

Y 1. 1/2: SERIAL 14107

United States Congressional Serial...

Government
Documents

REPORT
OF THE
CLERK OF THE
HOUSE

FROM

October 1, 1991 to December 31, 1991



FEBRUARY 25, 1992.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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REPORT OF THE CLERK OF THE HOUSE FROM OCTOBER 1, 1991 TO DECEMBER 31, 1991

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1991		\$86,921,428.20
Appropriations and receipts:		
Current Appropriations	\$754,549,500.00	
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$906,444.31	
House Recording Studio revolving fund	6,717.59	
House Beauty Shop revolving fund	86,002.81	
House Barber Shop revolving fund	11,492.75	
Page revolving fund	95,510.00	
Suspense account	4,390.30	
State withholding taxes—suspense account	5,285,148.14	
	6,395,705.90	
Receipts to be deposited in general fund of the Treasury	21,881.71	
		760,967,087.61
Total funds available		847,888,515.81
Expenditures:		
Disbursements for salaries and expenses and canceled checks	200,751,750.93	
Transfers:		
Deposited in general fund of the Treasury	21,881.71	
		200,773,632.64
Unexpended balance, December 31, 1991		\$647,114,883.17

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1991
House Leadership Offices:				
1990	\$278,836.21	\$308.65		\$278,527.56
1991	364,185.77	10,172.97		354,012.80
1992	5,781,000.00	1,228,451.84		4,552,548.16
Salaries, officers and employees:				
1990	203,278.35	122.10		203,156.25
1991	1,251,612.53	117,334.23	\$516.88	1,133,761.42
1992	48,878,000.00	11,115,497.38	13,244.06	37,749,258.56
Clerk-hire, Members, Resident Commissioner and Delegates:				
1990	131,803.73			131,803.73
1991	410.84	(28,915.40)		29,326.24
1992	218,500,000.00	58,574,041.29		159,925,958.71
Committee employees:				
1990	28,704.01			28,704.01
1991	3,080,622.49	21,577.90		3,059,044.59
1992	67,900,000.00	15,969,140.23		51,930,859.77
Committee on Appropriations:				
1990	72,653.23			72,653.23
1991	1,674,149.98	392,130.79	1,635.48	1,280,383.71
1992	6,500,000.00	833,583.38	176,002.22	5,490,414.40
Official Mail Costs:				
1991	33,608,117.22	6,766,906.89		26,841,210.33
1992	80,000,000.00	19,967,015.56		60,032,984.44

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1991
Committee on the Budget:				
1990.....	55.21			55.21
1991.....	12,813.69	4,815.36	(2,763.04)	10,761.37
1992.....	409,000.00	27,701.98	63,803.49	317,494.53
Attending Physician:				
1990.....	32,259.65			32,259.65
1991.....	1,071,311.69	1,054,568.74		16,742.95
1992.....	1,509,000.00	60,662.11		1,448,337.89
Special and Select Committees:				
1990.....	639,617.09	36,839.66	21.21	602,756.22
1991.....	5,009,573.56	(176,620.90)	88,820.63	5,097,373.83
1992.....	57,900,000.00	12,991,635.36	1,681,446.45	43,226,918.19
House Information Systems:				
1992.....	8,615,000.00	3,499,385.55	(983,309.47)	6,098,923.92
House Child Care Center:				
1992.....	45,000.00	(8,441.46)	40.42	53,401.04
Preparation of new edition United States Code (no year).....				
	80,913.65			80,913.65
Allowances and expenses:				
1990.....	778,255.26	97,893.88	(21.21)	680,382.59
1991.....	26,369,904.45	13,072,886.30	(684,400.68)	13,981,418.83
1992.....	218,973,000.00	37,893,751.53	1,100,394.51	179,978,853.96
Joint Committee on Taxation:				
1990.....	124,798.85			124,798.85
1991.....	690,867.14	58,027.70	632,660.08	179.36
1992.....	5,759,000.00	1,200,882.12	5,324.44	4,552,793.44
Capitol Police Board:				
1990.....	809,801.71	(3,278.25)		813,079.96
1991.....	3,814,381.33	(4,532.65)		3,818,913.98
1992.....	31,741,500.00	7,388,790.63		24,352,709.37
General expenses—Capitol Police:				
1990.....	31,207.07	125.00		31,082.07
1991.....	1,043,258.69	669,899.57		373,359.12
1992.....	2,029,000.00	112,458.15		1,916,541.85
Statement of appropriations:				
1990.....	10,000.00			10,000.00
1991.....	10,000.00			10,000.00
1992.....	10,000.00			10,000.00
Official mail costs:				
1989 and 1990.....	.75			.75
House Stationery revolving fund (no year).....				
	4,367,850.52	2,280,424.79	(1,943,776.60)	4,031,202.33
House Recording Studio revolving fund (no year).....				
	702,607.04	101,878.85	(149,653.33)	750,381.52
House Beauty Shop revolving fund (no year).....				
	127,564.89	80,823.99	14.46	46,726.44
House Barber Shop revolving fund (no year).....				
	18,116.47	3,221.40		14,895.07
Attending Physician revolving fund (no year).....				
	3,632.60			3,632.60
Page revolving fund (no year).....				
	1,310,481.64	46,531.75		1,263,949.89
Suspense account (no year).....				
	18,015.29	8,903.82		9,111.47
House Records and Registration—suspense account "B" (no year).....				
	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year).....				
	117,085.72			117,085.72
State withholding taxes—suspense account (no year).....				
	5,284,959.52	5,285,148.14		(188.62)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations.....				
	14,532.80		14,532.80	
General fund receipts.....				
	7,348.91		7,348.91	
Total.....	\$847,888,515.81	\$200,751,750.93	\$21,881.71	\$647,114,883.17

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Hunter, Duncan	\$294.00	
Penny, Timothy	4,250.00	\$4,544.00
<hr/>		
Gifts to U.S. Treasury by House Members:		
Dymally, Mervyn	267.90	
Thomas, Lindsay	10.72	278.62
<hr/>		
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	565.40	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	640.60	1,206.00
<hr/>		
Miscellaneous receipts		1,320.29
<hr/>		
Gifts to United States for reduction of public debt by House Members:		
Carper, Thomas	3,000.00	
Evans, Lane	3,750.00	
James, Craig	4,500.00	
Long, Jill	2,000.00	
Payne, Lewis	1,282.80	14,532.80
<hr/>		
Total general fund receipts		<u>\$21,881.71</u>

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

HOUSE LEADERSHIP OFFICES OFFICE OF THE SPEAKER

SALARIES

BIGGS, JEFFREY ROBERT	10/01/91-12/31/91	PRESS SECRETARY (STATUTORY)	28,773.00
BRANDT, KENNETH W.	10/01/91-12/31/91	ASSISTANT (STATUTORY)	28,773.00
BROAKY, ELISABETH A.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,549.99
CAMPBELL, BRAD O.	10/01/91-12/31/91	STAFF ASSISTANT	3,750.00
COOKE, MAKINE W.	10/01/91-10/15/91	LEGISLATIVE ASSISTANT	50.00
Do	10/16/91-11/15/91	LEGISLATIVE ASST. (STATUTORY)	8,333.34
Do	11/16/91-12/15/91	LEGISLATIVE ASSISTANT	109.00
Do	12/16/91-12/31/91	LEGISLATIVE ASSISTANT (STATUTORY)	4,166.67
COFFEY, DIANA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,754.00
DOYLE, THOMAS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.01
LAWSON, LINDA W.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,484.99
MALLOY, DWAYNE B.	10/01/91-12/31/91	STAFF ASSISTANT	8,689.51
MELLER, KEVIN C.	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
MONROE, KATHRYN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.01
Do	10/01/91-11/15/91	PRESS ASSISTANT (STATUTORY)	1,833.33
Do	10/01/91-10/15/91	LEGISLATIVE ASST. (STATUTORY)	50.00
Do	10/16/91-12/15/91	LEGISLATIVE ASSISTANT (STATUTORY)	7,666.66
Do	12/16/91-12/31/91	LEGISLATIVE ASSISTANT	50.00
MOSLEY, CAROLYN D.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,500.01
REYES, ROSAS E.	10/01/91-12/31/91	LEGISLATIVE ASST. (STATUTORY)	15,000.01
ONES, MORGAN T.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	71,000.00
QUINN, JAMES B.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,000.00
ROBERTSON, JAMES R.	10/01/91-12/31/91	STAFF ASSISTANT	3,000.00
VAUGHAN, JENNIFER J.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,000.00
VEASEY, MATTHEW T.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,468.99
VIRTUE, NANCY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,468.99
WEBB, ROBIN	10/01/91-12/31/91	PRESS AIDE	9,500.01

EXPENSES

10-23	12984-0001	MON THOMAS S FOLEY	2,083.33
11-06	1310-0001	OFFICE EXPENSES	154.50
11-06	1310-0002	COFFEE BUTLER SERVICE	40.00
11-07	1328-0001	BETHSODA EMPLOYEES	66.25
11-07	1338-0007	CONGRESS DAIRY	310.00
11-07	1340-0008	CONGRESS DAIRY	310.00
11-07	1340-0009	CONGRESS DAIRY	310.00
11-07	1340-0010	CONGRESS DAIRY	310.00
11-07	1340-0011	CONGRESS DAIRY	310.00
11-07	1340-0012	CONGRESS DAIRY	310.00
11-07	1340-0013	CONGRESS DAIRY	310.00
11-07	1340-0014	CONGRESS DAIRY	310.00
11-07	1340-0015	CONGRESS DAIRY	310.00
11-07	1340-0016	CONGRESS DAIRY	310.00
11-07	1340-0017	CONGRESS DAIRY	310.00
11-07	1340-0018	CONGRESS DAIRY	310.00
11-07	1340-0019	CONGRESS DAIRY	310.00
11-07	1340-0020	CONGRESS DAIRY	310.00
11-07	1340-0021	CONGRESS DAIRY	310.00
11-07	1340-0022	CONGRESS DAIRY	310.00
11-07	1340-0023	CONGRESS DAIRY	310.00
11-07	1340-0024	CONGRESS DAIRY	310.00
11-21	1356-0001	HON THOMAS S FOLEY	7.00
11-17	1351-0001	CORRECTIONAL SERVICES	139.00
11-17	1351-0002	CORRECTIONAL SERVICES	139.00
11-17	1351-0003	CORRECTIONAL SERVICES	139.00
11-17	1351-0004	CORRECTIONAL SERVICES	139.00
11-17	1351-0005	CORRECTIONAL SERVICES	139.00
11-17	1351-0006	CORRECTIONAL SERVICES	139.00
11-17	1351-0007	CORRECTIONAL SERVICES	139.00
11-17	1351-0008	CORRECTIONAL SERVICES	139.00
11-17	1351-0009	CORRECTIONAL SERVICES	139.00
11-17	1351-0010	CORRECTIONAL SERVICES	139.00
11-17	1351-0011	CORRECTIONAL SERVICES	139.00
11-17	1351-0012	CORRECTIONAL SERVICES	139.00
11-17	1351-0013	CORRECTIONAL SERVICES	139.00
11-17	1351-0014	CORRECTIONAL SERVICES	139.00
11-17	1351-0015	CORRECTIONAL SERVICES	139.00
11-17	1351-0016	CORRECTIONAL SERVICES	139.00
11-17	1351-0017	CORRECTIONAL SERVICES	139.00
11-17	1351-0018	CORRECTIONAL SERVICES	139.00
11-17	1351-0019	CORRECTIONAL SERVICES	139.00
11-17	1351-0020	CORRECTIONAL SERVICES	139.00
11-17	1351-0021	CORRECTIONAL SERVICES	139.00
11-17	1351-0022	CORRECTIONAL SERVICES	139.00
11-17	1351-0023	CORRECTIONAL SERVICES	139.00
11-17	1351-0024	CORRECTIONAL SERVICES	139.00
11-17	1351-0025	CORRECTIONAL SERVICES	139.00
11-17	1351-0026	CORRECTIONAL SERVICES	139.00
11-17	1351-0027	CORRECTIONAL SERVICES	139.00
11-17	1351-0028	CORRECTIONAL SERVICES	139.00
11-17	1351-0029	CORRECTIONAL SERVICES	139.00
11-17	1351-0030	CORRECTIONAL SERVICES	139.00
11-17	1351-0031	CORRECTIONAL SERVICES	139.00
11-17	1351-0032	CORRECTIONAL SERVICES	139.00
11-17	1351-0033	CORRECTIONAL SERVICES	139.00
11-17	1351-0034	CORRECTIONAL SERVICES	139.00
11-17	1351-0035	CORRECTIONAL SERVICES	139.00
11-17	1351-0036	CORRECTIONAL SERVICES	139.00
11-17	1351-0037	CORRECTIONAL SERVICES	139.00
11-17	1351-0038	CORRECTIONAL SERVICES	139.00
11-17	1351-0039	CORRECTIONAL SERVICES	139.00
11-17	1351-0040	CORRECTIONAL SERVICES	139.00
11-17	1351-0041	CORRECTIONAL SERVICES	139.00
11-17	1351-0042	CORRECTIONAL SERVICES	139.00
11-17	1351-0043	CORRECTIONAL SERVICES	139.00
11-17	1351-0044	CORRECTIONAL SERVICES	139.00
11-17	1351-0045	CORRECTIONAL SERVICES	139.00
11-17	1351-0046	CORRECTIONAL SERVICES	139.00
11-17	1351-0047	CORRECTIONAL SERVICES	139.00
11-17	1351-0048	CORRECTIONAL SERVICES	139.00
11-17	1351-0049	CORRECTIONAL SERVICES	139.00
11-17	1351-0050	CORRECTIONAL SERVICES	139.00
11-17	1351-0051	CORRECTIONAL SERVICES	139.00
11-17	1351-0052	CORRECTIONAL SERVICES	139.00
11-17	1351-0053	CORRECTIONAL SERVICES	139.00
11-17	1351-0054	CORRECTIONAL SERVICES	139.00
11-17	1351-0055	CORRECTIONAL SERVICES	139.00
11-17	1351-0056	CORRECTIONAL SERVICES	139.00
11-17	1351-0057	CORRECTIONAL SERVICES	139.00
11-17	1351-0058	CORRECTIONAL SERVICES	139.00
11-17	1351-0059	CORRECTIONAL SERVICES	139.00
11-17	1351-0060	CORRECTIONAL SERVICES	139.00
11-17	1351-0061	CORRECTIONAL SERVICES	139.00
11-17	1351-0062	CORRECTIONAL SERVICES	139.00
11-17	1351-0063	CORRECTIONAL SERVICES	139.00
11-17	1351-0064	CORRECTIONAL SERVICES	139.00
11-17	1351-0065	CORRECTIONAL SERVICES	139.00
11-17	1351-0066	CORRECTIONAL SERVICES	139.00
11-17	1351-0067	CORRECTIONAL SERVICES	139.00
11-17	1351-0068	CORRECTIONAL SERVICES	139.00
11-17	1351-0069	CORRECTIONAL SERVICES	139.00
11-17	1351-0070	CORRECTIONAL SERVICES	139.00
11-17	1351-0071	CORRECTIONAL SERVICES	139.00
11-17	1351-0072	CORRECTIONAL SERVICES	139.00
11-17	1351-0073	CORRECTIONAL SERVICES	139.00
11-17	1351-0074	CORRECTIONAL SERVICES	139.00
11-17	1351-0075	CORRECTIONAL SERVICES	139.00
11-17	1351-0076	CORRECTIONAL SERVICES	139.00
11-17	1351-0077	CORRECTIONAL SERVICES	139.00
11-17	1351-0078	CORRECTIONAL SERVICES	139.00
11-17	1351-0079	CORRECTIONAL SERVICES	139.00
11-17	1351-0080	CORRECTIONAL SERVICES	139.00
11-17	1351-0081	CORRECTIONAL SERVICES	139.00
11-17	1351-0082	CORRECTIONAL SERVICES	139.00
11-17	1351-0083	CORRECTIONAL SERVICES	139.00
11-17	1351-0084	CORRECTIONAL SERVICES	139.00
11-17	1351-0085	CORRECTIONAL SERVICES	139.00
11-17	1351-0086	CORRECTIONAL SERVICES	139.00
11-17	1351-0087	CORRECTIONAL SERVICES	139.00
11-17	1351-0088	CORRECTIONAL SERVICES	139.00
11-17	1351-0089	CORRECTIONAL SERVICES	139.00
11-17	1351-0090	CORRECTIONAL SERVICES	139.00
11-17	1351-0091	CORRECTIONAL SERVICES	139.00
11-17	1351-0092	CORRECTIONAL SERVICES	139.00
11-17	1351-0093	CORRECTIONAL SERVICES	139.00
11-17	1351-0094	CORRECTIONAL SERVICES	139.00
11-17	1351-0095	CORRECTIONAL SERVICES	139.00
11-17	1351-0096	CORRECTIONAL SERVICES	139.00
11-17	1351-0097	CORRECTIONAL SERVICES	139.00
11-17	1351-0098	CORRECTIONAL SERVICES	139.00
11-17	1351-0099	CORRECTIONAL SERVICES	139.00
11-17	1351-0100	CORRECTIONAL SERVICES	139.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
12-30	1364550001	CONGRESSIONAL QUARTERLY INC.....	01/26/92-01/26/93	SUBSCRIPTION RENEWAL CONGRESSIONAL INSIGHT (ONE-YEAR)	598.00	
12-30	1364550002	NATIONAL JOURNAL.....	02/01/92-02/01/93	SUBSCRIPTION RENEWAL NATIONAL JOURNAL (ONE-YEAR)	767.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				HOUSE LEADERSHIP OFFICES.....	243,762.94	
EXPENSES						
				HOUSE LEADERSHIP OFFICES.....	6,541.75	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-07	1330990002	COUNCIL ON FOREIGN RELATIONS.....	07/01/91-12/31/91	REFUND DUE TO DUPLICATE PAYMENT	(90.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				HOUSE LEADERSHIP OFFICES.....	(90.00)	
					TOTAL	250,214.69
OFFICE OF THE MAJORITY FLOOR LEADER						
SALARIES						
		ANDRIUKITIS, DAVID L.....	10/01/91-12/31/91	MAJORITY PRINTING CLERK.....	624.99	
		BAUER, ROBERT F.....	10/01/91-12/31/91	ASST TO THE MAJORITY LEADER.....	3,600.00	
		BEIMDEK, KAREN E.....	10/01/91-12/31/91	PRESS ASSISTANT.....	7,500.00	
		BROWN, GREGORY L.....	11/01/91-12/31/91	STAFF ASSISTANT.....	4,250.01	
		BURTON, JENNIFER L.....	11/01/91-12/31/91	STAFF ASSISTANT.....	2,416.67	
		DEANE, CLAUDIA M.....	10/01/91-12/31/91	STAFF ASSISTANT.....	2,124.99	
		DONALDSON, SHARON JORDAN.....	10/01/91-10/31/91	EXECUTIVE ASSISTANT (STATUTORY)	8,444.25	
		Do.....	11/01/91-11/30/91	EXECUTIVE ASSISTANT (STATUTORY)	5,010.75	
		Do.....	12/01/91-12/31/91	EXECUTIVE ASSISTANT (STATUTORY)	8,444.25	
		DREYER, DAVID E.....	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR.....	23,053.26	
		FORTE, JACQUELINE M.....	11/01/91-12/31/91	STAFF ASSISTANT.....	5,499.99	
		FRYMOYER, WILLIAM K.....	10/01/91-12/31/91	RESEARCH ASSISTANT.....	9,581.00	
		GAMAGE, STEWART H.....	10/01/91-10/31/91	POLICY DIRECTOR (STAT)	5,771.83	
		Do.....	11/01/91-11/30/91	POLICY DIRECTOR (STAT)	9,591.00	
		Do.....	12/01/91-12/31/91	POLICY DIRECTOR (STAT)	9,591.00	
		HAAR, DOUGLAS M.....	10/01/91-12/31/91	STAFF ASSISTANT.....	1,500.00	
		HAWLEY, JAMES CHRISTOPHER.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	3,040.25	
		JOHNS, DEBORAH HAYES.....	10/01/91-10/31/91	PRESS SECRETARY (STATUTORY)	8,681.75	
		Do.....	11/01/91-11/30/91	PRESS SECRETARY (STATUTORY)	8,681.75	
		Do.....	12/01/91-12/31/91	PRESS SECRETARY (STATUTORY)	8,444.25	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
10-31	1303560001	Do	10/02/91	MEETING WITH MEMBERS	11.41
10-31	1303560002	Do	10/03/91	MEETING WITH MEMBERS	51.76
10-31	1303560003	Do	10/08/91	MEETING WITH MEMBERS	51.76
10-31	1304070009	Do	10/09/91	MEETING WITH MEMBERS	51.76
10-31	1304070009	Do	10/09/91	MEETING WITH MEMBERS	74.70
10-31	1304070008	Do	10/10/91	MEETING WITH MEMBERS	51.76
10-31	1304070009	Do	10/15/91	MEETING WITH MEMBERS	51.76
10-31	1304070010	Do	10/16/91	MEETING WITH MEMBERS	51.76
10-31	1304070002	Do	10/17/91	MEETING WITH MEMBERS	51.76
10-31	1304070004	Do	10/22/91	MEETING WITH MEMBERS	51.76
10-31	1304070004	Do	10/23/91	MEETING WITH MEMBERS	51.76
10-31	1304070004	Do	10/24/91	MEETING WITH MEMBERS	51.76
10-31	1304070005	Do	10/29/91	MEETING SERVICES	54.35
10-31	1308120003	Do	10/29/91	MEETING SERVICES	54.35
11-05	1308120001	Do	07/17/91-10/01/91	MEETING SERVICES	78.65
11-05	1308120002	Do	07/22/91-08/21/91	MEETING SERVICES	78.65
11-05	1308120002	Do	10/01/91-01/01/92	MEETING SERVICES	303.60
11-07	1311500003	Do	10/03/91	MEETING SERVICES	316.90
11-07	1311500004	Do	10/04/91	MEETING SERVICES	8.40
11-07	1311500005	Do	10/04/91	MEETING SERVICES	117.76
11-07	1311500001	Do	10/29/91	MEETING SERVICES	211.80
11-07	1311500002	Do	10/29/91	MEETING SERVICES	51.76
11-07	1311500002	Do	10/31/91	MEETING SERVICES	51.76
11-14	1318170001	Do	09/01/91-09/30/91	COMPUTER SERVICES	775.00
11-15	1318610008	CAFECINO AND TEA SALES CORP.	10/01/91-10/31/91	COFFEE AND DRINK SERVICES	167.50
11-15	1318610009	Do	10/01/91-10/31/91	COFFEE AND DRINK SERVICES	316.30
11-15	1318610012	DAVID L ANDRUMATIS	11/01/91-11/01/92	SUBSCRIPTION	898.00
11-15	1318610012	CONGRESSIONAL QUARTERLY INC	10/25/91	BUSINESS CARDS	22.50
11-15	1318610007	FEISTRITZER PUBLICATIONS	10/01/91-10/01/92	SUBSCRIPTIONS	395.00
11-15	1318610010	HOUSE RESTAURANT SYSTEM	11/01/91	MEETING SERVICES	51.76
11-15	1318610002	Do	11/06/91	MEETING SERVICES	51.76
11-15	1318610003	Do	11/07/91	MEETING SERVICES	51.76
11-15	1318610004	Do	11/08/91	MEETING SERVICES	64.80
11-15	1318610005	Do	11/12/91	MEETING SERVICES	51.76
11-15	1318610011	INSIDE THE WHITE HOUSE	11/01/91-10/31/92	SUBSCRIPTION	495.00
11-15	1318610013	LA BRASSERIE	10/02/91-10/17/91	MEETING SERVICES	281.00
11-15	1318610014	MOVABLE FEAST	10/04/91-10/30/91	MEETING SERVICES	800.00
11-15	1318610016	UNIVERSITY OF NORTH CAROLINA PRESS.	10/15/91	BOOK	15.95
11-15	1319080001	HOW RICHARD A GEPHARDT	11/01/91-11/30/91	OFFICIAL EXPENSES FOR NOVEMBER, 1991	833.33
11-15	1319420003	CAFECINO AND TEA SALES CORP	08/09/91	COFFEE & DRINK SERVICE	158.15
11-15	1319420004	CONGRESSIONAL QUARTERLY BOOKS	08/24/91	CO BINDERS	49.14
11-15	1319420007	SHARON LORDAN DONALDSON	08/06/91-09/06/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES	20.99
11-15	1318420001	LA BRASSERIE	08/24/91-10/01/91	MEETING SERVICES	86.90
11-15	1318420005	MTOW JOURNAL	08/27/91	NATI JOURNAL BINDERS	30.00
11-15	1318420006	SIDNEY WEAVER BOOKS, INC	08/12/91	BOOK	78.00
11-15	1319420002	THE CATERING COMPANY	09/25/91	MEETING SERVICES	221.25

HOUSE LEADER OFFICES—Con. OFFICE OF THE MAJORITY FLOOR LEADER—Con.

11-19	1323080003	DANIEL N NELSON	09/02/91-11/05/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	27.50
11-19	1323080004	PITNEY BOWES	08/24/91	PARTS/SERV FOR FAX MACHINE	10.00
11-19	1323080005	THE TROVY SHOP	09/03/91-10/29/91	BOOKS AND MAGAZINES	315.00
11-19	1323510002	AMEL CAM FRYMYER	10/26/91-10/28/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	115.00
11-22	1325310003	WILLIAM K FRYMYER	10/27/91-10/28/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	122.63
11-22	1325310001	ANDREA BERYL KING	11/12/91	HEALTHCARE TASK FORCE CHARTS	346.75
11-22	1325310004	DANIEL N NELSON	11/04/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	10.00
12-12	1345080004	FEDERAL EXPRESS CORP.	09/13/91	DELIVERIES	10.00
12-12	1345080005	Do	09/20/91	DELIVERIES	82.00
12-12	1345080001	Do	09/27/91	DELIVERIES	32.50
12-12	1345080002	Do	10/04/91	DELIVERIES	67.50
12-12	1346240001	KAREN E BEIMDEK	11/26/91	REIMBURSEMENT FOR MEETING SERVICES	29.27
12-12	1346240002	HUGO RESTAURANT SYSTEM	11/14/91	MEETING SERVICES	51.76
12-12	1347100001	Do	11/19/91	MEETING SERVICES	51.76
12-12	1347100002	Do	11/21/91	MEETING SERVICES	51.76
12-12	1347100003	Do	11/20/91	MEETING SERVICES	282.00
12-12	1347100004	JP FOOD SERVICE INC.	10/15/91	MESSANGER SERVICE	76.45
12-12	1347100005	CHICK MESSER WITH SERVICE	11/15/91	MESSANGER SERVICE	403.85
12-12	1347100006	Do	09/30/91	MESSANGER SERVICE	103.65
12-12	1347100007	Do	09/30/91	SUBSCRIPTION	299.00
12-12	1351110004	CONGRESSional QUARTERS INC	02/02/92-02/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL	9.00
12-17	1351110001	ROBERT P KOCH	11/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	77.00
12-17	1351110002	MEAD DATA CENTRAL	10/31/91	COMPUTER SERVICES	1.00
12-17	1351110006	DANIEL N NELSON	12/02/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	7.00
12-17	1351110005	SOUTHWEST DISTRIBUTION	10/24/91-10/23/92	NEWSPAPER DELIVERY SERVICE	31.25
12-19	1352780001	AMERICAN EXPRESS	01/01/92-04/01/92	SUBSCRIPTION	397.50
12-19	1352780002	HON RICHARD A GEPHARDT	11/08/91-11/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	385.00
12-20	1354040001	CAFFEGGIO AND TEA SALES CORP.	12/01/91-12/31/91	COFFEE & SODA SERVICE	53.33
12-20	1354040002	CRESTAR BANK CARD DIVISION	11/01/91-11/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	297.60
12-20	1354040003	THE TROVY SHOP	12/07/91-12/08/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	74.82
12-20	1354040004	HOUSE RESTAURANT SYSTEM	12/08/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	5.24
12-20	1354040005	Do	11/22/91	MEETING SERVICES	51.76
12-20	1354040006	Do	11/22/91	MEETING SERVICES	54.25
12-20	1354040007	Do	11/25/91	MEETING SERVICES	51.76
12-20	1354040008	Do	11/26/91	MEETING SERVICES	32.50
12-20	1354040009	Do	12/03/91	MEETING SERVICES	108.00
12-20	1354040010	Do	12/18/91	MEETING SERVICES	3.64
12-20	1354040011	MOVABLE FEAST	09/17/91	MEETING SERVICES	41.60
12-20	1354150006	CONGRESSional QUARTERS INC	12/15/91-12/15/92	SUBSCRIPTION	654.00
12-23	1354150004	FEDERAL EXPRESS CORP.	11/22/91	DELIVERIES	31.34
12-23	1354150005	Do	11/30/91	DELIVERIES	24.92
12-23	1354150007	LA BRASSERIE	12/06/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	32.97
12-23	1354150008	MONITOR PUBLISHING CO	10/17/91-11/15/91	MEETING SERVICES	92.00
12-23	1354150009	Do	11/15/91-11/15/91	SUBSCRIPTION	194.00
12-23	1354150010	DANIEL N NELSON	11/01/91-11/30/91	MEETING SERVICES	38.60
12-23	1354150011	DANIEL N NELSON	11/26/91-12/05/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	1.76
12-23	1354150012	Do	01/18/92-01/18/92	SUBSCRIPTION	2.97
12-23	1354190003	DAVID MILLERMAN	10/16/91-10/31/91	MESSANGER SERVICE	6.75
12-23	1354190001	THE TROVY SHOP	11/01/91-12/01/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	75.00
12-23	1354190002	Do	02/01/92-02/01/93	REIMBURSEMENT FOR OFFICIAL TRAVEL	24.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES.

231,335.94

EXPENSES

HOUSE LEADERSHIP OFFICES

44,875.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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HOUSE LEADERSHIP OFFICES—Con. OFFICE OF THE MAJORITY FLOOR LEADER—Con.

ADJUSTMENTS/REFUNDS						
11-15	1353990001	CONGRESSIONAL QUARTERLY BOOKS	09/24/91	REFUND DUE TO DUPLICATE PAYMENT	(49.14)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
HOUSE LEADERSHIP OFFICES.....						
					(49.14)	
TOTAL						278,162.89

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,275.01
BRAXTON, JUANITA D	10/01/91-12/31/91	RECEPTIONIST	10,416.67
BUTTARO, KAREN HALLER	10/01/91-12/31/91	COUNSEL (STATUTORY)	19,041.67
FEHERRY, JOHN PATRICK	10/01/91-12/31/91	RESEARCH ANALYST	6,749.99
GOODWILLIE, CAROL B	10/01/91-12/31/91	SECRETARY	8,375.00
HAAAS, KAREN LEHMAN	10/01/91-12/31/91	EXEC LEGISLATIVE ASST	12,916.67
KEHL, DAVID K	10/01/91-12/31/91	LEGISLATIVE DIRECTOR (STATUTORY)	22,833.33
LAHOOD, RAY H	10/01/91-12/31/91	CHIEF OF STAFF (STATUTORY)	24,082.74
LANKFORD, THOMAS J	10/01/91-12/31/91	MINORITY PRINTER	300.00
LEONARD, PATRICIA A	10/01/91-12/31/91	STAFF ASSISTANT	7,716.67
MANNING, MICHAEL J	10/01/91-12/15/91	STAFF ASSISTANT	3,125.00
MITCHELL, JOAN ELLEN	10/01/91-10/31/91	STAFF ASSISTANT	1,666.67
NAVE, LINDA GAIL	10/01/91-12/31/91	ASSOCIATE DIRECTOR (STATUTORY)	25,332.75
ODOM, JANE H	10/01/91-12/31/91	SECRETARY	7,500.00
OWENS, WILLODEAN	10/01/91-12/31/91	SECRETARY	8,875.01
PROUTY, PERRIE LEE	10/01/91-12/31/91	STAFF ASSISTANT	12,916.67
SATTLER, KERRI L	10/01/91-12/31/91	DEPUTY PRESS SECRETARY	8,708.33
STEELE, LINDA L	10/01/91-12/31/91	DEPUTY CHIEF OF STAFF (STAT)	22,833.33
TESSIER, MICHELLE	10/01/91-12/31/91	PRESS SECRETARY	17,250.01
VAN DER MEID, THEODORE J	10/01/91-12/31/91	GENERAL COUNSEL (STATUTORY)	19,041.67
WILSON, RICHARD L	10/01/91-12/31/91	STAFF ASSISTANT	2,208.33
WOLFF, MIRIAM	10/01/91-12/31/91	STAFF ASSISTANT	8,166.67
YARD, SHARON G	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT (STAT)	22,833.33

EXPENSES

10-07	1280060002	COFFEE-MAN, INC	09/23/91	BOTTLED WATER SUPPLIES	20.00
10-07	1280060001	NATIONAL JOURNAL, INC	09/25/91	ALMANAC AMERICAN POLITICS	49.44
10-07	1280080002	CONGRESSIONAL QUARTERLY INC	11/03/91-11/02/92	ONE YEAR CQ	898.00
10-07	1280080001	Do	12/15/91-12/14/92	ONE YEAR CONG INSIGHT	299.00
10-07	1280080003	NATIONAL NEWS AGENCY	10/02/91-12/24/91	PUBLICATIONS SUBSCRIPTION	465.85

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	DESCRIPTION	AMOUNT
09/27/91	REIMBURSEMENT - SCHEDULING CALENDAR	12.91				
09/27/91	PRINTING SERVICES	36.00				
09/27/91	CATERING SERVICES WORKING MEETING	160.83				
09/24/91	CATERING SERVICES WORKING MEETING	68.49				
09/30/91	CATERING SERVICES WORKING MEETING	251.00				
10/01/91	CATERING SERVICES WORKING MEETING	18.90				
10/01/91	CATERING SERVICES WORKING MEETING	68.49				
10/03/91	CATERING SERVICES WORKING MEETINGS	45.42				
10/09/91-09/30/92	BEVERAGES AND SUPPLIES WORKING MEETINGS	82.84				
11/01/91-10/31/92	ONE YEAR SUBSCRIPTION	279.97				
11/01/91-10/31/92	ONE YEAR MEDIA DIRECTORY	129.00				
02/01/92-01/15/93	ONE YEAR SUBSCRIPTION	300.00				
11/01/91-10/30/92	ONE YEAR SUBSCRIPTION	224.00				
08/16/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	15.36				
10/01/91-10/31/91	OFFICIAL EXPENSES FOR OCTOBER, 1991	833.33				
10/03/91	CATERING SERVICES WORKING MEETINGS	12.51				
10/04/91	CATERING SERVICES WORKING MEETINGS	50.00				
10/08/91	CATERING SERVICES WORKING MEETINGS	86.49				
10/10/91	CATERING SERVICES WORKING MEETINGS	74.42				
10/10/91	CATERING SERVICES WORKING MEETINGS	86.49				
10/10/91	CATERING SERVICES WORKING MEETINGS	37.50				
10/10/91	CATERING SERVICES WORKING MEETINGS	28.83				
10/11/91	CATERING SERVICES WORKING MEETINGS	99.43				
10/11/91	CATERING SERVICES WORKING MEETINGS	39.99				
10/11/91	CATERING SERVICES WORKING MEETINGS	30.00				
10/21/91	SIX 5 GAL BOTTLED WATER	877.00				
10/01/92-12/31/92	ONE YEAR SUBSCRIPTION ONE SET BINDERS	88.42				
09/26/91	CATERING SERVICES WORKING MEETING	100.83				
09/27/91	CATERING SERVICES WORKING MEETING	74.09				
09/27/91	CATERING SERVICES WORKING MEETINGS	26.00				
10/15/91	CATERING SERVICES WORKING MEETINGS	33.00				
10/17/91	CATERING SERVICES WORKING MEETINGS	19.47				
10/17/91	CATERING SERVICES WORKING MEETINGS	41.43				
10/18/91	CATERING SERVICES WORKING MEETINGS	174.77				
10/22/91	CATERING SERVICES WORKING MEETINGS	46.00				
12/20/91-12/19/92	ONE YR SUBSCRIPTION	195.00				
10/17/91	MEDIA ANNOUNCEMENT DISTRIBUTION	85.00				
09/25/91	PRINTING SERVICES	42.00				
09/25/91	PRINTING SERVICES	194.75				
09/31/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	179.44				
10/30/91	ALL IN ONE DIRECTORY	18.00				
11/01/91-11/30/91	OFFICIAL EXPENSES FOR NOVEMBER, 1991	433.71				
10/24/91	CATERING SERVICES WORKING MEETINGS	86.81				
10/24/91	CATERING SERVICES WORKING MEETINGS	43.00				
10/24/91	CATERING SERVICES WORKING MEETINGS	49.87				
10/29/91	CATERING SERVICES WORKING MEETINGS	49.87				
10/31/91	CATERING SERVICES WORKING MEETINGS	78.83				
11/01/91	CATERING SERVICES WORKING MEETINGS	88.43				
11/06/91	CATERING SERVICES WORKING MEETINGS	88.43				
11/07/91	CATERING SERVICES WORKING MEETINGS	72.00				
11/07/91	CATERING SERVICES WORKING MEETINGS	43.20				
11/08/91	CATERING SERVICES WORKING MEETINGS	82.08				
11/18/91	CATERING SERVICES WORKING MEETINGS	30.00				
11/18/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	955.00				
12/25/91-03/17/92	ONE YEAR SUBSCRIPTION	469.95				

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	DESCRIPTION	AMOUNT
12/25/91	REIMBURSEMENT - SCHEDULING CALENDAR	12.91				
12/25/91	PRINTING SERVICES	36.00				
12/25/91	CATERING SERVICES WORKING MEETING	160.83				
12/25/91	CATERING SERVICES WORKING MEETING	68.49				
12/25/91	CATERING SERVICES WORKING MEETING	251.00				
12/25/91	CATERING SERVICES WORKING MEETING	18.90				
12/25/91	CATERING SERVICES WORKING MEETING	68.49				
12/25/91	CATERING SERVICES WORKING MEETINGS	45.42				
12/25/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	82.84				
12/25/91	ONE YEAR SUBSCRIPTION	279.97				
12/25/91	ONE YEAR MEDIA DIRECTORY	129.00				
12/25/91	ONE YEAR SUBSCRIPTION	300.00				
12/25/91	ONE YEAR SUBSCRIPTION	224.00				
12/25/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	15.36				
12/25/91	OFFICIAL EXPENSES FOR OCTOBER, 1991	833.33				
12/25/91	CATERING SERVICES WORKING MEETINGS	12.51				
12/25/91	CATERING SERVICES WORKING MEETINGS	50.00				
12/25/91	CATERING SERVICES WORKING MEETINGS	86.49				
12/25/91	CATERING SERVICES WORKING MEETINGS	74.42				
12/25/91	CATERING SERVICES WORKING MEETINGS	86.49				
12/25/91	CATERING SERVICES WORKING MEETINGS	37.50				
12/25/91	CATERING SERVICES WORKING MEETINGS	28.83				
12/25/91	CATERING SERVICES WORKING MEETINGS	99.43				
12/25/91	CATERING SERVICES WORKING MEETINGS	39.99				
12/25/91	CATERING SERVICES WORKING MEETINGS	30.00				
12/25/91	SIX 5 GAL BOTTLED WATER	877.00				
12/25/91	ONE YEAR SUBSCRIPTION ONE SET BINDERS	88.42				
12/25/91	CATERING SERVICES WORKING MEETING	100.83				
12/25/91	CATERING SERVICES WORKING MEETING	74.09				
12/25/91	CATERING SERVICES WORKING MEETINGS	26.00				
12/25/91	CATERING SERVICES WORKING MEETINGS	33.00				
12/25/91	CATERING SERVICES WORKING MEETINGS	19.47				
12/25/91	CATERING SERVICES WORKING MEETINGS	41.43				
12/25/91	CATERING SERVICES WORKING MEETINGS	174.77				
12/25/91	CATERING SERVICES WORKING MEETINGS	46.00				
12/25/91	ONE YR SUBSCRIPTION	195.00				
12/25/91	MEDIA ANNOUNCEMENT DISTRIBUTION	85.00				
12/25/91	PRINTING SERVICES	42.00				
12/25/91	PRINTING SERVICES	194.75				
12/25/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	179.44				
12/25/91	ALL IN ONE DIRECTORY	18.00				
12/25/91	OFFICIAL EXPENSES FOR NOVEMBER, 1991	433.71				
12/25/91	CATERING SERVICES WORKING MEETINGS	86.81				
12/25/91	CATERING SERVICES WORKING MEETINGS	43.00				
12/25/91	CATERING SERVICES WORKING MEETINGS	49.87				
12/25/91	CATERING SERVICES WORKING MEETINGS	49.87				
12/25/91	CATERING SERVICES WORKING MEETINGS	78.83				
12/25/91	CATERING SERVICES WORKING MEETINGS	88.43				
12/25/91	CATERING SERVICES WORKING MEETINGS	88.43				
12/25/91	CATERING SERVICES WORKING MEETINGS	72.00				
12/25/91	CATERING SERVICES WORKING MEETINGS	43.20				
12/25/91	CATERING SERVICES WORKING MEETINGS	82.08				
12/25/91	CATERING SERVICES WORKING MEETINGS	30.00				
12/25/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	955.00				
12/25/91	ONE YEAR SUBSCRIPTION	469.95				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY FLOOR LEADER—Con.						
12-04	1338530001	US NEWSWIRE	11/11/91	MEDIA STATEMENT DISTRIB SERVICE	95.00	
12-31	1352290002	ROBERT H. MICHEL	12/01/91 - 12/31/91	OFFICIAL EXPENSES FOR DECEMBER, 1991	833.33	
12-31	1365110008	HOUSE RESTAURANT SYSTEM	11/12/91	CATERING SERVICES - WORKING MEETINGS	60.00	
12-31	1365110009	Do	11/13/91	CATERING SERVICES - WORKING MEETINGS	60.00	
12-31	1365110009	Do	11/14/91	CATERING SERVICES - WORKING MEETINGS	76.80	
12-31	1365110010	Do	11/14/91	CATERING SERVICES - WORKING MEETINGS	32.40	
12-31	1365110010	Do	11/15/91	CATERING SERVICES - WORKING MEETINGS	82.08	
12-31	1365110002	Do	11/19/91	CATERING SERVICES - WORKING MEETINGS	60.00	
12-31	1365110002	Do	11/20/91	CATERING SERVICES - WORKING MEETINGS	60.00	
12-31	1365110003	Do	11/23/91	CATERING SERVICES - WORKING MEETINGS	70.80	
12-31	1365110003	Do	11/23/91	CATERING SERVICES - WORKING MEETINGS	21.60	
12-31	1365110004	Do	11/23/91	CATERING SERVICES - WORKING MEETINGS	24.20	
12-31	1365110005	Do	11/23/91	CATERING SERVICES - WORKING MEETINGS	44.40	
12-31	1365110006	Do	12/10/91	CATERING SERVICES - WORKING MEETINGS	37.54	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						282,165.52
HOUSE LEADERSHIP OFFICES						
EXPENSES						11,530.96
HOUSE LEADERSHIP OFFICES						
TOTAL						293,696.48
OFFICE OF THE MAJORITY WHIP						
SALARIES						
BENSON, MATTHEW						
		CALLOW, JAMES F.	10/01/91 - 12/31/91	LEGISLATIVE ASSISTANT	7,155.00	
		Do	10/01/91 - 10/15/91	LEGISLATIVE DIRECTOR	50.00	
		Do	10/16/91 - 11/15/91	STATUTORY	8,444.26	
		Do	11/16/91 - 12/15/91	STATUTORY	100.00	
		DUFFENDACH, SARAH	12/16/91 - 12/31/91	STATUTORY	4,222.13	
		Do	10/01/91 - 11/15/91	ADMINISTRATIVE ASSISTANT	4,449.42	
		Do	11/16/91 - 12/15/91	STATUTORY	9,591.00	
		Do	12/16/91 - 12/31/91	STATUTORY	2,704.00	
		FREEDMAN, MICHAEL GENE	10/01/91 - 10/15/91	PRESS SECRETARY (STATUTORY)	4,222.13	
		Do	10/16/91 - 11/15/91	STATUTORY	444.26	
		Do	11/16/91 - 12/15/91	STATUTORY	8,444.26	
		Do	12/16/91 - 12/31/91	STATUTORY	1,896.00	
		GELMAN, MATT	10/01/91 - 10/01/91	STATUTORY	2,814.75	
		Do	10/11/91 - 11/20/91	STATUTORY	310.00	
		Do	11/21/91 - 12/10/91	STATUTORY	5,629.50	
		GILLE, KATHLEEN M	12/11/91 - 12/31/91	STATUTORY	135.00	
		Do	10/01/91 - 10/10/91	STATUTORY	444.00	
		Do	10/11/91 - 11/20/91	STATUTORY	11,259.00	

3,532.00
 5,629.50
 5,616.00
 366.08
 1,241.08
 4,735.50
 75.00
 715.00
 310.25
 9,591.00
 1,551.25
 4,795.50
 944.44
 6,210.00
 2,397.00
 5,493.99
 6,678.00

STATUTORY
 STATUTORY
 SPEECH WRITER
 STATUTORY
 RECEPTIONIST-DIST OFFICE
 STATUTORY
 CONGRESSIONAL AIDE
 STAFF ASSISTANT
 APPOINTMENT SECRETARY
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT

11/21/91-12/10/91
 12/11/91-12/31/91
 10/01/91-11/30/91
 10/01/91-10/31/91
 12/01/91-12/31/91
 10/01/91-10/15/91
 10/16/91-10/31/91
 12/01/91-12/31/91
 10/01/91-10/15/91
 10/16/91-11/15/91
 11/16/91-12/15/91
 12/16/91-12/31/91
 10/27/91-11/30/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/07/91-12/31/91

Do
 Do
 HART, JERRY
 KOYANAGI, MARK W
 Do
 LACKEY, MILES
 Do
 Do
 LEHRMAN, ROBERT ALLAN
 Do
 Do
 Do
 MITCHELL, MARSHALL
 BASMUSSEN, SARAH
 SHORT, PAULA M...
 WALLACE, CHERI L...
 WATSON, SHERRI DARLENE

EXPENSES

10-07 1277140005 CONGRESS DAILY 310.00
 10-07 1277140002 DETROIT NEWSPAPER AGENCY 252.00
 10-07 1277140003 Do 460.20
 10-07 1277140006 HOUSE RESTAURANT SYSTEM 373.57
 10-07 1277140007 Do 118.80
 10-07 1277140008 Do 128.40
 10-07 1277140009 Do 326.02
 10-07 1277140001 STANDARD COFFEE 177.29
 10-07 1277140004 THE COOKIE CAFE, INC 156.00
 10-07 1277150002 DETROIT MONTHLY 15.00
 10-07 1277150001 NATIONAL JOURNAL 647.00
 10-11 1283320001 HOUSE RESTAURANT SYSTEM 66.00
 10-11 1283320002 Do 395.02
 10-11 1283320003 Do 133.70
 10-12 1285250004 THE COOKIE CAFE, INC 128.00
 10-12 1285250005 HOUSE RESTAURANT SYSTEM 104.44
 10-21 1285250002 Do 128.40
 10-21 1285250003 Do 178.44
 10-21 1285250004 Do 326.02
 10-21 1285250005 Do 140.40
 10-22 1312030005 Do 110.40
 10-22 1312030006 Do 88.80
 10-22 1312030007 Do 110.40
 10-22 1312030002 Do 326.02
 10-22 1312030003 Do 14.40
 10-22 1312030004 Do 4.44
 10-22 1312030001 Do 945.50
 10-22 1312030002 Do 190.45
 10-22 1312030005 Do 102.00
 10-22 1312030011 Do 126.00
 10-22 1312030011 Do 144.44
 10-22 1312030011 Do 115.95
 10-22 1312030011 Do 22.19
 10-22 1312030011 Do 66.00
 10-22 1312030011 Do 551.40
 10-22 1312030011 Do 506.40
 10-22 1312030011 Do 68.40

RENEWAL OF SUBSCRIPTION
 ONE YEAR SUBSCRIPTION FOR THE DETROIT NEWS...
 ONE YEAR SUBSCRIPTION FOR THE DETROIT FREE PRESS
 REGULAR THUR WHIP MEETING REGULAR SET-UP
 WHIP TASK FORCE MTG FOOD, COFFEE, SERVICE...
 FOOD, COFFEE SERVICE WHIP TASK FORCE...
 REG THURS WHIP MTG REG SET-UP
 COFFEE SERVICE
 REGULAR THURSDAY WHIP MEETING MUFFINS & GROISSANTS
 RENEWAL OF SUBSCRIPTION
 SUBSCRIPTION RENEWAL
 WHIP TASK FORCE MTG, COFFEE, SODA'S, ETC., 20% SER. CHARGE
 REGULAR THURSDAY WHIP MTC, REGULAR SET-UP - FOOD, WAITERS, SER. CHARGE...
 WHIP TASK FORCE MTC, FOOD, SERVICE CHARGE
 WHIP TASK FORCE MTC, FOOD, SERVICE CHARGE
 MUFFINS FOR REGULAR THURS WHIP MEETING
 FOOD, COFFEE ETC. SERVICE CHARGE...
 FOOD, COFFEE ETC. SERVICE CHARGE...
 FOOD, COFFEE ETC. SERVICE CHARGE...
 REG. THURS WHIP MEETING REG. SET-UP
 WHIP TASK FORCE FOOD, SODA, SER. CHARGE
 WHIP TASK FORCE FOOD SODA SER CHARGE
 FOOD COFFEE SER CHARGE WHIP TASK FORCE
 WHIP TASK FORCE FOOD, COFFEE, SERV CHARGE
 REG. THURS, WHIP MTG FOOD BEV, SERVICE CHARGE WAITER
 SMALL WHIP MEETING COFFEE...
 WHIP TASK FORCE FOOD, SODA, SERV CHARGE
 WHIP TASK FORCE FOOD, SODA, SERV CHARGE
 ZONE WHIP LUNCH FOR WHIP MEMBERS SANDWICHES, ETC
 COFFEE SERVICE FOR THE WHIP AND THE CHIEF DEP. WHIPS
 MUFFINS FOR THE REGULAR THURS, WHIP MEETING...
 MUFFINS FOR THE REGULAR THURS, WHIP MEETING...
 MUFFINS FOR THE REGULAR THURS WHIP MEETING...
 WHIP TASK FORCE MUFFINS (10-AP)
 EIGHT PIZZAS FOR A WHIP TASK MTG ON BANKING - PIZZA'S BECAUSE CATERING WAS CLOSED...
 WHIP TASK FORCE FOOD, SODAS, COFFEE & SERVICE CHARGE...
 ALL-NIGHT SPECIAL ORDER SESSION - FOOD, WAITER BEV. & SER. CHARGE...
 ALL-NIGHT SPECIAL ORDER SESSION - FOOD, BEV, SER. CHARGE...
 REFRESH FOOD SERVICE FROM ALL-NIGHT SESSION - FOOD, COFFEE, ETC...
 REFRESH FOOD SERVICE FROM ALL-NIGHT SESSION - FOOD, COFFEE, ETC...

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-18	1322010001	Do	10/24/91	REFRESH EXISTING SERVICE FOR ALL-NIGHT SPECIAL ORDER - FOOD & COFFEE	38.40
11-18	1322010002	Do	10/24/91	REFRESH EXISTING SERVICE FOR ALL-NIGHT SPECIAL ORDER - JUICE, COFFEE	60.00
11-18	1322010003	Do	10/24/91	REGULAR THURSDAY WHIP MEETING - WHIP TASK FORCE	326.02
11-18	1322010004	Do	10/28/91	FOOD, COFFEE, SODA, SERVICE CHARGE - WHIP TASK FORCE	76.80
11-18	1322010005	Do	10/30/91	COFFEE, SODA SERVICE FOR WHIP TASK FORCE MEETING - CATERING WASN'T OPEN (7.30)	77.63
11-18	1322010006	Do	10/31/91	FOOD, COFFEE, SERVICE CHARGE - WHIP TASK FORCE MEETING	64.80
11-18	1322010007	Do	10/31/91	WHIP TASK FORCE - FOOD, COFFEE, SER. CHARGE	103.49
11-18	1322010008	Do	11/01/91	WHIP TASK FORCE - FOOD, COFFEE, SER. CHARGE	102.00
11-18	1322010009	Do	11/04/91	WHIP TASK FORCE - FOOD, COFFEE, SERVICE CHARGE	94.80
11-18	1322010010	Do	11/04/91	WHIP TASK FORCE - FOOD, COFFEE, SERVICE CHARGE	92.11
11-18	1322010011	Do	10/03/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	24.83
11-18	1322010012	Do	10/10/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	21.58
11-18	1322010013	Do	10/17/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	17.94
11-18	1322010014	Do	10/23/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	26.21
11-18	1322010015	Do	10/31/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	20.69
11-18	1322010016	Do	11/01/91	DONUTS FOR WHIP TASK FORCE MEETING	12.00
11-18	1322010017	Do	10/24/91-10/31/91	TWO ORDERS FOR MUFFINS FOR THE REGULAR THURSDAY WHIP MEETING	368.00
11-22	1326050001	THE COOKIE CAFE, INC	11/07/91	PAYMENT FOR YOGURT FOR WHIP MEETING	21.02
11-22	1326050002	SARAH RASMUSSEN	11/14/91	REG THURS WHIP MTG PAYMENT FOR YOGURT	19.68
11-22	1326050003	Do	11/07/91	REGULAR THURSDAY WHIP MEETING MUFFINS, CROISSANTS	156.00
11-22	1326050004	Do	11/14/91	REGULAR THURSDAY WHIP MEETING MUFFINS, CROISSANTS	388.00
11-22	1326530009	HOUSE RESTAURANT SYSTEM	10/30/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, COOKIES, ETC	57.60
11-22	1326530010	Do	10/31/91	OFFICIAL EXPENSES - REG. THURSDAY WHIP MTG. - COFFEE, JUICE, ETC	326.02
11-22	1326530011	Do	11/05/91	OFFICIAL EXPENSES - WHIP TASK FORCE MTG. - COFFEE, VEG, ETC	92.11
11-22	1326530012	Do	11/06/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FRUIT, ETC	76.22
11-22	1326530013	Do	11/06/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, VEG, TRAY, ETC	71.09
11-22	1326530014	Do	11/07/91	OFFICIAL EXPENSES - REG. THURS WHIP MTG. - COFFEE, JUICE, ETC	326.02
11-22	1326530015	Do	11/07/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, COOKIES	19.20
11-22	1326530016	Do	11/07/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FOOD, SER. CHARGE	71.09
11-22	1326530017	Do	11/13/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, JUICE, SER. CHARGE	145.20
11-22	1326530018	Do	11/13/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, JUICE, SER. CHARGE	81.89
11-22	1326530019	Do	11/14/91	OFFICIAL EXPENSES - REG. THURS WHIP MTG. - COFFEE, JUICE, SER. CHARGE	326.02
11-22	1326530020	Do	11/14/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FOOD, SER. CHARGE	71.09
11-22	1326530021	Do	11/14/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FOOD, SER. CHARGE	158.00
11-26	1352980001	FALCON MICROSYSTEMS, INC	11/11/91	APPLE KEYBOARD II	158.00
12-18	1352070004	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER AND RENTAL OF DISPENSER	66.20
12-18	1352070001	DETROIT NEWSPAPER AGENCY	12/03/91	ONE YEAR SUBSCRIPTION TO THE DETROIT MONTHLY	15.00
12-18	1352070005	SARAH RASMUSSEN	11/21/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	18.38
12-18	1352070008	Do	11/22/91	ORANGE JUICE FOR SATURDAY MORNING WHIP MEETING (CATERING WASN'T OPEN)	5.10
12-18	1352070009	Do	11/23/91	DONUTS FOR SATURDAY WHIP TASK FORCE MEETING (CATERING WASN'T OPEN)	30.00
12-18	1352070003	STANDARD COFFEE	11/22/91	COFFEE SERVICE ACCT #611609763	210.80
12-18	1352070002	THE NEW REPUBLIC	12/03/91	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC	59.97
12-18	1352160018	HOUSE RESTAURANT SYSTEM	11/18/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS, & SERVICE CHARGE	66.89
12-18	1352160019	Do	11/20/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS, & SERVICE CHARGE	91.78

HOUSE LEADERSHIP OFFICES—Con.
OFFICE OF THE MAJORITY WHIP—Con.

12-18	1352160020	Do	11/21/91	OFFICIAL EXPENSES REGULAR THUR. WHIP MTG. COFFEE, JUICES, FRUIT, & SERVICE CHARGE	326.02
12-18	1352160021	Do	11/21/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, SODAS, COFFEE, & SERVICE CHARGE	96.29
12-18	1352160022	Do	11/21/91	OFFICIAL EXPENSES WHIP TASK FORCE REPLENISH FOOD, DRINKS SERVICE CHARGE	21.02
12-18	1352160001	Do	11/22/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS & SERVICE CHARGE	69.89
12-18	1352160002	Do	11/22/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS & SERVICE CHARGE	20.99
12-18	1352160011	Do	11/22/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, DRINKS REPLENISHED	30.00
12-18	1352160012	Do	11/25/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, SODAS, COFFEE, & SERVICE CHARGE	77.39
12-18	1352160013	Do	11/25/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD-REPLENISH	30.00
12-23	1357210001	Do	05/16/91	FINAL PAYMENT FOR SERVICES TO WHIP OFFICE	52.80
12-23	1357210002	Do	05/23/91	FINAL PAYMENT FOR SERVICES TO WHIP OFFICE	256.61
12-23	1357220003	Do	05/02/90	SERVICE WHIP OFFICE	109.08
12-26	1360060001	Do	08/07/89	FINAL PAYMENT FOR SERVICES TO WHIP OFFICE	108.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	HOUSE LEADERSHIP OFFICES	132,270.04
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EXPENSES	HOUSE LEADERSHIP OFFICES	13,855.02
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ADJUSTMENTS/REFUNDS

09-25	1330950001	HON. DAVID E. BONIOR	09/12/91-09/30/91	REFUND DUE TO RETURN OF CHECK	(263.94)
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OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES					
	ALLEN, DONNA W	10/01/91-12/31/91	STAFF ASSISTANT		7,634.67
	COCO, LEO, JR.	10/01/91-12/31/91	EXECUTIVE FLOOR ASSISTANT (STATUTORY)		25,032.75
	AMES, A. / JAMES, W	10/01/91-12/31/91	EXECUTIVE ASSISTANT		6,249.33
	LICHTENFELS, TARA W	10/01/91-12/31/91	STAFF ASSISTANT		6,249.99
	WILLER, LORRAINE C.	10/01/91-12/31/91	FLOOR ASSISTANT (STATUTORY)		25,338.75
	FRONZ, MARCEL J	10/01/91-12/31/91	FLOOR ASSISTANT (STATUTORY)		25,338.75
EXPENSES					
11-21	1324550001	HOUSE RESTAURANT SYSTEM	10/30/91-10/30/91	MEETING WITH MEMBERS	95.00
12-27	1361250002	CONGRESS DAILY	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	310.00
12-27	1361250004	CONGRESSIONAL QUARTERLY INC	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	898.00
12-27	1361250005	ET M	11/08/91-11/08/97	ONE YEAR SUBSCRIPTION	16.00
12-27	1361250006	ET M	10/13/91-10/13/91	ONE YEAR SUBSCRIPTION	24.00
12-27	1361250005	JOINT CENTER FOR POLITICAL STUDIES	11/01/91-11/01/97	ONE YEAR SUBSCRIPTION	15.00
12-27	1361250003	NATIONAL JOURNAL	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	687.00

TOTAL					145,861.12
					(263.94)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.						
12-31	1365080001	HOUSE RESTAURANT SYSTEM	11/22/91-11/22/91	MEETING WITH MEMBERS	105.80	105.80
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES.....						
95,832.90						
EXPENSES						
HOUSE LEADERSHIP OFFICES.....						
2,150.80						
TOTAL					97,983.70	

OFFICE OF THE MINORITY WHIP

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
10-01/91		AWKWARD, GEORGE C	10/01/91-12/31/91	STAFF ASSISTANT	2,181.81	2,181.81
10-01/91		BLANKLEY, ANTHONY	10/01/91-12/31/91	STAFF SECRETARY	18,249.99	18,249.99
10-01/91		CARSON, CHRISTINA K	10/01/91-12/31/91	STAFF ASSISTANT	6,750.00	6,750.00
10-01/91		HERRLE, CYNTHIA A	10/01/91-12/31/91	RESEARCHER	4,250.01	4,250.01
10-01/91		LINK, VICTORIA Z	10/01/91-12/31/91	OFFICE MANAGER	10,500.00	10,500.00
10-01/91		LOTT, MARTHA HARDY	10/01/91-12/31/91	SCHEDULER	11,250.00	11,250.00
10-01/91		MEYER, DANIEL P	10/01/91-12/31/91	CHIEF OF STAFF (STATUTORY)	28,773.00	28,773.00
10-01/91		PHILLIPS, RACHEL A	10/01/91-12/31/91	STAFF ASSISTANT	6,750.00	6,750.00
10-01/91		RODA, ANTHONY J	10/01/91-12/31/91	ISSUES DEV DIRECTOR	11,256.06	11,256.06
10-01/91		SCHONOUR, PHILIP LANE	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01	5,000.01
10-01/91		SWINEHART, LEONARD	10/01/91-12/31/91	FLOOR ASSISTANT (STATUTORY)	25,332.75	25,332.75
10-01/91		THOMPSON, ANNETTE E	10/01/91-12/31/91	STAFF ASSISTANT	10,125.00	10,125.00
10-01/91		WRIGHT, GREGORY W	10/01/91-12/31/91	STAFF ASSISTANT	5,250.00	5,250.00

EXPENSES

10-03	1274280001	HOUSE RESTAURANT SYSTEM	09/24/91	CATERING SERVICE FOR WHIP OFFICE	75.50	75.50
10-08	1280680001	FEDERAL EXPRESS CORP	09/18/91-09/19/91	OVERNIGHT DELIVERIES	11.39	11.39
10-08	1280680002	MONITOR PUBLISHING CO	08/20/91	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK (1 YR)	150.00	150.00
10-08	1280680003	THOMAS J. LANFORD, INC	09/06/91	PRINTING SERVICE FOR WHIP OFFICE	128.50	128.50
10-11	1284090003	OAG DESKTOP FLIGHT GUIDE	12/01/91-11/30/92	RENEWAL OF SUBSCRIPTION TO OAG DESKTOP FLIGHT GUIDE	238.00	238.00
10-11	1284090001	THE WALL STREET JOURNAL	01/21/92-01/20/94	RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL	23.00	23.00
10-11	1284090002	USA TODAY	11/06/91-11/06/92	RENEWAL OF SUBSCRIPTION TO USA TODAY	97.50	97.50
10-11	1284110001	AQUA COOL	09/23/91	WATER SERVICE FOR WHIP OFFICE	15.60	15.60
10-11	1284110003	FEDERAL EXPRESS CORP	09/25/91	OVERNIGHT DELIVERY	5.23	5.23
10-11	1284110002	THE NEW YORK TIMES SALES, INC	09/30/91-09/27/92	RENEWAL OF 1 YR SUBSCRIPTION TO NEW YORK TIMES	234.00	234.00
10-18	1291060002	HOUSE RESTAURANT SYSTEM	10/01/91	CATERING SERVICE FOR WHIP OFFICE	75.50	75.50
10-18	1291060001	Do	10/03/91	CATERING SERVICE FOR WHIP OFFICE	386.80	386.80
10-18	1291060003	Do	10/08/91	CATERING SERVICE FOR WHIP MEETING	75.50	75.50
10-22	1295040001	POSTMASTER	10/01/91	500 STAMPS AT \$.29 EACH	145.00	145.00
10-23	1296070001	HON. NEWT GINGRICH	10/01/91-10/31/91	OFFICIAL EXPENSES FOR OCTOBER, 1991	416.66	416.66

10-24	1297020001	HOUSE RESTAURANT SYSTEM	10/15/91	CATERING SERVICE FOR WHIP MEETING	75.50
10-24	1297190002	CAFFECCINO AND TEA SALES CORP	10/01/91	COFFEE SERVICE FOR WHIP OFFICE	30.40
10-24	1297190001	MID-ATLANTIC COCA-COLA	10/08/91	COOKS FOR WHIP OFFICE	46.00
10-30	1302040001	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT DELIVERY	8.73
10-30	1302040002	NATIONAL REVIEW	11/01/91-10/31/92	1 YEAR SUBSCRIPTION TO THE NATIONAL REVIEW	57.00
11-05	1305220001	HOUSE RESTAURANT SYSTEM	10/22/91	CATERING SERVICE FOR WHIP OFFICE	75.50
11-08	1311170001	MID-ATLANTIC COCA-COLA	10/29/91	COOKS FOR WHIP OFFICE	55.00
11-15	1319030001	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT DELIVERY	24.41
11-15	1319030002	MID-ATLANTIC COCA-COLA	10/28/91	COOKS FOR WHIP OFFICE	5.23
11-15	1319030003	THOMAS J. LANKFORD, INC.	11/01/91-11/30/91	PRINTING SERVICES FOR WHIP OFFICE	46.00
11-15	1319070001	HON. NEWT GINGRICH	10/28/91	OFFICIAL EXPENSES FOR NOVEMBER, 1991	300.25
11-20	1323880001	HOUSE RESTAURANT SYSTEM	10/29/91	CATERING SERVICE FOR WHIP OFFICE	416.66
11-26	1329570002	ATLANTA JOURNAL & CONSTITUTION	10/01/91-10/02/92	ONE YEAR SUBSCRIPTION TO THE ATLANTA JOURNAL	75.50
11-26	1329570004	CONGRESSIONAL QUARTERLY INC	12/16/91-12/16/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	130.50
11-26	1329570001	MID-ATLANTIC COCA-COLA	11/12/91	COOKS FOR WHIP OFFICE	955.00
11-27	1331190001	HOUSE RESTAURANT SYSTEM	11/12/91	CATERING SERVICE FOR WHIP OFFICE	46.00
12-04	1338400002	CAFFECCINO AND TEA SALES CORP	11/05/91	COFFEE SERVICE FOR WHIP OFFICE	75.50
12-04	1338400001	FEDERAL EXPRESS CORP	11/05/91	OVERNIGHT DELIVERY	93.45
12-19	1352790001	HON. NEWT GINGRICH	11/05/91	OFFICIAL EXPENSES FOR DECEMBER, 1991	3.75
12-26	1360540003	AQUA COOL	12/01/91-12/31/91	WATER SERVICE FOR OCTOBER	416.66
12-26	1360540004	Do	10/04/91-10/24/91	WATER SERVICE FOR NOVEMBER	51.60
12-26	1360540002	MID-ATLANTIC COCA-COLA	11/04/91	COOKS FOR WHIP OFFICE	20.40
12-26	1365040001	THOMAS J. LANKFORD, INC	11/26/91	COOKS FOR WHIP OFFICE	46.00
12-31	1365060001	LANIER WORLDWIDE, INC	11/02/91-11/16/91	PRINTING SERVICE FOR WHIP OFFICE	155.90
12-31	1365180005	CONGRESSIONAL QUARTERLY INC	07/01/91-09/30/91	GMA CLICK BILLINGS - PHOTOCOPIER-MAINTENANCE COPY OVERAGE	70.89
12-31	1365180003	FEDERAL EXPRESS CORP	03/09/92-03/08/93	1 YR SUBSCRIPTION TO CONG QUARTERLY - H-219 CAPITOL	955.00
12-31	1365180006	Do	11/26/91-11/27/91	OVERNIGHT DELIVERY	10.46
12-31	1365180001	HOUSE RESTAURANT SYSTEM	12/02/91-12/05/91	CATERING SERVICE FOR WHIP MTC	10.46
12-31	1365180002	HUDSON'S DIRECTORY	11/25/91	CATERING SERVICE FOR WHIP MTC	77.00
12-31	1365180004	Do	11/26/91	1 YR SUBSCRIPTION TO HUDSON'S DIRECTORY	45.02
12-31	1365180004	Do	01/01/92-12/31/92	DEPUTY FLOOR ASSISTANT	129.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

EXPENSES

HOUSE LEADERSHIP OFFICES

TOTAL

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MORRISON, MARTHA C

10/01/91-12/31/91

16,500.00

145,668.63

6,786.95

152,455.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p style="text-align: center;">HOUSE LEADERSHIP OFFICES—Con. OFFICE OF THE CHIEF DEPUTY MINORITY WHIP—Con.</p>						
		RODA, ANTHONY J	10/01/91-12/31/91	ISSUES DEY DIRECTOR	5,993.94	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					22,493.94	
TOTAL					<u>22,493.94</u>	
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES					1,153,530.91	
EXPENSES						
HOUSE LEADERSHIP OFFICES					87,337.49	

SALARIES, OFFICERS AND EMPLOYEES OFFICE OF THE CLERK

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		ABRAHAM, BRIAN K	10/01/91-12/31/91	HELPER	4,108.26	
		ABREU, JULIO C	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	5,524.74	
		ADDISON, ROGER	10/01/91-12/31/91	LABORER	4,961.74	
		AGEE, MATTHEW P	10/01/91-12/31/91	CARPET TECHNICIAN	7,851.75	
		ALLAN, JEAN MARIE	10/01/91-12/31/91	RECORDS CONTROL CLERK	6,311.75	
		ALLEN, JOHN M	10/01/91-12/31/91	PRODUCTION PROGRAM MANAGER	13,247.75	
		ALLEN, MICHAEL KENNETH	10/01/91-12/31/91	WAREHOUSEMAN	6,155.99	
		ALLEN, REGINAL L	10/01/91-12/31/91	LABORER	6,220.76	
		ALLISON, KEVIN MARK	10/01/91-12/31/91	LABORER	6,043.78	
		ALT, JULIANNE	10/01/91-12/31/91	CLERK-TYPIST	28,771.99	
		ANDERSON, DONALD K	10/01/91-12/31/91	CLERK OF THE HOUSE	5,840.49	
		ANDERSON, GARY W	10/01/91-12/31/91	PERSONNEL CLERK	9,753.51	
		ANDERSON, HENRY P	10/01/91-12/31/91	ASSISTANT CHIEF	7,431.99	
		ANDERSON, HINDA S	10/01/91-12/31/91	SENCE COORDINATOR	6,338.25	
		ANDRIVITIS, STACEY M	10/01/91-12/31/91	STAFF ASSISTANT	7,158.00	
		ARMAS, KENTON A	10/01/91-12/31/91	CARPET LAYER	4,616.49	
		ARRIG, DANIEL V	10/01/91-12/31/91	LABORER	10,250.25	
		ARTHUR, CAMILLA S	10/01/91-12/31/91	SR EQUIPMENT MGMT COUNSELOR	10,496.01	
		AUCOIN, EDWARD E	10/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	9,126.24	
		AUFDEN-BRINKE, JANE C	10/01/91-12/31/91	LEGAL SECRETARY	9,606.00	
		AVNER, HARRISON BRUCE	10/01/91-12/31/91	PAYROLL COUNSELOR	8,882.49	
		AYER, STANLEY H	10/01/91-12/31/91	INVENTORY CONTROL SUPERVISOR	5,585.25	
		BABCOCK, TIMOTHY W	10/01/91-12/31/91	LABORER (GROUP LEADER)		

BALTRYM, ARTHUR R	10/01/91-12/31/91	FOREMAN CABINET SHOP	11,583.24
BAPTISTE, CHRISTINE A	10/01/91-12/31/91	ASSISTANT PAYROLL SUPERVISOR	11,011.50
BARANOWSKI, WILLIAM X	10/01/91-12/31/91	DIRECTOR	16,562.66
BARNES, TREVOR D.	10/01/91-10/09/91	HELPER	4,108.82
BARRETT, CARLOS D.	10/01/91-12/31/91	HELPER	4,108.26
BARLOW, LINDA S.	10/01/91-12/31/91	CHARACTER GENERATOR OPERATOR	7,244.01
BARTLETT, ANNE L.	10/01/91-12/31/91	CHIEF	11,178.51
BARTLEY, PATRICK JAMES	10/01/91-12/31/91	TELEVISION DIRECTOR	12,757.50
BEACH, DENISE V.	10/01/91-12/31/91	OPERATIONS MANAGER	14,766.51
BEATTY, KYLE JONES	10/01/91-10/31/91	SECRETARY	7,606.74
BEAULT, MARIE L.	11/01/91-12/31/91	INVENTORY CONTROL CLERK	1,705.83
BEDEL, RICHARD F.	10/01/91-12/31/91	CLERK DRIVER	3,411.66
BENAYON, OSCAR	10/28/91-12/31/91	DIRECTOR, EMPLOYEE ASST PROGRAM	16,363.93
BENGER, RONALD W.	10/01/91-12/31/91	HELPER	2,762.72
BERRY, DONNA S.	10/01/91-12/31/91	SENIOR CAMERAMAN	11,417.01
BESSLER, MICHAEL J.	10/01/91-12/31/91	ASSISTANT ACCOUNTING SUPERVISOR	11,011.50
BESS, PATRICIA A.	10/01/91-12/31/91	ASSISTANT CHIEF CLEM.	10,285.26
BLAIR, RODERICK K.	10/01/91-12/31/91	DIRECTOR	16,862.24
Do			2,597.83
BLAZEWICK, ANNE LUTZ DE	11/01/91-10/31/91	BENEFITS COUNSELOR	6,294.90
BLAZEWICK, ANNE S.	10/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	16,264.50
BOGART, CHARLES GARY	10/01/91-12/31/91	OFFICIAL REPORTER	5,327.74
BOE, LUREN	10/01/91-12/31/91	DELIVERYMAN	14,492.25
BOWLES, FREDERICK HOWARD JR	10/01/91-12/31/91	ENROLLING CLERK	4,108.26
BOWLES, JERALD ALLEN	10/01/91-12/31/91	HELPER	8,288.76
BOWLES, JAMES ALLEN	10/01/91-12/31/91	ASST SUPERVISOR, ASSETS MGMT DIVISION	9,195.66
BOWLES, MAUREEN G.	10/01/91-10/31/91	SALES AND SERVICE SUPERVISOR	6,930.84
Do		CARPENTER SERVICEMAN	3,565.83
BRADFORD, GRADY L.	11/01/91-12/31/91	SYSTEMS & CORRESPONDENCE SUPERVISOR	8,022.66
BRADY, MARY	10/01/91-12/31/91	CHIEF REPORTER	20,242.50
BRADY, MARY	10/01/91-12/31/91	TEMPORARY	5,524.74
BRADY, MARY	10/01/91-12/31/91	RECEPTIONIST	5,998.74
BRENNAN, JOSEPH A.	10/01/91-12/31/91	BULL CLERK	14,766.51
BRENNAN, MARY ANN	10/01/91-12/31/91	TELEPHONE OPERATOR	16,883.24
BRENNAN, MARY ANN	10/01/91-12/31/91	OFFICIAL REPORTER	15,471.00
BROWN, BRIAN S.	11/03/91-12/31/91	TEMPORARY	3,560.99
BROWN, CHRISTOPHER S.	11/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	3,253.46
BROWN, HELGA F.	10/01/91-12/31/91	SALES CLERK	6,658.99
BROWN, JEFFREY T.	10/01/91-12/31/91	RECEPTIONISTS	5,117.89
BROWN, PAMELA L.	10/01/91-12/31/91	JANITOR LABORER	4,682.61
BROWN, WENDY ELLEN	10/01/91-12/31/91	EXECUTIVE SECRETARY	9,963.24
BRUN, JUDY L.	10/01/91-12/31/91	OFFICIAL REPORTER	16,066.50
BRYAN, KENNETH A.	10/01/91-12/31/91	STOCK CLERK	7,553.75
BRYAN, ROY W.	10/01/91-12/31/91	DELIVERYMAN	6,274.54
BRYAN, WALTER	10/01/91-12/31/91	FUDGET ANALYST	11,697.35
BRYAN, YVONNE A.	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	7,553.75
BRYAN, YVONNE A.	10/01/91-12/31/91	ASSISTANT WAREHOUSE AREA MANAGER	8,225.34
BUNN, DAVID L.	10/01/91-12/31/91	COMMUNICATIONS ANALYST	8,288.76
BURRILL, JOHN L.	10/01/91-12/31/91	TRANS CLERK	9,441.75
BURSTEIN, LEE A.	10/01/91-12/31/91	OFFICIAL REPORTER	15,471.00
BURTON, GUY	10/01/91-12/31/91	SR SERVICE TECHNICIAN	8,103.75
BYRD, JACQUELINE DEAN	10/01/91-12/31/91	CHIEF ASSISTANT	5,360.01
BYRD, JACQUELINE DEAN	10/01/91-12/31/91	TRIP	17,606.25
BYRD, JACQUELINE DEAN	10/01/91-12/31/91	CLERK	7,744.01
BYRD, JACQUELINE DEAN	10/01/91-12/31/91	DATA FEEDING CLERK	4,755.81
Do		ASSISTANT OFFICE MANAGER	2,037.37

Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CALDWELL, DONALD W	10/01/91-12/31/91	SYSTEMS ANALYST	13,999.75	
		CALDWELL, JOANNE M	10/01/91-10/06/91	ASSISTANT LEGISLATIVE CLERK	657.62	
		Do	10/07/91-12/31/91	CLERK	9,984.33	
		CALDWELL, STEVEN POPE	10/01/91-12/31/91	COMMUNICATIONS ANALYST	9,334.50	
		CALLAHAN, JOHN J	10/01/91-12/31/91	HELPER	4,269.75	
		CAMERON, CHARLES A	10/01/91-12/31/91	PERSONNEL CLERK	5,516.02	
		CAMERON, EYRICK MACIO	10/01/91-12/11/91	GENERAL CLERK	5,162.10	
		Do	12/12/91-12/31/91	ARCHIVAL RECORDS CLERK	1,529.29	
		CARROLL, HELEN H	10/01/91-12/31/91	RECORDS CONTROL CLERK	5,681.49	
		CARTER, CEPHAS L	10/01/91-12/31/91	HELPER	4,245.55	
		CARTER, JOHN LARRY, JR	10/01/91-12/31/91	FINISHER	8,067.09	
		CAUDILLO, FERMIN	10/01/91-12/31/91	UPHOLSTERER	8,599.26	
		CECIL, MARY PATRICIA	10/01/91-12/31/91	HELPER	2,762.72	
		CHAMBERS, KEVIN N	10/01/91-12/31/91	INVENTORY CONTROL CLERK	6,421.09	
		CHAMP, JOAN W	10/01/91-12/31/91	STOCK CLERK	5,380.49	
		CHAMP, WILLIAM S	10/01/91-12/31/91	MACHINIST	8,910.24	
		CHANEY, JAMES A	10/01/91-12/31/91	LABORER	4,616.49	
		CHARLTON, TERRY	10/01/91-12/31/91	TEMPORARY	5,524.74	
		CHEN, MATTHEW F	10/01/91-12/31/91	SYSTEMS SUPPORT SPECIALIST	8,707.26	
		CLAGETT, JOHN H, III	10/01/91-12/31/91	LABORATORY MANAGER	12,037.01	
		CLAGETT, TIMOTHY A	10/01/91-12/31/91	CARPET LAYER	2,451.01	
		CLARK, PAUL P	10/01/91-12/31/91	AUDIO SPECIALIST	10,707.24	
		CLARKE, JOHN P	10/01/91-12/31/91	INVENTORY CONTROL CLERK	10,315.75	
		CLARKE, WILLIAM B	10/01/91-12/31/91	SENIOR CARPENTERMAN	11,417.01	
		CLARNER, DONNA L	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	6,633.00	
		CLEMENS, RANDY R	10/01/91-12/31/91	TELEPHONE OPERATOR	5,466.00	
		CLIPSHAM, DAVID MILLES	10/01/91-12/31/91	ELECTRONICS TECHNICIAN	10,496.01	
		COBBLE, NANCY S	10/01/91-12/31/91	TELEPHONE OPERATOR	5,924.49	
		COCHRAN, ROBERT C	10/01/91-11/30/91	OFFICIAL REPORTER	16,662.16	
		COLARUSSO, JANET E	10/01/91-12/31/91	SALES CLERK	3,411.66	
		Do	12/01/91-12/31/91	CASHIER	1,841.58	
		COLLEY, WILFRED R	10/01/91-12/31/91	DEPUTY CLERK	27,209.25	
		COLLINS, WILLIAM G	10/01/91-12/31/91	SENIOR PRODUCTION SPECIALIST	11,178.51	
		COMBS, JENNIFER W	10/01/91-12/31/91	DATA PROCESSING CLERK	5,998.74	
		COOK, KENNETH R	10/30/91-11/01/91	ELECTRONICS SPECIALIST	303.82	
		COOKSEY, JOAN E	10/01/91-12/31/91	TELEPHONE OPERATOR	6,078.51	
		COOPER, DON	10/01/91-12/31/91	DOCUMENT AIDE	9,126.24	
		COULSON, LINDA	10/01/91-12/31/91	DIST OFFICE TELEPHONE CONSULTANT	12,377.01	
		COX, DAVID J	10/01/91-12/31/91	TECHNICAL DIRECTOR	5,803.25	
		COYNE, THOMAS E, III	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	9,126.24	
		CRAMER, HALLA VALROS	10/01/91-12/31/91	ASSISTANT STOCKROOM SUPERVISOR	7,244.01	
		CREGER, RICHARD W	10/01/91-12/31/91	CLERK	12,136.74	
		CRONE, JERRY J	10/01/91-12/31/91	ASSISTANT FOREMAN DRAPERY SHOP	11,152.74	
		CRUDDUP, WILLIAM D	10/01/91-12/31/91	INVENTORY CONTROL CLERK	5,433.24	

CULVER, DAVID.....	10/01/91-12/31/91	LABORER	4,808.01
CURTIS, MICHAEL L	11/12/91-12/31/91	HELPER	2,503.62
CUSATI, ALESSANDRO	10/01/91-12/31/91	ENGINEERING OPERATIONS MANAGER	13,719.00
D'AMICO, THOMAS A	10/01/91-10/07/91	LOCKSMITH-TECHNICIAN	568.36
Do.....	10/08/91-12/31/91	DRAPERY TECHNICIAN	7,241.06
DAHLSTROM, BEVERLY ANN	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR	8,288.76
DAHLSTROM, DARREN	10/01/91-12/31/91	APPRENTICE CABINET SHOP	5,954.01
DARLING, CHRISTOPHER	10/01/91-12/31/91	TRANSCRIBER	10,004.24
DEAN, JOSEPH M	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	7,266.99
DEANGELIS, DELORES	10/01/91-12/31/91	APPRENTICE FINISHER	6,584.01
DEESE, JEWELL W	10/01/91-12/31/91	TELEPHONE OPERATOR	7,302.00
DELUCA, ALAN	10/01/91-12/31/91	PAYROLL COUNSELOR	8,337.24
DELUCA, ALAN	10/01/91-12/31/91	PHOLSTERER	8,910.24
DENDY, DALLAS L, JR.	10/01/91-12/31/91	SYSTEMS & BUDGET ANALYST	8,986.58
DENICK, GARY J	10/01/91-12/31/91	ASSISTANT TO CLERK	25,332.75
DENNIS, MARLYN J	10/01/91-12/31/91	OFFICE MANAGER	11,897.25
DESTEPANO, JAMES	10/01/91-12/31/91	INVENTORY CONTROL CLERK	7,698.16
DICK, LENORE	10/01/91-12/31/91	LEGAL ASSISTANT (ACTING)	6,473.76
DICKERSON, DAWN R	10/01/91-12/31/91	HELPER	7,614.24
DIMAURO, LINDA A.....	10/01/91-12/31/91	PAYROLL COUNSELOR	4,108.26
DINKEL, DENNIS A	10/01/91-12/31/91	DEPUTY CHIEF REPORTER	7,793.49
DISBERGER, RICHARD	10/01/91-12/31/91	INVENTORY CONTROL CLERK	19,473.76
DOBBS, MARK	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	4,799.76
DOBYS, CYNTHIA L	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338.25
Do.....	10/01/91-11/02/91	NETWORK ADMINISTRATOR	9,441.75
DONCHES, MICHELLE M	10/01/91-11/02/91	HELPER	1,635.02
Do.....	11/03/91-12/31/91	DATA PROCESSING CLERK	3,560.39
DORLIN, AMMARIE	10/01/91-12/31/91	RECEPTIONIST-CLERK TYPIST	8,693.25
DONCK, MITCHELL	10/01/91-12/31/91	TRANSCRIBER	10,425.76
DONNOAN, DEBORAH A	10/01/91-12/31/91	LIBRARY AIDE	5,592.51
COSS, RANDALL E	10/01/91-12/31/91	ELECTRONICS TECHNICIAN	10,024.24
DOTSON, LEANNE PATRICIA	10/15/91-12/31/91	OFFICIAL REPORTER (ACTING)	12,463.50
DOUGLASS, MICHAEL A	10/01/91-12/31/91	ACCOUNTING SUPERVISOR	9,734.57
DOVE, KAMEERLY A	10/01/91-10/03/91	RECEPTIONIST TYPIST	7,154.77
Do.....	10/04/91-12/31/91	ASSISTANT REPORTS EXAMINER	5,340.58
DOWNS, DONNA GAIL	10/01/91-12/31/91	SENIOR REPORTS EXAMINER	8,519.76
DOWNS, TARA A	10/01/91-12/31/91	SECRETARY	5,678.24
DOYLE, JAMES EDWARD	10/01/91-12/31/91	SECRETARY	8,910.24
DUNCAN, ROBERT H	10/01/91-12/31/91	UPHOLSTERER	2,696.27
Do.....	10/01/91-11/02/91	PERSONNEL CLERK	5,134.41
DURAN, INGRID M	11/03/91-12/31/91	EMPLOYEE RECORDS COORDINATOR	1,334.55
DYER, JOE CHARLES, JR	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	7,314.55
EMMETTEN, TERRY LEE	10/01/91-10/20/91	LEGIS INFORMATION SPECIALIST	1,247.43
EDWARDS, CARL RAY	10/01/91-12/31/91	SR SERVICE TECHNICIAN	4,708.74
ENGLER, MARY BETH	10/01/91-12/31/91	ACCOUNTING SUPERVISOR	13,334.76
EPSTEIN, JANE	10/01/91-12/31/91	REGISTRATION EXAMINER	7,464.24
EWING, GRETCHEN	10/01/91-12/31/91	TELEPHONE OPERATOR	4,941.24
EYSTER, REBECCA E	10/01/91-12/31/91	SR EQUIPMENT MGMT COUNSELOR	7,431.99
FLEMING, ANNA MARIE	10/01/91-12/31/91	OFFICIAL REPORTER	1,471.00
FLENNY, FRANCINE M	10/01/91-12/31/91	SECRETARY	7,583.76
FILLING, STEVE	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	4,334.55
FINDLON, KAREN GARY	10/01/91-10/31/91	SENIOR SYSTEMS SPECIALIST	16,133.76
Do.....	11/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	2,900.25
FISCHER, WYNAMIA	10/01/91-12/31/91	BENEFITS COUNSELOR	7,901.55
FERGUSON, FRANCIS X	10/01/91-12/31/91	MAILROOM CLERK	4,337.24
FIRST, DAVID JACOB	10/01/91-12/31/91	INVENTORY CONTROL COORDINATOR	8,337.24
Do.....	10/01/91-12/31/91	FOREMAN CARPET CLEANER	7,086.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FLANAGAN, HELENE M	10/01/91-12/31/91	SYSTEMS & ACCTS PAYABLE SUPERVISOR	12,033.99	
		FLETCHER, CYNTHIA A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,855.99	
		FLETCHER, MARTHA	10/01/91-12/31/91	TELEPHONE OPERATOR	6,995.76	
		FOLK, DAVID C	10/01/91-12/31/91	COMMUN SPEC (DIST. NTKW & OUTSIDE PLANT)	11,658.00	
		FORD, JEROME L	10/01/91-12/31/91	LABORER	4,898.00	
		FORDHAM, CELIA D	10/01/91-12/31/91	DATA PROCESSING CLERK	6,633.00	
		FORDHAM, RICHARD	10/01/91-12/31/91	ELECTRONICS TECHNICIAN	10,637.00	
		FORGLONE, JOHN A	10/01/91-12/31/91	INVENTORY CONTROL CLERK	5,547.75	
		FOSTER, JOHN	10/01/91-12/31/91	ENGINEERING MAINTENANCE MANAGER	13,236.75	
		FOWLER, AUBREY WAYNE	10/01/91-12/31/91	ASSISTANT JOURNAL CLERK	13,334.76	
		FOX, MARK ALBERT	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	5,524.74	
		FOX, RICHARD ALLEN	10/01/91-12/31/91	TOOLS AND PARTS ATTENDANT	6,881.49	
		FREDERICK, LEROY	10/01/91-12/31/91	ASSISTANT FOREMAN LABOR FORCE	8,306.25	
		FRENCH, MICHAEL S	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,700.75	
		GADONAS, DEMETRIOS J	10/01/91-12/31/91	TELEPHONE SYSTEM CONSULTANT	11,761.50	
		GALLACHER, ANGELA	10/01/91-12/31/91	TRANSCRIBER	9,653.76	
		GALLAGHER, NEIL	10/01/91-12/31/91	BENEFITS COUNSELOR	7,447.11	
		GALVIN, ROBERT	10/01/91-12/31/91	REPORTS EXAMINER	7,606.74	
		GANNON, ANTHONY E	10/01/91-12/31/91	INVENTORY CONTROL CLERK	4,946.91	
		GANNON, THOMAS A, III	10/01/91-12/31/91	STOCK CLERK	5,117.49	
		GARLAND, PAMELA L	10/07/91-12/31/91	OFFICIAL REPORTER (ACTING)	13,526.10	
		GARNER, JAMES I	10/01/91-12/31/91	CABINETMAKER	8,910.24	
		GARROT, JAMES M	10/01/91-12/31/91	FINISHER	8,910.24	
		GARSKIE, MARIE K	10/01/91-12/31/91	PERSONNEL CLERK	5,998.74	
		GARTNER, JAMES D	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	5,787.49	
		GILLIS, LEONARD W	10/15/91-12/31/91	LABORER	4,060.10	
		GLORIUS, NANCY C	10/01/91-12/31/91	ASSISTANT CHIEF	15,163.74	
		GLOSSON, JANICE L	10/01/91-12/31/91	SENIOR REPORTS EXAMINER	9,606.00	
		GOETZ, MARY E	10/01/91-12/31/91	READING CLERK	14,766.51	
		GOODMAN, DEBORAH D	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,431.99	
		GORDAN, ELIZABETH ANN	10/01/91-12/31/91	ASSISTANT REPORTS EXAMINER	6,633.00	
		GOSNELL, RONALD A	10/01/91-12/31/91	SR INVENTORY CONTROL CLERK	5,524.74	
		GOTTSHALL, JOHN E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,544.74	
		GRANT, ALICE R	10/01/91-12/31/91	REGISTRATION EXAMINER	7,062.75	
		GREEN, DANIEL	10/01/91-12/31/91	DELIVERYMAN	4,799.76	
		GREEN, DINA E	10/01/91-12/31/91	SECRETARY	6,861.49	
		GREENWOOD, PEGGY L	10/01/91-12/31/91	RECORDING TECHNICIAN	11,897.25	
		GRIM, THOMAS W SR	10/01/91-12/31/91	HELPER	3,946.74	
		GUERRANT, SANDRA J	10/01/91-12/31/91	OFFICE CLERK	7,250.25	
		GUSTAFSON, CHARLES	10/01/91-12/31/91	CHIEF REPORTER	21,562.26	
		HALL, BEVERLY ANN	10/01/91-12/31/91	ACCOUNTING CLERK	5,681.49	
		HALL, DANIEL JR	10/01/91-12/31/91	ASSISTANT CHIEF CLERK	10,074.24	
		HALLET, JOHN JR	10/01/91-12/31/91	PRINTING CLERK	12,136.74	
		HANBACK, SARA SUSAN	10/01/91-12/31/91	DEPUTY CHIEF REPORTER	20,903.01	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

HANRAHAN, THOMAS K	10/01/91-12/31/91	ASSISTANT ENROLLING CLERK	12,617.01
HANSON, CHRIS	10/01/91-12/31/91	FILM LAB TECHNICIAN	7,250.25
HANSON, SALLY ANN	10/01/91-12/31/91	SECRETARY	5,539.25
HARRINGTON, LEE, III	10/01/91-12/31/91	AUDIT SUPERVISOR	12,617.01
HARRIS, DORSEY W	10/01/91-12/31/91	ASSISTANT WAREHOUSEMAN	5,750.25
HARRIS, KEVIN	10/01/91-12/31/91	APPRENTICE CABINET SHOP	6,117.51
HART, HUGH GLEN, JR	10/01/91-12/31/91	JOURNAL CLERK	16,133.76
HAWK, THOMAS J	10/01/91-12/31/91	CHIEF	17,556.00
HAWKINS, MICHAEL	10/01/91-12/31/91	INVENTORY CONTROL CLERK	7,589.25
HAYS, PAUL	10/01/91-12/31/91	READING CLERK	17,221.74
HELL, CHRISTOPHER A	10/01/91-12/31/91	OFFICIAL REPORTER	16,741.99
HELMER, STEWART ERWIN	10/01/91-12/31/91	FILM LAB TECHNICIAN	9,753.51
HENDERSON, DONALD JOSEPH	10/01/91-12/31/91	CARPET LAYER	8,025.24
HENT, MICHAEL	10/01/91-12/02/91	ASSISTANT CHIEF	6,665.95
Do			
HICKS, SUSAN M	11/03/91-12/31/91	LIBRARY ASSISTANT	16,324.55
HIGGS, MARIE ELAINE	10/01/91-12/31/91	SENIOR SECRETARY	6,338.25
HILL, JACK D	10/01/91-12/31/91	ASSISTANT FOREMAN UPHOLSTERY SHOP	11,152.74
HILL, JOHN W	10/01/91-12/31/91	APPRENTICE FINISHING SHOP	6,117.51
HIRSCH, PATRICK A	10/01/91-12/31/91	AUDIO SPECIALIST	9,794.08
HITE, KATHLEEN	10/01/91-12/31/91	SALES CLERK	4,426.44
HOFFMAN, MARK DAVID	10/01/91-12/23/91	ASSISTANT BILL CLERK	11,417.01
HOLLIDAY, WILLIE	10/01/91-12/31/91	STOCKROOM SUPERVISOR	8,519.76
HOLLWAY, MONROE	10/01/91-12/31/91	HELPER	3,815.19
HONOHAN, MELISSA A	12/02/91-12/31/91	LEGIS INFORMATION SPECIALIST	1,780.20
Do			
HOOB, EDWARD S	10/08/91-12/31/91	LOCKSMITH TECHNICIAN	5,121.09
HOOKS, JO ANN	10/01/91-12/31/91	CHIEF CLERK	6,474.47
HORN, JOSEPH P	10/01/91-12/31/91	ASSISTANT REPORTS EXAMINER	13,398.09
Do			
HORN, JOSEPH P	10/04/91-12/31/91	MEDIATOR	10,340.91
HORNIAK, DANIEL R	10/01/91-12/31/91	CAMERAMAN	10,079.21
HOWARD, ANTHONY T	10/01/91-12/31/91	LABORER	4,516.49
HOWARD, JACKSON	10/01/91-12/31/91	HELPER	4,263.75
HOWEN, CHARLOTTE JEAN	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,793.49
HUGHES, RICHARD N	10/01/91-12/31/91	SENIOR AUDIO SPECIALIST	11,891.25
HUMES, WEROLD	10/01/91-12/20/91	EQUIPMENT MANAGEMENT COUNSELOR	5,634.00
Do			
HURLOCK, WEAVER MAPES	10/01/91-10/06/91	CLERK	921.00
Do			
HURLOCK, JAMES R	10/07/91-12/31/91	ASSISTANT CHIEF CLERK	13,702.97
HUTHER, CHRISTOPHER S	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	7,573.99
ELEMMANN, KAREN W	10/01/91-12/31/91	HELPER	4,598.49
JACKSON, DENNIS CALVIN	10/01/91-12/31/91	TRANSCRIBER	9,653.76
JACKSON, ELIZABETH	10/01/91-12/31/91	LABORER	5,178.75
JACKSON, JOSEPH W	10/01/91-12/31/91	ASSISTANT REPORTS EXAMINER	5,524.34
JACKSON, MCARTHUR	10/01/91-12/31/91	INVENTORY CONTROL CLERK	5,542.51
JACKSON, MELVIN T	10/01/91-12/31/91	ASSISTANT FOREMAN LABOR FORCE	3,376.75
JACKSON, WY ANTHONY	10/01/91-12/31/91	SENIOR SALES CLERK	6,681.49
JACOBS, ROBERT B	10/01/91-12/31/91	TRANSCRIBER	10,285.26
JAN, FREDERICK	10/01/91-10/07/91	ASSISTANT CHIEF	1,111.34
JARVIS, EVE B	10/01/91-12/31/91	LABORER GROUP LEADER	5,585.25
JELLY, ILLIANA W	10/01/91-12/31/91	ASSISTANT ENROLLING CLERK	13,171.67
JEM, W. JOHN W	10/01/91-12/31/91	TELEPHONE OPERATOR	5,995.76
JEM, W. JOHN W	10/01/91-12/31/91	CHIEF LEGISLATIVE CLERK	18,152.76
JOHANN, DONALD W	10/01/91-12/31/91	OPERATIONS MANAGER	9,544.76
JOHANSON, DAVID S	10/01/91-12/31/91	LABORER	4,431.24
JOHANSON, ERIC BRUCE	10/01/91-12/31/91	CARPET TECHNICIAN	9,461.74
JOHANSON, FLOYD W	10/01/91-12/31/91	LABORER	3,376.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JOHNSON, PETER LLOYD	10/01/91-12/31/91	SENIOR REPORTS EXAMINER	8,337.24	
		JOHNSON, RICHARDO K.	10/01/91-12/31/91	HELPER	3,946.74	
		JOHNSON, ROBERT L. JR.	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR.	7,975.26	
		JOHNSON, STEPHEN R.	10/01/91-12/31/91	AUDIO SPECIALIST	10,496.01	
		JONES, DEBORAH DENISE	10/01/91-12/31/91	SR ACCOUNTS PAYABLE SPECIALIST	7,431.99	
		JONES, DONNA R.	10/01/91-12/31/91	SENIOR ACCOUNTING CLERK	7,968.75	
		JONES, ESTELLE M.	10/01/91-12/31/91	ASST PERSONNEL BENEFITS SUPERVISOR	9,753.51	
		JONES, FRANK H.	10/01/91-12/31/91	FOREMAN UPHOLSTERY SHOP	11,583.24	
		JONES, MARY-ALYCE F.	10/01/91-12/31/91	ASSISTANT BILL CLERK	12,377.01	
		JONES, SHIRLEY L.	10/01/91-12/31/91	PURCHASING SUPERVISOR	8,519.76	
		JONES, WESLEY D.	10/01/91-12/31/91	LABORER	4,808.01	
		JORDAN, RONALD L.	10/01/91-12/31/91	SENIOR ELECTRONIC TECHNICIAN	11,658.00	
		JORDON, CLEMENT HOPKINS, JR.	10/01/91-12/31/91	COUNSELOR	13,478.76	
		KANIEWSKI, EDWIN C.	10/01/91-12/31/91	FINISHER	8,702.92	
		KATZ, JACK L.	10/01/91-12/31/91	BENEFITS COUNSELOR	9,243.75	
		KELLEY, KEVIN S.	10/01/91-12/31/91	APPRENTICE FINISHER	5,872.26	
		KELLEY, MARY M.	10/01/91-12/31/91	SR ACCOUNTS PAYABLE SPECIALIST	7,793.49	
		KELLEY, SEAN T.	10/01/91-12/31/91	CLERK MESSENGER	5,274.99	
		KELLY, MAURA P.	10/01/91-12/31/91	EDITOR	13,156.92	
		KENALY, PATRICK T.	10/01/91-12/31/91	CHIEF ADMINISTRATIVE SECTION	7,244.01	
		KENNEDY, KEVIN J.	10/01/91-12/31/91	ASSISTANT TALLY CLERK	11,897.25	
		KILLEN, MATTHEW K.	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338.25	
		KING, ERIC C.	10/01/91-12/31/91	CARPENTER SERVICEMAN	7,307.49	
		KING, JOHN A.	10/01/91-12/31/91	LABORER	4,931.51	
		KINTER, WILLIAM T.	10/01/91-12/31/91	ASSISTANT DIRECTOR	16,969.99	
		KIRKLAND, FRANKLIN E.	10/01/91-12/31/91	RECEIVING CLERK	6,225.24	
		KISER, WAYNE RANDALL	10/01/91-12/31/91	TELEPHONE SYSTEMS CONSULTANT.	10,286.26	
		KOEHLE, SANDRA L.	10/01/91-12/31/91	TRANSCRIBER	9,784.26	
		KOSTELNICK, JOHN W.	10/01/91-12/31/91	CHIEF	19,922.76	
		KRAMER, ELLEN A.	10/01/91-12/31/91	TELEPHONE OPERATOR	7,149.24	
		KRISTOFFERSEN, ALMA E.	10/01/91-12/31/91	RECORDING TECHNICIAN	12,136.74	
		LaFORCE, ROBERT P.	10/01/91-10/31/91	LIBRARY ASSISTANT	2,897.75	
		Do	11/01/91-12/31/91	SR SYSTEMS SUPPORT SPECIALIST	6,294.50	
		LANDON, RICHARD JOSEPH	10/01/91-12/31/91	ASST REGISTRATION EXAMINER	5,945.99	
		LANGDON, BARBARA J.	10/01/91-12/31/91	CAMERA MAN	10,074.24	
		LANHAM, LAWRENCE GREGORY	10/01/91-12/31/91	FOREMAN CARPET SHOP	11,583.24	
		LAWRENCE, MARGARET A.	10/01/91-12/31/91	SR ACCOUNTS PAYABLE SPECIALIST	7,250.25	
		LAWSON, SCOTT	10/05/91-12/31/91	LEGIS INFORMATION SPECIALIST	7,246.22	
		LEE, BILL R.	10/01/91-12/31/91	SR SERVICE TECHNICIAN	9,243.75	
		LEESWAN, BENJAMIN L.	10/01/91-12/31/91	RECORDING TECHNICIAN	12,136.74	
		LEON-CAMPOS, CARLOS	10/01/91-11/04/91	DATA PROCESSING CLERK	2,266.19	
		Do	11/05/91-11/12/91	CLERK-TYPIST	539.31	
		Do	11/13/91-12/31/91	GENERAL CLERK	3,537.60	
		LEWIS, EMANUEL R.	10/01/91-12/31/91	CHIEF	15,163.74	

LEWIS, JOHN T	10/01/91-12/31/91	UPHOLSTERER	8,282.25
LEWTER, JOHN A	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,614.24
LIV, TOLA	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	10,074.24
LONERGAN, VINCENT P	10/01/91-12/31/91	EQUIP. MANAGEMENT COUNSELOR (ACTING)	7,840.25
LONG, GERRARD J	10/01/91-11/04/91	INVENTORY CONTROL CLERK	2,087.12
Do	11/05/91-12/31/91	DATA PROCESSING CLERK	3,437.62
LONG, JOHN P	10/01/91-12/31/91	SR INVENTORY CONTROL CLERK	5,998.74
LONG, PATRICIA A	10/01/91-12/31/91	OFFICE MANAGER	10,592.01
LONG, ROGER C	10/01/91-12/31/91	CARPET TECHNICIAN	8,467.74
LONG, WILLIAM R	10/01/91-12/31/91	ASSISTANT TO CLERK	25,332.75
LORITSCCH, WENDY	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,337.24
LOUGHERY, BARBARA	10/01/91-12/31/91	TELEPHONE OPERATOR	7,149.24
LYDA, GERALDINE C	10/01/91-12/31/91	OFFICIAL REPORTER	17,853.99
MACINTYRE, SUSAN A	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338.25
MADSON, PATRICIA A	10/01/91-12/31/91	ASSISTANT JOURNAL CLERK	11,417.01
MAGMER, KATHLEEN A	10/01/91-12/31/91	TRANSCRIBER	8,917.50
MAGRUDER, MARCELLUS	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,586.25
MAGRUDER, TIMOTHY	10/01/91-12/31/91	LABORER	4,337.24
MADEN, LEWIS L III	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,376.00
MALLOD, MICHAEL P	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	9,336.25
MANGRUM, PEARL J	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,894.08
MANGRUM, VINCENT L JR	10/01/91-12/31/91	LOCKSMITH	8,156.76
MARLO, KAREN A	10/01/91-12/31/91	ASSISTANT AUDIT SUPERVISOR	10,033.33
MARTIN, ANTHONY C	10/01/91-12/31/91	DRAPERY TECHNICIAN	8,467.74
MARTIN, CHRISTOPHER W	10/01/91-12/31/91	APPRENTICE UPHOLSTERY SHOP	4,756.97
MARTIN, TIM	10/15/91-12/31/91	PAYROLL COUNSELOR	8,156.76
MARTINEAU, RICHARD	10/01/91-12/31/91	PERSONNEL CLERK	2,209.90
MARTONE, JOHN, II	11/25/91-12/31/91	INTERMEDIATE APPRENTICE FINISHER	7,020.51
MATHIS, STEPHEN P	10/01/91-12/31/91	SENIOR CAMERAMAN	10,937.49
MATTIMORE, PATRICIA A	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,519.76
MATTOON, JANE GARVEY	10/01/91-12/31/91	ASSISTANT CHIEF	14,267.70
MAYBIN, ALAN T	10/01/91-12/31/91	LABORER	4,808.01
MAYER, JEANNE S	10/01/91-12/31/91	TRANSCRIBER	9,441.75
MAYER, RONALD	10/01/91-12/31/91	ASST COMPUTER SYSTEMS MANAGER	8,693.25
MAZUR, JUDITH E	10/01/91-12/31/91	OFFICIAL REPORTER	16,960.00
MCBEE, DEANNA M	10/01/91-11/04/91	ACCOUNTS PAYABLE SPECIALIST	2,384.45
Do	11/05/91-12/31/91	SR EQUIPMENT MGMT COUNSELOR	4,511.27
MCBRIDE, LISBETH	10/01/91-12/31/91	COUNSELOR	13,153.76
MCCAIN, KEVIN F	10/01/91-11/30/91	HELPER	2,738.84
Do	12/01/91-12/31/91	RECEPTIONIST/TYPIST	1,133.84
MCCALL-BUNGH, RUBY	10/01/91-12/31/91	COUNSELOR	11,337.51
MCCALL, CHARLES F JR	10/01/91-12/31/91	OPERATIONS SUPERVISOR	12,033.99
MCCLENNAN, RONALD R	10/01/91-12/31/91	ACCOUNTS CLERK	5,592.51
MCCORDY, ERIK	10/01/91-12/31/91	BENEFITS COUNSELOR	7,793.49
MCCORMATT, JOHN A	10/01/91-12/31/91	CHIEF	12,617.01
MCDONALD, JEAN B	10/01/91-12/31/91	DATA PROCESSING SPECIALIST	7,583.25
MCELROY, CHRISTY	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338.25
MCFADDEN, AUSTIN A	10/01/91-12/31/91	ASST SUPERVISOR, SVCS DIVISION	11,011.50
MCGARRT, THOMAS K	10/01/91-10/07/91	DRAPERY TECHNICIAN	610.69
Do	10/08/91-12/31/91	CABINETMAKER	7,565.59
MCGEE, CHARLES MICHAEL	10/01/91-12/31/91	GENERAL CLERK MACHINE OPERATOR	6,473.76
MCGLEAMARY, WAY SUSAN	10/01/91-12/31/91	FINANCIAL MANAGEMENT CNSL (ACT)	8,331.00
MCGUIRE, ROBERT S	10/01/91-11/02/91	CHIEF	9,007.20
MCCLEOD, ROY	10/01/91-12/31/91	CAMERAMAN	13,084.24
MCMAWIGUS, DORIS D	10/01/91-12/31/91	TELEPHONE OPERATOR	5,032.50
MEANE, BETH	10/01/91-12/31/91	DATA PROCESSING CLERK	7,583.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		MEHAN, CHRIS	10/01/91-12/31/91	CAMERA OPERATOR	9,441.75
		MENSAH, KINGSTON A	10/01/91-12/31/91	CABINETMAKER	8,910.24
		MERSON, JENNIE W	10/01/91-12/31/91	SENIOR SECRETARY	9,243.75
		MIETZNER, MICHAEL G	10/01/91-12/31/91	ELECTRONIC TECHNICIAN	9,441.75
		MILLER, BENNY BRANDT	10/01/91-12/31/91	SYSTEMS ANALYST	13,334.76
		MILLER, REBECCA L	10/01/91-12/31/91	SECRETARY	5,524.74
		MILTON, EILEEN M	10/01/91-12/31/91	TRANSCRIBER	10,214.92
		MITCHELL, MARSHALL	10/01/91-10/26/91	TEMPORARY	1,805.55
		MONRONEY, MICHAEL JR	10/01/91-12/31/91	PERSONNEL SPECIALIST	6,156.99
		MONTZ, ANGELA C	10/01/91-10/15/91	TEMPORARY	1,625.00
		MOODY, MARK	10/01/91-12/31/91	DIRECTOR	7,431.99
		MOODY, WILLIAM C	10/01/91-12/31/91	BILLINGS & SERVICES COORDINATOR	20,903.01
		MOONEY, JOHN P	10/01/91-12/31/91	UPHOLSTERER	8,910.24
		MOORE, GEORGE D, JR	10/01/91-12/31/91	LABORER	5,178.75
		MORGAN, GEORGE S	10/01/91-12/31/91	SR SERVICE TECHNICIAN	9,243.75
		MORRIS, THERON E	10/01/91-12/31/91	TALLY CLERK	15,040.26
		MORTON, JAMES H	10/01/91-12/31/91	SERVICE COORDINATOR	8,519.76
		MUDD, CATHERINE M	10/08/91-11/04/91	HELPER	1,184.02
		Do	11/05/91-11/30/91	INVENTORY CONTROL CLERK	1,596.04
		Do	12/01/91-12/31/91	HELPER	1,532.83
		MULLER, BURNHART	10/01/91-12/31/91	STAFF ASSISTANT	19,343.01
		MULLINS, SARAH D	10/01/91-12/31/91	DELIVERYMAN	4,799.76
		MULLIVAN, RONALD W	10/01/91-12/31/91	SR EQUIPMENT MGMT COUNSELOR	7,250.26
		MURPHY, JAMES S	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,337.24
		MURPHY, LONTIE	10/01/91-12/31/91	FOREMAN, LABOR FORCE	8,608.51
		MURRAY, MICHAEL LEO	10/01/91-12/31/91	SENIOR ASSISTANT COUNSEL	17,853.99
		MUSSER, HOWARD J	10/01/91-12/31/91	SENIOR ELECTRONIC TECHNICIAN	12,286.32
		MYERS, DAVID W	10/01/91-12/31/91	SENIOR ELECTRONIC TECHNICIAN	11,897.25
		NASH, ARTHUR L	10/01/91-12/31/91	REPORTS EXAMINER	11,658.00
		NEILL, ROBERT L	10/01/91-12/31/91	CARPENTER SERVICEMAN	7,787.76
		NEWKIRK, JAMES K	10/01/91-12/31/91	SR SERVICE TECHNICIAN	8,700.75
		NEWSOME, JAMES L	10/09/91-12/31/91	TEMPORARY	3,314.84
		Do	12/03/91-12/02/91	INVENTORY CONTROL CLERK	1,718.81
		NICHOLS, PHILIP W	10/01/91-12/31/91	VENETIAN BLIND TECHNICIAN	7,307.49
		NICKELSON, ELKARIE	10/01/91-12/31/91	ASSISTANT WAREHOUSE AREA MANAGER	6,225.24
		NORRIS, RICKY	10/01/91-12/31/91	STOCK CLERK	5,117.49
		NORRIS, ROBERT LEE	10/01/91-12/31/91	ASSISTANT FOREMAN FINISHING SHOP	11,152.74
		O'BREN, GERALD P	10/01/91-12/31/91	ASST. INV. CONTROL SUPERVISOR	7,787.76
		O'BREN, MARY F	10/01/91-12/31/91	SALES CLERK	5,433.24
		O'HARA, KEVIN	12/02/91-12/02/91	INVENTORY CONTROL CLERK	61.39
		OLIVE, BRETT J	10/01/91-12/31/91	SENIOR ELECTRONIC TECHNICIAN	11,417.01
		OSULLIVAN, MARK D	10/01/91-12/31/91	ASSISTANT TALLY CLERK	12,136.74
		PALMER, GARY A, SR	10/01/91-12/31/91	CARPET LAYER	7,755.99

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

10/01/91-12/31/91	VENETIAN BLIND CLEANER	6,584.01
10/01/91-12/31/91	TECHNICAL ASSISTANT ..	7,614.24
10/01/91-12/31/91	TRANSCRIBER	10,214.92
10/01/91-12/31/91	SALES CLERK	4,799.76
10/01/91-12/31/91	PAYROLL SUPERVISOR	12,617.01
10/01/91-12/31/91	RECORDS CONTROL CLERK	2,736.44
10/01/91-11/04/91	SR EQUIPMENT MGMT COUNSELOR	2,728.98
10/01/91-12/31/91	SENIOR SYSTEMS ANALYST	17,766.91
10/01/91-12/31/91	SR ACCOUNTS PAYABLE SPECIALIST	2,450.45
10/01/91-12/31/91	SPECIAL DEPUTY, FED ELEC COMM.	25,332.75
10/01/91-12/31/91	HELPER	4,108.26
10/01/91-12/31/91	TEMPORARY	8,750.00
10/01/91-10/15/91	ORDER & REPAIR COORDINATOR	7,914.67
10/01/91-12/31/91	APPRENTICE CARPET LAYER	6,338.76
10/01/91-12/31/91	CHIEF PROCESSING SECTION	8,700.75
10/01/91-12/31/91	SALES CLERK	5,592.51
10/01/91-12/31/91	DATA PROCESSING CLERK	5,998.74
10/01/91-12/31/91	CLERK TYPIST	6,858.99
10/01/91-12/31/91	CHIEF REPORTS EXAMINING SECTION	9,963.24
10/01/91-12/18/91	SHOP ASSISTANT	3,469.19
10/01/91-12/31/91	SALES CLERK	5,429.76
10/01/91-12/31/91	PRODUCTION OPERATIONS MANAGER	4,958.01
10/01/91-12/31/91	CAMERAMAN	13,959.75
10/01/91-12/31/91	STOCK CLERK	9,723.92
10/01/91-10/31/91	CLERK DRIVER	5,117.49
10/01/91-10/31/91	RECEPTIONIST/CLERK TYPIST	1,652.67
10/01/91-12/31/91	SUPERVISOR, SERVICES DIVISION	5,665.28
10/01/91-12/31/91	ACCOUNTING CLERK	12,542.38
10/01/91-12/31/91	DEPUTY ASST PROPERTY CHIEF	6,081.39
10/01/91-10/07/91	ASSISTANT CHIEF ..	6,992.45
10/08/91-12/31/91	LABORER	12,668.39
10/01/91-12/31/91	TRANSCRIBER	4,993.26
10/01/91-12/31/91	ASSISTANT FOREMAN CARPET SHOP	9,794.08
10/01/91-12/31/91	WAREHOUSE AREA MANAGER	10,752.00
10/01/91-12/31/91	OFFICIAL REPORTER	6,633.00
10/01/91-12/31/91	CARPET CLEANER	16,960.00
10/01/91-12/31/91	DOCUMENT CLERK	5,338.76
10/01/91-12/31/91	CARPET TECHNICIAN	6,941.91
10/01/91-12/31/91	LABORER	8,467.74
10/01/91-12/31/91	SYSTEMS SPECIALIST-USER ASSISTANCE	4,431.24
10/01/91-12/31/91	ASSISTANT CHIEF	9,653.76
10/01/91-12/31/91	HELPER	32,275.49
11/04/91-12/31/91	FOREMAN DRAPERY SHOP	5,553.45
10/01/91-12/31/91	STAFF ASSISTANT	5,411.48
10/01/91-12/31/91	EQUIPMENT OPERATOR	31,583.34
10/01/91-12/31/91	PAYROLL COUNSELOR	6,081.75
10/01/91-12/31/91	WAREHOUSE AREA MANAGER	7,975.26
10/01/91-12/31/91	CARPET CLEANER	5,672.96
10/01/91-12/31/91	STREET COORDINATOR	3,156.56
10/01/91-12/31/91	TRAINING COORDINATOR	8,693.65
10/01/91-12/31/91	GENERAL COUNSEL TO THE CLERK	28,773.00
10/01/91-12/31/91	LEAD INFORMATION SPECIALIST	5,440.49
10/01/91-12/31/91	LABORER (CARPET TRAINER)	5,178.75
10/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	10,496.01
10/15/91-12/31/91	AUDIO SPECIALIST (ACTING)	4,979.81
10/01/91-12/31/91	PALMER, JOHN LOUIS	
10/01/91-12/31/91	PALUMBO, SHARI LOUISE	
10/01/91-12/31/91	PARKER, BERNITA A	
10/01/91-12/31/91	PARKER, HENRY E	
10/01/91-12/31/91	PARKER, ODETTE	
10/01/91-12/31/91	PARKS, SHARON ANN	
10/01/91-11/04/91	PASTORAL, LISA	
10/01/91-12/31/91	PATCH, B JENNY	
10/01/91-12/31/91	PATCH, NANCY E	
10/01/91-12/31/91	PATTON, DOUGLAS J	
10/01/91-12/31/91	PAYTON, FREDDIE C...	
10/01/91-12/31/91	PEGRAM, TAWANDA W	
10/01/91-12/31/91	PENCE, BETH ANN	
10/01/91-12/31/91	PENCE, CRAIG D	
10/01/91-12/31/91	PENDERGRAPH, NEWTON B	
10/01/91-12/31/91	PEREZ, RAMON	
10/01/91-12/31/91	PERKINSON, AMY E	
10/01/91-12/31/91	PHILLIPS, SPENCER B	
10/01/91-12/31/91	PINGETON, STEPHEN E	
10/01/91-12/31/91	PINNIX, JAMES MICHAEL	
10/01/91-12/31/91	PLONDEN, VINCENT H	
10/01/91-12/31/91	ROMCE, ARACELI	
10/01/91-12/31/91	POPP, DANIEL HERBERT, JR	
10/01/91-12/31/91	PORTER, GREGORY R	
10/01/91-12/31/91	POWELL, CHARLES E, JR	
10/01/91-10/31/91	POWELL, TOUSSAINT V, JR	
10/01/91-12/31/91	PRICE, FERGUSON P	
10/01/91-12/31/91	PROBST, ROBERT L	
10/01/91-12/31/91	QUADE, SANDRA	
10/01/91-10/07/91	QUATTIRONE, COSMO	
10/01/91-12/31/91	QUEEN, JAMES E	
10/01/91-12/31/91	QUINTRO, JOYCE A	
10/01/91-12/31/91	RADLER, ROBERT LAWRENCE	
10/01/91-12/31/91	RAINES, ROBERT FONZO	
10/01/91-12/31/91	REDLING, ALBURY C	
10/01/91-12/31/91	REED, RONNIE W	
10/01/91-12/31/91	REYLER, KENNETH	
10/01/91-12/31/91	REEDY, DONALD W	
10/01/91-12/31/91	RICHARDS, DAVID RANDALL	
10/01/91-12/31/91	RICHIE, KATHA	
10/01/91-12/31/91	RODWAY, LAL	
10/01/91-12/31/91	RINN, LYSSEA	
10/01/91-12/31/91	ROACH, LYDIA R	
10/01/91-12/31/91	ROANE, WALTER W	
10/01/91-12/31/91	ROBERTSON, CAROL ANN	
10/01/91-12/31/91	ROBINSON, MEDFORD E	
10/01/91-12/31/91	ROGERS, RANDY	
10/01/91-12/31/91	ROSS, DORIS R	
10/01/91-12/31/91	ROTH, JAMES E	
10/01/91-12/31/91	ROTH, PAUL	
10/01/91-12/31/91	ROSSIER, PAUL	
10/01/91-12/31/91	ROTA, ROBERT V, JR	
10/01/91-12/31/91	ROUSE, PATRICIA A	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ROYSTER, DENISE	10/01/91-12/31/91	CLERK TYPIST	5,274.99	
		RUDNER, JOHN W.	10/01/91-12/31/91	DATA PROCESSING CLERK	5,681.49	
		RUSS, LAURA W.	10/01/91-12/31/91	PRODUCTION AIDE	5,787.49	
		RUSS, RICHARD DENNY	11/18/91-12/31/91	BENEFITS CLERK	3,028.28	
		RYAN, FRANK E.	10/01/91-12/31/91	ARCHIVAL RECORDS CLERK	5,143.76	
		SARTORI, JOAN ANN	10/01/91-12/31/91	ASSISTANT CHIEF TELEPHONE OPERATOR	8,623.66	
		SATKIN, PAULA GWEN	10/01/91-12/31/91	OFFICIAL REPORTER	15,471.00	
		SCHAEFER, DAVID	10/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	9,512.42	
		SCHORSCH, LAURENCE	10/01/91-12/31/91	PAYROLL COUNSELOR	7,793.49	
		SCOTT, MARCIA JONES	10/01/91-12/31/91	TEXT PROCESSING SPECIALIST	7,425.99	
		SCOTT, PATRICIA	10/01/91-12/31/91	ASSISTANT CHIEF TELEPHONE OPEATOR	8,062.74	
		SCOTT, WILSON M	10/01/91-12/31/91	SENIOR CAMERAMAN	11,897.25	
		SECHLER, STANTON	10/01/91-12/31/91	SYSTEMS SPECIALIST	10,707.24	
		SESEFY, RICHARD F	10/01/91-12/31/91	CABINETMAKER	10,285.26	
		SHAFFER, BARBARA ANN	10/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	6,315.75	
		SHALBEY, THERESA	10/01/91-12/31/91	DATA PROCESSING CLERK	6,262.83	
		SHANNON, CHARLES M	10/01/91-11/02/91	EMPLOYEE RECORDS COORDINATOR	2,839.68	
		SHAPPAARD, PAUL	11/03/91-12/31/91	BENEFITS COUNSELOR	5,316.74	
		Do	10/01/91-12/31/91	CLERK-RECEPTIONIST	5,893.24	
		SHIPLEY, LISA M	10/01/91-10/07/91	CABINETMAKER	693.02	
		SHIPMAN, PETER	10/08/91-12/31/91	ASSISTANT FOREMAN CABINET SHOP	8,807.22	
		SHOFMAKER, AIRLE S	10/01/91-12/31/91	ASST SYSTEMS & CORRES SUPERVISOR	9,441.75	
		SIMLER, GEORGE B, JR	10/01/91-12/31/91	PURCHASING/EDP MANAGER	9,864.24	
		SIMPSON, LISA J	10/01/91-12/31/91	SECRETARY	6,049.74	
		SIMPSON, OLGA V	10/01/91-12/31/91	PROCESSING CLERK	1,656.67	
		SIMPSON, SHELDON JOSEPH	10/01/91-12/31/91	CHIEF	17,956.00	
		SINGER, DELLA MAE	10/01/91-12/31/91	TELEPHONE OPERATOR	7,149.24	
		SISSON, DAVID W	10/01/91-12/31/91	TRANSCRIBER	9,441.75	
		SMALL, BOBBY R	10/01/91-12/31/91	SYSTEMS ANALYST	12,033.99	
		SMALLWOOD, EVERETT A	10/01/91-12/31/91	EQUIPMENT OPERATOR	5,872.26	
		SMITH, JAMES RALPH	10/01/91-12/31/91	WAREHOUSE AREA MANAGER	4,808.01	
		SMITH, MATTHEW B	10/01/91-12/31/91	DATA PROCESSING SPECIALIST	7,383.25	
		SMITH, WILTON A, JR	10/01/91-11/02/91	PERSONNEL BENEFITS SUPERVISOR	6,338.25	
		Do	11/03/91-12/31/91	ASSISTANT CHIEF	9,970.20	
		Do	10/01/91-11/04/91	DATA PROCESSING CLERK	2,266.19	
		Do	11/05/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	3,943.80	
		SNOW, JOLORES C	10/01/91-12/31/91	ASSISTANT TO CLERK	25,332.75	
		SPARLING, DAVID	10/01/91-12/31/91	CARPENTER SERVICEMAN	7,307.49	
		STALBAUM, DANE	10/01/91-12/31/91	SHOP ASSISTANT	5,872.26	
		STANTON, RICHARD P	10/01/91-12/31/91	LEGAL COUNSEL (ACTING)	12,515.76	
		STARNES, MICHAEL H	10/01/91-12/31/91	SYSTEMS SUPPORT SPECIALIST	9,126.24	
		STANTON, DEBRA D	10/01/91-12/31/91	SR PERSONNEL SPECIALIST	7,793.49	

STEIN, MARCIA D.....	10/01/91-12/31/91	OFFICIAL REPORTER	16,959.99
STIMPSON, WILLIAM H., JR.	10/01/91-12/31/91	DRAPE MAKER	8,467.74
STONE, JOHN F.....	10/01/91-12/31/91	FINISHER	8,910.24
STRAUGHAN, ANDREW W.....	10/01/91-12/31/91	INVENTORY CONTROL CLERK	6,633.00
STROBEL, DANIEL J.....	10/01/91-11/02/91	BENEFITS COUNSELOR	2,900.18
Do.....	10/01/91-12/31/91	PERSONNEL BENEFITS SUPERVISOR	6,853.84
STUKES, DOROTHY M.....	11/03/91-12/31/91	LEGISLATIVE CLERK	11,897.35
SULLIVAN, RONALD E.....	10/01/91-12/31/91	SR SERVICE TECHNICIAN	8,700.75
SUMI, JAMES A.....	10/01/91-12/31/91	RECORDING TECHNICIAN	12,135.74
SWANNER, ANNIE WAYNE	10/01/91-12/31/91	TRANSCRIBER	9,653.76
SWEENEY, MARY J.....	10/01/91-12/31/91	PURCHASING CLERK	6,858.99
TAREN, D.....	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	6,338.25
TARTARO, ANTHONY F.....	10/01/91-12/31/91	OFFICIAL REPORTER	18,747.99
TAYLOR, HAROLD EUGENE	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	5,524.74
TEGLER, MARY KEVIN N.....	10/01/91-12/31/91	SECRETARY	8,693.25
TEMPLETON, ROBERT A.....	10/01/91-12/31/91	ASSISTANT DIRECTOR	12,275.49
TEYER, LARRY.....	10/01/91-12/31/91	RECORDING TECHNICIAN	11,897.25
TETLEY, EMMANUEL O.....	10/01/91-12/31/91	CLERK-TYPIST	4,799.76
THOMAS, WESLYNE.....	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	6,338.25
THOMPSON, ALVIN C.....	10/01/91-12/31/91	LABORER	4,808.01
THOMPSON, ANTHONY A.....	10/01/91-12/31/91	CABINETMAKER	8,282.25
THOMPSON, LISA MARIE.....	10/01/91-12/31/91	TELEPHONE OPERATOR	5,032.50
TIEFER, CHARLES.....	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL	27,705.35
TINANA, EMELDA L.....	10/01/91-12/31/91	RECEPTIONIST-TYPIST	6,172.48
TIPPETT, TINA M.....	10/01/91-12/31/91	HELPER	3,546.74
TOLSON, NATHANIEL L.....	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,541.44
TOMAS, DOUGLAS CRAIG.....	10/01/91-12/31/91	SR SYSTEMS SUPPORT SPECIALIST	10,285.06
TROY, ANGELA YOLANDA.....	10/01/91-12/31/91	SR SYSTEMS SUPPORT SPECIALIST	6,690.00
TUCKER, PATRICIA A.....	10/01/91-12/31/91	TELEPHONE OPERATOR	8,917.51
TURNER, DEBORAH JO.....	10/01/91-12/31/91	TELEPHONE OPERATOR	4,614.49
TURNER, TIMOTHY C.....	10/01/91-12/31/91	ASSISTANT CHIEF	7,576.74
TURNER, TIMOTHY C.....	10/01/91-12/31/91	LABORER	11,127.99
TWOMBLY, WENDELL EDWIN	10/01/91-12/31/91	INTERMEDIATE UPHOLSTERY APPRENTICE	10,707.24
ULMER, JOHN LAWRENCE, JR.	10/01/91-12/31/91	TRANSCRIBER	3,441.75
VAN DER BERG, MARIAN.....	10/01/91-10/07/91	TRANSCRIBER	RET 44
VAN HORN, MARIA V.....	10/08/91-12/31/91	ASST SYSTEMS & ACCTS PAYABLE SUPERVISOR	11,098.02
VANDYKE, THOMAS WAYNE.....	10/01/91-12/31/91	ASSISTANT FOREMAN CABINET SHOP	7,371.14
VANN, BEN JAMES.....	10/01/91-12/31/91	DEPUTY ASST PROPERTY CHIEF	5,444.01
VANN, DEVON C.....	10/01/91-12/31/91	VERETIAN BLIND TECHNICIAN	12,183.99
VANS, GERASIMOS C.....	10/01/91-12/31/91	APPRENTICE UPHOLSTERY SHOP	5,457.74
VAN WALLE, ROBERT A.....	10/01/91-12/31/91	TRANSCRIBER	9,606.00
VASS, ALICE V.....	10/01/91-12/31/91	DIRECTOR OF ENGINEERING	5,585.25
VASSELO, PATRICIA ANN.....	10/01/91-12/31/91	ACCOUNTANT TECHNICIAN	7,444.14
VENE, MARY E.....	10/01/91-12/31/91	TRANSCRIBER	4,877.44
VENE, MARY E.....	10/01/91-11/02/91	LABORER (GROUP LEADER)	8,882.49
VICORY, CHARLETTI.....	11/03/91-12/31/91	BENEFITS CLERK	18,747.99
WALKER, CHRISTIAN AN.....	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	5,630.76
WALLACE, ALTONZA.....	10/01/91-12/31/91	CHIEF PUBLIC INSPECTION SECTION	1,930.16
WALSH, MARY ANN J.....	10/01/91-12/31/91	MILLINER	1,000.44
WARLEY, WALLIS A.....	10/01/91-12/31/91	BENEFITS CLERK	3,519.76
WARREN, MARY E.....	10/01/91-12/31/91	SENIOR FOREMAN	4,211.83
WASSINGTON, ERYAN A.....	10/01/91-12/31/91	LABORER	8,519.76
WATSON, ELIZABETH.....	10/01/91-12/31/91	TRANSCRIBER	9,441.75
WATSON, ADELA C.....	10/01/91-12/31/91	WORTH & RETAIL	8,519.76
WEBB, ELIZABETH.....	10/01/91-12/31/91	PRODUCTION CLERK	4,799.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WIDEMANN, ILIRICHE	10/01/91-12/31/91	BILLING & NETWORK COORDINATOR	7,793.49	
		WEINSTEIN, CHRISTINE STEVENS	10/01/91-12/31/91	TRANSCRIBER	10,214.92	
		WEST, WILLARD W. JR.	10/01/91-12/31/91	ASSISTANT CHIEF	9,334.50	
		WHITE, CLARA YANN	12/01/91-11/30/91	CASHIER	4,527.50	
		Do	12/01/91-12/31/91	SALES CLERK	2,286.33	
		WHITE, EDWARD	10/01/91-12/31/91	CHIEF CLERK	15,367.49	
		WHITE, JOHN, JR.	10/01/91-12/31/91	LABORER	5,178.75	
		WHITE, YVONNE Y.	10/01/91-12/31/91	GENERAL CLERK	10,808.01	
		WILEY, JEFFREY LATANE	10/01/91-12/31/91	SUPERVISOR, ASSETS MGMT DIVISION	9,864.24	
		WILFONG, JOHN R.	10/01/91-12/31/91	INVENTORY CONTROL CLERK	5,524.74	
		WILLIAMS, CALVIN A.	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,184.75	
		WILLIAMS, CLAYTON V.	10/28/91-12/31/91	HELPER	2,762.72	
		WILLIAMS, DOUGLAS	10/01/91-12/31/91	HELPER	4,108.26	
		WILLIAMS, JAMES M. SR.	10/01/91-12/31/91	TRAFFIC COORDINATOR	7,266.99	
		WILLIAMS, MICHAEL	10/01/91-12/31/91	DATA PROCESSING SPECIALIST	5,998.74	
		WILMOTH, BARBARA L.	10/01/91-12/31/91	HELPER	9,864.24	
		WIMBERLY, DESHUN	10/01/91-12/31/91	ASSISTANT CHIEF	4,108.66	
		WISE, MARY ANN	10/01/91-12/31/91	PRINTING CLERK	13,854.25	
		WISE, THOMAS CLAYTON	10/01/91-12/31/91	STAFF ASSISTANT	12,136.74	
		WITHERELL, TINA	10/01/91-12/31/91	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	6,338.25	
		WOLFE, MARY A.	10/01/91-12/31/91	SENIOR PURCHASING CLERK	11,017.83	
		WOODBURN, CHARLES D. JR.	10/01/91-12/31/91	FOREMAN FINISHING SHOP	7,062.75	
		WOODBURN, WALTER A.	10/01/91-12/31/91	SALES CLERK	11,583.24	
		WOODS, JEAN	10/01/91-12/31/91	INVENTORY CONTROL CLERK	5,433.24	
		WRIGHT, JOHN M.	10/01/91-12/31/91	REGISTRATION EXAMINER	5,592.51	
		WRIGHT, JUDITH F.	10/01/91-12/31/91	SR INVENTORY CONTROL CLERK	7,244.01	
		YERGE, RICHARD E.	10/01/91-12/31/91	HELPER	5,988.74	
		YOUNG, MARTHA E.	10/01/91-12/31/91	CLERK TYPIST	3,946.74	
		YOUNG, RAY M.	10/01/91-12/31/91	CHIEF	5,909.25	
		YOUNG, SUZANNE R.	10/01/91-12/03/91	ASSISTANT OFFICE MANAGER	19,343.01	
		ZELENIAK, SUSAN L.	10/01/91-12/31/91	DIRECTOR	4,531.63	
					18,593.01	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

EXPENSES

10-24 1305940002 HELEN C. RUSSELL

10/01/91-12/31/91

UNPAID COMPENSATION DUE TO THE DEATH OF GEORGE L RUSSELL.....

631.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

5,058,595.86

SALARIES, OFFICERS AND EMPLOYEES.....

EXPENSES

631.09

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL 5,059,226.95

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	10/01/91-12/31/91	ASSISTANT CASHIER	9,334.50
CAULFIELD, JOHN T	10/01/91-12/31/91	GEN COUNSEL TO CAP POL. & POL BOARD	25,332.75
CHAPIN, GEORGE H	10/01/91-12/31/91	DIRECTOR, PAYROLL UNIT	25,332.75
CONKLING, JUANITA	10/01/91-12/31/91	ADMINISTRATOR-FINANCE & PAYROLL	12,757.50
CONNER, ROBERT J	10/01/91-12/31/91	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	15,471.00
COOKSEY, ROBERT H	10/01/91-12/31/91	OPERATIONS OFFICER	16,133.75
DOWNY, D CHRIS	10/01/91-12/31/91	ASSISTANT TO THE SGT AT ARMS	11,011.50
FISCHER, ROBERT V, JR	10/01/91-12/31/91	ASSISTANT SERGEANT AT ARMS	9,854.24
FORREST, WASEN FORMAN	10/01/91-12/31/91	APPOINTMENT DESK ASSISTANT	6,315.75
FRANZ, MELISSA KAREN	10/01/91-12/31/91	APPOINTMENT DATA PROCESSOR	9,334.50
GREENE, VERNON R	10/01/91-12/31/91	CASHIER	12,855.99
KEATING, THOMAS J	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,033.99
KELLNER, DONALD T	10/01/91-12/31/91	CASHIER	12,377.01
LANGCASTER, THEODORE	10/01/91-12/31/91	CASHIER	13,654.52
MALLOIN, CHARLES A	10/01/91-12/31/91	APPOINTMENT DESK ASSISTANT	5,734.49
MILLER, LINDA H	10/01/91-12/31/91	PAYROLL TECHNICIAN	27,209.25
NICHOLS, HAROLD E	10/01/91-12/31/91	ASSISTANT SERGEANT AT ARMS	11,339.49
PETERSON, KEVIN F	10/01/91-12/31/91	PAIR CLERK TO THE MAJORITY ..	9,963.44
REID, SYLVIA J	10/01/91-12/31/91	EXECUTIVE SECRETARY	19,434.10
RUSS, ERNEST J	10/01/91-12/31/91	SERGEANT AT ARMS	8,567.76
SCHAAP, PATRICIA ANN	10/01/91-12/31/91	DATA PROCESSOR	28,773.00
WELLS, HAROLD JOSEPH	10/01/91-12/31/91	ASST TO SGT AT ARMS FOR PHYS SEC MEAS	10,707.24
			16,066.50

OFFICE OF THE DOORKEEPER

SALARIES

ABBOTT, LUCY	10/01/91-12/31/91	PAGE	2,317.77
ABOU-HARDI, KONI	10/01/91-12/31/91	PAGE	2,317.77
ABELL, ANN MARIE	12/09/91-12/31/91	CLERICAL ASSISTANT	1,777.77
AGE, TINA W	10/01/91-12/31/91	PHOTOGRAPHER (STILL)	3,311.22
ALEXANDER, JOSEPH	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	8,321.47
ALLEN, PAMELA L	12/11/91-12/31/91	CLERICAL ASSISTANT	1,065.41
ALLEN, JOHN MERLE	10/01/91-11/30/91	CHIEF BARBER CANNON BLDG.....	4,287.74

329,605.13

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL 329,605.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ALLEN, JONATHAN	10/01/91-12/31/91	BARBERSHOP ATTENDANT	4,000.98	
		ALLEN, ROSE ANN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,980.22	
		ALLEN, WILEAN	12/09/91-12/08/91	CLERICAL ASSISTANT	3,848.35	
		Do	12/09/91-12/31/91	MACHINE OPERATOR	1,350.49	
		ANDREWS, HIRAM	10/01/91-12/31/91	PAGE	2,913.99	
		ARRETT, HENRY F	10/01/91-12/31/91	DOORMAN	6,225.24	
		ATCHISON, CATHERINE WEARL	10/01/91-12/31/91	MACHINE OPERATOR	5,650.44	
		AUSTIN, JOYCE E	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81	
		AVERY, J. JR	10/01/91-12/31/91	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	9,753.51	
		BADGER, F LOUISE	10/01/91-12/31/91	CLERICAL ASSISTANT	4,521.91	
		BALAGTAS, RUFINO W	12/09/91-12/08/91	CLERICAL ASSISTANT	3,457.19	
		Do	12/09/91-12/31/91	MACHINE OPERATOR	1,350.49	
		BALL, JOHN F	12/03/91-12/04/91	TEACHER (SUBSTITUTE)	5,650.44	
		BALTIMORE, WILLIAM J. JR.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,990.22	
		BEATTY, BERTHA	10/01/91-11/12/91	EXECUTIVE ASSISTANT	4,454.21	
		BENNETT, GERALD EDWIN	11/13/91-12/31/91	ASSISTANT DEPUTY DIRECTOR	5,705.33	
		Do	10/01/91-12/31/91	GALLERY ATTENDANT	7,266.99	
		BETHEA, GASTON, JR	10/01/91-12/31/91	PAGE	2,913.99	
		BILTEKOFF, LESLIE	10/01/91-12/31/91	MACHINE OPERATOR	6,368.99	
		BISHOP, WILLIAM J.	10/01/91-12/31/91	MACHINE OPERATOR	6,611.64	
		BISSELL, MOLLIE BRYDEN	10/01/91-12/31/91	MACHINE OPERATOR	5,433.18	
		BLAKE, LINDA	10/01/91-12/31/91	MACHINE OPERATOR	6,126.05	
		BLANTON, RICHARD H	10/01/91-12/31/91	DOORMAN	5,117.49	
		BLATNIK, THOMAS H	10/01/91-12/31/91	DOORMAN	4,769.76	
		BOARDMAN, JOHN D. JR	10/01/91-12/31/91	TEACHER-MATH	10,173.61	
		BOWEN, BARBARA R	11/12/91-12/31/91	DOORMAN	2,513.31	
		BOYCE, DEVON-MONIQUE	10/01/91-12/31/91	PHOTOGRAPHER (STILL)	6,913.31	
		BOYCE, ROBERT D	10/01/91-12/31/91	CLERICAL ASSISTANT	5,197.56	
		BOYER, HELEN A	10/01/91-12/31/91	3RD ASST SUPERINTENDENT	10,496.01	
		BRAIN, BETSELYN N	10/01/91-12/31/91	DOORMAN	5,117.49	
		BRAIN, JOSEPH A. IV	12/09/91-12/31/91	CLERK	1,386.60	
		BRAIN, TIMOTHY C	10/01/91-12/31/91	TRUCK DRIVER	6,206.15	
		BROOKS, BERNARD EUGENE	12/09/91-12/08/91	CLERICAL ASSISTANT	3,652.18	
		Do	12/09/91-12/31/91	MACHINE OPERATOR	1,350.49	
		BROWN, MILDRED	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,803.28	
		BROWN, SYLVIA	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81	
		BUCHANAN, FRANK B	10/01/91-11/12/91	LEAD TELEPHONE CLERK	3,095.40	
		Do	11/13/91-12/31/91	COMMUNICATIONS ASSISTANT	3,866.80	
		BURKETT, ROBERT W	10/01/91-12/31/91	JANITOR	5,178.75	
		BUTLER, MICHAEL	10/01/91-12/31/91	DOORMAN	5,274.99	
		BUTLER, SYLVIA C	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18	
		CAMPBELL, LINDSAY E	10/01/91-12/31/91	PAGE	2,913.99	
		CANNON, LOUISE C	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

CARL, JERAM	10/01/91-12/31/91	PAF	2,913.99
CARTER, BRYAN L.	10/01/91-12/31/91	LEAF	5,274.99
CAULFIELD, PATRICIA A.	10/01/91-12/31/91	TEACHER, GUIDANCE & COUNSELING	9,647.78
CAWLEY, GAIL D.	10/01/91-12/31/91	BOOKMAN	6,543.51
CHAMBERS, JERRY W.	10/01/91-12/31/91	NIGHT SUPERVISOR CLERK	7,583.25
CHRISTAKOS, ANNA	10/01/91-12/31/91	RECEPTIONIST, MBRS FAM SUITE	6,750.25
CLESTER, ALISHA	10/01/91-12/31/91	PAGE	2,913.99
COLLIER, KATHERINE	10/01/91-12/31/91	4TH ASST SUPERINTENDENT	7,091.49
CUMMINS, JENNIFER	10/01/91-12/31/91	PAF	2,913.99
CONNORS, MICHAEL G.	10/01/91-12/31/91	LEAF	2,913.99
CONYERS, ROBERT W.	10/01/91-12/31/91	MACHINE OPERATOR	5,597.69
COOPER, PAUL	10/01/91-12/31/91	ASST CHIEF, HOUSE GALLERY	6,119.92
COSTANTINO, LOUIS A.	10/01/91-12/31/91	ASST CHIEF, HOUSE GALLERY	7,250.75
COTRINEAN, MANNA	10/01/91-12/31/91	MACHINE OPERATOR	2,913.99
COX, MARGERY M.	10/01/91-12/31/91	MACHINE OPERATOR	6,136.03
CREEDE, KELLY R.	10/01/91-12/31/91	PAGE	2,913.99
CROSS, ANNA HARRISON	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,434.19
CROSS, CARL E.	10/01/91-12/31/91	BOOKMAN	13,850.49
CULLEN, KATHERINE	10/01/91-12/31/91	PAF	140.85
DANIELS, WILLIAM D.	10/08/91-10/09/91	1ST ASST SUPERINTENDENT	799.95
DANON, VIN	12/16/91-12/31/91	TEACHER (SUBSTITUTE)	1,173.27
DARWIN, JAMES	12/09/91-12/31/91	CLERICAL ASSISTANT	4,417.27
DAVIS, ERICETTE N.	10/01/91-12/31/91	CLERICAL ASSISTANT	1,591.75
DAY, JAY PATRICK	10/01/91-12/31/91	2ND ASST SUPERINTENDENT	1,591.75
DAVIS, GRADY	10/01/91-12/31/91	CLERICAL ASSISTANT	4,457.72
DAVIS, LESTINE	10/01/91-12/31/91	CLERICAL ASSISTANT	8,543.51
DELOS REYES, FERNANDO N.	10/01/91-12/31/91	BOOKMAN	5,433.24
DEMETRIOU, MICHAEL	10/01/91-12/31/91	PAF	2,913.99
DESAI, SONAL R.	10/01/91-12/31/91	PAF	1,317.11
DEVAN, AFRAY	10/01/91-12/31/91	WAREHOUSING & SUPPLY MANAGER	5,433.24
DIGGINS, ROBERT	10/01/91-12/31/91	SLEEP	7,913.99
DIRUSSON, JOHN	10/01/91-12/31/91	PAF	4,366.01
DIRKSEN, TODD E.	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	12,136.74
DONNELLY, LENORE F.	10/01/91-12/31/91	SUPERVISOR MAJORITY	5,433.24
DONOHUE, TIMOTHY L.	10/01/91-12/31/91	BOOKMAN	7,913.99
DOOLEY, SEAN	10/01/91-12/31/91	PAF	5,433.24
DOUGHERTY, JOHN	10/01/91-12/31/91	MACHINE OPERATOR	2,913.99
DOUGHERTY, JOHN	10/01/91-12/31/91	PAGE	2,913.99
DOUGHERTY, JOHN	10/01/91-12/31/91	PAGE	2,913.99
EDMONSON, CYNTHIA E.	10/01/91-12/31/91	ASST CLOAKROOM FOOD MANAGER	4,111.24
EDWARDS, MARIAN	12/16/91-12/31/91	SECRETARY	1,993.99
ELCHMANN, HEIDI M.	10/01/91-12/31/91	PAGE	7,913.99
ELIAS, HELEN ROSE	10/01/91-12/31/91	DEPUTY DIRECTOR	8,411.40
ELLIARD, JOHN J.	10/01/91-12/31/91	PAF	1,411.40
ELLIARD, JOHN J.	10/01/91-12/31/91	PAF	5,543.61
EVANS, COLLEEN	10/01/91-12/31/91	LEAF	6,774.32
EVANS, COLLEEN	10/01/91-12/31/91	BOOKMAN	5,117.49
FLOID, BRYN	10/01/91-12/31/91	RECORDS CLERK	6,611.49
FLYTHE, WIGLA C.	10/01/91-12/31/91	PAF	2,913.99
FORDWELL, ELIZABETH ANN	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	4,711.41
FONG, MEE SUNG	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	5,667.68
FOSSE, MILDRED D.	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	4,779.81
FRITZMAN, CHARLES TIMOTHY, JR.	10/01/91-12/31/91	ASSISTANT MAJORITY CHIEF	13,959.75
			2,913.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FUNDERBURKE, JULIE	10/01/91-12/31/91	MACHINE OPERATOR	5,650.44	
		C.YOHANNES, ASGHEDOM	10/17/91-10/17/91	HELPER	43.85	
		GAILHER, MELVIN	10/01/91-12/31/91	MEMBERS READING ROOM ATTENDANT	4,492.99	
		GALLAGHER, ROBERT C.	10/01/91-12/31/91	DOORMAN	5,274.99	
		GALLEGGIS, JERRY LYNN	10/01/91-12/31/91	1ST ASST SUPERINTENDENT	15,131.17	
		GANS, JEFFREY	10/01/91-12/31/91	GENERAL CLERK	5,803.25	
		GARONER, JACQUELINE	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01	
		GATLIN, MARC TEEL	11/08/91-12/31/91	PAGE	2,913.99	
		GOLDWASSER, EMILY	10/01/91-12/31/91	DOORMAN	5,222.49	
		GORDON, ROBERT D.	10/01/91-12/31/91	LEGISLATIVE CLERK	9,614.33	
		GORTLER, FRED W.	10/01/91-12/31/91	CLERK	6,858.99	
		GRAY, HARRY LEE	10/01/91-12/31/91	DOORMAN	5,117.49	
		GRAY, R M	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,078.16	
		GRAY, SANDRA T.	10/01/91-12/31/91	MACHINE OPERATOR	5,355.69	
		GREGORY, WILLIAM	10/01/91-12/31/91	CLERK	4,799.76	
		GRUBER, MICHAEL J.	10/01/91-12/31/91	OPERATIONS SUPERVISOR	13,795.96	
		GUFFRE, ROBERT E.	10/01/91-12/31/91	TELEPHONE ASSISTANT	13,815.00	
		HALL, JOELLE K.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81	
		HAMILTON, CAIN III	10/01/91-12/31/91	CLERICAL ASSISTANT	5,750.25	
		HARRIS, DOROTHY	10/01/91-12/31/91	DOORMAN	5,229.03	
		HARRIS, JOHN R.	10/01/91-12/31/91	CLERICAL ASSISTANT	6,858.99	
		HARRIS, LOGAN, JR.	10/01/91-12/31/91	CLERICAL ASSISTANT	16,662.24	
		HARROUN, TIMOTHY J.	10/01/91-12/31/91	CHECKROOM ATTENDANT	2,913.99	
		HAUSELT, MARGARET M	10/01/91-12/31/91	MIN CHIEF HOUSE FLOOR SERVICES	7,701.76	
		HAUSELWORTH, PEGGY L	10/01/91-12/31/91	PAGE	4,789.76	
		HEFFERMAN, JULIA I.	10/01/91-12/31/91	UNIT FOREMAN	5,967.18	
		HENLEY, HILDA V.	10/01/91-12/31/91	ASST TO THE DIRECTOR, PAGE RES HALL	4,799.76	
		HENNEGES, RICHARD A.	10/01/91-12/31/91	MACHINE OPERATOR	4,330.64	
		HENRY, ELLEN	10/01/91-12/31/91	CLERK	4,958.91	
		HENRY, ESTER V.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,304.01	
		HENRY, MELVIN JR.	10/01/91-12/31/91	DOORMAN	9,441.75	
		HEUER, GARY WAYNE	10/01/91-12/31/91	CHIEF DOORMAN, HOUSE FLOOR	6,760.17	
		HILL, BESSIE B.	10/01/91-12/31/91	MACHINE OPERATOR	2,913.99	
		HILL, CAROLYN S.	10/01/91-12/31/91	OPERATIONS CLERK	6,105.96	
		HINZE, JONATHAN	10/01/91-12/31/91	PAGE	2,913.99	
		HISER, CARRIE A.	10/01/91-12/31/91	ASST CLOAKROOM FOOD MANAGER	4,710.24	
		HITCHENS, JUANITA H.	10/01/91-12/31/91	DOORMAN	6,543.51	
		HOAG, CHARLES L.	10/01/91-12/31/91	PAGE	2,913.99	
		HOLLBERT, HELEN RICO JAMIE	10/01/91-12/31/91	MACHINE OPERATOR	6,654.08	
		HOLMES, DARIUS	10/01/91-12/31/91	DOORMAN	4,799.76	
		HOLMES, DAVID W.	10/01/91-12/31/91	SUPERINTENDENT	16,363.50	
		HOOKS, STACY	10/01/91-12/31/91	PAGE	2,913.99	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

HORNE, MALCOLM	10/01/91-12/31/91	CLERK	5,275.24
HORTON, ROBERT B.	10/01/91-12/31/91	MACHINE OPERATOR	5,491.79
HORTON, SHARON JOHNSON	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
HOUY, YOEUTH	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
HOWARD, JAMES, JR	10/01/91-12/31/91	CHECKROOM ATTENDANT	7,266.99
HOYE, KATHRYN A.	10/01/91-12/31/91	RECEPTIONIST, PRAYER ROOM	5,433.24
HUGHES, BRUCE A.	10/01/91-12/31/91	LEAD JANITOR	5,645.01
HUGHES, JAMES	10/01/91-12/31/91	DOORMAN	6,067.26
HUGHES, PATRICIA ANN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,131.09
HUH, SONG R.	10/01/91-12/31/91	MACHINE OPERATOR	5,491.79
HUMPHREYS, DESIREE	10/01/91-12/31/91	PAGE	2,913.99
IACOMINO, THEA	10/01/91-12/31/91	PAGE	2,913.99
ILUSLEY, THAYER V.	10/01/91-12/31/91	PAGE	19,343.01
INK, SALEUN	10/01/91-12/31/91	SUPERINTENDENT	4,566.66
JACKSON, JAMES E.	10/01/91-12/31/91	CLERICAL ASSISTANT	9,038.72
JACKSON, JAMES F.	10/01/91-12/31/91	UNIT FOREMAN	5,137.79
JACKSON, JAMES T.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
JACKSON, KERRI L.	10/01/91-12/31/91	CLERICAL ASSISTANT	5,174.49
JARBOW, JOSEPH L.	10/01/91-12/31/91	DOORMAN	5,174.49
JEFFERSON, DENISE	10/01/91-12/31/91	CLERK TYPIST	5,186.42
JEFFRIES, CASSANDRA M.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,630.47
JEFFRIES, SAM W.	10/01/91-12/31/91	GENERAL CLERK	5,961.92
JENIFER, BARBARA J.	10/05/91-12/31/91	CHIEF DOORMAN, HOUSE GALLERY	5,948.56
JENKINS, JAMES LOUIS	10/01/91-12/31/91	DOORMAN	9,441.75
JENKINS, JOHN PAUL	10/01/91-12/31/91	DOORMAN	4,746.43
JEROME, ANNE G.	10/01/91-12/31/91	CLERICAL ASSISTANT	12,997.26
JEWELL, K.	10/01/91-12/31/91	CLERICAL ASSISTANT	18,152.76
JOHNSON, JOYCE J.	10/01/91-12/31/91	1ST ASST SUPERINTENDENT	5,967.18
JOHNSON, TERRITA	10/01/91-12/31/91	DIRECTOR, OFFICE OF PHOTOGRAPHY	4,524.70
JONES, MARGUERITE	10/01/91-12/31/91	MACHINE OPERATOR	4,504.01
JUST, NATHAN D.	10/01/91-12/31/91	CLERICAL ASSISTANT	2,913.99
KAEHLIN, JAMES J.	10/01/91-12/31/91	STAFF ASSISTANT	9,773.97
KELAPNY, TOMANA	10/01/91-12/31/91	LABORER	5,008.94
KEATING, TIMOTHY J.	10/01/91-12/31/91	TELEPHONE ASSISTANT	10,377.00
KELLER, MICHAEL JOSEPH, JR.	10/01/91-12/08/91	MECHANIC	4,504.01
KELLER, ERIC	12/09/91-12/31/91	UNIT FOREMAN	7,036.14
KELLER, JOHN F.	10/01/91-12/31/91	PAGE	2,913.99
KELLY, PATRICK E.	10/01/91-12/31/91	LOOKSMAN	5,117.49
KELLY, PATRICK E.	10/01/91-12/31/91	CLERICAL ASSISTANT	5,117.49
KELLY, WENIG F.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66
KERRY, BRIGITON B.	10/01/91-12/31/91	CLERICAL CLERK	4,566.66
KIRKLAND, DOROTHY M.	10/01/91-12/31/91	ATTENDANT, CLERK	8,080.82
KIRKPATRICK, JAMES A.	10/01/91-12/31/91	TELEPHONE CLERK TYPIST	4,411.34
KIV, KHUON	10/01/91-12/31/91	MACHINE OPERATOR	5,850.44
KNAUTZ, ROBERT F.	10/01/91-12/31/91	PRINCIPAL SEMINAR COORDINATOR	11,311.91
KNOX, PAUL	10/01/91-12/31/91	PAGE	1,513.99
KOLES, JACOB, EPHRAIM	10/01/91-12/31/91	FILE CLERK ASSISTANT	1,513.99
KOLB, JAMES P., JR.	10/01/91-12/31/91	SECRETARY	5,750.27
KOZAK, JACQUELINE	10/01/91-12/31/91	BARBER/HOP SUPERVISOR	6,580.76
LAURITZEN, KELLY J.	10/01/91-12/31/91	PAGE	2,913.99
LAWSON, MARYANN M. WATKINS	10/01/91-11/11/91	CLERK	2,403.05
LEE, JAMES E.	12/16/91-12/31/91	CLERICAL ASSISTANT	799.96
LEE, MONDO	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	4,144.01
LEE, COMPTON	10/01/91-12/31/91	CLERICAL ASSISTANT	4,430.47
LEWIS, ELLEAN D.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,775.51
LLOYD, BRIAN	10/01/91-10/31/91	CLERICAL ASSISTANT	5,445.00
LOFLIN, TINA	10/01/91-12/31/91	CLERICAL ASSISTANT	4,977.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LOONEY, JOHN F.	10/01/91-12/31/91	DOORMAN	4,958.01	
		LOTTE, JEAN C.	10/01/91-12/31/91	HELPER	4,494.68	
		MADDOX, SANDRALYN L.	10/01/91-12/31/91	5TH ASST SUPERINTENDENT	7,250.25	
		MADDOX, SARAHLYN SCOTT	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79	
		MAGRUDER, NATHANIEL E.	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79	
		MALCOM, CONSUELA W.	10/01/91-12/31/91	DOORMAN	6,543.51	
		MALROY, CHRISTOPHER J.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81	
		MARGOLIS, MICHAEL	10/01/91-12/31/91	3RD ASST SUPERINTENDENT	9,441.75	
		MASHETER, FREDERICK J, JR	10/01/91-12/31/91	MEMBERS READING ROOM ATTENDANT	5,178.75	
		MASON, NURNEY	10/01/91-12/31/91	PAGE	2,913.99	
		MATTHEWS, SUSAN J.	10/01/91-12/31/91	UNIT FOREMAN	8,057.63	
		MAWER, RANDALL R.	10/01/91-12/31/91	BARBER	6,584.01	
		MAXWELL, PRENTICE	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	4,166.01	
		MAYFIELD, JOHN	10/01/91-12/31/91	TEACHER-ENGLISH	11,057.91	
		MAYES, NICARSA K.	10/01/91-12/31/91	ASST DIR, HOUSE DOC ROOM	11,178.51	
		MCCLLOUD, BONNIE M.	10/01/91-12/31/91	DOORMAN	5,274.99	
		MCCOY, ROBYN L.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,990.22	
		MCDERMOTT, JAMES A C.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,465.55	
		MCDONALD, JAMES W.	11/01/91-12/08/91	PAGE	2,913.99	
		MCDONOUGH, PATRICK J.	10/01/91-12/31/91	WAREHOUSE AREA MANAGER	2,709.19	
		MINOR, BARBARA ANN	10/01/91-12/31/91	UNIT FOREMAN	8,166.16	
		MINOR, TIMOTHY	10/01/91-12/31/91	DIRECTOR	19,822.74	
		MIRANDA, LINDA GLENN	10/01/91-12/31/91	MACHINE OPERATOR	5,809.17	
		Do	10/01/91-12/31/91	MACHINE OPERATOR	5,650.44	
			10/01/91-12/31/91	TEACHER LANGUAGE	9,683.92	
			10/01/91-12/31/91	MECHANIC	5,635.73	
			12/09/91-12/31/91	EQUIPMENT & MAINTENANCE SUPERVISOR	2,153.19	
		MOHADLER, MATIN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,990.22	
		MOLLOY, JAMES T.	10/01/91-12/31/91	DOORKEEPER	28,773.00	
		MONA, VOUTHAY	10/01/91-12/31/91	MACHINE OPERATOR	3,650.44	
		MOORE, VICTOR K.	10/01/91-12/31/91	DOORMAN	3,801.14	
		MORAN, HECTOR	10/01/91-12/31/91	PAGE	2,913.99	
		MORCAN, SANDRA J.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,027.03	
		MOSS, WYLA J.	10/01/91-12/31/91	DIRECTOR, PAGE RESIDENCE HALL	10,697.49	
		MULKEY, SHIRLEY L.	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81	
		MULLINS, MANUEL	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	6,814.15	
		MUNSON, CAROLINE J.	10/01/91-12/31/91	OPERATIONS CLERK	7,300.14	
		MURPHY, ANN R.	10/01/91-12/31/91	MGR OF CONG WVN'S SUITE	5,681.49	
		Do	10/01/91-12/31/91	MACHINE OPERATOR	4,102.98	
			12/09/91-12/31/91	MECHANIC	1,771.67	
		MUSGROVE, EVON LORETTA	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66	
		MUSSER, FRITZ W.	10/01/91-12/31/91	PAGE	2,913.99	
		NASH, FLORA	10/01/91-12/31/91	CLERICAL ASSISTANT	5,285.89	
		NEBEL, MARK C.	12/23/91-12/31/91	WAREHOUSE AREA MGR (ACTING)	570.36	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

NELSON, ROBERT S.....	10/01/91-12/31/91	TEACHER SCIENCE	10,592.01
NGUYEN, HY DUY.....	10/01/91-12/31/91	PHOTOGRAPHIC LAB TECHNICIAN	6,633.00
NGUYEN, THUA N.....	10/01/91-12/31/91	CHIEF COLOR PHOTO LAB TECH	7,975.26
NORMAN, VINCENT.....	10/01/91-12/31/91	CLERICAL ASSISTANT	4,411.43
NORTON, JOYCE M.....	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18
NOVOTNY, JOSEF R.....	10/01/91-12/31/91	PAGE	2,913.99
OKAR, JEFF.....	10/01/91-12/31/91	DOORMAN	4,799.76
OK, SAVONHOLKOUY.....	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
OLIVER, JAMES ALAN.....	10/01/91-12/31/91	ASSISTANT MINORITY CHIEF	13,959.75
OMALLEY, ROBERT J.....	10/01/91-12/31/91	DEPUTY DOORKEEPER	25,332.75
ONEILL, THOMAS.....	10/01/91-12/31/91	PHOTOGRAPHIC LAB TECHNICIAN	7,383.25
PAIGE, MARK A.....	10/01/91-12/31/91	PAGE	2,913.99
PARKER, HARRY F. JR.....	10/01/91-12/31/91	SUPERVISORY CLERK	9,364.50
PARRISH, MICHAEL D.....	10/01/91-12/31/91	MACHINE OPERATOR	5,107.25
PATTERSON, APRIL M.....	10/01/91-12/31/91	PAGE	2,913.99
PEARSON, TIMOTHY.....	10/01/91-12/31/91	CLERK	5,275.24
PERRY, MICHAEL.....	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,259.68
PEFF, KELLY.....	10/01/91-12/31/91	PAGE	2,913.99
PICKETT, MELVIN A. III.....	10/01/91-12/31/91	CLERICAL ASSISTANT	4,465.55
PLOMLEN, RENEE H.....	10/01/91-12/31/91	CLERICAL ASSISTANT	4,990.22
QUATTRONE, FRANK J.....	10/01/91-12/31/91	ASSISTANT OPERATIONS SUPERVISOR	12,542.39
QUATTRONE, JOSEPH P.....	10/01/91-12/31/91	BARBER	5,594.01
RAMIREZ, OLGA G.....	10/01/91-12/31/91	SUPERINTENDENT FOR TECH OPERATIONS	9,653.76
RAMSEY, HANNA B.....	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18
RANDOLPH, JANET L.....	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
RAUSCH, RICHARD L.....	10/01/91-12/31/91	DOORMAN	5,069.26
REED, CHRISTOPHER.....	10/01/91-12/31/91	PAGE	2,913.99
REINHARDT, PAUL B.....	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,452.19
REYNOLDS, MARY LOU.....	12/09/91-12/31/91	CLERICAL ASSISTANT	1,173.77
RICHARDSON, CLARENCE A.....	10/01/91-12/08/91	CLERICAL ASSISTANT	3,330.73
RIDER, ANDREW.....	12/09/91-12/31/91	LIST PREPARATION CLERK	1,258.44
Do.....	10/01/91-12/31/91	PAGE	2,913.99
RILEY, JADE L.....	10/01/91-10/13/91	4TH ASST SUPERINTENDENT	1,227.38
ROUX, DIANE W.....	10/01/91-12/31/91	PAGE	2,913.99
ROBINSON, JESSICA.....	10/01/91-12/31/91	DOORMAN	5,069.26
ROCHE, CHARLES DAVID.....	10/01/91-12/31/91	DOORMAN	5,113.00
ROEHLER, BAYMOND H.....	10/01/91-12/31/91	CLOAKROOM FOOD MANAGER	2,913.99
ROEMER, MARY MAE.....	10/01/91-12/31/91	PAGE	2,913.99
ROTH, DAVID W.....	10/01/91-12/31/91	CLERICAL ASSISTANT	4,927.44
ROUSSEAU, MARGARET.....	10/01/91-12/31/91	SENIOR PHOTOGRAPHER (STILL)	9,864.24
ROWEN, RALPH.....	10/01/91-12/31/91	PAGE	2,913.99
ROWSON, LYNNE OLSON.....	10/01/91-12/31/91	2ND ASST SUPERINTENDENT	10,697.49
RUSSAK, TITAN.....	10/01/91-12/31/91	DOORMAN	4,799.76
RUSSAK, ALAN.....	10/01/91-12/31/91	DOORMAN	4,799.76
RUSSAK, JENNIFER.....	10/01/91-12/31/91	DOORMAN	4,799.76
SALB, SUSAN K.....	10/01/91-12/31/91	OFFICE MANAGER	12,136.74
SAMPSON, PEGGY C.....	10/01/91-11/30/91	RECEPTIONIST (ACTING)	1,248.00
SAVITS, SUSAN B.....	12/01/91-12/31/91	RECEPTIONIST	6,753.83
Do.....	10/01/91-12/31/91	CLERK	5,842.06
SCHWALBACH, LEE A.....	10/01/91-12/31/91	OPERATIONS CLERK	4,498.64
SCOTT, GUY.....	10/01/91-12/31/91	CLERK	4,498.64
SCOTT, HUGH JASON.....	10/01/91-12/31/91	CLERICAL ASSISTANT	4,727.56
SCOTT, KEVIN.....	11/22/91-12/31/91	CLERICAL ASSISTANT	1,919.90
SCOTT, QUINCY.....	10/01/91-11/12/91	LEDGER CLERK	2,905.11
SELMAN, LEO.....	11/13/91-12/31/91	LEADER	4,799.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SEELMEYER, BERTHA ARRETT	10/01/91-12/31/91	SUPERVISORY PHOTOGRAPHER (STILL)	12,377.01	
		SEELMEYER, DANA L	10/01/91-12/31/91	PHOTOGRAPHER'S APPRENTICE	6,701.76	
		SELLERS, DELLA C	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66	
		SEWELL, HELEN WINFIELD	10/01/91-12/31/91	CLOAKROOM FOOD MANAGER	6,633.00	
		SHAMBLIN, CLAIRE	10/01/91-12/31/91	PAGE	2,913.99	
		SHANKS, HERBERT ANDREW	10/01/91-12/31/91	DEW CLOAKROOM ATTENDANT DOORMAN	5,988.74	
		SIMMONS, MARVA D	10/01/91-12/31/91	CLERICAL ASSISTANT	4,521.91	
		SIMON, CHARLES F, JR	10/01/91-12/31/91	CLERK	6,858.99	
		SIMPSON, DONITA T	10/01/91-12/31/91	SENIOR OPERATIONS CLERK	8,731.89	
		SIMPSON, WALLACE A	10/01/91-12/31/91	CLERICAL ASSISTANT	4,365.14	
		SIMS, JAMES D, JR	10/01/91-12/31/91	PHOTOGRAPHER (STILL)	8,777.34	
		SIMS, RUBY	10/01/91-12/31/91	DOORMAN	4,958.01	
		SIMS, WILLIAM P	10/01/91-12/31/91	DIRECTOR OF DOORMEN	10,937.49	
		SISOWATH, PHONNABAC	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18	
		SKAM, YENG	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66	
		SMALL, ALFRED A	12/09/91-12/31/91	MACHINE OPERATOR	1,592.20	
		Do	12/09/91-12/31/91	MECHANIC	1,711.67	
		SMITH, DEBRA K	10/01/91-12/31/91	MACHINE OPERATOR	4,342.81	
		Do	12/09/91-12/31/91	OCR OPERATOR	1,549.35	
		SMITH, KEYSHA	10/01/91-12/31/91	PAGE	2,913.99	
		SMITH, PATRICIA N	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79	
		SMITH, THOMAS C	10/01/91-12/31/91	4TH ASST SUPERINTENDENT	8,497.26	
		SOLTY, KAREN	10/01/91-12/31/91	OFFICE MANAGER	8,777.34	
		SONTAG, RACHEL	10/01/91-12/31/91	PAGE	2,913.99	
		SPATES, ANTHONY	10/01/91-12/31/91	MACHINE OPERATOR	5,491.79	
		SPEIGHTS, FREDERICK D	12/23/91-12/31/91	CLERICAL ASSISTANT	426.64	
		SPRIGGS, AUBREY	10/01/91-12/31/91	PAGE	2,913.99	
		STALLINGS, ROBERT L	10/01/91-12/31/91	2ND ASST SUPERINTENDENT	9,243.75	
		STECKMAN, ROBERT	10/01/91-12/31/91	HELPER	3,023.48	
		STEELE, GAREN	10/01/91-12/31/91	PAGE	2,913.99	
		STRICKLAND, W J	10/01/91-12/31/91	DOORMAN	5,312.50	
		SUISALA, RAYMOND T	10/07/91-12/31/91	MESSANGER CLERK	3,888.27	
		SULLIVAN, BARRY K	10/01/91-12/31/91	MAJ CHIEF HOUSE FLOOR SERVICES	16,662.24	
		SULLIVAN, JAMES R	10/01/91-12/31/91	GENERAL CLERK	4,852.51	
		SULLIVAN, KENNETH E	10/01/91-12/31/91	DOORMAN	4,799.76	
		SUNG, JUDITH M	10/01/91-12/31/91	PAGE	2,913.99	
		TATE, RUTH M	10/01/91-12/31/91	SUPERINTENDENT	18,152.76	
		TAYLOR, MARGARET E	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81	
		TAYLOR, TYSON	10/01/91-12/31/91	PAGE	2,913.99	
		TERZI, HUGO A	10/01/91-12/31/91	CLERK	5,539.42	
		THOMAS, CARNELIUS	10/01/91-12/31/91	CLERK	6,858.99	
		THOMPSON, WATT	10/01/91-12/31/91	PAGE	2,913.99	
		THOMPSON, PEGGY L	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81	
		THOMPSON, WILLIAM B	10/01/91-12/31/91	ASSISTANT TRUCK DRIVER	5,788.32	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

10/01/91-12/31/91	THORNBERG, ANN H	ASSISTANT TO THE DOORKEEPER	21,453.76
10/01/91-12/31/91	TODD, KEO W	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	7,782.49
10/01/91-12/31/91	TOLSON, WILLIAM M	CHIEF TELEPHONE CLERK	7,582.25
10/01/91-12/31/91	TOMPKINS, SAMANTHA	PAGE	2,813.59
10/01/91-12/31/91	TURNBULL, AMY	PAGE	2,813.59
10/01/91-12/31/91	UTTERBACK, MARSHALL T, JR	ASSISTANT UNIT FOREMAN	7,313.99
10/01/91-12/31/91	UZZELL, BRENDA	CLERICAL ASSISTANT	4,327.44
10/01/91-12/31/91	VAN DER WALDE, LAMERT	PAGE	2,913.99
10/01/91-12/31/91	VASQUEZ, BRANDON	PAGE	2,913.99
10/01/91-12/31/91	VILLA, RICHARD ROY	DOORMAN	6,342.51
10/01/91-12/31/91	VINGOVICH, PAUL D	REP CLOAKROOM ATTENDANT DOORMAN	4,226.72
10/01/91-12/31/91	VITASHOMKA, NIKASIRIKA	MACHINE OPERATOR	6,368.99
10/01/91-12/31/91	VOILS, THERESA A	DOORMAN	4,799.76
10/01/91-12/31/91	WALKER, RODNEY S	JANITOR	4,647.72
10/01/91-12/31/91	WALLACE, MINNIE D	CLERICAL ASSISTANT	4,630.47
10/01/91-12/31/91	WALLS, GERRARD P, JR	UNIT FOREMAN	8,534.58
10/01/91-12/31/91	WARD, LAURA	DIRECTOR, HOUSE DOC ROOM	14,857.76
10/01/91-12/31/91	WASHINGTON, KELLIE L	PAGE	2,913.99
10/01/91-12/31/91	WEBB, RONALD	CLERICAL ASSISTANT	4,630.47
10/01/91-12/31/91	WEITZEL, RONALD	MACHINE OPERATOR	5,967.18
10/01/91-12/31/91	WELLS, WILLIE N	TEACHER SOCIAL STUDIES	10,173.51
10/01/91-12/31/91	WHITE, ROBERT E	CLERICAL ASSISTANT	4,504.01
10/01/91-12/31/91	WILLIAMS, ANGELA D	CLERK	5,645.09
10/01/91-12/31/91	WILLIAMS, CONNIE R	CLERICAL ASSISTANT	4,778.81
10/01/91-12/31/91	WILLIAMS, DAVID, JR	CLERICAL ASSISTANT	5,137.79
12/09/91-12/31/91	WILLIAMS, SANDRA D	CLERK	1,173.27
10/01/91-12/31/91	WILSON, RICHARD L	CLERICAL ASSISTANT	4,566.66
10/01/91-12/31/91	WILTSHIRE, JOSIE	DOORMAN	5,117.49
10/01/91-11/08/91	WITT, JAMIE P	DOORMAN	1,706.57
10/01/91-12/31/91	WOODRUFF, L ARTHUR, JR	GENERAL CLERK	4,795.76
10/01/91-12/31/91	WOODY, VIVIAN T	DOORMAN	5,271.99
10/01/91-12/31/91	WOODY, VIVIAN T	DOORMAN	5,117.50
10/01/91-12/31/91	YANCY, STANLEY THOMAS	CLERICAL ASSISTANT	6,209.91
10/01/91-12/31/91	YEISER, GARDEN	CLERK	2,913.99
10/01/91-12/31/91	ZACHMAN, LAURA	PAGE	2,913.99
10/01/91-12/31/91	ZISK, IVAN	CLERICAL ASSISTANT	4,778.81
10/01/91-12/31/91	ZUNT, MONICA	RESIDENCE HALL AIDE	4,166.01

EXPENSES
 10/01/91-12/31/91 VIRGINIA L FAGANS 936.70

UNPAID COMPENSATION DUE TO THE DEATH OF RANDOLPH FAGANS.....

EXPENDITURES FOR 4TH QUARTER		SALARIES FOR 4TH QUARTER	
		SALARIES, OFFICERS AND EMPLOYEES.....	
		EXPENSES	
		SALARIES, OFFICERS AND EMPLOYEES	
		936.70	
TOTAL		2,229,998.85	

OFFICE OF THE POSTMASTER		SALARIES	
10/01/91-11/12/91	ADDISON, TONY	2,088.87	
10/01/91-12/31/91	Do	2,559.87	
10/01/91-12/31/91	ARNEY, TRACY L	5,274.99	
10/01/91-11/12/91	DOURIEP		
10/01/91-12/31/91	PRIMARY MAIL CLERK		
10/01/91-12/31/91	PRIMARY MAIL CLERK		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ATKINS, JAMES E.....	10/01/91-12/31/91	SECURITY SCANNER	5,755.84	
		BARB, DEAN E.....	10/01/91-12/31/91	TRAINING INSTRUCTOR	7,614.24	
		BENEDICT, PHILIP M.....	10/01/91-12/31/91	MAIL CLERK	4,454.45	
		BORYAN, JONATHAN.....	10/01/91-12/31/91	MAIL SECURITY SCANNER	6,361.63	
		BOWLES, MARGORIE.....	10/01/91-12/31/91	MAIL CLERK	4,166.01	
		BOYD, BRIAN E.....	10/01/91-12/31/91	ASST CHIEF, LHOB, MP	6,338.25	
		BOYDSTON, JUNE ELLEN.....	10/01/91-12/31/91	CLERK-IN-CHARGE, CAPITOL	7,425.99	
		BRADFORD, WILLIE R.....	10/01/91-12/31/91	DIRECTOR FOR MAILROOM ACCOUNTABILITY	12,033.99	
		BROADWAIT, MARY CATHERINE	11/04/91-12/31/91	SECURITY SCANNER	7,583.25	
		BRITTON, ANTHONY L.....	10/01/91-11/30/91	MAIL CLERK	2,710.58	
		BUENTELLO, RAQUEL I.....	10/01/91-12/31/91	COUNTER CLERK, CAPITOL	1,567.16	
		BURTON, NANCY.....	12/13/91-12/31/91	CLERK-IN-CHARGE, ANNEX TWO	4,483.55	
		Do	10/01/91-12/31/91	ASSISTANT CHIEF, ANNEX 2	1,267.65	
		BUTLER, DANIEL A, JR	10/01/91-12/31/91	MAIL CLERK	5,320.26	
		CARTER, CARLETTE.....	10/01/91-12/31/91	MAIL CLERK	5,379.51	
		CARTER, JERRY.....	10/01/91-12/31/91	DIRECTOR, TRANS & WTNCE SVCS...	12,033.99	
		CASTILLO, RICO.....	10/01/91-12/31/91	MAIL CLERK	5,239.62	
		CHAMBLISS, WILLIE D.....	10/22/91-12/31/91	MAIL CLERK	3,209.52	
		CHAN, THERESA.....	10/01/91-12/31/91	PRIMARY MAIL CLERK	6,674.86	
		CHAPMAN, CHERYL T.....	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,401.40	
		CLARK, CHRISTOPHER B.....	12/09/91-12/31/91	MAIL CLERK	1,018.36	
		CLARKE, DEGRANO C.....	10/01/91-12/31/91	MAIL CLERK	4,603.40	
		COHLAS, GRACE HANGE.....	10/01/91-12/31/91	SECRETARY	2,949.74	
		COLEMAN, HERBERT TRENT.....	10/01/91-12/31/91	CLERK-IN-CHARGE, RHOB	7,062.75	
		COLLINS, JOSEPH P.....	10/01/91-12/31/91	CHIEF, PLATFORM SHIFT	9,441.75	
		COLLINS, LISA M.....	10/01/91-12/31/91	MAIL CLERK	4,187.25	
		COLLINS, NANCY AUERBACH	10/01/91-12/31/91	DEPUTY POSTMASTER	22,866.50	
		COAYERS, DOROTHY A.....	10/01/91-12/31/91	ACCOUNTABLE MAILS CLERK...	5,941.58	
		COOPER, BROWN, LINDA.....	10/01/91-12/31/91	MAIL CLERK	1,296.09	
		CORD, JERRY.....	10/01/91-12/31/91	MAIL CLERK	4,884.04	
		CORNWELL, HELEN O.....	10/01/91-12/31/91	RECEPTIONIST	4,813.61	
		COWARD, DOROTHY.....	10/01/91-10/09/91	MAIL CLERK	4,573.18	
		CROKSHANK, ERMINA.....	10/10/91-12/31/91	ASST CHIEF, EARLY MORNING SHIFT, RHOB	6,338.83	
		Do	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,889.16	
		CRUMP, WAYMAN L.....	10/01/91-12/31/91	LABORER	4,911.13	
		DAILEY, CHARLOTTE D.....	10/01/91-12/31/91	MAIL CLERK	4,710.24	
		DENSON, RICHARD L, JR.....	10/01/91-12/31/91	MAIL CLERK	4,746.85	
		DOUGLAS, THERESA E.....	10/01/91-12/31/91	MAIL CLERK	4,511.15	
		DUNCAN, CLARK D.....	10/01/91-10/31/91	MAIL CLERK	360.07	
		DUNN, DAVID N.....	10/01/91-12/31/91	ASST TO THE POSTMASTER, PERSONNEL	13,671.75	
		CARL, SHEDINA.....	10/22/91-12/31/91	MAIL CLERK	3,173.47	
		EDWARDS, VELORES.....	10/22/91-11/30/91	MAIL CLERK	535.00	
		ERTEL, DANIEL H.....	10/01/91-12/31/91	ASST CHIEF, DAY SHIFT, RHOB	7,787.76	
		FLIEGER, ERIK W.....	10/01/91-12/31/91	SECURITY SCANNER	5,588.49	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Do	10/01/91-10/31/91	COUNTER CLERK, CHOB.	95.63
FLING, JEAN C.	10/01/91-12/31/91	COUNTER CLERK, LHOB.	9,694.19
FLOYD, GROVER	10/01/91-12/31/91	CHIEF, EARLY MORNING SHIFT	9,864.24
FOX, CHARLES T	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,301.29
FRANKE, ANNE M	10/01/91-12/31/91	MAIL CLERK	5,117.49
FRANKE, BETTIE M	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,944.50
GLOVER, DONNA R	10/01/91-12/31/91	MAIL CLERK	4,300.26
GLOVER, FRANK S.	10/01/91-12/31/91	MAIL CLERK	4,345.01
GORE, LA HARVEY	10/01/91-12/31/91	MAIL CLERK	4,127.51
GORE, BURKLEY J.	10/01/91-12/31/91	MAIL CLERK	4,759.25
GREEN, CYNTHIA E	10/01/91-12/31/91	MAIL CLERK	2,292.86
GREEN, ERVIN	11/13/91-12/31/91	PRIMARY MAIL CLERK	3,155.18
GRIMM, ROSEANNE	10/01/91-11/30/91	DIRECTOR OF EMPLOYEE RELATIONS	12,033.99
GRUBBS, CELIA	10/01/91-12/31/91	CLERK IN CHARGE, ANNEX TWO	5,070.60
HALL, WILLIAM E	10/01/91-12/31/91	MAIL CLERK	4,585.58
HAMILIN, HORACE E. III.	10/01/91-12/31/91	MAIL CLERK	4,513.80
HARRIS, GEORGE R.	10/01/91-12/31/91	MAIL CLERK	4,166.01
HARRISON, SHANNON	10/01/91-12/31/91	MAIL CLERK	1,368.20
HARSHAW, DEBORAH L.	10/22/91-11/30/91	MAIL CLERK	185.16
HAYES, MICHAEL A.	10/01/91-12/31/91	SECRETARY	5,524.74
HAYES, TONY	10/01/91-12/31/91	PRIMARY MAIL CLERK	4,958.01
HOLLOWAY, ANTHONY	10/01/91-12/31/91	PRIMARY MAIL CLERK	4,697.16
HUGHES, WILLIAM O.	10/07/91-12/31/91	MAIL CLERK	4,322.25
HUNTER, WILMA W. GILL	10/01/91-12/31/91	PASSPORT CLERK	6,496.56
HYATT, JAMES	10/01/91-12/31/91	MAIL CLERK	4,573.87
JOHNSON, IRVING	10/01/91-12/31/91	MAIL CLERK	4,616.20
JOHNSON, LEE DORA	10/01/91-10/09/91	MAIL CLERK	4,513.61
JOHNSON, MONIQUE L.	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,588.93
JOHNSON, SUSIE M.	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,615.95
JUMPER, BETTY G.	10/01/91-12/31/91	MAIL CLERK	4,300.26
KABLER, KEN	10/01/91-12/31/91	COURIER	8,133.73
KIDD, LOUIS YORK	10/01/91-12/31/91	MAIL CLERK	4,351.42
KNOTT, DONNA M.	10/01/91-10/31/91	PRIMARY MAIL CLERK	5,581.62
KOVACS, AKOS	10/01/91-12/31/91	ASST. CHIEF, EARLY MORNING SHIFT, RHOB.	7,194.31
LAKE, JOHN F.	10/01/91-12/31/91	PRIMARY MAIL CLERK	6,125.34
LAKE, LORN P.	10/01/91-12/31/91	MAIL SECURITY SCANNER	6,351.52
LAKE, LUTHER P.	10/01/91-12/31/91	MAIL CLERK	4,321.22
LATHORN, SHARON	10/01/91-10/09/91	MAIL CLERK	4,766.60
LAWSON, INGA	10/22/91-11/30/91	MAIL CLERK	3,243.82
LAWSON, WILLIAM E.	10/01/91-12/31/91	CLERK TYPIST/USA.	4,958.01
LEWIS, MARTIN	10/01/91-12/31/91	ASST TO THE POSTMASTER, SECURITY	3,571.77
LEWIS, RICHARD W. RUFF	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,218.47
LOWBER, LISA F.	10/01/91-12/31/91	COUNTER CLERK, RHOB	3,711.63
LOWTTO, PAUL F.	10/01/91-12/31/91	MAIL CLERK	4,326.09
LUPT, MICHAEL A.	10/01/91-12/31/91	SECRETARY	3,745.24
MA, VICTOR	10/01/91-12/31/91	ASST TO THE POSTMASTER, MAILROOM OPERATIONS	1,767.75
MACLEAN, DON	10/01/91-12/31/91	CLERK IN CHARGE, CHOB	6,528.72
MACLEAN, ROBERT L.	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,631.12
MANNING, WILLIAM	10/01/91-12/31/91	MAIL CLERK	4,166.01
MANNING, ROBERT L.	10/01/91-12/31/91	MAIL CLERK	4,167.68
MARLEY, OWEN G.	10/01/91-10/09/91	MAIL CLERK	4,603.03
			457.40

Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do				
		MARSHALL, LORENA ANN	10/10/91-12/31/91	SECURITY SCANNER	4,972.27	
		MARTIN, RICHARD S	10/01/91-12/31/91	COUNTER CLERK, LHOB	5,730.66	
		MARVASO, KATHLEEN F	10/21/91-12/31/91	MAIL CLERK	3,306.33	
		MATHIS, ALFRED B	10/01/91-10/16/91	RECEPTIONIST	994.22	
		MC FALL, JOSEPH A	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,240.02	
		MC GOVERN, STEVEN	10/01/91-12/31/91	MAIL CLERK	4,437.00	
		MCGRAE, JOHN G	10/01/91-11/30/91	LABORER	2,129.29	
		MCDONALD, BENITA	10/01/91-12/31/91	PRIMARY MAIL CLERK	6,434.95	
		MILLER, JAMES A	10/01/91-12/31/91	MAIL CLERK	4,197.18	
		MOORE, CONNIE W	11/20/91-12/31/91	MAIL CLERK	1,897.85	
		MORRIS, GEORGE E	11/01/91-12/31/91	MAIL CLERK	2,837.43	
		MURPHY, MICHAEL	11/21/91-12/31/91	MAIL CLERK	1,877.38	
		NELSON, PAUL NEAL	10/01/91-12/31/91	COUNTER CLERK, ANNEX TWO	6,591.08	
		NICELY, CARL	10/01/91-12/31/91	MAIL CLERK	4,073.43	
		O'ROURKE, KATHLEEN	10/01/91-12/31/91	SECURITY SCANNER	4,928.75	
		OROURKE, JOANNA G	10/01/91-11/30/91	SECURITY SCANNER	5,986.95	
		OROURKE, MARIA THERESA	10/01/91-12/31/91	PRIMARY MAIL CLERK	2,545.35	
		PALUMBO, JASON	10/01/91-11/30/91	CHIEF OF STAFF	20,720.25	
		PANNELL, ELLA	10/01/91-12/31/91	PRIMARY MAIL CLERK	2,796.41	
		PATEJAK, STEFAN	10/01/91-12/31/91	MAIL CLERK	4,730.85	
		PETERSON, CLAIRE FRYE	10/22/91-10/31/91	MAIL CLERK	4,255.51	
		POLO, ROBERT ADRIAN	10/01/91-12/31/91	PRIMARY MAIL CLERK	4,115.60	
		POWELL, ANTHONY	10/01/91-12/31/91	MAIL CLERK	4,509.51	
		PRIMM, LANEICE	10/01/91-12/31/91	MAIL CLERK	4,303.51	
		RANCEL, STEVE	10/01/91-12/31/91	MAIL CLERK	4,263.94	
		RICHARDSON, DAVID R	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,605.75	
		RICHARDSON, JAMES A	10/01/91-12/31/91	PRIMARY MAIL CLERK	4,070.99	
		RIFKIN, TAMMY	10/01/91-12/31/91	MAIL CLERK	4,650.67	
		RISERHOVER, DOROTHEA	10/01/91-12/31/91	COUNTER CLERK, CHOB	3,826.60	
		ROBERTS, MICHAEL F	10/01/91-10/09/91	MAIL CLERK	74.43	
		ROBINSON, DAVID JOSEPH	10/01/91-12/31/91	MAIL CLERK	5,433.24	
		ROBINSON, SANDY	10/01/91-12/31/91	PRIMARY MAIL CLERK	4,093.52	
		ROCHE, STEPHEN	10/01/91-12/31/91	MAIL CLERK	3,870.23	
		ROGERS, LAWSON S	10/01/91-12/31/91	MAIL CLERK	9,441.75	
		ROTA, ROBERT	10/01/91-12/31/91	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	511.75	
		SABINO, ANGELO V	10/01/91-12/31/91	PRIMARY MAIL CLERK	12,033.99	
		SANCHEZ, YVETTE M	10/01/91-12/31/91	DIRECTOR, CONGRESSIONAL SERVICES	4,300.26	
		SCALLS, SHIRL	10/01/91-12/31/91	MAIL CLERK	5,072.43	
		SCHMELZER, GERARD J	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,072.43	
				COUNTER CLERK, RHOB	7,583.25	
				POSTMASTER H OF R	28,773.00	
				MAIL SECURITY SCANNER	5,960.10	
				PRIMARY MAIL CLERK	5,186.86	
				MAIL CLERK	4,310.23	
				ASST CHIEF, EVENING SHIFT, RHOB	7,968.75	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE POSTMASTER—Con.

11/01/91-12/31/91	MAIL CLERK	2,849.45
10/01/91-12/31/91	SECRETARY	6,156.99
10/01/91-12/31/91	CHIEF EVENING SHIFT	9,723.41
10/01/91-12/31/91	MAIL CLERK	4,449.12
10/01/91-12/31/91	ASST TO THE POSTMASTER, ACCOUNTABLE PAPERS	13,671.75
10/01/91-12/31/91	PRIMARY MAIL CLERK	5,262.39
10/01/91-12/31/91	MAIL CLERK	3,379.09
10/01/91-12/31/91	MAIL CLERK	4,552.37
10/01/91-12/31/91	MAIL CLERK	2,895.74
10/01/91-12/31/91	PAYROLL ADMINISTRATOR	7,250.25
10/01/91-12/31/91	DIRECTOR, AUTOMATED SYSTEMS	12,033.99
10/01/91-12/31/91	MAIL CLERK	6,546.65
10/01/91-12/31/91	COMPUTER ANALYST	6,543.51
10/01/91-12/31/91	MAIL SECURITY SCANNER	6,810.84
10/01/91-12/31/91	PRIMARY MAIL CLERK	5,776.62
10/01/91-12/31/91	MAIL CLERK	1,416.27
10/01/91-12/31/91	MAIL CLERK	4,697.22
10/01/91-12/31/91	SENIOR CHIEF DAY SHIFT	10,697.49
10/01/91-12/31/91	MAIL SECURITY SCANNER	5,811.63
10/01/91-12/31/91	PRIMARY MAIL CLERK	7,876.03
10/01/91-12/31/91	MAIL CLERK	4,523.55
10/01/91-10/20/91	MAIL CLERK	3,555.01
10/21/91-12/31/91	PRIMARY MAIL CLERK	3,816.42
10/01/91-12/31/91	MAIL CLERK	3,735.37
10/01/91-12/31/91	MAIL CLERK	2,435.82
10/01/91-12/31/91	MAIL CLERK	4,300.26
10/01/91-12/31/91	MAIL SECURITY SCANNER	6,977.99
10/01/91-12/31/91	COUNTER CLERK, LOBB	7,382.74
10/01/91-12/31/91	PRIMARY MAIL CLERK	5,129.65
10/01/91-12/31/91	MAIL SECURITY SCANNER	5,811.63
10/01/91-12/31/91	PRIMARY MAIL CLERK	4,184.59
10/01/91-10/31/91	MAIL CLERK	5,782.87
10/10/91-12/31/91	PRIMARY MAIL CLERK	4,005.11
10/01/91-12/31/91	PASSPORT CLERK	4,066.63
10/01/91-12/31/91	MAIL CLERK	4,300.26

10/04	FAMBA, AILEEN	1,227.12
10/04	WALL, STEVEN	295.36
10/04	WALL, STEVEN	221.52
10/04	MACY DANIEL	959.92
12/7020001	SHEDINA EARL	1,713.14
10/04	WILLIAMS, ALDOUANTA DENISE	581.49
10/04	WILLIAMS, ALDOUANTA DENISE	1,233.33
10/04	WILLIAMS, ALDOUANTA DENISE	996.84
12/7020003	ERIC GREEN	444.64
12/7020021	VIVIAN R GREEN	1,188.31
12/7020017	HAROLD CASH	1,273.74
12/7020019	DONOMISA HURLEY	73.84
10/04	POHNET L MARYGUM	1,417.88
12/7020029	POHNET L MARYGUM	959.92
12/7020025	BARRY C MEEVOY	369.70
12/7020024	STEFAN PATELAK	1,116.84
12/7020011	TANYA M FERBER	959.92
10/04	TANYA M FERBER	1,313.72

EXPENSES

09/01/91-09/30/91	144 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,227.12
09/01/91-09/30/91	32 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	295.36
09/01/91-09/30/91	24 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	221.52
09/01/91-09/30/91	104 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	959.92
09/01/91-09/30/91	138 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,273.14
09/01/91-09/30/91	67 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	581.49
09/01/91-09/30/91	171 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,573.33
09/01/91-09/30/91	108 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	996.84
09/18/91-09/30/91	72 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520	644.64
09/01/91-09/30/91	197 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,818.31
09/01/91-09/30/91	138 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,273.74
09/01/91-09/30/91	8 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	73.84
09/01/91-09/30/91	16 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,417.88
09/01/91-09/30/91	40 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	369.70
09/01/91-09/30/91	176 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,616.84
09/01/91-09/30/91	8 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	73.84
09/12/91-09/30/91	143 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,316.84
09/01/91-09/30/91	104 AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	959.92
09/01/91-09/30/91	164 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,513.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	1277020016	KIRK B PETERSON	09/10/91-09/30/91	56 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	886.08	886.08
10-04	1277020008	KELVIN E RIDLEY	09/01/91-09/30/91	164 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,532.18	1,532.18
10-04	1277020007	SHANNON HARRISON	09/01/91-09/30/91	164 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,513.72	1,513.72
10-04	1277020010	MARGIE STRONG	09/01/91-09/30/91	164 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,513.72	1,513.72
10-04	1277020005	ORIN THOMAS	09/01/91-09/30/91	172 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,567.56	1,567.56
10-04	1277020012	SYLVIA BROWN TILLMAN	09/02/91-09/30/91	56 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,449.11	1,449.11
10-04	1277020018	WHITNEY WILLIAMS	09/01/91-09/30/91	56 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	73.84	73.84
10-04	1277020025	REDELL YOUNG II	08/01/91-08/09/91	8 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	73.84	73.84
11-05	1309280001	MATT HAGARTY II	08/01/91-08/09/91	56 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	516.88	516.88
11-05	1309280002	PAMELA L ALLEN	10/04/91-10/18/91	88 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	627.84	627.84
11-05	1309280019	WILLE CHARBELLS	10/04/91-10/21/91	85 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	784.35	784.35
11-05	1309280004	MACY DANIEL	10/01/91-10/31/91	181 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,670.63	1,670.63
11-05	1309280014	SHEONA EARL	10/01/91-10/21/91	119 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,098.37	1,098.37
11-05	1309280015	VELORIS EDWARDS	10/01/91-10/21/91	111 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,024.53	1,024.53
11-05	1309280016	ERIC GREEN	10/01/91-10/21/91	135 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,430.65	1,430.65
11-05	1309280018	LOUIS H KENDALL	10/01/91-10/21/91	8 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	73.84	73.84
11-05	1309280005	SHARON LATHON	10/01/91-10/21/91	118 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,089.14	1,089.14
11-05	1309280006	VICTOR MCALISTER	10/01/91-10/31/91	138 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,273.74	1,273.74
11-05	1309280007	BARRY C MCEVOY	10/01/91-10/31/91	142 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,310.66	1,310.66
11-05	1309280008	STEFAN PATEJAK	10/01/91-10/31/91	104 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	959.92	959.92
11-05	1309280009	TANYA M PERRIER	10/01/91-10/31/91	171 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,578.33	1,578.33
11-05	1309280010	KELVIN E RIDLEY	10/01/91-10/31/91	168 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,550.64	1,550.64
11-05	1309280011	SHANNON HARRISON	10/01/91-10/21/91	112 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,033.76	1,033.76
11-05	1309280012	MARGIE STRONG	10/01/91-10/02/91	16 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	147.68	147.68
11-05	1309280011	ORIN THOMAS	10/01/91-10/31/91	87 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,176.01	1,176.01
11-05	1309280012	SYLVIA BROWN TILLMAN	10/01/91-10/31/91	188 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,726.01	1,726.01
11-05	1309280013	REDELL YOUNG II	10/01/91-10/31/91	87 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	812.24	812.24
11-05	1309280013	REDELL YOUNG II	10/01/91-10/31/91	166 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,532.18	1,532.18
12-05	1339120002	VELORIS EDWARDS	11/01/91-11/30/91	153 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,412.19	1,412.19
12-05	1339120003	ERIC GREEN	11/01/91-11/30/91	157 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,449.11	1,449.11
12-05	1339120005	SHARON LATHON	11/01/91-11/30/91	107 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	987.61	987.61
12-05	1339120006	VICTOR MCALISTER	11/01/91-11/30/91	46 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	424.58	424.58
12-05	1339120007	BARRY C MCEVOY	11/01/91-11/30/91	167 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,532.18	1,532.18
12-05	1339120008	STEFAN PATEJAK	11/01/91-11/30/91	83 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	766.09	766.09
12-05	1339120009	TANYA M PERRIER	11/01/91-11/24/91	162 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,458.34	1,458.34
12-05	1339120010	KELVIN E RIDLEY	11/01/91-11/30/91	158 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,495.26	1,495.26
12-05	1339120011	SHANNON HARRISON	11/01/91-11/23/91	162 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,495.26	1,495.26
12-05	1339120011	ORIN THOMAS	11/01/91-11/30/91	32 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	295.56	295.56
12-05	1339120012	SYLVIA BROWN TILLMAN	11/22/91-11/30/91	35 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,486.03	1,486.03
12-05	1339120013	REDELL YOUNG II	11/01/91-11/30/91	30 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 102-520 AS OF JANUARY 1, 1991.	276.90	276.90
12-16	1350010001	MACY DANIEL	12/01/91-12/13/91	86 HOURS @ \$9.53 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	1,246.03	1,246.03
12-16	1350010002	VELORIS EDWARDS	12/01/91-12/13/91	86 HOURS @ \$9.53 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	793.78	793.78
12-16	1350010003	ERIC GREEN	12/01/91-12/13/91	92 HOURS @ \$9.53 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	793.78	793.78
12-16	1350010004	SHARON LATHON	12/01/91-12/13/91	99 HOURS @ \$9.53 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991.	664.56	664.56

12-16 1350010005 VICTOR MCALISTER
 12-16 1350010007 BARRY C. McVOY
 12-16 1350010008 STEFAN PATJAK
 12-16 1350010009 KELVIN E RIDLEY
 12-16 1350010010 ORIN THOMAS
 12-16 1350010011 SYLVIA BROWN TILLMAN
 12-16 1350010006 RECELL YOUNG, II

12/01/91-12/13/91 54 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991 498.42
 12/01/91-12/13/91 81 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991 753.84
 12/01/91-12/13/91 70 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991 645.61
 12/01/91-12/13/91 77 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991 709.40
 12/01/91-12/13/91 86 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991 793.48
 12/01/91-12/13/91 89 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991 821.47
 12/01/91-12/13/91 85 @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991 784.55
 12/01/91-12/13/91 73 HOURS @ \$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991 673.79

EXPENDITURES FOR 4TH QUARTER

SALARIES
 SALARIES, OFFICERS AND EMPLOYEES..... 970,079.30
EXPENSES
 SALARIES, OFFICERS AND EMPLOYEES..... 67,997.41
TOTAL
1,038,076.71

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID.

10/01/91-12/31/91

CHAPLAIN

28,773.00

EXPENDITURES FOR 4TH QUARTER

SALARIES
 SALARIES, OFFICERS AND EMPLOYEES..... 28,773.00
TOTAL
28,773.00

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMBLE, JUAN BESCHLER
 BROWN, WILLIAM H., JR.
 DUNCAN, THOMAS GAMBLE,
 HOORNEWAN, EVAN ROBERT
 JOHNSON, CHARLES W., III
 MCGARTIN, MUFTHAH M.
 MILLER, ROY H.
 SULLIVAN, JOHN V.
 TOPPER, GAY S

10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91

MANUSCRIPT EDITOR
 PARLIAMENTARIAN
 ASSISTANT PARLIAMENTARIAN,
 PROJECT ADMINISTRATOR
 DEPUTY PARLIAMENTARIAN
 CLERK STENOGRAPHER
 ASSISTANT PARLIAMENTARIAN,
 LEGAL EDITOR
 ASSISTANT PARLIAMENTARIAN
 CLERK ASST TO PARLIAMENTARIAN

13,800.00
 28,773.00
 25,500.00
 20,500.00
 13,847.50
 9,624.99
 15,000.00
 1,743.47
 25,500.00
 13,875.00

EXPENDITURES FOR 4TH QUARTER

SALARIES
 SALARIES, OFFICERS AND EMPLOYEES..... 199,520.97
TOTAL
199,520.97

OFFICE FOR THE HISTORIAN

SALARIES

MILLER, CYNTHIA P.
 SMOCK, RAYMOND WILLIAM
 STASZEWSKI, CAROL A.

10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91

ASSISTANT HISTORIAN
 ASSOCIATE HISTORIAN,
 HISTORIAN

11,124.99
 13,749.99
 18,500.01
 9,648.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE FOR THE HISTORIAN—Con.						
		TREESE, JOEL D.	10/01/91-12/31/91	RESEARCH ASSISTANT	8,000.01	
EXPENSES						
10-03	1276110001	CYNTHIA PEASE MILLER	09/26/91-09/29/91	PARTICIPATED IN SOCIETY OF AMERICAN ARCHIVISTS' 55TH ANNUAL MEETING TRANS. ACTUAL EX.	388.71	
10-03	1276110002	RAYMOND WILLIAM SWOCK	09/06/91-09/24/91	BOOKS FOR OFFICE REFERENCE	49.73	
10-08	1280690001	LIBRARY OF CONGRESS	09/30/91	PHOTO FOR OFFICE PUBLICATION	42.00	
10-28	1298690001	RAYMOND WILLIAM SWOCK	10/10/91	BOOKS FOR OFFICE RESEARCH	21.85	
10-29	1302130001	ARGOSY BOOK STORE, INC.	10/07/91	BOOK FOR OFFICE REFERENCE	27.50	
10-29	1302130002	RAYMOND WILLIAM SWOCK	10/17/91-10/20/91	ATTEND MEETING ASSN FOR DOCUMENTARY EDITING, CHICAGO, IL TRANS. ACTUAL EX.	701.33	
10-31	1304930005	(OC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		28.15	
10-31	1308990001	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		4,446.41	
11-30	1330930005	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		31.63	
11-30	1331950009	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		115.98	
12-10	1344130001	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	NEWSPAPER SUBSCRIPTION RENEWAL - ACCOUNT # BR-22046-Q	55.25	
12-10	1344530001	BRUCE A. BAGSDALE	11/13/91-11/16/91	ATTEND SOUTHERN HISTORICAL ASSN CONVENTION - ACTUAL EXP AND TRANS EXP.	578.48	
12-31	1364930005	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		10.76	
12-31	2001950007	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		233.46	
					60,999.99	
					6,731.24	
					67,731.23	
					TOTAL	
OFFICE OF THE ATTENDING PHYSICIAN						
SALARIES						
		MORAN, ROBERT FRANCIS	10/01/91-12/31/91	TECHNICAL ASSISTANT	20,970.24	
		PICAUT, CHRISTOPHER	10/01/91-12/31/91	TECH ASST TO ATTD PHYS.	12,881.01	
					33,851.25	
					TOTAL	
HOUSE DEMOCRATIC STEERING COMMITTEE						
SALARIES						
		ASHMORE, JAMES N.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT (STATUTORY)	25,032.75	

22,749.99
6,666.66
28,773.00
4,583.33
100.00
9,166.66
50.00
6,000.00
50.00
9,166.66
511.21
4,172.13
7,549.35
26,250.00

COUNSEL (STATUTORY)
LEGISLATIVE ASSISTANT
EXECUTIVE DIRECTOR (STATUTORY)
LEGISLATIVE ASST. (STATUTORY)
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT (STATUTORY)
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE ASST. (STATUTORY)
LEGISLATIVE ASSISTANT
LEGISLATIVE ASST. (STATUTORY)
LEGISLATIVE ASSISTANT (STATUTORY)
LEGISLATIVE ASSISTANT
LEGISLATIVE ASST. (STATUTORY)
LEGISLATIVE ASSISTANT (STATUTORY)
DEPUTY DIRECTOR (STAT)

39.95
84.00
75.00
143.00
144.38
42.00
143.00
139.95
64.00
955.00
459.00
767.00
135.17

NEW SUBSCRIPTION
COFFEE
NEW SUBSCRIPTION
SUBSCRIPTION RENEWAL
COFFEE ORDER
SUBSCRIPTION RENEWAL
COFFEE ORDER
SUBSCRIPTION RENEWAL
SUBSCRIPTION RENEWAL FOR "MEDICINE & HEALTH"
SUBSCRIPTION RENEWAL

150,821.74
172.40
153,995.14

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES
SALARIES, OFFICERS AND EMPLOYEES
EXPENSES
SALARIES, OFFICERS AND EMPLOYEES

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-10/15/91
10/16/91-11/15/91
12/16/91-12/15/91
10/01/91-12/31/91
10/01/91-10/15/91
10/16/91-11/15/91
12/16/91-12/15/91
10/01/91-12/31/91
10/01/91-12/31/91

07/27/91-07/27/92
07/09/91-08/20/91
08/07/91-08/07/92
07/07/91-10/30/91
09/01/91-09/30/91
09/24/91
10/06/91-01/04/92
10/31/91-10/31/91
10/31/91-11/14/91
12/16/91-12/16/92
01/01/92-12/31/92
01/01/92-12/31/92
11/01/91-11/30/91

BALLEN, KENNETH M.
KROGER, JOHN R.
KUNDANIS, GEORGE
LOWREY, BONNIE M.

MARCELA, NATHAN A.
MATHISEN, SANDRA WINDSOR

MILLER, KATHLEEN
OHARA, MARIE MCGEE

EXPENSES

1288140001 BUSINESS WEEK
1288140004 COFFEE BUTLER SERVICE
1288140003 HARVARD BUSINESS REVIEW
1288140002 THE NEW YORK TIMES SALES, INC.
1334330009 THE NEW YORK TIMES SALES, INC.
1319120001 COFFEE BUTLER SERVICE
1319140001 THE NEW YORK TIMES SALES, INC.
1330930009 (DC TELEPHONE TOLLS CHARGED)
1304130004 COFFEE BUTLER SERVICE
1360130003 CONGRESSIONAL QUARTERLY INC
1360130005 FAULKNER & GRAY, INC.
1360130001 NATIONAL JOURNAL
1304130004 (DC TELEPHONE TOLLS CHARGED)

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
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10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

HOUSE DEMOCRATIC CAUCUS

SALARIES

CHAMPLIN, STEVEN W
CHAPMAN, JIM S
CLARK, LINDA
COLEMAN, STACY L
KELLY, STACY L
KELLY, STEVEN W
KELLY, STEVEN W
SEGEL, KENNETH T
SLOAN, SANDRA M
SLOAN, SANDRA M
TOLSON, J.P. JR.
WYAKOOP, SAMUEL E

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
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10/01/91-12/31/91
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10/01/91-12/31/91
10/01/91-12/31/91

EXECUTIVE DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
CAUCUS ASSISTANT
STAFF ASSISTANT
ASSOCIATE DIRECTOR
CAUCUS ASST TO VICE CHAIR
PRESS SECRETARY
STAFF SECRETARY
COMMUNICATIONS DIRECTOR
CHIEF OF STAFF (STATUTORY)

4,684.50
2,082.00
8,200.01
4,500.00
7,749.99
103.24
28,773.00
4,744.50
26,773.00

10/01/91
LUNCHEON MEETING

EXPENSES

1291160002 HOUSE RESTAURANT SYSTEM

10/01/91

43.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	1291160001	Do	10/03/91	AFTERNOON LUNCHEON MEETINGS	15.00	
10-18	1291160003	Do	10/08/91	LUNCHEON MEETING (DEMOCRATIC CAUCUS)	70.22	
10-18	1291170002	Do	09/26/91	BREAKFAST MEETING	43.20	
10-18	1291170001	Do	09/30/91	MORNING MEETING	43.20	
10-23	1296030001	POSTMASTER	09/25/91	300 -29 STAMPS	87.00	
10-23	1296030002	Do	09/30/91	400 -29 STAMPS	116.00	
10-24	1297040001	HOUSE RESTAURANT SYSTEM	10/11/91	BREAKFAST MEETING	39.30	
10-28	1301290003	CONGRESSIONAL LIQUORS	10/16/91	REFRESHMENTS FOR MEETINGS	68.56	
10-28	1301290001	FEDERAL EXPRESS CORP	10/04/91	POSTAGE/FED EX PAK	27.00	
10-28	1301290009	LA BRASSERIE	10/15/91	DINNER MEETING	1,020.00	
10-28	1301290006	THE WALL STREET JOURNAL	10/15/91-10/14/92	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00	
10-28	1301290008	THE WASHINGTON TIMES	11/11/91-11/10/92	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	65.00	
10-28	1301290007	UPSTAIRS DOWNSTAIRS	10/01/91	LUNCHEON MEETING	390.55	
10-28	1301290004	Do	10/07/91	LUNCHEON MEETING	649.30	
10-28	1301290005	USA TODAY	10/01/91-09/30/92	1 YEAR SUBSCRIPTION TO USA TODAY	97.50	
10-29	1301360026	ALMANAC OF THE UNELECTED	09/26/91	1 COPY OF ALMANAC OF THE UNELECTED 1991	225.00	
10-29	1301360012	STEVEN M CHAMPLIN	09/16/91	(1) WHY AMERICANS HATE POLITICS BY E.J. DIONNE	19.46	
10-29	1301360013	COLORTONE PRESS	09/27/91	PRINTING OF NEWSLETTERS	1,920.00	
10-29	1301360027	COLUMBIA BOOKS, INC	09/27/91	2 COPIES OF WASHINGTON REPRESENTATIVES 1991	115.00	
10-29	1301360025	CONGRESS DAILY	08/12/91-08/11/92	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	310.00	
10-29	1301360016	Do	09/06/91	REFRESHMENTS FOR MEETINGS	139.51	
10-29	1301360017	Do	09/11/91	REFRESHMENTS FOR MEETINGS	120.72	
10-29	1301360008	Do	09/17/91	REFRESHMENTS FOR MEETINGS	158.50	
10-29	1301360009	Do	09/27/91	REFRESHMENTS FOR MEETINGS	141.30	
10-29	1301360023	CONGRESSIONAL QUARTERLY INC	09/01/91-08/30/92	REFRESHMENTS FOR MEETINGS	183.65	
10-29	1301360001	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	888.00	
10-29	1301360002	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY REPORT	898.00	
10-29	1301360003	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT NEWSLETTER	319.00	
10-29	1301360004	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT NEWSLETTER	319.00	
10-29	1301360005	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL DAILY MONITOR	1,198.00	
10-29	1301360029	GENERAL SERVICES ADMINISTRATION	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL DAILY MONITOR (ADDITIONAL COPY)	375.00	
10-29	1301360030	Do	08/31/91	FIS	15.00	
10-29	1301360011	GOVERNING	08/12/91-08/11/92	FIS PHONE CHARGE	15.00	
10-29	1301360022	THE NEW YORK TIMES SALES, INC	09/05/91-09/02/92	1 YEAR SUBSCRIPTION TO GOVERNING MAGAZINE	27.00	
10-29	1301360021	Do	09/13/91-09/10/92	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES	156.00	
10-29	1301360013	THE WASHINGTON POST	09/26/91-09/25/92	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES	215.50	
10-29	1301360018	UPSTAIRS DOWNSTAIRS	07/18/91	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40	
10-29	1301360019	Do	07/23/91	LUNCHEON MEETING	244.30	
10-29	1301360020	Do	07/26/91	LUNCHEON MEETING	249.40	
10-29	1301360014	Do	09/12/91	LUNCHEON MEETING	165.80	
10-29	1301360006	Do	09/17/91	AFTERNOON MEETING	97.50	
10-29	1301360015	Do	09/26/91	BREAKFAST MEETING	263.20	
10-29	1301360007	Do	09/30/91	MORNING MEETING	130.50	
10-29	1301360007	Do	09/30/91	MORNING MEETING	165.50	

SALARIES, OFFICERS AND EMPLOYEES—Con.
HOUSE DEMOCRATIC CAUCUS—Con.

10-29	1301360028	Do	09/30/91	LUNCHEON MEETING.....	413.05
10-31	1304930008	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	LUNCHEON MEETING.....	39.46
11-05	1305150001	HOUSE RESTAURANT SYSTEM	10/22/91	EVENING MEETING.....	62.40
11-05	1305150002	Do	10/23/91	AFTERNOON MEETING.....	42.29
11-05	1305150003	Do	10/24/91	MORNING MEETING.....	54.60
11-20	1323870001	Do	10/30/91	LUNCHEON MEETING.....	133.20
11-20	1323870002	Do	11/01/91	MORNING MEETING.....	68.40
11-21	1325030004	DAVID L ANDRIUKITIS.	09/30/91	100 DEMOCRATIC CAUCUS MEMO PADS AND 10 EACH PADS FROM THE DESK OF	133.20
11-21	1325030003	MONITOR PUBLISHING CO	09/30/91	1 NEWS MEDIA YELLOW BOOK SUBSCRIPTION.....	292.50
11-21	1325030001	XEROX CORPORATION	06/22/91-10/08/91	XEROX CLICK CHARGES.....	150.00
11-21	1325030002	ZEROID COMPANY	08/23/91	IMAGE CARTRIDGE REFILL AND FRAME.....	525.85
11-21	1325090005	AQUA COOL	10/31/91	RENTAL FOR WATER COOLER AND WATER.....	290.60
11-21	1325090002	COMMUNICATION ARTS	10/08/91-10/07/92	ONE YEAR SUBSCRIPTION.....	41.20
11-21	1325090009	CONGRESSIONAL LIQUORS	10/25/91	REFRESHMENTS FOR MEETINGS.....	50.00
11-21	1325090003	DAVID L ANDRIUKITIS	10/21/91	900 DEAR COLLEAGUES-TERM LIMITS.....	183.16
11-21	1325090011	GENERAL SERVICES ADMINISTRATION	11/04/91	FTS.....	236.70
11-21	1325090007	NATIONAL JOURNAL	10/22/91	OFF ALTH GROUPS IN WASHINGTON DIRECTORY.....	15.00
11-21	1325090008	Do	10/23/91	LUNCHEON MEETING.....	253.30
11-21	1325090006	Do	10/24/91	EVENING MEETING.....	293.30
11-21	1325090010	WASHINGTON MONTHLY	10/01/91	LUNCHEON MEETING.....	401.60
11-21	1325090001	HOUSE RESTAURANT SYSTEM	10/18/91-10/17/92	LUNCHEON MEETING.....	97.50
11-21	1325090002	Do	11/14/91	BREAKFAST MEETING.....	20.00
11-21	1331170001	Do	11/13/91	BREAKFAST MEETING.....	133.30
11-21	1330930008	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	BREAKFAST MEETING.....	65.57
12-26	1360530001	XEROX CORPORATION	07/01/91-09/30/91	XEROX CLICK CHARGES.....	761.67
12-26	1360530002	MACWORLD	03/08/92-02/08/93	1 YEAR SUBSCRIPTION TO MACWORLD.....	23.97
12-26	1360530003	STACEY F RELKIN	03/12/92-03/11/93	DONUTS FOR MORNING MEETING.....	16.76
12-31	1364950002	HOUSE RESTAURANT SYSTEM	11/13/91	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL.....	135.00
12-31	1364950001	Do	11/20/91	BREAKFAST MEETINGS.....	216.00
12-31	1364950010	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	BREAKFAST MEETING.....	113.61

SALARIES OFFICERS AND EMPLOYEES
114,441.97

EXPENSES
17,378.42

TOTAL
133,870.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES OFFICERS AND EMPLOYEES

EXPENSES

SALARIES OFFICERS AND EMPLOYEES

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D	10/01/91-12/31/91	PRINTER	1,400.00
BENJAMIN, WILSON	10/01/91-12/31/91	CONFERENCE COORDINATOR	11,179.99
BODANGNY, YOSSEF	10/01/91-12/31/91	STAFF ASSISTANT	2,400.00
BREWER, ALAN	10/01/91-12/31/91	LEGISLATIVE ANALYST	6,146.00
BURNS, WILLIAM STUART	10/01/91-12/31/91	EDITOR	5,823.24
CHOUTEAU, MICHELE NICOLE	10/01/91-11/30/91	SENIOR RESEARCH ANALYST	2,444.25
CHOUTEAU, MICHELE NICOLE	12/01/91-12/31/91	SENIOR RESEARCH ANALYST (STAT)	2,630.00
CHRYSLER, ALAN	10/01/91-12/31/91	LEGISLATIVE ANALYST	8,333.94
CHRYSLER, ALAN	10/01/91-12/31/91	SENIOR RESEARCH ANALYST	8,333.94
CHRYSLER, ALAN	10/01/91-12/31/91	SENIOR RESEARCH ANALYST (STAT)	11,782.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.				
		REPUBLICAN CONFERENCE—Con.				
		HESLOP, ALEXANDRA HOPE	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00	
		HUMPHREY, ELIZABETH L	10/01/91-12/31/91	OFFICE MANAGER	8,700.00	
		LONDON, MICHELLE RAE	10/01/91-10/31/91	INTERN	1,033.33	
		LEHMAN, NANCY E.	10/01/91-10/31/91	EXECUTIVE ASSISTANT	2,083.33	
		LEONARD, LORRAINE	10/01/91-12/31/91	SPEC ASST TO EXEC DIR	11,250.00	
		LEWIS, FLINT H.	10/01/91-12/31/91	GENERAL COUNSEL (STATUTORY)	28,773.00	
		PHILLIPS, RONALD S.	10/01/91-10/31/91	SENIOR RESEARCH ANALYST	3,333.33	
		Do	11/01/91-11/30/91	SENIOR RESEARCH ANALYST (STAT)	8,444.25	
		Do	12/01/91-12/31/91	EXECUTIVE ASSISTANT	500.00	
		PIERSON, HOLLY A.	11/01/91-12/31/91	STAFF ASSISTANT (STATUTORY)	3,000.00	
		RAWEY, DAVID	11/01/91-10/31/91	STAFF ASSISTANT	6,913.50	
		Do	11/01/91-12/31/91	LEGISLATIVE ANALYST	14,658.62	
		RITACCO, PAUL A. II	10/01/91-12/31/91	EXECUTIVE DIRECTOR (STATUTORY)	5,000.01	
		SACHARANSKI, JOHN	10/01/91-12/31/91	LEGISLATIVE ANALYST	26,148.67	
		SAMPSON, JOHN F. JR.	10/01/91-12/31/91	LEGISLATIVE ANALYST	7,150.01	
		SHRADER, STACEY LYNN	10/01/91-12/31/91	RESEARCH ANALYST	4,500.00	
		SLEVIN, EDWARD J.	10/01/91-12/31/91	POLITICAL DIRECTOR (STATUTORY)	28,773.00	
		WHITE, LETITIA ROADLEY	10/01/91-12/31/91	STAFF ASSISTANT (STATUTORY)	23,750.01	
		WILLIAMS, NANCY	10/01/91-12/31/91	LEGISLATIVE ANALYST	5,123.01	
		YOUNG, JAMES THOMAS	10/01/91-12/31/91	POLICY ANALYST (STAT)	17,499.99	
		EXPENSES				
10-03	1276180002	CHARLTON RESEARCH COMPANY	09/18/91	PURCHASE OF QUANTITATIVE REPORT ECONOMIC ISSUES FACING THE 102ND CONG	16,000.00	
10-03	1276180003	Do	09/25/91	PURCHASE OF TRANSCRIPTS & REPORT ECONOMIC ISSUES FACING THE 102ND CONG	5,500.00	
10-03	1276180004	GANDEL S.	09/22/91	REFRESHMENTS FOR REPUB CONFERENCE MEMBERS MTG ON 9/24, 9/25 & 9/26	44.00	
10-11	1284080001	MEAD DATA CENTRAL	09/27/91	SUBSCRIPTION FOR LEXIS-NEXIS W/4 I.D.'S FOR REPUB CONFERENCE & LEG DIGEST	33,000.00	
10-11	1284080002	SERVICE AMERICA CORP	09/11/89	CATERING FOR TASK FORCE MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	122.10	
10-11	1284080002	P.C. COMPUTING	09/03/91-09/01/92	SUBSCRIPTION FOR LEG DIGEST	14.97	
10-11	1284080003	PUBLIC OPINION STRATEGIES	09/23/91	PUBLIC OPINION SURVEY AND FOCUS GROUP REPORT FOR HOUSE REPUB CONFERENCE	24,700.00	
10-11	1284080003	DAVID RAMEY	09/28/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR MEMBERS' MTG ON 10/11/91	5.97	
10-11	1284080004	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES FOR HOUSE REPUB CONFERENCE	65.00	
10-11	1284730006	FEDERAL EXPRESS CORP	09/07/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	11.50	
10-11	1284730013	GANDEL S.	02/14/91	REFRESHMENTS FOR REPUB CONFERENCE MEMBERS' MTG	5.76	
10-11	1284730014	Do	04/17/91	REFRESHMENTS FOR REPUB CONFERENCE MEMBERS' MTG	12.52	
10-11	1284730015	GENERAL SERVICES ADMINISTRATION	07/31/91	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	30.00	
10-11	1284730022	Do	08/31/91	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	15.00	
10-11	1284730021	Do	08/31/91	REIMBURSEMENT FOR POSTAGE FOR POLICY CMTE	1.50	
10-11	1284730017	ELIZABETH L. HUMPHREY	09/11/91	COFFEE SERVICE FOR POLICY CMTE	32.99	
10-11	1284730010	LAVALLE, VAN ETEN	09/11/91	ALMANAC OF AMERICAN POLITICS FOR LEG DIGEST OFFICE	46.29	
10-11	1284730012	NATIONAL JOURNAL, INC	08/12/91	COFFEE AND DONUTS FOR THE HEALTH CARE TASK FORCE MTG OF THE REPUBLICAN RESEARCH COMMITTEE	128.46	
10-11	1284730001	SERVICE AMERICA CORP	10/30/90-07/31/91	SUBSCRIPTION FOR POLICY CMTE	58.50	
10-11	1284730008	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	PURCHASE OF TWO BOOKS FOR RESEARCH PURPOSES OF THE REPUBLICAN RESEARCH COMM	128.90	
10-11	1284730004	THE TROVER SHOP	08/12/91	PURCHASE OF TWO BOOKS FOR RESEARCH PURPOSES OF THE REPUBLICAN RESEARCH COMM	128.90	
10-11	1284730005	THOMAS J. LANKFORD, INC	08/30/91	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	27.50	

10-11	12-17-91	Do	09/30/91	PRINTING SERVICES FOR HOUSE REPUB CONFERENCE.	71.75
10-11	12-17-91	JAMES THOMAS YOUNG.....	09/09/91	REIMBURSE FOR BOOK FOR POLICY CMTE	7.95
10-16	1289550002	DAVID RAMEY.....	10/02/91	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING FOR HOUSE REPUB CONF.	15.16
10-16	1289550003	SOUTHWEST DISTRIBUTION	10/02/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR CONG. MEMBERS MTG.	5.50
10-16	1289550001	THE ECONOMIST.....	10/01/91-01/01/92	SUBSCRIPTION TO LA TIMES FOR HOUSE REPUB CONFERENCE..	126.00
10-16	1289550004	THE REPUBLICAN	11/08/91-10/30/92	RENEWAL OF ONE-YR. SUBSCRIPTION FOR LEG DIGEST	110.00
10-16	1289550005	CAPITOL HILL CLUB.....	09/25/91-08/01/92	ONE-YR. SUBSCRIPTION FOR HOUSE REPUB CONF.	63.00
10-16	1289550006	GENEVA	08/01/91	BREAKFAST FOR THE HOUSEING TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	49.00
10-16	1289550007	MICHELLE RAE LANDON	09/30/91	LUNCH FOR THE CREDIT CRUNCH TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	300.35
10-16	1289550008	SNOW VALLEY WATER CO	09/26/91	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	452.50
10-16	1289550006	THOMAS L LANFORD, INC	09/30/91	REIMBURSEMENT FOR CASH PAYMENT FOR COPIES AT LIB. OF CONGRESS.	30.00
10-16	1290670001	HOUSE RESTAURANT SYSTEM	08/28/91	MONTHLY WATER CHARGES FOR HOUSE REPUB CONFERENCE	26.40
10-21	1301040001	Do	09/24/91	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	37.50
10-21	1301040002	Do	09/24/91	CATERING FOR REPUB CONFERENCE MEMBERS MTG	69.66
10-21	1301040003	Do	10/01/91	BANKING MEMBERS B-EAST FOR POLICY CMTE	430.00
10-22	1295820001	NATIONAL JOURNAL	10/02/91	CATERING FOR 10/2/91 HOUSE REPUB CONF	545.20
10-22	1295820002	STANDARD COFFEE SERVICE	10/16/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/16/91 HOUSE REPUB CONFERENCE	115.16
10-22	1301100001	DUNCAN HUNTER	10/11/91	BANKERS FOR HOUSE REPUB CONFERENCE	60.00
10-28	1296340001	LA BRASSERIE	10/11/91	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	111.79
10-28	1301100002	Do	10/22/91	REIMBURSEMENT FOR LUNCH FOR FORESTRY & FISHERIES TASK FORCE OF THE REPUBLICAN RESEARCH COMM.	128.95
10-28	1301100003	Do	03/21/91	REFRESHMENTS FOR 10/23/91 REPUB CONF MEMBERS MEETING	27.50
10-28	1301060001	DAVID RAMEY	10/02/91	CATERING FOR 10/02/91 CATERING FOR 10/02/91 REPUB CONF MEMBERS MTG.	48.00
10-29	1301060002	DAY-TIMERS, INC.	09/25/91	ONE-YEAR SUBSCRIPTION FOR HOUSE REPUB CONF.	40.00
10-29	1302100001	Do	07/18/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR REPUB CONF MEMBERS MTG	9.06
10-29	1302100002	Do	10/02/91	CATERING FOR HOUSE REPUB CONF MEMBERS MEETING	64.50
10-29	1302100003	Do	10/05/91	OFFICE SUPPLIES FOR EXEC DIRECTOR AT HOUSE REPUB CONF	77.95
10-29	1302100004	Do	09/01/91-09/30/91	REFRESHMENTS FOR 10/2/91 REPUB CONF MEMBERS MEETING	205.87
10-29	1302100005	Do	10/01/91	SEPT FTS CHARGES FOR LEG DIGEST	15.00
10-29	1302100006	Do	10/01/91	BOTTLED WATER CHARGES FOR LEG DIGEST	30.45
10-29	1304030001	THE WASHINGTON POST	09/30/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/10/91 CONF MEMBERS MTG.	8.67
10-29	1304030002	Do	07/01/91-07/01/92	FTS FOR POLICY CMTE	15.00
10-29	1304030003	Do	10/11/91	SUBSCRIPTION FOR POLICY CMTE	119.60
10-29	1305140001	Do	12/01/91-12/01/92	BEVERAGES FOR POLICY CMTE	50.00
10-29	1305140002	Do	09/01/91-09/30/91	WEEKLY SUBSCRIPTION FOR POLICY COMMITTEE	767.00
11-05	1318200002	NATIONAL JOURNAL	10/18/91	CATERING FOR 10/16/91 HOUSE REPUB CONF	282.24
11-14	1318200001	Do	01/01/92-01/01/93	LUNCH FOR THE HISTORICAL PRESERVATION TASK FORCE OF THE REPUBLICAN RESEARCH COMM	545.20
11-14	1318200003	Do	10/24/91	LUNCH FOR THE HISTORICAL PRESERVATION TASK FORCE OF THE REPUBLICAN RESEARCH COMM	251.00
11-14	1318200004	Do	11/06/91	ONE-YEAR SUBSCRIPTION AND TWO BINDERS TO HOLD PREVIOUS ISSUES FOR THE REPUBLICAN RESEARCH COMMITTEE	375.00
11-14	1318200005	Do	12/01/91-11/30/92	ONE-YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	797.00
11-14	1318200006	Do	11/05/91-11/05/92	ONE-YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	132.00
11-14	1318200007	Do	06/09/91-06/09/92	ONE-YEAR SUBSCRIPTION FOR THE FEDERAL YELLOW BOOK FOR THE REPUBLICAN RESEARCH COMMITTEE	34.00
11-14	1319160001	Do	11/06/91	LUNCH FOR THE CREDIT CRUNCH TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	22.00
11-14	1319160002	Do	11/06/91	PODIUM AND MICROPHONE SET-UP FOR THE CREDIT CRUNCH TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	13.00
11-14	1319160003	Do	11/07/91	LUNCH FOR THE FAIR TRADE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	535.00
11-14	1319160004	Do	11/07/91	PODIUM AND MICROPHONE SET-UP FOR THE FAIR TRADE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	70.00
11-14	1319160005	Do	10/07/91	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	24.11
11-14	1322020001	Do	11/06/91	REFRESHMENTS FOR 10/30/91 HOUSE REPUB CONFERENCE	15.16
11-14	1322020002	Do	11/06/91	REFRESHMENTS FOR 11/6/91 HOUSE REPUB CONFERENCE	28.00
11-14	1322020003	Do	11/06/91	REFRESHMENTS FOR 11/6/91 HOUSE REPUB CONFERENCE	15.16
11-14	1322020004	Do	11/06/91	CAKE FOR CONG. GEORGE ALLEN FROM HOUSE REPUB CONFERENCE	24.00
11-14	1322020005	Do	11/06/91	CATERING FOR HOUSE REPUB CONFERENCE	67.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-18	1322020002	ALAN L. BRUBAKER	10/01/91-11/22/91	REIMBURSEMENT FOR CASH PAYMENT FOR USDA CLASS APPLICABLE TO WORK AT LEG. DIGEST.	147.00	
11-18	1322020005	CHRIS ANGRISANI STUDIO	10/24/91	PRINTING COSTS FOR HOUSE REPUB. CONFERENCE	160.00	
11-18	1322020001	CONGRESSIONAL QUARTERLY BOOKS.	10/31/91	CO BINDERS FOR HOUSE REPUB. CLOAKROOM	45.00	
11-18	1322020010	POLAR WATER COMPANY	10/31/91	BOTTLED WATER FOR LEGIS. DIGEST	42.45	
11-18	1322020012	DAVID RAMEY	10/15/91	REIMBURSEMENT FOR CASH PAYMENT FOR BOOKS FOR HOUSE REPUB. CONFERENCE	41.24	
11-18	1322020013	Do	10/31/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/31/91 CONF. MEMBERS' MTG	6.18	
11-18	1322020011	Do	11/10/91	REFRESHMENTS FOR 11/13/91 CONFERENCE MEMBERS' MTG	8.38	
11-18	1322020015	SNOW VALLEY WATER CO.	10/31/91	BOTTLED WATER FOR HOUSE REPUB. CONFERENCE	21.10	
11-18	1322020009	THOMAS J. LANKFORD, INC	10/31/91	PRINTING COSTS FOR HOUSE REPUB. CONFERENCE	108.00	
11-21	1324560005	HOUSE RESTAURANT SYSTEM	10/30/91	CATERING FOR 10/30/91 - HOUSE REPUB. CONF	545.20	
11-21	1324560001	Do	10/31/91	TABLE CLOTHES FOR THE US CUSTOMS HEARING OF THE REPUBLICAN RESEARCH COMM	15.00	
11-21	1324560006	Do	10/31/91	TABLE CLOTHES FOR THE US CUSTOMS HEARING OF THE REPUBLICAN RESEARCH COMM	135.00	
11-21	1324560007	Do	10/31/91	BREAKFAST FOR FAIR TRADE & OPEN MARKETS TASK FORCE OF REPUBLICAN RESEARCH COMMITTEE WITH MADIGAN	448.00	
11-21	1324560003	Do	11/05/91	LUNCH FOR PROJECT FREEDOM OF THE REPUBLICAN RESEARCH COMMITTEE	240.00	
11-21	1324560002	Do	11/06/91	CATERING FOR 11/6/91 - HOUSE REPUB. CONFERENCE	557.20	
11-21	1324560004	Do	11/13/91	CATERING FOR 11/13/91 - HOUSE REPUB. CONF	456.40	
11-21	1325100001	FEDERAL EXPRESS CORP	10/22/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	15.50	
11-21	1325100005	GENERAL SERVICES ADMINISTRATION	10/31/91	FTS SERVICE	30.00	
11-21	1325100002	NATIONAL EDUCATION SERVICE	11/04/91	TWO BOOKS FOR THE EDUCATION AND EMPowerMENT TASK FORCES OF THE REPUBLICAN RESEARCH COMMITTEE	46.90	
11-21	1325100003	JOHN SACHARANSKI.	11/05/91	REIMBURSEMENT FOR A CASH RECORD BOOK PURCHASED FOR REPUBLICAN RESEARCH COMMITTEE FROM THE TROVER SHOP	5.28	
11-21	1325100004	WASHINGTON POST	12/05/91-12/04/92	ONE YEAR SUBSCRIPTION	119.60	
11-30	1330930031	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	SUBSCRIPTION RENEWAL FOR HOUSE REPUB CONFERENCE	442.08	
12-06	1338410014	AMERICAN POLITICAL RESEARCH CORP	12/20/91-12/20/92	SUBSCRIPTION RENEWAL FOR HOUSE REPUB CONFERENCE	195.00	
12-06	1338410006	BRENDA BENJAMIN	11/20/91	REFRESHMENTS FOR HOUSE REPUB CONFERENCE	13.14	
12-06	1338410007	Do	11/22/91	REFRESHMENTS FOR HOUSE REPUB CONFERENCE	13.14	
12-06	1338410002	CAMPAGNS & ELECTIONS.	12/01/91-12/01/92	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	31.75	
12-06	1338410003	CONGRESSIONAL QUARTERLY INC.	10/01/91-10/01/92	SUBSCRIPTION TO CONGRESS IN PRINT FOR HOUSE REPUB CONFERENCE	99.00	
12-06	1338410015	GANDEL'S	11/15/91	REFRESHMENTS FOR HOUSE REPUB CONFERENCE MEMBERS' MTG	27.50	
12-06	1338410001	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	OC FT'S CHARGES FOR FOR LEG DIGEST	15.00	
12-06	1338410018	Do	10/31/91	FTS FOR POLICY CMTE	15.00	
12-06	1338410016	HOUSE RESTAURANT SYSTEM	11/22/91	EXTRA COFFEE FOR HOUSE REPUB CONFERENCE	72.60	
12-06	1338410013	LA BRASSERIE	11/14/91	REFRESHMENTS FOR HOUSE CONFERENCE MEMBERS' MTG	52.00	
12-06	1338410004	MONITOR PUBLISHING CO	12/15/91-12/15/92	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR LEG DIGEST	175.00	
12-06	1338410010	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	SUBSCRIPTION TO LA TIMES FOR HOUSE REPUB CONFERENCE	124.55	
12-06	1338410008	STANDARD COFFEE	11/21/91	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	5.65	
12-06	1338410012	STANFORD PAPER CO	08/21/91	PRINTING COSTS FOR HOUSE REPUB CONFERENCE	436.80	
12-06	1338410011	THE NEW REPUBLIC	12/01/91-12/01/92	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	59.97	
12-06	1338410009	WASHINGTON POST	12/17/91-12/17/92	SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	119.60	
12-06	1338410011	ZABRINA/THESE PRE-PRESS GROUP, INC	11/04/91	PRINTING PROCESSES FOR HOUSE REPUB CONFERENCE	89.00	
12-12	1346230010	MICHELE NICOLE CHOUTEAU	11/20/91	TWO R/T CAB FARES FROM CAPITOL HILL TO ID SYSTEMS TO PICK UP MATERIALS FOR THE REPUBLICAN RESEARCH COMM	17.00	

12-12	1346290008	FEDERAL EXPRESS CORP	11/15/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMM	29.75
12-12	1346290009	STANDARD COFFEE	11/21/91	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	53.15
12-12	1346290002	THOMAS J LANKFORD	10/31/91	XEROXING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	59.10
12-12	1346290001	UNION LEADER CORPORATION	11/27/91	ONE YEAR SUBSCRIPTION TO THE UNION LEADER NEWSPAPER FOR THE REPUBLICAN RESEARCH COMMITTEE	140.40
12-26	1360110011	AMERICAN SPECTATOR	12/01/91	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	29.00
12-26	1360110001	BRENDA BENJAMIN	11/25/91	REIMBURSEMENT FOR GUNS NUMBER INDEXES NOT SOLD AT OFFICE SUPPLY	65.00
12-26	1360110010	LORAINE LEONARD	11/27/91	REIMBURSEMENT FOR CASH PAYMENT FOR CASSETTE TAPES	6.91
12-26	1360110013	NATIONAL REVIEW	12/01/91-12/01/92	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	57.00
12-26	1360110008	SNOW VALLEY WATER CO	11/30/91	WATER CHARGES FOR REPUB CONFERENCE	47.60
12-26	1360110012	THE AMERICAN ENTERPRISE	01/01/92-01/01/93	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	49.00
12-26	1360110009	THOMAS J LANKFORD, INC	11/01/91	PRINTING COSTS FOR REPUB CONFERENCE	44.00
12-26	1360520001	XEROX CORPORATION	12/30/90-04/10/91	COPIER CHARGES FOR LEG DIGEST	544.89
12-26	1360520002	Do	06/20/91-09/20/91	COPIER CHARGES FOR HOUSE REPUB CONFERENCE	702.52
12-26	1360520003	CAMPAIGNS & ELECTIONS	07/01/91-09/30/91	COPIER COSTS FOR HOUSE REPUB CONFERENCE	751.51
12-27	1360040004	FEDERAL EXPRESS CORP	11/25/91	ONE YEAR SUBSCRIPTION TO CAMPAIGNS & ELECTIONS FOR THE REPUBLICAN RESEARCH COMMITTEE	28.95
12-27	1360040001	ID SYSTEMS, INC.	11/20/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMM	18.00
12-27	1360040006	NAT INFORMATION DATA CENTER	12/30/91	LAMINATION SERVICES FOR THE REPUBLICAN RESEARCH COMM	227.50
12-27	1360040003	SENTINEL STAR COMPANY	12/10/91	ONE YEAR SUBSCRIPTION TO THE NATIONAL ZIP CODE & POST OFFICE DIRECTORY FOR THE REPUBLICAN RESEARCH COMM	34.90
12-27	1360400002	FINANCIAL TIMES	11/25/92-01/25/93	ONE YEAR SUBSCRIPTION TO THE ORLANDO SENTINEL FOR THE REPUBLICAN RESEARCH COMM	299.00
12-27	1361050005	GENERAL SERVICES ADMINISTRATION	11/30/91	ONE-YR SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	420.00
12-27	1361050002	LORAINE LEONARD	12/11/91	FTS FOR POLICY	15.00
12-27	1361050004	MID-ATLANTIC COCA-COLA	11/15/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR MEMBERS' MTG	4.94
12-27	1361050003	NATIONAL JOURNAL	12/01/91-12/01/92	BEVERAGES FOR POLICY GMTG	29.00
12-31	1364930003	70C TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	767.00
12-31	1365170004	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	NOV FTS CHARGES FOR LEG DIGEST	356.25
12-31	1365170008	HOUSE RESTAURANT SYSTEM	11/07/91	REFRESHMENTS FOR 11/7/91 HOUSE REPUB CONFERENCE	19.00
12-31	1365170006	Do	11/20/91	CATERING FOR 11/20/91 HOUSE REPUBLICAN CONFERENCE	368.00
12-31	1365170005	Do	11/22/91	CATERING FOR 11/22/91 HOUSE REPUB CONFERENCE	571.60
12-31	1365170007	Do	12/17/91	CATERING FOR CONFERENCE LUNCH MEETING	571.60
12-31	1365170002	NEWSWEEK	12/01/91-12/01/92	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	105.84
12-31	1345170003	POLAR WATER COMPANY	11/30/91	BOTTLED WATER CHARGES FOR LEG DIGEST	40.30
12-31	1365170001	STANDARD COFFEE	12/12/91	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	37.20
				EXPENDITURES FOR 4TH QUARTER	2.50

SALARIES					97,347.50
SALARIES, OFFICERS AND EMPLOYEES					97,347.50
EXPENSES					397,042.78
SALARIES, OFFICERS AND EMPLOYEES					397,042.78
TOTAL					

SIX MINORITY EMPLOYEES					
SALARIES					
10/01/91-12/31/91	GAVIN, WILLIAM F	FLOOR ASST TO MINORITY LEADER #5	28,773.00		
10/01/91-12/31/91	KENNEDY, WALTER P	FLOOR ASST TO MINORITY LEADER #2	16,380.00		
10/01/91-12/31/91	L.A. SMITH	FLOOR ASST TO MINORITY LEADER #3	22,083.33		
10/01/91-12/31/91	MARTYAK, VICKI L F	FLOOR ASST TO MINORITY LEADER #6	27,500.00		
10/01/91-12/31/91	PIERSON, JAY	FLOOR ASST TO MINORITY LEADER #4	21,063.34		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		SALARIES, OFFICERS AND EMPLOYEES—Con.					
		SIX MINORITY EMPLOYEES—Con.					
		PITTS, WILLIAM R., JR.	10/01/91-12/31/91	FLOOR ASST TO MINORITY LEADER #1	28,775.00		
		EXPENDITURES FOR 4TH QUARTER					
		SALARIES					
		SALARIES, OFFICERS AND EMPLOYEES.....					144,592.68
		TOTAL					144,592.68
		OFFICE OF THE FORMER SPEAKERS					
		SALARIES					
		CALDWELL, ELLIOTT	10/01/91-12/31/91	SECRETARY	11,127.99		
		D'INNOCENZO, TINA MARIA	10/01/91-12/31/91	SECRETARY	7,250.10		
		GANNON, FRANCOISE W	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,766.39		
		LANE, SARA DEAN	10/01/91-12/31/91	SECRETARY	11,127.96		
		MC MULLEN, ORA BETH	10/01/91-12/31/91	SECRETARY	8,088.57		
		RITCHSON, NORMA JEANNE	10/01/91-12/31/91	SECRETARY	7,250.25		
		SHANNON, LARRY REDDING	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,766.51		
		SYLVESTER, ISABELLE A	10/01/91-12/31/91	SECRETARY	7,250.22		
		WASHINGTON, LOISE BUTLER	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,766.39		
		EXPENDITURES FOR 4TH QUARTER					
		SALARIES					
		SALARIES, OFFICERS AND EMPLOYEES.....					96,394.38
		TOTAL					96,394.38
		OFFICE OF THE LAW REVISION COUNSEL					
		SALARIES					
		CANNON, MARY A	10/01/91-12/31/91	STAFF ASSISTANT	7,749.99		
		DIRECTOR, JERALD JAY	10/01/91-12/31/91	ASSISTANT COUNSEL	25,332.75		
		GRIGSBY, WAYNE W	10/01/91-12/31/91	PRINTING EDITOR	16,749.99		
		JOHNSON, DEBRA LOU	10/01/91-12/31/91	STAFF ASSISTANT	10,500.00		
		LAWRENCE, JANE W	10/01/91-12/31/91	ASSISTANT COUNSEL	10,374.99		
		LEFEVRE, PETER G	10/01/91-12/31/91	ASSISTANT COUNSEL	22,125.00		
		MCGEE, JAMES H	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	20,499.99		
		MILLER, JOHN R	10/01/91-12/31/91	ASSISTANT COUNSEL	25,332.75		
		MONACO, LAWRENCE A, JR	10/01/91-12/31/91	DEPUTY LAW REVISION COUNSEL	25,332.75		
		PARETZKY, KENNETH	10/01/91-12/31/91	ASSISTANT COUNSEL	23,724.99		
		PRATHER, ROBERT A	10/01/91-12/31/91	ASSISTANT PRINTING EDITOR	15,750.00		
		SHORT, WILLIAM	10/01/91-12/31/91	STAFF ASSISTANT	12,249.99		
		SIMPSON, RICHARD BRIAN	10/01/91-12/31/91	ASSISTANT COUNSEL	22,125.00		

17,325.00	ASSISTANT COUNSEL	10/01/91-12/31/91	
10,500.00	STAFF ASSISTANT	10/01/91-12/31/91	
28,773.00	LAW REVISION COUNSEL	10/01/91-12/31/91	
1,416.67	ASSISTANT COUNSEL	10/01/91-12/31/91	
EXPENSES			
13.95	EXPRESS MAIL	09/19/91	
13.95	EXPRESS MAIL	09/27/91	
9.95	EXPRESS MAIL	09/30/91	
9.95	EXPRESS MAIL	10/08/91	
13.95	EXPRESS MAIL	10/10/91	
6.88	EXPRESS MAIL	09/01/91-09/30/91	
13.95	EXPRESS MAIL	10/16/91	
4.50	EXPRESS MAIL	10/17/91	
13.95	EXPRESS MAIL	10/18/91	
9.95	EXPRESS MAIL	10/21/91	
13.95	EXPRESS MAIL	10/22/91	
13.95	EXPRESS MAIL	10/28/91	
10.68	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	
9.73	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	
111.29	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	
	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	

17,325.00	ASSISTANT COUNSEL	10/01/91-12/31/91	
10,500.00	STAFF ASSISTANT	10/01/91-12/31/91	
28,773.00	LAW REVISION COUNSEL	10/01/91-12/31/91	
1,416.67	ASSISTANT COUNSEL	10/01/91-12/31/91	
EXPENSES			
12,950.30005	POSTMASTER	09/19/91	
12,950.30004	Do	09/27/91	
12,950.30003	Do	09/30/91	
12,950.30002	Do	10/08/91	
12,950.30001	Do	10/10/91	
13,049.30074	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	
13,104.30006	POSTMASTER	10/16/91	
13,104.30002	Do	10/17/91	
13,104.30003	Do	10/18/91	
13,104.30004	Do	10/21/91	
13,104.30001	Do	10/22/91	
13,303.30026	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	
13,619.30051	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	
13,649.30028	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	
1,011.95048	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	

EXPENDITURES FOR 4TH QUARTER

SALARIES	295,862.86
EXPENSES	359.04
TOTAL	296,221.90

OFFICE OF THE LEGISLATIVE COUNSEL

12,950.30005	POSTMASTER	09/19/91	
12,950.30004	Do	09/27/91	
12,950.30003	Do	09/30/91	
12,950.30002	Do	10/08/91	
12,950.30001	Do	10/10/91	
13,049.30074	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	
13,104.30006	POSTMASTER	10/16/91	
13,104.30002	Do	10/17/91	
13,104.30003	Do	10/18/91	
13,104.30004	Do	10/21/91	
13,104.30001	Do	10/22/91	
13,303.30026	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	
13,619.30051	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	
13,649.30028	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	
1,011.95048	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91	

SALARIES

ANDERSON, SCOTT B.	10/01/91-12/31/91	STAFF ASSISTANT	8,524.09
BALL, FINEST WALTER JR.	10/01/91-12/31/91	ASSISTANT COUNSEL	23,198.76
BARNUM, M. PETER, JR.	10/01/91-12/31/91	ASSISTANT COUNSEL	27,209.25
BELL, W. DOUGLAS	10/01/91-12/31/91	ASSISTANT COUNSEL	26,611.27
BENCH, DEBRA ANN	10/01/91-12/31/91	STAFF ASSISTANT	10,875.00
BIRDA, TWOTHEZ D.	10/01/91-12/31/91	ASSISTANT COUNSEL	17,903.27
BOYD, JAMES LESTER	10/01/91-12/31/91	ASSISTANT COUNSEL	26,051.47
CALLAN, PAUL C.	10/01/91-12/31/91	ASSISTANT COUNSEL	15,307.47
CARROLL, TERRY L.	10/01/91-12/31/91	ASSISTANT COUNSEL	25,198.76
CHAMBERS, JILLIAN A.	10/01/91-12/31/91	ASSISTANT COUNSEL	26,043.17
COVER, ROBERT W.	10/01/91-12/31/91	ASSISTANT COUNSEL	25,112.15
DEWITT, HALLMARK	10/01/91-12/31/91	PUBLICATION COORDINATOR	14,474.97
FLEISHMAN, SUSAN	10/14/91-12/31/91	LAW ASSISTANT	6,415.00
FORSTATER, IRA B.	10/01/91-12/31/91	ASSISTANT COUNSEL	27,902.00
GALLAGHER, MICHAEL	10/01/91-12/31/91	STAFF ASSISTANT	6,414.99
GALLAGHER, ROSEMARY	10/01/91-12/31/91	ASSISTANT COUNSEL	13,742.00
GIBSON, BETTY L.	10/01/91-12/31/91	STAFF ASSISTANT	13,145.00
GOODENO, PETER	10/01/91-12/31/91	ASSISTANT COUNSEL	16,042.74
GRIMM, STANLEY B.	10/01/91-12/31/91	ASSISTANT COUNSEL	25,112.15
GROSSMAN, EDWARD G.	10/01/91-12/31/91	ASSISTANT COUNSEL	18,372.76
GROSSMAN, JAMES D.	10/01/91-12/31/91	ASSISTANT COUNSEL	18,941.50

STATEMENT OF DISBURSEMENTS

Date	Youcher No.	Payee	Service dates	Description	(\$)	Amount
		HENSEL, CURT C.	10/01/91-12/31/91	ASSISTANT COUNSEL	15,307.26	
		HARMANN, JEAN L.	10/01/91-12/31/91	ASSISTANT COUNSEL	24,140.49	
		HAYWOOD, YVONNE S.	10/01/91-12/31/91	ASSISTANT COUNSEL	22,903.26	
		HOBBSON, NANCY M.	10/01/91-12/31/91	STAFF ASSISTANT	12,000.00	
		JOHNSTON, LAWRENCE A.	10/01/91-12/31/91	ASSISTANT COUNSEL	24,859.74	
		KENNEDY, PATRICIA	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01	
		KING, MAUREEN L.	10/01/91-12/31/91	ASSISTANT COUNSEL	20,198.76	
		KOSTKA, GREGORY M.	10/01/91-12/31/91	ASSISTANT COUNSEL	16,832.25	
		LEONG, EDWARD	10/01/91-12/31/91	ASSISTANT COUNSEL	24,140.49	
		MEADE, DAVID E.	10/01/91-12/31/91	LEGISLATIVE COUNSEL	28,773.00	
		MENDELSON, H. DAVID	10/07/91-12/31/91	LAW ASSISTANT	25,332.75	
		MILLER, NICHOLAS H.	10/01/91-12/31/91	ASSISTANT COUNSEL	10,500.00	
		MOHRMAN, WILLIAM C.	10/01/91-12/31/91	ASSISTANT COUNSEL	26,053.26	
		PIEKARCZYK, ELIZABETH P.	10/01/91-12/31/91	ASSISTANT CLERK	18,961.50	
		PILLAR, SAMANTHA R.	10/01/91-12/31/91	ASSISTANT COUNSEL	5,201.93	
		QUINN, JEAN ANN.	10/01/91-12/31/91	OFFICE ADMINISTRATOR	12,780.00	
		RICHARDSON, LYNNE	10/01/91-12/31/91	ASSISTANT COUNSEL	18,800.01	
		SAGMAN, MARY ELAINE	10/01/91-12/31/91	STAFF ASSISTANT	14,325.00	
		SAVAGE, HARRY	10/01/91-12/31/91	ASSISTANT COUNSEL	18,040.74	
		SHANE, WILLOUGHBY GEORGE, JR.	10/01/91-12/31/91	ASSISTANT COUNSEL	24,859.74	
		STEH, RENATE	10/01/91-12/31/91	ASSISTANT OFFICE ADMINISTRATOR	15,375.00	
		STERCK, CRAIG A.	10/01/91-12/31/91	STAFF ASSISTANT	15,624.99	
		STROKOFF, SANDRA LEE	10/01/91-12/31/91	ASSISTANT COUNSEL	25,332.75	
		SYNNE, MARK A.	10/01/91-12/31/91	LAW ASSISTANT	11,311.25	
		TRADER, SYBIL TUDOR	10/01/91-12/31/91	STAFF ASSISTANT	12,125.01	
		WEINHAGEN, ROBERT F, JR.	10/01/91-12/31/91	ASSISTANT COUNSEL	26,611.26	
		WERT, JAMES M.	10/01/91-12/31/91	ASSISTANT COUNSEL	22,500.00	
		WHITE, GARROLL B.	10/01/91-12/31/91	ASST PUBLICATIONS COORD.	13,250.01	
		WILKINSON, JUDITH	10/01/91-12/31/91	LAW ASSISTANT	11,711.25	
		WOPST, MOAH L.	10/01/91-12/31/91	ASSISTANT COUNSEL	16,832.25	
		YOUNG, ROGER DONALD	10/01/91-12/31/91	DEPUTY LEGISLATIVE COUNSEL	28,650.00	
EXPENSES						
10-03	127605002	ENVIRONMENTAL LAW INSTITUTE	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO ENVIRONMENTAL LAW REPORTER SUB NO. 101135	860.00	
10-03	127605003	FEDERAL PARKS & RECREATION	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO FEDERAL PARKS AND RECREATION RENEWAL NO. 23915 PF NO. 747	167.00	
10-03	127605004	MICHE COMPANY	09/12/91	1-DC CODE 9T RVOL 1 CUST NO. 9716150	49.09	
10-03	127605005	PUBLIC LAND NEWS	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO PUBLIC LANDS NEWS RENEWAL NO. 8310 PL NO. 2671	187.00	
10-03	127605005	XERO CORPORATION	12/29/90-06/30/91	COPIES OVER METER ALLOWANCE	53.41	
10-29	130215001	WEST PUBLISHING CO	08/15/91-09/12/91	FD 931-932-933; FD JUD PR&R(L)REV(7); FS 762, 763; USCA T42:1-300 3BK ACCT #616-274-628	291.25	
10-29	130217001	COMMERCIAL CLEARING HOUSE INC.	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO CODE AND REGULATIONS	344.00	
10-29	130217002	Do	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INDEX	643.00	
10-29	130217003	Do	02/01/92-01/31/93	ONE-YEAR SUBSCRIPTION TO CODE AND REGULATIONS	344.00	
10-31	1304930023	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		15.72	
10-31	1304930023	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		2,963.67	

11-13	1317050001	GAYLORD BROS	10/24/91	24 - PLASTIC PAM FILES D SAND - #1 347 LABEL PER FILD - ACCT. #A00065888	112.71
11-13	1317050002	THE NEW YORK TIMES SALES, INC	10/24/91-10/21/92	ONE-YEAR SUBSCRIPTION TO THE NEW YORK TIMES - ACCT #409637824	130.00
11-13	1317050002	WEST PUBLISHING CO.....	10/03/91-10/15/91	FD 935 WHS QUAL RET 91PA, FD 936 - ACCT #616-274-628	68.00
11-14	1318230002	Do	09/18/91-09/30/91	FD934/FS764 ACCT #616-274-628	51.50
11-14	1318230001	XEROX CORPORATION	07/01/91-09/30/91	COPIES OVER METER ALLOWANCE	504.51
11-26	1320170001	Do	06/30/91-09/30/91	COPIES OVER METER ALLOWANCE	7.60
11-30	1339930025	DC TELEPHONE TOLLS CHARGED	11/01/91-10/31/91		15.36
11-30	1339930025	STATEMINTY ALLOWANCE CHARGED	11/01/91-11/30/91		3,130.14
12-26	1364930027	SHEPARD'S MCCORMACK HILL	11/05/91	1-FEDERAL REPORTER CITATIONS BOUND SUPPLEMENT (1990-1991) ACCT #0504001AAA/AAA	111.70
12-31	2001950045	DC TELEPHONE TOLLS CHARGED	11/01/91-12/31/91		24.53
12-31	2001950045	STATEMINTY ALLOWANCE CHARGED	12/01/91-12/31/91		828.38

EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES.....	958,349.49
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES.....	10,902.57
TOTAL	969,252.06

MISCELLANEOUS ITEMS

SALARIES	
FOBBS, WILLIE, JR.....	10,166.66
LAWSON, LIONEL HERMAN	1,638.22
CHAUFFEUR.....	10,000.00
CHAUFFEUR.....	1,638.22

EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES.....	11,624.88
TOTAL	11,824.88

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES	
BEAUCHAMP, STEVEN #	8,000.00
CALEY, JENNIFER	7,000.01
DRYER, JULIE A	4,333.34
FISHER, MARGARET Q	3,000.00
FRANK, R. BILL	750.00
FUNG, WILLIAM K C	7,039.00
HODES, GEORGE W	2,000.00
KAAWA, JULIA W	2,000.00
KEDIA, DOLLEEN K	5,500.01
UMI BATES, SHARON SU TIEN	7,000.01
CONSTITUENT SERVICE SPECIALIST	
SCHEDULER	
TEMPORARY EMPLOYEE	
PART TIME EMPLOYEE	
CONSTITUENT SERVICE SPECIALIST	
DISTRICT DIRECTOR	
CONSTITUENT SERVICE SPECIALIST	
RECEPTIONIST	
SPECIAL ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	1280720001	POSTMASTER	09/16/91	RETURN MAIL COSTS	48	
10-30	1302300005	AQUA COOL	08/12/91	BOTTLED WATER AND COOLER FOR OFFICE	24.60	
10-30	1302300007	Do	09/06/91-09/30/91	BOTTLED WATER FOR OFFICE	29.80	
10-30	1302300006	DAVID L ANDRUKITIS	10/03/91	500 EACH 2 MEMO SHEETS	32.00	
10-30	1302300001	DINERS CLUB	08/12/91-08/20/91	STAFF TRAVEL FOR G. RAKES TO DISTRICT DC-HONOLULU-DC	764.00	
10-30	1302300013	Do	08/28/91-09/01/91	AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-HON-DC #016587625170260	684.00	
10-30	1302300011	Do	09/18/91-09/21/91	MEMBER'S TRAVEL TO DISTRICT AND BACK DC-HON-DC TICKET #01614507680505	684.00	
10-30	1302300009	Do	09/29/91-10/05/91	AIRFARE FOR MERRILL OKA HON-DC-HON	754.00	
10-30	1302300008	Do	09/30/91-10/05/91	5 NIGHTS AT DC HOTEL FOR D.O. STAFFER MERRILL OKA	485.55	
10-30	1302300010	INTRASTATE COMMUNICATIONS UPDATE	09/30/91	DAILY TV NEWS LOGGING SERVICE FOR SEPT	286.47	
10-30	1302300004	EMMETT M O'KEEFE	08/21/91	3 1/2 FLOPPY DISKS FOR LAPTOP COMPUTER	25.99	
10-30	1302300012	OCEANIC CABLE	10/16/91-11/15/91	STANDARD CABLE SERVICE FOR OCTOBER	17.45	
10-30	1302300002	GEORGE D ROBERTS	08/13/91-08/25/91	STAFF TRAVEL TO DISTRICT DC-HONOLULU-DC	581.54	
10-31	1304900139	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,595.12	
10-31	130490116	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		300.00	
10-31	130490117	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		771.19	
10-31	130490115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	130490114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		916.88	
10-31	130490192	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,249.81	
11-05	1308500001	DINERS CLUB	05/15/91-05/23/91	STAFF TRAVEL FOR J CASEY FROM DC/HON/DC - TICKET #0121437041057	498.00	
11-13	1316860001	Do	08/17/91-07/31/91	AIR FARE TO DISTRICT FOR S. LUGMAO	580.00	
11-13	1316860003	Do	08/13/91-08/24/91	CABS TO/FROM AIRPORT (DC NATIONAL)	25.00	
11-13	1316860004	Do	08/21/91	GAS FOR RENTAL CAR	25.00	
11-13	1316860002	Do	09/04/91-09/05/91	AIR FARE FROM DISTRICT BACK TO WASHINGTON	290.00	
11-14	1317300001	NEIL ABERCROMBIE	08/25/91	CAB AND SKY CAP FROM DULLES TO DC	52.00	
11-14	1317300002	DINERS CLUB	08/24/91	WORKING LUNCH WITH CONSTITUENTS IN HAWAII	210.76	
11-14	1317300014	Do	10/05/91-10/07/91	MEMBER TRAVEL TO DISTRICT DC/HON/DC	684.00	
11-14	1317300019	Do	10/19/91-10/21/91	2 GOVT LETTERS	7.50	
11-14	1317300018	FEDERAL EXPRESS CORP	07/02/91	SUPPLIES FOR DISTRICT OFFICE	20.14	
11-14	1317300019	GSA - KANSAS CITY - REGION SIX	09/30/91	LUNCH WITH DISTRICT CONSTITUENT	7.75	
11-14	1317300001	EMMETT M O'KEEFE	11/04/91			
10/01/91-12/31/91		LUGMAO, SONIA C		CONSTITUENT RELATIONS DIR	10,625.00	
12/01/91-12/31/91		LUSANK, CLARENCE		PART-TIME EMPLOYEE	100.00	
10/01/91-12/31/91		MCCAIN, PATRICK H		LEGISLATIVE DIRECTOR	14,000.00	
10/01/91-12/31/91		O'KEEFE, EMMETT M		LEGISLATIVE ASSISTANT	7,000.01	
10/01/91-12/31/91		OKA, MERRILL S		EXECUTIVE ASST TO DISTRICT DIRECTOR	10,000.01	
10/01/91-12/31/91		OKA, MERRILL S		LEGISLATIVE ASSISTANT	7,000.01	
10/01/91-10/07/91		REYNOLDS, ANDREW P		STAFF ASSISTANT	330.56	
10/01/91-12/31/91		ROBERTS, GEORGE D		ADMINISTRATIVE ASSISTANT	14,691.66	
10/01/91-12/31/91		SLACKMAN, MICHAEL F		COMMUNICATIONS DIRECTOR	14,000.00	
10/01/91-12/31/91		SUZUKI, PATRICK K		PART-TIME EMPLOYEE	4,250.01	
10/01/91-12/31/91		YAMAMOTO, ALAN T		LEGISLATIVE ASSISTANT	7,000.01	

11-14	1317300016	OCEANIC CABLE	11/16/91-12/15/91	CABLE SERVICE FOR THE DISTRICT OFFICE	17.45
11-14	1317300011	MERRILL S OKA	09/30/91-10/05/91	MEALS FOR STAFFER WHILE IN DC	219.04
11-14	1317300012	Do	10/01/91-10/05/91	TAXI CAB WHILE IN DC	14.00
11-14	1317300015	GEORGE RAKIS	10/21/91	DINNER WITH 2 CONSTITUENTS	40.00
11-14	1317300004	GEORGE D ROBERTS	10/17/91-10/24/91	HOTEL ROOMS IN DISTRICT	338.44
11-14	1317300005	Do	10/17/91-10/24/91	RENTAL CAR IN DISTRICT	174.79
11-14	1317300006	Do	10/17/91-10/24/91	CAB FARE TO/ FROM NATIONAL	30.00
11-14	1317300008	Do	10/17/91-10/24/91	PARKING IN DISTRICT	20.50
11-14	1317300009	Do	10/17/91-10/24/91	GAS FOR RENTAL CAR IN DISTRICT	16.75
11-14	1317300010	Do	10/17/91-10/24/91	MEALS IN DISTRICT	89.04
11-14	1317300013	Do	10/17/91-10/25/91	AIRFARE TO DISTRICT FOR GEORGE ROBERTS DC/HNL/DC	684.00
11-25	1326910237	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	HONOLULU DISTRICT OFFICE	12,938.00
11-30	1330830118	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		300.00
11-30	1330830119	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		929.49
11-30	1330830117	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330830116	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,044.55
11-30	1331900126	(EQUIPMENT ALLOWANCE)	04/01/91-09/30/91		15.72
11-30	1331900127	Do	11/01/91-11/30/91		1,972.27
11-30	1331950190	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		603.06
12-04	1326810002	AQUA COOL	10/04/91	WATER FOR THE OFFICE	19.40
12-04	1326810010	DAVID L ANDRIUKITIS	10/29/91	55000 NEWSLETTERS AND 250 CALLING CARDS	1,602.50
12-04	1326810007	DINNERS CLUB	10/20/91-10/25/91	STAFF TRAVEL HON/DC/HON	684.00
12-04	1326810001	FEDERAL EXPRESS CORP	10/25/91	ONE OVERNIGHT LETTER	5.23
12-04	1326810001	INTRASTATE COMMUNICATIONS UPDATE	10/01/91-10/31/91	DAILY TV-NEWS LOGGING SERVICE FOR OCTOBER 1991	286.47
12-04	1326810004	DOLLEEN B REDLA	10/17/91	REIMBURSEMENT FOR FEDERAL EXPRESS SENT TO OFFICE	18.00
12-04	1326810006	Do	10/20/91-10/25/91	MEALS WHILE IN DC	103.03
12-04	1326810005	Do	10/21/91-10/25/91	TAXI WHILE IN DC	68.90
12-04	1326810008	NEW YORK MAGAZINE	11/04/91	SUBSCRIPTION FOR OFFICE	39.98
12-04	1326810003	NEW YORK REVIEW OF BOOKS	11/04/91	SUBSCRIPTION FOR OFFICE	39.00
12-04	1326810009	OCEANIC CABLE	11/04/91	CABLE SERVICE FOR DISTRICT OFFICE	17.45
12-31	1364930121	(DC TELEPHONE SERVICE CHARGED)	12/16/91-01/15/92		300.00
12-31	1364930122	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		784.52
12-31	1364930120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364930119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		945.84
12-31	2001920009	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,549.80
12-31	2001920009	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.30
12-31	2001950184	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,287.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,281.64
EXPENSES	43,562.59
OFFICIAL EXPENSES OF MEMBERS	189,844.23

TOTAL

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

ACKERMAN, ALEXANDRA R	10/01/91-12/31/91	4,333.33
BERKSON, LISA C.	10/01/91-12/31/91	10,000.01
CAYO, CAROL LYNN	10/01/91-12/31/91	8,374.99
DEDOMENICO, ROSELE A.	10/01/91-12/31/91	4,875.01
DOYLE, HOWARD	10/01/91-12/31/91	7,000.01
EASTMAN, PATRICIA	10/01/91-12/31/91	3,250.00
SYSTEMS MANAGER		
LEGISLATIVE ASSISTANT		
LEGISLATIVE ASSISTANT		
STAFF ASSISTANT		
PRESS SECRETARY		
PART-TIME EMPLOYEE		

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. GARY ACKERMAN—Cont.

10-04	1274800008	FLUG, ARTHUR	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	15,500.00
10-04	1274800003	FRANCISO, ELIZABETH P.	10/01/91-12/31/91	PERSONAL SECRETARY	11,000.00
10-04	1274800004	GRSHUNY, ALAN	11/01/91-12/31/91	STAFF ASSISTANT	4,666.66
10-04	1274800007	GOLDSTEIN, MICHAEL A.	10/01/91-11/08/91	STAFF ASSISTANT	1,583.33
10-04	1274800005	GWYN, NICHOLAS CROWTHER	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,541.67
10-04	1274800006	HORNUNG, MARIA B.	10/01/91-12/31/91	SECRETARY	6,625.01
10-04	12748000031	LEVI, ROBERT W.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,050.00
10-04	1274800009	MCCORMACK, JOSEPH P.	10/01/91-12/31/91	CASEWORKER	8,000.00
10-04	1274800001	MONSEN, CHRISTOPHER	10/01/91-12/31/91	STAFF ASSISTANT	8,000.00
10-04	1274800002	WOSNITZ, FRED.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	8,000.00
10-04	1274800009	ROBINETTE, ELIZABETH A.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,250.00
10-04	12748000031	RODRIGUEZ, FIOR.	11/07/91-12/31/91	CASEWORKER	8,000.00
10-04	1274800002	SCHURMAN, PETER	11/07/91-12/31/91	STAFF ASSISTANT	1,250.00
10-04	1274800002	Do	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,750.00
10-04	1274800002	WEINSTEIN, ELAINE	10/01/91-12/31/91	CASE WORKER	7,625.00
10-04	1274800002	ZISES, LYNN R.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,125.01

EXPENSES

10-04	1274800008	AQUA COOL	08/10/91-08/31/91	WATER SERVICE FOR DC OFFICE	25.60
10-04	1274800003	DINERS CLUB	07/16/91	AIR FARE FOR MEMBER - NY/DC - 5701	55.00
10-04	1274800004	Do	07/18/91	AIR FARE FOR MEMBER - DC/NY - 5703	55.00
10-04	1274800007	Do	07/18/91-07/22/91	AIRPHONE CALLS	84.46
10-04	1274800005	Do	07/24/91	AIR FARE FOR MEMBER - NY/DC - 5704	55.00
10-04	1274800006	Do	07/30/91	AIR FARE FOR MEMBER - NY/DC - 5706	55.00
10-04	1274800009	GOLD CUP COFFEE SERVICE	09/01/91-10/31/91	BREWER RENTAL	40.00
10-04	1274800031	MARINE MIDLAND BANK	08/02/91	AIR FARE FOR MEMBER - DC/NY - 8779	59.00
10-04	1274800002	Do	09/16/91	AIR FARE FOR MEMBER - NY/DC - 8781	59.00
10-17	1288330005	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	REFERENCE MATERIAL FOR OFFICE USE	43.88
10-17	1288330001	DINERS CLUB	08/01/91	MEMBER AIRFARE DC-NY	55.00
10-17	1288330002	Do	08/04/91	STAFF AIRFARE DC-NY FOR HOWARD DOYLE	55.00
10-17	1288330003	Do	08/30/91	STAFF AIRFARE DC-NY FOR HOWARD DOYLE	55.09
10-17	1288330004	Do	09/16/91	STAFF ROUND TRIP DC-NY FOR BOB LEVI	112.00
10-17	1288330007	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	34.00
10-17	1288330008	ROBERT M LEVI	09/16/91	STAFF CABARE FROM CAPITOL TO NATIONAL AIRPORT	9.00
10-17	1288330009	MARINE MIDLAND BANK	09/17/91	MEMBER AIRFARE DC NY	59.00
10-17	1288330010	Do	09/24/91	MEMBER AIRFARE NY DC	59.00
10-23	1290630011	AQUA COOL	09/25/91	MEMBER AIRFARE NY DC	39.00
10-23	1290630006	DINERS CLUB	09/30/91	WATER SERVICE FOR DC OFFICE	46.70
10-23	1290630013	Do	07/25/91	MEMBER AIRFARE NY DC	59.00
10-23	1290630014	Do	09/11/91-09/12/91	MEMBER ROUNDTRIP AIRFARE NY-DC-NY	112.00
10-23	1290630007	Do	09/24/91	MEMBER AIRFARE DC-NY	56.00
10-23	1290630015	Do	10/03/91	MEMBER AIRFARE DC-NY	56.00

10-23	1290630008	MARINE MIDLAND BANK	10/01/91	MEMBER AIRFARE NY-DC	56.00
10-23	1290630010	Do	10/04/91	MEMBER AIRFARE NY-DC	56.00
10-23	1290630009	Do	10/07/91	MEMBER AIRFARE NY-DC	56.00
10-23	1290630012	MOTOROLA CELLULAR SERVICE	08/13/91-09/12/91	PORTABLE PHONE SERVICE	109.71
10-29	1298560001	GARY L. ACKERMAN	09/12/91	AIRPHONE CHARGES	49.44
10-29	1298560002	POLAND SPRING	09/01/91-09/30/91	WATER SERVICE FOR DISTRICT OFFICE	14.00
10-31	1301890001	C.E. TOWERS	10/01/91-10/31/91	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	3,272.91
10-31	1304920104	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,252.82
10-31	1304920104	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		2.60
10-31	1304931130	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304931131	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		680.86
10-31	1304931129	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931128	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		118.92
10-31	1304935036	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		264.81
11-05	1308550002	DAVID L ANDRUKATIS	10/04/91	PRINTING OF CONSTITUENT NEWSLETTERS	1,986.75
11-05	1308550006	ARTHUR FLUG	09/11/91	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATIVE MATTERS	7.90
11-05	1308550005	Do	10/10/91	UPS SHIPMENT OF COMPUTER RIBBONS	7.48
11-05	1308550004	GOLD CUP COFFEE SERVICE	09/11/91	BREWER RENTAL	20.00
11-05	1308550003	Do	09/11/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.74
11-05	1308550029	PECK'S OFFICE PRODUCTS	10/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.73
11-05	1308820001	Do	01/04/90	STAFF AIRFARE NY-DC FOR MICHAEL HERON	55.00
11-05	1308820003	Do	03/26/90	MEMBER TRAVEL (4596)	79.00
11-05	1308820004	Do	03/27/90	MEMBER TRAVEL (4597)	79.00
11-05	1308820005	Do	03/27/90	MEMBER TRAVEL (4598)	79.00
11-05	1308820006	Do	03/29/90	MEMBER TRAVEL (5402)	55.00
11-05	1308820007	Do	03/30/90	MEMBER TRAVEL (5402)	55.00
11-05	1308820008	Do	04/04/90	MEMBER TRAVEL (4599)	79.00
11-05	1308820009	Do	04/18/90	MEMBER TRAVEL (4620)	79.00
11-05	1308820010	Do	09/27/90	MEMBER TRAVEL (5579)	55.00
11-05	1308820011	Do	09/27/90	MEMBER TRAVEL (5552)	55.00
11-05	1308820012	Do	12/12/90	MEMBER TRAVEL (5255)	55.00
11-05	1308820013	Do	12/16/90	MEMBER TRAVEL (1246)	53.00
11-08	1310860003	FEDERAL EXPRESS CORP	09/03/91-09/04/91	DELIVERY OF OFFICIAL DOCUMENTS	17.34
11-08	1310860001	Do	09/06/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.33
11-08	1310860002	Do	09/16/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.95
11-13	1316860008	GARY L. ACKERMAN	07/18/91	NATIONAL AIRPORT/CAPITOL - MEMBER CAB FARE	11.00
11-13	1316860009	Do	07/18/91	CAB FARE LAGUARDIA/HOME	19.00
11-13	1316860010	Do	07/24/91	MEMBER CAB FARE - NATIONAL CAPITOL	11.00
11-13	1316860011	Do	08/01/91	MEMBER CAB FARE - CAPITOL/NATIONAL	11.00
11-13	1316860012	Do	08/01/91	MEMBER CAB FARE - NATIONAL CAPITOL	10.00
11-13	1316860013	Do	09/25/91	MEMBER CAB FARE - NATIONAL/CAPITOL	10.00
11-13	1316860014	Do	09/27/91	CAB FARE, DISTRICT OFFICE TO LAGUARDIA	15.00
11-13	1316860015	Do	10/01/91	MEMBER CAB FARE - NATIONAL/CAPITOL	10.00
11-13	1316860016	Do	10/05/91	MEMBER CAB FARE - HOME TO LAGUARDIA	21.00
11-13	1316860017	Do	10/07/91	MEMBER CAB FARE - NATIONAL/CAPITOL	10.00
11-13	1316860018	Do	10/29/91	MEMBER CAB FARE - NATIONAL/CAPITOL	10.00
11-13	1316860019	Do	10/29/91	COMPUTER SUPPLIES	37.84
11-26	1329890001	BENCHMARK SYSTEMS	11/01/91-11/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	3,272.91
11-30	1330931137	C.E. TOWERS	10/01/91-10/31/91		225.00
11-30	1330931138	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		697.19
11-30	1330931139	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00
11-30	1330931136	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		291.86
11-30	1330931134	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		166.45
11-30	1330931135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,252.82
11-30	1331900390	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1331950357	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	WATER SERVICE FOR DC OFFICE	619.56	
12-06	1338400004	AQUA COOL	10/01/91-10/31/91	DELIVERY OF OFFICIAL DOCUMENTS	10.00	
12-06	1338400003	FEDERAL EXPRESS CORP	10/22/91-10/24/91	DELIVERY OF OFFICIAL DOCUMENTS	7.98	
12-06	1338400002	ARTHUR FLUG	10/23/91-10/25/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	26.61	
12-06	1338400001	MOTOROLA CELLULAR SERVICE	09/13/91-10/12/91	PORTABLE PHONE SERVICE	111.38	
12-06	1338400005	POLAND SPRING	10/01/91-10/31/91	WATER SERVICE FOR DISTRICT OFFICE	36.05	
12-10	1343350005	GARY L. ACKERMAN	11/04/91	AIRPHONE CHARGES	47.38	
12-10	1343350001	AMERICAN BANKER	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION	675.00	
12-10	1343350001	CONGRESSIONAL QUARTERLY INC	12/15/92-12/15/93	ONE YEAR SUBSCRIPTION	955.00	
12-10	1343350004	DAVID L ANDRUKITIS	10/24/91	BUSINESS CARDS FOR PATRICIA EASTMAN	28.00	
12-10	1343350006	Do	10/30/91	DELIVERY OF OFFICIAL DOCUMENT	5.23	
12-10	1343350006	Do	11/04/91	DELIVERY OF OFFICIAL DOCUMENT	3.75	
12-10	1343350008	GOLD CUP COFFEE SERVICE	12/01/91-12/31/91	BREWER RENTAL	30.00	
12-10	1343350009	NATIONAL JOURNAL	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR OFFICE USE	767.00	
12-10	1343350010	NEW REPUBLIC	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION	69.97	
12-10	1343350011	SOUTHWEST DISTRIBUTION	01/01/92-06/30/92	USA TODAY, NY POST, NY TIMES, WASH. POST, WALL ST. JOURNAL, NY DAILY NEWS, WASH. TIMES	702.70	
12-17	1346720001	GARY ACKERMAN	10/24/91-11/20/91	MEMBER CABARE	67.00	
12-17	1346720007	LISA C BERKSON	11/18/91-11/19/91	STAFF CABARE FOR LISA BERKSON	44.75	
12-17	1346720008	Do	10/25/91	PRINTING OF CONSTITUENT NEWS LETTER	2,104.00	
12-17	1346720008	Do	11/08/91	CONSTITUENT LETTERS	82.00	
12-17	1346720003	Do	11/12/91	PRINTING OF LABELS FOR CONSTITUENT NEWSLETTER	82.00	
12-17	1346720019	DMERS CLUB	10/10/91	MEMBER AIRFARE DC-NY 5835	96.00	
12-17	1346720020	Do	10/15/91	MEMBER AIRFARE NY-DC 5836	96.00	
12-17	1346720021	Do	10/17/91	MEMBER AIRFARE DC-NY 5837	96.00	
12-17	1346720022	Do	11/04/91	MEMBER AIRFARE NY-DC 5838	96.00	
12-17	1346720023	Do	11/05/91	MEMBER AIRFARE DC-NY 5839	96.00	
12-17	1346720024	Do	11/12/91	MEMBER AIRFARE NY-DC 5840	96.00	
12-17	1346720026	Do	11/14/91	MEMBER AIRFARE NY-DC 1985	56.00	
12-17	1346720027	Do	11/15/91	MEMBER AIRFARE DC-NY 1258	56.00	
12-17	1346720025	Do	11/18/91	MEMBER AIRFARE DC-NY 5863	56.00	
12-17	1346720028	Do	11/18/91	MEMBER AIRFARE NY-DC 1986	56.00	
12-17	1346720026	Do	11/18/91-11/19/91	STAFF ROUNDTRIP FOR LISA BERK SON DC-NY-DC	112.00	
12-17	1346720029	Do	11/19/91	MEMBER AIRFARE 3188	56.00	
12-17	1346720005	ARTHUR FLUG	11/08/91	OFFICE SUPPLIES	3.56	
12-17	1346720009	ALAN GERSHUNY	11/05/91-11/06/91	STAFF CABARE	42.00	
12-17	1346720010	Do	11/05/91-11/06/91	MEALS IN DC ON OFFICIAL TRAVEL	30.94	
12-17	1346720004	MARIA B. HORNUNG	10/30/91	MISCELLANEOUS SMALL HARDWARE PURCHASE FOR DISTRICT OFFICE	7.39	
12-17	1346720001	MIKE THE GLAZIER	11/05/91	REPLACEMENT GLASS FOR TABLE IN DISTRICT OFFICE	60.00	
12-17	1346720013	NATIONAL CREDIT GROUP	10/24/91	MEMBER AIRFARE DC-NY 5251	56.00	
12-17	1346720014	Do	10/29/91	MEMBER AIRFARE NY-DC 5252	56.00	
12-17	1346720015	Do	11/01/91	MEMBER AIRFARE DC-NY 5253	56.00	
12-17	1346720012	Do	11/05/91-11/06/91	STAFF ROUNDTRIP FOR ALAN GERSHUNY NY-DC-NY	284.00	
12-17	1346720016	Do	11/06/91	MEMBER AIRFARE NY-DC 5248	56.00	
12-17	1346720017	Do	11/07/91	MEMBER AIRFARE DC-NY 5249	56.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GARY ACKERMAN—Con.

12 17	1346720018	DC	MEMBER AIRFARE DC-NY 5250	56.00
12 19	1352800001	C.E.TOWERS	RENT 118.35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
12 21	1324931138	DC TELEPHONE SERVICE CHARGED		725.00
12 21	1324931137	DC TELEPHONE TOLLS CHARGED		406.60
12 21	1324931137	(DC TELEPHONE SERVICE CHARGED)		495.00
12 21	1324931136	(DISTRICT OFFICE TELEPHONE EQUIP-CHG)		291.86
12 21	1324931136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		173.49
12 31	2001500351	STATEMENT ALLOWANCE CHARGED		117.00
12 31	2001500352	STATEMENT ALLOWANCE CHARGED		1,291.82
12 31	2001500351	STATEMENT ALLOWANCE CHARGED		1,004.04

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIPE	149,168.68
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,186.31
TOTAL	183,354.99

OFFICE OF THE HON. DANIEL K AKAKA

11 06	1308270001	GTE HAWAIIAN TEL	06/01/90-06/30/90	165.69
11 06	1308270002	DC	07/01/90-07/31/90	132.75
11 06	1308270003	DC	08/01/90-08/31/90	194.61
11 06	1308270004	DC	09/01/90-09/21/90	111.38
12 12	1346570001	DC	11/01/89-11/30/89	198.17
12 12	1346570003	DC	11/01/89-04/30/90	44.53
12 12	1346570002	DC	04/01/90-04/30/90	152.55

EXPENSES

EXPENDITURES FOR 4TH QUARTER

SALARIES	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	959.72
TOTAL	959.72

OFFICE OF THE HON. BILL ALEXANDER

10/01/91-12/31/91	BRANNIUM, SAM D	DISTRICT ASSISTANT	14,860.00
12/01/91-12/31/91	BUSBY, ANNA W	LEGISLATIVE ASSISTANT	2,000.00
10/01/91-12/31/91	CARROLL, ANDI G	CONGRESSIONAL ASSISTANT	11,130.00
10/01/91-12/31/91	GRY, HELOI J	DISTRICT REPRESENTATIVE	8,595.00
10/01/91-11/30/91	HALLIGAN, CATHY L	LEGISLATIVE AIDE	6,063.34
10/01/91-11/30/91	JACKSON, TAMMY S	SECRETARY	7,755.00
10/01/91-11/16/91	JOHNSON, GARY W	ADMINISTRATIVE ASSISTANT	6,666.67
10/01/91-12/31/91	LEWIS, PAUL P	CHIEF OF STAFF	20,379.99
11/01/91-11/30/91	MCGARY, EVELYN L	HUMAN RESOURCES ASSISTANT	700.00
10/01/91-12/31/91	PAGE, ANNE M	SHARED EMPLOYEE	400.00
10/01/91-12/31/91	PENN, ANN B	CONGRESSIONAL ASSISTANT	13,880.01
10/01/91-12/31/91	SMALLIN, KATHRYN R	COMPUTER SYSTEMS MANAGER	10,505.01
10/01/91-12/31/91	TABLEROU, DEBORAH ANN	CONGRESSIONAL ASSISTANT	9,879.99
10/01/91-12/31/91	TAYLOR, JEANNA JILL	LEGISLATIVE AIDE	1,875.00
10/01/91-12/31/91	THOMAS, COURTNEY LAYNE	SHARED EMPLOYEE	400.00
11/01/91-12/31/91	TRIMARCHI, STEPHANIE M	LEGISLATIVE CORRESPONDENT	3,433.34

SALARIES

EXPENDITURES FOR 4TH QUARTER

SALARIES	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	959.72
TOTAL	959.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WILLIAMS, M JOYCE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	20,880.01	
		WOOD, PEGGY A	10/01/91-12/31/91	SECRETARY	8,880.00	
EXPENSES						
10-04	1274800011	ALTEL MOBILE COMMUNICATIONS, INC	08/13/91	MOBILE PHONE FOR LEASED VEHICLE FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	624.82	
10-04	1274800010	DAVID L ANDRUKITIS	09/03/91	250 CALLING CARDS FOR A CARROLL	33.50	
10-04	1274800012	JONESBORO SUN	09/30/91-09/30/92	YEAR SUBSCRIPTION FOR NEWSPAPER	78.00	
10-04	1274800014	THE CHEROKEE VILLAGER	10/01/91-10/01/92	YEARLY SUBSCRIPTION FOR NEWSPAPER	15.50	
10-04	1274800013	THE NEW YORK TIMES SALES, INC.	09/02/91-12/01/91	QUARTERLY SUBSCRIPTION FOR NEWSPAPER	58.50	
10-08	1277760001	SAM BRANNUM	08/17/91-09/03/91	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	251.26	
10-08	1277760009	CENTRAL CHEVROLET CO., INC.	08/26/91	SERVICING FOR LEASED VEHICLE	149.75	
10-08	1277760003	DINERS CLUB	08/13/91-08/17/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	216.84	
10-08	1277760002	Do	08/19/91-08/21/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	115.86	
10-08	1277760005	Do	08/22/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	27.73	
10-08	1277760004	Do	08/28/91-08/30/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	104.32	
10-08	1277760007	Do	09/20/91	TAXI FROM NATIONAL AIRPORT TO CANNON HOB	81.38	
10-08	1277760010	TAMMY S JACKSON	09/23/91	TAXI FROM NATIONAL AIRPORT TO CANNON HOB	0.00	
10-08	1277760006	Do	09/23/91-09/26/91	AIRFARE FOR STAFF FROM MEMPHIS/DC/MEMPHIS COACH (2382) OFFICIAL BUSINESS	284.00	
10-08	1277760008	Do	09/23/91-09/26/91	FOOD WHILE ON OFFICIAL BUSINESS IN DC - FOR STAFF TRAINING	47.03	
10-11	1282410005	DINERS CLUB	09/11/91	AIRFARE FOR D TABLEROU FROM MEMPHIS TO DC ON RETURN FLIGHT COACH 5344	142.00	
10-11	1282410001	HAROLD TIGST	07/20/91-09/14/91	TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 3305 MILES @ .24	793.20	
10-11	1282410002	Do	08/03/91-09/07/91	PHONE CALLS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	140.98	
10-11	1282410003	Do	08/10/91	ONE WAY AIRFARE FOR STAFF FROM DC TO LITTLE ROCK CLOSER TO MEETING IN DISTRICT COACH 6471	66.61	
10-11	1282410004	Do	08/30/91	AIRFARE FOR MEMBER DC/MEM/DC-COACH 4284 ROUNDTRIP	109.00	
10-24	1296240009	DEBORAH ANN TABLEROU	09/26/91-09/28/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	358.00	
10-24	1296240004	DINERS CLUB	09/26/91-09/28/91	MILEAGE FOR STAFF FROM MEMPHIS TO DC ON RETURN FLIGHT COACH 5344	81.38	
10-24	1296240005	Do	09/17/91-09/22/91	MILEAGE FROM JONESBORO TO MEMPHIS TO JONESBORO TO THE AIRPORT 160 MILES @ 24c PER MILE	38.40	
10-24	1296240001	JOYCE WILLIAMS	09/17/91-09/22/91	TAXI/PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS	22.00	
10-24	1296240002	Do	09/19/91-09/21/91	MEALS FOR STAFF WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	68.99	
10-24	1296240003	Do	09/13/91-10/12/91	MOBILE TELEPHONE FOR LEASED VEHICLE IN DISTRICT	754.62	
10-24	1296240006	Do	09/30/91	CLIPPING SERVICE	74.00	
10-24	1296640009	ALTEL MOBILE COMMUNICATIONS, INC	10/02/91	2500 SHEETS U.S. CONGRESS	76.50	
10-24	1296640008	ARKANSAS PRESS SERVICES, INC	09/23/91-09/26/91	MILEAGE FOR STAFF FROM JONESBORO TO MEMPHIS TO MEMPHIS (AIRPORT) 160 MILES X .24	38.40	
10-24	1296640001	DAVID L ANDRUKITIS	09/03/91-09/10/91	FOOD FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.14	
10-24	1296640007	TAMMY S JACKSON	08/27/91-09/02/91	OFFICIAL TRAVEL WHILE IN DISTRICT 496 @ .24	119.04	
10-24	1296640002	DEBORAH ANN TABLEROU	09/17/91-09/22/91	AIRFARE FOR STAFF FROM MEMPHIS TO DC TO MEMPHIS OFFICIAL BUSINESS	284.00	
10-24	1296640004	JOYCE WILLIAMS	09/18/91-09/21/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS	213.62	
10-24	1296640005	Do	09/11/91	COMPUTER USAGE AND PERSONNEL SUPPORT	120.00	
10-29	1301340004	HOUSE INFORMATION SYSTEMS	10/10/91-10/16/91	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.95	
10-29	1301340001	PHILIP LAUNIUS	10/10/91-10/16/91	FOOD FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.99	
10-29	1301340002	Do	10/10/91-10/16/91	COMPUTER CABELING	88.00	
10-29	1301340003	LLOYD SOMERS A/C SERVICE	10/01/91-10/30/91	RENT-207 S MAIN BRINKLEY,AR	131.00	
10-29	1301890000	BRINKLEY WATER & SEWE COMMISSION	10/01/91-10/30/91	LEASE AUTO	483.32	
10-29	1301890001	GMAC	10/01/91-10/30/91	AIRFARE FOR STAFF FROM NATIONAL TO MEMPHIS TO NATIONAL - COACH (5307)	284.00	
10-30	1298630001	CAITLIN J HALLIGAN	10/13/91-10/15/91			

103.84 RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
11.00 TAX SERVICE FROM NATIONAL TO HOME AFTER RETURN FLIGHT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....
4.09 FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
5.00 FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
2,587.85
3.25
105.00
997.44
540.00
251.00
565.88
1,500.06
40.87
303.95
25.10
275.86
42.32
321.00
162.00
250.80
13.00
80.47
73.44
19.38
58.50
2,182.18
39.87
200.00
179.00
109.00
321.00
45.79
284.00
3.38
18.42
81.71
28.56
75.00
36.99
160.00
319.00
1,924.70
604.00
3,502.00
131.00
483.72
16.00
58.00
304.00
16.00
20.00
87.50
235.20
120.00

10/13/91-10/15/91 RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/15/91 TAX SERVICE FROM NATIONAL TO HOME AFTER RETURN FLIGHT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....
10/15/91 FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/15/91 FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/01/91-10/31/91 RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/01/91-10/31/91 TAX SERVICE FROM NATIONAL TO HOME AFTER RETURN FLIGHT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....
10/01/91-10/31/91 FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/01/91-10/31/91 FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/06/91-10/04/91 RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/04/91-10/04/91 TAX SERVICE FROM NATIONAL TO HOME AFTER RETURN FLIGHT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....
10/04/91-10/04/91 FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/04/91-10/04/91 FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/09/91-10/05/91 RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/09/91-10/16/91 TAX SERVICE FROM NATIONAL TO HOME AFTER RETURN FLIGHT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....
10/09/91-10/16/91 FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/09/91-10/16/91 FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/13/91-10/14/91 RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/12/91-10/15/91 TAX SERVICE FROM NATIONAL TO HOME AFTER RETURN FLIGHT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....
10/10/91-10/16/91 FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/07/91-12/01/91 SUBSCRIPTION.....
10/28/91 ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL.....
10/18/91-10/17/91 LEASED TELEPHONE EQUIPMENT FOR BATESVILLE DISTRICT OFFICE.....
09/27/91 MEMBERSHIP DUES.....
07/01/91-12/31/91 TRAVEL FOR MEMBER ON OFFICIAL BUSINESS FROM MEMPHIS TO DC - COACH (8431).....
09/22/91 DIFFERENCE IN EXCHANGE OF TICKET FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - COACH (3264/3265).....
10/18/91-10/19/91 AIR FARE FOR MEMBER FROM DC TO MEMPHIS TO DC (COACH) 6050.....
10/25/91 HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT.....
10/23/91-10/26/91 AIR FARE FOR MEMBER TO DISTRICT DC TO MEM TO DC FOR OFFICIAL BUSINESS (6555).....
09/21/91-09/30/91 PHONE CALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.....
08/14/91-08/28/91 FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT.....
08/25/91 FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
08/25/91-08/27/91 HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT.....
09/14/91-10/05/91 LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
10/29/91 CLIPPING SERVICE.....
11/01/91-11/30/91 CABLE TV FOR BATESVILLE DISTRICT OFFICE.....
10/28/91 5,000 LETTERHEAD AND ENVELOPES.....
11/01/91-11/03/91 HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....
11/01/91-12/31/91 AIRFARE FOR MEMBER FROM DC TO MEM TO DC FOR OFFICIAL BUSINESS TO DISTRICT COACH 0071.....
10/25/91 *ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL.....
10/01/91-12/31/91 RENT BATESVILLE AR 00000.....
11/01/91-11/30/91 RENT JONESBORO AR 00000.....
11/01/91-11/30/91 RENT 207 S MAIN BRINKLEY AR.....
11/01/91-11/30/91 LEASE AUTO.....
11/15/91-11/15/92 SUBSCRIPTION (1 YEAR).....
11/01/91-11/02/91 RENTAL VEHICLE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
11/01/91-11/02/91 AIRFARE FOR STAFF FROM DC TO LR TO DC (LR CLOSER TO OFFICIAL BUSINESS) - COACH 9612.....
11/02/91 FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
11/01/91-11/01/92 SUBSCRIPTION (1 YEAR).....
11/01/91-11/01/92 SUBSCRIPTION.....
10/03/91-10/26/91 MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT.....
10/01/91-10/31/91

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL ALEXANDER—Con.

11-30	1330930087	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	SHORT TERM RENTAL FOR VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,126.26	
11-30	1330930085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	540.00	
11-30	1330930083	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	251.00	
11-30	1330930084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	FOOD FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	292.57	
11-30	1331300016	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT	3,018.47	
11-30	1331950092	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	TAXI FARES AND GRATUITIES *APPROVED BY HOUSE ADMINISTRATION	3,712.60	
12-04	1336810012	DINERS CLUB	08/06/91-09/10/91	FUEL FOR LEASED VEHICLE FOR OFFICIAL BUSINESS IN DISTRICT	967.35	
12-04	1336810015	Do	09/08/91-09/09/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.23	
12-04	1336810013	Do	09/11/91	FOOD FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	51.34	
12-04	1336810015	ARM B PERIN	08/06/91-09/10/91	FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.76	
12-04	1336810014	Do	08/15/91-09/10/91	TAXI FARES AND GRATUITIES *APPROVED BY HOUSE ADMINISTRATION	80.85	
12-04	1336810018	Do	08/25/91-09/11/91	TAXI FROM NATIONAL AIRPORT TO OFFICE AFTER TRAVEL ON OFFICIAL BUSINESS	16.00	
12-04	1336910017	Do	09/11/91	FUEL FOR LEASED VEHICLE FOR OFFICIAL BUSINESS IN DISTRICT	14.80	
12-05	1339230001	SAM BRAUNHUM	10/13/91-11/07/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	315.38	
12-05	1339230002	DINERS CLUB	10/10/91-11/01/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	257.43	
12-05	1339230003	EVENING TIMES	11/30/91-11/30/92	SUBSCRIPTION	73.00	
12-11	1344320001	POSTMASTER	11/19/91	RETURNED MAIL COST	11.55	
12-13	1357900005	(H/S SERVICES CHARGED)	12/13/91	RENT 207 S MAIN BRINKLEY,AR	120.00	
12-19	1352360003	BRINKLEY WATER & SEWER COMMISSION	12/01/91-12/30/91	LEASE AUTO	131.00	
12-19	1352890002	GMAC	12/01/91-12/30/91	GRAPHS FOR FORUM	483.32	
12-23	1354590001	ANDI GIBSON	11/01/91		37.98	
12-31	1364930089	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364930090	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		713.87	
12-31	1364930088	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364930086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		251.00	
12-31	1364930087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		295.89	
12-31	2001900102	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,773.92	
12-31	2001920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.95	
12-31	2001950086	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,387.24	

EXPENDITURES FOR 4TH QUARTER

SALARIES	138,213.36
MEMBERS CLERK HIRE	
EXPENSES	44,337.06
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

EXPENSES	
AT&T	
REFUND DUE TO PAYMENT IN ERROR	(27.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

182,468.22

OFFICE OF THE HON. WAYNE ALLARD

SALARIES

10-10	1260720002	POSTMASTER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/PRESS	8,499.99
10-11	1282410009	AT&T INFORMATION SYSTEMS	10/01/91-12/31/91	DISTRICT DIRECTOR	12,000.00
10-11	1282410007	FEDERAL EXPRESS CORP	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,750.00
10-11	1282410006	Do	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,750.01
10-11	1282410008	US WEST CELLULAR, INC	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,500.01
10-17	1288760004	WAYNE ALLARD	10/01/91-12/31/91	NORTHEAST AREA DIRECTOR	5,750.01
10-17	1288760003	Do	10/01/91-12/31/91	DISTRICT CASE WORKER	2,250.00
10-17	1288760014	AT&T	10/01/91-12/31/91	STAFF ASSISTANT	4,666.67
10-17	1288760015	BROTHERTON OFFICE PRODUCTS	10/01/91-12/31/91	DISTRICT CONGRESSIONAL AIDE	2,375.01
10-17	1288760013	LEWIS A FRANK	10/01/91-12/31/91	DISTRICT CONGRESSIONAL AIDE	5,750.01
10-17	1288760012	Do	10/01/91-12/31/91	DISTRICT CONGRESSIONAL AIDE	18,750.00
10-17	1288760011	RUTH ARLENE GARTRELL	10/01/91-12/31/91	ADMIN ASST/CHIEF OF STAFF	6,750.00
10-17	1288760010	METRO WORLD TRAVEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
10-17	1288760001	Do	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	9,075.00
10-17	1288760006	Do	10/01/91-12/31/91	CONGRESSIONAL AIDE	3,750.00
10-17	1288760005	Do	11/01/91-12/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do		TEMPORARY EMPLOYEE	2,600.00

EXPENSES

10-10	1260720002	POSTMASTER	09/16/91	RETURN MAIL COSTS	93
10-11	1282410009	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE AND RENTALS	3.73
10-11	1282410007	FEDERAL EXPRESS CORP	08/09/91-09/12/91	EXPRESS MAIL	20.46
10-11	1282410006	Do	08/14/91	EXPRESS MAIL	3.75
10-11	1282410008	US WEST CELLULAR, INC	08/19/91-09/18/91	CELLULAR TELEPHONE CHARGES	178.61
10-17	1288760004	WAYNE ALLARD	08/03/91-08/09/91	LOGGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	178.84
10-17	1288760003	Do	09/20/91-09/29/91	GAS FOR LEASED CAR USED FOR CONGRESSIONAL BUSINESS IN DISTRICT	26.41
10-17	1288760014	AT&T	09/25/91	3 MONTH CHARGE ON LEASED EQUIPMENT	10.50
10-17	1288760015	BROTHERTON OFFICE PRODUCTS	09/30/91	OFFICE SUPPLIES	14.06
10-17	1288760013	LEWIS A FRANK	08/21/91	SUBSCRIPTION FOR THE FLAGLER NEW FOR DISTRICT OFFICE	12.00
10-17	1288760012	Do	09/05/91-09/30/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS	419.80
10-17	1288760011	RUTH ARLENE GARTRELL	09/03/91-09/19/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS	78.78
10-17	1288760010	METRO WORLD TRAVEL	09/18/91-09/20/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON ON CONGRESSIONAL BUSINESS (MEMBER)	300.00
10-17	1288760001	Do	09/22/91-09/29/91	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT FOR CBS SEMINAR AND WORK IN WASH OFF FOR DORIS MORGAN	278.00
10-17	1288760006	Do	09/27/91-09/29/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON ON CONGRESSIONAL BUSINESS (MEMBER)	300.00
10-17	1288760005	Do	10/04/91-10/05/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON FOR MEMBER ON CONGRESSIONAL BUSINESS	300.00
10-17	1288760007	DORIS J MORGAN	09/22/91-09/29/91	TRANSPORTATION FROM AIRPORT TO HOTEL AND RETURN TO AIRPORT	27.00
10-17	1288760008	Do	09/22/91-09/29/91	FOOD WHILE IN WASHINGTON ON CBS SEMINAR AND WORKING	69.36
10-17	1288760009	Do	09/22/91-09/29/91	PARKING IN COLORADO SPRING AIRPORT WHILE ON WASHINGTON TRIP	24.00
10-17	1288760010	CAROL A SALLSBURY	09/18/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 141 MILES @ .26	36.66
10-21	1289240001	POSTMASTER	10/01/91	2 ROLLS OF 29¢ STAMPS	58.00
10-28	1297430004	WAYNE ALLARD	07/11/91-10/20/91	MILES TRAVELED TO AIRPORT AND RETURN ON TRIPS TO DISTRICT ON CONGRESSIONAL BUSINESS 480 MILES @ .26	124.80
10-28	1297430003	Do	10/20/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	14.00
10-28	1297430006	AT&T INFORMATION SYSTEMS	09/01/91-09/20/91	LEASE AND RENTALS OF EQUIPMENT	3.73

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-28	1297430001	SEAN P CONWAY	08/30/91-10/15/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1936 MILES @ .26	503.36
10-28	1297430005	METRO WORLD TRAVEL	10/10/91-10/13/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON FOR ROY PALMER DENVER	300.00
10-28	1297430002	Do	10/10/91-10/20/91	TRAVEL TO DISTRICT AND RETURN TO WASH FOR MEMBER ON CONGRESSIONAL BUSINESS DENVER	300.00
10-28	1297430008	ROBERT ROY PALMER	10/10/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	15.05
10-28	1297430006	Do	10/10/91-10/12/91	MEALS AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	51.03
10-28	1297430007	Do	10/12/91	TAXI SERVICE FROM AIRPORT RETURNING FROM DISTRICT	43.00
10-28	1298420001	POSTMASTER	10/18/91	2 ROLLS OF STAMPS FOR DISTRICT OFFICE	58.00
10-29	1301340008	MICHAEL E BENNETT	09/05/91-09/12/91	GAS FOR LEASED CAR USED ON CONGRESSIONAL BUSINESS IN DISTRICT	27.40
10-29	1301340007	Do	09/05/91-09/28/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 51 MILES @ .26	13.26
10-29	1301340006	Do	09/02/91-09/29/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 852 MILES @ .26	221.52
10-29	1301890006	DOWIS J MORGAN	09/22/91-09/29/91	LOGGING WHILE IN WASHINGTON ON CRS SEMINAR AND WORKING	684.91
10-29	1301890005	Do	10/01/91-10/30/91	RENT-315 W. OAK FT. COLLINS, CO	180.00
10-29	1301890004	CHARLES SANDHOUSE	10/01/91-10/30/91	RENT- 821 8TH STREET GREELEY, CO	744.58
10-29	1301890003	ED F. BALDWIN	10/01/91-10/30/91	LEASE AUTO	466.53
10-29	1301890002	GREELEY NATIONAL BANK	10/01/91-10/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
10-29	1301890001	MARK T LEASING, INC	10/01/91-10/30/91	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
10-29	1301890008	U S POSTAL SERVICE	10/01/91-09/30/91		3,309.00
10-29	1301890009	WILLIAM LARRICK	09/01/91-09/30/91		2,767.97
10-31	1304930018	Do	10/01/91-10/31/91		195.00
10-31	1304930663	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		617.50
10-31	1304930664	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		630.00
10-31	1304930662	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		96.33
10-31	1304930660	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		749.52
10-31	1304930661	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		981.78
10-31	1304950149	(STATIONERY ALLOWANCE CHARGED)	10/16/91-10/21/91		30.48
11-14	1317410001	FEDERAL EXPRESS CORP	09/18/91-10/21/91	EXPRESS MAIL	125.64
11-19	1318620003	US WEST CELLULAR, INC	10/26/91	CELLULAR TELEPHONE CHARGES	11.64
11-19	1318822002	Do	10/27/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	7.50
11-19	1318820004	Do	10/31/91	MEAL IN DISTRICT ON CONGRESSIONAL BUSINESS	178.55
11-19	1318822001	MICHAEL E BENNETT	10/25/91-10/28/91	COLORADO VEHICLE LICENSE RENEWAL FOR LEASED CAR USED FOR CONGRESSIONAL BUSINESS	300.00
11-19	1319240002	METRO WORLD TRAVEL	10/29/91-10/28/91	TRAVEL FROM WASHINGTON TO DISTRICT & RETURN FOR MEMBER ON CONGRESSIONAL BUSS -DC/DENVER/DC	15.00
11-19	1319240001	FEDERAL EXPRESS CORP	10/29/91	EXPRESS MAIL	32.67
11-19	1319240003	MARKLEY MOTORS, INC	11/04/91-11/06/91	SERVICE ON LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	300.00
11-19	1319240004	METRO WORLD TRAVEL	10/10/91-11/06/91	MILES TRAVELED FROM WASHINGTON TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS ROY PALMER	46.80
11-19	1319240005	Do	11/04/91-11/06/91	MEALS AND LODGING IN DISTRICT ON CONGRESSIONAL BUSINESS	183.52
11-19	1319240006	Do	11/04/91-11/06/91	CAR LEASED FOR ROY PALMER WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	84.87
11-25	1324700005	Do	10/24/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.10
11-25	1324700002	POSTMASTER	11/01/91-11/30/91	RENT- 702 S. DIVISION STERLING, CO	180.00
11-26	1325890006	CHARLES SANDHOUSE	11/01/91-11/30/91	RENT-315 W. OAK FT. COLLINS, CO	744.58
11-26	1325890005	ED F. BALDWIN	11/01/91-11/30/91	RENT- 821 8TH STREET GREELEY, CO	460.00
11-26	1325890004	GREELEY NATIONAL BANK	11/01/91-11/30/91	LEASE AUTO	466.53
11-26	1325890007	MARK T LEASING, INC	11/01/91-11/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
11-26	1325890008	U S POSTAL SERVICE	11/01/91-11/30/91		185.00
11-26	1325890009	WILLIAM LARRICK	11/01/91-11/30/91		185.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS -Con.

OFFICE OF THE HON. WAYNE ALLARD-Con.

11-30	1330930670	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	195.00
11-30	1330930671	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	662.38
11-30	1330930669	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	630.00
11-30	1330930667	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	96.33
11-30	1330930668	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	904.68
11-30	1331900267	(EQUIPMENT ALLOWANCES)	11/01/91-11/30/91	5,388.97
11-30	1331950149	(STAMP DUTY ALLOWANCE CHARGED)	11/01/91-11/30/91	239.51
12-04	1325450005	RUTH ARLENE GARTRELL	10/09/91-10/28/91	73.58
12-04	1325450002	DORIS J MORGAN	10/05/91-10/20/91	376.74
12-04	1325450003	Do	10/10/91	42.93
12-04	1325450004	Do	10/17/91	6.50
12-04	1325450001	FERN WOLAVER	10/05/91	14.04
12-04	1336810020	WAYNE ALLARD	10/05/91	16.27
12-04	1336810027	AQUA COOL	10/02/91-10/29/91	55.80
12-04	1336810026	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	3.73
12-04	1336810021	MICHAEL E BENNETT	10/07/91-10/28/91	145.34
12-04	1336810022	Do	10/15/91	3.00
12-04	1336810023	Do	10/28/91	14.25
12-04	1336810025	CITY OF FORT COLLINS	07/01/91	25.50
12-04	1336810024	LEWIS A FRANK	10/02/91-10/29/91	477.35
12-04	1336810019	METRO WORLD TRAVEL	11/08/91-11/10/91	300.00
12-06	1338400307	WAYNE ALLARD	11/16/91	4.94
12-06	1338400008	Do	11/16/91	15.38
12-06	1338400009	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	955.00
12-06	1338400006	METRO WORLD TRAVEL	11/15/91-11/16/91	300.00
12-17	1347230001	Do	08/02/91	150.00
12-18	1350410003	FEDERAL EXPRESS CORP	11/04/91	15.24
12-18	1350410002	Do	11/12/91-11/14/91	22.50
12-18	1350410004	Do	11/14/91	18.95
12-18	1350410001	LEWIS A FRANK	01/04/92-01/03/93	18.00
12-19	1352890006	WRAY GAZETTE	12/01/91-12/30/91	180.00
12-19	1352890005	CHARLES SANDHOUSE	12/01/91-12/30/91	744.58
12-19	1352890004	ED P. BALDWIN	12/01/91-12/30/91	460.00
12-19	1352890007	GREELEY NATIONAL BANK	12/01/91-12/30/91	466.53
12-19	1352890008	MARK II LEASING, INC	12/01/91-12/30/91	180.00
12-19	1352890009	U S POSTAL SERVICE	12/01/91-12/30/91	185.00
12-19	1352890003	WILLIAM LARRICK	11/01/91-11/30/91	195.00
12-31	1364930673	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	495.30
12-31	1364930674	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	630.00
12-31	1364930672	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	96.33
12-31	1364930670	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	587.17
12-31	1364930671	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91	2,846.97
12-31	2001900241	(EQUIPMENT ALLOWANCES)	12/01/91-12/31/91	1,115.95
12-31	2001900143	(STAMP DUTY ALLOWANCE CHARGED)	12/01/91-12/31/91	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS 1,160.00
MEMBERS CLERK HIRE.. 112,216.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 39,141.89

TOTAL

152,518.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN

SALARIES

		BAUHAN, HOBART P.	11/06/91-12/31/91	TRANSITION STAFF	4,583.33
		BURNS, GARY R.	11/06/91-12/31/91	TRANSITION STAFF	2,750.00
		CHAPMAN, LISA ERIN	11/06/91-12/31/91	TRANSITION STAFF	2,750.00
		CLOUD, SHERRI LEE	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,083.33
		DAVIS, ELIZABETH J.	12/01/91-12/31/91	TEMPORARY EMPLOYEE	4,000.00
		DAY, JODIE L.	11/06/91-12/31/91	TRANSITION STAFF	5,347.23
		DUTTON, BENJAMIN BLANTON, JR.	11/06/91-12/31/91	TRANSITION STAFF	4,583.33
		FREEMAN, AMANDA	11/06/91-12/31/91	TRANSITION STAFF	3,055.56
		GOOLBRICK, JOHN COLE	11/06/91-12/31/91	TRANSITION STAFF	4,888.89
		HOLCOMB, RICHARD D.	11/06/91-12/31/91	GENERAL COUNSEL	6,111.11
		HUTCHISON, SAUNDRA F.	11/06/91-12/31/91	TRANSITION STAFF	2,750.00
		LACIVITA, CHRISTOPHER J.	11/06/91-12/31/91	TRANSITION STAFF	3,590.28
		LEE, DAWN R.	11/06/91-12/31/91	TRANSITION STAFF	3,055.56
		MARKS, ANNA	11/06/91-12/31/91	TRANSITION STAFF	5,041.67
		RICHARDSON, BOYD S., JR.	11/06/91-12/31/91	DISTRICT DIRECTOR	5,652.78
		STEARNS, GRACE S.	11/06/91-12/31/91	TRANSITION STAFF	3,361.11
		STROUPE, KENNETH S., JR.	11/06/91-12/31/91	TRANSITION STAFF	2,750.00
		TIMMONS, JAY W.	11/06/91-12/31/91	CHIEF OF STAFF	9,930.56

EXPENSES

11-26	1329890012	CDH INVESTMENT COMPANY	11/06/91-11/30/91	RENT: 400 S. MAIN STREET CULPEPPER, VA.	514.58
11-26	1329890011	J T KREMER JR., TRUSTEE	11/06/91-11/30/91	RENT: 112 N. CAMERON WINCHESTER, VA.	349.12
11-26	1329890011	WILLIAM J. VAKOS JR.	11/06/91-11/30/91	RENT: 904 PRINCESS STREET FREDERICKSBURG, VA.	570.00
11-30	1331900396	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,575.88
11-30	1331920107	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		91.45
11-30	1331950495	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,495.99
12-19	1352890012	CDH INVESTMENT COMPANY	12/01/91-12/30/91	RENT: 400 S. MAIN STREET CULPEPPER, VA.	617.50
12-19	1352890011	J T KREMER JR., TRUSTEE	12/01/91-12/30/91	RENT: 112 N. CAMERON WINCHESTER, VA.	418.95
12-19	1352890011	WILLIAM J. VAKOS JR.	12/01/91-12/30/91	RENT: 904 PRINCESS STREET FREDERICKSBURG, VA.	684.00
12-30	2002990011	(EQUIPMENT ALLOWANCE)	12/30/91	CREDIT FOR NOVEMBER	(577.82)
12-31	1357940149	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		138.00
12-31	1364931157	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364931158	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		456.07
12-31	2001900358	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,575.88
12-31	2001920083	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		78.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

**OFFICE OF THE HON. GLENN M ANDERSON
SALARIES**

BRESNAHAN, JEREMIAH F.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....	16,700.01
BROUGHTON, PATRICIA M.....	10/01/91-12/31/91	RECEPTIONIST/TYPIST.....	4,808.33
CAMACHO, ADRIANA.....	10/01/91-12/31/91	DISTRICT ASSISTANT.....	4,766.66
CARR, BRANDON.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	4,663.33
CLAREY, MIKE.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	5,286.57
COMPARI, DOMINIC J.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	2,080.00
DURAN, MONICA.....	10/01/91-12/31/91	RECEPTIONIST/TYPIST.....	5,058.34
DURAND, MARY ANN.....	10/01/91-12/31/91	RECEPTIONIST/TYPIST.....	4,516.67
HARRINGTON, MEGAN M.....	10/01/91-12/31/91	SCHEDULING SECRETARY.....	4,766.66
HARTLEY, MARK S.....	10/01/91-12/31/91	DISTRICT ASSISTANT.....	6,350.00
HENIFF, BILL A, JR.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	4,933.34
KANTOROWSKI, ARLENE M.....	10/01/91-12/31/91	RECEPTIONIST.....	5,600.00
KIFER, BOYD.....	10/01/91-12/31/91	DISTRICT ADMINISTRATOR.....	8,166.68
MARSELIS, NORMA C.....	10/01/91-12/31/91	RECEPTIONIST-TYPIST.....	4,316.66
RAMIREZ, ANNA M.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT.....	5,933.34
ROLLO, JOHN A.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	8,433.33
TRAYLOR, ROBERT M.....	10/01/91-12/31/91	LEGISLATIVE DIRECTOR.....	7,450.00
VANTASSELL, MARGARET J.....	10/01/91-12/31/91	ADMINISTRATIVE SECRETARY.....	6,350.00
VUNA, ELIZABETH.....	10/01/91-12/31/91	DISTRICT ASSISTANT.....	

EXPENSES

GLENN M ANDERSON	09/18/91-09/23/91	MEMBER'S TRAVEL DC/LAX/DC (UN#55 & UN#54)	378.00
Do	05/18/91-09/23/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND DULLES TO PVT HOME . 66 MILES @ 24c PER MILE	15.84
Do	09/27/91-09/30/91	MEMBER'S TRAVEL DC/LAX/DC	378.00
Do	09/27/91-09/30/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME . 66 MI @ 24 /MI	15.84
FEDERAL EXPRESS CORP.....	09/27/91-09/27/91	OVERNIGHT LETTER SENT TO DISTRICT	3.99
MORMA C MARSELIS	09/10/91-09/13/91	HOTEL EXPENSE WHILE ON BUSINESS IN WASHINGTON	290.88
Do	09/10/91-09/13/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON BUSINESS	73.87
Do	09/16/91-09/16/91	REIMBURSEMENT FOR BUS FARE FROM WASHINGTON TO DULLES AIRPORT	378.00
Do	09/16/91-09/16/91	REIMBURSEMENT FOR PARKING EXPENSE AT LAX AIRPORT	14.00
Do	10/04/91-10/07/91	MEMBER'S TRAVEL DC/LAX/DC UN #55; 10/07/91 UN#54	378.00
Do	10/04/91-10/07/91	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 66 MILES @ 24c PER MILE	3.00
Do	10/04/91-10/04/91	BOTTLED WATER FOR WASHINGTON OFFICE	15.84
AQUA COOL.....	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE NOT AVAILABLE IN OFFICE SUPPLY	43.30
HARBOR OFFICE SUPPLY INC	10/04/91-10/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.64
GLENN M ANDERSON	10/11/91-10/14/91	MEMBER'S TRAVEL DC/LAX/DC UN #55 UN #54	378.00
Do	09/27/91-09/27/91	FROM PVT HOME TO DULLES VIA PVT AUTO 10.71 & FROM DULLES TO PVT HOME 10.14 66 MI @ \$ 24. MILE ..	15.84
DANOLI ANCHUBITIS	07/01/91-08/30/91	CALLING CARDS FOR D.C. AND DISTRICT STAFF	247.50
GENERAL SERVICES ADMINISTRATION.	07/24/91-09/30/91	RENT LONG BEACH CA 09/00.	(6,255.00)
LEARNER FINANCIAL	10/01/91-10/30/91	LONG BEACH DISTRICT OFFICE ..	615.00
LEARNER FINANCIAL	10/01/91-10/30/91	LEASED AUTO	729.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304931919	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304931920	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		486.10	
10-31	1304931918	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00	
10-31	1304931917	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		214.80	
10-31	1304950131	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		301.01	
11-05	1305500015	GLENN M ANDERSON	10/18/91-10/21/91	MEMBER'S TRAVEL DC/LAX/DC - 10/18 UN#55; 10/21 UN#102	378.00	
11-05	1305500016	Do	10/18/91-10/21/91	FROM PVT HOME TO DULLES VIA PVT AUTO 10/18 & FROM DULLES TO PVT HOME 10/21 66 MILES @ 24¢ PER MILE	15.84	
11-05	1305500013	Do	10/25/91-10/28/91	MEMBER'S TRAVEL DC/LAX/DC - 10/25/91 UN#55; 10/28/91 UN#54	378.00	
11-05	1305500014	Do	10/25/91-10/28/91	FROM PVT HOME TO DULLES VIA PVT AUTO 10/25 & FROM DULLES TO PVT HOME 10/28 66 MILES @ 24¢ PER MILE	15.84	
11-05	1305500017	DAVID L ANDRUKWITIS	10/18/91-10/18/91	250 1/2 THOUGHT YOU PADS	67.00	
11-08	1310800001	GLENN M ANDERSON	11/01/91-11/03/91	MEMBER TRAVEL DC/LAX/DC	378.00	
11-08	1310800002	Do	11/01/91-11/03/91	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES AT .24 PER MILE	15.84	
11-21	1322260001	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER FOR DC OFFICE	38.00	
11-21	1322260002	MARK S HARTLEY	10/22/91-10/26/91	STAFF TRAVEL LAX/DC/LAX 10/22 UN#54, 10/29 UN#55	338.00	
11-21	1322260003	Do	10/22/91-10/26/91	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN COLORADO AND WASHINGTON DC	211.62	
11-21	1322260004	Do	10/22/91-10/26/91	REIMBURSEMENT FOR MEALS	35.00	
11-21	1322260005	Do	10/22/91-10/29/91	REIMBURSEMENT FOR TRANSPORTATION EXPENSE	103.00	
11-25	1324470003	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10	
11-26	1328980013	DON KNOTT LEASING	11/01/91-11/30/91	LEASED AUTO	615.00	
11-30	1330931935	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330931936	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		730.20	
11-30	1330931937	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330931934	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		310.71	
11-30	1330931932	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		218.62	
11-30	1330931933	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	OFFICE SUPPLY	789.47	
11-30	1331900597	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1992 DUES	1,246.30	
11-30	1331950132	CALIFORNIA DEMOCRATIC CONG. DELEGATION	01/03/92-01/02/93	LEASED AUTO	3,040.00	
12-04	1336810028	NATIONAL GEOGRAPHIC SOCIETY	10/30/91-10/30/91	1992 RESEARCH SERVICES	615.00	
12-19	1352890013	DON KNOTT LEASING	12/01/91-12/30/91	1992 MEMBERSHIP DUES FOR 1992	17.65	
12-23	1354590002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92		4,100.00	
12-31	1364931934	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		700.00	
12-31	1364931935	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364931933	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		483.91	
12-31	1364931931	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		450.00	
12-31	1364931932	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		310.71	
12-31	1364931932	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		174.70	
12-31	2001900544				3,224.47	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GLENN M ANDERSON—Con.

EXPENDITURES FOR 4TH QUARTER

12/01/91 - 12/31/91

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MICHAEL A. ANDREWS

SALARIES

ALGANE ANNA H	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,250.01
BRAUN, MARTIN J	10/01/91-12/31/91	STAFF AIDE	2,210.01
DORLAND, DEBBE MARY VERON	10/01/91-12/31/91	CASEWORKER	8,590.88
DUGLAS, SARAH JANE	10/01/91-12/31/91	CASE WORKER	8,138.81
FRANCY, LINDA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.99
GIAMFORTONE, JOSEPH E	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	10,250.01
GONCE, LISA J	10/01/91-12/31/91	CASEWORKER	8,138.81
HUBBS, JENNIFER	10/09/91-12/31/91	PART-TIME EMPLOYEE	1,822.23
HUFFMAN, LOURANE KATHY	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,999.99
JONES, WENDY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.99
KENNELL, DAVID	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,499.99
LARUE, ANDREA H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,785.01
MORAN, TOM	10/01/91-12/31/91	TAX COUNSEL	5,833.26
POPEY, JULIA H	10/01/91-12/31/91	LEGISLATIVE AIDE	6,749.99
PORTERFIELD, TARA	10/01/91-12/31/91	LEGIS CORRESPONDENT/ASST OFFICE MANAGER	6,500.00
ROGERS, JENNIFER	10/01/91-10/31/91	STAFF ASSISTANT	116.83
ROSELES THOMAS, RUBY	10/01/91-12/31/91	CASEWORKER	8,138.77
ROWAN, ANN M	10/01/91-12/31/91	CHIEF OF STAFF	18,620.76
SCHACHTER, JOHN S	10/01/91-12/31/91	PRESS SECRETARY	8,999.99
SMITH, ANNE W	10/01/91-12/31/91	COMPUTER MANAGER	8,750.00

EXPENSES

10-07	174500001	ITEMIZING	3.50
10-07	174500011	TRIP COST	1.50
10-07	174500012	MORAN, A ANDREWS	44.66
10-07	174500013	DO	1.50
10-07	174500014	DO	15.00
10-07	174500015	DO	54.00
10-07	174500016	DO	5.25
10-07	174500017	DO	695.62
10-07	174500018	DO	293.40
10-07	174500019	DO	36.50
10-07	174500020	DO	31.00
10-07	174500021	DO	456.00
10-07	174500022	DO	378.00
10-07	174500023	DO	189.00
10-07	174500024	DO	378.00
10-07	174500025	DO	5.23
10-07	174500026	DO	27.37
10-07	174500027	DO	20.47
10-07	174500028	DO	5.23

COST OF A RESEARCH PUBLICATION NEEDED TO ANSWER CONSTITUENT REQUEST.....
 COST OF FEDERAL REGISTER REQUESTED BY CONSTITUENT.....
 GAS EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS.....
 TOLL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
 CAB FARE IN WASHINGTON WHILE ON OFFICIAL BUSINESS.....
 COST OF BOTTLED WATER SERVICE.....
 DIST PHONE LEASE & RENTALS.....
 PRINTING COSTS FOR 26,400 TONK MEETING NOTICES.....
 PRINTING OF PERSONALIZED STATIONERY & BUSINESS CARDS FOR OFFICIAL USE FOR PASADENA OFFICE.....
 PRINTING OF HIGHWAYBILL ARTICLE.....
 AIR FARE FOR ANN FROWAN HOUSTON TX/DC ROUND TRIP (8790).....
 AIR FARE FOR DAVID KENDALL - HOUSTON TX DC ROUND TRIP (8669).....
 AIR FARE FOR GONG ANDREWS - HOUSTON TX TO DC (ONE WAY) (8424).....
 AIR FARE FOR GONG ANDREWS - HOUSTON TX DC ROUND TRIP (4885).....
 OVERNIGHT COURIER EXPENSE ON OFFICIAL BUSINESS.....
 OVERNIGHT COURIER EXPENSE ON OFFICIAL BUSINESS.....
 OVERNIGHT COURIER EXPENSE ON OFFICIAL BUSINESS.....
 OVERNIGHT COURIER EXPENSE ON OFFICIAL BUSINESS.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1274500697	DAVID KENDALL	08/21/91-08/24/91	RENTAL CAR EXPENSE FOR LEG DIR DAVID KENDALL WHILE IN HOUSTON ON OFFICIAL BUSINESS	66.75	
10-07	1274500009	Do	08/22/91-08/24/91	HOTEL EXPENSE FOR LEG. DIRECTOR WHILE IN HOUSTON ON OFFICIAL BUSINESS	169.89	
10-07	1274500010	Do	08/22/91-08/24/91	CAB FARE TO AND FROM AIRPORT	17.00	
10-07	1274500011	Do	08/22/91-08/24/91	PARKING AND GAS EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00	
10-07	1274500083	ANDREA H LARUE	07/31/91	COST OF PARKING WHILE IN DC ON OFFICIAL BUSINESS. ANDREA IS ADMINISTRATIVE ASSISTANT	14.50	
10-07	1274500085	ANN M ROMAN	08/20/91-08/21/91	HOTEL EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	285.76	
10-07	1274500029	SOUTHWEST DISTRIBUTION	08/19/91-08/21/91	CAB FARE FOR CHIEF OF STAFF WHILE IN HOUSTON ON OFFICIAL BUSINESS	76.00	
10-07	1274500030	THE WALL STREET JOURNAL	10/01/91-01/01/92	HOUSTON CHRONICLE DELIVERY COSTS	245.05	
10-07	1274500031	POSTMASTER	11/05/91-11/05/92	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	139.00	
10-08	1277350001	DINERS CLUB	09/18/91	RETURNED MAIL COSTS	90	
10-08	1281300015	Do	07/31/91-08/04/91	ROUND TRIP AIRFARE FOR ANDREA LARUE DC-HOUSTON, TX-DC (6688)	388.00	
10-08	1291300064	AQUA COOL	09/27/91-09/30/91	COST OF BOTTLED WATER AND RENTAL AGREEMENT	50.00	
10-08	1291300065	ATEL INFORMATION SYSTEMS	09/27/91-09/30/91	PHONE LEASE & RENTAL CHARGES IN DISTRICT OFFICE	96.25	
10-08	1291300066	DAVID L ANDRUKITIS	08/20/91-09/20/91	NEWSLETTERS & TRANSPORTATION REPRINTS	3,556.50	
10-08	1291300067	DINERS CLUB	08/28/91	AIRFARE FOR CONG. ANDREWS ONE-WAY HOU, TX TO DC (8003)	189.00	
10-08	1291300068	FEDERAL EXPRESS CORP	07/15/91	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	5.23	
10-08	1291300069	Do	08/30/91	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	3.75	
10-08	1291300070	Do	09/11/91	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	8.23	
10-08	1291300088	Do	08/19/91	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00	
10-08	1291300089	HOUSE INFORMATION SYSTEMS	12/01/91-12/01/92	ANNUAL SUBSCRIPTION	767.00	
10-08	1291300090	NATIONAL JOURNAL	04/24/91	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	359	
10-08	1291300091	RIBBON COMPANY	05/02/91	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	17.10	
10-08	1291300014	Do	07/11/91	MISC SUPPLIES FOR HOUSTON OFFICE	7.80	
10-08	1291300015	Do	09/04/91-09/06/91	COST OF RENTAL CAR WHILE IN HOUSTON (MEMBER) (4111)	95.51	
10-08	1291300093	WESTERN UNION TELEGRAPH CO	10/03/91-07/22/91	TELEGRAMS ON BEHALF OF CONSTITUENTS	765.00	
10-09	1301890011	BANK ONE TEXAS	07/01/91-10/30/91	1001 E SOUTHMORE PASADENA TX 77502	5.50	
10-09	1301940195	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		2,690.04	
10-09	1304900698	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		195.00	
10-09	1304931852	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		779.90	
10-09	1304931853	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		405.00	
10-09	1304931854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,073.34	
10-09	1304931851	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		414.42	
10-09	1304931850	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		34.00	
11-05	1308550028	AQUA COOL	10/15/91	MISC WATER BOTTLE SERVICE COSTS	695.65	
11-05	1308550025	AT&T INFORMATION SYSTEMS	09/08/91-10/07/91	PHONE LEASE/RENTALS FOR HOU & PASADENA	1,040.30	
11-05	1308550027	DAVID L ANDRUKITIS	10/09/91	LABELS ON NEWSLETTERS	142.00	
11-05	1308550026	Do	10/22/91-10/24/91	SCHEDULE CARDS MEMO SHEET BUSINESS CARDS (T. MORGAN & T. PORTERFIELD)	5.23	
11-05	1308550024	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT COURIER FROM DISTRICT TO DC	19.00	
11-05	1308550022	FOREIGN AFFAIRS	10/08/91-10/08/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	9.97	
11-05	1308550019	TEXAS MONTHLY	10/16/91-10/16/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	122.26	
11-05	1308550023	THE CHRONICLE	10/15/91-10/15/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	139.90	
11-05	1308550020	THE NEW YORK TIMES SALES, INC	10/15/91-10/12/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	6.00	
11-05	1308550021	U.S. GOVERNMENT PRINTING OFFICE	10/19/91	REMAINDER OF BILL PARTIALLY INVOICED IN SEPTEMBER	378.00	
11-05	1309500001	DINERS CLUB	10/13/91-10/15/91	ROUND TRIP AIRFARE FOR CONG. ANDREWS FROM DC TO HOUSTON, TX & RTN (4660)		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

11-04	1309300003	HOUSE INFORMATION SYSTEMS	09/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
11-06	1316810001	POSTMASTER	10/13/91-10/15/91	RENTAL CAR EXPENSE FOR CONG. ANDREWS WHILE IN HOUSTON ON OFFICIAL BUSINESS (3536)	70.70
11-21	1322260015	ANDREA H. LARUE	10/16/91-10/21/91	STAMPS FOR OFFICIAL USE	378.00
11-21	1322260016	Do	10/16/91-10/22/91	AIRFARE FOR ANDREA LARUE HOUSTON, TX TO DC ROUNDTRIP (3301)	100.00
11-22	1323800005	AQUA COOL	10/16/91-10/22/91	TRANSPORTATION AND PARKING AT AIRPORT FOR ANDREA LARUE	26.00
11-22	1323800005	AT&T INFORMATION SYSTEMS	10/11/91-10/31/91	CAB FARE FOR ANDREA LARUE WHILE IN DC ON OFFICIAL BUSINESS	6.00
11-22	1323800002	THE BUREAU OF NATIONAL AFFAIRS, INC	10/01/91-10/31/91	WATER AND RENTAL AGREEMENT FOR WATER SERVICE	34.00
11-22	1323800003	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	PHONE LEASE/RENTALS FOR PAS	5.23
11-22	1323800003	DIST OFFICE TELEPHONE SERVICE CHARGED	10/11/91-10/11/91	EXPRESS LETTER FROM DISTRICT OFFICE TO DC	5.23
11-30	1330931867	DAVID L ANDRUKITIS	12/30/91-12/30/92	MISC OFFICE SUPPLIES FOR HOUSTON OFFICE	24.90
11-30	1330931865	JOSEPH E GIAMFORTONE	10/01/91-12/31/91	ANNUAL SUBSCRIPTION FOR INTERNATIONAL TRADE REPORTS CURRENT REPORTS	759.00
11-30	1331900379	DAVID L ANDRUKITIS	11/01/91-11/30/91	RENT HOUSTON TEXAS	6,287.00
12-06	1338400012	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	1001 E SOUTHMORE PASADENA, TX 77502	15.10
12-06	1338400013	DAVID L ANDRUKITIS	10/01/91-10/31/91	DISTRICT PHONE LEASE RENTALS	195.00
12-06	1338400014	JOSEPH E GIAMFORTONE	11/12/91	COST OF PRINTING 80,000 NEWSLETTERS	905.13
12-06	1338400015	DAVID L ANDRUKITIS	11/12/91	COST OF AIRFARE FOR CONG ANDREWS HOUSTON, TX-DC 8182	1,844.87
12-06	1338400017	JOSEPH E GIAMFORTONE	11/12/91	COST OF OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	2,690.04
12-06	1338400018	JOSEPH E GIAMFORTONE	11/12/91	COST OF RENTAL CAR FOR STAFFER WHILE IN AUSTIN ON OFFICIAL BUSINESS	635.31
12-06	1338400019	JOSEPH E GIAMFORTONE	11/12/91	COST OF PARKING WHILE IN AUSTIN ON OFFICIAL BUSINESS	695.65
12-06	1338400020	DAVID L ANDRUKITIS	11/12/91	ANNUAL SUBSCRIPTION TO BI-MONTHLY MEDICAL PUBLICATION	2,072.00
12-06	1338400021	DAVID L ANDRUKITIS	10/24/91-10/31/91	RENTAL CAR EXPENSE FOR CONG ANDREWS WHILE IN HOUSTON ON OFFICIAL BUSINESS 3374	91.70
12-18	1350410005	DAVID L ANDRUKITIS	11/12/91-11/12/91	FOOD EXPENSE FOR ROSE MARY BURKLAND WHILE IN HOUSTON ON OFFICIAL BUSINESS	144.00
12-18	1350410007	DAVID L ANDRUKITIS	11/12/91-11/12/91	TIPS INCURRED AT AIRPORT AND HOTEL MISC	74.82
12-18	1350410008	DAVID L ANDRUKITIS	11/18/91-11/19/91	FOOD EXPENSE FOR ROSE MARY BURKLAND WHILE IN DALLAS ON OFFICIAL BUSINESS	18.61
12-18	1350410013	DAVID L ANDRUKITIS	11/18/91-11/19/91	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	955.00
12-18	1350410096	DAVID L ANDRUKITIS	12/15/91-12/15/92	COST OF ADHERING LABELS ON NEWSLETTERS	526.10
12-18	1350410099	DAVID L ANDRUKITIS	11/27/91	AIRFARE FOR ROSE MARY BURKLAND HOUSTON-DALLAS, TX 3151	78.00
12-18	1350410102	DAVID L ANDRUKITIS	11/18/91-11/19/91	OVERNIGHT PACKAGE EXPENSE	5.23
12-18	1350410112	DAVID L ANDRUKITIS	11/21/91	OVERNIGHT PACKAGE EXPENSE	8.95
12-18	1350410114	DAVID L ANDRUKITIS	11/13/91-11/13/92	SUBSCRIPTION FOR HOUSTON OFFICE	9.97
12-31	1364931865	DIST OFFICE TELEPHONE TOLLS CHARGED	12/01/91-12/31/91	1001 E SOUTHMORE PASADENA, TX 77502	765.00
12-31	1364931866	DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		135.00
12-31	1364931867	DIST OFFICE TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		674.38
12-31	1364931868	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		315.00
12-31	1364931869	DIST OFFICE TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		1,456.62
12-31	1364931870	DIST OFFICE TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		2,590.64
12-31	1364931871	DIST OFFICE TELEPHONE TOLLS CHARGED	12/01/91-12/31/91		442.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

153,896.33

44,438.80

TOTAL 198,334.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

		AYSUE, STEPHEN G.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	2,424.99	
		BROSUS, NANCY.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	8,321.49	
		CALLAHAN, FRANCES P.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	11,250.00	
		DONNELLY, CATHERINE B.....	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,750.00	
		FALLOU, GEORGE C.....	10/01/91-12/31/91	DIRECTOR OF POLICY & RESEARCH	3,750.00	
		FARIO, ROBERT A. JR.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,000.01	
		HASBROUCK, LEANNE W.....	10/01/91-12/31/91	DIRECTOR	5,000.01	
		HOLDSMAN, KENNETH B.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99	
		KANE, THOMAS.....	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,415.99	
		KMIEC, LYNN C.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,500.01	
		KOLLURI, KRIS.....	12/09/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	1,161.11	
		MAYER, DAVID R.....	10/01/91-12/31/91	RECEPTIONIST	7,333.33	
		MORAN, SUSANNA M.....	10/01/91-12/08/91	DISTRICT REPRESENTATIVE	5,082.99	
		MORRIS, CHRISTOPHER T.....	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,921.88	
		POWELL, CHRISTOPHER J.....	10/01/91-12/31/91	STAFF ASSISTANT	2,424.99	
		RILEY, JANE T.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,270.50	
		RUCCOLO, MICHAEL, III.....	10/01/91-12/31/91	OFFICE MANAGER	2,424.99	
		SHRIVER, STEVEN M.....	10/01/91-12/31/91	SCHEDULING SECRETARY	8,499.99	
		SPINELLA, DEBORAH L.....	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,249.99	
		TEITELBAUM, LEONARD H.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,000.00	
		TROSO, FRANK A. JR.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,495.99	
		VOLLMER, CHRISTOPHER B.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	2,424.99	
		WILLIAMS, CRYSTAL.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,749.99	

EXPENSES

10-04	1274800026	ALLEN OLIVER	08/05/91-08/05/91	PHOTO PRINTS FOR NEWSLETTER	30.00
10-04	1274800015	ANN MARIE BUCK	06/01/91-06/18/91	JANITORIAL FOR BARRINGTON IN JUNE	75.00
10-04	1274800028	BELL ATLANTIC MOBILE SYSTEM	07/15/91-08/13/91	OFFICIAL USE MOBILE PHONE CALLS	120.01
10-04	1274800025	BELLSTAR	09/09/91-09/09/91	TONER CARTRIDGE FOR HP LAZER JET PRINTER	54.95
10-04	1274800016	BILL CURRY	08/01/91-08/31/91	DELIVERY TO DISTRICT OFFICE - THE INQUIRER NEWSPAPER	8.33
10-04	1274800018	KEYSTONE NATURAL WATER	07/31/91-07/31/91	WATER FOR SOMERDALE OFFICE	32.00
10-04	1274800023	Do	08/09/91-08/31/91	WATER FOR DISTRICT OFFICE	21.50
10-04	1274800022	OFFICE WAREHOUSE	08/19/91-08/19/91	DISTRICT OFFICE SUPPLIES	48.14
10-04	1274800017	PSE & G	07/01/91-07/31/91	DISTRICT OFFICE SUPPLIES	116.23
10-04	1274800011	Do	08/01/91-08/29/91	UTILITY BILL FOR WOODBURY	82.68
10-04	1274800019	Do	08/01/91-08/29/91	UTILITY BILL FOR WOODBURY	75.42
10-04	1274800012	UNITED PARCEL SERVICE	06/29/91-06/29/91	OVERNIGHT DELIVERY TO STATE SUPPORTED COLLEGE FOR CONSTITUENT MATTER	9.75
10-04	1274800024	VIKING TRAVEL	09/10/91-09/10/91	MEMBER TRANSPORTATION	42.00
10-04	1274800029	WILLIAM R. PEARSON	04/22/91-08/30/91	FAX USE IN WOODBURY DISTRICT OFFICE	113.00
10-04	1274800027	YORKSHIP PRESS	08/22/91-08/22/91	LABELS FOR OFFICIAL USE	158.40
10-07	1280530006	PSE & G	07/01/91-07/30/91	UTILITY SERVICE	75.17
10-10	1280720003	POSTMASTER	09/16/91	RETURN MAIL COSTS	18
10-17	1288760020	COASTAL COPY SYSTEMS	08/12/91-08/12/91	SERVICE KIT FOR KONICA COPY MACHINE	168.00

10-17	1288760018	SUSANNA M MORAN	08/23/91-08/23/91	PARKING FEE FOR MEMBER BUSINESS IN DISTRICT.	5.00
10-17	1288760017	MR SIGN	08/12/91-08/12/91	SIGN FOR NEW SOMMERDALE DISTRICT OFFICE	180.00
10-17	1288760021	NATIONAL NEWS AGENCY	10/03/91-12/14/91	DELIVERY OF NEWSPAPERS OF RECORD TO DC OFFICE	140.70
10-17	1288760022	CHRISTOPHER J POWELL	07/28/91-07/28/91	STAFF TRAVEL TO BACK TO DISTRICT AFTER COMPLETING OFFICIAL BUSINESS...	34.00
10-17	1288760016	LIMITED PARCEL SERVICE	08/17/91-08/17/91	COPIES FOR WOODBURY DISTRICT OFFICE	9.75
10-17	1288760019	WILLIAM R PEARSON	07/01/91-07/31/91	REIMBURSE STEVE SHRIVER FOR EQUIPMENT WIRING FOR DISTRICT OFFICE	66.40
10-23	1290630017	STEVEN M SHRIVER	08/10/91-08/10/91	REIMBURSE STEVE SHRIVER FOR FILM	45.00
10-23	1290630018	DO	08/25/91-08/25/91	REIMBURSE STEVE SHRIVER FOR FILM	6.38
10-23	1295850004	OWNERS CLUB	07/11/91	DC TRAVEL TO DISTRICT TCK#1927640062959	44.00
10-23	1295850005	DO	07/15/91	DC TRAVEL TO DC TCK#1962359214069	34.00
10-23	1295850006	DO	07/18/91	DC TRAVEL TO DISTRICT TCK#1991756152707	44.00
10-23	1295850007	DO	07/22/91	DC TRAVEL TO DC TCK#2032595205217	44.00
10-23	1295850001	DO	07/23/91	DC TRAVEL TO DISTRICT TCK#2040678163944	17.00
10-23	1295850002	DO	07/23/91-07/23/91	USE OF RAILFONE FOR OFFICIAL BUSINESS WHILE TRAVELING TO DISTRICT...	4.64
10-23	1295850008	DO	07/23/91-07/23/91	USE OF RAILFONE FOR OFFICIAL BUSINESS WHILE TRAVELING TO DISTRICT...	4.64
10-23	1295850009	DO	07/28/91	STAFF TRAVEL TO DC FOR OFFICIAL MEETING	44.00
10-23	1295850010	DO	08/02/91	DC TRAVEL TO DISTRICT TCK#2141756157111	44.00
10-28	1297430014	COMMERCIAL COMPOSITION	07/10/91-07/10/91	BUSINESS CARDS FOR EACH MEMBER OF THE STAFF	550.00
10-28	1297430015	DAVID R RAMAGE	04/16/91-04/16/91	MEMO PADS FOR DISTRICTS OFFICE	45.00
10-28	1297430017	DO	05/24/91-05/31/91	EAGLE SCOUT CERTIFICATES FOR DISTRICT OFFICE	145.00
10-28	1297430018	FEDERAL EXPRESS CORP.	07/19/91-07/19/91	OVERNIGHT DELIVERY OF LTR FROM MEMBER TO CONSTITUENT	31.62
10-29	1301890013	POLAR WATER COMPANY INC.	10/01/91-10/01/91	BOTTLES WATER FOR DC OFFICE	2,500.00
10-29	1301890012	SITE DEVELOPMENT INC.	10/01/91-10/30/91	RENT - 16 SOMERDALE SQUARE SOMERDALE, NJ	500.00
10-29	1301890011	WILLIAM R PEARSON	09/09/91-09/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	1,108.18
10-31	1304900169	DO	10/01/91-10/31/91	OFFICE SUPPLIES	120.00
10-31	1304900170	DO	09/01/91-09/30/91	OFFICE SUPPLIES	255.46
10-31	1304930201	DO	09/01/91-09/30/91	OFFICE SUPPLIES	639.00
10-31	1304930202	DO	09/01/91-09/30/91	OFFICE SUPPLIES	179.40
10-31	1304930203	DO	09/01/91-09/30/91	OFFICE SUPPLIES	1,252.67
10-31	1304930204	DO	10/01/91-10/31/91	OFFICE SUPPLIES	748.67
11-05	1303360002	RELLTAP	10/09/91-10/09/91	WATER FOR DISTRICT OFFICE	164.85
11-05	1303360003	COASTAL COPY SYSTEMS	09/27/91-09/27/91	WOODBURY JANITORIAL SERVICE	108.75
11-05	1303360004	KEYSTONE NATURAL WATER	09/30/91-09/30/91	OFFICE SUPPLIES	11.00
11-05	1303360005	MARY W WELLS	10/01/91-10/31/91	OFFICE SUPPLIES	34.55
11-05	1303360006	OFFICE WAREHOUSE	10/03/91-10/03/91	OVERNIGHT DELIVERY OF OFFICIAL LETTER FROM DC OFFICE TO DISTRICT OFFICE	1,171
11-05	1305500019	DO	06/07/91-06/07/91	DELIVERY OF INFO. TO DISTRICT OFFICE FROM DC OFFICE FOR OFFICIAL BUSINESS	3.75
11-05	1305500020	GSA, OAD, FINANCE DIVISION	08/16/91-08/16/91	OVERNIGHT DELIVERY OF INFO. FOR OFFICIAL BUSINESS	3.75
11-05	1305500022	MEDIA PLUS	08/30/91-08/30/91	CONSUMER INFO CENTER CATALOGUES FOR CONSTITUENTS	100.00
11-13	1316810002	POSTMASTER	08/16/91-08/16/91	PRINTING OF 102,500 COPIES OF CONGRESSIONAL NEWSLETTER	1,840.00
11-13	1317370001	PSE & G.	09/30/91-09/30/91	150 STAMPS - US POSTAGE	43.60
11-16	1318420005	DO	09/30/91-10/29/91	UTILITY SERVICE	47.62
11-16	1318420006	DO	09/20/91-09/20/91	NEW LOCK FOR SOMERDALE OFFICE	77.00
11-16	1318420007	DO	09/27/91-09/27/91	OFFICE SUPPLIES	174.82
11-16	1318420008	DO	09/27/91-09/27/91	MEMORIAL DELIVERY FOR SEPTEMBER	5.33
11-16	1318420009	BILL CURRY	09/23/91-09/23/91	REIMBURSE PARKING FOR OFFICIAL BUSINESS	5.75
11-16	1318420010	ROBERT A FARIO	09/23/91-09/23/91	REIMBURSE PARKING FOR OFFICIAL BUSINESS	5.75
11-16	1318420011	DO	09/23/91-09/23/91	WOODBURY JANITORIAL SERVICE	120.00
11-16	1318420012	MARY W WELLS	09/01/91-09/30/91	OFFICE SUPPLIES	111.54
11-16	1318420013	OFFICE WAREHOUSE	09/20/91-09/20/91	PHOTO COPIES	31.49
11-16	1318420014	STEPHEN WELLS	09/16/91-09/16/91	PHOTO COPIES FOR DISTRICT	23.60
11-16	1318420015	WILLIAM R PEARSON	08/01/91-08/31/91	PHOTO COPIES	147.10
11-16	1318420016	XEROX CORPORATION	09/23/91-09/23/91	OFFICE SUPPLIES	2,500.00
11-26	1329890016	SITE DEVELOPMENT INC	11/01/91-11/30/91	RENT - 16 SOMERDALE SQUARE SOMERDALE, NJ	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-26	1329890015	WILLIAM R. PEARSON	11/01/91-11/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
11-27	1326550013	BILL CURRY	10/01/91-10/31/91	INQUIRER NEWSPAPER DELIVERY	9.00
11-27	1326550011	COASTAL COPY SYSTEMS	10/30/91-10/30/91	OFFICE SUPPLIES	174.00
11-27	1326550017	KEYSTONE NATURAL WATER	10/31/91-10/31/91	OFFICE WATER	58.25
11-27	1326550008	OFFICE WAREHOUSE	10/23/91-10/23/91	OFFICE SUPPLIES	98.64
11-27	1326550009	Do	10/29/91-10/29/91	OFFICE SUPPLIES	76.92
11-27	1326550010	Do	11/01/91-11/01/91	OFFICE SUPPLIES	37.66
11-27	1326550014	STEVEN M SHRIVER	10/27/91-10/27/91	OFFICE SUPPLIES	17.97
11-27	1326550015	STEWART INDUSTRIES INC	10/21/91-10/21/91	OFFICE SUPPLIES	200.00
11-27	1326550016	Do	10/30/91-10/30/91	OFFICE SUPPLIES	200.00
11-27	1326550012	WILLIAM R. PEARSON	10/01/91-10/31/91	PHOTOCOPIERS AT WOODBURY DO	98.00
11-30	1330930203	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330930204	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		870.62
11-30	1330930202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		650.00
11-30	1330930200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		290.40
11-30	1330930201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,649.18
11-30	1331900148	EQUIPMENT ALLOWANCE	11/01/91-11/30/91		1,108.18
11-30	1331950332	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(64.85)
12-05	1339230005	DELLA CLAXTON	11/01/91-11/30/91	JANITORIAL SERVICE	200.00
12-05	1339230004	FEDERAL EXPRESS CORP	11/08/91-11/08/91	OFFICIAL BUSINESS MAIL	58.75
12-05	1339230008	DAVID R WAYER	09/26/91-09/26/91	SNACKS FOR TOWN MEETING	45.45
12-05	1339230006	VIKING TRAVEL	10/24/91-10/24/91	STAFF TRAVEL TO DC S. SHRIVER	42.00
12-05	1339230007	Do	10/24/91-10/24/91	STAFF TRAVEL TO DC-FARIO	42.00
12-05	1339230009	DELLA CLAXTON	10/04/91-10/04/91	SOMERDALE JANITORIAL SERVICES	200.00
12-06	1338300007	OFFICE WAREHOUSE	10/09/91-10/09/91	OFFICE SUPPLIES	95.36
12-06	1338300008	Do	10/17/91-10/17/91	OFFICE SUPPLIES	67.24
12-06	1338300002	Do	09/26/91-09/26/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHOTO SUPPLIES	9.51
12-06	1338300004	Do	10/04/91-10/04/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHOTO SUPPLIES	4.40
12-06	1338300005	Do	10/04/91-10/04/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHOTO SUPPLIES	8.14
12-06	1338300006	Do	10/09/91-10/09/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHOTO SUPPLIES	6.29
12-06	1338300003	Do	09/01/91-09/30/91	OFFICE SUPPLIES	10.38
12-06	1338300001	WILLIAM R. PEARSON	10/24/91-10/24/91	PHOTO COPIES FOR WOODBURY DISTRICT OFFICE	151.20
12-06	1338400025	COMMERCIAL COMPOSITION	10/24/91-10/24/91	BUSINESS CARDS FOR NEW STAFF MEMBER	40.00
12-06	1338400027	ROBERT A FARIO	10/24/91-10/24/91	STAFF TRAVEL FROM DC-PHILADELPHIA	44.00
12-06	1338400028	MARY CAMPBELL	11/01/91-11/30/91	WOODBURY JANITORIAL SERVICE	125.00
12-06	1338400026	STEVEN M SHRIVER	10/24/91-10/24/91	STAFF TRAVEL FROM DC-PHILADELPHIA	44.00
12-10	1344260001	PSE & G	10/29/91-11/27/91	UTILITY SERVICE	71.26
12-12	1346600001	FRANK A TROSSO	03/25/91-03/29/91	STAFF TRAVEL FROM DISTRICT TO DC OFFICE FOR OFFICIAL BUSINESS	78.00
12-19	1352890016	WILLIAM R. PEARSON	12/01/91-12/30/91	RENT - 15 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
12-19	1352890015	SITE DEVELOPMENT INC	12/01/91-12/30/91		500.00
12-31	1364930208	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00
12-31	1364930209	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		662.22
12-31	1364930207	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		650.00
12-31	1364930205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		290.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

12-31 1364930206 (DISTRICT OFFICE TELEPHONE TOLLS CHGO)
 12-31 2001900130 (EMPLOYEE ALLOWANCE)
 12-31 2001950326 (STAFF MESSY ALLOWANCE CHARGE)

11/01/91-12/31/91
 12/01/91-12/31/91
 12/01/91-12/31/91

1,572.16
 10,193.18
 350.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

123,707.23

42,382.28

166,089.51

TOTAL

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

ANDREWS, JENNIFER L 12/16/91-12/31/91
 ANDREWS, LOREN J 10/01/91-10/31/91
 BAILEY, DENNIS M 10/01/91-12/31/91
 BEEBE, JOHN 10/01/91-12/31/91
 BROWN, CRAIG S 10/01/91-12/31/91
 COOK, DEBORAH T 10/01/91-12/31/91
 COWIE, JOSEPH W 10/01/91-12/31/91
 DESCHENES, DENISE W 10/01/91-12/31/91
 DIMITRE, STEPHEN 10/01/91-12/31/91
 HOLT, VICTORIA K 10/01/91-12/31/91
 KOLLIAS, JANA 10/01/91-12/31/91
 LEMLEY, LAURIE SMITH 10/01/91-12/31/91
 LEODS, SUZANNE M 10/01/91-12/31/91
 MONAGHAN, KIMBERLY J 10/01/91-12/31/91
 O'HARA, FRANK K 10/01/91-12/31/91
 OTTESON, MALORY A T 10/01/91-12/31/91
 SALTONSTALL, ELIZABETH 10/01/91-12/31/91
 Do
 SARGENT, SUSAN D 12/01/91-12/31/91
 STOCKS-WILLIAMS, CYNTHIA M 10/01/91-12/31/91
 YAKIMETZ, TAMARA 10/29/91-12/31/91

TEMPORARY EMPLOYEE 833.33
 FIELD REPRESENTATIVE 1,250.00
 PRESS SECRETARY 8,499.99
 LEGISLATIVE AIDE 6,249.99
 ADMINISTRATIVE ASSISTANT 16,250.01
 SPECIAL ASSISTANT 6,999.99
 DISTRICT DIRECTOR 9,999.99
 LEGISLATIVE ASSISTANT 6,249.99
 D C INTERN 2,706.67
 LEGISLATIVE DIRECTOR 8,750.01
 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER 6,249.99
 STAFF ASSISTANT 5,499.99
 LEGISLATIVE ASSISTANT 6,249.99
 OFFICE MANAGER 7,500.00
 PART-TIME EMPLOYEE 3,249.99
 FIELD REPRESENTATIVE 6,000.00
 TEMPORARY EMPLOYEE 3,666.66
 FIELD REPRESENTATIVE 2,000.00
 ASSISTANT DISTRICT DIRECTOR 8,750.01
 FIELD REP/SCHEDULER 6,000.00
 TEMPORARY EMPLOYEE 3,768.88

EXPENSES

10-03 1272000004 LORING J ANDREWS 07/29/91
 Do 07/29/91
 10-03 1272000011 ARTIST & CRAFTSMAN SUPPLY 09/11/91
 10-03 1272000007 CASH ENERGY CTEGO 07/31/91
 10-03 1272000005 CELLULAR ONE 08/09/91
 10-03 1272000002 DOWN EAST ENERGY 08/12/91-09/03/91
 10-03 1272000002 DOWN EAST ENERGY 08/12/91-09/03/91
 10-03 1272000002 LORING SHORT & HARMON 07/15/91
 10-03 1272000010 PUBLIC CABLE COMPANY 08/01/91-08/31/91
 Do 09/01/91-09/30/91
 10-03 1272000007 THE COWMILK LADY 07/31/91
 Do 08/31/91
 10-04 1274370001 CONGRESSIONAL BOOKS/LEADY BOOKS 08/11/91
 10-04 1274370001 STEPHEN E THOMAS BOOKS 08/11/91
 10-04 1274370001 GOLD CUP COFFEE SERVICE 09/09/91
 10-04 1274370002 GREAT BEAR SPRING CO 08/31/91
 10-06 1277000015 LOREN J ANDREWS 09/17/91-09/20/91

DISTRICT EXPENSE TRANSPORTATION IN DC 32.00
 THERMOS RENTAL FOR TOWN MEETINGS WITH MEMBER 12.00
 DISTRICT EXPENSE OFFICE SUPPLIES 24.74
 DISTRICT EXPENSE GAS FOR LONG-TERM LEASE VEHICLE 658.34
 DISTRICT EXPENSE MOBILE PHONE 679.89
 173.18
 COFFEE CREAM JUICE FOR MEMBERS TOWN MEETINGS 99.80
 DISTRICT EXPENSE OFFICE SUPPLIES 159.90
 DISTRICT EXPENSE CABLE TV CHARGE 56.12
 DISTRICT EXPENSE COOKIES FOR CONSTITUENTS 71.40
 DISTRICT EXPENSE COOKIES FOR CONSTITUENTS WHEN MEETING WITH THE MEMBER AT TOWN MEETINGS 45.90
 BINDER FOR CO WEEKLY 177.00
 OFFICIAL TRAVEL TO DISTRICT OFFICE 46.95
 VIA FOR CONSTITUENTS WHEN MEETING WITH THE MEMBER AT TOWN MEETINGS 3.75
 WATER FOR CONSTITUENTS WHEN MEETING WITH THE CONGRESSMAN 60.00
 OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT, PORTLAND-DC-PORTLAND 236.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1277760020	THOMAS H ANDREWS	08/10/91-09/10/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN DC-PORTLAND-DC	296.00	
10-08	1277760021	Do	09/12/91-09/12/91	OFFICIAL TRAVEL TO DISTRICT DC-BOSTON-PORTLAND	173.00	
10-08	1277760022	GRAIG S BROWN	09/12/91-09/16/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC -DC-PORTLAND-DC	218.00	
10-08	1277760022	JOSEPH W COWIE	09/17/91-09/19/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT, PORTLAND-DC-PORTLAND	236.00	
10-10	1280770004	POSTMASTER	09/16/91	RETURN MAIL COSTS	14	
10-11	1282410022	ALANKTECH SECURITY SYSTEM	08/29/91	DISTRICT EXPENSE PANIC ALERT SYSTEM	157.83	
10-11	1282410018	DENNIS M BAILEY	08/09/91-08/11/91	DISTRICT EXPENSE GAS FOR LONG TERM LEASE VEHICLE TOLLS	41.05	
10-11	1282410019	BUSINESS EQUIPMENT UNLIMITED	08/13/91	DISTRICT EXPENSE OFFICE SUPPLIES	59.90	
10-11	1282410021	CAPCO INDUSTRIES, INC	08/27/91	DISTRICT EXPENSE WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH MEMBER	15.30	
10-11	1282410015	DOWN EAST ENERGY	07/11/91-08/05/91	DISTRICT EXPENSE GAS FOR LONG TERM LEASE VEHICLE	136.37	
10-11	1282410016	Do	07/11/91-08/05/91	COFFEE, CREAM, JUICE FOR MEMBERS TOWN MEETINGS	101.20	
10-11	1282410017	JOURNAL TRIBUNE	07/18/91	DISTRICT EXPENSE NEWSPAPER SUBSCRIPTION	30.26	
10-11	1282410011	LAURIE SMITH LEMLEY	08/09/91-08/16/91	DISTRICT MILEAGE/TOLLS DURING OFFICIAL TRAVEL	106.35	
10-11	1282410011	Do	08/10/91	DISTRICT FOOD SUPPLIES FOR MOBILE OFFICE OPENING	2.03	
10-11	1282410012	MALORY A T OTTESON	07/30/91-09/10/91	DISTRICT MILEAGE, TOLLS DURING OFFICIAL TRAVEL	12.46	
10-11	1282410014	Do	08/05/91	DISTRICT GAS & BEVERAGE SET-UP FOR MOBILE OFFICE OPENING	60.00	
10-11	1282410013	Do	08/29/91	DISTRICT GAS FOR LONG-TERM LEASE VEHICLE	17.42	
10-11	1282410020	CYNTHIA M STOCKS-WILLIAMS	08/20/91	DISTRICT EXPENSE TOLLS - MILEAGE, CONSTITUENT MEETINGS	11.45	
10-11	1283410001	POSTMASTER	10/03/91	RETURNED MAIL COSTS	14	
10-16	1283210006	GRAIG S BROWN	09/12/91-09/16/91	RENTAL CAR FOR OFFICIAL TRAVEL	111.28	
10-16	1283210005	DEBORAH T COOK	09/10/91-09/19/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	36.96	
10-16	1283210007	NEW ENGLAND TELEPHONE	09/15/91	1-800 NUMBER FOR DISTRICT OFFICE	645.75	
10-22	1291300022	THOMAS H ANDREWS	09/27/91-09/28/91	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL DISTRICT TO WASHINGTON	285.50	
10-22	1291300022	Do	09/27/91-09/30/91	OFFICIAL FLIGHT TRAVEL REIMBURSEMENT TO DISTRICT AND RETURN	200.00	
10-22	1291300020	Do	09/27/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT -CABFARE TO AND FROM AIRPORT	128.40	
10-22	1291300018	Do	09/17/91-09/17/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT -EXPRESS SHIPPING FEE FOR COMPUTER SYSTEM TO DISTRICT-EXPRESS	43.00	
10-22	1291300018	Do	09/18/91	OVERNIGHT DELIVERY TO DISTRICT	140.00	
10-22	1291300021	FALCON MICROSYSTEMS, INC	09/23/91	FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	5.23	
10-22	1291300023	FEDERAL EXPRESS CORP	09/19/91-09/23/91	FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	30.00	
10-22	1291300017	GOLD CUP COFFEE SERVICE	09/19/91-09/21/91	COFFEE FOR CONSTITUENTS WHEN MEETING WITH THE CONGRESSMAN	218.00	
10-23	1290630021	THOMAS H ANDREWS	10/08/91	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH THE CONGRESSMAN	30.00	
10-23	1290630019	GREAT BEAR SPRING CO	10/08/91	RENT - 4 MOULTON ST PORTLAND, ME	2,558.00	
10-29	1301890014	CONGRESSIONAL SERVICES CORP	10/01/91-10/30/91	LEASE AUTO	2,378.39	
10-30	1302300016	THOMAS H ANDREWS	10/04/91-10/04/91	MEMBER TRAVEL FROM DC TO DISTRICT WASH DC TO PORTLAND, ME TO WASH DC	107.27	
10-30	1302300014	Do	10/11/91-10/14/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC TO PORTLAND, ME TO WASH DC	236.00	
10-30	1302300015	Do	10/17/91-10/21/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC-DC TO PORTLAND, ME TO WASH, DC	236.00	
10-31	1304900156	(EQUIPMENT ALLOWANCE)	08/20/91-09/30/91		(1,120.01)	
10-31	1304900157	Do	10/01/91-10/31/91		2,302.26	
10-31	1304930015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		26.00	
10-31	1304930160	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00	
10-31	1304930161	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		852.83	
10-31	1304930159	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304930158	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		730.32	

10-31	1304950273	(S.A. 2004-4, 1942, 2000)	10/01/91-10/31/91	DISTRICT EXPENSE COFFEE/WATER COOLER FOR CONSTITUENTS MEETING WITH MEMBER	87.25
11-05	1303360008	CAPCO INDUSTRIES, INC	09/24/91	DISTRICT EXPENSE GASOLINE FOR LONG TERM LEASE VEHICLE	79.39
11-05	1303360010	DOWNY EAST ENERGY	09/02/91-09/09/91	DISTRICT EXPENSE OFFICE SUPPLIES	56.84
11-05	1303360007	LORING SHORT & HARMON	09/17/91	DISTRICT EXPENSE MONTHLY CABLE CHARGE	8.52
11-05	1303360009	PUBLIC CABLE COMPANY	10/31/91	DISTRICT EXPENSE PUBLICATION TO BE USED FOR CONSTITUENT SERVICE	56.12
11-05	1303360006	U.S. GOVERNMENT PRINTING OFFICE	09/30/91	DISTRICT EXPENSE: REIMBURSEMENT FOR WASHINGTON FLYER EXPENSE	1.75
11-05	1303520002	LORING J ANDREWS	09/20/91	DISTRICT EXPENSE OFFICE SUPPLIES	14.00
11-05	1303520001	BUSINESS EQUIPMENT UNLIMITED	09/30/91	DISTRICT EXPENSE OFFICE SUPPLIES	59.92
11-05	1303520003	CASH ENERGY CITGO	09/30/91	DISTRICT EXPENSE OFFICE SUPPLIES	57.16
11-05	1303520004	CONGRESS HARDWARE & PAINT COMPANY, INC.	10/07/91	DISTRICT EXPENSE: REIMBURSE FOR MILEAGE OF 80 MILES @ 22¢ PER MILE	17.15
11-05	1303520005	SUSAN D. SARGENT	10/01/91	DISTRICT EXPENSE WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	17.15
11-05	1304670030	LORING SHORT & HARMON	10/24/91	DISTRICT EXPENSE OFFICE SUPPLIES	10.45
11-05	1304870014	FRANK Y O'HARA	05/06/91-05/06/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT, PORTLAND, DC-PORTLAND	142.70
11-05	1309770001	WALORI AT OTTESUM	09/17/91	DISTRICT EXPENSE TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL	250.92
11-06	1309770002	Do	09/17/91	DISTRICT EXPENSE GAS REIMBURSEMENT DURING OFFICIAL TRAVEL	11.85
11-08	1310860010	THOMAS H ANDREWS	10/24/91-10/28/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC	27.00
11-08	1310860005	CAPCO INDUSTRIES, INC	10/22/91	DISTRICT EXPENSE-CREAMER FOR COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	1.65
11-08	1310860008	DEBORAH T COOK	09/27/91-10/07/91	OFFICIAL TRAVEL MILEAGE REIMBURSEMENT FROM CAPITOL TO DULLES/NATIONAL AIRPORTS 70 MILES AT 22¢ PER MILE	15.45
11-08	1310860009	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT OFFICIAL MAIL PACKAGE	3.75
11-08	1310860006	LORING SHORT & HARMON	10/16/91	DISTRICT EXPENSE OFFICE SUPPLIES	7.70
11-08	1310860007	Do	10/17/91	DISTRICT EXPENSE OFFICE SUPPLIES	50.48
11-08	1310860004	NEW ENGLAND TELEPHONE	09/16/91-10/15/91	DISTRICT EXPENSE TOLL FREE TELEPHONE NUMBER	73.40
11-18	1319550003	THOMAS H ANDREWS	11/01/91-11/03/91	OFFICIAL TRAVEL TO PORTLAND, ME DISTRICT OFFICE AND RETURN TO WASHINGTON, DC	256.00
11-18	1319550001	JOHN BEBE	11/01/91-11/01/91	OFFICIAL TRAVEL MILEAGE REIMBURSEMENT FROM CAPITOL TO DULLES AIRPORT - 56 MILES @ 22¢ PER MILE	12.32
11-18	1319550012	CASH ENERGY CITGO	10/31/91	DISTRICT EXPENSE: GAS FOR LONG-TERM LEASE MOBILE VAN	15.16
11-18	1319550009	CELLULAR ONE	09/09/91	DISTRICT EXPENSE: MOBILE PHONE	130.74
11-18	1319550008	Do	10/09/91	DISTRICT EXPENSE: MOBILE PHONE	305.43
11-18	1319550006	DOWNY EAST ENERGY	06/13/91-06/15/91	DISTRICT EXPENSE: GAS PURCHASE FOR LONG-TERM LEASE VEHICLE	17.95
11-18	1319550007	Do	06/14/91	FOOD AND BEVERAGE EXPENSES FOR TOWN HALL MEETING IN DISTRICT	27.64
11-18	1319550008	Do	06/15/91	FOOD AND BEVERAGE EXPENSE FOR TOWN HALL MEETING IN DISTRICT	29.42
11-18	1319550013	FIVE STAR COMMUNICATIONS	10/31/91	DISTRICT EXPENSE SERVICE REPAIR FOR MEMBER'S TELEPHONE	16.42
11-18	1319550005	INTEGRATION SERVICES GROUP	09/24/91	ADDITIONAL NETWORK INSTALLATION ON 6/27/91	15.00
11-18	1319550002	SUZANNE M LEQUE	11/01/91	OFFICIAL TRAVEL MILEAGE REIMBURSEMENT FROM CAPITOL TO DULLES AIRPORT - 56 MILES @ 22¢ PER MILE	12.32
11-18	1319550011	NEW ENGLAND TELEPHONE	02/15/91	DISTRICT EXPENSE: TOLL-FREE NUMBER FOR CONSTITUENTS	48.77
11-18	1319550014	THE CABLE COMPANY	10/24/91-11/30/91	DISTRICT EXPENSE: MONTHLY CABLE CHARGE	48.77
11-18	1319550004	THE NEW YORK TIMES SALES, INC	11/01/91-11/30/91	DISTRICT EXPENSE: MONTHLY CABLE CHARGE	48.77
11-26	1329890018	CONGRESSIONAL SERVICES CORP	11/01/91-11/30/91	NEWSPAPER SUBSCRIPTION FOR MEMBER IN CONGRESSIONAL OFFICE	12.50
11-26	1329890017	Do	11/01/91-11/30/91	RENT - 4 MOULTON ST PORTLAND, ME	374.34
11-26	1329890016	Do	11/01/91-11/30/91	LEASE AUTO	175.00
11-30	1330930161	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	DISTRICT EXPENSE OFFICE SUPPLIES	172.04
11-30	1330930160	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	DISTRICT EXPENSE OFFICE SUPPLIES	172.04
11-30	1331100013	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	DISTRICT EXPENSE OFFICE SUPPLIES	172.04
11-30	1331950271	(STATEMENT ALLOWANCE CHARGED)	11/01/91-11/30/91	DISTRICT EXPENSE OFFICE SUPPLIES	172.04
12-04	1345000000	GREAT BEAR SPRING CO	10/31/91	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	6.00
12-06	1338300010	BUSINESS EQUIPMENT UNLIMITED	10/11/91	DISTRICT EXPENSE OFFICE SUPPLIES	6.00
12-06	1338300011	MA N LAKE TEL	10/10/91	DISTRICT EXPENSE OFFICE SUPPLIES	6.00
12-06	1338300012	THOMAS H ANDREWS	11/14/91-11/16/91	OFFICIAL TRAVEL TO DISTRICT PORTLAND, ME AND RETURN TO DC	53.56
12-06	1338300013	CRAIG S BROWN	10/31/91-11/06/91	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT PORTLAND, ME	100.00
12-06	1338300014	JOSEPH W COWIE	11/01/91-11/06/91	OFFICIAL TRAVEL TO DISTRICT PORTLAND, ME AND RETURN TO DC	100.00
12-06	1338400023	SOUTHWEST DISTRIBUTION	11/01/91-11/14/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT PORTLAND, ME	100.00
12-06	1338400023	Do	11/14/91-04/01/92	WASHINGTON POST SUBSCRIPTION FOR DC OFFICE	77.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	1338400021	TOMMY'S HARDWARE	10/30/91	DISTRICT EXPENSE KEYS FOR DISTRICT OFFICE	3.96	
12-16	1346360001	LEE DODGE/HYUNDAI	08/30/91	DISTRICT EXPENSE REPAIR WORK FOR MOBILE OFFICE VAN	95.38	
12-16	1346360002	Do	10/31/91	DISTRICT EXPENSE REPAIR WORK FOR MOBILE OFFICE VAN	21.70	
12-19	1352890017	COASTAL BANK	12/01/91-12/30/91	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00	
12-19	1352890018	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	LEASE AUTO	378.39	
12-23	1353200005	BMC, INC	07/01/91-11/22/91	DISTRICT EXPENSE NEWSPAPER SUBSCRIPTION	208.95	
12-23	1353200004	BUSINESS EQUIPMENT UNLIMITED	11/13/91	DISTRICT EXPENSE EQUIPMENT SUPPLIES	59.90	
12-23	1353200003	CAFECCINO AND TEA SALES CORP	11/15/91	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	118.20	
12-23	1353200002	CARPO INDUSTRIES, INC	11/22/91	DISTRICT EXPENSE WATER COOLER SERVICE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	20.60	
12-23	1353200006	CELLULAR ONE	10/09/91-11/08/91	DISTRICT EXPENSE CELLULAR TELEPHONE FOR MOBILE OFFICE VAN	280.88	
12-31	1364930166	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364930167	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		581.78	
12-31	1364930165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364930164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,512.60	
12-31	2001900119	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8,507.49	
12-31	2001950265	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		288.31	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					126,745.48	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,137.73	
TOTAL					166,883.21	

OFFICE OF THE HON. FRANK ANNUZZIO
SALARIES

10/01/91-12/31/91	ALEXANDER, SHARYN BURRELL	STENOGRAPHER	12,416.67
10/01/91-12/31/91	AZDERIAN, ANNA	ADMINISTRATIVE ASSISTANT	11,538.51
10/01/91-12/31/91	BREIDENBACH, NORA F	CASEWORKER	9,417.03
10/01/91-12/31/91	CASSELLA, ELIZABETH A	STAFF ASSISTANT	5,495.99
10/01/91-12/31/91	CURRAN, MARY	CLERK	4,525.75
10/01/91-12/31/91	DUGO, MARIÉ G	SECRETARY	6,235.75
10/01/91-12/31/91	FITZPATRICK, TIMOTHY HENRY	STAFF ASSISTANT	2,950.00
10/01/91-12/31/91	HETRICK, DEBRA A	SECRETARY	8,068.89
10/01/91-12/31/91	MORGAN, JOHN R	PRESS ASSISTANT	9,000.01
10/01/91-12/31/91	PARKER, JAMES S	CLERK	14,200.00
10/01/91-12/31/91	SEELY, SYLVIA ANN	STAFF ASSISTANT	2,674.99
10/01/91-12/31/91	STEIN, BARBARA L	STAFF ASSISTANT	5,465.00
10/01/91-12/31/91	STEWART, THOMAS G	STAFF ASSISTANT	11,833.33
10/01/91-12/31/91	TIGHE, RUTH M	STAFF ASSISTANT	4,718.76

EXPENSES

10-09	1280370005	CANTRELL/CUTTER PRINTING, INC.	09/20/91	PRINT NEWSLETTER	5,956.68
10-09	1280370002	CHICAGO SUB TIMES NEWSPAPERS	10/01/91-09/30/91	RENEW SUBSCRIPTION EDISON-NORWOOD TIMES REVIEW	63.88
10-09	1280370003	DINERS CLUB	08/07/91-09/06/91	ROUND TRIP WASH-CHIC-WASH MEMBER	1,195.00
10-09	1280370904	ILLINOIS PRESS ASSOCIATION	08/01/91-08/31/91	CLIPPING SERVICE	55.46
10-09	1280370006	WESTERN UNION	08/22/91	TELEGRAPH SERVICE	37.95
10-09	1280370007	Do	09/17/91	TELEGRAPH SERVICE	50.90
10-11	1282410023	FEDERAL EXPRESS CORP	08/23/91	DELIVER PACKAGE	13.90
10-11	1282410024	Do	08/30/91	DELIVER PACKAGE	3.99
10-11	1282410025	Do	09/07/91	DELIVER PACKAGE	3.75
10-11	1282410026	Do	09/13/91	DELIVER PACKAGE	13.65
10-29	1304900016	IMPERIAL REALTY CO	10/01/91-10/30/91	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,265.00
10-31	1304900562	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,799.96
10-31	1304931407	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00
10-31	1304931408	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		462.67
10-31	1304931409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00
10-31	130493140A	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		51.80
10-31	130493140B	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		76.56
10-31	1304931405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		534.61
11-25	1326910119	(STATIONERY ALLOWANCE ADMINISTRATION)	10/01/91-10/31/91		1,000.00
11-25	1326910119	Do	10/01/91-12/31/91		11,083.00
11-28	1329890019	IMPERIAL REALTY CO	10/01/91-12/31/91	PK RENT CHICAGO, IL	1,000.00
11-30	1330931415	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	RENT CHICAGO IL 00000	1,265.00
11-30	1330931416	(DC TELEPHONE TOLLS CHARGED)	11/01/91-10/31/91	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	60.00
11-30	1330931417	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		705.76
11-30	133093141A	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		315.00
11-30	1330931412	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		51.80
11-30	1331900462	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		54.57
11-30	1331950210	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,799.96
12-18	1350410030	FRANK ANZUINO	11/01/91-11/30/91		113.61
12-18	1350410029	Do	10/04/91		28.90
12-18	1350410031	Do	10/30/91		23.65
12-18	1350410032	Do	11/01/91		18.50
12-18	1350410033	CANTRELL/CUTTER PRINTING, INC	11/01/91	FIVE CONSTITUENTS LUNCH DISCUSSED HEALTH CARE LEGIS HOUSE RESTAURANT	405.00
12-18	1350410016	CONGRESSIONAL QUARTERS INC	12/15/91-12/15/92	THREE CONSTITUENTS LUNCH DISCUSSED ENVIRONMENT LEGISLATION HOUSE RESTAURANT	185.00
12-18	1350410014	DAVID L ANDRUKITIS	11/22/91	IMPRINT ON CALENDARS	955.00
12-18	1350410019	DINERS CLUB	11/22/91	RENEW SUBSCRIPTION	18.50
12-18	1350410020	Do	11/08/91-10/14/91	BUSINESS CARDS	1,195.00
12-18	1350410024	FEDERAL EXPRESS CORP	11/08/91-11/09/91	ROUNDTRIP WASH-CHIC-WASH	1,195.00
12-18	1350410025	Do	09/27/91	DELIVER PACKAGE	16.47
12-18	1350410026	Do	10/04/91	DELIVER PACKAGE	3.75
12-18	1350410027	Do	10/11/91	DELIVER PACKAGE	7.74
12-18	1350410028	Do	10/18/91	DELIVER PACKAGE	7.74
12-18	1350410021	Do	10/25/91	DELIVER PACKAGE	7.98
12-18	1350410021	Do	11/15/91	DELIVER PACKAGE	3.75
12-18	1350410022	Do	11/22/91	DELIVER PACKAGE	17.21
12-18	1350410017	ILLINOIS PRESS ASSOCIATION	09/01/91-09/30/91	CLIPPING SERVICE	64.86
12-18	1350410015	Do	10/01/91-10/31/91	CLIPPING SERVICE	72.85
12-18	1350410017	WESTERN UNION	10/17/91	TELEGRAM SERVICE	34.90
12-18	1352890019	IMPERIAL REALTY CO	12/01/91-12/30/91	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,265.00
12-31	1364931415	(DC TELEPHONE SERVICE CHARGED)	12/01/91-11/30/91		60.00
12-31	1364931417	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		454.20
12-31	1364931415	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
12-31	1364931415	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		51.80
12-31	1364931414	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		69.46
12-31	2001900422	(EQUIPMENT ALLOWANCE)	12/03/90-12/03/90		2.94
12-31	2001900423	Do	12/01/91-12/31/91		1,799.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950204	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	EXPENDITURES FOR 4TH QUARTER		1,340.96
				SALARIES		
				MEMBERS CLERK HIRE		108,534.68
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		37,845.58
				TOTAL		146,360.26

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK ANNUNZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270440001	ARMOUR, JANET R	10/01/91-12/31/91	SECRETARY		5,137.86
10-04	1274370012	BANKS, WELISSA G	10/01/91-12/31/91	RECEPTIONIST		5,487.96
10-04	1274370011	BROWN, ROSAWOND S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		7,807.90
10-04	1274370006	GREENE, PAULA V	10/01/91-12/31/91	CORRESPONDENCE MANAGER		6,615.57
10-04	1274370014	HANCOX, KAREN L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		12,500.01
10-04	1274370013	JOHNSON, KENNETH J, JR	10/01/91-12/31/91	DISTRICT REPRESENTATIVE		6,289.99
10-04	1274370013	JOHNSON, CAROL GARISON	10/01/91-12/31/91	PERSONAL SECRETARY/SCHEDULER		12,280.50
10-04	1274370013	NEWTON, CAROLE A	10/01/91-12/31/91	RECEPTIONIST/CASEWORKER		5,144.13
10-04	1274370008	PIRTLE, HOWER H	10/01/91-12/31/91	STAFF ASSISTANT		6,130.20
10-04	1274370008	RAYDER, J W	10/01/91-12/31/91	LEGISLATIVE AIDE		17,013.54
10-04	1274370005	ROBBINS, JOHN KELLY	10/01/91-12/31/91	DISTRICT REPRESENTATIVE		8,250.00
10-04	1274370007	STOROUGH, ELLEN	10/01/91-12/31/91	RECEPTIONIST		4,500.00
10-04	1274370007	SWEENEY, LINDA G	10/01/91-12/31/91	DEPUTY ADMINISTRATIVE ASST		10,859.55
10-07	1274300004	WILLIAMS, JAMIE SUE	10/01/91-12/31/91	PART-TIME EMPLOYEE		4,500.00
10-07	1274300003	YARBROUGH, PATRICIA	10/01/91-12/31/91	CASEWORKER		4,644.30

OFFICE OF THE HON. BERYL ANTHONY JR
SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270440001	DAVID R RAMAGE	08/02/91	PRINTING OF CALLING CARDS FOR STAFF MEMBERS CAROLE NEWTON, KELLY ROBBINS & JANET ARMOUR		67.50
10-04	1274370012	BERYL ANTHONY, JR	06/28/91	ROUND TRIP AIRFARE FROM WASH TO AR AND BACK ON OFF BUSINESS		738.00
10-04	1274370011	ARKANSAS PRESS SERVICES, INC	08/01/91-08/31/91	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFF		81.00
10-04	1274370006	DINERS CLUB	08/07/91-08/07/91	CAR RENTAL FOR THE CONGRESSMAN WHILE IN AR ON OFFICIAL BUSINESS		36.30
10-04	1274370014	GOLD CUP COFFEE SERVICE	09/09/91	COFFEE SERVICE FOR OUR WASH OFF CONSTITUENTS WHO MEET WITH THE CONGRESSMAN		12.50
10-04	1274370013	HEALTH WATERS	09/10/91	WATER & WATER COOLER FOR CONSTITUENTS VISITING WASH OFFICE & MEETING W/ THE CONGRESSMAN		12.50
10-04	1274370008	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	PORTABLE PHONE FOR THE CONGRESSMAN		84.19
10-04	1274370010	Do	08/01/91-08/31/91	CELLULAR CAR PHONE FOR THE CONGRESSMAN		79.55
10-04	1274370005	HOWER PIRTLE	08/01/91-08/31/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS (775 MILES AT 27.5¢ PER MILE)		213.13
10-04	1274370007	KELLY ROBBINS	09/03/91-09/17/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS (131 MILES AT 27.5¢ PER MILE)		36.03
10-07	1274300004	DAVID R RAMAGE	08/28/91	PRINTING OF HEALTH CAR LETTERS		1,118.00
10-07	1274300003	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CHARGES FOR THE CONGRESSMAN'S CAR PHONE		109.78

EXPENSES

10-09	1280370010	JANET R ARMOUR	09/25/91	TRAVEL BY PRIVATE CAR TO LITTLE ROCK FOR MTG FOR CONGRESSIONAL STAFFERS W/HUD OFCLS (124 MI AT 27.5 PER MILE)	34.10
10-09	1280370022	ROSAMOND S BROWN	09/05/91	CABFARE FROM OFFICE TO NAT'L AIRPORT FOR TRIP TO AR ON OFFICIAL BUSINESS	10.00
10-09	1280370013	Do	09/07/91	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	16.10
10-09	1280370021	CITY BUSINESS MACHINES, INC.	09/06/91	DISPERSANT FOR OUR PINE BLUFF OFFICE	47.30
10-09	1280370012	DAVID LANDRUKITIS	09/23/91	PRINTING OF 500 CALLING CARDS FOR STAFF MEMBER, LINDA SWEENEY	182.00
10-09	1280370015	Do	08/07/91	AIRFARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS	26.00
10-09	1280370016	Do	08/17/91	AIRFARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS-ALSO MEALS	162.00
10-09	1280370017	Do	09/05/91	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.73
10-09	1280370014	GOLD CUP COFFEE SERVICE	09/23/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	89.10
10-09	1280370020	HALL PRINTERS & STATIONERS, INC	08/24/91	COFFEE SERVICE FOR OUR WASH OFFICE CONSTITUENTS	39.80
10-09	1280370018	HEALTH WAITERS	09/01/91	OFFICE SUPPLIES FOR OUR HOT SPRINGS OFFICE	27.69
10-09	1280370019	Do	09/01/91	WATER AND WATER COOLER FOR OUR WASH OFFICE CONSTITUENTS	16.50
10-09	1280370011	KELLY ROBBINS	09/01/91	CELLULAR PHONE CHARGES FOR THE CONGRESSMAN	88.23
10-11	1282410027	DINERS CLUB	09/25/91	PORTABLE PHONE CHARGES FOR THE CONGRESSMAN	20.00
10-11	1282410028	Do	08/17/91	TRAVEL BY PRIVATE CAR IN DISTRICT TO PINE BLUFF ARSENAL (134 MILES AT 27.5 PER MILE)	36.85
10-11	1282410030	Do	08/17/91	UPGRADE TO 1ST CLASS FOR THE CONGRESSMAN ON TRIP TO AR	20.00
10-11	1282410033	Do	08/21/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	30.00
10-21	1291610006	ARCHER COURIER/ORIENT EXPRESS DEL SER	09/17/91	ROOM EXPENSE WHILE IN AR ON OFFICIAL BUSINESS	422.58
10-21	1291610004	ARKANSAS PRESS SERVICES, INC	09/17/91	MESSENGER SERVICE FROM PASSPORT SERVICE TO WASH OFF	7.75
10-21	1291610005	FEDERAL EXPRESS CORP	09/01/91	READING SERVICE FEE AND CLIPPING SERVICE FOR OUR WASH OFF	53.25
10-21	1291610008	GOLD CUP COFFEE SERVICE	10/07/91	FEDEX EXPRESS DELIVERIES FROM WASH OFF TO AR-OFF BUSINESS	7.50
10-21	1291610007	HEALTH WAITERS	10/07/91	COFFEE SERVICE FOR OUR WASH OFF CONSTITUENTS	19.90
10-21	1291610009	NATIONAL JOURNAL	12/01/91	WATER AND WATER COOLER FOR OUR WASH OFF CONSTITUENTS WHO VISIT WITH THE CONG.	25.00
10-21	1291610001	PATRICIA YARBROUGH	09/17/91	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OUR PINE BLUFF OFF ACCT. #934404	797.00
10-21	1291610003	Do	09/17/91	MEAL EXPENSE WHILE ON TRIP TO AIR FORCE ACADEMY	76.84
10-21	1291610002	DINERS CLUB	07/14/91	PARKING AT LITTLE ROCK AIRPORT FOR TRIP TO AIR FORCE ACADEMY CONG TOUR AND BRIEFING	18.25
10-21	1291610004	Do	09/18/91	CAB FARE WHILE IN WASH TO CATCH BUS TO ANDREWS AIR FORCE BASE	10.00
10-22	1291610004	PATRICIA YARBROUGH	09/17/91	CAR RENTAL FOR THE CONGRESSMAN WHILE IN AR ON OFFICIAL BUSINESS	59.16
10-22	1291610005	Do	09/17/91	TRVL BY PVT CAR FR EL DORADO TO LITTLE ROCK & BACK TO EL DORADO TO CATCH PLANE TO WASH (261 MI @ 27.5)	71.78
10-22	1291610006	Do	09/17/91	RY AIRFARE FROM AR TO WASH ON OFFICIAL BUSINESS OF ATTENDING CONG TOUR & BRIEFING OF AIR FORCE ACADEMY	318.00
10-22	1291300027	Do	09/17/91	2 NIGHTS LODGING IN WASH IN ORDER TO CATCH PLANE FROM ANDREWS AFB TO AIR FORCE ACADEMY & RTN TO WASH	195.11
10-22	1291300028	Do	09/18/91	ROOM EXPENSE WHILE AT AIR FORCE ACADEMY CONG TOUR AND BRIEFING	116.66
10-24	1295910026	Do	10/01/90	RENT EL DORADO, ARKANSAS 00000	653.00
10-24	1295910027	Do	01/01/91	RENT EL DORADO, ARKANSAS 00000	1,938.00
10-24	1295910028	Do	07/01/91	RENT PINE BLUFF, ARKANSAS 00000	182.00
10-29	1298560004	DAVID LANDRUKITIS	10/03/91	500 CALLING CARDS FOR STAFF MEMBER, CAROL KIERNAN	40.00
10-29	1298560001	HOMER PIRTLE	10/03/91	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSINESS - 730 MILES @ 27.5¢ PER MILE.	200.75
10-31	1304900315	Do	10/01/91	TRAVEL BY PRIVATE CAR TO LITTLE ROCK FOR HOT SPRINGS TO ATTEND HUD MTG RE-4TH DIST (124 MI AT 27.5¢ PER MI)	40.00
10-31	1304900316	Do	10/01/91	MESSENGER SERVICE FROM PASSPORT OFFICE TO WASH OFFICE	2,000.93
10-31	1304900317	Do	09/01/91	FEDERAL EXPRESS DELIVERIES FROM OUR WASH OFF TO AR	210.00
10-31	1304900318	Do	09/01/91	CELLULAR CAR PHONE FOR THE CONGRESSMAN	498.00
10-31	1304900647	Do	09/01/91	TRVL BY PVT CAR TO LITTLE ROCK FR HOT SPRINGS FOR CONG STFS WORKSHOP BY SOC SECURITY ADMIN120	585.00
10-31	1304930645	Do	09/01/91	Do	240.61
10-31	1304930646	Do	09/01/91	Do	493.72
10-31	1304930647	Do	10/01/91	Do	145.76
11-06	1308350002	Do	10/01/91	Do	19.00
11-06	1308350001	Do	10/01/91	Do	34.10
11-09	1308350005	Do	10/01/91	Do	7.74
11-09	1308350006	Do	10/15/91	Do	68.26
11-09	1308350005	Do	10/15/91	Do	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BERYL ANTHONY JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	1317300024	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE SERVICE FOR DC OFFICE CONSTITUENTS WHO VISIT	70.80	
11-14	1317300023	HEALTH WATERS	10/22/91-10/29/91	WATER AND COOLER FOR DC OFFICE	25.00	
11-14	1317300020	HOMER PIRTLE	10/22/91-10/25/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 430 MILES AT 27.5 PER	118.25	
11-14	1317300021	J W BAYDER	10/21/91	R/T AIRFARE FROM WASH TO AR AN D BACK ON OFFICIAL BUSINESS	324.00	
11-14	1317300022	Do	10/21/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	112.34	
11-19	1318560004	JANET R ARMOUR	10/23/91	TVL BY PVT CAR FM HOT SPRINGS TO NORTH LITTLE ROCK & BACK FOR VA REGIONAL CONG'L BRFG, 140 MI @ 27.5¢	38.50	
11-19	1318560008	DAVID L ANDRIUKITIS	10/10/91	PRINTING OF 500 CALLING CARDS FOR STAFF MEMBER, KENNETH JOHNSON	28.00	
11-19	1318560010	FEDERAL EXPRESS CORP	10/15/91	FED EXP LETTER TO AR CONSTITUENT	3.75	
11-19	1318560005	KENNETH J JOHNSON	10/23/91	TVL BY PVT CAR FM PINE BLUFF/NORTH LITTLE ROCK & BACK FOR VA REGIONAL CONG STAFF BRFG, 107 MI @ 27.5¢	29.43	
11-19	1318560007	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	PORTABLE PHONE FOR THE CONGRESSMAN	32.50	
11-19	1318560006	HOMER PIRTLE	10/23/91	TVL BY PVT CAR FROM EL DORADO/NORTH LITTLE ROCK FOR VA REGIONAL CONG STAFF BRFG - 250 MILES @ 27.5¢	68.75	
11-19	1318560001	J W BAYDER	10/18/91-10/20/91	ROUND TRIP AIR FARE FROM WASH TO AR AND BACK ON OFCL BUSINESS	368.00	
11-19	1318560002	Do	10/18/91-10/20/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	55.98	
11-19	1318560003	Do	10/18/91-10/20/91	CAB FARES FROM OFFICE TO AIRPORT AND AIRPORT TO HOME ADDRESS UPON RETURN FROM AR	22.00	
11-19	1318560009	THE SHERIDAN HEADLIGHT	10/25/91-10/24/92	ONE YEAR SUBSCRIPTION TO THE SHERIDAN HEADLIGHT FOR OUR HOT SPRINGS OFFICE	18.00	
11-22	3233800006	DINERS CLUB	09/26/91-09/27/91	ROOM EXPENSE UPON ARRIVAL IN LITTLE ROCK IN ROUTE TO DIST (LATE ARRIVAL IN LITTLE ROCK) (PLANE DELAYED)	80.35	
11-22	3233800007	Do	09/26/91-09/28/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	79.49	
11-22	3233800010	Do	10/19/91-10/13/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	150.10	
11-22	3233800011	HALL BUSINESS MACHINES INC	10/29/91	OFFICE SUPPLIES FOR OUR HOT SPRINGS OFFICE	172.30	
11-22	3233800009	HOWARD'S NEWS STAND	09/01/91-10/31/91	NEWSPAPER FOR THE MONTHS OF SEPT AND OCT FOR OUR EL DORADO OFFICE	48.70	
11-26	326910175	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT EL DORADO, ARKANSAS 00000	2,211.00	
11-26	326910179	Do	10/01/91-12/31/91	RENT HOT SPRINGS, ARKANSAS 00000	1,094.00	
11-26	326910182	Do	10/01/91-12/31/91	RENT PINE BLUFF, ARKANSAS 00000	1,641.00	
11-30	1330930655	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00	
11-30	1330930656	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		670.91	
11-30	1330930654	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00	
11-30	1330930652	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		572.61	
11-30	1330930653	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		572.54	
11-30	1331900262	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,480.93	
11-30	1331900258	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		32.50	
11-30	1331900095	(STATIONER ALLOWANCE CHARGED)	11/01/91-11/30/91		448.12	
12-16	1346360006	ARCHER COURIER/ORIENT EXPRESS DEL SER	10/01/91-10/31/91	MESSENGER SERVICE FROM OFFICE TO DEPT OF STATE AND RETURN	24.75	
12-16	1346360010	ARKANSAS PRESS SERVICES, INC	01/01/92-12/31/92	READING FEE AND CLIPPING SERVICE FOR DC OFFICE	65.75	
12-16	1346360019	CARROLL PUBLISHING COMPANY	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	198.00	
12-16	1346360022	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	1,000.00	
12-16	1346360020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/15/91-12/14/92	MEMBERSHIP DUES FOR ONE YEAR	900.00	
12-16	1346360007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	955.00	
12-16	1346360014	DAVID L ANDRIUKITIS	10/24/91	5000 PEEL BACK LABELS FOR DC OFFICE	147.50	
12-16	1346360016	DINERS CLUB	10/24/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS FOR MEMBER	119.70	
12-16	1346360021	EXPORT TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES	1,500.00	

12-16	1346360008	GOLD CUP COFFEE SERVICE.	11/04/91-11/19/91	175.80
12-16	1346360009	HEALTHY MEALS	11/05/91-11/19/91	36.00
12-16	1346360017	MALVERN DAILY RECORD	11/10/91-11/09/92	78.00
12-16	1346360015	HOMER PIRLLE	11/05/91-11/14/91	136.63
12-16	1346360011	J W RAYDER.	11/18/91	324.00
12-16	1346360012	Do	11/18/91	38.88
12-16	1346360013	Do	11/18/91	28.00
12-16	1346360018	KELLY HOBBIKNS	11/20/91	25.68
12-23	1354300003	FEDERAL EXPRESS CORP	11/06/91	3.99
12-23	1354300001	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	29.53
12-23	1354300002	Do	12/20/91-12/19/92	53.29
12-31	1354300004	WASHINGTON POST	11/01/91-11/30/91	62.40
12-31	1364930000	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	42.82
12-31	1364930001	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	210.00
12-31	1364930002	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	502.82
12-31	1364930003	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	585.00
12-31	1364930004	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	240.61
12-31	1364930005	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	508.56
12-31	1364930006	DO TELEPHONE TOLLS CHARGED	12/01/91-12/31/91	3,082.37
12-31	1364930007	DO TELEPHONE TOLLS CHARGED	12/01/91-12/31/91	279.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO CANCELLED SUBSCRIPTION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

117,121.11

37,894.02

(13.90)

(13.90)

155,001.23

88

89

12-16	1346360008	GOLD CUP COFFEE SERVICE.	11/04/91-11/19/91	175.80
12-16	1346360009	HEALTHY MEALS	11/05/91-11/19/91	36.00
12-16	1346360017	MALVERN DAILY RECORD	11/10/91-11/09/92	78.00
12-16	1346360015	HOMER PIRLLE	11/05/91-11/14/91	136.63
12-16	1346360011	J W RAYDER.	11/18/91	324.00
12-16	1346360012	Do	11/18/91	38.88
12-16	1346360013	Do	11/18/91	28.00
12-16	1346360018	KELLY HOBBIKNS	11/20/91	25.68
12-23	1354300003	FEDERAL EXPRESS CORP	11/06/91	3.99
12-23	1354300001	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	29.53
12-23	1354300002	Do	12/20/91-12/19/92	53.29
12-31	1364930000	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	62.40
12-31	1364930001	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	42.82
12-31	1364930002	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	210.00
12-31	1364930003	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	502.82
12-31	1364930004	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	585.00
12-31	1364930005	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	240.61
12-31	1364930006	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	508.56
12-31	1364930007	DO TELEPHONE TOLLS CHARGED	12/01/91-12/31/91	3,082.37
12-31	1364930008	DO TELEPHONE TOLLS CHARGED	12/01/91-12/31/91	279.51

ADJUSTMENTS/REFUNDS

EXPENSES

THE WASHINGTON TIMES

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JANE

BORDEN, DONNA LEE

CONAWAY, SUSAN WITTEN

DAVIS, CARRIE J

DUSOCK, DONNA PAULETTE

ELLEN, JANE

FIDDLER, VIVIAN

HART, JAMILL R

HEFFNER, JIMMY L

LEGGETT, NANCY A

MATTHEWS, WENDY L

ONEIL, SARAH

REYNOLDS, LARA

SHEVLIN, GEORGE F, IV

SHARED EMPLOYEE

SYSTEMS MANAGER

STAFF ASSISTANT

ASST DISTRICT OFFICE MANAGER

CLERK

DISTRICT OFFICE MANAGER

TEMPORARY EMPLOYEE

ADMINISTRATIVE ASSISTANT

LEGISLATIVE ASSISTANT

DISTRICT OFFICE CLERK

STAFF ASSISTANT

PRESS SECRETARY

CASWORKER

PROJECTS DIRECTOR

760.50

6,666.67

6,666.67

8,416.67

5,000.00

9,166.67

399.00

20,666.67

9,383.33

4,833.33

5,583.33

5,375.00

8,333.34

9,050.01

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
10-03	1270200026	DOUGLAS APPLGATE	09/17/91-09/23/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 25.5¢/MILE	152.88
10-04	1274370015	THE HERALD STAR	10/17/91	TOLLS	126.00
10-09	1281300001	POSTMASTER...	10/17/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HERALD STAR DAILY NEWSPAPER.	87.00
10-10	1280720005	Do	09/27/91	RETURN MAIL COSTS	64
10-11	1282420029	DOUGLAS APPLGATE	09/26/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RTN 565 MI @ 255 TOLLS	152.88
10-11	1283400009	SUSAN J CONAWAY	08/28/91-09/26/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE CONGRESSIONAL DISTRICT 371 MI @ 255	94.61
10-11	1283400010	Do	09/08/91	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	3.93
10-11	1283400014	JAMES R HART	10/01/91-10/06/91	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DIST FOR OFFICIAL BUSINESS	252.00
10-11	1283400005	Do	10/04/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	43.75
10-11	1283400006	Do	10/04/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	115.70
10-11	1283400007	Do	10/04/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	30.12
10-11	1283400008	Do	10/04/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	17.00
10-11	1283400002	Do	09/17/91-09/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	244.00
10-11	1283400003	Do	09/17/91-09/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	32.78
10-23	1290630022	DOUGLAS APPLGATE	10/03/91-10/07/91	REIMB FOR AIRFARE FROM WASH, DC TO COLUMBUS, OH AND RETURN RE: DIST WATER SYSTEM	140.26
10-23	1290630023	NANCY A LEGGETT	09/10/91-09/27/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 162 MI @ 255 TOLLS	152.88
10-23	1290630024	MIDTOWN OFFICE PRODUCTS	10/09/91	REIMBURSEMENT FOR ONE REG. LASER PRINTER CARTRIDGE	41.31
10-24	1296240006	DOUGLAS APPLGATE	10/10/91-10/15/91	PAYMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 25.5¢ TOLLS	49.00
10-29	1301890019	HAROLD DAVIS	10/01/91-10/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 25.5¢ TOLLS	152.80
10-29	1301890017	MS ANN MECKING	10/01/91-10/30/91	RENT EAST LIVERPOOL OH 43920	35.00
10-29	1301890018	RICHARD HOY	10/01/91-10/30/91	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00
10-29	1301890020	WORLD S & L ASSN OF OHIO	10/01/91-10/30/91	RENT: 1330 4TH ST NW NEW PHILADELPHIA, OH 44663	300.00
10-31	1304900649	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	RENT 500 MARKET STREET STEUBENVILLE, OH 43952	599.61
10-31	1304900650	Do	10/01/91-10/31/91		(645.00)
10-31	1304920156	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		2,423.71
10-31	1304931694	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		65
10-31	1304931695	(DC TELEPHONE TOOLS CHARGED)	09/01/91-09/30/91		105.00
10-31	1304931695	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		973.75
10-31	1304931695	(DISTRICT OFFICE TELEPHONE TOOLS CHG)	09/01/91-09/30/91		540.00
10-31	1304931692	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		41.78
10-31	1304950407	DOUGLAS APPLGATE	10/17/91-10/31/91	REIMBURSEMENT FOR MEAL IN MEMBERS' RESTAURANT WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	298.44
11-05	1304360001	JAMES R HART	10/24/91-10/27/91	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS DC-PITTS-DC	806.08
11-05	1308300001	Do	10/24/91-10/27/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	15.10
11-05	1308300003	Do	10/24/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	252.00
					153.75
					33.95

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS Con. OFFICE OF THE HON. DOUGLAS APPLGATE—Con.

TARLTON, ELAINE K
 TOLONESE, CARMEN ROSE
 VICKER, KIM M
 CASEWORKER
 RECEPTIONIST CASE WORKER

EXPENSES

11.05	1308300004	Do	10/24/91	10/27/91	REIMBURSEMENT FOR GASOLINE IN RENTAL CAR. RECEIPT FOR RENTAL CAR TO BE FORTHCOMING.....	15.74
11.05	1308300005	Do	10/24/91	10/27/91	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL.....	25.50
11.05	1308750001	DOUGLAS APPLGATE	10/29/91		REIMBURSEMENT FOR OFFICIAL DINNER WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	29.05
11.06	1309750005	AT&T	10/10/91	11/09/91	PAYMENT FOR EQUIPMENT CHGS IN ST. CLAIRSVILLE DIST OFFICE	41.86
11.06	1309750004	BUCKETE PUBLISHING CO	10/23/91	11/02/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE LISBON MORNING JOURNAL DAILY NEWSPAPER	78.00
11.06	1309750002	THE EVENING REVIEW	1/24/91	11/23/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING REVIEW DAILY NEWSPAPER	91.00
11.06	1309750003	DOUGLAS APPLGATE	11/27/91	11/26/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO U.S.A. TODAY	91.50
11.12	1311850001	Do	10/18/91	10/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO OH AND RETURN 160 MILES AT .235 AND TOLLS	49.50
11.12	1311850002	JAMES R HART	10/18/91	10/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO OH AND RETURN 405MILES AT .11	44.55
11.12	1311850003	R. L. POLK & CO	10/24/91	10/27/91	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL TRAVEL TO DISTRICT	107.76
11.14	1317410003	DOUGLAS APPLGATE	10/24/91	10/28/91	PAYMENT FOR 1992 NEW PHILADELPHIA CITY DIRECTORY	100.00
11.14	1317410004	Do	11/01/91		REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MI @ 1.1 TOLLS	70.95
11.14	1317410005	Do	11/01/91	11/04/91	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	5.35
11.19	1319240007	SUSAN J CONAWAY	10/02/91	10/31/91	REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MI @ 1.1 TOLLS	70.95
11.19	1319240008	Do	10/08/91		REIMBURSEMENT FOR OFFICIAL MILEAGE IN CONGRESSIONAL DISTRICT 41.4 MILES @ 25.5¢ PER MILE	105.57
11.21	1322260012	DOUGLAS APPLGATE	11/08/91	11/12/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	4.11
11.21	1322260013	Do	11/08/91	11/12/91	TRAVEL REIMBURSEMENT WASHINGTON DC TO STEUBENVILLE, OHIO, R/T 565 MILES @ 11¢ PER MILE TOLLS	8.35
11.21	1322260007	JAMES R HART	11/08/91	11/09/91	REIMBURSEMENT FOR AIRFARE FROM WASH DC TO PITTSBURGH, PA TO GO TO DISTRICT FOR OFFICIAL TRAVEL	252.00
11.21	1322260008	Do	11/08/91	11/09/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.17
11.21	1322260009	Do	11/08/91	11/09/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	35.92
11.21	1322260010	Do	11/08/91	11/09/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR AND PARKING NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	13.32
11.21	1322260011	Do	11/08/91	11/09/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	24.07
11.21	1322260016	NANCY A LEGGETT	09/01/91	10/14/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED DURING 1991	49.06
11.21	1324450006	JAMES R HART	11/15/91	11/16/91	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-PITTSBURGH-DC	252.00
11.25	1324450007	Do	11/15/91	11/16/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	68.45
11.25	1324450008	Do	11/15/91	11/16/91	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE WHILE ON OFFICIAL BUSINESS	42.86
11.25	1324450009	Do	11/15/91	11/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.59
11.25	1324450010	Do	11/15/91	11/16/91	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	8.50
11.26	1329590002	HAROLD DAVIS	11/01/91	11/30/91	RENT EAST LIVERPOOL OH 43950	35.00
11.26	1329590020	MS ANN MECKLING	11/01/91	11/30/91	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00
11.26	1329590023	RICHARD HOY	11/01/91	11/30/91	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
11.26	1329890021	WORLD S & L ASSN OF OHIO	11/01/91	11/30/91	RENT 500 MARKET STREET STEUBENVILLE OH 43952	105.00
11.30	1330931706	CC TELEPHONE SERVICE CHARGED	10/01/91	10/31/91		1,008.14
11.30	1330931707	DC TELEPHONE SERVICE CHARGED	10/01/91	10/31/91		540.00
11.30	1330931705	DIST OFFICE TELEPHONE SERVICE CHARGED	10/01/91	10/31/91		41.78
11.30	1330931703	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91	10/31/91		303.90
11.30	1330931704	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91	10/31/91		2,459.19
11.30	1331050534	EQUIPMENT ALLOWANCE CHARGED	11/01/91	11/30/91		1,201.55
11.30	1331050402	STATEMENCY ALLOWANCE CHARGED	11/01/91	11/30/91		13.20
12.04	1326450007	DOUGLAS APPLGATE	12/01/91	12/31/92	REIMBURSEMENT FOR MEAL IN HOUSE RESTAURANT WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	13.50
12.04	1326450007	WASHINGTON NEWS HERALD	11/14/91		PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HARRISON NEWS HERALD WEEKLY NEWSPAPER	19.50
12.04	1326450007	HOUSE RESTAURANT SYSTEM	01/01/92	12/31/92	PAYMENT FOR STYROFOAM CUPS TO BE USED IN WASHINGTON OFFICE FOR MEETING WITH CONSTITUENTS	52.00
12.04	1326450006	THE GREEN NEWSPAPERS INC	12/16/91	12/15/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE INTELLIGENCER DAILY NEWSPAPER	955.00
12.05	1339230005	CONGRESSIONAL QUARTERLY INC	12/14/91	12/13/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	124.80
12.05	1339230010	THE WASHINGTON POST	11/15/91		REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	39.10
12.11	1343250071	DOUGLAS APPLGATE	11/19/91		RETURNED MAIL COST	.23
12.11	1344220006	POSTMASTER	11/19/91			
12.18	1350280002	AT&T	11/10/91	12/09/91	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
12.18	1350280001	NANCY A LEGGETT	11/12/91	11/26/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 162 MILES @ 25.5¢ PER MILE	41.31
12.19	1352890022	HAROLD DAVIS	12/01/91	12/30/91	RENT EAST LIVERPOOL OH 43950	35.00
12.19	1352890020	MS ANN MECKLING	12/01/91	12/30/91	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00
12.19	1352890023	RICHARD HOY	12/01/91	12/30/91	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
12.19	1352890021	WORLD S & L ASSN OF OHIO	12/01/91	12/30/91	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61
12.23	1354120001	SUSAN J CONAWAY	11/04/91	11/20/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 354 MILES AT .255 PER MILE	90.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.						
12-23	135430007	Do.	11/04/91-11/20/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	13.00	
12-23	135430005	THE SALEM NEWS	12/07/91-12/05/92	PAYMENT FOR ANNUAL SUBSCRIPTION	96.20	
12-31	1364931705	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364931706	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		794.10	
12-31	1364931704	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364931702	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		41.78	
12-31	1364931703	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		271.12	
12-31	2001900492	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,514.28	
12-31	2001950396	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		128.74	
EXPENSES						
10-10	1280720006	POSTMASTER	09/17/91	RETURN MAIL COSTS	377.83	
10-11	1283310001	MICRO RESEARCH INDUSTRIES	08/26/91	PRINT OUT OF DATA BASE DUPLEX PRINTING FOR WASHINGTON OFFICE	594.05	
OFFICE OF THE HON. BILL ARCHER						
SALARIES						
10/01/91-12/31/91		BACHO, NORMA JEAN	10/01/91-12/31/91	STAFF ASSISTANT	5,333.33	
10/01/91-12/31/91		BOTARO, LILLIE MAE	10/01/91-12/31/91	STAFF ASSISTANT	5,333.33	
10/01/91-12/31/91		CARLSON, DONALD G	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,500.00	
10/01/91-12/31/91		CARLSON, JULIA F.	10/01/91-12/31/91	LEGISLATIVE AIDE	3,625.01	
10/01/91-10/31/91		CLUTTERBUCK, ANNE U	10/01/91-10/31/91	DISTRICT DIRECTOR	12,083.34	
10/01/91-12/31/91		CUMMINGS, DANIEL C	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,333.33	
12/01/91-12/31/91		Do.	12/01/91-12/31/91	PART-TIME EMPLOYEE	666.67	
10/01/91-12/31/91		FIGURA, LINDA M	10/01/91-12/31/91	PERSONAL SECRETARY	10,249.99	
10/01/91-12/31/91		FLYNN, DANIEL R	10/01/91-12/31/91	PRESS/LEGAL ASSISTANT	6,549.99	
10/01/91-12/31/91		GRISWOLD, LIANNE K	10/01/91-12/31/91	PART-TIME EMPLOYEE	7,000.01	
10/01/91-12/31/91		LAMAIR, EDWARD H, III	10/01/91-12/31/91	LEGISLATIVE AIDE	6,499.99	
10/01/91-12/31/91		MECKLEY, JOHN P	10/01/91-12/31/91	LEGISLATIVE AIDE	5,666.66	
10/01/91-12/31/91		MILLS, LINDA LEE	10/01/91-12/31/91	OFFICE MANAGER	4,500.00	
10/01/91-12/31/91		MOLL, JEFF	10/01/91-12/31/91	STAFF ASSISTANT	4,833.33	
10/01/91-12/31/91		MONTANO, NOELLE	10/01/91-12/31/91	SYSTEMS MANAGER	8,250.01	
10/01/91-12/31/91		SCHNEIDER, BETTY L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,389.17	
10/01/91-12/31/91		STEELE, DONNA M	10/01/91-12/31/91	LEGISLATIVE AIDE	5,833.34	
10/01/91-12/31/91		TRYSIA, TIMOTHY P	10/01/91-12/31/91	LEGISLATIVE AIDE	5,833.34	
					TOTAL	145,424.38
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
					MEMBERS CLERK HIRE	121,539.52
					EXPENSES	23,884.86
					OFFICIAL EXPENSES OF MEMBERS	

10.11	1283400013	CARROLL PUBLISHING COMPANY	01/01/92-12/31/92	RENEWAL OF SUBSCRIPTION FOR 1 YEAR FOR WASHINGTON OFFICE...	198.00
10.11	1283400011	CELLULAR ONE - WASH/BALT	09/18/91	CHARGE FOR MONTHLY USE OF CELLULAR PHONE FOR WASHINGTON OFFICE...	17.78
10.11	1283400012	MCI TELECOMMUNICATIONS...	09/19/91	MONTHLY CHARGES FOR TELEPHONE IN WASHINGTON OFFICE CELLULAR TOLL CALLS	4.32
10.22	1296510099	BILL ARCHER	10/04/91-10/06/91	REMB TO MBR FOR TVL TO & FM DIST IN HOUSTON, TX ON OFF BUS MILEAGE TO NAT'L AP 20 MI @ .275 PER MILE	383.50
10.22	1296510097	Do.	10/04/91-10/06/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.53
10.22	1296510098	Do.	10/04/91-10/06/91	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS	8.00
10.22	1296510099	Do.	10/04/91-10/06/91	REIMBURSEMENT TO MEMBER FOR TOLL FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	5.00
10.22	1296510010	Do.	10/04/91-10/06/91	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	6.50
10.22	1296510001	DONALD G CARLSON	10/04/91-10/06/91	REMB TO STAFF D. CARLSON FOR TVL TO & FM DIST ON OFF BUS. MILEAGE TO DULLES AP PVT AUTO 50 MI @ .275	391.75
10.22	1296510002	Do.	10/04/91-10/06/91	REIMBURSEMENT TO STAFF DON CARLSON FOR CAR-RENTAL EXPENDITURES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.53
10.22	1296510003	Do.	10/04/91-10/06/91	REIMBURSEMENT TO STAFF DON CARLSON FOR GASOLINE EXPENDITURES WHILE IN HOUSTON ON OFFICIAL BUSINESS	4.50
10.22	1296510004	Do.	10/04/91-10/06/91	REIMBURSEMENT TO STAFF DON CARLSON FOR TOLL FARE PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	3.00
10.22	1296510005	Do.	10/04/91-10/06/91	REIMBURSEMENT TO STAFF DON CARLSON FOR PARKING PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS & DULLES AP	12.00
10.22	1295780001	CELLULAR ONE - WASH/BALT	08/18/91	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	35.99
10.23	1296300327	AQUA COOL	09/18/91-09/30/91	MONTHLY USE OF WATER COOLER AND BOTTLES FOR CONST MEETING WITH THE CONGRESSMAN IN THE WASHINGTON OFF.	36.00
10.23	1296300025	THOMAS J LANFORD.....	08/16/91	PRINTING CHARGE FOR 81,000 TOWN MEETING NOTICES FOR SEPT. 7, 1991 IN THE DISTRICT.....	1,072.35
10.23	1296300026	Do.	08/22/91	PRINTING CHARGE FOR TOWN MEETING NOTICES WITH LABELS.....	137.99
10.24	1296640006	PANEL PUBLISHERS, INC	04/21/91	PRINTING FOR RENEWAL OF PENSION ANSWER BOOK FOR WASHINGTON OFFICE	6.78
10.29	1298560005	THE KATY TIMES.	10/31/91-10/31/92	RENEWAL OF 1 YEAR SUBSCRIPTION OF NEWSPAPER FOR WASHINGTON OFFICE	24.00
10.30	1301890021	HILLSHIRE BUILDING, INC.	10/01/91-10/30/91	RENT - 1003 WIRT RD HOUSTON, TX.	1,632.00
10.31	1304900476	(EQUIPMENT ALLOWANCE)	09/20/91-09/30/91		(95)
10.31	1304900477	Do.	10/01/91-10/31/91		3,157.72
10.31	1304931147	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		240.00
10.31	1304931148	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		233.60
10.31	1304931149	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10.31	1304931146	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		376.12
10.31	1304931145	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		471.82
11.05	1303360011	CARL S. SMITH, TAX ASSESSOR & COLLECTOR.	10/01/91-10/31/91	ONE SET OF CONGRESSIONAL DISTRICT 7 VOTER REGISTRATION LIST FOR WASHINGTON OFFICE	115.50
11.05	1303360006	FEDERAL EXPRESS CORP	09/30/91-10/01/91	FEDERAL EXPRESS DELIVERY CHARGE FOR OFFICIAL BUSINESS	23.83
11.05	1303520007	HOUSTON CHRONICLE...	11/22/91	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WASHINGTON OFFICE	352.00
11.05	1304670012	THOMAS J LANFORD	09/19/91-09/23/91	PRINTING CHARGE FOR 99,000 TOWN MEETING NOTICES AND 10,300 LABEL CARDS FOR OCT 5 IN THE DISTRICT	1,125.90
11.05	1309770009	BILL ARCHER	10/18/91-10/19/91	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS	8.50
11.05	1309770007	Do.	10/18/91-10/19/91	A/J REIMB TO MBR F/TVL TO/FM THE DIST IN HOUSTON, TX ON OFCL BUSS MI TO NAT'L AP 20 MI @ .275 PER MI	383.50
11.05	1309770008	Do.	10/18/91-10/19/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.62
11.06	1309770001	Do.	10/18/91-10/19/91	REIMBURSEMENT TO MEMBER FOR TOLL FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	7.00
11.06	1309770003	Do.	10/18/91-10/19/91	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	7.50
11.06	1309770005	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	TELEPHONE SERVICE FOR USE OF THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	239.92
11.06	1309770006	CELLULAR ONE - WASH/BALT	10/19/91	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	27.25
11.06	1309770004	FEDERAL EXPRESS CORP.	10/18/91	FEDERAL EXPRESS DELIVERY CHARGE FOR OFFICIAL BUSINESS	56.96
11.06	1309770005	MCI TELECOMMUNICATIONS	10/19/91	PAYMENT FOR LONG DISTANCE CHARGE ON CELLULAR PHONE FOR WASHINGTON OFFICE	7.78
11.20	1322410001	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND POSTAGE DUE - MAIL	49.21
11.21	1322620021	BILL ARCHER	11/08/91	REIMBURSEMENT TO MEMBER FOR TOLL FARES WHILE IN HOUSTON ON OFFICIAL BUSINESS	3.00
11.21	1322620016	Do.	11/08/91-11/10/91	MBR TRVL REIMB TO-FROM DIST (HOUSTON) ON OFFICIAL BUSINESS MILEAGE TO NATIONAL A P 20 MILES @ .275 PER MILE	460.50
11.21	1322620019	Do.	11/08/91-11/10/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON (DISTRICT) ON OFFICIAL BUSINESS	45.52
11.21	1322620020	Do.	11/08/91-11/10/91	REIMBURSEMENT TO MEMBER FOR GASOLINE WHILE IN HOUSTON (DISTRICT) ON OFFICIAL BUSINESS	13.51
11.21	1322620011	PANEL PUBLISHERS, INC	09/08/91	REFERENCE BOOK ON EMPLOYMENT BENEFIT TAXATION ISSUES FOR WASHINGTON OFFICE	86.11
11.26	1329890024	HILLCHURCH BUILDING, INC.	11/01/91-11/30/91	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS Con

OFFICE OF THE HON. BILL ARCHER Con.

11-30	110911154	(OK) TELEPHONE SERVICE CHARGES(D)	10/01/91	10/31/91	240.00
11-30	110911155	(OK) TELEPHONE TILLS CHARGED(D)	10/01/91	10/31/91	366.50
11-30	110911153	(POST OFFICE) TELEPHONE SERVICE CHARGES(D)	10/01/91	10/31/91	401.91
11-30	110911152	(POST OFFICE) TELEPHONE TILLS (OK)	10/01/91	10/31/91	3,499.87
11-30	111920106	(MEMBERS) SALARIES CHARGES(D)	11/01/91	11/30/91	91.00
11-30	111920106	(MEMBERS) SALARIES CHARGES(D)	11/01/91	11/30/91	91.00
11-30	111920106	(MEMBERS) SALARIES CHARGES(D)	11/01/91	11/30/91	91.00
12-04	1129450015	AQUA COOL	10/02/91	10/30/91	41.20
12-04	1129450014	AQUA COOL	11/04/91		276.25
12-04	1129450017	DONALD G CARLSON	11/12/91		36.74
12-04	1129450016	TEXAS WEEKLY	11/01/91		129.00
12-04	1129450013	THE WALL STREET JOURNAL	01/01/92	01/01/91	139.00
12-16	1146360001	CONGRESS JOURNAL QUARTERLY INC	12/15/91	12/15/91	993.00
12-16	1146360004	DO.....	12/15/91	12/15/91	993.00
12-16	1146360005	FEDERAL EXPRESS CORP	11/08/91		7.00
12-17	1154950001	POSTMASTER	11/20/91		136.59
12-19	1152890024	HILLSBORO BUILDING INC	12/01/91	12/30/91	1,432.00
12-23	1151300009	PANEL PUBLISHING INC	10/01/91		86.03
12-23	1151300008	TEXAS STATE DIRECTORY PRESS	11/28/91		24.95
12-23	1151200007	THE HOUSTON JOURNAL	12/02/91		145.00
12-23	1151200029	THE HOUSTON POST	12/02/91	12/23/92	62.40
12-23	1154590003	THOMAS HAWKINS	11/29/91		438.90
12-31	116491125	(OK) TELEPHONE SERVICE CHARGES(D)	11/01/91	11/30/91	240.00
12-31	116491156	(OK) TELEPHONE TILLS CHARGES(D)	11/01/91	11/30/91	363.78
12-31	116491154	COST OFFICE TELEPHONE SERVICE CHARGES(D)	11/01/91	11/30/91	360.00
12-31	116401153	(POST OFFICE) TELEPHONE TILLS (OK)	11/01/91	11/30/91	366.45
12-31	2011900156	(MEMBERS) ALLOWANCE	01/31/90	02/01/90	(3.51)
12-31	2011900157	DO.....	12/01/91	12/31/91	1,487.17
12-31	2011900159	(MEMBERS) ALLOWANCE CHARGED(D)	12/01/91	12/31/91	382.99

EXPENDITURES FOR 4TH QUARTER

SALARIES	119,501.67
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	80,829.12

ADJUSTMENTS/REFUNDS

09/27	1302900009	CELLULAR ONE - WASH/DIAL	09/18/91	REFUND DUE TO INCORRECT PAYEE...	(35.99)
					EXPENSES
					EXPENDITURES FOR 4TH QUARTER
					EXPENSES
					OFFICIAL EXPENSES OF MEMBERS
					TOTAL
					150,294.80
					(35.99)

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES					
10-01	1274350010	HANKS, GAYLARD	10/01/91	CONSTITUENT LIAISON	6,600.01
10-01	1274350011	HASKETT, DAWN E	10/01/91	CONSTITUENT LIAISON	7,599.99
10-01	1274350012	CAMPBELL, JEAN	10/01/91	DISTRICT DIRECTOR	1,150.01
10-01	1274350013	COOPER, HORACE	10/01/91	LEGISLATIVE ASSISTANT	9,125.00
10-01	1274350014	DE LA SERRA, STEPHANIE	11/01/91	OFFICE MANAGER	8,325.01
10-01	1274350015	FLEHUN, WYNSTON J	11/01/91	PART-TIME EMPLOYEE	1,000.00
10-01	1274350016	GUNGERSON, ROBERT J	10/01/91	LEGISLATIVE DIRECTOR	12,750.00
10-01	1274350017	HISALE, SHELLY J.	10/01/91	CONSTITUENT LIAISON	8,800.01
10-01	1274350018	KROTT, KERRY A	10/01/91	ADMINISTRATIVE ASSISTANT	7,500.01
10-01	1274350019	LAFERRIERE, ANDREW	10/01/91	LEGISLATIVE CORRESPONDENT	6,750.00
10-01	1274350020	MCKINNEY, APRIL	10/01/91	STAFF ASSISTANT	6,500.00
10-01	1274350021	MURPHY, MARIA L	10/01/91	CONSTITUENT LIAISON	6,700.01
10-01	1274350022	RODRIGUEZ, PATRICK	10/01/91	PRESS SECRETARY	6,750.00
10-01	1274350023	STIMPERS, WILLIAM	10/01/91	LEGISLATIVE ASSISTANT	6,500.00
10-01	1274350024	WHIT, CATHALIN L.	10/01/91	CLERICAL	6,500.00
10-01	1274350025	WILSON, DEANNA J.	10/01/91	CONSTITUENT LIAISON	6,200.00

EXPENSES					
10-01	1274350026	BURMIST, BOB	09/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	110.13
10-01	1274350027	GRUBBS CLUB	08/05/91	MEMBER TRAVEL TO DISTRICT POLA DIA AA #21-98 300604	324.00
10-01	1274350028	Do	09/06/91	MEMBER TRAVEL TO DISTRICT POLA DIA AA #21-98 300604	448.00
10-01	1274350029	FEDERAL EXPRESS CORP	08/09/91	EXPRESS MAIL	8.73
10-01	1274350030	BRIANT GURDINSON	09/13/91	LADDER TO OLD EXECUTIVE OFFICE BUILDING	17.00
10-01	1274350031	WILLIE T WALKER	08/08/91	START DIST TRANSPORTATION 200 MILES @ .22	45.98
10-01	1274350032	HUDSON WASHINGTON DIRECTORY	09/25/91	ONE YEAR SUBSCRIPTION	129.00
10-01	1274350033	UT CLOTHING AND ASSOCIATES	08/10/91	ONE YEAR SUBSCRIPTION	80.00
10-01	1274350034	MOTORS & CELLULAR	09/06/91	CAR PHONE SERVICE AND TOLLS	136.67
10-01	1274350035	PADLOCKER, LILLIAN	08/01/91	START IN DISTRICT	14.05
10-01	1274350036	CONSTITUTIONAL BELL	09/25/91	ONE YEAR SUBSCRIPTION	1.45
10-01	1274350037	UNIT RIFES STORE	08/01/91	ONE YEAR SUBSCRIPTION	40.00
10-01	1274350038	TEXAS PRESS CLIPPING BUREAU	08/01/91	ONE YEAR SUBSCRIPTION	48.00
10-01	1274350039	THE PLOT POINT POST - VIRGINIA	09/22/91	OFFICE FOR OFFICIAL BUILDING	72.50
10-01	1274350040	WASHINGTON	12/31/91	ONE YEAR SUBSCRIPTION	19.95
10-01	1274350041	DEANNA WILSON	08/05/91	START DIST TRANSPORTATION 171 MILES @ .22	37.62
10-01	1274350042	Do	08/09/91	ONE YEAR SUBSCRIPTION	11.80
10-01	1274350043	CARROLLTON CHRONICLE	10/01/91	ONE YEAR SUBSCRIPTION	36.00
10-01	1274350044	FARMERS MARKET	10/01/91	OFFICE FOR OFFICIAL BUILDING	66.00
10-01	1274350045	GOLD CUP COFFEE SERVICE	09/25/91	ONE YEAR SUBSCRIPTION	41.00
10-01	1274350046	HOMER FURNIS	08/29/91	ONE YEAR SUBSCRIPTION	40.00
10-01	1274350047	UNIT RIFES STORE	09/22/91	CARFARI NATIONAL TO HOTEL	11.00
10-01	1274350048	Do	09/22/91	HOTEL IN DC FOR CERS SEMINAR	484.80
10-01	1274350049	Do	09/22/91	MEAL REIMBURSEMENT WHILE IN DC FOR CERS SEMINAR	17.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	1280370023	JEAN CAMPBELL	08/08/91-08/19/91	STAFF DIST TRANSPORTATION 322 MILES @ 22 AND PARKING	72.09	
10-09	1280370024	Do	09/06/91-09/09/91	STAFF DIST TRANSPORTATION 153 MILES @ 22 AND PARKING	34.66	
10-01	1280720007	POSTMASTER	09/16/91	RETURN MAIL COSTS	24.63	
10-23	1295650013	ROBERT G. BARKSDALE	09/06/91	STAFF DIST TRANSPORTATION 109.9 MILES @ 22	24.18	
10-23	1295650012	DINERS CLUB	09/22/91-09/27/91	STAFF TRAVEL TO DC FOR CRS SEMINAR	449.00	
10-23	1295650016	FEDERAL EXPRESS CORP	10/01/91	EXPRESS MAIL	3.79	
10-23	1295650015	PARAGON CABLE-LEWISVILLE	10/06/91-11/05/91	C-SPAN IN THE DISTRICT	14.65	
10-23	1295650014	TEXAS PRESS CLIPPING BUREAU	09/01/91	MONTHLY PRESS CLIPPINGS	48.00	
10-28	1297430015	AQUA COOL	09/17/91-09/30/91	BOTTLED WATER	46.40	
10-28	1297430016	Do	09/23/91	PRINTING OF ACADEMY FORUM POSTERS	22.66	
10-28	1297430017	Do	09/25/91	BOND PAPER	720.00	
10-28	1297430018	EU SERVICES	09/30/91	LEASE AUTO	440.81	
10-29	1301890022	FORD MOTOR CREDIT	10/01/91-10/30/91	RENT 250 S. STEMMONS, #210 LEWISVILLE, TX 75067	1,422.42	
10-29	1301890024	MOCKINGBIRD MANAGEMENT COMPANY	10/01/91-10/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88	
10-29	1301890023	SENTINEL REAL ESTATE CORPORATION	10/01/91-09/30/91		8.00	
10-31	1291940198	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304900702	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		686.40	
10-31	1304931866	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00	
10-31	1304931867	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		171.52	
10-31	1304931865	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		394.32	
10-31	1304931864	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		195.27	
10-31	1304950490	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		46.40	
11-06	1309750009	AQUA COOL	09/30/91	WATER FOR CONSTITUENTS AND OFFICIAL MEETINGS	171.00	
11-06	1309750008	BENCHMARK SYSTEMS	10/16/91	RECYCLED LASER CARTRIDGES	29.17	
11-06	1309750006	BIZMART, INC	09/20/91	OFFICE SUPPLY	36.00	
11-06	1309750010	BUSINESS PRESS	10/29/91-10/28/92	ONE YEAR SUBSCRIPTION	36.95	
11-06	1309750011	GOLD CUP COFFEE SERVICE	10/29/91	COFFEE AND SUGAR FOR OFFICIAL MEETINGS AND CONSTITUENTS	174.00	
11-13	1316810003	POSTMASTER	10/29/91	POSTAGE - 6 ROLLS OF HUNDRED STAMPS	324.00	
11-14	1317300029	DINERS CLUB	10/11/91-10/15/91	MEMBER TRAVEL TO DISTRICT DC/DPW/DC	2,664.00	
11-14	1317300028	EU SERVICES	09/30/91	PRINTING SERVICES	57.00	
11-14	1317300026	BRIAN F GUNDERSON	10/22/91	CABARET TO MAYFLOWER HOTEL TO ACCOMPANY MEMBER ON OFFICIAL BUSINESS	1.49	
11-14	1317300027	NATIONAL REVIEW	09/01/91-08/30/91	ONE YEAR SUBSCRIPTION	116.87	
11-14	1317300025	SOUTHWESTERN BELL	11/06/91-12/05/91	DIRECTOR LISTING	185.00	
11-21	1322260023	PARAGON CABLE-LEWISVILLE	10/01/91-10/31/91	C-SPAN IN DISTRICT	48.00	
11-21	1322260024	PORTER TIRE COMPANY	01/03/92-01/03/93	GASOLINE FOR LEASED CAR	440.81	
11-21	1322260022	ROLL CALL	10/01/91-10/31/91	ONE YEAR SUBSCRIPTION	600.88	
11-21	1322260025	TEXAS PRESS CLIPPING BUREAU	08/23/91-09/01/91	PRESS CLIPPINGS	27.60	
11-25	1324450011	DINERS CLUB	11/01/91-10/31/91	LEASE AUTO	60.00	
11-26	1329890027	FORD MOTOR CREDIT	11/01/91-11/30/91	RENT 250 S. STEMMONS, #210 LEWISVILLE, TX 75067	1,422.42	
11-26	1329890025	MOCKINGBIRD MANAGEMENT COMPANY	11/01/91-11/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88	
11-26	1329890026	SENTINEL REAL ESTATE CORPORATION	11/01/91-10/31/91		27.60	
11-30	1329940241	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330931881	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

11.30	1370931862	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	739.37
11.30	1370931860	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	495.00
11.30	1370931878	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	261.32
11.30	1370931879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	440.76
11.30	1371900582	(STATEMENT ALLOWANCE) CHARGED	11/01/91-11/30/91	1,074.41
11.30	1371900584	(STATEMENT ALLOWANCE) CHARGED	11/01/91-11/30/91	858.72
11.30	1352800027	FORD MOTOR CREDIT	12/01/91-12/30/91	440.91
12.19	1352800025	MCKINSGROD MANAGEMENT COMPANY	12/01/91-12/30/91	1,432.42
12.19	1352800026	SENNEBEL REAL ESTATE CORPORATION	12/01/91-12/30/91	456.86
12.23	1353700013	CONGRESSIONAL QUARTERLY BOOKS	12/03/91	93.90
12.23	1353700013	Do	11/01/91-11/01/92	955.00
12.23	1353700014	DENTON COUNTY TAX ASSESSOR	12/31/91-12/31/92	69.80
12.23	1353200010	Do	10/31/91	333.10
12.23	1354300014	AQUA COOL	10/31/91	62.00
12.23	1354300011	ROBERT G BARKSDALE	10/24/91	14.96
12.23	1354300011	BIZMART, INC.	10/28/91	412.37
12.23	1354300013	GOLD COP COFFEE SERVICE	10/10/91-11/09/91	36.95
12.23	1354300029	MOTOROLA CELLULAR SERVICE	11/20/91-11/27/91	31.26
12.23	1354300010	Do	10/10/91-12/09/91	42.96
12.23	1354300016	SOUTHWESTERN BELL	11/20/91-11/27/91	38.81
12.23	1354300008	DEANNA J WILSON	11/06/91-11/13/91	1.45
12.23	1354300012	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	14.74
12.31	1364931879	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	60.00
12.31	1364931878	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	597.11
12.31	1364931876	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	495.00
12.31	1364931877	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	171.52
12.31	2001900531	(EMPLOYEE ALLOWANCE) CHARGED	12/01/91-12/31/91	258.52
12.31	2001900532	(EMPLOYEE ALLOWANCE) CHARGED	12/01/91-12/31/91	39,979.41
				1,724.18

				739.37
				495.00
				261.32
				440.76
				1,074.41
				858.72
				440.91
				1,432.42
				456.86
				93.90
				955.00
				69.80
				333.10
				62.00
				14.96
				412.37
				36.95
				31.26
				42.96
				38.81
				1.45
				14.74
				60.00
				597.11
				495.00
				171.52
				258.52
				39,979.41
				1,724.18

				138,508.39
				68,826.80
				207,335.19

OFFICE OF THE HON. LES ASPIN SALARIES

10/01/91-12/31/91	MEMBER CLERK	7,375.81
10/01/91-12/31/91	SALARIES	1,724.17
10/01/91-12/31/91	PERSONAL SECRETARY/OFFICE MANAGER	24,704.75
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	4,115.00
10/01/91-12/31/91	CASEWORKER/RECEPTIONIST	6,089.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,474.99
10/01/91-12/31/91	SPECIAL ASSISTANT	10,949.99
10/01/91-12/31/91	ONBUSWOMAN	5,795.99
10/01/91-12/31/91	CASEWORKER/RECEPTIONIST	7,975.00
10/01/91-12/31/91	STAFF ASSISTANT	1,000.83
12/02/91-12/31/91	CASEWORKER	4,182.50
10/01/91-12/31/91	CASEWORKER	9,212.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	1274370016	LYNCH, MICHAEL LEE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,225.00	
10-04	1274370017	MEYERS, JACQUE A	10/01/91-12/31/91	STAFF ASSISTANT	5,600.01	
10-04	1274370018	RAGAN, RICHARD F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,574.99	
10-04	1275620012	ROGERS, ROSANNE	10/01/91-12/31/91	CASEWORKER	4,666.00	
10-04	1275620008	SIMPSON, KIM M	10/01/91-12/31/91	HOME SECRETARY	12,875.00	
10-04	1275620010	SYLVESTER, FREDERICK W	10/01/91-12/31/91	LEGISLATIVE ASST./RECEPTIONIST	5,025.00	
10-04	1275620011	WOOD, KENNAN R	11/01/91-11/30/91	LBI CONGRESSIONAL INTERN	1,160.00	
EXPENSES						
10-04	1274370016	DINERS CLUB	08/29/91-09/03/91	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE (869)	246.00	
10-04	1274370018	Do	09/18/91-09/20/91	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE (149)	246.00	
10-04	1274370017	Do	09/19/91-09/20/91	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE (149)	246.00	
10-04	1275620012	AT&T INFORMATION SYSTEMS	08/04/91-09/03/91	ATT BILL FOR DISTRICT OFFICE	189.66	
10-04	1275620008	THEODORE H BORNSTEIN	09/12/91-09/13/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONST TO DISCUSS H.R. 1300 & H.R. 1777	29.34	
10-04	1275620010	Do	09/19/91-09/20/91	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	28.25	
10-04	1275620011	Do	09/19/91-09/20/91	PARKING AND GAS FOR RENTAL CAR	9.43	
10-04	1275620016	CANTRELL/CUTLER PRINTING, INC	08/23/91	PRINTING OF LETTER AND RECORD REPRINT	457.60	
10-04	1275620009	COFFEE-MAN, INC	08/22/91	SUGAR FOR COFFEE FOR CONSTITUENTS	3.70	
10-04	1275620003	DOLLAR MILWAUKEE, INC	08/04/91-08/11/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	172.18	
10-04	1275620005	Do	08/07/91-08/09/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	54.86	
10-04	1275620002	Do	08/16/91-08/20/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	146.96	
10-04	1275620004	Do	08/23/91-08/26/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	117.42	
10-04	1275620006	FEDERAL EXPRESS CORP	08/30/91	TIME SENSITIVE MATERIAL SENT TO DISTRICT OFFICE	3.99	
10-04	1275620001	MIT PRESS JOURNALS	08/13/91	SUBSCRIPTION RENEWAL FOR OFFICE	30.00	
10-04	1275620007	WAGNER'S	07/31/91	SUPPLIES NEEDED IN TIMELY MANNER FOR DISTRICT OFFICE	23.75	
10-04	1275620030	WISCONSIN ELECTRIC	07/30/91-08/28/91	ELECTRIC BILL FOR DISTRICT OFFICE	150.77	
10-04	1275620013	WISCONSIN NEWSPAPER ASSOCIATION	08/01/91-08/31/91	NEWSPAPER CLIPPINGS FOR AUGUST	71.08	
10-04	1275620015	WISCONSIN POWER & LIGHT	08/16/91-09/17/91	ELECTRIC BILL FOR DISTRICT OFFICE	89.10	
10-24	1296240013	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	ELECTRIC BILL FOR DISTRICT OFFICE	224.13	
10-24	1296240017	Do	09/01/91-09/30/91	ATT BILL FOR DISTRICT OFFICE	224.40	
10-24	1296240018	Do	09/04/91-10/03/91	ATT BILL FOR DISTRICT OFFICE	189.66	
10-24	1296240031	CANTRELL/CUTLER PRINTING, INC	09/20/91	PRINTING OF DIAL YOUR CONGRESSMAN CARDS	173.03	
10-24	1296240021	COFFEE-MAN, INC	09/19/91	COFFEE FOR VISITING CONSTITUENTS IN DC OFFICE	30.00	
10-24	1296240010	DINERS CLUB	09/24/91-09/24/91	AIRFARE FOR STAFF (LOIS HEIDER) ROUNDTrip FROM MILWAUKEE TO WASHINGTON (101)	246.00	
10-24	1296240011	Do	09/28/91-09/30/91	AIRFARE FOR STAFF (LOIS HEIDER) ROUNDTrip FROM MILWAUKEE TO CHICAGO (638)	246.00	
10-24	1296240012	Do	10/04/91-10/07/91	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MILWAUKEE (119)	246.00	
10-24	1296240016	Do	10/12/91-10/15/91	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO CHICAGO (788)	316.00	
10-24	1296240020	CARRIE I HEIDER	09/19/91-09/20/91	REIMBURSEMENT FOR TAXI CAR TO AIRPORT AND PARKING WHILE ON OFFICIAL BUSINESS	19.00	
10-24	1296240019	SHERATON INN & CONFERENCE CENTER	09/18/91-09/20/91	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	65.30	
10-24	1296240008	THE HERTZ CORP	09/18/91-09/20/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	93.45	
10-24	1296240009	Do	09/28/91-09/26/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	112.97	
10-24	1296240007	WISCONSIN ELECTRIC	08/28/91-09/26/91	ELECTRIC BILL FOR DISTRICT OFFICE	133.53	
10-24	1296240014	WISCONSIN NEWSPAPER ASSOCIATION	09/01/91-09/30/91	NEWSPAPER CLIPPINGS FOR MONTH	66.12	
10-29	1301890025	FLATHIRON VILLAGE MALL	10/01/91-10/30/91	RENT FLATHIRON VILLAGE MALL RACINE WI 53402	600.00	

1-29	13118	U.S. CAPITOL HISTORICAL SOCIETY	11/01/91-11/30/91	515.00
10-31	1304900188	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	2,087.00
10-31	1304930268	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	120.00
10-31	1304930268	(DIST OFFICE TELEPHONE TOLLS CHGD)	09/01/91-09/30/91	498.48
10-31	1304950515	THEODORE H BORNSTEIN	10/01/91-10/31/91	940.00
10-31	1304950515	Do	10/01/91-10/31/91	697.51
11-06	13083350010	COFFEE MAN, INC	10/23/91-10/24/91	1,414.47
11-06	13083350011	Do	10/17/91	27.60
11-06	13083350008	DIKERS CLUB	10/21/91	6.69
11-06	13083350014	DOLLAR MILWAUKEE, INC	10/23/91-10/24/91	7.39
11-06	13083350016	P. L. POLK & CO.	10/23/91 10/24/91	30.00
11-06	13083350005	THE HONOR NEWS AGENCY	10/28/91	246.00
11-19	1318560011	WISCONSIN POWER & LIGHT	08/29/91-09/02/91	172.00
11-19	1318560013	CANTRELL/COUTER PRINTING, INC	09/19/91-09/20/91	123.00
11-19	1318560012	DAVID L ANDRUKAITIS	10/15/91	27.43
11-19	1319830005	MEDIA PLUS	10/12/91	4.00
11-19	1319830005	AT&T INFORMATION SYSTEMS	10/14/91	81.20
11-19	1319830005	COFFEE MAN, INC	10/28/91-11/24/91	26.25
11-19	1319830005	DIKERS CLUB	09/17/91-10/16/91	26.25
11-19	1319830005	Do	10/17/91	49.01
11-19	1319830005	Do	10/15/91	698.87
11-19	1319830005	Do	10/22/91	120.00
11-19	1319830005	Do	09/26/91-10/25/91	1,451.00
11-19	1319830005	Do	10/31/91	117.43
11-19	1319830005	Do	11/02/91-11/03/91	228.40
11-19	1319830005	Do	11/04/91	28.00
11-19	1319830005	Do	11/12/91	246.00
11-19	1319830005	Do	11/12/91	5,417.00
11-19	1319830005	Do	11/01/91-11/30/91	393.00
11-26	13298900028	FATHERS GREAT MAIL	11/01/91-11/30/91	58.00
11-26	1330930269	GRAFFT WOOD PARTNERSHIP	11/01/91-11/30/91	600.00
11-30	1330930269	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	515.00
11-30	1330930270	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	120.00
11-30	133720031	(DISTRICT OFFICE TELEPHONE TOLLS CHGD)	10/01/91-10/31/91	509.07
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	540.00
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	867.60
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	2,337.00
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	61.75
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	2,226.06
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	1,960.00
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	246.00
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	40.00
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	52.40
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	17.00
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	274.40
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	170.40
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	10.00
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	189.65
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	16.19
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	582.01
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	5.35
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	825.00
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	118.84
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	107.94
11-30	133720031	(U.S. CAPITOL HISTORICAL SOCIETY)	11/01/91-11/30/91	9.50

SENT 20 S. MAIN ST JAMESVILLE, WI

REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT
 GAS FOR RENTAL CAR WHILE IN DISTRICT
 SWEET'N LOW FOR COFFEE FOR CONSTITUENTS FOR MEETINGS
 COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON
 AIRFARE FOR STAFF (TED BORNSTEIN), ROUND TRIP FROM WASHINGTON TO MILWAUKEE (467)
 AIRFARE FOR MEMBER FROM MILWAUKEE TO WASHINGTON (832)
 RENTAL CAR FOR MEMBER WHILE IN DISTRICT
 REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER
 CITY DIRECTORY FOR DISTRICT OFFICE USE
 SUBSCRIPTION FOR DISTRICT OFFICE
 ELECTRIC BILL FOR DISTRICT OFFICE
 PRINTING OF MEMORANDUM
 PEEL BACK LABELS
 PEEKING OF MEETING CARDS
 ELECTRIC BILL FOR DISTRICT OFFICE
 AIRTEL BILL FOR DISTRICT OFFICE
 COFFEE FOR VISITING CONSTITUENTS IN OFFICE
 AIR FARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE (940)
 MEETING CARD NOTICES
 RE-WLETTER DESIGN, TYPESET, PRINTING
 STAMPS FOR MISCELLANEOUS OFFICE USE THAT ARE TIME SENSITIVE FOR MATERIAL SENT TO DISTRICT
 STAMPS FOR MISCELLANEOUS OFFICE USE
 RENT FLATIRON VILLAGE MALL RACINE, WI 53402
 RENT 20 S. MAIN ST JAMESVILLE, WI

CALENARS FOR CONSTITUENTS
 AIRFARE FOR MEMBER R/T FROM DC TO MILWAUKEE
 RENTAL CAR FOR STAFF WHILE IN DISTRICT
 SUBSCRIPTION RENEWAL FOR DC OFFICE
 SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
 AIRTEL BILL FOR DISTRICT OFFICE (LEASED EQUIPMENT)
 ELECTRIC SERVICE FOR DISTRICT OFFICE
 REIMBURSEMENT FOR CAB FROM AIRPORT TO RAYBURN BLDG
 ATT BILL FOR DISTRICT OFFICE
 REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS H.R.2
 DONALD YOUR CONGRESSMAN CARDS
 SUGAR AND CREAMER FOR COFFEE FOR VISITING CONSTITUENTS
 AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO WISCONSIN
 RENTAL CAR FOR MEMBER WHILE IN DISTRICT
 BREAKFAST/MEETING W/CONSTITUENTS RE. H.R. 1300 UNIVERSAL HEALTH CARE ACT & H.R. 5
 STEPHEN AAR LIGUSA
 CLUBS FROM RENEWAL TOP DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES ASPIN—Con.						
12-17	1347230010	WISCONSIN NEWSPAPER ASSOCIATION	10/01/91-10/31/91	NEWSPAPER CLIPPING FOR OCTOBER		72.63
12-17	1347230005	WISCONSIN POWER & LIGHT	10/16/91-11/14/91	ELECTRIC BILL FOR DISTRICT OFFICE		113.59
12-19	1352890028	FLATIRON VILLAGE MALL	12/01/91-12/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402		600.00
12-19	1352890029	GRAFFI WOOD PARTNERSHIP	12/01/91-12/30/91	RENT 20 S. MAIN ST JAMESVILLE, WI		515.00
12-31	1364930274	(OO TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91			120.00
12-31	1364930275	(OO TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91			470.37
12-31	1364930273	LOST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91			585.00
12-31	1364930272	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/91-11/30/91			737.65
12-31	2001900142	(EQUIPMENT ALLOWANCE)	02/02/90-02/06/90			(6.94)
12-31	2001900149	DO	12/01/91-12/31/91			8,800.09
12-31	2001950503	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			725.59
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBI INTERNS			1,160.00	
		MEMBERS CLERK HIRE			141,006.73	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			46,750.40	
					TOTAL	188,917.13
OFFICE OF THE HON. CHESTER G ATKINS						
SALARIES						
		ALLAN ELIZABETH	10/01/91-10/31/91	LBI CONGRESSIONAL INTERN	1,160.00	
		Do	11/01/91-11/30/91	PART-TIME EMPLOYEE	2,000.00	
		COMANT STEPHEN A	10/01/91-11/30/91	DISTRICT DIRECTOR	8,675.00	
		COURNOYER JETEREY D	10/01/91-12/31/91	CASWORKER	5,000.01	
		EISENSTADT LINDA	10/01/91-12/31/91	OFFICE MANAGER/APPOINTMENT'S SECTY	7,677.39	
		FEDERICO ROBERT A	12/01/91-12/31/91	CONGRESSIONAL AIDE	4,166.67	
		FOW PATRICK	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	8,750.01	
		GATELY STEPHEN B	10/01/91-12/31/91	SYSTEMS MANAGER	5,465.25	
		GOULD CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	3,600.00	
		HARRITE LINDA J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	3,000.00	
		HAWKS ROBERT MARK	11/01/91-12/10/91	PART-TIME EMPLOYEE	3,600.00	
		JAWAS SUSAN	10/01/91-12/31/91	CASWORKER	8,000.01	
		KAPRIELIAN RACHEL O	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,750.01	
		KESSLER JAMES W	12/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,193.00	
		KOLIS LISA J	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,833.34	
		Do	10/01/91-12/31/91	TEMPORARY EMPLOYEE	958.33	
		MACKAY ALISON	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	1,160.00	
		MARSHALL PAUL A	10/01/91-12/31/91	PROJECT COORDINATOR	5,000.01	
		MORRISSEY STEPHEN	10/01/91-12/31/91		6,249.99	

10/01/91-12/31/91
 10/01/91-12/31/91
 12/26/91-12/31/91
 12/01/91-12/31/91
 11/01/91-12/31/91
 11/01/91-11/30/91
 10/01/91-12/31/91
 10/23/91-11/30/91
 12/01/91-12/31/91
 12/23/91-12/24/91
 10/01/91-12/31/91

CASEWORKER
 PRESS SECRETARY
 TEMPORARY EMPLOYEE
 PART TIME EMPLOYEE
 GASS WORKER
 PART TIME EMPLOYEE
 LEGISLATIVE ASSISTANT
 PART TIME EMPLOYEE
 DISTRICT OFFICE MANAGER
 TEMPORARY EMPLOYEE
 LEGISLATIVE DIRECTOR

6,249.99
 9,889.90
 1,000.00
 3,090.00
 5,000.01
 4,100.00
 9,900.01
 1,055.55
 1,666.67
 200.00
 1,995.29

09/20/91-10/19/91
 07/02/91-07/17/91
 06/20/91-06/24/91
 06/26/91-06/30/91
 08/23/91-09/03/91
 08/21/91-09/20/91
 08/18/91-09/17/91
 09/16/91-10/13/91
 09/12/91
 09/27/91
 09/24/91
 07/28/91-09/23/91
 08/29/91
 08/29/91-09/20/91
 08/27/91-09/17/91
 09/17/91
 09/16/91
 04/30/91-10/27/91
 10/01/91-09/30/92
 07/04/91-09/17/91
 09/01/91-09/30/92
 09/26/91
 09/25/91-09/27/91
 10/04/91-10/05/91
 09/21/91-10/20/91
 09/30/91
 01/06/92-02/05/93
 07/08/91-09/16/91
 10/15/91
 09/30/91
 07/22/91
 07/18/91
 07/08/91-09/24/91
 08/27/91
 06/09/91-07/10/91
 07/02/91-10/30/91
 09/25/91
 07/08/91-10/31/91
 09/27/91
 07/02/91-10/30/91
 03/28/91-03/29/91
 10/01/91-10/31/91
 09/01/91-09/30/91

CABLE TELEVISION FOR LOWELL DISTRICT OFFICE
 MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE (123 MILES X 20.5¢ PER MILE)
 CONG CHET ATKINS' TRAVEL, ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (6548)
 CONG CHET ATKINS' TRAVEL, ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (7112)
 EXPRESS MAIL SERVICE
 UTILITY SERVICE
 TELEPHONE EXPENSE FOR LOWELL DISTRICT OFFICE
 SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)
 EXPRESS MAIL SERVICE
 TAXI FARE FROM NATL AIRPORT TO CAPITOL HILL
 TRANSPORTATION TO/FM AIRPORT IN CONJ W/OFFICIAL TRAVEL TO WASHINGTON
 MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (202 MILES @ 20.5¢ PER MILE)
 PRINTING OF BUSINESS CARDS FOR STAFFERS VAN HOUTEN & MORRISSEY
 EXPRESS MAIL SERVICE
 MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (152 MILES @ 20.5¢ PER MILE)
 MILEAGE FOR OUT-OF-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO (35 MILES @ 20.5¢ PER MILE)
 RETURN MAIL COSTS
 SUBSCRIPTION TO THE BOSTON HERALD (FOR THE LOWELL DISTRICT OFFICE)
 SUBSCRIPTION TO FAMILY PLANNING WORLD TO BE SENT TO DC OFFICE
 MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (394 MILES @ 20.5¢ PER MILE)
 SUBSCRIPTION TO 'MONDAY DEVELOPMENTS' FOR WASHINGTON OFFICE
 WATER FOR LOWELL DISTRICT OFFICE
 EXPRESS MAIL SERVICE
 PARKING AT NATL AIRPORT (WHILE ON OFFICIAL TRAVEL TO THE DISTRICT)
 MOBILE TELEPHONE SERVICE IN THE DISTRICT
 PRESS CUPPING & MEDIA MONITORING SERVICE
 SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)
 MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (231 MILES @ 20.5¢ PER MILE)
 PRINTING, 1992 HISTORICAL SOCIETY CALENDARS
 EXPRESS MAIL SERVICE
 TAXI FARES TO & FROM NATL AIRPORT IN CONJ W/OFFICIAL TRAVEL TO THE DISTRICT
 MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - 50 MILES @ 20.5¢ PER MILE
 CONVERSION OF VETERANS MAILING LIST TO OFFICE DATA BASE
 MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (947 MILES @ 20.5¢ PER MILE)
 MILEAGE FOR OUT OF DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 70 MILES @ 20.5¢ PER MILE
 STAFF TRAVEL (LINDA J HARTKE ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (7675)
 FOOD & BEVERAGE EXPENSE - REFRESHMENTS FOR VETERANS ISSUE FORUM, HELD ON 9/28/91 IN LOWELL.
 STAFF TRAVEL (LINDA J HARTKE ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (10121)
 STAFF TRAVEL STEVE MORRISSEY ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON (4394)
 RENT - 26 ARSENAL ROAD FRAMMINGHAM, MA
 RENT 134 MIDDLE ST LOWELL, MA 01852

19.60
 25.22
 188.60
 188.00
 16.47
 93.41
 492.50
 7.60
 3.75
 13.00
 30.00
 41.41
 45.00
 41.14
 31.16
 7.18
 19.00
 19.00
 80.77
 273.00
 96.59
 12.48
 13.90
 432.04
 238.16
 48.00
 47.36
 424.00
 3.75
 23.00
 10.25
 412.55
 194.16
 67.45
 14.33
 188.00
 188.00
 178.00
 100.00
 935.00
 3,119.19
 8,045.30
 90.00

EXPENSES

10 03	1274350022	CABLE TV	19.60
10 03	174350021	SITHEY & SUNAMT	25.22
10 03	174350019	DINKERS CLUE	188.60
10 03	1274350018	Do	188.00
10 03	174350020	FEDERAL EXPRESS CORP	16.47
10 07	174350020	MASSACHUSETTS ELECTRIC	93.41
10 04	1777760026	AT&T INFORMATION SYSTEMS	492.50
10 08	1277760027	COMMUNITY NEWSDEALERS, INC	7.60
10 08	1777760027	FEDERAL EXPRESS CORP	3.75
10 08	1277760026	PATRICK FOX	13.00
10 08	1777760026	DAVID W TRUBEY	30.00
10 08	1280200007	USA I CAPITLI	41.41
10 08	1280200008	DAVID LANDRUKITIS	45.00
10 08	1280200008	FEDERAL EXPRESS CORP	41.14
10 08	1280200005	DAVID W TRUBEY	31.16
10 08	1280200006	Do	7.18
10 18	1280200008	POSTMASTER	19.00
10 18	1283210008	F SULLIVAN	19.00
10 18	1283210010	FAMILY PLANNING WORLD	80.77
10 18	174350009	MARK PROVOST	273.00
10 18	1283210011	INTERLAK, MA	96.59
10 21	1295650018	BELMONT SPRINGS WATER CO	12.48
10 21	1295650014	FEDERAL EXPRESS CORP	13.90
10 21	1295650014	AMEX W PRESSER	432.04
10 23	1295650013	MONSIEUR CELLULAIR SERVICE	238.16
10 23	1295650017	NEW ENGLAND NEWSCLIP AGENCY INC	48.00
10 24	1295650013	BOSTON BUSINESS JOURNAL	47.36
10 24	1295650011	JEFFREY D COURNOYER	424.00
10 24	1295650007	DAVID LANDRUKITIS	3.75
10 24	1295650007	FEDERAL EXPRESS CORP	23.00
10 24	1295650015	LINDA HARTKE	10.25
10 24	1295650017	SCHILL D WATKINS LIAN	412.55
10 24	1295650014	MICHAEL SHAW INC STEPHEN	194.16
10 24	1295650017	STEPHEN WATKINS	67.45
10 24	1295650010	PRICE'S BAKERY, INC...	14.33
10 24	1295650008	NEWS CLIP	188.00
10 24	1295650013	FRAMMINGHAM HOUSING AUTHORITY	178.00
10 24	1301890028	OLD CENTRAL FIREHOUSE	100.00
10 24	1301890027	(FRAMMINGHAM HOUSING AUTHORITY)	935.00
10 24	1304500017	(FRAMMINGHAM HOUSING AUTHORITY)	3,119.19
10 24	1304500017	(FRAMMINGHAM HOUSING AUTHORITY)	8,045.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304930854	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		816.00	
10-31	1304930852	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304930851	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,287.48	
10-31	1304950258	(STATIONERY ALLOWANCE CHARGED)	07/11/91-10/31/91		1,038.56	
11-05	1303360012	DINERS CLUB	07/11/91-07/16/91		188.00	
11-05	1303360013	Do	07/18/91-07/23/91	CONG ATKINS' TRAVEL-ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (8143)	188.00	
11-05	1303360014	Do	08/02/91-09/12/91	CONG ATKINS' TRAVEL-ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (8755)	188.00	
11-05	1303360015	Do	08/02/91	CONG ATKINS' TRAVEL-AIRFARE, WASHINGTON-BOSTON (0123)	94.00	
11-05	1303360016	Do	09/16/91	CONG ATKINS' TRAVEL-AIRFARE, WASHINGTON-BOSTON (2692)	89.00	
11-05	1305500023	Do	09/26/91-09/30/91	CONG ATKINS' TRAVEL - AIR FARE, BOSTON/WASHINGTON (2775)	89.00	
11-05	1305500024	Do	09/26/91-09/30/91	EXPRESS MAIL SERVICE	178.00	
11-06	1309300007	FEDERAL EXPRESS CORP	10/15/91	EXPRESS MAIL SERVICE	7.74	
11-06	1309300006	PATRICK FOX	07/08/91-09/17/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (635 MILES X 20.5¢ PER MILE)	130.18	
11-06	1309300004	MEDIA PLUS	10/22/91	PRINTING OF RETIREMENT PLANNING SEMINAR CARDS	1,781.00	
11-06	1309300005	KATHLEEN PETRUZZIELLO	07/11/91-09/30/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (118 MILES X 20.5¢ PER MILE)	1,781.00	
11-06	1309750011	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	24.19	
11-06	1309750012	CABLE TV	10/20/91-11/19/91	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	492.50	
11-06	1309750013	COMMUNITY NEWSDEALERS, INC.	10/14/91-11/10/91	DELIVERY OF BOSTON GLOBE FOR LOWELL DISTRICT OFFICE	19.60	
11-06	1309750015	PRINCE'S BUSINESS SUPPLIES	09/23/91-10/11/91	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	263.72	
11-06	1309750014	WORLD MONITOR MAGAZINE	12/21/91-12/20/92	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	17.94	
11-12	1311850001	ANDOVER TOWNSMAN	10/21/91-10/10/92	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	30.00	
11-12	1311850002	DINERS CLUB	09/27/91-08/29/91	STAFF TRAVEL-PATRICK FOX-ROUND TRIP AIR FARE-BOS/DC/BOS (4303)	178.00	
11-12	1311850003	Do	04/05/91-08/29/91	BUSINESS TELEPHONE CALLS MADE FROM HOME	126.51	
11-12	1311850004	Do	08/26/91-08/03/91	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	10.04	
11-12	1311850005	Do	10/04/91	TAXI FARE FROM NATL TO CAP HILL	9.00	
11-12	1311850007	Do	10/08/91	UTILITY SERVICE	11.00	
11-13	1317370002	MASSACHUSETT'S ELECTRIC	09/20/91-10/21/91	EXPRESS MAIL SERVICE	94.75	
11-13	1317410006	FEDERAL EXPRESS CORP	10/15/91	MOBILE TELEPHONE SERVICE IN DISTRICT	7.09	
11-14	1317410008	MOTOROLA CELLULAR SERVICE	10/21/91-11/20/91	SUBSCRIPTION RENEWAL SENT TO WASHINGTON OFFICE	235.54	
11-14	1317410010	NATIONAL JOURNAL	12/30/91-12/29/92	SUBSCRIPTION RENEWAL SENT TO DC OFFICE	767.00	
11-14	1317410028	REFUGEE REPORTS	01/01/92-12/31/92	SUBSCRIPTION RENEWAL SENT TO WASHINGTON OFFICE	37.50	
11-14	1317410009	THE WALL STREET JOURNAL	01/05/92-01/05/93	SUBSCRIPTION RENEWAL FOR FEDERAL EXECUTIVE DIRECTORY & STATE EXECUTIVE DIRECTORY (SENT TO WASH OFFICE)	139.00	
11-18	1319550015	CARROLL PUBLISHING COMPANY	01/01/92-12/31/92	EXPRESS MAIL SERVICE	368.00	
11-18	1319550016	FEDERAL EXPRESS CORP	10/23/91-10/29/91	SUBSCRIPTION RENEWAL TO 2 COPIES OF THE FEDERAL YELLOW BOOK - ONE FOR DC OFFICE, ONE FOR LOWELL DIST OFF	14.25	
11-18	1319550018	MONITOR PUBLISHING CO.	10/23/92-12/15/92	SUBSCRIPTION RENEWAL FOR THE UNESCO COURIER (ENGLISH EDITION) (SENT TO WASHINGTON OFFICE)	298.00	
11-18	1319550017	UNIPIUB	01/01/92-12/31/92	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (260 MILES @ 20.5¢ PER MILE)	50.00	
11-19	1318560014	RACHEL O KAPRIELIAN	04/12/91-06/15/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	53.30	
11-25	1324470004	POSTMASTER	10/24/91	PRINTING OF RETIREMENT PLANNING SEMINAR CARDS	23	
11-26	1325520003	BELMONT SPRINGS WATER CO.	10/31/91	WATER FOR LOWELL DISTRICT OFFICE	82.50	
11-26	1325520004	DAVID L ANDRUKATIS	10/01/91-10/03/91	PRINTING OF BUSINESS CARDS FOR STAFFERS GATELY & MARSHALL, REPRINT OF OP-ED ON RECESSION	138.00	
11-26	1325520005	FEDERAL EXPRESS CORP	10/29/91-10/31/91	EXPRESS MAIL SERVICE	15.00	
11-26	1325520002	MEDIA PLUS	11/04/91	PRINTING OF RETIREMENT PLANNING SEMINAR CARDS	2,272.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHESTER G ATKINS—Con.

11-26	1325520001	NEW ENGLAND NEWSCLIP AGENCY INC.....	10/31/91	416.36
11-26	1329890031	FRAMMINGHAM HOUSING AUTHORITY	11/01/91-11/30/91	100.00
11-26	1329890030	OLD CENTRAL FIREHOUSE	11/01/91-11/30/91	935.00
11-30	1330930859	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	90.00
11-30	1330930860	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	1,177.98
11-30	1330930858	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	360.00
11-30	1330930857	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	1,449.22
11-30	1331000319	(EQUIPMENT ALLOWANCE)	03/29/91-09/30/91	(46.97)
11-30	1331000320	Do	11/01/91-11/30/91	2,029.80
11-30	1331902556	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	309.25
12-09	1339210012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	750.00
12-09	1339210011	STEPHEN A COMPANY	11/06/91	5.00
12-09	1339210004	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	995.00
12-09	1339210005	Do	08/28/91-08/29/91	188.00
12-09	1339210006	Do	09/11/91-09/11/91	36.03
12-09	1339210002	Do	10/07/91-10/08/91	183.00
12-09	1339210008	Do	10/17/91-10/20/91	178.00
12-09	1339210003	Do	11/04/91	89.00
12-09	1339210013	LINDA J HARTKE	11/13/91-11/14/91	38.83
12-08	1339210014	INFORMATION PUBLICATIONS	10/07/91	71.00
12-09	1339210011	JOSEPH P KEEFE TECH SCHOOL	11/01/91	85.00
12-09	1339210009	PAUL A MARSHALL	11/15/91-11/18/91	3.00
12-09	1339210010	MILL CITY NEWS/BOSTON HERALD.....	10/28/91-11/23/91	12.00
12-09	1339210005	XEROX CORPORATION	06/24/91-09/30/91	104.89
12-13	1347230016	MASSACHUSETTS ELECTRIC	10/21/91-11/21/91	103.93
12-17	1347230017	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	492.50
12-17	1347230016	CABLE TV	11/20/91-12/19/91	19.60
12-17	1347230013	FEDERAL EXPRESS CORP	11/15/91-11/11/91	7.98
12-17	1347230015	PAUL A MARSHALL	11/15/91-11/16/91	84.71
12-17	1347230014	MERRIMACK VALLEY TIME CLOCK	07/29/91	8.00
12-18	1350280006	FEDERAL EXPRESS CORP	11/12/91-11/13/91	3.75
12-18	1350280005	LINDA J HARTKE	11/18/91	2.98
12-18	1350280004	RACHEL D KAPRIELIAN	11/22/91	33.67
12-18	1350280003	Do	12/01/91-11/30/92	12.30
12-18	1350280002	Do	12/01/91-12/30/91	24.90
12-19	1352890031	FRAMMINGHAM HOUSING AUTHORITY	12/01/91-12/30/91	100.00
12-19	1352890030	OLD CENTRAL FIREHOUSE	12/01/91-12/30/91	935.00
12-23	1354300018	CONG. HUMAN RIGHTS CAUCUS	11/11/91-12/08/91	7.42
12-23	1354300017	PRINCE'S BUSINESS SUPPLIES	01/01/92-12/01/92	340.74
12-23	1354300016	HOLLY VANHOUTEN	10/30/91-11/15/91	85.83
12-23	1354300015	LINDA J HARTKE	11/22/91-11/25/91	133.83
12-31	1354590005	Do	04/22/91-06/10/91	655.39
12-31	1354590004	Do	10/07/91	12.00
12-31	1354590006	Do	10/07/91	36.22
12-31	1354590007	NEW ENGLAND NEWSCLIP AGENCY INC	11/30/91	297.56
12-31	1354590008	THE HARVARD POST	12/31/91-12/30/92	24.00
12-31	1354930863	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	90.00
12-31	1354930864	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	801.50
12-31	1354930865	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	360.00
12-31	1354930866	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,361.15
12-31	2001900285	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,344.98

PRESS CLIPPING & MEDIA MONITORING SERVICE
 RENT 26 ARSENAL ROAD, FRAMMINGHAM, MA
 RENT 134 MIDDLE ST LOWELL, MA 01852 ..

BASE MEMBERSHIP FEE FOR 1992
 KEYS FOR LOWELL DISTRICT OFFICE

SUBSCRIPTION RENEWAL (SENT TO DC OFFICE) DC-BOSTON-DC (1747)
 STAFF TRAVEL--LINDA J. HARTKE--ROUND TRIP AIRFARE, DC-BOSTON-DC (1747)
 STAFF TRAVEL--LINDA J. HARTKE-- RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL TRAVEL)
 CONG. ATKINS TRAVEL -- ROUNDTRIP AIRFARE, DC BOSTON-DC (5000)
 STAFF TRAVEL--STEVE GATELY--ROUNDTRIP AIRFARE, DC-BOSTON-DC (5988)
 CONG. ATKINS' TRAVEL-AIRFARE, BOSTON-DC (4751)
 BUSINESS TELEPHONE CALLS MADE WHILE AWAY FROM OFFICE
 PUBLICATION FOR LOWELL DISTRICT OFFICE, "MASSACHUSETTS MUNICIPAL PROFILES, 1991-1992"
 RENTAL OF BUILDING OF RETIREMENT PLANNING SEMINAR
 TOLLS (WHILE ON OFFICIAL TRAVEL IN THE DISTRICT)
 SUBSCRIPTION TO THE BOSTON HERALD (FOR THE LOWELL DISTRICT OFFICE)
 COPIER OVERAGE CHARGES

UTILITY SERVICE
 TELEPHONE EQUIPMENT FOR LOWELL DISTRICT OFFICE
 CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE
 EXPRESS MAIL SERVICE
 RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL
 EXPRESS MAIL SERVICE
 BUSINESS MAIL SERVICE
 BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE
 FOOD & BEVERAGE EXPENSE REFRESHMENTS FOR RETIREMENT PLANNING SEMINAR
 MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE (60 MILES @ 20.5¢ PER MILE)
 SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)
 RENT - 26 ARSENAL ROAD FRAMMINGHAM, MA
 RENT 134 MIDDLE ST LOWELL, MA 01852
 SUBSCRIPTION TO THE BOSTON GLOBE FOR THE LOWELL DISTRICT OFFICE
 1992 REGULAR MEMBERSHIP DUES
 OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE
 RENTAL CAR WHILE USED IN DISTRICT ON OFFICIAL TRAVEL
 BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE
 FAX MATERIAL TO WASHINGTON OFFICE
 RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)
 PRESS CLIPPING & MEDIA MONITORING SERVICE
 SUBSCRIPTION RENEWAL (SENT TO THE LOWELL DISTRICT OFFICE)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950250	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			189.02
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHESTER G ATKINS—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			1,160.00	
		MEMBERS CLERK HIRE			133,686.03	
		OFFICIAL EXPENSES OF MEMBERS			37,095.11	
		TOTAL			171,901.14	

OFFICE OF THE HON. LES AUCCOIN
SALARIES

10/01/91-10/31/91	ANDERSON, STEPHEN M	PART-TIME EMPLOYEE	2,000.00			
10/01/91-12/31/91	BALL, JENNIFER L	LEGISLATIVE ASSISTANT	6,985.74			
12/02/91-12/31/91	BEKOBY, ELIZABETH	TEMPORARY EMPLOYEE	1,329.17			
10/01/91-12/31/91	BOTTOMLY, BERNARD J	DISTRICT ADMINISTRATIVE ASSISTANT	10,778.22			
10/01/91-12/31/91	CARLSON, PAUL D	LEGISLATIVE ASSISTANT	11,650.00			
10/01/91-12/31/91	CARROLL, MARY PATRICIA	RECEPTIONIST	5,313.39			
10/01/91-12/31/91	D'ARCY, COLLEEN K	CASEWORKER/DISTRICT SCHEDULER	7,121.64			
10/01/91-12/31/91	DAVIS, SHARON DOTSON	CASEWORKER	2,267.71			
10/01/91-12/14/91	DODSON, ANN L	STAFF ASSISTANT	3,266.67			
10/01/91-12/31/91	ELLIOTT-PARHAM, MARY	CASEWORKER	5,505.21			
10/01/91-12/31/91	GAEDE, MARK	LEGISLATIVE ASSISTANT	14,499.99			
10/01/91-12/31/91	GOLDSMITH, EILEEN B	ASSISTANT PRESS SECRETARY	6,684.51			
10/01/91-12/31/91	GORLIN, RACHEL BETH	PRESS SECRETARY	14,543.25			
12/15/91-12/31/91	JAMES, DANIEL M	TEMPORARY EMPLOYEE	2,501.65			
10/01/91-11/30/91	KAFOURY, DEBORAH	STAFF ASSISTANT	3,519.83			
Do		OFFICE MANAGER/SCHEDULER	1,875.00			
10/01/91-12/31/91	KINGSTON, KEVIN	LEGISLATIVE CORRESPONDENT	5,083.33			
10/01/91-12/31/91	MURDOCK, DEBORAH L	LEGISLATIVE ASSISTANT	12,649.99			
10/01/91-12/31/91	PIERCE, CHRISTOPHER S	FIELD REPRESENTATIVE	8,272.17			
10/01/91-12/31/91	RICHARDSON, ANN R	CASEWORKER	4,977.27			
10/01/91-12/31/91	TUFFL, CHRISTOPHER	LEGISLATIVE CORRESPONDENT	7,224.99			
10/01/91-12/31/91	WOLTERS, BENJAMIN JOHN	LEGISLATIVE ASSISTANT	9,327.99			
EXPENSES						
10-03	1269720005	CONGRESSIONAL QUARTERLY BOOKS	59.95			
10-03	1269720002	DINERS CLUB	413.00			
10-03	1269720003	DIVERSIFIED REFRESHMENT SYSTEMS	19.50			
10-03	1269720001	GSA - KANSAS CITY - REGION SIX	108.70			
10-03	1269720004	MOBA MEDIA	202.50			
10/06/89	1990 POLITICS IN AMERICA					
09/10/91-09/12/91	ROUND TRIP TICKET FOR STAFF BERNIE BOTTOMLY ON OFFICIAL BUSINESS PDX-DC-PDX (2328)					
09/13/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE					
08/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE					
05/07/91-08/28/91	MONTHLY PRESS CLIPPING SERVICE					

10-10	1280720009	POSTMASTER	09/17/91	RETURN MAIL COSTS	48
10-11	1282420001	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	MONTHLY TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	336.45
10-11	1282420002	DAVID L ANDRUKITIS	09/20/91	CALLING CARDS FOR STAFF MEMBER PAUL CARLSON	33.50
10-11	1282420003	FEDERAL EXPRESS CORP	09/23/91	EXPRESS MAIL SERVICE	3.99
10-11	1282420004	NATIONAL JOURNAL, INC.	09/23/91	92 ALMANAC OF AMERICAN POLITICS FOR OFFICIAL USE IN OFFICE	66.06
10-11	1283310004	AIRBORNE EXPRESS	09/27/91	EXPRESS MAIL SERVICE	15.00
10-11	1283310005	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	MONTHLY PRESS CLIPPING SERVICE	138.52
10-11	1283310006	AQUA COOL	09/30/91	WATER COOLER RENTAL & WATER FOR OFFICE	56.80
10-11	1283310009	CELLULAR ONE PORTLAND	08/24/91-09/23/91	MONTHLY CELLULAR PHONE SERVICE FOR CONGRESSMAN	22.80
10-11	1283310002	MEMS REGISTER	11/25/91-10/12/92	CONTINUING YEARLY SUBSCRIPTION TO DISTRICT NEWSPAPER	57.00
10-23	1295650025	AVIATION WEEK AND SPACE TECHNOLOGY	11/25/91-11/25/92	CONTINUING YEARLY NEWSPAPER SUBSCRIPTION	72.00
10-23	1295650026	MEMS REGISTER	10/04/91-10/07/91	CAR RENTAL FOR STAFF RACHEL GORLIN ON OFFICIAL BUSINESS (4709)	396.00
10-23	1295650027	MEMS REGISTER	10/05/91-10/07/91	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL BUSINESS	89.70
10-23	1295650028	MEMS REGISTER	02/22/91-03/22/91	REIMBURSE STAFF FOR MEALS WITH REPORTERS WHILE IN DISTRICT	17.55
10-23	1295650029	MEMS REGISTER	03/29/91-04/04/91	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL BUSINESS	80.44
10-23	1295650030	MEMS REGISTER	04/02/91-04/05/91	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.70
10-23	1295650031	MEMS REGISTER	04/03/91-04/07/91	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT OFFICE	23.05
10-23	1295650032	MEMS REGISTER	04/07/91	REIMBURSE STAFF FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE	4.25
10-23	1295650033	MEMS REGISTER	08/13/91	REIMBURSE STAFF FOR COFFEE PURCHASED FOR CONSTITUENTS VISITING DC IN SUPPORT OF OFC MEETINGS	16.32
10-23	1295650034	MEMS REGISTER	09/26/91-09/25/92	CONTINUING YEARLY NEWSPAPER SUBSCRIPTION	81.54
10-28	1297430001	THE OREGONIAN	09/26/91-09/25/92	MAILING REPORT: ARMS CONTROL: SEIZE THE MOMENT	1,069.02
10-28	1297430002	CANTRELL/CUTTER PRINTING, INC	09/25/91	CHESSIRE LABELS FOR ARMS CONTROL MAILING	720.54
10-28	1297430003	DAVID L ANDRUKITIS	09/30/91	CALLING CARDS FOR STAFF MEMBERS ANN DODSON, DEBBIE MUROCK, & DEBORAH KAFUOY	100.50
10-28	1297430004	THE STATESMAN JOURNAL/NEWSPAPER	10/22/91-10/22/92	CONTINUING YEARLY NEWSPAPER SUBSCRIPTION	190.00
10-28	1297430005	XEROX CORPORATION	04/01/91-06/30/91	MAINTENANCE COPY OVERPAGE CHARGES FOR XEROX COPY MACHINE	131.11
10-28	1298700000	DINERS CLUB	10/03/91-10/07/91	R/T PLANE FARE FOR CONGRESSMAN TO DISTRICT OFFICE ON OFFICIAL BUSINESS, DC-PDX-DC (5045)	426.00
10-28	1298700001	DIVERSIFIED REFRESHMENT SYSTEMS	10/11/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	9.75
10-28	1298700002	MARY ELLIOTT PARHAM	07/01/91-09/19/91	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT, 200 X 21	42.00
10-28	1298700003	MORBA MEDIA	08/30/91-09/30/91	MONTHLY PRESS CLIPPING SERVICE	315.00
10-28	1298700004	US WEST COMMUNICATIONS	09/01/91-09/30/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE, 1-800 #	497.26
10-28	1301710000	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	191.62
10-28	1301710002	DINERS CLUB	09/26/91-09/29/91	ROUND TRIP DC-PDX-DC FOR CONGRESSMAN ON OFFICIAL BUSINESS (4530/4)	496.00
10-29	1301710026	EXPORT TASK FORCE	01/03/91-01/02/92	CONTINUING 1 YEAR MEMBERSHIP TO EXPORT TASK FORCE	750.00
10-29	1301710029	GSA - KANSAS CITY - REGION SIX	09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.26
10-29	1301710031	HOMECREST CHINA COMPANY	10/01/91-10/30/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,810.00
10-31	1304930022	REGULATORY SERVICES CHARGED	09/01/91-09/30/91	MONTHLY PRESS CLIPPING SERVICE	1,156.37
10-31	1304930023	REGULATORY SERVICES CHARGED	08/16/91-09/30/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE	2,019.18
10-31	1304930024	REGULATORY SERVICES CHARGED	10/01/91-10/31/91	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	2.60
10-31	1304930025	REGULATORY SERVICES CHARGED	10/01/91-10/31/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE	90.00
10-31	1304930026	REGULATORY SERVICES CHARGED	09/01/91-09/30/91	ROUND TRIP DC-PDX-DC FOR CONGRESSMAN ON OFFICIAL BUSINESS (4530/4)	1,216.28
10-31	1304930027	REGULATORY SERVICES CHARGED	09/01/91-09/30/91	CONTINUING 1 YEAR MEMBERSHIP TO EXPORT TASK FORCE	315.00
10-31	1304930028	REGULATORY SERVICES CHARGED	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	667.71
10-31	1304930029	REGULATORY SERVICES CHARGED	10/01/91-10/31/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	852.22
10-31	1304930030	REGULATORY SERVICES CHARGED	09/05/91-10/04/91	MONTHLY CELLULAR PHONE SYSTEM FOR CONGRESSMAN	45.93
10-31	1304930031	REGULATORY SERVICES CHARGED	10/07/91	1992 ALMANAC OF AMERICAN POLITICS FOR OFFICIAL USE IN DISTRICT OFFICE	49.44
10-31	1304930032	REGULATORY SERVICES CHARGED	12/30/90-04/12/91	CONTINUING SUBSCRIPTION TO NY TIMES NEWSPAPER FOR OFFICIAL BUSINESS	32.50
10-31	1304930033	REGULATORY SERVICES CHARGED	10/01/91-10/31/91	MONTHLY PRESS CLIPPING SERVICE	19.95
10-31	1304930034	REGULATORY SERVICES CHARGED	09/24/91-10/23/91	MONTHLY CELLULAR PHONE SERVICE FOR CONGRESSMAN	161.20
10-31	1304930035	REGULATORY SERVICES CHARGED	10/30/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	24.80
10-31	1304930036	REGULATORY SERVICES CHARGED	10/20/91	PHONE DIRECTORY FOR DISTRICT OFFICE	19.52
10-31	1304930037	REGULATORY SERVICES CHARGED	07/18/91-10/14/91	PHONE DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	355.01
10-31	1304930038	REGULATORY SERVICES CHARGED	10/07/91	MILEAGE ACCUMULATED WHILE ON OFFICIAL BUSINESS W/ CONGRESSMAN IN DISTRICT (208 MILES @ 21¢ PER MILE)	13.75
10-31	1304930039	REGULATORY SERVICES CHARGED	10/09/91	EXPRESS MAIL SERVICE	43.68
10-31	1304930040	REGULATORY SERVICES CHARGED			3.75

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCCOIN—Con.

11-19	1318820017	CHRISTOPHER S PIERCE	07/02/91-09/27/91	MILEAGE ACCUMULATED WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT (1586 MILES @ 21¢ PER MILE)	339.06
11-19	1318820018	Do	07/10/91-08/21/91	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN	12.50
11-19	1318820019	Do	07/15/91	REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
11-22	1323800015	AQUA COOL	10/31/91	BOTTLED WATER COOLER FOR OFFICE	62.00
11-22	1323800018	BERNARD J BOTTOMLY	10/15/91	REIMBURSE STAFF FOR CONSTITUENT LIST PURCHASED FOR OFFICIAL USE	11.50
11-22	1323800016	CANTRELL/CUTTER PRINTING, INC	10/28/91	PRINTING JOB "NUCLEAR WEAPONS" LETTER	728.20
11-22	1323800011	Do	10/31/91	PRINTING JOB "ECOLOGICAL TREASURE" POSTCARD	714.14
11-22	1323800012	Do	10/31/91	CHESSIRE LABELS FOR ECOLOGICAL TREASURE POSTCARD	41.00
11-22	1323800013	MOBA MEDIA	10/31/91	CHESSIRE LABELS FOR ECOLOGICAL TREASURE POSTCARD	225.00
11-22	1323800014	U'S WEST COMMUNICATIONS	10/01/91-10/31/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE - 1,800-#	578.76
11-22	1323800014	U'S WEST COMMUNICATIONS	10/01/91-10/31/91	RENT: 2701 N W VAUGHN STREET PORTLAND, OR	2,910.00
11-26	1329890032	NORCREST CHINA COMPANY	11/01/91-11/30/91	MONTHLY TELEPHONE RENTAL FOR DISTRICT OFFICE	90.00
11-30	1329940036	RECORDING SERVICES CHARGED	10/01/91-10/31/91	MONTHLY CELLULAR PHONE SYSTEM FOR CONGRESSMAN	1,686.47
11-30	1330330029	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	REIMBURSE STAFF FOR MASS MAILING	315.00
11-30	1330330023	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	CHESSIRE LABELS FOR NEA POSTCARD	485.28
11-30	1330330028	DIST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	205.81
11-30	1330330027	DISTRICT OFFICE TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	CHILD CARE PROVIDER MAILER	282.95
11-30	1331900156	EQUIPMENT ALLOWANCE	11/01/91-11/30/91	20,050 #10 ENVELOPES	9.75
11-30	1331950412	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	RENEW YEARLY SUBSCRIPTION	4.50
12-10	1340510002	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	EXPRESS MAIL SERVICE	47.90
12-10	1340510003	BELL ATLANTIC MOBILE SYSTEMS	10/12/91-11/11/91	REIMBURSE STAFF FOR LODGING WHILE IN TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	134.36
12-10	1340510004	CANTRELL/CUTTER PRINTING, INC	11/08/91	REIMBURSE STAFF FOR REGISTRATION FEE FOR CONFERENCE	23.00
12-10	1340510005	Do	11/08/91	RENT: 2701 N W VAUGHN STREET PORTLAND, OR	2,910.00
12-10	1340510001	DIVERSIFIED REFRESHMENT SYSTEMS	11/19/91	RENEW MEMBERSHIP IN ARMS CONTROL AND FOREIGN POLICY CAUCUS FOR 1992	750.00
12-18	1350280029	CANTRELL/CUTTER PRINTING, INC	11/19/91	RENEW MEMBERSHIP AND SUBSCRIPTION TO DSG	4,100.00
12-18	1350280010	Do	11/22/91	RENEW 1 YEAR SUBSCRIPTION	26.00
12-18	1350280008	DAYTON TRIBUNE	12/01/91-12/01/92	RENEW 1 YEAR SUBSCRIPTION	44.95
12-18	1350280011	FEDERAL EXPRESS CORP	11/14/91	CHESSIRE LABELS FOR MAILING	180.95
12-18	1350280013	CHRISTOPHER S PIERCE	07/15/91-08/27/91	MONTHLY CELLULAR PHONE SYSTEM FOR MEMBER	34.80
12-18	1350280012	Do	09/06/91	TELEPHONE SERVICES FOR DISTRICT OFFICE	315.82
12-19	1352890032	NORCREST CHINA COMPANY	12/01/91-12/30/91	BOTTLED WATER COOLER FOR OFFICE	1,036.60
12-23	1353200015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	RENEW 1-YEAR MEMBERSHIP IN CONGRESSMAN HUMAN RIGHTS CAUCUS	300.00
12-23	1353200016	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	RENEW 1-YEAR MEMBERSHIP IN EXPORT TASK FORCE FOR 1992	750.00
12-23	1353200018	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RENEW 1 YEAR SUBSCRIPTION	26.00
12-23	1353200017	EXPORT TASK FORCE	01/01/92-12/31/92	RENEW 1 YEAR SUBSCRIPTION	26.00
12-23	1353200019	WASHINGTON MONTHLY	01/01/92-01/01/93	CHESSIRE LABELS FOR MAILING	180.95
12-23	1354300024	BUSINESS WEEK	11/26/91	MONTHLY CELLULAR PHONE SYSTEM FOR MEMBER	34.80
12-23	1354300021	CANTRELL/CUTTER PRINTING, INC	10/24/91-11/23/91	TELEPHONE SERVICES FOR DISTRICT OFFICE	315.82
12-23	1354300023	CELLULAR ONE PORTLAND	10/31/91	BOTTLED WATER COOLER FOR OFFICE	1,036.60
12-23	1354300022	GENERAL SERVICES ADMINISTRATION	11/04/91-11/30/91	RENEW 1-YEAR MEMBERSHIP IN CONG HUMAN TS CAUCUS	1,225.51
12-23	1354590001	AQUA COOL	11/26/91		300.00
12-23	1354590009	CANTRELL/CUTTER PRINTING, INC	12/01/91-12/01/92		
12-23	13545950012	CONG. HUMAN RIGHTS CAUCUS			

12-31	1,354,500.01	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	700.00
12-31	354,500.01	FEDERAL EXPRESS CORP	11/18/91	27.02
12-31	3,574,000.01	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	1,067.75
12-31	3,574,000.01	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	90.00
12-31	3,649,000.01	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	1,487.54
12-31	3,649,302.33	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	315.00
12-31	3,649,302.33	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	758.00
12-31	200,190.01	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,976.72
12-31	200,190.01	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	3,211.37

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	147,377.72
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	52,512.71
TOTAL	199,890.43

OFFICE OF THE HON. JIM BACCHUS

SALARIES			
AVERY, PETER S.....	12/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
BORTZ, PATRICIA X.....	10/01/91-12/31/91	PROJECTS DIRECTOR	6,949.99
DEWATO, ELIZABETH C.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,700.00
FRANKLIN, JULIE.....	11/01/91-11/30/91	PART-TIME EMPLOYEE	250.00
GLUCKMAN, KENNETH S.....	10/01/91-12/31/91	COMMUNITY DEVELOPMENT DIRECTOR	4,950.01
GONZALEZ, ADELA V.....	10/01/91-10/31/91	OFFICE MANAGER	1,750.00
Do.....	10/01/91-12/31/91	STAFF ASSISTANT	4,200.00
GRAHAM, KENDALL E.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,200.00
HAMILTON, DAWN M.....	10/01/91-10/31/91	CASEWORKER	1,583.33
Do.....	11/01/91-12/31/91	CONSTITUENT SERVICES	3,866.66
HENNESSEE, LINDA O.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
KETCHAM, DALE R.....	10/01/91-12/31/91	DISTRICT DIRECTOR	9,700.00
MCCILL, REGINALD B.....	10/01/91-12/31/91	DISTRICT AIDE	5,950.00
MCCINNIS, DONNA HELENE.....	10/01/91-12/31/91	OFFICE MANAGER	7,575.01
NELSON, STEPHANIE C.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,283.34
ORLOWSKI, DEBBIE.....	10/01/91-12/31/91	COMMUNITY AFFAIRS	8,200.00
PRATHER, EDNA T.....	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,949.99
ROBERTSON, WILLMA H.....	10/01/91-10/31/91	PART-TIME EMPLOYEE	100.99
SALICK, DANIEL.....	10/01/91-12/31/91	PRESS SECRETARY	5,449.99
SWANSON, SARA J.....	10/01/91-12/31/91	CASEWORKER	6,700.00
WILLMORE, VINCENT V.....	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,325.00

EXPENSES			
1291610013	JIM BACCHUS	TAXI FARE WASH DC RESIDENCE TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	12.00
1291610011	Do	TAXI FARE WASH DC RESIDENCE TO NATIONAL AIRPORT ORLANDO, FL AIRPORT TO RESIDENCE	25.00
1291610012	Do	TAXI FARE FL RESIDENCE TO ORLANDO, FL AIRPORT, NATIONAL AIRPORT TO OFFICE	22.00
1291610015	CRYSTAL WATER	BOTTLED WATER FOR DISTRICT (ORLANDO, FL)	5.25
1291610010	DINERS CLUB	MEMBER TVL AIR FARE WASH, DC TO ORLANDO, FL & RTN IN SUPPORT OF DIST TVL 1354-441.1-1925 DL	248.00
1291610018	FLORIDA POWER & LIGHT	ELECTRIC DISTRICT OFFICE (COCOA, FL)	170.50
1291610021	KENNETH S GLUCKMAN	PHOTOGRAPHS FOR CONSTITUENT'S NEWSLETTER	25.12
1291610014	Do	TOLLS	14.95
1291610020	Do	GASOLINE IN DISTRICT	11.25
1291610028	Do	STAFF TRAVEL ORLANDO, FL TO WASH DC AND RTN IN SUPPORT OF DISTRICT TRAVEL 006-8225-59-5065-DL	198.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1291610026	DALE R KETCHAM	09/19/91-09/25/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 327 MILES AT 27.5 CENTS PER MILE	89.93	
10-21	1291610029	Do	09/19/91-09/25/91	TOLLS	6.25	
10-21	1291610029	REGINALD B MCGILL	09/03/91-08/30/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 522 MILES AT 27.5 CENTS PER MILE	143.65	
10-21	1291610023	OFFICE DEPT. INC.	08/30/91-08/30/91	OFFICE SUPPLIES (COCOA, FL)	5.15	
10-21	1291610024	Do	08/30/91-08/30/91	OFFICE SUPPLIES (COCOA, FL)	60.43	
10-21	1291610022	Do	08/24/91-09/24/91	OFFICE SUPPLIES (COCOA, FL)	5.42	
10-21	1291610025	Do	09/30/91-09/30/91	OFFICE SUPPLIES (COCOA, FL)	91.85	
10-21	1291610025	Do	09/12/91-09/12/91	OFFICE SUPPLIES (ORLANDO, FL)	35.50	
10-21	1291610016	Do	09/20/91-10/03/91	OFFICE SUPPLIES (ORLANDO, FL)	35.50	
10-21	1291610019	DANIEL SALLICK	09/20/91-09/20/91	PARKING WHILE IN DISTRICT (ORLANDO, FL)	15.00	
10-23	1294790001	JIM BACCHUS	10/08/91-10/08/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF DISTRICT TRAVEL	12.00	
10-23	1294790004	BELL SOUTH MOBILITY INC.	09/13/91-10/13/91	MOBILE PHONE CHARGES	15.00	
10-23	1294790009	DEER PARK	07/24/91-07/24/91	BOTTLED WATER FOR DISTRICT (COCOA, FL)	15.00	
10-23	1294790007	DALE R KETCHAM	09/05/91-09/17/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN, 463 MILES AT 27.5 PER MILE	23.65	
10-23	1294790008	Do	09/05/91-09/17/91	TOLLS	11.00	
10-23	1294790005	LARNER WORLDWIDE, INC	09/24/91-09/24/91	CLICK CHARGES	91.52	
10-23	1294790006	REGINALD B MCGILL	09/03/91-09/30/91	TOLLS	1.95	
10-23	1294790003	DEMISE OLOWSKI	09/05/91-09/28/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 743 MILES AT 27.5 PER MILE	204.33	
10-23	1294790002	SENIOR CITIZENS NEWS	11/01/91-10/30/92	ONE YEAR SUBSCRIPTION	9.00	
10-24	1296240024	FLORIDA POWER & LIGHT	09/04/91-10/03/91	ELECTRIC DISTRICT OFFICE (COCOA, FL)	177.66	
10-24	1296240022	LASER/LIFE TECH	07/11/91-07/11/91	OFFICE SUPPLIES (ORLANDO, FL)	87.00	
10-24	1296240023	Do	09/19/91-09/19/91	OFFICE SUPPLIES (ORLANDO, FL)	52.00	
10-24	1296240025	SOUTHERN BELL	08/01/91-08/30/91	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	251.51	
10-24	1296240026	Do	08/01/91-08/31/91	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	3.00	
10-28	1297290029	JIM BACCHUS	10/10/91-10/14/91	TAXI FARE WASHINGTON DC TO NATIONAL AIRPORT AND RETURN	21.00	
10-28	1297290005	CRYSTAL WATER	09/16/91-09/16/91	BOTTLED WATER FOR DISTRICT (ORLANDO, FL)	5.25	
10-28	1297290011	DINNERS CLUB	09/10/91-09/17/91	AIRFARE ORLANDO, FL TO WASHINGTON DC AND RETURN FOR DONNA MCGINNIS IN SUPPORT OF DIST TVL 1350-842-708	198.00	
10-28	1297290014	Do	09/17/91-09/22/91	AIRFARE WASH DC TO ORLANDO FL AND RETURN FOR LINDA HENNESSEE IN SUPPORT OF DIST TVL 1350-842-707AW	208.00	
10-28	1297290012	Do	09/29/91-10/07/91	AIRFARE DC TO ORLANDO FL R/T FOR LINDA HENNESSEE FOR DIST TVL 1354-411-794,NW	248.00	
10-28	1297290013	Do	10/10/91-10/14/91	AIRFARE DC ORLANDO, FL R/T FOR JIM BACCHUS IN SUPPORT OF TRAVEL TO DISTRICT 1357-395-112 DL	330.00	
10-28	1297290011	DAWNY M HAMILTON	08/30/91-09/17/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 442.2 MILES @ 27.5¢ PER MILE	121.61	
10-28	1297290003	Do	08/30/91-09/17/91	TOLLS AND PARKING	10.35	
10-28	1297290002	Do	09/18/91-09/20/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 144 MILES @ 27.5¢ PER MILE	39.60	
10-28	1297290004	LINDA O HENNESSEE	09/18/91-09/20/91	TOLLS	3.90	
10-28	1297290007	Do	09/07/91-09/10/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN	94.61	
10-28	1297290008	Do	09/17/91-09/19/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN	89.04	
10-28	1297290009	Do	09/29/91-10/01/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN	80.94	
10-28	1297430015	STAR CLEANING SERVICE	09/01/91-09/30/91	CLEANING SERVICE FOR DISTRICT OFFICE (COCOA, FL)	135.00	
10-28	1297430014	SARA J SWANSON	10/15/91-10/15/91	ORANGE COUNTY STREET INDEX	25.00	
10-28	1297430024	JIM BACCHUS	08/23/91-09/22/91	MOBILE PHONE CHARGES	291.41	
10-28	1297430026	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-09/11/91	MOBILE PHONE CHARGES	86.64	
10-28	1297430025	COPY RITE, INC.	09/12/91-09/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE COCOA, FL	135.00	

10-25	1301890030	PARKVIEW PLAZA, LTD	10/01/91-10/30/91	RENT - 854 DIXON BLVD COCOA, FL	575.00
10-31	1301890031	PARKVIEW PLAZA, LTD	10/01/91-10/30/91	RENT 6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
10-31	1304900561	PHOTODUPLICATION SERVICES CHARGED	09/01/91-09/30/91		186.00
10-31	1304920131	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		1,642.92
10-31	1304931402	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		29.25
10-31	1304931403	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		135.00
10-31	1304931404	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		847.83
10-31	1304931405	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		829.93
10-31	1304931406	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		450.17
10-31	1304950171	JIM BACCHUS	10/01/91-10/31/91	TAXI FARE WASH, DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	(1,455.58)
11-05	1304360011	PATRICIA X BORTZ	10/08/91-10/08/91	CLUBS AND ORGANIZATION GUIDE FOR DISTRICT OFFICE (ORLANDO, FL)	11.00
11-05	1304360016	CRYSTAL WATER	10/01/91-10/31/91	RENTAL FEE FOR BOTTLED WATER (ORLANDO, FL)	5.00
11-05	1304360014	DINERS CLUB	10/14/91-10/14/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	10.60
11-05	1304360014	DINERS CLUB	10/17/91-10/22/91	AIRFARE WASH, DC TO ORLANDO, FL & RETURN FOR JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL	10.50
11-05	1304360014	DINERS CLUB	10/23/91-10/23/91	1359079828-DL	310.00
11-05	1304360015	DINERS CLUB	10/23/91-10/23/91	COFFEE FOR CONSTITUENTS & PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	9.95
11-05	1304360015	DINERS CLUB	09/25/91-10/17/91	STAFF TRAVEL IN AND AROUND DISTRICT & RETURN 317.5 MILES AT 27.5 CENTS PER MILE	87.23
11-05	1304360015	DINERS CLUB	09/01/91-09/30/91	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	213.21
11-05	1304360015	DINERS CLUB	09/01/91-09/30/91	MEMBERS MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	3.00
11-05	1308300009	JIM BACCHUS	10/09/91-09/09/91	OFFICE SUPPLIES DISTRICT OFFICE (COCOA, FL)	260.00
11-05	1308300006	DEEP PARK SPRING WATER INC	10/14/91-10/14/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF TRAVEL FROM DISTRICT	7.00
11-05	1308300006	DEEP PARK SPRING WATER INC	06/25/91-06/25/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	23.65
11-05	1308300008	DEEP PARK SPRING WATER INC	08/21/91-08/21/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	35.00
11-05	1308300008	DEEP PARK SPRING WATER INC	09/19/91-09/19/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	29.00
11-05	1308300008	DEEP PARK SPRING WATER INC	11/01/91-11/30/91	RENT - 854 DIXON BLVD COCOA, FL	575.00
11-26	1329890033	DIXON PLAZA	11/01/91-11/30/91	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
11-26	1330870011	PARKVIEW PLAZA, LTD	10/01/91-10/31/91		334.68
11-26	1330870011	PARKVIEW PLAZA, LTD	10/01/91-10/31/91		135.00
11-26	1330870011	PARKVIEW PLAZA, LTD	10/01/91-10/31/91		1,090.70
11-26	1330870011	PARKVIEW PLAZA, LTD	10/01/91-10/31/91		810.00
11-26	1330870011	PARKVIEW PLAZA, LTD	10/01/91-10/31/91		136.97
11-30	1330831408	DISTRICT OFFICE TELEPHONE TOLLS CHG	10/01/91-10/31/91		1,553.17
11-30	1330831408	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		1,642.92
11-30	1330831408	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		5.85
11-30	1330831408	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		933.52
12-04	1330870014	JIM BACCHUS	10/29/91-10/29/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF DISTRICT TRAVEL	12.00
12-04	1330870017	JIM BACCHUS	11/04/91-11/04/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF DISTRICT TRAVEL	12.00
12-04	1330870016	BELL ATLANTIC MOBILE SYSTEMS	11/12/91-11/12/91	MOBILE PHONE CHARGES	10.00
12-04	1330870016	BELL ATLANTIC MOBILE SYSTEMS	10/11/91-10/20/91	MOBILE PHONE CHARGES	55.67
12-04	1330870016	BELL ATLANTIC MOBILE SYSTEMS	10/13/91-11/13/91	MOBILE PHONE CHARGES	15.00
12-04	1330870014	CRYSTAL WATER	10/28/91-10/28/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	5.25
12-04	1330870014	CRYSTAL WATER	10/23/91-10/23/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	3.95
12-04	1330870013	DEEP PARK SPRING WATER INC	10/25/91-10/29/91	AIRFARE WASH, DC TO ORLANDO, FL & RTN FOR LINDA O HENNESSEE IN SUPPORT OF DIST TVL - 1359079829-DL	748.00
12-04	1330870020	DINERS CLUB	11/01/91-11/04/91	AIRFARE WASH, DC TO ORLANDO, FL & RTN FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL	278.00
12-04	1330870027	EDGE PUBLISHING	11/15/91-11/17/91	AIRFARE WASH, DC TO ORLANDO, FL & RTN FOR LINDA O HENNESSEE IN SUPPORT OF DIST TRAVEL	278.00
12-04	1330870010	KENNETH S GLUCKMAN	10/18/91-10/18/91	2 COPIES OF DIRECTORY OF CIVIC AND PROF ORGANIZATIONS	19.90
12-04	1330870023	KENNETH S GLUCKMAN	10/01/91-10/24/91	TOLLS	10.25
12-04	1330870021	KENNETH S GLUCKMAN	10/03/91-10/03/91	GASOLINE FOR TRAVEL IN DISTRICT	12.60
12-04	1330870024	KENNETH S GLUCKMAN	10/19/91-10/29/91	FILM AND DEVELOPING FOR PICTURES IN DISTRICT FOR USE IN CONSTITUENT NEWSLETTER	25.00
12-04	1330870024	KENNETH S GLUCKMAN	11/06/91-11/06/91	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN	33.00
12-04	1330870024	KENNETH S GLUCKMAN	10/04/91-10/07/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL), AND RETURN	99.64

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
12-04	1330870028	Do	11/02/91-11/10/91	AUTO RENTAL IN & AROUND DISTRICT (ORLANDO, FL) AND RETURN.	214.01
12-04	1330870016	MEDIA PLUS	10/30/91-10/30/91	DESIGN, TYPESET AND PRINTING OF TOWN HALL MEETING CARDS FOR DISTRIBUTION IN DISTRICT.	1,380.00
12-04	1330870017	Do	10/30/91-10/30/91	AFOX LABELS, ZIP SORT, THE BAG, MAIL & LABEL FOR TOWN HALL MEETING CARDS FOR DISTRIBUTION IN DISTRICT.	1,192.38
12-04	1330870015	MAOMI NIXON	11/03/91-11/10/91	STAFF TRAVEL WASH, DC TO ORLANDO, FL & RTN IN SUPPORT OF DISTRICT TRAVEL - 1360629743-UA.	248.00
12-04	1330870025	OFFICE EXPRESS	10/24/91-10/24/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	35.50
12-04	1330870002	Do	11/04/91-11/04/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	57.70
12-04	1330870003	Do	11/04/91-11/04/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	35.50
12-04	1330870019	DANIEL SALLICK	11/03/91-11/10/91	AIR FARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL - 7283713785-DL	258.00
12-04	1330870011	SOUTHERN BELL	10/01/91-10/31/91	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	227.76
12-04	1330870012	Do	10/01/91-10/31/91	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	3.00
12-04	1330870005	VINCENT V WILLMORE	09/23/91-09/23/91	TAXI FARE, CAPITOL HILL TO DEPARTMENT OF TRANSPORTATION	3.00
12-04	1330870006	XEROX CORPORATION	10/21/91-10/21/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	363.00
12-06	1338300024	JIM BACCHUS	11/07/91-11/07/91	TAXI FARE DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	10.00
12-06	1338300025	DINERS CLUB	11/07/91-11/12/91	AIRFARE DC/ORL AND RETURN FOR MEMBER IN SUPPORT OF DISTRICT TRAVEL	200.00
12-06	1338300023	FLORIDA POWER & LIGHT	10/03/91-11/05/91	DISTRICT OFFICE UTILITIES, (COCOA, FL)	358.00
12-06	1338300019	DAWN M HAMILTON	09/25/91-10/28/91	STAFF TRAVEL IN AND AROUND DISTRICT 74 MILES AT 275 PER MILE	159.59
12-06	1338300012	DALE R KETCHAM	09/26/91-10/11/91	STAFF TRAVEL IN AND AROUND DISTRICT 535 MILES AT 275 PER MILE	147.12
12-06	1338300014	Do	10/15/91-10/11/91	TOLLS	8.35
12-06	1338300015	Do	10/15/91-10/21/91	TOLLS	100.10
12-06	1338300017	Do	10/23/91-10/28/91	TOLLS	7.50
12-06	1338300018	Do	10/23/91-10/28/91	TOLLS	92.68
12-06	1338300020	REGINALD B MCGILL	10/01/91-10/31/91	STAFF TRAVEL IN AND AROUND DISTRICT 337 MILES AT 275 PER MILE	14.75
12-06	1338300016	DENISE CROWSHI	10/01/91-10/31/91	STAFF TRAVEL IN AND AROUND DISTRICT 512 MILES AT 275 PER MILE	140.80
12-06	1338300021	STAR CLEANING SERVICE	10/01/91-10/31/91	CLEANING, DISTRICT OFFICE (COCOA, FL)	225.60
12-06	1338300022	SARA J SWANSON	10/01/91-10/31/91	AIRFARE ORL/DC AND RETURN IN SUPPORT OF DISTRICT TRAVEL	138.00
12-17	1347230021	JIM BACCHUS	11/15/91-11/03/91	TAXI FARE WASH, DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	218.00
12-17	1347230020	Do	11/18/91-11/18/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF DISTRICT TRAVEL	12.00
12-17	1347230022	BELL SOUTH MOBILITY INC	11/18/91-11/18/91	MOBILE PHONE CHARGES	11.00
12-17	1347230023	DINERS CLUB	11/15/91-11/18/91	AIRFARE WASH DC TO ORLANDO, FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL	358.00
12-17	1347230016	REGINALD B MCGILL	11/15/91-12/30/91	MILEAGE ONE WAY 950 AT 27.5¢ PER MILE FROM DISTRICT (COCOA, FL) WASHINGTON, DC	261.25
12-19	1352680033	PARKVIEW PLAZA, LTD.	12/01/91-12/30/91	RENT- 854 DIXON BLVD COCOA, FL	575.00
12-23	1354590020	JIM BACCHUS	10/23/91-11/22/91	MOBILE PHONE CHARGES	1,260.07
12-23	1354590019	CRYSTAL WATER	11/01/91-11/30/91	RENTAL FEE FOR BOTTLED WATER (ORLANDO, FL)	138.89
12-23	1354590016	Do	11/11/91-11/11/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	10.60
12-23	1354590017	Do	11/25/91-11/25/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	5.25
12-23	1354590018	DEER PARK SPRING WATER INC	11/14/91-11/14/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	23.65
12-23	1354590022	DINERS CLUB	11/22/91-12/02/91	AIR FARE WASH, DC/ORLANDO, FL & RTN FOR LINDA O HENNESSEE IN SUPPORT OF DIST TVL - 1360477610-NW	305.00
12-23	1354590014	JUDITH RHODES	11/22/91-11/22/91	PHOTOS AND PRINTS FOR USE IN NEWSLETTER	125.00
12-23	1354590021	REGINALD B MCGILL	11/01/91-11/26/91	STAFF TRAVEL IN AND AROUND DISTRICT, 381 MILES @ 27.5¢ PER MILE	104.77

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM BACCHUS—Con.

12-23	1354590018	OFFICE EXPRESS	11/26/91-11/26/91	9.10
12-31	1357940175	AD. TRAVEL EXPENSES, HAMMOND	11/01/91-11/30/91	219.00
12-31	1364931411	AD. TELEPHONE SERVICE, HAMMOND	11/01/91-11/30/91	135.00
12-31	1364931412	AD. TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	551.92
12-31	1364931410	POST OFFICE TELEPHONE SERVICE, CHARGED	11/01/91-11/30/91	810.00
12-31	1364931409	POST OFFICE TELEPHONE EQUIP CHG	11/01/91-11/30/91	136.00
12-31	1364931405	POST OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	1,484.97
12-31	2001900471	CAR TRAVEL, HAMMOND	12/01/91-12/31/91	1,667.75
12-31	2001920098	POST OFFICE SUPPLIES, CHARGED	12/01/91-12/31/91	7.60
12-31	2001950164	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	4,081.58

EXPENDITURES FOR 4TH QUARTER

SALARIES	129,223.06
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,086.73
TOTAL	167,309.79

OFFICE OF THE HON. RICHARD H BAKER

10-03	1269720007	AT&T INFORMATION SYSTEMS.....	06/01/91-06/30/91	1,173.17
10-03	1269720028	UNITED MAIL	07/01/91-07/31/91	472.55
10-03	1269720008	UNITED MAIL	09/16/91	121.00
10-03	1269720009	UNITED MAIL	09/17/91	101.00
10-03	1269720006	METROPOLITAN PRESS CLIPPING BUREAU	07/01/91-07/29/91	238.63
10-08	1280200011	CASH OFFICE EXPENSEMENTS	07/29/91-08/30/91	195.00
10-08	1280200011	LORETTA J MCCULLLEN	09/02/91	24.33
10-08	1280200012	Do.....	09/02/91	11.44
10-06	1280200014	Do.....	09/02/91	20.42
10-08	1280200013	Do.....	09/07/91	21.95
10-03	1269720007	AT&T INFORMATION SYSTEMS.....	06/01/91-06/30/91	1,173.17
10-03	1269720028	UNITED MAIL	07/01/91-07/31/91	472.55
10-03	1269720008	UNITED MAIL	09/16/91	121.00
10-03	1269720009	UNITED MAIL	09/17/91	101.00
10-03	1269720006	METROPOLITAN PRESS CLIPPING BUREAU	07/01/91-07/29/91	238.63
10-08	1280200011	CASH OFFICE EXPENSEMENTS	07/29/91-08/30/91	195.00
10-08	1280200011	LORETTA J MCCULLLEN	09/02/91	24.33
10-08	1280200012	Do.....	09/02/91	11.44
10-06	1280200014	Do.....	09/02/91	20.42
10-08	1280200013	Do.....	09/07/91	21.95

OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL).....

EXPENDITURES FOR 4TH QUARTER

SALARIES	129,223.06
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,086.73
TOTAL	167,309.79

12/16/91-12/31/91	TEMPORARY EMPLOYEE	380.00
10/01/91-12/31/91	STAFF ASSISTANT	8,520.00
12/01/91-12/31/91	STAFF ASSISTANT	1,200.00
10/01/91-12/31/91	CONSTITUENT RELATIONS	7,899.99
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,200.00
10/01/91-12/31/91	STAFF ASSISTANT	9,467.00
10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,084.99
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,000.00
10/01/91-12/31/91	RECEPTIONIST / COMPUTER OPERATOR	8,150.01
10/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
10/01/91-12/31/91	D.C. INTERM	1,000.00
11/01/91-12/31/91	STAFF ASSISTANT	2,000.00
10/01/91-11/01/91	STAFF ASSISTANT	2,721.11
10/01/91-12/31/91	OFFICE MANAGER / PERSONAL ASST	19,524.99
11/04/91-12/31/91	STAFF ASSISTANT	3,008.33
10/01/91-12/31/91	STAFF ASSISTANT	4,625.01
10/01/91-12/31/91	STAFF ASSISTANT	6,380.01
10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
10/01/91-12/31/91	PERSONAL ASSISTANT	9,749.99
10/01/91-12/31/91	LEGISLATIVE AIDE	8,274.99

EXPENDITURES FOR 4TH QUARTER

SALARIES	129,223.06
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,086.73
TOTAL	167,309.79

06/01/91-06/30/91	LEASE & RENTALS OF PHONES FOR B.R. & HAMMOND DISTRICT OFFICES & RENEWAL OF LEASE FOR HAMMOND OFFICE	1,173.17
07/01/91-07/31/91	MONTHLY LEASE & RENTALS OF PHONES FOR B.R. & HAMMOND DISTRICT OFFICES	472.55
09/16/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1580990575)	121.00
09/17/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1356965127)	101.00
07/01/91-07/29/91	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE	238.63
07/29/91-08/30/91	PRINTING AND FOLDING OF TWO-PAGE LETTER MAILED OUT OF HAMMOND DISTRICT OFFICE	195.00
09/02/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR HAMMOND DISTRICT OFFICE	24.33
09/02/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR HAMMOND DISTRICT OFFICE	11.44
09/02/91	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE TRAVELLED WITHIN THE DISTRICT @ 27¢ PER MILE	20.42
09/07/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR HAMMOND DISTRICT OFFICE	21.95

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

10-10	1290720010	POSTMASTER	09/16/91	RETURN MAIL COSTS	10
10-11	1288310011	AT&T COMMUNICATIONS	08/01/91-08/22/91	CHARGE FOR MONTHLY SERVICE OF WATS LINE FOR BATON ROUGE DISTRICT OFFICE (FINAL BILL)	35.71
10-11	1288310011	CABLEVISION OF BATON ROUGE	09/13/91-09/13/91	INSTALLATION & MONTHLY SERVICE CHARGE FOR CABLE VISION FOR BATON ROUGE OFFICE	60.63
10-11	1288310007	COMMUNITY KITCHENS	09/06/91	COFFEE FOR WASHINGTON OFFICE	69.02
10-11	1288310009	THOMAS J LANFORD	08/26/91-08/28/91	PRINTING OF 500 POST CARDS AND 500 BUSINESS CARDS FOR THE MEMBER	107.50
10-17	1288760024	AMERICAN BANKER	02/01/92-01/31/93	YEAR'S SUBSCRIPTION FOR PAPER FOR WASHINGTON OFFICE	673.00
10-17	1288760025	DAVID B DOSS	09/18/91-09/26/91	MILEAGE TRAVELED WITHIN DISTRICT BY STAFF MEMBER (109 MILES @ .27 A MILE)	29.43
10-17	1288760028	HOUSE INFORMATION SYSTEMS	06/28/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-17	1288760026	MARGARET MCCARROLL	09/12/91-09/24/91	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT DISTRICT (199 MILES @ .27 A MILE)	53.73
10-17	1288760027	METROPOLITAN PRESS CLIPPING BUREAU	09/01/91-09/26/91	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE	153.50
10-17	1288760023	PARISH CABLEVISION	10/01/91-10/31/91	MONTHLY SERVICE FOR CABLEVISION FOR HAMMOND DISTRICT OFFICE	20.45
10-17	1288760022	ANSERPHONE	09/27/91-10/01/91	MONTHLY SERVICES AND MESSAGES CHARGES FOR 24-HOUR ANSWERING SERVICE FOR B.R. DISTRICT OFFICE	64.45
10-22	1290610012	TIMOTHY L CARPENTER	07/10/91-09/22/91	REIMBURSEMENT FOR MILEAGE TRAVELED BY STAFF MEMBER WITHIN THE DISTRICT (529 MILES @ \$0.27 A MILE)	142.83
10-22	1290610013	Do	09/06/91	PROCESSING & DEVELOPING OF FILM FOR PICTURES TAKEN OF THE MEMBER VISITING WITH CONSTITUENTS	16.21
10-22	1290610015	Do	09/23/91-09/24/91	STAFF REIMBURSEMENT FOR ROUND TRIP TRAVEL TO N.O. FOR MEETING WITH U.S. DEPT. OF INTERIOR	44.55
10-22	1290610016	DIMERS CLUB	09/01/91	ONE WAY TRAVEL FOR STAFF MEMBER FROM THE DISTRICT TO WASHINGTON (DELTA 2158354865)	194.00
10-22	1290610017	Do	09/23/91	ONE WAY TRAVEL FOR MEMBER FROM THE DISTRICT TO WASHINGTON (AA 1581297174)	121.00
10-22	1290610018	Do	09/26/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO THE DISTRICT (AA 1357857992)	121.00
10-22	1290610019	Do	10/01/91	ONE WAY TRAVEL FOR MEMBER FROM THE DISTRICT TO WASHINGTON (AA 1581297327)	121.00
10-22	1290610011	HAMMOND BUSINESS MACHINES	09/24/91	TONER FOR PHOTOCOPIER IN HAMMOND DISTRICT OFFICE	32.00
10-29	1301890033	MORRIS J. PARRINO	10/01/91-10/30/91	RENT: 5757 CORPORATE BLVD. BATON ROUGE, LA	1,500.00
10-29	1301890032	SYDNEY ROSENBLUM	10/01/91-10/30/91	RENT: 105 S. CHERRY HAMMOND, LA	(2.76)
10-31	1304900421	(EQUIPMENT ALLOWANCE)	07/02/91-07/07/91		1,572.81
10-31	1304900422	Do	10/01/91-10/31/91		45.00
10-31	1304930983	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		746.36
10-31	1304930984	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		899.92
10-31	1304930982	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		628.24
10-31	1304930981	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		2,399.83
10-31	1304950251	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		30.30
11-05	1303520010	COMMUNITY COFFEE COMPANY	05/28/91	COFFEE FOR HAMMOND DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	36.90
11-05	1303520011	Do	09/27/91-08/06/91	COFFEE & SUGAR FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	52.61
11-05	1303520012	FEDERAL EXPRESS CORP	07/25/91-08/06/91	DELIVERY OF OVERNIGHT PACKAGES FROM WASHINGTON OFFICE TO THE DISTRICT	59.92
11-05	1303520008	LORETTA J MCCULLEN	09/24/91	STAFF REIMBURSEMENT FOR DEVELOPING OF FILM OF MEMBER MEETING WITH CONSTITUENTS	12.48
11-06	1309330008	DIMERS CLUB	09/30/91	STAFF REIMBURSEMENT FOR DEVELOPING OF FILM OF MEMBER MEETING WITH CONSTITUENTS	121.00
11-06	1309330009	Do	10/03/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1358919612)	161.00
11-06	1309330010	Do	10/10/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1359604630)	121.00
11-06	1309330011	Do	10/15/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1581618513)	121.00
11-06	1309330012	Do	10/17/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1360515522)	121.00
11-06	1309330013	Do	10/24/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1361667065)	121.00
11-13	1316860024	ANSERPHONE	09/01/91-09/30/91	MONTHLY SERVICE & MESSAGES CHARGES FOR ANSWERING SERVICE IN B.R. DISTRICT OFFICE	57.10
11-13	1316860022	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE & RENTALS OF PHONES FOR B.R. & HAMMOND DISTRICT OFFICES	472.91
11-13	1316860023	Do	09/01/91-09/30/91	LEASE & RENTALS OF PHONES FOR B.R. & HAMMOND DISTRICT OFFICES	603.78
11-13	1316860025	CABLEVISION OF BATON ROUGE	09/13/91-11/15/91	SERVICE FOR CABLEVISION FOR HAMMOND DISTRICT OFFICE	16.95

11-13	1316860026	THOMAS J LANCKFORD	10/02/91	PRINTING OF STAFF MEMBER'S BUSINESS CARDS (PAUL SAWYER)	44.00
11-14	1316800005	ANSWERPHONE	10/28/91-11/01/91	MONTHLY SERVICE & MESSAGES CHARGED FOR 24-HOUR PHONE ANSWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE	128.15
11-14	1316800001	RICHARD H. BAKER	08/03/91-09/26/91	MILES TRAVELED THROUGHOUT DISTRICT BY MEMBER - 669 MILES @ 27¢ PER MILE	180.63
11-14	1316800002	DINERS CLUB	10/22/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1581616534)	121.00
11-14	1316800003	Do	10/29/91	ONE WAY TRAVEL FROM BATON ROUGE TO WASHINGTON (AA # 1581616789)	121.00
11-14	1316800004	Do	10/31/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1362528040)	121.00
11-19	1319240011	COMMUNITY COFFEE COMPANY	10/25/91	COFFEE CUP DECATER FOR BATON ROUGE DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT OFFICE	3.85
11-19	1319240011	Do	10/25/91	COFFEE SUGAR & EQUAL FOR BATON ROUGE DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT OFFICE	52.40
11-19	1319240011	FEDERAL EXPRESS CORP	09/05/91-09/06/91	DELIVERY OF OVERNIGHT PACKAGES FROM THE WASHINGTON OFFICE	10.41
11-19	1319240011	Do	09/11/91-09/12/91	DELIVERY OF OVERNIGHT PACKAGES AND LETTERS FROM WASHINGTON & BATON ROUGE OFFICES	20.92
11-19	1319240013	Do	09/18/91-09/24/91	DELIVERY OF OVERNIGHT LETTERS FROM THE WASHINGTON OFFICE	5.23
11-20	1322330005	Do	09/09/91-09/10/91	DELIVERY OF OVERNIGHT LETTER FROM THE WASHINGTON OFFICE	11.39
11-20	1322330006	Do	10/03/91-10/04/91	DELIVERY OF OVERNIGHT PACKAGE AND LETTER FROM HAMMOND OFFICE	20.92
11-20	1322330007	Do	10/16/91-10/17/91	DELIVERY OF OVERNIGHT PACKAGES FROM WASHINGTON OFFICES	229.50
11-20	1322330009	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	20.45
11-20	1322330008	PARISH CABLEVISION	11/01/91-11/30/91	MONTHLY SERVICE FOR CABLEVISION FOR HAMMOND DISTRICT OFFICE	58.00
11-25	134270003	POSTMASTER	11/05/91	2 ROLLS OF 29¢ STAMPS	58.00
11-25	1374270024	Do	11/07/91	2 ROLLS OF 29¢ STAMPS	58.00
11-26	1325520006	RICHARD H. BAKER	10/01/91-10/29/91	MILEAGE TRAVELED BY MEMBER THROUGHOUT THE DISTRICT FOR OCTOBER - 167 MILES @ 27¢ PER MILE	43.21
11-26	1325520007	DAVID B. DOSS	10/16/91-10/24/91	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT DISTRICT - 108 MILES @ 27¢ PER MILE	29.16
11-26	1325520008	MARGARETTE MCCARROLL	10/12/91-10/22/91	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT DISTRICT - 199 MILES @ 27¢ PER MILE	53.73
11-26	1325520009	THE NEW YORK TIMES SALES, INC	10/25/91-10/22/92	ONE YEAR'S SUBSCRIPTION OF NEWSPAPER FOR THE WASHINGTON OFFICE	130.00
11-26	1325520010	TIMES PICTAYNE PUBLISHING CO	11/09/91-11/08/92	ONE YEAR'S SUBSCRIPTION OF NEWSPAPER FOR THE HAMMOND DISTRICT OFFICE	102.00
11-26	1329890036	MORRIS J. PARRINO	11/01/91-11/30/91	RENT - 5757 CORPORATE BLVD BATON ROUGE, LA.	1,600.00
11-26	1329890037	SYDNEY ROSEBLUM	11/01/91-11/30/91	RENT - 105 S. CHERRY HAMMOND, LA.	500.00
11-26	1330830981	Do	10/01/91-10/31/91	MILEAGE TRAVELED BY MEMBER THROUGHOUT THE DISTRICT FOR OCTOBER - 167 MILES @ 27¢ PER MILE	45.00
11-30	1330830982	Do	10/01/91-10/31/91	MILEAGE TRAVELED BY MEMBER THROUGHOUT THE DISTRICT FOR OCTOBER - 167 MILES @ 27¢ PER MILE	1,162.06
11-30	1330830980	Do	10/01/91-10/31/91	MILEAGE TRAVELED BY MEMBER THROUGHOUT THE DISTRICT FOR OCTOBER - 167 MILES @ 27¢ PER MILE	480.00
11-30	1330950988	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE TELEPHONE SERVICE	899.34
11-30	1330950989	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE TELEPHONE TOLLS	1,967.31
11-30	1331900355	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	MONTHLY SERVICE CHARGE FOR EQUIPMENT ALLOWANCE	2,188.96
11-30	1331900356	(STATIONARY ALLOWANCE)	11/01/91-11/30/91	MONTHLY SERVICE CHARGE FOR STATIONARY ALLOWANCE	250.00
12-09	1339210011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	115.44
12-09	1339210012	DINERS CLUB	11/07/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA# 1362271538)	30.60
12-09	1339210013	Do	11/12/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1581905879)	161.00
12-09	1339210017	Do	11/14/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA# 1362271708)	121.00
12-09	1339210018	Do	11/18/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1581905994)	121.00
12-09	1339210019	Do	11/20/91	STAFF REIMBURSEMENT FOR POSTAGE	58.00
12-10	1343350017	ARLE A BORE	11/09/91-11/08/92	ONE YEAR'S SUBSCRIPTION OF LOCAL NEWSPAPER FOR HAMMOND DISTRICT OFFICE	115.44
12-10	1343350018	CAPITAL CITY PRESS	11/09/91-11/08/92	COFFEE AND CREAMER FOR HAMMOND DISTRICT OFFICE FOR VISITING CONSTITUENTS	30.60
12-10	1343350019	COMMUNITY COFFEE COMPANY	11/14/91	ONE WAY TRAVEL FOR STAFF MEMBER (TIM C.) FROM LA TO DC	121.00
12-10	1343350020	DINERS CLUB	11/12/91	ONE WAY TRAVEL FOR STAFF MEMBER (TIM C.) FROM DC TO BATON ROUGE (AA# 1581905865)	121.00
12-10	1343350021	Do	11/15/91	ONE WAY TRAVEL FOR STAFF MEMBER (TIM C.) FROM DC TO BATON ROUGE (AA# 1581905865)	19.44
12-10	1343350017	FEDERAL EXPRESS CORP	10/17/91-10/25/91	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE FOR VISITING CONSTITUENTS	20.35
12-10	1343350019	Do	10/17/91	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE FOR VISITING CONSTITUENTS	4.95
12-10	1343350020	Do	10/17/91	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE FOR VISITING CONSTITUENTS	11.86
12-10	1343350021	Do	11/14/91	RENEWAL OF ONE YEAR'S SUBSCRIPTION FOR FEDERAL YELLOW BOOK	421.00
12-10	1343350015	MONITOR PUBLISHING CO	01/12/92-01/11/93	RENT - 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
12-19	1352850035	Do	12/01/91-12/30/91	RENT - 105 S. CHERRY HAMMOND, LA	300.00
12-19	1352850036	Do	12/01/91-12/30/91	RENT - 105 S. CHERRY HAMMOND, LA	491.73
12-23	1353200020	ALERT INFORMATION SYSTEMS	10/15/91-10/31/91	MONTHLY LEASE & RENTALS FOR PHONES FOR BATON ROUGE & HAMMOND DISTRICT OFFICES	21.45
12-23	1353200020	CABLEVISION OF BATON ROUGE	10/15/91-10/31/91	SERVICE FOR CABLE TV IN BATON ROUGE DISTRICT OFFICE	21.45
12-23	1353200025	THOMAS L CHAPENIER	10/08/91-11/22/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELED THROUGHOUT THE DISTRICT 149 MILES @ 27¢ PER MILE	40.98
12-23	1353200026	DINERS CLUB	11/06/91-11/12/91	ROUNDTRIP TRAVEL FOR STAFF MEMBER SUSUKI FROM WASHINGTON TO BATON ROUGE (AA# 1581616788)	742.00
12-23	1353200026	DAVID B. DOSS	11/08/91-11/21/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELED THROUGHOUT DISTRICT (223 MILES @ 27¢ PER MILE)	60.21
12-23	1353200021	GAIL W GONZALES	11/05/91	STAFF REIMBURSEMENT FOR HAVING KEYS MADE FOR THE BATON ROUGE DISTRICT OFFICE	2.70
12-23	1353200022	Do	11/07/91	STAFF REIMBURSEMENT FOR A BOOK OF STAMPS FOR THE BATON ROUGE DISTRICT OFFICE	5.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	135200023	Do	11/11/91	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	35.78	
12-23	135200028	SUSAN B HOFFMAN	11/07/91	STAFF REIMBURSEMENT FOR MEAL IN THE DISTRICT WITH CONSTITUENTS WHILE DISCUSSING CIVIL RIGHTS	34.90	
12-23	135200027	MARGARETTE MCCARROLL	11/14/91-11/27/91	BILL		
12-23	1354590024	COMMUNITY COFFEE COMPANY	11/14/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT DISTRICT (295 MILES @ 27¢ PER MILE)	79.65	
12-23	1354590023	COMMUNITY KITCHENS	07/11/91	COFFEE FOR HAMMOND OFFICE FOR CONSTITUTEUTS WHO VISIT TO DISCUSS CASEWORK OR DISCUSS LEGISLATION	30.60	
12-23	1354590027	DINERS CLUB	11/22/91	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUTEUTS WHO VISIT TO DISCUSS LEGISLATION	62.02	
12-23	1354590028	Do	11/25/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1364359620)	121.00	
12-23	1354590029	Do	11/27/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA # 1364359619)	121.00	
12-23	1354590025	FEDERAL EXPRESS CORP	10/30/91-11/01/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA # 1365440116)	121.00	
12-23	1354590026	Do	11/15/91-11/18/91	DELIVERY OF OVERNIGHT LETTER & PACKAGE	11.77	
12-31	1357940128	(RECORDING SERVICES CHARGED)	11/15/91-11/18/91	DELIVERY OF OVERNIGHT PACKAGE FROM THE WASHINGTON OFFICE TO THE BATON ROUGE DISTRICT OFFICE	8.85	
12-31	1364930993	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	COFFEE	65.50	
12-31	1364930994	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	COFFEE	45.00	
12-31	1364930992	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	COFFEE	798.86	
12-31	1364930991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	COFFEE	495.00	
12-31	2001900315	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	COFFEE	501.06	
12-31	2001900316	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	COFFEE	550.00	
12-31	2001920069	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	COFFEE	25,157.33	
12-31	2001950243		12/01/91-12/31/91	COFFEE	26.65	
					7,073.37	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	130,026.42
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	64,682.27
TOTAL	194,708.69

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS---Con.

OFFICE OF THE HON. RICHARD H BAKER---Con.

10/01/91-12/31/91	BRIDGES, STEPHANIE L	EXECUTIVE ASSISTANT	6,500.00
10/01/91-12/31/91	COOK, LISA LAINE	DISTRICT ASSISTANT	5,500.01
10/01/91-12/31/91	DAVIES, GAIL A	COMPUTER ASSISTANT	7,000.01
10/01/91-12/31/91	ECKARD, GAYLE S	DISTRICT ASSISTANT	5,500.01
10/01/91-12/31/91	GALLAGHER, LESLIE LAWING	LEGISLATIVE ASSISTANT	8,500.01
10/01/91-12/31/91	GLASCOCK, MARGARET MICHAUX	LEGISLATIVE ASSOCIATE	7,750.01
10/01/91-12/31/91	HAYDON, JOYCE I	DISTRICT ASSISTANT	5,125.01
10/01/91-12/31/91	HILLINGS, JOANN	EXECUTIVE CASEWORKER	8,375.00
10/01/91-12/31/91	HOHMANN, MARTHA M	DISTRICT ASSISTANT	4,874.99
10/01/91-12/31/91	HOLDEN, MOLLY G	PART-TIME EMPLOYEE	1,000.01

OFFICE OF THE HON. CASS BALLENGER

10/01/91-12/31/91	BRIDGES, STEPHANIE L	EXECUTIVE ASSISTANT	6,500.00
10/01/91-12/31/91	COOK, LISA LAINE	DISTRICT ASSISTANT	5,500.01
10/01/91-12/31/91	DAVIES, GAIL A	COMPUTER ASSISTANT	7,000.01
10/01/91-12/31/91	ECKARD, GAYLE S	DISTRICT ASSISTANT	5,500.01
10/01/91-12/31/91	GALLAGHER, LESLIE LAWING	LEGISLATIVE ASSISTANT	8,500.01
10/01/91-12/31/91	GLASCOCK, MARGARET MICHAUX	LEGISLATIVE ASSOCIATE	7,750.01
10/01/91-12/31/91	HAYDON, JOYCE I	DISTRICT ASSISTANT	5,125.01
10/01/91-12/31/91	HILLINGS, JOANN	EXECUTIVE CASEWORKER	8,375.00
10/01/91-12/31/91	HOHMANN, MARTHA M	DISTRICT ASSISTANT	4,874.99
10/01/91-12/31/91	HOLDEN, MOLLY G	PART-TIME EMPLOYEE	1,000.01

LUCKADOO, THOMAS DAVID	10/01/91-12/31/91	DISTRICT DIRECTOR	10,874.99
MCCARTHY, ASHLEY E.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,750.00
MCCRARY, DAVID L.....	10/01/91-12/31/91	DISTRICT ASSISTANT	6,500.00
MOSS, SHARON JARVIS.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,583.34
MURPHY, PATRICK MACDONALD	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,500.00
MURRAY, DAVID O.....	10/01/91-12/31/91	PRESS SECRETARY	10,000.01
TYLER, JANIE B.....	10/01/91-12/31/91	DISTRICT ASSISTANT	5,375.00
WALTON, MARGARET LAPSLEY	10/01/91-12/31/91	DISTRICT ASSISTANT	5,500.01
EXPENSES			
10-07 1262560003	09/15/91-10/14/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	22.50
10-07 1262560006	07/17/90	CONGRESSIONAL QUARTERLY BINDERS	86.18
10-07 1262560004	08/01/91-08/31/91	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN DISTRICT OFFICE	55.00
10-07 1262560001	09/08/91-09/10/91	R/T OFFICIAL BUSINESS FOR STAFF MEMBER CONGRESSIONAL STAFF SEMINAR - WASHINGTON/ASHEVILLE/WASHINGTON	148.00
10-07 1262580002	09/08/91-09/10/91	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER CONGRESSIONAL STAFF SEMINAR - WASHINGTON/ASHEVILLE/RETURN	148.00
10-07 1262580005	06/06/91	PREPARATION OF FINANCIAL DISCLOSURE REPORT REQUIRED BY US GOVERNMENT	250.00
10-07 1262580009	09/04/91-09/08/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - WASHINGTON/HICKORY & RETURN - 770 MI @ 20¢	154.00
10-07 1262580008	09/05/91-09/06/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 355 MILES @ 20¢ PER MILE	71.00
10-08 1271360003	09/18/91	RETURNED MAIL COSTS	23
10-08 1280200016	09/17/91-09/23/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESS BALLENGER WASHINGTON TO CHARLOTTE AND HICKORY TO WASHINGTON	379.00
10-08 1280200015	09/25/91-09/24/92	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	13.00
10-08 1280200017	08/12/91	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 89 MILES @ 20¢ PER MILE	17.80
10-08 1280200029	08/27/91-07/20/91	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 153 MILES @ 20¢ PER MILE	30.60
10-08 1280200019	08/27/91-09/12/91	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 168 MILES @ 20¢ PER MILE	33.60
10-08 1280200020	08/06/91	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 162 MILES @ 20¢ PER MILE	32.40
10-08 1280200021	09/17/91	OFFICIAL OUT-OF-DISTRICT CAR TRAVEL FOR STAFF MEMBER ROUNDTrip HICKORY-CHARLOTTE 125 MILES @ 20¢/MILE	25.00
10-08 1280200022	08/27/91-09/05/91	OFFICIAL PRINTING CHARGES FOR BUSINESS AND EDUCATION LEGISLATION UPDATES	130.62
10-11 1283310013	09/27/91-09/30/91	ROUND TRIP AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	398.00
10-11 1283310013	09/28/91-09/30/91	ROUND TRIP AIRFARE OFFICIAL BUSINESS FOR STAFF MEMBER FOR CONGRESSIONAL STAFF TRIP WASH TO HICKORY &RN	398.00
10-11 1283310014	10/01/91-10/31/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	16.45
10-11 1283310015	07/01/91-09/30/91	ONE YEAR OFFICIAL SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	310.00
10-11 1283310016	09/01/91-09/30/91	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN DISTRICT OFFICE	55.00
10-22 1291720002	09/08/91-09/09/91	TWO NIGHTS LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - CONGRESSIONAL STAFF SEMINAR	54.50
10-22 1291720001	09/08/91-09/09/91	TWO NIGHTS LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - CONGRESSIONAL STAFF SEMINAR	54.50
10-23 1291720003	09/23/91	CHARGES FOR SCRATCH PADS	16.80
10-23 1295610003	10/04/91 10/07/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	398.00
10-23 1295610002	09/18/91-09/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	102.15
10-23 1295610004	09/27/91	REIMBURSEMENT FOR FOOD & BEVERAGE FOR ACADEMY DAY FUNCTION	40.00
10-23 1295610005	08/01/91-09/28/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 268 MILES @ 20¢/MILE	53.60
10-23 1295610004	08/06/91-09/28/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 897 MILES @ 20¢/MILE	179.40
10-29 1301340011	10/11/91-10/14/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	398.00
10-29 1301340014	10/15/91 11/14/91	ONE MONTH CHARGES FOR CABLE IN DISTRICT OFFICE	32.50
10-29 1301340015	10/10/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER TO ATTEND VA SEMINAR 152 MILES @ 20¢/MILE	30.40
10-29 1301340013	07/10/91-07/09/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR HICKORY DISTRICT OFFICE	51.96
10-29 1301340014	10/01/91-10/30/91	RENT- 418 SOUTH STREET GASTONIA, NC.	575.00
10-29 1301800024	10/01/91-10/30/91	RENT- 361 10TH AVE DR, NE HICKORY, NC	1,361.34
10-31 1311800043	09/01/91-09/30/91	PUBLICATIONS UNPAID	160.80
10-31 1311800044	10/01/91-10/31/91	POSTAGE BY AIR MAIL	1,068.03
10-31 1311800045	10/01/91-10/31/91	POSTAGE BY AIR MAIL	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304931365	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			75.00
10-31	1304931366	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91			198.16
10-31	1304931364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			595.00
10-31	1304931362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91			327.93
10-31	1304931363	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91			431.64
10-31	1304930328	(STATIONARY ALLOWANCE CHARGED)	09/01/91-10/31/91			165.00
11-06	1308350019	ARGONAUT TRAVEL	01/10/91	ONE WAY OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER CHARLOTTE TO WASHINGTON		35.00
11-13	1316870008	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS		.43
11-20	1322410002	POSTMASTER	10/07/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL		
11-26	1329890038	FOURTH STREET REALTY	11/01/91-11/30/91	RENT. 418 SOUTH STREET GASTONIA, NC		575.00
11-26	1329890037	STB PROPERTIES	11/01/91-11/30/91	RENT. 361 10TH AVE DR, NE HICKORY, NC		1,361.34
11-30	132940176	(RECORDING SERVICES CHARGED)	11/01/91-10/31/91			224.68
11-30	1330831373	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			75.00
11-30	1330831374	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91			257.84
11-30	1330931372	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			585.00
11-30	1330931370	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91			295.20
11-30	1331900453	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91			1,068.03
11-30	1331950324	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91			1,026.48
12-04	1330390002	ARGONAUT TRAVEL	11/01/91-11/04/91	R/T OFFICIAL BUSINESS FOR MEMBER DC/HICKORY/CHARLOTTE/DC		379.00
12-04	1330390001	CATAMBA JANITORIAL CABLE TV	11/01/91-11/30/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE		16.45
12-04	1330390003	GASTON JANITORIAL SERVICE	10/01/91-10/31/91	ONE MONTHS CHARGES FOR JANITORIAL SERVICES IN DISTRICT OFFICE		55.00
12-04	1330390004	THOMAS J LANFORD	10/15/91-11/18/91	PRINTING CHARGES FOR CALENDARS		438.90
12-05	1339230012	ARGONAUT TRAVEL	11/15/91	ROUNDTrip OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN		168.00
12-05	1339230011	RECTORN OFFICE PRODUCTS	11/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		36.96
12-05	1339230013	CABLEVISION OF GASTONIA	11/15/91-12/14/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE		22.50
12-05	1339230016	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR OFFICIAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		995.00
12-10	1339230015	NATIONAL JOURNAL	12/08/91-12/07/92	ONE YEAR OFFICIAL SUBSCRIPTION TO WEEKLY MAGAZINE FOR USE IN WASHINGTON OFFICE		767.00
12-10	1340510006	GAYLE S ECKARD	10/22/91-10/24/91	EXPS FOR STAFF MEMBER TO ATTEND HOUSING CONFERENCE (2 DAYS LODGING & MEALS; REGISTRATION)		195.00
12-10	1340510007	Do	10/22/91-10/24/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR TO ATTEND HOUSING CONFERENCE IN RALEIGH - 374 MILES @ 20c PER MI.		74.80
12-19	1352890038	FOURTH STREET REALTY	12/01/91-12/30/91	RENT. 418 SOUTH STREET GASTONIA, NC		575.00
12-19	1352890037	STB PROPERTIES	12/01/91-12/30/91	RENT. 361 10TH AVE DR, NE HICKORY, NC		1,361.34
12-31	1367940171	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91			187.90
12-31	1364931374	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91			75.00
12-31	1364931375	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91			185.64
12-31	1364931373	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91			595.00
12-31	1364931371	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91			59.59
12-31	1364931372	(STATIONARY ALLOWANCE)	11/01/91-11/30/91			298.21
12-31	20019000412	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			1,068.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,521.57

TOTAL

156,729.98

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

ALBERT, ALEXANDER U	10/01/91-11/30/91	TEMPORARY EMPLOYEE	2,000.00
BARNETT, PAULA S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,248.50
BELL, BEVERLY E.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	19,200.00
BLANCHARD, JOHN R	10/01/91-12/31/91	STAFF ASSISTANT	6,329.28
BUSH, MARGARET A	10/01/91-12/31/91	STAFF ASSISTANT	13,324.80
COHEN, STEVEN E	10/01/91-12/31/91	PRESS SECRETARY	17,920.02
FLANNERY, SUSAN E	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	9,600.00
HANSFORD, BILLY G	10/01/91-12/31/91	STAFF ASSISTANT	16,960.02
HENSLY, PHILLIPS S	10/01/91-12/31/91	STAFF ASSISTANT	4,174.99
JONES, MICHAEL	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	9,600.00
OKEEFFE, WILLIAM DAVID	10/01/91-10/31/91	D.C. INTERN	800.00
Do, LENA W	11/01/91-12/31/91	D.C. INTERN	800.00
Do	10/01/91-11/30/91	TEMPORARY EMPLOYEE	2,400.00
PRITCHETT, MARK R	10/01/91-12/31/91	D.C. INTERN	1,600.00
ROBINSON, CLINT	10/01/91-12/31/91	STAFF ASSISTANT	6,112.02
SMITH, PHILIP R	10/01/91-12/31/91	SCHEDULER	6,112.02
SWANK, SANDRA MORGAN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	18,559.98
TASSEY, JEFFREY A	10/01/91-12/31/91	STAFF COUNSEL	2,400.00
WESTPHAL, JOSEPH W	12/01/91-12/31/91	SHARED EMPLOYEE	1,000.00
WHITE, ROBBIE T.	10/01/91-12/31/91	STAFF ASSISTANT	4,996.80

EXPENSES

1260620001 J. CARLISLE OVERSTREET	07/01/91-08/31/91	PAYMENT FOR RENTAL OF TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	270.00
1260620002 SAVIN CORPORATION	07/10/91	PAYMENT FOR SERVICE OF COPY MACHINE IN DC OFFICE FOR OFFICIAL USE	25.00
1260620002 TELECOM COMPANY INC.	07/22/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	65.00
1283310020 FEDERAL EXPRESS CORP	09/17/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	28.25
Do	09/21/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	14.21
Do	09/27/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	8.98
1283310019 PAULSON & SMITH	08/01/91-09/01/91	REIMBURSEMENT FOR STAFF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS (.275 X 240)	66.00
1283310017 POLYGRAPH	10/01/91	PAYMENT FOR STAMPS FOR OFFICIAL USE IN DC OFFICE	72.50
1290430002 DOUG BARNARD, JR	09/17/91-09/18/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS	160.80
Do	09/26/91-09/30/91	REIMBURSEMENT FOR MEMBER TRAVEL DC-AUGUSTA-DC WHILE ON OFFICIAL BUSINESS	306.00
Do	10-03-91-10-04-91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (ATHENS, GA)	115.73
Do	10/03/91-10/06/91	REIMBURSEMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS	284.00
Do	07/01/91	PAYMENT FOR CALLING CARDS FOR STAFF MEMBER BARRY FLEMING (7-1-91)	33.50
1298560019 DANIEL'S BAKERY	09/01/91-10/31/91	PAYMENT FOR USAGE OF TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	270.00
1298560020 J. CARLISLE OVERSTREET	09/22/91-09/26/91	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS - ATLANTA/DC/ATLANTA	284.03
1301890037 SANDRA SWANK	10/01/91-10/30/91	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS - ATLANTA/DC/ATLANTA	622.17
1301890037 FIRST UNION NATIONAL BANK OF GEORGIA	10/01/91-10/30/91	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS - ATLANTA/DC/ATLANTA	2,271.00
1301890037 BELL ATLANTIC	09/25/91	RENT 407 TELFAIR ST AUGUSTA GA 30901	55.58
1301890037 BELL ATLANTIC MOBILE SYSTEMS	10/04/91	PAYMENT FOR MEMBER'S OFFICIAL TELEPHONE CALLING CREDIT CARD CHARGES	38.51
1298630003 BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	PAYMENT FOR CHARGES INCURRED BY MEMBER ON OFFICIAL PORTABLE TELEPHONE UNIT	110.00
1298630003 BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS (400 X .275)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DOUG BARNARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-30	1298630010	CONGRESSIONAL QUARTERLY INC	10/21/91-10/20/92	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR ATHENS OFFICE	898.00
10-30	1298630005	SANDRA SWANK	09/01/91-09/30/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (1000 X .275)	275.00
10-31	1291940138	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		2.50
10-31	1304900543	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,1713.13
10-31	1304931343	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00
10-31	1304931344	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		519.73
10-31	1304931342	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931341	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		526.84
10-31	1304950190	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		168.66
11-08	1310860012	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	PAYMENT FOR TOLLS OF MEMBERS PORTABLE TELEPHONE	35.07
11-08	1310860011	GOLD CUP COFFEE SERVICE	10/04/91	PAYMENT FOR COFFEE SERVICE FOR OFFICIAL CONSTITUENT USE IN WASHINGTON OFFICE	66.95
11-14	1316830003	DOUG BARNARD, JR.	10/24/91-10/28/91	REIMBURSEMENT FOR MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS - DCA/AUG/DCA	306.00
11-14	1316830002	Do	11/01/91-11/03/91	REIMBURSEMENT FOR MEMBER TRAVEL TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS - DC/AUGUSTA/DC	306.00
11-14	1316830004	MICHAEL C JONES	10/18/91-10/25/91	REIMBURSEMENT FOR STAFF TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS - DC/AUGUSTA/DC	295.00
11-14	1316830005	Do	10/18/91-10/25/91	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (OCT.18.25, 1991)	270.51
11-14	1316830001	SANDRA SWANK	10/22/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 271 MILES @ 27.5¢ PER MILE	74.52
11-19	1308220001	POSTMASTER	10/24/91	PAYMENT FOR POSTAGE STAMPS FOR OFFICIAL USE IN DC OFFICE	72.50
11-21	1322260030	DOUG BARNARD, JR	10/24/91-10/25/91	REIMBURSEMENT FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.57
11-21	1322260026	DAVID L ANDRUKITIS	10/09/91	PAYMENT FOR PRINTING SERVICES - BUSINESS CARDS FOR PHIL HIBBARD	33.50
11-21	1322260027	DAVID R RAMAGE	07/25/91	PAYMENT FOR PRINTING SERVICES-POCKET CARDS FOR OFFICIAL USE	22.50
11-21	1322260029	GOLD CUP COFFEE SERVICE	10/23/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENT'S WHILE IN OFFICE ON OFFICIAL BUSINESS	31.00
11-22	1322260028	SAVIN CORPORATION	08/28/91 09/28/91	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE FOR OFFICIAL USE	23.07
11-22	1323800019	DOUG BARNARD, JR	10/20/91	REIMBURSEMENT FOR MEMBER AIR FARE DC/ATL/AGS WHILE ON OFFICIAL BUSINESS	153.00
11-25	1324450012	Do	10/15/91-10/22/91	REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC WHILE ON OFFICIAL BUSINESS	352.00
11-25	1324450017	BUSINESS WIRE	11/01/91	PAYMENT FOR PRESS RELEASE FROM MEMBERS PERSONAL OFFICE FOR OFFICIAL BUSINESS	85.00
11-25	1324450011	DAVID L ANDRUKITIS	11/01/91	PAYMENT FOR PRINTING SERVICES 500 NOTE CARDS FOR OFFICIAL USE IN DC OFFICE	34.00
11-25	1324450014	FEDERAL EXPRESS CORP	10/30/91	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	3.75
11-25	1324450015	SANDRA SWANK	11/12/91	REIMBURSEMENT FOR STAFF TRAVEL ATL-DC-ATL WHILE ON OFFICIAL BUSINESS	284.00
11-25	1324450018	Do	11/11/91-11/14/91	REIMBURSEMENT FOR STAFF TRAVEL ATL-DC-ATL WHILE ON OFFICIAL BUSINESS	284.00
11-25	1324450019	Do	08/01/91-07/30/91	REIMBURSEMENT FOR MONTHLY TELECOMMUNICATIONS SERVICE FOR CONGRESSIONAL SUNBELT CAUCUS	727.99
11-25	1326910064	Do	11/01/91-12/31/91	PAYMENT FOR TELECOMMUNICATIONS SERVICE FOR CONGRESSIONAL SUNBELT CAUCUS	240.20
11-25	1326910064	Do	11/01/91-11/30/91	RENT ATHENS GA 00000	2,279.00
11-26	1329890004	GENERAL SERVICES ADMINISTRATION	10/01/91-10/30/91	LEASED AUTO	622.17
11-27	1329550019	FIRST UNION NATIONAL BANK OF GEORGIA	10/18/91-10/25/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	2,271.00
11-27	1329550019	J CAROLINE OVERSTREET	10/18/91-10/25/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL - RENTAL CAR AND GAS	326.84
11-27	1329550012	MICHAEL C JONES	10/01/91-10/31/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	60.63
11-30	1330931351	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		14.70
11-30	1330931352	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00
11-30	1330931352	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		636.10
11-30	1330931350	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	1330931349	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		527.77

11-30	1331900448	(EQUIPMENT ALLOWANCE) STATIONARY ALLOWANCE (CHARGED)	11/01/91-11/30/91	1,713.13
11-30	1331950188	ALL TEL MOBILE COMMUNICATIONS, INC	11/01/91-11/30/91	37.20
12-04	1325450028	Do	09/21/91-10/20/91	49.43
12-04	1325450029	Do	10/21/91-11/20/91	24.95
12-04	1325450024	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/30/91	200.00
12-04	1325450019	FEDERAL EXPRESS CORP	09/23/91	5.23
12-04	1325450020	Do	10/02/91-10/04/91	47.40
12-04	1325450021	Do	10/02/91-10/11/91	16.23
12-04	1325450022	Do	10/16/91-10/21/91	12.73
12-04	1325450023	Do	10/25/91	7.25
12-04	1325450027	HCFM JOURNAL	12/31/91-12/31/92	70.00
12-04	1325450025	THE AUGUSTA CHRONICLE/HERALD	10-31-91-10-31-92	58.80
12-04	1325450026	THE HULL STREET JOURNAL	01-11-92-01-11-93	139.00
12-09	1339210030	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	935.00
12-09	1339210021	FEDERAL EXPRESS CORP	11/04/91-11/07/91	26.49
12-10	1343370001	POSTMASTER	11/14/91	87.00
12-10	1343370002	Do	11/22/91	56.00
12-11	1344320003	Do	11/19/91	10
12-18	1350280015	FEDERAL EXPRESS CORP	11/12/91-11/13/91	7.50
12-18	1350280014	J. CARLISLE OVERSTREET	11/01/91-12/30/91	270.00
12-18	1350280017	PC-HELP INC	11/20/91	130.00
12-18	1350280016	SAVIN CORPORATION	09/28/91-10/31/91	14.95
12-18	1350280021	PHILLIP R SMITH	10/01/91-11/26/91	44.00
12-18	1350280020	Do	11/06/91	159.50
12-18	1350280018	Do	11/23/91	142.00
12-18	1350280019	Do	11/23/91	22.00
12-18	1350280022	SANDRA SWANK	10/01/91-11/30/91	14.00
12-19	1352890040	FIRST UNION BANK	12/01/91-12/30/91	622.17
12-19	1352890039	J CARLISLE OVERSTREET	12/01/91-12/30/91	2,271.00
12-31	1364931352	(A) TELEPHONE SERVICE (CHARGED)	11/01/91-11/30/91	165.00
12-31	1364931353	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	457.95
12-31	1364931351	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	495.00
12-31	2001900406	(STATEMENT ALLOWANCE CHARGED)	12/01/91-12/31/91	367.20
12-31	2001950182	Do	12/01/91-12/31/91	5,695.13
12-31	2001950188	Do	12/01/91-12/31/91	1,683.65

PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	1,713.13
PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	37.20
PAYMENT FOR CAUCUS DUES FOR OFFICIAL LEGISLATIVE USE	49.43
PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	24.95
PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	200.00
PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT	5.23
PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO DISTRICT	47.40
PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO DISTRICT	16.23
PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT	12.73
PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT OFFICE	7.25
PAYMENT FOR ONE YEAR SUBSCRIPTION TO AUGUSTA FOR OFFICIAL USE	70.00
PAYMENT FOR ONE YEAR SUBSCRIPTION TO AUGUSTA FOR OFFICIAL USE	58.80
PAYMENT FOR ONE YEAR SUBSCRIPTION TO DC OFFICE FOR OFFICIAL USE	139.00
PAYMENT FOR YEARLY SUBSCRIPTION TO CO FOR OFFICIAL USE	935.00
PAYMENT FOR YEARLY SUBSCRIPTION TO CO FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	26.49
PAYMENT FOR 200 STAMPS FOR OFFICIAL USE IN DC AND DISTRICT OFFICES	87.00
PAYMENT FOR 200 STAMPS FOR OFFICIAL USE IN AUGUSTA OFFICE	56.00
RETURNED MAIL COSTS	10
PAYMENT FOR DELIVERY OF PACKAGES TO DISTRICT FOR OFFICIAL LEGISLATIVE BUSINESS	7.50
PAYMENT FOR AUGUSTA TELEPHONE EQUIPMENT FOR OFFICIAL USE	270.00
PAYMENT FOR EQUIPMENT REPAIR IN ATHENS OFFICE	130.00
PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN AUGUSTA OFFICE	14.95
REIMBURSEMENT FOR STAFF MILEAGE FOR TAKING MEMBER TO AIRPORT, 8 MILES X 20 TIMES @ 27.5¢ PER MILE	44.00
REIMBURSEMENT FOR STAFF MILEAGE DC-ATHENS WHILE CONDUCTING OFFICIAL BUSINESS 580 @ 27.5¢ PER MILE	159.50
REIMBURSEMENT FOR STAFF AIRFARE ATL-DC WHILE CONDUCTING OFFICIAL BUSINESS P. SMITH	142.00
REIMBURSEMENT FOR STAFF IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 80 MILES @ 27.5¢ PER MILE	22.00
REIMBURSEMENT FOR STAFF IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 50 MILES @ 27.5¢ PER MILE	14.00
LEASED AUTO	622.17
RENT 407 TELFAIR ST AUGUSTA, GA 30901	2,271.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

37,177.62

189,516.05

OFFICE OF THE HON. BILL BARRETT

SALARIES

BRASE, MARK D.	6,749.99
CASTNER, ANNA L	10,850.01
DISHONG, MICHELE DIANNE	8,850.00
EMKE, JERALYN PARKER	15,350.01
HESSLER, JO ANN	157.20
LEGISLATIVE ASSISTANT	
EXECUTIVE ASST. OFFICE MANAGER	
COMMUNICATIONS ASSISTANT	
ADMINISTRATIVE ASSISTANT	
TEMPORARY EMPLOYEE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HOLSTINE, DON D	10/01/91-11/06/91	SHARED EMPLOYEE	150.00	
		KARNOPP, NANCY S	10/01/91-12/31/91	PERSONAL ASSISTANT /LEGISLATIVE CORR	1,950.01	
		LEIBERT, MICHELLE RENEE	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	5,100.01	
		MARSH, JENNIFER	10/01/91-12/31/91	STAFF ASSISTANT	5,249.99	
		WOODWELL, JASON A	10/01/91-12/31/91	D.C. INTERNY	1,105.33	
		WORRIS, LANNY DEAN	10/01/91-12/31/91	CASE WORKER-LEGISLATIVE ASSISTANT	7,325.01	
		OSTENDORF, CONNI G	10/01/91-12/31/91	STAFF ASSISTANT/SCOTTSBLUFF	5,300.01	
		PHALEN, KATHERINE M	10/01/91-12/31/91	SYSTEMS MANAGER	5,700.01	
		RIEKER, BRUCE R	11/07/91-12/31/91	GRAND ISLAND DISTRICT MANAGER	10,675.01	
		ROBINSON, STEVE MARK	11/07/91-11/30/91	SHARED EMPLOYEE	225.00	
		SPIERS, BETTY L	10/01/91-11/30/91	PART-TIME EMPLOYEE	448.00	
		STUART, JAMES T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,699.99	
		STULL, GREGORY OWEN	10/01/91-12/31/91	SCOTTSBLUFF DISTRICT MANAGER	10,200.00	
		VOGEL, DAWYN E	11/11/91-12/31/91	ASST DISTRICT OFFICE MANAGER	3,711.11	
		WHITACRE, MARK ALLEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,949.99	
EXPENSES						
10-03	1270200025	AQUA COOL	08/08/91-08/31/91	PAYMENT FOR WATER COOLER FOR MEMBER TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	27.20	
10-03	1270200017	CONGRESSIONAL QUARTERLY BOOKS	08/29/91	PAYMENT FOR 1990 CA ALMANAC FOR RESEARCHING LEGISLATIVE ISSUES	199.14	
10-03	1270200024	DINERS CLUB	08/13/91-08/26/91	PAYMENT FOR LODGING OF MEMBER WHILE IN DISTRICT TRAVELLING ON OFFICIAL BUSINESS	380.40	
10-03	1270200022	Do	09/02/91-09/03/91	PAYMENT FOR LODGING, MEMBER AND GREG STULL (DISTRICT OFFICE MANAGER) WHILE TRAVELLING IN DISTRICT	153.81	
10-03	1270200023	Do	09/04/91-09/06/91	PAYMENT FOR LODGING FOR MEMBER /STULL FOR MEALS/PHONE CALLS MADE REGARDING OFFICIAL BUSINESS IN DISTRICT	193.65	
10-03	1270200018	FEDERAL EXPRESS CORP	08/22/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99	
10-03	1270200020	Do	08/28/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23	
10-03	1270200019	Do	09/03/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23	
10-03	1270200013	JERALYN PARKER FINKE	08/14/91	REIMBURSEMENT FOR AA'S CAR AT DULLES AIRPORT WHILE AA IN DISTRICT ON OFFICIAL BUSINESS	49.00	
10-03	1270200012	Do	08/15/91-08/15/91	REIMBURSEMENT TO AA FOR PHONE CALLS MADE REGARDING OFFICIAL BUSINESS	3.46	
10-03	1270200014	BRUCE R RIEKER	09/02/91-09/06/91	REIMBURSEMENT FOR JANITORIAL WINDOW CLEANING SERVICES IN DISTRICT OFFICE	6.00	
10-03	1270200015	GREGORY O. STULL	09/02/91-09/06/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ESCORTING JOB 1,244 MILES @ 24.7¢ PER MILE	307.27	
10-03	1270200016	Do	09/04/91-09/06/91	REIMBURSEMENT FOR MEALS WHILE TRAVELLING WITH MEMBER IN DISTRICT FOR	24.85	
10-03	1270760001	DINERS CLUB	07/26/91-07/28/91	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON TO DISTRICT (GRAND ISLAND) AND BACK TO WASH TICKET #9514	393.00	
10-03	1270760002	Do	08/02/91-09/10/91	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT AND BACK TO WASH, DC TICKET #0175	719.00	
10-03	1270760003	Do	08/14/91-08/24/91	AIRFARE FOR JERI FINKE (AA) TO TRAVEL FROM WASHINGTON, DC TO DIST AND BACK FOR OFCL RUSS (#0423)	515.00	
10-03	1270760004	Do	08/16/91	PAYMENT FOR AIR DELIVERY OF OFFICIAL DOCUMENTS & FILES FROM DISTRICT TO WASHINGTON, DC	21.25	
10-03	1270760005	Do	09/23/91	AIRFARE FOR CONNI OSTENDORF (DISTRICT STAFF ASS T) TO TVL FROM DIST TO WASH F.O.B. TICKET # 1848	358.00	
10-07	1274300005	Do	06/21/91-06/24/91	AIRFARE FOR MEMBER FROM WASHINGTON TO NORTH PLATTE (IN DISTRICT) TICKET #2316	583.00	
10-07	1274300006	Do	06/28/91-07/06/91	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT TICKET #7489	314.00	
10-07	1274300007	Do	07/14/91-07/28/91	PAYMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT, MEMBER	41.42	
10-07	1274300008	Do	07/26/91	PAYMENT FOR LODGING WHILE IN OMAHA, NE FOR	57.64	

10-07	1274300009	Do	07/28/91	PAYMENT FOR LODGING WHILE OVERNIGHT IN DISTRICT MEMBER	42.51
10-07	1274300010	Do	07/28/91	PAYMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT MEMBER	3.87
10-09	1281300004	POSTMASTER	08/29/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	13.95
10-09	1281300002	Do	09/24/91	POSTAGE STAMPS 200 @ 20c	9.95
10-09	1281300003	Do	09/25/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	58.00
10-21	1293400003	Do	10/02/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
10-21	1293400004	Do	10/07/91	PAYMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS	23.50
10-22	1290610020	ALL STATE COUNCIL	09/11/91	PAYMENT FOR WATER COOLER FOR MEMBER TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	19.00
10-22	1290510027	AQUA COOL	09/01/91-09/30/91	REIMBURSEMENT FOR PARKING AT STAPLETON AIRPORT WHILE EN ROUTE TO DISTRICT F.O.B.	37.60
10-22	1290510021	BILL BARRETT	08/02/91-08/18/91	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT F.O.B.	6.00
10-22	1290610022	Do	08/14/91 08/25/91	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT F.O.B.	57.75
10-22	1290610023	Do	08/23/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.40
10-22	1290610025	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.23
10-22	1290610024	Do	09/17/91-09/18/91	REIMB FOR PHONE CALLS MADE FROM HILTON HEAD, SC TO WASH DC OFFICE FOR AATO SP EAK	5.98
10-22	1290610028	JERALYN PARKER FINKE	05/27/91-05/30/91	W MEMBER	36.78
10-22	1290610026	THOMAS J LANFORD	08/30/91-09/16/91	PRINTING SERVICES	601.90
10-22	1297230021	ANNA L. CASTNER	10/04/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO / FROM DULLES AIRPORT 70 MILES @ 24.7c /	17.29
10-28	1297230022	EAKES OFFICE PRODUCTS CENTER, INC	09/06/91-09/11/91	PAYMENT FOR SUPPLIES FOR GRAND ISLAND DISTRICT OFFICE	281.39
10-28	1297230016	HOUSE RESIDENTIAL SYSTEM	09/13/91 09/27/91	PAYMENT FOR MEALS IN MEMBER'S DINING ROOM WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	92.40
10-28	1297230017	BRUCE R RIEKER	09/06/91-10/06/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE TRANSPORTING MEMBER ON OFEL BUS 2,701 MILES @ 24.7c /MILES	667.15
10-28	1297290020	Do	09/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES MAILED FROM DO TO WASHINGTON, DC OFFICE	28.01
10-28	1297290018	Do	09/17/91	REIMBURSEMENT FOR JANITORIAL WINDOW CLEANING SERVICES IN DO	6.00
10-28	1297290019	Do	10/04/91 -10/05/91	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	53.23
10-28	1298410028	POSTMASTER	10/15/91	POSTAGE STAMPS	308.95
10-29	1301800038	OVERLAND NATIONAL BANK	10/01/91-10/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE	490.00
10-29	1301800039	PROFESSIONAL ASSOCIATES, INC	10/01/91-10/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
10-31	1291940059	FELT'S INC SERVICES CHARGED	09/01/91-09/30/91		96.55
10-31	1304900287	EQUIPMENT ALLOWANCE	09/06/91-09/30/91		1,501.93
10-31	1304900284	Do	10/01/91-10/31/91		48.75
10-31	1304930573	PHOTO-COPYING SERVICES CHARGED	10/01/91-10/31/91		270.00
10-31	1304930574	TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		620.06
10-31	1304930572	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		450.00
10-31	1304930572	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		53.31
10-31	1304930571	POST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		307.15
10-31	1304930571	DISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/91-09/30/91		484.11
10-31	1304930573	STATIONERY ALLOWANCE CHARGED	10/01/91-10/31/91		64.43
11-06	1308350021	DINERS CLUB	07/13/91-07/14/91	PAYMENT FOR LODGING WHILE IN KANSAS CITY ON OFFICIAL BUSINESS	130.00
11-06	1308350021	Do	07/13/91	AIRFARE FROM KANSAS CITY (WHERE MEMBER WAS CONDUCTING OFCL BUS) TO LINCOLN, NE PORTION OF TKT #8293	51.39
11-06	1308300014	SPRINKWAY OFFICE SUPPLY	08/14/91	PAYMENT FOR SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	17.96
11-06	1308300015	Do	08/15/91	PAYMENT FOR SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	4.76
11-06	1308300016	Do	09/18/91	PAYMENT FOR SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	61.89
11-06	1309300018	JERALYN PARKER FINKE	09/20/91	REIMB TO AA FOR PHONE CALLS MADE FOR OFCL BUS FROM COLORADO-AA WAS ON ANNUAL LEAVE TO WASH CONG OFFICE	12.20
11-06	1309300017	THOMAS J LANFORD	08/21/91-08/22/91	PRINTING SERVICES	326.00
11-08	1310800003	DINERS CLUB	09/17/91-09/22/91	AIRFARE FOR MEMBER TRAVEL FROM WASHINGTON TO DISTRICT	348.00
11-08	1310800004	Do	09/21/91-10/05/91	LODGING FOR MEMBER WHILE IN DISTRICT TRAVELLING	141.94
11-08	1310800005	Do	09/23/91-09/29/91	AIRFARE FOR STAFF ASST MISSY LIEBERT FROM DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS	362.00
11-08	1310800005	Do	09/23/91-09/29/91	LODGING FOR MISSY LIEBERT WHILE IN DC FOR DISTRICT STAFF INSTITUTE	565.12
11-08	1310800007	Do	09/23/91-09/29/91	LODGING FOR CONNIE OSTENDORF, STAFF ASST, WHILE IN WASHINGTON FOR DISTRICT STAFF INSTITUTE	567.54
11-13	1318560015	POSTMASTER	10/22/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
11-13	1318560015	Do	08/15/91-08/16/91	PAYMENT FOR LODGING OF MEMBER WHILE IN DISTRICT TRAVELLING ON OFFICIAL BUSINESS	44.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	1322330001	BILL BARRETT	08/03/91-08/23/91	REIMBURSEMENT FOR PARKING AT AIRPORT	6.00	
11-20	1322330002	Do	09/30/91-10/01/91	REIMBURSEMENT FOR TAXI CAB EXPENSES IN DC WHILE MEETING WITH CONSTITUENTS	10.25	
11-20	1322330003	Do	10/08/91	REIMBURSEMENT FOR MEALS IN MEMBERS DINING ROOM WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	34.25	
11-20	1322330004	LSW, INC	10/16/91	CONTRACT FOR COMPUTER SERVICES FOR MAILING LABEL PRODUCTION FOR OFFICIAL MAIL TO DISTRICT	936.85	
11-20	1322410003	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED, AND 'POSTAGE DUE' MAIL.....	501.86	
11-26	1325680041	OVERLAND NATIONAL BANK	11/01/91-11/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE	400.00	
11-26	1325680042	PROFESSIONAL ASSOCIATES, INC	11/01/91-11/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	370.00	
11-30	1325940077	RECORDING SERVICES CHARGED)	10/01/91-10/31/91		72.86	
11-30	1330930579	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330930580	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		53.31	
11-30	1330930578	DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		266.50	
11-30	1330930576	DISTRICT OFFICE TELEPHONE (EQUIP CHG)	10/01/91-10/31/91		532.56	
11-30	1330930577	DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/19/91-09/30/91		4,164.73	
11-30	1331900240	EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		8.45	
11-30	1331900241	Do	11/01/91-11/30/91		253.34	
11-30	1331920050	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95	
11-30	1331930329	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95	
12-04	1330830001	POSTMASTER	11/04/91	POSTAGE STAMPS 200 AT 29¢	58.00	
12-10	1343370004	Do	11/13/91	105 X 185 PENS ONE CENT STAMPS	194.78	
12-10	1343370005	Do	11/18/91	PAYMENT FOR WATER COOLER FOR MEMBER TO WASH CONSTITUENTS DURING OFFICIAL BUSINESS MEETING	32.40	
12-18	1350280026	AQUA COOL	10/04/91-10/31/91	REIMBURSEMENT FOR TAXI CAB EXPENSES IN WASHINGTON DC WHILE MEETING WITH CONSTITUENTS	21.00	
12-18	1350280028	BILL BARRETT	09/30/91-10/18/91	PAYMENT HFOR OFFICE SUPPLIES FOR GRAND ISLAND DO	163.99	
12-18	1350280024	EAKES OFFICE PRODUCTS CENTER, INC	10/28/91-10/29/91	OVERNIGHT MAIL FOB	7.74	
12-18	1350280023	FEDERAL EXPRESS CORP	11/09/91-11/10/91	MILEAGE REIMBURSEMENT IN-DISTRICT TRANSPORTING MEMBER FOR OFFICIAL BUSINESS 671 MILES @ 24 7¢ PER MILE	165.74	
12-18	1350280027	GREGORY O. STULL	11/09/91-11/10/91	PAYMENT FOR PRINTING SERVICES	410.00	
12-18	1350280025	THOMAS J LANKFORD	10/18/91-10/25/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO & FROM DULLES AIRPORT 70 MILES AT 27¢	17.29	
12-18	1351350004	ANNA L CASTNER	11/08/91	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRANSPORTING MEMBER TO & FROM DULLES AIRPORT	4.00	
12-19	1351350005	Do	11/08/91	IN DISTRICT MILEAGE FOR TRANSPORTING MEMBER 217 MILES AT 247 PER	53.60	
12-19	1351350001	MICHELLE RENEE LEIBERT	10/30/91	REIMBURSEMENT FOR JANITORIAL WINDOW CLEANING SERVICES IN DO	6.00	
12-19	1351350003	BRUCE R RIEKER	10/26/91-10/27/91	IN DISTRICT MILEAGE FOR TRANSPORTING MEMBER 612 MILES AT 247 PER	151.16	
12-19	1352320001	Do	11/26/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	19.90	
12-19	1352800041	OVERLAND NATIONAL BANK	12/01/91-12/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE	501.86	
12-19	1352800042	PROFESSIONAL ASSOCIATES, INC	12/01/91-12/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00	
12-23	1357250001	POSTMASTER	11/25/91	RETURNED MAIL CHARGE	.20	
12-31	1357940072	RECORDING SERVICES CHARGED)	11/01/91-11/30/91		221.04	
12-31	1364930582	DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364930583	DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		803.56	
12-31	1364930581	DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. BILL BARRETT—Cont.

12-31	1364930579	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	53.31
12-31	1364930580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	266.93
12-31	2001900216	(EQUIPMENT ALLOWANCE)	(66.17)
12-31	2001900217	Do	6,487.88
12-31	2001920036	PHOTOGRAPHIC SERVICES CHARGED	52.00
12-31	2001950323	STATIONERY ALLOWANCE CHARGED	4,591.86

EXPENDITURES FOR 4TH QUARTER

SALARIES		
	MEMBERS CLERK HIRE	117,746.68
EXPENSES		
	OFFICIAL EXPENSES OF MEMBERS	38,418.49
TOTAL		156,165.17

OFFICE OF THE HON. STEVE BARTLETT

11-19	1318560016	MICRO RESEARCH INDUSTRIES	373.00
11-19	1318560017	Do	560.00
05/07/91		PRINTOUT OF 5330 PAGES - DUPLIX PRINTING	
05/07/91		8 NINE TRACK TAPES	
TOTAL			933.00

OFFICE OF THE HON. JOE BARTON

SALARIES			
10/01/91	ANTHONY, DAVID J	PART-TIME EMPLOYEE	1,775.01
10/01/91	BLACK, ANDREW J	DEPUTY PRESS SECRETARY	4,550.01
10/01/91	CAROLE, ELIZABETH D	EXECUTIVE ASSISTANT	8,250.00
10/01/91	CHIK, MICHELLE LORRAINE	LEGISLATIVE CORRESPONDENT	4,550.01
10/01/91	CONNOLLY, PAUL C	LBI CONGRESSIONAL INTERN	1,160.00
11/15/91	CRATE, CHERYL KAY	TEMPORARY EMPLOYEE	3,055.47
10/01/91	GILLESPIE, CATHY	ADMINISTRATIVE ASSISTANT	14,300.01
10/01/91	GILLESPIE, LINDA JEAN	DISTRICT REPRESENTATIVE	7,356.27
10/01/91	GOBER, ELLEN	OFFICE MANAGER	1,666.67
10/01/91	HALL, BETH	DISTRICT REPRESENTATIVE	4,299.99
10/01/91	HOOKS, DOLORES	DISTRICT REPRESENTATIVE	5,487.90
10/01/91	LEWIS, DOLORES	DISTRICT ASSISTANT	1,772.40
10/01/91	MACKINNON, JEFFREY MINER	LEGISLATIVE DIRECTOR	9,576.69
10/01/91	MAINES, JAMES D, JR	SYSTEMS MANAGER	6,540.00
10/01/91	METZ, CHARLA L	TEMPORARY EMPLOYEE	1,765.28
11/12/91	MURPHY, CRAIG L	COMMUNICATIONS DIRECTOR	2,437.77
10/01/91	REGESTER, SUSAN C	DISTRICT REPRESENTATIVE	7,565.39
10/01/91	ROBBINS, RICHARD	PART-TIME EMPLOYEE	7,184.16
10/01/91	SAYLE, STEPHEN C	LEGISLATIVE ASSISTANT	800.01
10/01/91	STANSELL, HEATHER L	SPECIAL PROJECTS DIRECTOR	7,800.00
10/01/91	TAYLOR, BARKLEY J	ANTIDRUG COORDINATOR	6,549.99
10/01/91	TICKNER, JANET J	DISTRICT REPRESENTATIVE	4,981.80
10/01/91	TOWNSEND, CHRISTI M	DISTRICT ASSISTANT	5,360.01
TOTAL			933.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270760008	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70	
10-03	1270760009	Do	08/12/91-09/11/91	EQUIPMENT RENTAL FOR ENNIS OFFICE	123.99	
10-03	1270760010	DINERS CLUB	08/06/91-08/11/91	ROUND TRIP FLIGHT FOR DC STAFF, H. STANSELL, DC/DFW/DC.	448.00	
10-03	1270760017	Do	09/16/91	ONE-WAY FLIGHT FOR CONG DFW/DC	224.00	
10-03	1270760010	CHRISTI W. TOWNSEND	09/11/91	TRAVEL BY DISTRICT STAFF IN DISTRICT 38 MILES @ 22/ MILE	8.36	
10-03	1274530027	DINERS CLUB	09/11/91-09/12/91	FLIGHT FOR CONG ROUND TRIP DFW/DC, BFW	448.00	
10-04	1275620017	SUSAN C REGESTER	08/15/91	TRAVEL BY DISTRICT REP OUT OF DISTRICT TO EPA MEETING IN DALLAS (103 MILES @ 22/MI)	22.66	
10-04	1275620018	Do	08/15/91	PARKING TOLL FOR DISTRICT REP WHILE ATTENDING MEETING OUT OF DISTRICT IN DALLAS HELD BY EPA	6.00	
10-10	1276430001	HELPS OFFICE CENTER, INC	09/10/91	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	123.99	
10-10	1276430002	THOMAS J LANKFORD	09/09/91	ANTI-DURIC NEWSLETTER	485.00	
10-10	1276430003	CHRISTI W. TOWNSEND	09/18/91-09/19/91	TRAVEL BY DISTRICT REP IN DISTRICT 107 MILES @ 22/MI	84.34	
10-10	1268720011	POSTMASTER	08/16/91	RETURN MAIL COSTS	23.94	
10-11	1282420028	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	EQUIPMENT RENTAL FOR DC OFFICE	8.73	
10-11	1282420029	CARECINO AND TEA SALES CORP	09/03/91	OFFICE FOR CONSTITUENT'S VISITING DC OFFICE	27.95	
10-11	1282420025	LINDA JEAN GILLESPIE	08/21/91	FLIGHT FOR DISTRICT REP L. GILLESPIE, TO ATND TNRC MEETING IN MIDLAND DFW/MIDLAND/DFW	94.00	
10-11	1282420027	GTE LEASING CORP	09/01/91-09/30/91	EQUIPMENT RENTAL FOR BRYAN OFFICE	28.63	
10-11	1282420024	MONITOR PUBLISHING CO	09/12/91	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	150.00	
10-16	1283210014	CONROE BUSINESS EQUIPMENT	08/21/91	OFFICE SUPPLIES FOR CONROE OFFICE	11.70	
10-16	1283210015	MID-ATLANTIC COCA-COLA	05/24/91-08/23/91	SOFT DRINKS FOR CONSTITUENTS IN WASHINGTON OFFICE	175.40	
10-16	1283210016	SUSAN C REGESTER	09/10/91	TRAVEL BY DISTRICT REP IN DISTRICT 153 MILES @ 22¢ PER MILE	33.66	
10-16	1283210012	THOMAS J LANKFORD	08/27/91-09/11/91	BUSINESS CARDS FOR AB, AB, SR AND HS (22,000 EACH)	88.00	
10-16	1283210013	JANET L TIKNER	09/05/91	TRAVEL BY DISTRICT REP IN DISTRICT 248 MILES @ 22¢ PER MILE	54.56	
10-22	1296510029	VISA PAYMENT SERVICES	10/25/89	GAS FOR CONGRESSIONAL LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	11.88	
10-28	1297290023	LINDA JEAN GILLESPIE	09/25/91	TRAVEL BY DISTRICT REP IN DISTRICT 54 MILES @ 22¢ PER MILE	11.88	
10-28	1297290025	HOUSE RESTAURANT SYSTEM	09/25/91	MEALS FOR CONSTITUENT MEETING WITH CONGRESSMAN IN WASHINGTON	16.00	
10-28	1297290028	JOSHUA TRIBUNE	10/01/91-10/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	13.50	
10-28	1297290027	BARNEY J TAYLOR	10/02/91-10/11/91	TRAVEL BY DISTRICT REP IN DISTRICT 124 MILES @ 22¢ PER MILE	27.28	
10-28	1297290026	UPCO PRINT SHOP	09/04/91-09/23/91	OFFICE SUPPLIES FOR ENNIS OFFICE	68.51	
10-28	1301340022	ENNIS OFFICE SUPPLY	09/03/91-09/18/91	OFFICE SUPPLIES FOR ENNIS OFFICE	162.27	
10-29	1301340016	METROCELL CELLULAR TELEPHONE	09/17/91-10/16/91	CARPHONE RENTAL	37.50	
10-29	1301340017	Do	09/17/91-10/16/91	AIRTIME FOR CARPHONE	152.35	
10-29	1301340021	OFFICE DEPOT CARD PLAN	09/09/91	SOFTDRINKS FOR FT WORTH OFFICE	8.74	
10-29	1301340018	PEPSI COLA BOTTLERS OF DC	05/07/91-06/28/91	OFFICE SUPPLIES FOR CONSTITUENTS IN DC OFFICE	129.00	
10-29	1301340023	THE BURLISON STAR	09/01/91-09/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR	27.95	
10-29	1301340020	VISA PAYMENT SERVICES	08/15/91-09/16/91	OIL & GAS FOR LONG-TERM LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	148.39	
10-29	1301340019	Do	08/23/91	SERVICE ON CARPHONE. (REPLACE BAD CONNECTOR)	17.96	
10-29	1301890042	BROOKS PLAZA	10/01/91-10/30/91	RENT 3509 HULEN #103 FT.WORTH,TX 76107	750.00	
10-29	1301890044	GMAC	10/01/91-10/30/91	LEASED AUTO	174.02	
10-29	1301890041	NCR BANK	10/01/91-10/30/91	RENT 300 W DAVIS, #507 CONROE, TX 77301	500.00	
10-29	1301890043	NCR BANK - PROPERTIES	10/01/91-10/30/91	RENT 303 W KNOX, #101 ENNIS, TX 75119	411.67	
10-29	1301890040	OCCIDENTAL NEBRASKA FED SAVINGS BANK	10/01/91-10/30/91	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00	
10-31	1304900444	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		(99.00)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

EXPENSES

10-31	1304900045	Do	10/01/91-10/31/91	EQUIPMENT RENTAL FOR FT WORTH OFFICE	1,855.15
10-31	1304931044	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	EQUIPMENT RENTAL FOR ENNIS DISTRICT OFFICE	725.00
10-31	1304931045	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91	ROUND TRIP FLIGHT FOR CONG (DC/DFW/DC) (4603)	773.93
10-31	1304931043	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	ROUND TRIP FLIGHT FOR CONG (DC/DFW/DC) (5112)	720.00
10-31	1304931042	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91	ONE-WAY FLIGHT FOR CONG (DFW/DC) (5414)	2,307.89
10-31	1304950470	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR	596.96
11-05	1304370003	AT&I INFORMATION SYSTEMS	09/12/91-10/11/91	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOWBOOK-1 YR	103.70
11-05	1304370004	DINERS CLUB	09/26/91-09/30/91	SUBSCRIPTION RENEWAL FOR ENNIS DISTRICT OFFICE	124.10
11-05	1304370007	Do	09/12/91-10/11/91	OFFICE SUPPLIES FOR BRYAN OFFICE	448.00
11-05	1304370008	Do	10/08/91	EQUIPMENT RENTAL FOR FT WORTH OFFICE	448.00
11-05	1304370009	Do	10/10/91-10/16/91	EQUIPMENT RENTAL FOR FT WORTH OFFICE	448.00
11-05	1304370010	MADISON COUNTY PATRIOT	11/08/91-11/09/92	TWO CARTRIDGES FOR PRINTER IN WASHINGTON OFFICE	18.00
11-05	1304370011	MONITOR PUBLISHING CO	04/01/91-04/01/92	REGISTRATION FEE FOR LINDA GILLESPIE TO ATTEND MEETING OF TMLRC IN MIDLAND	56.97
11-05	1304370012	PHELPS OFFICE CENTER, INC.	10/07/91	MEALS FOR CONSTITUENTS MEETING WITH CONG IN WASHINGTON	57.20
11-05	1304370021	SUSAN C REGISTER	10/05/91-01/05/92	TRAVEL BY DISTRICT REP IN DISTRICT 284 MILES @ 22¢/MI	30.60
11-06	1308250024	AT&I	08/25/91	TELEPHONE EQUIPMENT RENTAL FOR CONROE OFFICE	158.00
11-06	1308350032	AUTOMATED OFFICE PRODUCTS	09/09/91-09/27/91	TRAVEL BY DISTRICT REP IN DISTRICT 602 MILES @ 22¢/MILE	16.00
11-06	1308350036	LINDA JEAN GILLESPIE	09/25/91	TRAVEL BY DISTRICT REP IN DISTRICT 284 MILES @ 22¢/MI	10.00
11-06	1308350035	HOUSE RESTAURANT SYSTEM	09/16/91-09/26/91	TELEPHONE EQUIPMENT RENTAL FOR CONROE OFFICE	62.48
11-06	1308350023	SUSAN C REGISTER	09/22/91-10/21/91	CHARTER FLIGHT FOR CONG FROM ENNIS COLLEGE STN FOR OFFICIAL BUSINESS	8.73
11-06	1309770018	AT&I INFORMATION SYSTEMS	08/21/91	CHARTER FLIGHT FOR CONG FROM CLEBURNE-HOU (110 GO TO BRYAN/CS) - ENNIS-CLEBURNE FOR OFFICIAL BUSINESS	94.62
11-06	1309770012	CLEBURNE AVIATION SERVICES	08/23/91	CHARTER FLIGHT FOR CONG FROM CLEBURNE TO BRYAN/CS FOR OFFICIAL BUSINESS	267.90
11-06	1309770013	Do	10/07/91	CHARTER FLIGHT FOR CONG. FROM CLEBURNE TO BRYAN/CS FOR OFFICIAL BUSINESS	173.28
11-06	1309770014	Do	10/01/91-11/30/91	EQUIPMENT RENTAL FOR BRYAN OFFICE	57.26
11-06	1309770019	GTE LEASING CORP	08/01/91-10/21/91	TRAVEL BY DISTRICT REP IN DISTRICT 602 MILES @ 22¢/MILE	132.44
11-06	1309770017	THALA HOOKS	10/17/91-11/16/91	CARPHONE RENTAL FOR CONG'L CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	37.50
11-06	1309770015	METROCEL CELLULAR TELEPHONE	10/17/91-11/16/91	AIRTIME CHARGES FOR CARPHONE IN CONG'L CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	34.39
11-06	1309770016	Do	10/17/91-11/16/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	299.00
11-08	1310600027	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	OVERNIGHT MAIL TO DISTRICT	7.74
11-08	1310600028	FEDERAL EXPRESS CORP	09/19/91-10/21/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	797.00
11-08	1310600026	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR AND TWO BINDERS FOR DC OFFICE	51.26
11-08	1310800029	SAVIN CORPORATION	03/27/91-09/18/91	METER READING CHARGE FOR COPIER IN 22 WORTH OFFICE	28.16
11-08	1310800030	CHRISTI M TOWNSEND	10/16/91-10/18/91	TRAVEL BY DISTRICT REP 128 MILES AT 22¢ PER MILE	495.88
11-19	1319240016	INDIA JEAN GILLESPIE	09/25/91-10/18/91	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	14.30
11-19	1319240020	LINDA JEAN GILLESPIE	10/23/91	TRAVEL BY DISTRICT REP IN DISTRICT 65 MILES @ 22¢ PER MILE	93.28
11-19	1319240022	SUSAN C REGISTER	10/18/91-10/25/91	TRAVEL BY DISTRICT REP IN DISTRICT 424 MILES @ 22¢ PER MILE	54.71
11-19	1319240021	SPEED PRINTING & OFFICE SUPPLY	11/20/91-11/30/92	OFFICE SUPPLIES FOR CONROE DISTRICT OFFICE	12.00
11-19	1319240023	SUBURBAN PUBLISHERS	10/29/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	37.26
11-19	1319240023	THOMAS J DWKFRD	10/29/91	COPIES OF BANKING BILL AMENDMENTS (60 COPIES)	12.00
11-19	1319240019	JANET L TICKNER	10/29/91	TRAVEL BY DISTRICT REP IN DISTRICT 32 MILES @ 22¢ PER MILE	7.04
11-19	1319240015	UPCO PRINT SHOP	09/16/91-10/16/91	OFFICE SUPPLIES FOR ENNIS OFFICE	29.31
11-19	1319240017	VISA PAYMENT SERVICES	10/16/91-10/24/91	GAS, OIL AND FILTERS FOR CONGRESSIONAL LONG-TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	149.14
11-26	1329890045	BROOKS PLAZA	11/01/91-11/30/91	RENT 3509 HULEN #103 FT WORTH, TX 76107	750.00
11-26	1329890047	GMAC	11/01/91-11/30/91	LEASED AUTO	174.02
11-26	1329890044	NCNB BANK	11/01/91-11/30/91	RENT 300 W DAVIS, #507 CONROE, TX 77301	500.00
11-26	1329890046	NCNB BANK - PROPERTIES	11/01/91-11/30/91	RENT 303 W KNOX, #101 ENNIS, TX 75119	411.67
11-26	1329890043	OCCIDENTAL NEBRASKA FEED SAVINGS BANK	11/01/91-11/30/91	RENT 809 E UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00
11-27	1325240001	AUTOMATED OFFICE PRODUCTS	11/08/91	TWO LASER PRINTER CARTRIDGES	1,258.00
11-27	1325240005	CONGRESSIONAL QUARTERLY INC	12/29/91-12/29/92	SUBSCRIPTION RENEWAL FOR DC OFFICE SUBSCRIPTION 1 YEAR (CONG'L MONITOR)	60.80
11-27	1325240002	TAX ASSESSOR-COLLECTOR	12/31/91-12/31/92	REGISTRATION FOR LONG-TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	19.80
11-27	1325240003	BARNEY J TAYLOR	11/08/91	TRAVEL BY DISTRICT REP IN DISTRICT 90 MILES @ 22¢ PER MILE	8.80
11-27	1325240004	CHRISTI M TOWNSEND	11/06/91	TRAVEL BY DISTRICT REP IN DISTRICT 40 MILES @ 22¢ PER MILE	3.50
11-30	13298400138	(RESERVING SERVICES CHARGED)	10/01/91-10/31/91	TRAVEL BY DISTRICT REP IN DISTRICT 40 MILES @ 22¢ PER MILE	3.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330931052	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00	
11-30	1330931053	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,080.83	
11-30	1330931054	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		720.00	
11-30	1330931051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,483.14	
11-30	1331900370	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,939.10	
11-30	1331950464	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		640.45	
12-09	1338210026	DINERS CLUB	10/22/91	ONE-WAY FLIGHT FOR CONG. DFW/DC (1491)	224.00	
12-09	1338210027	Do	10/24/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (1494)	448.00	
12-09	1338210028	Do	10/31/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (3023)	448.00	
12-09	1338210029	Do	11/08/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (0589)	448.00	
12-10	1340510011	CATTERTON PRINTING	08/12/91	PRINT NEWSLETTER (331,000 COPIES)	7,645.35	
12-10	1340510008	FEDERAL EXPRESS CORP	08/12/91	OVERNIGHT MAIL FROM TEXAS OFFICE TO DC OFFICE	9.22	
12-10	1340510010	Do	10/24/91	OVERNIGHT MAIL FROM TX OFFICE TO TX OFFICE & FROM TX OFFICE TO PRINTER IN WASHINGTON	5.23	
12-10	1340510009	Do	10/29/91	OVERNIGHT MAIL FROM TX OFFICE TO DC OFFICE	5.23	
12-19	1351350007	AT&T INFORMATION SYSTEMS	10/29/91-10/30/91	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70	
12-19	1351350006	CONGRESSIONAL QUARTERLY INC	12/15/91-11/11/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00	
12-19	1351350008	MID-ATLANTIC COCA-COLA	12/15/91-12/15/92	COKE FOR CONSTITUTENTS VISITING DC OFFICE	90.00	
12-19	1352890045	BROOKS PLAZA	09/20/91	RENT 3509 HULEN #103 FT. WORTH, TX 76107	750.00	
12-19	1352890047	GMAC	12/01/91-12/30/91	LEASED AUTO	174.02	
12-19	1352890044	NCNB BANK	12/01/91-12/30/91	RENT 300 W DAVIS #507 CONROE, TX 77301	500.00	
12-19	1352890046	NCNB BANK - PROPERTIES	12/01/91-12/30/91	RENT 303 W KNOX # 101 ENNIS, TX 75119	411.67	
12-19	1352890043	OCCIDENTAL NEBRASKA FED SAVINGS BANK	12/01/91-12/30/91	EQUIPMENT FOR BRYAN OFFICE FOR DECEMBER	500.00	
12-23	1354300028	GTE LEASING CORP	11/15/91	FOOD AND BEVERAGE CATERED TO BANKING MEETING HELD IN BRYAN CONGRESSIONAL OFFICE	19.32	
12-23	1354300027	THALA HOOKS	11/15/91	TRAVEL BY DISTRICT REP IN DISTRICT 239 MILES AT .22 PER MILE	41.68	
12-23	1354300025	SUSAN C REGISTER	10/29/91-11/22/91	PARKING FEE FOR DISTRICT REP WHILE TRAVELLING IN THE DISTRICT	52.38	
12-23	1354300026	Do	11/09/91		5.00	
12-31	1364931053	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00	
12-31	1364931054	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		852.76	
12-31	1364931052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		720.00	
12-31	1364931051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,360.38	
12-31	2001900332	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		819.86	
12-31	2001900333	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		23.40	
12-31	2001950458	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		706.49	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS					1,160.00	
MEMBERS CLERK HIRE					122,794.85	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,361.20	
TOTAL					171,316.05	

OFFICE OF THE HON. HERBERT H BATEMAN
SALARIES

10-03	1270440035	ATLANTIC PUBLICATIONS, INC	09/01/91-08/31/92	RENEWAL OF SUBSCRIPTION TO THE EASTERN SHORE NEWS	76.00
10-03	1270440007	ANGELA W. CLELAND	09/01/91-08/31/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 46 MILES @ 20 PER MILE	9.20
10-03	1270440009	E & E ENTERPRISES	09/01/91-08/31/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
10-03	1270440005	MICHAEL J FOX	07/06/91-07/07/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 465 MILES @ 20 PER MILE	93.00
10-03	1270440008	RICHARD H JACKSON	08/13/91-09/10/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 154 MILES @ 20	30.80
10-03	1270440033	RAPPANNOCK RECORD	10/01/91-09/30/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	14.00
10-03	1270440032	THE GAZETTE JOURNAL	10/01/91-09/30/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	21.00
10-03	1270440034	VIRGINIA REVIEW	05/01/91-08/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	14.00
10-03	1270440006	WHARTON WORLDWIDE SERVICE CO.	08/02/91-08/19/91	JANITORIAL SERVICE FOR ACCOMAC OFFICE	144.00
10-08	127330007	HERBERT H. BATEMAN	08/02/91-08/19/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES @ 20¢	69.20
10-08	127330009	Do	08/25/91-09/09/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 386 MILES @ 20¢	77.20
10-08	127330010	Do	08/26/91-09/09/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	127330011	Do	08/29/91-08/30/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 810 MILES @ 20¢	162.00
10-08	127330002	Do	09/13/91-09/15/91	REIMBURSEMENT FOR CHEESAPEAKE BAY BRIDGE TUNNEL TOLL	18.00
10-08	127330003	Do	09/13/91-09/15/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	127330024	Do	09/17/91-09/22/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 185 MILES @ 20¢	37.00
10-08	127330025	Do	09/18/91-09/21/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	127330026	Do	09/18/91-09/21/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 216 MILES @ 20¢	43.20
10-08	127330001	Do	09/27/91-09/29/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 100 MILES @ 20¢	20.00
10-08	127330006	Do	09/27/91-09/30/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	127760029	THOMAS J LANKFORD	08/20/91-08/20/91	PRINTING SERVICES	50.80
10-29	301890045	DR WALTER N. MULLOY	10/01/91-10/30/91	RENT 304 EARL ST TAPPANNOCK, VA	315.00
10-29	301890047	HAMNER DEVELOPMENT CO	10/01/91-10/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	1,425.00
10-29	301890046	NANCY W. SHIELDS	09/12/91-10/30/91	RENT-SHIELDS BLVD ACCOMAC VA 23301	450.00
10-30	298630011	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	7.45
10-30	298630010	Do	09/12/91-10/11/91	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	60.05
10-30	298630016	DOLORES BOWE BENTON	10/18/91-10/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	12.40
10-30	298630018	F & E ENTERPRISES	09/01/91-09/30/91	OVERNIGHT DELIVERY	68.00
10-30	298630019	FEDERAL EXPRESS CLUB	09/25/91-09/25/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	5.23
10-30	298630013	MICHAEL J FOX	09/01/91-09/25/91	REIMBURSEMENT FOR PAYMENT OF COMPUTER CARTRIDGE	15.66
10-30	298630018	SHORE DISPOSAL COMPANY, INC	10/01/91-10/01/92	ANNUAL RENTAL OF TRASH CONTAINER (CURBIE)	26.00
10-30	298630015	THE JOURNAL PRESS, INC	09/17/91-09/16/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00
10-30	1298630014	THOMAS J LANKFORD	10/10/91-10/15/91	PRINTING SERVICES	109.30

EXPENSES

10-03	1270440035	ATLANTIC PUBLICATIONS, INC	09/01/91-08/31/92	RENEWAL OF SUBSCRIPTION TO THE EASTERN SHORE NEWS	76.00
10-03	1270440007	ANGELA W. CLELAND	09/01/91-08/31/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 46 MILES @ 20 PER MILE	9.20
10-03	1270440009	E & E ENTERPRISES	09/01/91-08/31/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
10-03	1270440005	MICHAEL J FOX	07/06/91-07/07/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 465 MILES @ 20 PER MILE	93.00
10-03	1270440008	RICHARD H JACKSON	08/13/91-09/10/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 154 MILES @ 20	30.80
10-03	1270440033	RAPPANNOCK RECORD	10/01/91-09/30/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	14.00
10-03	1270440032	THE GAZETTE JOURNAL	10/01/91-09/30/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	21.00
10-03	1270440034	VIRGINIA REVIEW	05/01/91-08/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	14.00
10-03	1270440006	WHARTON WORLDWIDE SERVICE CO.	08/02/91-08/19/91	JANITORIAL SERVICE FOR ACCOMAC OFFICE	144.00
10-08	127330007	HERBERT H. BATEMAN	08/02/91-08/19/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN 346 MILES @ 20¢	69.20
10-08	127330009	Do	08/25/91-09/09/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 386 MILES @ 20¢	77.20
10-08	127330010	Do	08/26/91-09/09/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	127330011	Do	08/29/91-08/30/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 810 MILES @ 20¢	162.00
10-08	127330002	Do	09/13/91-09/15/91	REIMBURSEMENT FOR CHEESAPEAKE BAY BRIDGE TUNNEL TOLL	18.00
10-08	127330003	Do	09/13/91-09/15/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	127330024	Do	09/17/91-09/22/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 185 MILES @ 20¢	37.00
10-08	127330025	Do	09/18/91-09/21/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	127330026	Do	09/18/91-09/21/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 216 MILES @ 20¢	43.20
10-08	127330001	Do	09/27/91-09/29/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 100 MILES @ 20¢	20.00
10-08	127330006	Do	09/27/91-09/30/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	127760029	THOMAS J LANKFORD	08/20/91-08/20/91	PRINTING SERVICES	50.80
10-29	301890045	DR WALTER N. MULLOY	10/01/91-10/30/91	RENT 304 EARL ST TAPPANNOCK, VA	315.00
10-29	301890047	HAMNER DEVELOPMENT CO	10/01/91-10/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	1,425.00
10-29	301890046	NANCY W. SHIELDS	09/12/91-10/30/91	RENT-SHIELDS BLVD ACCOMAC VA 23301	450.00
10-30	298630011	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	7.45
10-30	298630010	Do	09/12/91-10/11/91	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	60.05
10-30	298630016	DOLORES BOWE BENTON	10/18/91-10/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	12.40
10-30	298630018	F & E ENTERPRISES	09/01/91-09/30/91	OVERNIGHT DELIVERY	68.00
10-30	298630019	FEDERAL EXPRESS CLUB	09/25/91-09/25/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	5.23
10-30	298630013	MICHAEL J FOX	09/01/91-09/25/91	REIMBURSEMENT FOR PAYMENT OF COMPUTER CARTRIDGE	15.66
10-30	298630018	SHORE DISPOSAL COMPANY, INC	10/01/91-10/01/92	ANNUAL RENTAL OF TRASH CONTAINER (CURBIE)	26.00
10-30	298630015	THE JOURNAL PRESS, INC	09/17/91-09/16/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00
10-30	1298630014	THOMAS J LANKFORD	10/10/91-10/15/91	PRINTING SERVICES	109.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	1298630017	WHARTON WORLDWIDE SERVICE CO.	09/01/91-09/30/91	JANITORIAL SERVICE FOR ACCOMAC OFFICE	36.00	36.00
10-31	1304900185	Do (EQUIPMENT ALLOWANCE)	08/29/91-09/30/91		26.01	26.01
10-31	1304900186	Do (OC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		9,380.56	9,380.56
10-31	1304930259	Do (OC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		135.00	135.00
10-31	1304930260	Do (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		570.06	570.06
10-31	1304930258	Do (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		450.00	450.00
10-31	1304930257	Do (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		366.84	366.84
10-31	13049500495	Do (STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		603.94	603.94
11-05	1308300011	SUZANNE B BEASLEY	10/01/91-10/31/91		3,240.73	3,240.73
11-05	1308300012	Do	07/03/91-09/29/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 352 MILES @ 20¢	72.40	72.40
11-05	1308300010	FEDERAL EXPRESS CORP	10/18/91-10/18/91	REIMBURSEMENT FOR REGISTRATION FEE AND MILEAGE WHILE ON OFFICIAL TRAVEL 128 MILES @ 20¢	38.10	38.10
11-06	1309300019	HERBERT H. BATEMAN	10/11/91-10/14/91	OVERNIGHT PACKAGE DELIVERIES	9.91	9.91
11-06	1309300018	MICHAEL J FOX	06/30/91-07/01/91	REIMBURSEMENT FOR LODGING WHILE ON THE EASTERN SHORE FOR MEETING	43.67	43.67
11-08	1310860013	RUTH P JESSIE	06/30/91-07/01/91	REIMBURSEMENT FOR LODGING WHILE ON THE EASTERN SHORE FOR MEETING	43.67	43.67
11-08	1310860014	PAUL D MCCLUNG	07/02/91-09/17/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 459 MILES AT .20 PER MILE	91.80	91.80
11-08	1310860015	Do	10/27/91-10/28/91	OFFICIAL TRAVEL TO NEWPORT NEWS AND RETURN 346 MILES AT .20 PER MILE	69.20	69.20
11-08	1310860016	DANIEL F SCANDLING	10/28/91	FOOD WHILE ON OFFICIAL TRAVEL	4.20	4.20
11-25	1324450024	CITY PUBLISHING CO	07/01/91-10/31/91	REIMBURSEMENT FOR PURCHASE OF DAILY TIMES DISPATCH NEWSPAPER	29.40	29.40
11-25	1324450023	E & E ENTERPRISES	10/21/91	PENINSULA DIRECTORY FOR REFERENCE IN DC OFFICE	83.09	83.09
11-25	1324450021	LSW, INC.	10/01/91-10/31/91	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	67.50	67.50
11-25	1324450022	PULLIAM NATIONAL PRODUCTS CO	10/25/91	PRINTING SERVICES	3,272.16	3,272.16
11-26	1329890048	DR WALTER N. MOLLOY	09/05/91-10/01/91	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	29.02	29.02
11-26	1329890049	HANMER DEVELOPMENT CO	11/01/91-11/30/91	USE OF FAX MACHINE FOR TAPPANNOCK OFFICE	17.66	17.66
11-30	1330930261	Do (OC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	RENT 304 EARL ST TAPPANNOCK VA	315.00	315.00
11-30	1330930262	Do (OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,495.00	1,495.00
11-30	1330930258	Do (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-10/31/91	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,460.00	1,460.00
11-30	1330930259	Do (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	RENT-SHIELDS BLVD ACCOMAC, VA 23301	135.00	135.00
11-30	1331800165	Do (EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		627.96	627.96
11-30	1331800166	Do (PHOTODUPLICATION SERVICES CHARGED)	11/01/91-11/30/91		450.00	450.00
11-30	1331800167	Do (STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		228.08	228.08
12-05	1339230018	Do (AT&T INFORMATION SYSTEMS)	11/01/91-11/30/91		538.14	538.14
12-05	1339230019	Do	11/01/91-11/30/91		450.56	450.56
12-05	1339230021	CONGRESSIONAL QUARTERLY INC	10/12/91-11/11/91	TELEPHONE SERVICE FOR CAPT CHARLES OFFICE	776.26	776.26
12-05	1339230017	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/12/91-12/11/91	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	37.3	37.3
12-05	1339230020	THE VIRGINIAN-PILOT & THE LEDGER STAR	12/15/91-12/15/92	RENEWAL OF ANNUAL SUBSCRIPTION	60.05	60.05
12-11	1343320004	POSTMASTER	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	955.00	955.00
12-11	1352890048	DR WALTER N. MOLLOY	12/08/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	1,000.95	1,000.95
12-19	1352890050	HANMER DEVELOPMENT CO	11/19/91	RETURNED MAIL COST	1.10	1.10
12-19	1352890049	HANMER DEVELOPMENT CO	12/01/91-12/30/91	RENT 304 EARL ST TAPPANNOCK VA	315.00	315.00
12-19	1352890049	NANCY W. SHIELDS	12/01/91-12/30/91	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,425.00	1,425.00
12-27	1354250005	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	500.00	500.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HERBERT H BATEMAN—Con.

1,500.00	MEMBERSHIP DUES FOR 1992
42.00	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL
1,500.00	MEMBERSHIP DUES FOR 1992
23.00	ANNUAL SUBSCRIPTION RENEWAL
139.00	ANNUAL SUBSCRIPTION RENEWAL
5.00	
135.00	
577.35	
495.00	
228.08	
586.96	
7,754.56	
420.76	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

134,305.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,937.23

TOTAL

180,242.84

01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,500.00
10/25/91-10/26/91	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	42.00
01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,500.00
11/29/91-11/28/92	ANNUAL SUBSCRIPTION RENEWAL	23.00
01/21/92-01/21/93	ANNUAL SUBSCRIPTION RENEWAL	139.00
11/01/91-11/30/91		5.00
11/01/91-11/30/91		135.00
11/01/91-11/30/91		577.35
11/01/91-11/30/91		495.00
11/01/91-11/30/91		228.08
11/01/91-11/30/91		586.96
12/01/91-12/31/91		7,754.56
12/01/91-12/31/91		420.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

134,305.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,937.23

TOTAL

180,242.84

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

12-27	1354250006	CONGRESSIONAL SUNBELT CAUCUS.	01/01/91-12/31/91	PART-TIME EMPLOYEE	4,441.66
12-27	1354250002	MICHAEL J FOX	10/01/91-12/31/91	STAFF ASSISTANT	8,365.00
12-27	1354250001	REPUBLICAN STUDY COMMITTEE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,796.24
12-27	1354250004	THE ISLAND CHRONICLE	12/01/91-12/31/91	RESEARCH ASSISTANT	100.00
12-27	1354250003	THE WALL STREET JOURNAL	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,500.00
12-31	1357940030	(RECORDING SERVICES CHARGED)	10/01/91-12/31/91	SPECIAL ASSISTANT	8,705.83
12-31	1364930266	(DC TELEPHONE SERVICE CHARGED)	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,425.00
12-31	1364930265	(DC TELEPHONE SERVICE CHARGED)	10/01/91-12/31/91	STAFF ASSISTANT	5,212.50
12-31	1364930267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-12/31/91	STAFF ASSISTANT	5,469.99
12-31	1364930265	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-12/31/91	RECEPTIONIST-SCHEDULER	8,135.01
12-31	1364930264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,992.50
12-31	2001900144	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91	PART-TIME EMPLOYEE	7,325.01
12-31	2001950483	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00
			10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,512.49
			10/01/91-12/31/91	RECEPTIONIST/CASEWORKER	2,543.54
			11/01/91-12/31/91	FIELD REPRESENTATIVE	9,750.00
				PART-TIME EMPLOYEE	200.00

EXPENSES

10-03	1270760011	AQUA COOL	08/31/91	WATER COOLER RENTAL AND WATER FOR WASHINGTON OFFICE	36.00
10-03	1270760013	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
10-03	1270760017	FOREIGN AFFAIRS	10/01/91-09/30/92	ONE-YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR WASHINGTON OFFICE	32.00
10-03	1273760014	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	145.35
10-03	1270760012	Do	10/02/91-12/24/91	SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	106.35
10-03	1270760012	GREGORY E SIEGLER	08/22/91-08/24/91	ATTENDANCE FEES FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
10-03	1270760016	THE WALL STREET JOURNAL	12/02/91-12/01/92	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	139.00
10-07	1262580021	PACIFIC COMMUNICATIONS	04/15/91	PRINTING WESTWOOD TOWN HALL INVITATIONS	1,985.69
10-07	1262580021	Do	04/25/91	MAIL SERVICE FOR WEST HOLLYWOOD & KENTER CANYON TOWN HALL INVITATIONS	727.14
10-07	1262580022	Do	04/30/91	PRINTING WEST HOLLYWOOD & KENTER TOWN HALL INVITATIONS	2,461.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ANTHONY C BEILSON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1262580011	Do	05/29/91	PRINTING WESTWOOD TOWN HALL FOLLOW-UP LETTER	1,728.48	
10-07	1262580010	Do	05/31/91	MAIL SERVICE FOR WESTWOOD TOWN HALL FOLLOW-UP LETTER	780.08	
10-07	1262580012	Do	05/31/91	PRINTING OF WEST HOLLYWOOD & KENTER CANYON TOWN HALL FOLLOW-UP LETTERS	1,695.76	
10-07	1262580014	Do	06/20/91	MAIL SERVICE FOR KENTER CANYON & WEST HOLLYWOOD TOWN HALL FOLLOW-UP LETTERS	970.07	
10-07	1262580015	Do	06/20/91	MAIL SERVICE FOR OVERLAND TOWN HALL INVITATION	475.64	
10-07	1262580016	Do	07/02/91	PRINTING OVERLAND TOWN HALL INVITATIONS	1,480.90	
10-07	1262580017	Do	07/16/91	PRINTING RESEDA & TARZANA TOWN HALL INVITATIONS	2,642.42	
10-07	1262580018	Do	07/16/91	PRINTING FOLLOW-UP LETTER FOR OVERLAND TOWN HALL	1,355.64	
10-07	1262580019	Do	07/22/91	PRINTING FOLLOW-UP LETTER FOR OVERLAND TOWN HALL INVITATIONS	759.46	
10-07	1262580020	Do	07/22/91	MAIL SERVICE FOR OVERLAND TOWN HALL INVITATIONS	604.46	
10-08	1277330013	CANTRELL/CUTLER PRINTING, INC.	08/31/91	PRINTING FOLLOW-UP LETTERS FOR RESEDA & TARZANA TOWN HALLS	1,658.58	
10-08	1277330014	Do	08/15/91	PRINTING OF 1991 QUESTIONNAIRE	6,468.29	
10-08	1277330012	WORDPERFECT PUBLISHING CORP	08/31/91-09/01/92	FOLDING AND LABELS FOR 1991 QUESTIONNAIRE	3,261.64	
10-10	1283210017	POSTMASTER	08/16/91	RETURN MAIL COSTS	24.00	
10-16	1283210017	VIRGINIA SPELBERG GIBBS	08/11/91-08/11/91	IN-DISTRICT TRAVEL 60 MILES @ 25.5¢ PER MILE FOR OFFICIAL PURPOSES	15.30	
10-16	1283210018	Do	08/25/91	IN-DISTRICT TRAVEL 45 MILES @ 25.5¢ PER MILE FOR OFFICIAL PURPOSES	11.48	
10-16	1283210019	Do	09/25/91	TRAVEL TO/FROM 23RD MANAGEMENT COMMITTEE MEETING OF THE SANTA MONICA BAY RESTORATION PROJECT 60 MILES	15.30	
10-23	1295610008	DIANE KINZER BROWN	10/04/91	COOKIES FOR TOWN HALL MEETING AT WOODLAND HILLS ELEMENTARY SCHOOL	16.82	
10-23	1295610006	LAUSD	08/08/91	RENTAL OF HART ST ELEMENTARY SCHOOL FOR TOWN HALL MEETING	52.00	
10-23	1295610007	Do	09/17/91	RENTAL OF WOODLAND HILLS ELEMENTARY SCHOOL FOR TOWN HALL MEETING	52.00	
10-29	1301890008	GEORGE E. MOSS	10/01/91-10/30/91	RENT 19801, BURGANK BLVD.#222 TARZANA,CA 91356	1,396.00	
10-31	1304900066	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		887.49	
10-31	1304920159	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1.95	
10-31	1304931813	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		180.00	
10-31	1304931814	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		334.81	
10-31	1304931815	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		765.00	
10-31	1304931816	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		379.85	
10-31	1304931811	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		315.50	
10-31	1304950122	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		238.65	
11-05	1303520014	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES FOR VALLEY OFFICE	17.19	
11-05	1303520015	Do	09/19/91	FOOD SUPPLIES FOR THE TOWN HALL MEETING OF 9/21/91	21.17	
11-05	1303520013	Do	10/11/91-10/31/91	FEDERAL EXPRESS CHARGE FOR MAILING QUESTIONNAIRES TO DC AREA	31.50	
11-08	1310800011	ALLEN'S PRESS CLIPPING BUREAU	08/01/91	COOLER RENTAL WATER	32.55	
11-08	1310800010	Do	09/01/91	PRESS CLIPS FOR AUGUST 1991	39.00	
11-08	1310800009	GSA - KANSAS CITY - REGION SIX	09/20/91	SUPPLIES FOR DISTRICT OFFICE	100.91	
11-08	1310800008	LAUSD	10/26/91	RENT FOR KESTER SCHOOL	52.00	
11-14	1317410019	LEE J SOSKIN	10/24/91-10/26/91	REFRESHMENTS FOR KESTER SCHOOL TOWN HALL MEETING	38.29	
11-14	1317410018	AQUA COOL	09/30/91	WATER AND COOLER FOR WASHINGTON OFFICE SEPT	25.60	
11-14	1317410020	DAVID L ANDRUKITIS	10/16/91	PRINTING OF DEAR COLLEAGUE LETTER OF 10/15 HIGHWAY CONTRACTORS	35.75	
11-14	1317410016	DINERS CLUB	09/19/91-09/23/91	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT LOS ANGELES FOR MEMBER 2465	378.00	
11-14	1317410017	Do	09/19/91-09/23/91	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	162.42	

11-14	1317410018	DA CALIFORNIA FURNACE	10/03/91-10/07/91	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	151.38
11-19	1319240026	DA	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR VALLEY OFFICE	32.00
11-19	1319240027	DA	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR LA OFFICE	32.00
11-19	1319240029	DA	02/01/92-01/31/93	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	32.00
11-19	1319240034	CANTRELL, JEFFER PRINTING, INC	10/28/91	PRINTING OF MEMBER'S BIOGRAPHY FOR OFFICIAL USE	56.40
11-19	1319240025	JAMES FAULSTICH	10/29/91	EXTRA CHARGE BY GPO FOR PRINTING ADDITIONAL INFO ON OFFICIAL BUSINESS ENVELOPES	36.00
11-19	1319580002	WHELAN M HATHLED	10/23/91	SUPPLIES FOR TOWN HALL MEETING OF 10/26/91 IN VAN NUYS, CA	9.71
11-19	1319580003	DA	10/23/91	REIMBURSEMENT FOR PARKING AND MILEAGE TO ATTEND MEETING WITH IMMIGRATION OFFICIALS IN LOS ANGELES	24.42
11-19	1319580001	SPARKLETT'S DRINKING WATER..	11/01/91-11/30/91	COOLER RENTAL WATER	42.51
11-22	1323800023	AQUA COOL.....	10/31/91	COOLER RENTAL & WATER FOR WASHINGTON OFFICE, MONTH OF OCTOBER	56.60
11-22	1323800020	FEDERAL EXPRESS DELIVERY	11/01/91	FEDERAL EXPRESS DELIVERY FOR OFFICIAL USE	7.49
11-22	1323800022	NATIONAL JOURNAL.....	01/01/92-01/01/93	ONE-YEAR SUBSCRIPTION (WITH SPECIAL 3-FER OFFER) TO NATIONAL JOURNAL FOR WASHINGTON DIST & VALLEY OFFS.	767.00
11-22	1323800021	THE WASHINGTON POST	12/08/91-12/07/92	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-25	1324470005	POSTMAIL, INC	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	45
11-26	1329890051	GENERAL SERVICES ADMINISTRATION..	10/01/91-12/31/91	LOS ANGELES DISTRICT OFFICE.....	12,970.00
11-26	1329890051	GEORGE E MOSS	11/01/91-11/30/91	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356	1,396.00
11-26	1329891828	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		180.00
11-26	1329891828	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		413.21
11-26	1329891827	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		765.00
11-26	1329891827	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		379.85
11-26	1329891826	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		271.05
11-26	1329891826	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/11/91-09/30/91		405.29
11-26	1331900566	(TELEPHONE ALLOWANCE)	11/01/91-11/30/91		1,008.77
11-30	1331950023	DA	11/01/91-11/30/91	1992 CONTRIBUTING MEMBERSHIP	39.00
11-30	1331950123	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91		108.72
12-09	1339210024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 DUES	2,000.00
12-09	1339210023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES.	3,040.00
12-09	1339210023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES.	900.00
12-11	1341700015	POSTMASTER..	11/19/91	RETURNED MAIL COST	33
12-11	1341700015	ALLENS PRESS CLIPPING BUREAU	10/01/91	PRESS CLIPS FOR OCTOBER	39.00
12-19	1351350015	ANGELO PIZZO INC	05/17/91	ART WORK FOR WEST HOLLYWOOD AND BRENTWOOD (KENTER) TOWN HALL POSTCARDS	97.00
12-19	1351350021	DA	07/08/91	ART WORK FOR RESEDA AND TARZANA TOWN HALL POSTCARDS	89.00
12-19	1351350022	DA	08/27/91	ART WORK FOR CANOGA PARK TOWN HALL POSTCARDS	97.00
12-19	1351350023	DA	10/25/91	ART WORK FOR WOODLAND HILLS AND VAN NUYS TOWN HALL POSTCARDS.	157.00
12-19	1351350009	DA	09/06/91	RESPONSE TO SURVEY MAILING LABELS..	2,334.51
12-19	1351350010	DA	09/30/91	VAN NUYS TOWN HALL INVITE LABELS	407.60
12-19	1351350011	DA	10/08/91	CANOGA PARK FOLLOW UP LETTER LABELS	793.11
12-19	1351350016	DA	09/17/91	PRINTING OF CANOGA PARK TOWN HALL INVITE POSTCARDS	1,964.66
12-19	1351350017	DA	09/30/91	MAIL SERVICES FOR WOODLAND HILLS TOWN HALL INVITES	518.35
12-19	1351350017	DA	09/30/91	PRINTING OF POSTCARD INVITES FOR WOODLAND HILLS TOWN HALL	1,848.24
12-19	1351350016	DA	09/30/91	MAIL SERVICE FOR CANOGA PARK TOWN HALL INVITES	594.59
12-19	1351350016	DA	10/25/91	MAIL SERVICES FOR CANOGA PARK FOLLOW UP LETTER	801.05
12-19	1351350020	DA	10/31/91	MAIL SERVICE FOR VAN NUYS TOWN HALL INVITES	368.49
12-19	1351350020	DA	10/31/91	MAIL SERVICE FOR WOODLAND HILLS FOLLOW UP LETTER	706.30
12-19	1351350012	DA	10/31/91	MAIL SERVICE FOR WOODLAND HILLS TOWN HALL FOLLOW-UP LETTER	1,294.03
12-19	1351350013	DA	10/31/91	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356	1,396.00
12-19	1351350014	DA	12/09/91-12/02/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR VALLEY OFFICE.....	955.00
12-19	1352890051	GEORGE E MOSS	12/22/91-12/19/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	955.00
12-27	1354250007	CONGRESSIONAL QUARTERLY INC	12/30/91-12/23/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR LOS ANGELES OFFICE	955.00
12-27	1354250007	DA	11/20/91	OFFICE SUPPLIES - VALLEY OFFICE	77.62
12-27	1354250011	DA - KANSAS CITY - REGION SIX	11/20/91	OFFICE REIMBURSEMENT FOR MEETING ON BEHALF OF CONGRESSMAN 40 MILES ROUNDTRIP	10.20
12-27	1354250011	SAUNDRA D MANDEL.....	11/21/91	COOLER RENTAL WATER	25.20
12-27	1354250011	SPARKLETT'S DRINKING WATER CHRGD	11/01/91-11/30/91		180.00
12-27	1354250011	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00
12-31	1354250011	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		310.62
12-31	1354250011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		855.00

STATEMENT OF DISBURSEMENTS

Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILINSON—Con.

12-31	1364931823	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)		379.85
12-31	1364931824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		426.04
12-31	2001900515	(EQUIPMENT ALLOWANCE)		19,795.92
12-31	2001950117	(STATIONERY ALLOWANCE CHARGED)		2,141.92

EXPENDITURES FOR 4TH QUARTER

SALARIES	108,714.77
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	101,202.01
TOTAL	209,916.78

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

BOYLES, DEBORAH W	12/02/91-12/31/91	STAFF ASSISTANT	1,450.00
CODY, LAURIE M	10/01/91-10/06/91	LEGISLATIVE ASSISTANT	416.67
DONALDSON, BRENDA CARLENE	10/01/91-12/31/91	STAFF ASSISTANT	6,958.33
FETHEROLF, BARBARA L	10/01/91-12/31/91	STAFF ASSISTANT	7,875.00
GREEN, EDWINNA S	10/16/91-12/31/91	STAFF ASSISTANT	2,477.50
HOLLINGSWORTH, M ADAM	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,750.00
LAWRING, GLENDA K	10/01/91-12/31/91	STAFF ASSISTANT	5,750.00
MCCORMICK, COURTENAY	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
MCDONOUGH, PATRICIA A	10/01/91-12/31/91	STAFF ASSISTANT	3,375.00
MILLER, AUDREY LYNN	10/01/91-12/31/91	STAFF ASSISTANT	7,271.61
MOONEY, JOE H	10/01/91-11/05/91	CHIEF DISTRICT AIDE	4,038.58
PEARTHREE, JAMES S	10/01/91-12/31/91	STAFF ASSISTANT	15,000.00
PILLIAMS, HELEN HART	10/01/91-11/17/91	STAFF ASSISTANT	2,350.00
SCHISSELL, ETRHEL M	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00
SIEGEL, SHARON H	10/01/91-12/31/91	OFFICE MANAGER	12,583.34
SMALLWOOD, DARLA	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00
WELDON, DONNA MARIE	10/01/91-12/31/91	STAFF ASSISTANT	5,983.01

EXPENSES

10-08	1277330015	CHARLES E BENNETT	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	119.78
10-08	1277330016	Do	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	290.00
10-08	1277330017	Do	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	124.44
10-08	1277330022	FEDERAL EXPRESS CORP	2 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO WASHINGTON, DC	8.79
10-08	1277330018	HOUSE INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	100.00
10-09	1281300005	POSTMASTER	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
10-09	1281300006	Do	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.95
10-09	1281300007	Do	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	9.95

10-10	1280720013	Do	09/16/91	RETURN MAIL COSTS	1.36
10-23	1294430001	Do	10/08/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLA	13.95
10-23	1295610011	ANSWER PHONE OF JACKSONVILLE, INC	10/07/91-11/03/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE JACKSONVILLE, FL	62.50
10-23	1295610029	CHARLES E BENNETT	10/05/91-10/06/91	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL	290.00
10-23	1295610030	Do	10/05/91-10/06/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.61
10-23	1295610031	FEDERAL EXPRESS CORP	09/17/91-09/26/91	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO WASHINGTON, DC	15.72
10-23	1295610032	J.H. (JAY) MOONEY	09/03/91-10/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT WHILE ON OFFICIAL BUSINESS (734 MILES @ 27.1¢ PER MI)	64.35
10-29	1301870047	ARTHRITIS FOUNDATION	10/01/91-10/30/91	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,017.00
10-30	1302300021	CHARLES E BENNETT	09/27/91	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR (9/31/91-9/31/92) TO THE FLORIDA STAR NEWSPAPER	24.00
10-30	1302300020	Do	10/11/91-10/13/91	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL FROM WASH, DC TO DISTRICT, JACKSONVILLE, FL	290.00
10-30	1302300021	Do	10/11/91-10/13/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	66.01
10-30	1302300017	JAMES S PEARTHREE	10/04/91-10/13/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL	279.00
10-30	1302300018	Do	10/04/91-10/13/91	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT PLUS FUEL CHARGES	264.99
10-31	1291940047	EQUIPMENT SERVICES (CHARGED)	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL	7.00
10-31	1304500036	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT PLUS FUEL CHARGES	1,345.73
10-31	1304500044	DC TELEPHONE SERVICE (CHARGED)	09/01/91-09/30/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	159.00
10-31	1304500045	DC TELEPHONE TOLLS (CHARGED)	09/01/91-09/30/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
10-31	1304500046	DC TELEPHONE SERVICE (CHARGED)	09/01/91-09/30/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
10-31	1304500047	DC TELEPHONE TOLLS (CHARGED)	09/01/91-09/30/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
10-31	1304930050	DISTRICT OFFICE TELEPHONE SERVICE (CHARGED)	09/01/91-09/30/91	COPY EXPENSES FOR 6342 LANIER COPIER IN WASHINGTON OFFICE	14.14
10-31	1304930051	DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	COPY EXPENSES FOR 6315 LANIER COPIER IN WASHINGTON OFFICE	93.18
10-31	1304930052	DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL - FEAR THREE	1,327.12
10-31	1304930053	STATE WARE ALL-WARE (CHARGED)	10/01/91-10/31/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	760.00
11-13	1316810004	POSTMASTER	10/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	131.53
11-13	1316810005	Do	10/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	13.95
11-14	1316810011	CHARLES E BENNETT	10/25/91-10/27/91	REIMBURSEMENT FOR AIR FARE TO DISTRICT AND RETURN - DC/JACKSONVILLE/DC - MEMBER	1,017.00
11-14	1316810012	Do	10/25/91-10/27/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	81.66
11-14	1316830012	FEDERAL EXPRESS CORP	10/03/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
11-14	1316830017	Do	10/03/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
11-14	1316830018	Do	10/03/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
11-14	1316830019	Do	10/03/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
11-14	1316830020	LANIER WOP/LANIER INC	10/16/91-10/21/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	14.14
11-14	1316830028	Do	07/01/91-09/30/91	COPY EXPENSES FOR 6315 LANIER COPIER IN WASHINGTON OFFICE	93.18
11-14	1316830029	Do	07/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL - FEAR THREE	1,327.12
11-14	1316830030	JAMES S PEARTHREE	10/27/91-10/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	760.00
11-14	1316830031	Do	10/27/91-10/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	131.53
11-14	1308220003	POSTMASTER	10/25/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	13.95
11-26	1329890052	ARTHRITIS FOUNDATION	11/01/91-11/30/91	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,017.00
11-26	1329890053	Do	11/01/91-11/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	673.37
11-26	1329890054	Do	11/01/91-11/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	165.00
11-30	1330930059	DC TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	439.12
11-30	1330930510	DC TELEPHONE TOLLS (CHARGED)	10/01/91-10/31/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	270.00
11-30	1330930511	DC TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	301.25
11-30	1330930512	DC TELEPHONE TOLLS (CHARGED)	10/01/91-10/31/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	160.54
11-30	1330930507	DISTRICT OFFICE TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL - FEAR THREE	1,327.12
11-30	1330930508	DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL - FEAR THREE	1,327.12
11-30	1331950162	POSTMASTER	11/01/91-11/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	1,564.42
11-30	1330830002	Do	11/01/91-11/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL, OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	13.95
12-05	1339230023	ANSWER PHONE OF JACKSONVILLE, INC	11/04/91-12/01/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
12-05	1339230026	CHARLES E BENNETT	11/08/91-11/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL	290.00
12-05	1339230027	Do	11/08/91-11/10/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	74.35
12-05	1339230028	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR ONE YEAR TO CONGRESSIONAL QUARTERLY SERVICE	650.00
12-05	1339230029	FEDERAL EXPRESS CORP	10/29/91-10/30/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL DOCUMENTS	10.13
12-05	1339230032	FLORIDA TIMES TOWN	09/30/91	ADVERTISING EXPENSES FOR TOWN MEETING IN CONGRESSIONAL DISTRICT IN NEWSPAPER FLORIDA TIMES-TOWN	469.00
12-05	1339230024	AMU T PEARTHREE	11/14/91-11/02/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT, JACKSONVILLE, FL	290.00
12-05	1339230025	Do	11/03/91-11/05/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES ON OFFICIAL TRAVEL IN DISTRICT FUEL AND AIRPORT PARK	113.10
12-16	1341110006	POSTMASTER	11/18/91	OVERNIGHT MAIL	13.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-17	1347230024	CHARLES E BENNETT	11/15/91-11/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	268.00	
12-17	1347230025	Do	11/15/91-11/18/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	120.49	
12-17	1347230023	FLORIDA TIMES-UNION	11/01/91-11/01/92	52 WEEK SUBSCRIPTION TO FLORIDA TIMES-UNION NEWSPAPER FOR MY DISTRICT OFFICE	52.00	
12-19	1352890052	ARTHURIS FOUNDATION	12/01/91-12/30/91	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00	
12-31	1357940060	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		173.35	
12-31	1364930513	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364930514	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		543.17	
12-31	1364930512	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364330510	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		30.25	
12-31	1364930511	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		90.25	
12-31	2001900201	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,345.73	
12-31	2001950156	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		481.08	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES E BENNETT—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE

103,239.05

EXPENSES

20,522.98

123,762.03

TOTAL

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

BAKER, DIANE M	10/01/91-12/31/91	SCHEDULER	7,000.01
BANKS, ROBERT J	10/01/91-10/31/91	TEMPORARY EMPLOYEE	2,016.67
Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE	2,230.00
BARKSDALE, TRUDY MATTHES	10/01/91-11/30/91	SHARED EMPLOYEE	1,666.66
BRADY, MARGARET A	10/01/91-12/31/91	RECEPTIONIST	4,975.00
BRIC, ALEXANDRA	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99
CRESSWELL, CHARLES H	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,866.67
DAMMANN, ROLF	10/01/91-12/31/91	STAFF ASSISTANT	9,449.99
DAWSON, SANDRA W	10/01/91-12/31/91	OFFICE MANAGER	6,900.01
DORAK, ELIZABETH ANN	11/01/91-11/30/91	TEMPORARY EMPLOYEE	600.00
ENEY, JEFFREY M	10/01/91-12/31/91	STAFF ASSISTANT	5,850.01
GRIFFIN, WAYNE C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	17,000.01
GURKUS, ELLWOOD P	10/01/91-12/31/91	STAFF AIDE	2,400.01
JOHNSTON, IMOGENE B	11/01/91-11/30/91	TEMPORARY EMPLOYEE	2,050.00
KETTISH, LORI	10/01/91-12/31/91	STAFF ASSISTANT	5,299.99
KOSMAS, MICHAEL S	11/01/91-11/30/91	TEMPORARY EMPLOYEE	1,500.00
KUHAR, DORIS M	10/01/91-12/31/91	STAFF ASSISTANT	5,599.99
LALLY, WILLIAM A, SR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,449.99
PALIATH, DILIP B	12/01/91-12/31/91	TEMPORARY EMPLOYEE	500.00

850.00
 1,791.67
 5,149.99
 2,950.01
 341.47
 1,143.00
 7,250.00
 4,775.01
 6,240.60
 9,750.00

TEMPORARY EMPLOYEE
 TEMPORARY EMPLOYEE...
 CASHWORKER
 STAFF ASSISTANT
 TEMPORARY EMPLOYEE
 TEMPORARY EMPLOYEE
 PRESS SECRETARY
 RECEPTIONIST
 STAFF ASSISTANT
 CASH WORKER

10/01/91-10/31/91
 12/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-10/31/91
 10/01/91-12/31/91
 12/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91

10.08 1277330019 BELL ATLANTIC MOBILE SYSTEMS 54.27

10.08 1277330020 MOTOROLA CELLULAR SERVICE 388.53

10.08 1277330023 POSTMASTER 1.40

10.09 1261300008 Do 79.00

10.10 1276430016 CHARLES L LUTZ 17.97

10.10 1276430010 CHRONICLES 71.45

10.10 1276430012 FEDERAL EXPRESS CORP 13.80

10.10 1276430006 LOUI KETTICH 200.00

10.10 1276430009 LANGMARK COMMUNITY NEWSPAPERS OF MD, IN 406.74

10.10 1276430008 Do 159.00

10.10 1276430011 MARYLAND REPORT 7.83

10.10 1276430009 MARYLAND STATE ASSOCIATES 8.53

10.10 1276430014 MOTOROLA CELLULAR SERVICE 42.48

10.10 1276430001 PATUXENT PUBLISHING CO 11.75

10.10 1276430013 THE WALL STREET JOURNAL 9.68

10.10 1276430015 TOWSON STATIONERS 47.99

10.11 1283310026 ALEXANDRA BRICK... 8.25

10.11 1283310021 Do 25.50

10.11 1283310022 SANDRA W DAWSON 36.42

10.11 1283310022 Do 35.00

10.11 1283310025 JEFFREY M ENEY... 144.45

10.11 1283310023 Do 135.47

10.11 1283310023 Do 57.49

10.11 1283310024 Do 42.75

10.11 1283310024 Do 774.42

10.11 1283310023 Do 6.18

10.11 1295510014 LAUREL DUBOY 895.00

10.11 1301890013 Do 154.50

10.11 1301890013 Do 295.00

10.11 1304930050 Do 2,948.46

10.11 1304930050 Do 7.58

10.11 1304930050 Do 1,812.70

10.11 1304930050 Do 137.00

10.11 1304930053 Do 1,254.78

10.11 1304930031 Do 420.00

10.11 1304930031 Do 547.78

EXPENSES

PORTABLE TELEPHONE SERVICE
 PORTABLE TELEPHONE SERVICE...
 46 TURNED MAIL COSTS
 1 ROLL OF 29 STAMPS
 SUBSCRIPTION
 ELECTRIC BILL FOR THE DISTRICT OFFICE
 DELIVERY CHARGES
 REIMBURSEMENT FOR 78 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
 SUBSCRIPTION
 OFFICE REFERENCE BOOK
 PORTABLE TELEPHONE SERVICE
 SUBSCRIPTION
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE
 REIMBURSEMENT FOR 31 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
 REIMBURSEMENT FOR THE PURCHASE OF AN OFFICE REFERENCE BOOK SERCOCKINGTON, ENGLISH DICTIONARY...
 REIMBURSEMENT FOR 33 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR 156 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
 REIMBURSEMENT FOR 84 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
 REIMBURSEMENT FOR 30 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
 SUBSCRIPTION
 NEWS PAPERS FOR THE DISTRICT OFFICE
 SUBSCRIPTION
 REIMBURSEMENT FOR 526 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
 PORTABLE TELEPHONE SERVICE
 PORTABLE TELEPHONE SERVICE
 DELIVERY CHARGES
 PRINTING-TOWN MEETING
 OFFICE SUPPLIES FOR THE DISTRICT OFFICE
 COMPUTER SUPPLIES FOR THE WASHINGTON OFFICE
 RENT - 6 N MIAN ST BELAIR, MD
 RENT 7458 GERMAN HILL RD BALTIMORE MD 21222...
 RENT 200 E JOPPA RD TOWSON MD 21204...

10.08 1277330019 BELL ATLANTIC MOBILE SYSTEMS
 10.08 1277330020 MOTOROLA CELLULAR SERVICE
 10.08 1277330023 POSTMASTER
 10.09 1261300008 Do
 10.10 1276430016 CHARLES L LUTZ
 10.10 1276430010 CHRONICLES
 10.10 1276430012 FEDERAL EXPRESS CORP
 10.10 1276430006 LOUI KETTICH
 10.10 1276430009 LANGMARK COMMUNITY NEWSPAPERS OF MD, IN
 10.10 1276430008 Do
 10.10 1276430011 MARYLAND REPORT
 10.10 1276430009 MARYLAND STATE ASSOCIATES
 10.10 1276430014 MOTOROLA CELLULAR SERVICE
 10.10 1276430001 PATUXENT PUBLISHING CO
 10.10 1276430013 THE WALL STREET JOURNAL
 10.10 1276430015 TOWSON STATIONERS
 10.11 1283310026 ALEXANDRA BRICK...
 10.11 1283310021 Do
 10.11 1283310022 SANDRA W DAWSON
 10.11 1283310022 Do
 10.11 1283310025 JEFFREY M ENEY...
 10.11 1283310023 Do
 10.11 1283310023 Do
 10.11 1283310024 Do
 10.11 1283310024 Do
 10.11 1283310023 Do
 10.11 1295510014 LAUREL DUBOY
 10.11 1301890013 Do
 10.11 1301890013 Do
 10.11 1304930050 Do
 10.11 1304930050 Do
 10.11 1304930050 Do
 10.11 1304930053 Do
 10.11 1304930031 Do
 10.11 1304930031 Do
 10.11 1304930031 Do

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

10-31	1304950266	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS-4,293 MILES @ .275/MILE	1,005.55
11-06	1308350027	HELEN DELICH BENTLEY	07/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	1,180.57
11-06	1309750021	BELL ATLANTIC MOBILE SYSTEMS	08/11/91-10/10/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	61.06
11-06	1309750020	HELEN DELICH BENTLEY	09/18/91-09/27/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	121.16
11-06	1309750017	CHARLES L LUTZ	07/05/91-08/05/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	19.40
11-06	1309750016	Do	09/04/91-10/04/91	SUBSCRIPTION	13.71
11-06	1309750018	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	10/01/91-10/01/92	PORTABLE TELEPHONE SERVICE	13.50
11-06	1309750018	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	399.95
11-08	1310800013	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	4 ROLLS POSTAGE STAMPS	84.30
11-13	1316810006	POSTMASTER	10/30/91	REIMBURSEMENT FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	116.00
11-13	1316870004	RECORDS AND REGISTRATION	10/07/91-11/04/91	REIMBURSEMENT FOR 336 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	35.00
11-18	1319550019	CHARLES H CRESSWELL	10/01/91-10/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	92.40
11-18	1319550024	SANDRA W DAWSON	10/09/91-10/27/91	REIMBURSEMENT FOR 191 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	19.50
11-18	1319550023	JEFFREY M ENEY	10/06/91-10/31/91	NEWSPAPER FOR THE DISTRICT OFFICE	52.53
11-18	1319550025	LYKOS PHARMACY	10/17/91-10/27/91	REIMBURSEMENT FOR 176 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	48.40
11-18	1319550020	TAMI SCHULTZ	10/17/91-10/27/91	REIMBURSEMENT FOR 158 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	43.45
11-18	1319550022	BLAINE TAYLOR	10/04/91-10/31/91	PRINTING - NEWSLETTER	5,986.00
11-18	1319550026	THOMAS J LANKFORD	10/18/91	REIMBURSEMENT FOR 94 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	25.95
11-18	1319550021	VIRGINIA MAE WARFIELD	10/04/91-10/28/91	DEVELOPER FOR COPIER IN THE DISTRICT OF THE WASHINGTON OFFICE	135.36
11-18	1319550024	XEROX CORPORATION	11/01/91-11/30/91	RENT - 6 N MIAN ST BELAIR MD	150.00
11-22	1323800024	CHRIS E LOUCAS &	11/01/91-11/30/91	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00
11-26	1328890055	CHRIS L LUTZ	11/01/91-11/30/91	RENT 200 E JOPPA RD TOWSON, MD 21204	2,966.96
11-26	1328890053	SHELL BUILDING	02/11/91		8.70
11-30	1329940047	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		120.00
11-30	1330930355	(DC TELEPHONE SERVICE CHARGED)	10/01/91-11/30/91		995.02
11-30	1330930356	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		630.00
11-30	1330930354	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		460.69
11-30	1330930352	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	10/01/91-10/31/91		800.14
11-30	1330930353	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	10/01/91-10/31/91		1,812.70
11-30	1331900186	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		9.10
11-30	1331920031	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1,777.75
11-30	13319500264	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	53.44
12-10	1343350025	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	13.93
12-10	1343350024	CHARLES L LUTZ	12/15/91-12/15/92	REIMBURSEMENT FOR 120 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	33.00
12-10	1343350028	CONGRESSIONAL QUARTERLY INC	11/04/91-11/07/91	PORTABLE TELEPHONE SERVICE	352.07
12-10	1343350023	LORI KETTISH	11/01/91-11/30/91	SUBSCRIPTION	7.00
12-10	1343350022	MOTOROLA CELLULAR SERVICE	01/15/92-01/15/93	SUBSCRIPTION	139.00
12-10	1343350027	THE DUNDALK EAGLE	10/28/91	LUNCHEON EXPENSE FOR ACADEMY BOARD MEETING	104.45
12-10	1343350026	THE WALL STREET JOURNAL	12/01/91-12/30/91	2 ROLLS POSTAGE STAMPS	58.00
12-19	1351350025	WHITTY'S SPIRITS AND DELLY	12/01/91-12/30/91	RENT - 6 N MIAN ST BELAIR MD	150.00
12-19	1352320002	POSTMASTER	12/01/91-12/30/91	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00
12-19	1352890054	CHRIS L LUTZ	12/01/91-12/30/91	RENT 200 E JOPPA RD TOWSON, MD 21204	2,966.96
12-19	1352890053	SHELL BUILDING	12/01/91-12/30/91		

12-27	1354250015	BELL ATLANTIC MOBILE SYSTEMS	10/11/91-11/10/91	74 11
12-27	1354250013	FEDERAL EXPRESS CORP	11/05/91	10 09
12-27	1354250014	Do	11/14/91	5 23
12-27	1354250016	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	410 50
12-31	1357940042	RECORDING SERVICES CHARGED	11/01/91-11/30/91	7 30
12-31	1364930360	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	120 00
12-31	1364930361	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	934 00
12-31	1364930359	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	630 00
12-31	1364930357	DISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/91-11/30/91	460 69
12-31	1364930358	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	656 22
12-31	2001900166	EQUIPMENT ALLOWANCE	12/01/91-12/31/91	1,812 70
12-31	2001920024	PHOTOGRAPHIC SERVICES CHARGED	12/01/91-12/31/91	13 00
12-31	2001950258	STATIONARY ALLOWANCE CHARGED	12/01/91-12/31/91	1,153 51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

139,006 35

40,370 38

179,376 73

TOTAL

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

10-03	1269720010	ANDERSON, DOROTHY	10/01/91-12/31/91	7,725 01
10-03	1270440011	BARR, W JAMES	10/01/91-12/31/91	8,805 36
10-03	1270440014	BYRD, LORELEE HUNT	11/01/91-12/31/91	1,433 34
10-03	1270440013	DEITEMEYER, RAMONA W	10/01/91-12/31/91	3,529 49
10-03	1270440011	EVANS, ROBERTA L	10/01/91-12/31/91	8,565 51
10-03	1270440013	FEYERHERM, ALAN	10/01/91-12/31/91	6,999 99
10-03	1270440015	FIDDELKE, DEBBIE S	10/01/91-12/31/91	4,975 01
10-03	1270440016	HEINEMAN, DAVID EUGENE	10/01/91-12/31/91	6,162 50
10-04	1270440013	JOHNSON, PAMELA WRIGHT	10/01/91-12/31/91	9,777 30
10-04	1270440019	LAWRENCE, CAROL A	10/01/91-12/31/91	9,090 49
10-04	1270440019	OLSON, SUSAN	10/01/91-12/31/91	14,624 99
10-03	1270440011	PIGGS, GERALD JOSEPH	10/01/91-12/31/91	7,625 01
10-03	1270440014	RAIDER, ALFRED S	10/01/91-12/31/91	300 00
10-03	1270440013	SHAWLEY, DAVID J	10/01/91-12/31/91	6,725 00
10-03	1270440013	SMITH, JODI LEIGH	10/01/91-12/31/91	7,975 00
10-03	1270440015	SMITH, MARGIA JO	10/01/91-12/31/91	8,292 75
10-04	1270440016	STEVENS, BARBARA S	10/01/91-10/10/91	222 22
10-04	1270440013	TOWNSLEY, LEISA ANN	10/01/91-12/31/91	5,684 46
10-04	1270440019	VON FORELL, KATHRYN A	10/01/91-12/31/91	3,317 50

EXPENSES

10-03	1269720010	LSW, INC	08/05/91	23 29
10-03	1270440011	JOHN W AWICK	07/05/91-07/06/91	60 00
10-03	1270440014	CATA SOURCE	09/12/91-09/18/91	352 76
10-03	1270440013	FINALES CLUB	09/13/91-09/15/91	326 00
10-03	1270440013	Do	09/14/91	29 03
10-03	1270440015	GSA - KANSAS CITY - REGION SIX	08/31/91	63 96
10-03	1270440016	LINCOLN TELEPHONE COMPANY	06/10/91-07/18/91	30 74
10-04	1270440013	AQUA COOL	08/15/91-08/31/91	46 40
10-04	1270440019	CABLEVISION	09/15/91-10/15/91	16 95

STORAGE OF RECORDS AND DOCUMENTS DELIVERY OF LABELS
 REIMBURSEMENT FOR ROOM RESERVATIONS FOR TOWN HALL MEETINGS IN WALTHILL AND HOWELLS
 COMPUTER SUPPLIES FOR LINCOLN DISTRICT OFFICE
 AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 4473
 LODGING IN OMAHA FOR EARLY FLIGHT TO WASHINGTON
 SUPPLIES FOR LINCOLN DISTRICT OFFICE
 TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE WISNER AND KNOX COUNTY
 BOTTLED WATER FOR WASHINGTON OFFICE
 CABLE FOR DISTRICT OFFICE

179,376 73

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-07	1274300011	DOROTHY ANDERSON	07/05/91	REIMBURSEMENT FOR MEAL IN FREMONT, NE DURING TOWN HALL MEETINGS.	4.48
10-07	1274300018	Do	07/05/91-07/06/91	REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY, NE	40.88
10-07	1274300019	Do	07/06/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	6.94
10-07	1274300020	Do	07/06/91	REIMBURSEMENT FOR MEAL IN FREMONT, NE	3.66
10-07	1274300034	Do	07/06/91	REIMBURSEMENT FOR MEAL IN WALTHILL, NE DURING TOWN HALL MTGS	3.41
10-07	1274300016	Do	07/06/91-07/27/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING TOWN HALL MEETINGS (520 MILES AT 26.5 CENTS PER MILE).	137.80
10-07	1274300017	Do	07/29/91	REIMBURSEMENT FOR MEAL IN MACY, NE	3.00
10-08	1277330021	DINERS CLUB	09/02/91	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER (4874)	163.00
10-08	1280200026	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	767.00
10-08	1280200027	DAVID J SHIVELY	09/23/91-09/26/91	LODGING AND MEALS FOR DISTRICT STAFF MEMBER DAVID SHIVELY WHILE IN WASHINGTON DC.	332.35
10-08	1280200030	Do	09/23/91-09/27/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC.	36.39
10-08	1280200025	THOMAS J LANKFORD	08/29/91-09/11/91	PRINTING POSTAL PATRON AND SMALL BUSINESS NEWSLETTERS, ATTACH LABELS TO BUSINESS NEWSLETTERS.	5,595.31
10-10	1276430018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL INSIGHT FOR THE WASHINGTON OFFICE	299.00
10-10	1276430017	LAKOTA TIMES	11/22/91-11/22/92	SUBSCRIPTION RENEWAL TO THE LAKOTA TIMES FOR THE WASHINGTON OFFICE	38.00
10-10	1276430019	NATIONAL JOURNAL	08/13/91	HANDLING CHARGE FOR 1992 ALMANAC OF AMERICAN POLITICS	3.50
10-10	1280300004	DINERS CLUB	08/26/91	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER (7995)	163.00
10-10	1280300005	Do	08/26/91	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER	484.00
10-10	1280300002	GSA - KANSAS CITY - REGION SIX	08/27/91-08/29/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	144.55
10-10	1280300001	HARBEN BROTHERS INC	09/01/91-09/30/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
10-10	1280300003	LINCOLN TELEPHONE COMPANY	09/21/91-10/20/91	CELLULAR PHONE CHARGES FOR LINCOLN DISTRICT OFFICE	37.39
10-10	1289120014	POSTMASTER	09/17/91	RETURN MAIL COSTS	15.67
10-11	1283770009	FREMONT OFFICE EQUIPMENT	09/12/91-09/17/91	SUPPLIES FOR FREMONT DISTRICT OFFICE	17.80
10-11	1283770006	GROSS STANDARD SERVICE	09/04/91-09/18/91	GASOLINE FOR LINCOLN DISTRICT OFFICE CAR	35.88
10-11	1283770007	HARMAN S	09/13/91-09/20/91	PROCESSING FILM FOR NEWSLETTERS	14.20
10-11	1283770005	JOURNAL STAR PRINTING CO	10/23/91-10/23/92	SUBSCRIPTION RENEWAL TO THE LINCOLN STAR FOR THE LINCOLN DISTRICT OFFICE	119.60
10-11	1283770008	JODI LEIGH SMITH	09/27/91	REIMBURSEMENT FOR PARKING AT HEALTH AND HUMAN SERVICES	4.50
10-18	1289430005	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
10-18	1289430002	DOUGLAS BREWERY	10/04/91-10/05/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 9591	19.19
10-18	1289430004	DINERS CLUB	10/04/91-10/05/91	LODGING FOR MEMBER IN VALENTINE, NE DURING OVERNIGHT LODGING	318.00
10-18	1289430003	Do	10/04/91-10/05/91	FREMONT PHONE DIRECTORY FOR LINCOLN DISTRICT OFFICE	23.76
10-18	1289430001	LINCOLN TELEPHONE COMPANY	07/30/91	REIMBURSEMENT FOR LODGING AT WEDNESDAY GROUP EDUCATIONAL CONFERENCE IN BALTIMORE, MD	13.42
10-24	1296240027	DOUGLAS BREWERY	09/20/91-09/22/91	REIMBURSEMENT FOR MEALS DURING WEDNESDAY GROUP EDUCATIONAL CONFERENCE IN BALTIMORE, MD	142.00
10-24	1296240028	Do	09/20/91-09/22/91	MILEAGE REIMBURSEMENT FOR HOUSE WEDNESDAY GROUP EDUCATIONAL CONF., BALTIMORE, MD (100 MILES @ 27.5¢/MI)	70.32
10-24	1296240030	Do	09/20/91-09/22/91	CONFERENCE FEE FOR HOUSE WEDNESDAY GROUP EDUCATIONAL CONFERENCE IN BALTIMORE, MD	27.50
10-24	1297550029	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	CONFERENCE FEE FOR PARKING AT AIRPORT	240.51
10-25	1297550011	JIM BARR	09/02/91-09/05/91	REIMBURSEMENT FOR LODGING IN FREMONT, NE	6.00
10-25	1297550011	Do	09/03/91-09/04/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING	30.99
10-25	1297550008	Do	09/03/91-09/04/91	REIMBURSEMENT FOR MILEAGE (13.19 MILES @ 26.5¢ PER MILE)	10.07
10-25	1297550002	BETTER BREW COFFEE	09/03/91-09/22/91	COFFEE AND CREAMER FOR WASHINGTON OFFICE FOR CONSTITUENTS	349.54
10-25	1297550007	DINERS CLUB	10/15/91	AIR FARE FROM OMAHA TO WASHINGTON AND RETURN FOR DAVID SHIVELY - STAFF MEMBER	31.45
10-25	1297550007	Do	09/23/91-09/27/91	AIR FARE FROM OMAHA TO WASHINGTON AND RETURN FOR DAVID SHIVELY - STAFF MEMBER	288.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DOUG K BERREUTER—Con.

1297550003	AMERICAN NATIONAL BANK OF FREMONT	09/07/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	38.18
1297550001	PHILLIPS 66 COMPANY	09/12/91	GASOLINE AND CAR WASH FOR LINCOLN DISTRICT OFFICE LEASED CAR	20.19
1297550006	DAVID J. SHIVELY	09/06/91	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP MEMBER	3.00
1297550004	DAVID J. SHIVELY	09/23/91	REIMBURSEMENT FOR MILEAGE (125 MILES @ 26.5¢ PER MILE)	33.13
1297550005	DAVID J. SHIVELY	09/23/91	REIMBURSEMENT FOR PARKING AT AIRPORT DURING TRIP TO WASHINGTON, DC	30.00
1297550005	DAVID J. SHIVELY	09/24/91	REIMBURSEMENT FOR LODGING IN HASTINGS, NE WHILE MEETING WITH EPA OFFICIALS	29.00
1301340026	JIM BARR	09/04/91	COFFEE FOR LINCOLN DISTRICT OFFICE FOR CONSTITUENTS	3.69
1301340025	DAVID J. SHIVELY	09/04/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN HASTINGS, NE	7.79
1301340025	DAVID J. SHIVELY	09/21/91	REIMBURSEMENT FOR LODGING IN NORFOLK, NE	29.31
1301890055	AMERICAN NATIONAL BANK OF FREMONT	10/01/91	LEASE AUTO	375.00
1301890054	AMERICAN NATIONAL BANK OF FREMONT	10/01/91	RENT -502 K. BROAD STREET FREMONT, NE	392.18
1301890053	AMERICAN NATIONAL BANK OF FREMONT	10/01/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
1302300022	AMERICAN NATIONAL BANK OF FREMONT	09/30/91	STORAGE OF DOCUMENTS	12.93
1304900165	AMOCO OIL COMPANY	08/30/91	GASOLINE FOR LINCOLN DISTRICT OFFICE LEASED CAR	90.13
1304900167	AMOCO OIL COMPANY	10/01/91	GAS FOR DISTRICT OFFICE LEASED CAR	2,368.66
1304900167	AMOCO OIL COMPANY	10/01/91	COFFEE FOR WASHINGTON OFFICE	1.95
1304930191	AMOCO OIL COMPANY	10/16/91	CABLE FOR LINCOLN DISTRICT OFFICE	315.00
1304930192	AMOCO OIL COMPANY	10/16/91	PRINTING BUSINESS CARDS FOR DEBBIE FIDDELE-DISTRICT STAFF MEMBER	425.60
1304930189	AMOCO OIL COMPANY	09/01/91	TELECOMMUNICATIONS FOR EXPORT TASK FORCE	405.00
1304930188	AMOCO OIL COMPANY	09/01/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	45.01
1304930189	AMOCO OIL COMPANY	09/01/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	799.44
1304930189	AMOCO OIL COMPANY	09/01/91	CELLULAR TELEPHONE CHARGES FOR LINCOLN DISTRICT OFFICE	175.41
1303360020	AMOCO OIL COMPANY	10/08/91	AIRFARE FROM DC TO OMAHA AND RETURN FOR STAFF MEMBER OLSON	10.00
1303360017	AMOCO OIL COMPANY	10/16/91	MAINTENANCE ON LEASED CAR IN LINCOLN DISTRICT OFFICE	16.95
1303360019	AMOCO OIL COMPANY	10/16/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	22.00
1317410023	THOMAS J. LANKFORD	08/01/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	87.48
1317410021	THOMAS J. LANKFORD	11/02/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	337.00
1317410022	THOMAS J. LANKFORD	10/21/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	60.00
1322330012	HABGEN BROTHERS INC	10/21/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	17.95
1322330012	HABGEN BROTHERS INC	11/02/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	326.00
1322330012	HABGEN BROTHERS INC	09/19/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	19.14
1322330012	HABGEN BROTHERS INC	09/17/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	51.05
1322330012	HABGEN BROTHERS INC	09/04/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	10.10
1322330011	HABGEN BROTHERS INC	11/02/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	13.80
1322330011	HABGEN BROTHERS INC	10/23/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	56.83
1323520001	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	4.93
1323520001	GSA - KANSAS CITY - REGION SIX	10/07/91	COFFEE FOR WASHINGTON OFFICE	101.30
1323520001	GSA - KANSAS CITY - REGION SIX	11/08/91	COFFEE FOR WASHINGTON OFFICE	56.80
1323520001	GSA - KANSAS CITY - REGION SIX	11/09/91	COFFEE FOR WASHINGTON OFFICE	30.00
1323520001	GSA - KANSAS CITY - REGION SIX	10/31/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	375.00
1323520001	GSA - KANSAS CITY - REGION SIX	09/26/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	36.51
1323520001	GSA - KANSAS CITY - REGION SIX	11/01/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	13.89
1323520001	GSA - KANSAS CITY - REGION SIX	11/01/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	375.00
1323520001	GSA - KANSAS CITY - REGION SIX	11/01/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	302.18
1323520001	GSA - KANSAS CITY - REGION SIX	11/01/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	1,919.70
1323520001	GSA - KANSAS CITY - REGION SIX	10/24/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	39.24
1323520001	GSA - KANSAS CITY - REGION SIX	10/24/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	35.65
1323520001	GSA - KANSAS CITY - REGION SIX	10/24/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	39.24
1323520001	GSA - KANSAS CITY - REGION SIX	10/24/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	11.94
1323520001	GSA - KANSAS CITY - REGION SIX	10/25/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	4.15
1323520001	GSA - KANSAS CITY - REGION SIX	12/31/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	450.00
1323520001	GSA - KANSAS CITY - REGION SIX	11/04/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	154.66
1323520001	GSA - KANSAS CITY - REGION SIX	11/04/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	75.00
1323520001	GSA - KANSAS CITY - REGION SIX	10/04/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	23.76
1323520001	GSA - KANSAS CITY - REGION SIX	10/04/91	ARRANGE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	14.03

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date

Voucher No.

Payee

Service dates

Description

(\$) Amount

LAB INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BERREUTER—Con.

11-27	1326590003	Do	10/05/91	REIMBURSEMENT FOR GASOLINE	8.25
11-27	1326590004	Do	10/08/91	REIMBURSEMENT FOR LODGING IN WEST POINT, NE	23.32
11-27	1326590005	Do	10/08/91-10/31/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN WEST POINT, NE	17.48
11-30	1326949331	*TELEPHONE SERVICES CHARGED	10/01/91-10/31/91		315.00
11-30	1326949332	(DD TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		425.71
11-30	1326949344	(DD TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		405.00
11-30	1326930192	(PAST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		45.01
11-30	1326930190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		799.16
11-30	1326930191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,368.86
11-30	1331940045	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		7.15
11-30	1331920015	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		167.38
11-30	1340510013	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		16.95
12-10	1340510012	CABLEVISION	11/16/91-12/15/91	CABLE FOR LINCOLN DISTRICT OFFICE	337.00
12-16	1340510011	DIREXIS CLUB	11/15/91-11/18/91	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (1732)	45.38
12-16	1340510014	US TREASURY	09/30/91	EXPORT TASK FORCE TELEPHONE SERVICE	995.00
12-16	1343500029	CONGRESSIONAL QUARTERLY INC		SUBSCRIPTION RENEWAL FOR THE DC OFFICE	62.40
12-16	1343500030	THE WASHINGTON POST		REGISTRATION RENEWAL FOR LINCOLN DISTRICT OFFICE CAR	344.14
12-16	1347230027	R.L. NUERNBERGER	12/15/91-12/15/92	SUBSCRIPTION RENEWAL TO THE MEADOW GROVE NEWS FOR THE LINCOLN DISTRICT OFFICE	11.00
12-17	1347230028	THE LEIGH WORLD	12/16/91-12/16/92	SUBSCRIPTION RENEWAL TO THE LEIGH WORLD FOR THE LINCOLN DISTRICT OFFICE	17.00
12-17	1347230029	THE OSMOND REPUBLICAN	12/16/91-12/16/92	SUBSCRIPTION RENEWAL TO THE OSMOND REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	20.00
12-17	1347230030	THE SCHUYLER SUN	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO THE SCHUYLER SUN FOR THE LINCOLN DISTRICT OFFICE	14.00
12-17	1347230039	THE SCRIBNER RUSTLER	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE SCRIBNER RUSTLER FOR THE LINCOLN DISTRICT OFFICE	30.99
12-17	1347510001	JIM BARR	10/09/91	REIMBURSEMENT FOR LODGING IN FREMONT, NE	4.08
12-17	1347510002	Do	10/10/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN FREMONT, NE	4.00
12-17	1347510003	Do	10/14/91-10/15/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING SEMINAR	3.14
12-17	1347510004	Do	10/18/91	REIMBURSEMENT FOR MEAL IN OMAHA, NE	5.59
12-17	1347510005	Do	10/22/91	REIMBURSEMENT FOR COFFEE FOR LINCOLN DISTRICT OFFICE FOR CONSTITUENTS	114.40
12-17	1347510007	FREMONT TRIBUNE	01/15/92-01/14/93	SUBSCRIPTION RENEWAL TO THE FREMONT TRIBUNE FOR THE LINCOLN DISTRICT OFFICE	14.00
12-17	1347510008	FRIEND SENTINEL	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE LINCOLN DISTRICT OFFICE	16.50
12-17	1347510009	HENDERSON NEWS	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE HENDERSON NEWS FOR THE LINCOLN DISTRICT OFFICE	19.00
12-17	1347510010	THE CRET NEWS	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE CRET NEWS FOR THE LINCOLN DISTRICT OFFICE	14.50
12-17	1347510011	THE HOOPER SENTINEL	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE HOOPER SENTINEL FOR THE LINCOLN DISTRICT OFFICE	270.00
12-17	1347510013	THE JOURNAL OF COMMERCE	01/05/92-01/05/93	SUBSCRIPTION RENEWAL TO THE JOURNAL OF COMMERCE FOR THE LINCOLN DISTRICT OFFICE	13.50
12-17	1347510011	THE WAUSA GAZETTE	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE WAUSA GAZETTE FOR THE LINCOLN DISTRICT OFFICE	17.50
12-17	1347510012	THE WYMORE ARBOR STATE	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE WYMORE ARBOR STATE FOR THE LINCOLN DISTRICT OFFICE	9.02
12-18	1347030002	ROBERTA L EVANS	11/24/91	REIMBURSEMENT FOR CLEANING SUPPLIES FOR CLEANING CONSTITUENTS' COFFEE CUPS	91.00
12-18	1347030001	WESLEYAN	11/04/91	RENTAL OF PUBLIC ADDRESS SYSTEM FOR MEMBER TO ADDRESS GROUP	6.00
12-19	1351210011	DOUGLAS BERREUTER	11/27/91	REIMBURSEMENT FOR PARKING AT OMAHA AIRPORT	10.92
12-19	1351210012	Do	11/30/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS AT FORT CALHOUN	300.00
12-19	1351210013	CONG. HUMAN RIGHTS CAUCUS	01/01/92-01/02/93	LSD DUES FOR 1992	25.48
12-19	1351210010	GSA - KANSAS CITY - REGION SIX	11/01/91-11/30/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
12-19	1351210005	HABBER BROTHERS INC	11/08/91-11/19/91	FILM AND PROCESSING FOR PHOTOS FOR NEWSLETTERS	65.41
12-19	1351210009	HARMAN'S			

12-19	1351210030	LINCOLN TELEPHONE COMPANY	09/03/91-10/22/91	TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE NORFOLK, SIOUXLAND, SIOUX CITY, IA	37.80
12-19	1351210008	PLATTSMOUTH JOURNAL	11/21/91-12/20/91	CELLULAR TELEPHONE FOR LINCOLN DISTRICT OFFICE	34.24
12-19	1351210001	PROFESSIONAL FARMERS OF AMERICA	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO THE PLATTSMOUTH JOURNAL FOR THE LINCOLN DISTRICT OFFICE	24.50
12-19	1351210006	DAVID J SHIVELY	12/01/91-12/01/92	SUBSCRIPTION RENEWAL TO THE PRO FARMER FOR THE DISTRICT OFFICE	99.00
12-19	1351210004	WILBER REPUBLICAN	11/12/91	REIMBURSEMENT FOR MILEAGE (61 MILES @ 26.5¢ PER MILE)	16.17
12-19	1351350026	BANKERS PRESS	01/01/92-01/01/93	PARKING AT AIRPORT TO PICK UP MEMBER	5.00
12-19	1351350028	WETLIS ALPURN	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE WILBER REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	13.00
12-19	1351350028	WETLIS ALPURN	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	3.00
12-19	1351350028	WETLIS ALPURN	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	24.00
12-19	1351350028	WETLIS ALPURN	01/01/92-01/01/93	SUBSCRIPTION TO THE LINCOLN DISTRICT OFFICE	18.00
12-19	1351350028	WETLIS ALPURN	01/01/92-01/01/93	SUBSCRIPTION TO THE LINCOLN DISTRICT OFFICE	13.00
12-19	1352890058	AMERICAN NATIONAL BANK OF FREMONT	12/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	19.80
12-19	1352890058	AMERICAN NATIONAL BANK OF FREMONT	12/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	375.00
12-19	1352890057	GMAC	12/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	392.18
12-19	1352890056	UNIVERSAL SURETY CO	12/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	1,919.70
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	511 S. 11TH AND 1045 K LINCOLN, NE LEASE AUTO	17.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE ASHLAND GAZETTE FOR THE LINCOLN DISTRICT OFFICE	24.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO AUBURN NEWSPAPERS FOR THE LINCOLN DISTRICT OFFICE	74.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE BEATICE DAILY SUN FOR THE LINCOLN DISTRICT OFFICE	10.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE LINCOLN DISTRICT OFFICE	400.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	LEO DUES FOR 1992	3,900.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE CROFTON JOURNAL FOR THE LINCOLN DISTRICT OFFICE	9.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	1992 RESEARCH SERVICES	326.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (9573)	40.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR THE LINCOLN DISTRICT OFFICE	12.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE FILLMORE COUNTY NEWS FOR THE LINCOLN DISTRICT OFFICE	17.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE FAIRBURY JOURNAL-NEWS FOR THE LINCOLN DISTRICT OFFICE	27.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE LINCOLN DISTRICT OFFICE	16.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE WAHOG NEWSPAPER FOR THE LINCOLN DISTRICT OFFICE	28.00
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE VERDIGRE EAGLE FOR THE LINCOLN DISTRICT OFFICE	35.50
12-23	1354800002	ASHLAND GAZETTE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE WEST POINT NEWS FOR THE LINCOLN DISTRICT OFFICE	27.50
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE LINCOLN DISTRICT OFFICE	16.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE TO THE LINCOLN DISTRICT OFFICE	12.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL FOR THE LINCOLN DISTRICT OFFICE	14.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE MONITOR FOR THE LINCOLN DISTRICT OFFICE	13.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE NEBRASKA CITY NEWS-PRESS FOR THE LINCOLN DISTRICT OFFICE	63.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE NERRARA TRIBUNE FOR THE LINCOLN DISTRICT OFFICE	12.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE RANDOLPH TIMES FOR THE LINCOLN DISTRICT OFFICE	17.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE NEWS FOR THE LINCOLN DISTRICT OFFICE	17.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE WEST POINT NEWS FOR THE LINCOLN DISTRICT OFFICE	15.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE PLAINVIEW NEWS FOR THE LINCOLN DISTRICT OFFICE	19.95
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE LINCOLN DISTRICT OFFICE	315.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE LINCOLN DISTRICT OFFICE	393.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE LINCOLN DISTRICT OFFICE	405.00
12-27	1354800017	THE HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE LINCOLN DISTRICT OFFICE	45.01
12-31	2001900127	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	06/01/90-06/15/90	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	575.40
12-31	2001900126	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	(EQUIPMENT ALLOWANCE)	(28.77)
12-31	2001900126	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	(EQUIPMENT ALLOWANCE)	9,996.55

STATEMENT OF DISBURSEMENTS

Doc	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. DOUG K BEREUTER—Con.				
12-31	2001980321	STATIONERY-ALLOWANCE CHARGE1	12/01/91-12/31/91			3,001.44
		EXPENDITURES FOR 4TH QUARTER				
		SALARIES				
		MEMBERS CLERK HIRE.....				123,840.96
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS.....				54,732.05
		TOTAL				178,573.01

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

10/01/91-12/31/91	BEERMAN, LINDA L.....	PART-TIME EMPLOYEE.....	300.00
10/01/91-12/31/91	BLUMENFELD, ROBERT J.....	LEGISLATIVE ASSISTANT.....	9,458.91
10/01/91-12/31/91	CANNON, GRAHAM.....	STAFF CONSULTANT.....	2,708.91
10/01/91-12/31/91	CAPOBIANCO, FAUSTO D.....	DISTRICT OFFICE DIRECTOR.....	15,208.92
10/01/91-12/31/91	CASTANEDA, ROSE MARIE.....	CASEWORKER.....	11,708.91
10/01/91-12/31/91	HARTMAN, JOHANNA L.....	STAFF CONSULTANT.....	2,708.91
10/01/91-12/31/91	HILLIARD, ELIZABETH WILSON.....	LEGISLATIVE CORRESPONDENT.....	8,333.91
10/01/91-12/31/91	JEWKINS, BERNADETTE MARIE.....	STAFF ASSISTANT.....	2,708.91
10/01/91-12/31/91	MATEMAN, JONATHAN BAILLEN.....	LEGIS CORRESPONDENT.....	7,458.90
10/01/91-12/31/91	LEF, ELLIOT R.....	SHARED EMPLOYEE.....	2,708.91
10/01/91-12/31/91	MILBURN, NANCY ROYSTER.....	OFFICE MANAGER/SECRETARY.....	9,458.91
10/01/91-12/31/91	MOTT, MARGARET JANE.....	CASEWORKER.....	2,708.91
10/01/91-12/31/91	PANDYA, AMIT.....	SHARED EMPLOYEE.....	2,708.91
10/01/91-12/31/91	PHILLIPS, SHELDON.....	RECEPTIONIST/LEGIS CORRESPONDENT.....	7,333.92
10/01/91-12/31/91	RICCI, PEARL.....	OFFICE MANAGER.....	12,833.51
10/01/91-12/31/91	SCHWARTZ, BARI LEE.....	LEGISLATIVE DIRECTOR.....	3,901.23
10/01/91-12/31/91	SUJFRO, JOHN PAUL.....	STAFF ASSISTANT.....	10,208.91
10/01/91-12/31/91	SMITH, LINDA GENE.....	ADMINISTRATIVE ASSISTANT.....	21,458.91
10/01/91-10/31/91	VAN NAME, JOSEPH MASON, III.....	PART-TIME EMPLOYEE.....	100.00
10/01/91-12/31/91	VILLEGAS, ROSIE.....	RECEPTIONIST.....	7,708.92
11/01/91-12/31/91	WILKIE, EDITH B.....	SHARED EMPLOYEE.....	200.00

EXPENSES

10-03	1274700003	L. A. CELLULAR TELEPHONE CO.....	146.62
10-08	1277500004	ALLEN'S PRESS CLIPPING BUREAU.....	42.00
10-08	1277500006	ROBERT J BLUMENFELD.....	100.00
10-08	1277500011	DINERS CLUB.....	239.15
10-08	1277500007	Do.....	96.75
10-08	1277500001	FEDERAL EXPRESS CORP.....	22.50
10-08	1277500002	Do.....	56.75
		LOCAL TELEPHONE SERVICE.....	146.62
		NEWSPAPER CLIPPINGS.....	42.00
		ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE.....	100.00
		LODGING WHILE ON OFFICIAL BUSINESS (LINDA GENE SMITH).....	239.15
		LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (ROBERT BLUMENFELD).....	96.75
		PRIORITY PAK.....	22.50
		PRIORITY PAKS.....	56.75

10-08	1277500006	LINDA GENE SMITH	08/16/91-08/23/91	MEALS WHILE ON OFFICIAL BUSINESS	93.10
10-08	1277500009	Do	08/23/91	PARKING WHILE ON OFFICIAL BUSINESS	4.00
10-08	1277500010	Do	09/04/91-09/08/91	ROUND TRIP AIR FARE WASHINGTON, DC TO LOS ANGELES TO WDC	378.00
10-08	1277500011	Do	09/04/91-09/08/91	TRANSPORTATION TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	101.20
10-08	1277500013	Do	09/05/91	MEALS WHILE ON OFFICIAL BUSINESS	34.17
10-08	1277500020	Do	08/31/91	OVERNIGHT PAKS	25.60
10-08	1280200023	FAUSTO D CARPOBRIANCO	08/07/91	Do	27.28
10-08	1280200024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	08/07/91	Do	311.74
10-18	1282470023	UNITED PARCEL SERVICE	08/25/91 17:31/91	MEMBERSHIP FOR 1/2 YEAR	350.00
10-18	1295610015	WASHINGTON POST	09/01/91-11/01/92	OVERNIGHT PAKS	49.00
10-23	1295610019	ALLENS PRESS CLIPPING, BUFILE#	09/30/91	NEWSPAPER CLIPPINGS	43.00
10-23	1295610020	AQUA COOL	10/02/91	COFFEE FOR CONSTITUENTS	56.87
10-23	1295610021	COFFEE-MAN, INC.	10/03/91-10/05/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC (BARI SCHWARTZ)	338.87
10-23	1295610022	DINERS CLUB	10/03/91-10/08/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC (NANCY MILBURN)	378.00
10-23	1295610023	Do	10/04/91	SHUTTLE BEVERLY HILTON HOTEL TO VALLEY HILTON HOTEL (NANCY MILBURN)	77.91
10-23	1295610026	Do	10/04/91-10/08/91	LOGGING WHILE ON OFFICIAL BUSINESS (NANCY MILBURN)	27.52
10-23	1295610027	FEDERAL EXPRESS CORP	10/03/91	OVERNIGHT PAK	418.17
10-23	1295610028	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION (ONE YEAR)	47.80
10-23	1295610029	BARI LEE SCHWARTZ	10/03/91	TAXI RESIDENCE TO AIRPORT AND SHUTTLE L.A. AIRPORT TO HOTEL	767.00
10-23	1295610030	Do	10/03/91	TIP TO BELLMAN TO ASSIST WITH LUGGAGE AT HOTEL	30.84
10-23	1295610032	Do	10/04/91	MEALS WHILE ON OFFICIAL BUSINESS	3.02
10-23	1295610033	Do	10/04/91-10/05/91	SHUTTLE HOTEL TO L.A. AIRPORT TAXI AIRPORT WDC TO RESIDENCE	28.00
10-23	1295610034	Do	10/05/91	CABLE FOR DO	51.00
10-23	1295610036	UNITED ARTISTS CABLE	09/30/91-10/31/91	OVERNIGHT PAK	1.95
10-23	1295610037	UNITED PARCEL SERVICE	09/28/91	Do	43.76
10-23	1295700009	HOWARD L BERMAN	08/15/91	CAB RESIDENCE TO DULLES AIRPORT	11.36
10-23	1295700010	Do	08/15/91	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	185.00
10-23	1295700011	Do	09/03/91-09/29/91	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.35
10-23	1295700012	Do	09/22/91	CAB DULLES AIRPORT TO OFFICE	17.00
10-23	1295700016	Do	09/22/91-09/26/91	AIRFARE LOS ANGELES, CA TO WASHINGTON, DC TO LOS ANGELES, CA	318.00
10-23	1295700017	Do	09/26/91	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LA	153.00
10-23	1295700020	Do	10/02/91-10/07/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	374.00
10-23	1295700021	Do	10/07/91	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	187.84
10-23	1295700022	Do	10/07/91-10/03/91	LOGGING WHILE ON OFFICIAL BUSINESS (GENE SMITH)	45.72
10-23	1295700023	Do	10/03/91-10/08/91	SHUTTLE AIRPORT TO HOTEL AND SHUTTLE HOTEL TO AIRPORT ON OFFICIAL BUSINESS	17.30
10-23	1295700024	Do	10/04/91 17:08/91	MEALS WHILE ON OFFICIAL BUSINESS	33.50
10-23	1295700025	LINDA GENE SMITH	10/01/91	CAB RESIDENCE TO AIRPORT (WDC) BUS AIRPORT TO HOTEL (CA)	374.90
10-23	1295700026	Do	10/01/91-10/06/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	467.42
10-23	1295700027	Do	08/31/91	MEALS WHILE ON OFFICIAL BUSINESS	30.87
10-23	1295700028	AQUA COOL	09/16/91	WAITER FOR CONSTITUENTS	113.57
10-23	1295700029	CANTRELL/CUTLER PRINTING, INC	09/14/91	PRINTING	17.00
10-23	1295700030	UNILU PARCEL SERVICE	10/01/91-10/30/91	OVERNIGHT PAK	144.00
10-23	1301890057	FUTURITE CAR LIFE, INC	09/01/91-09/30/91	LEASED AUTO	1,736.94
10-23	1301890058	WESTERN FEDERAL SAVINGS & LOAN ASSOC	09/01/91-09/30/91	RENT 14400 RUCKER BLVD #506 LOS ANGELES CA 91402	53.81
10-31	1304300000	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/15/91 11:18/91	LOCAL TELEPHONE SERVICE	184.14
10-31	1304300001	WESTERN FEDERAL SAVINGS & LOAN ASSOC	09/16/91-09/30/91	Do	1.85
10-31	1304300002	Do	10/01/91-10/31/91	Do	3,977.85
10-31	1304300003	Do	09/01/91-09/30/91	Do	21.00
10-31	1304311857	DC TELEPHONE TOLLS (DANGER)	09/01/91-09/30/91	Do	212.84
10-31	1304931655	POST OFFICE TELEPHONE SERVICE	09/01/91-09/30/91	Do	440.00
10-31	1304931656	POST OFFICE TELEPHONE TOLLS (DANGER)	09/01/91-09/30/91	Do	1,192.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304950125	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	GAS WHILE IN DISTRICT FOR LEASED AUTO	1,886.26	
11-05	1305710007	HOWARD L BERMAN	10/05/91-10/19/91	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	87.44	
11-05	1305710002	Do	10/10/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES TO WASHINGTON, DC	65.00	
11-05	1305710001	Do	10/10/91-10/15/91	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	378.00	
11-05	1305710003	Do	10/15/91	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	65.00	
11-05	1305710005	Do	10/17/91	ROUND TRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	378.00	
11-05	1305710004	Do	10/17/91-10/21/91	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC	65.00	
11-05	1305710008	FAUSTO D CAPOBIANCO	09/02/91-09/28/91	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE BUSINESS, 299 MILES X .275	82.23	
11-05	1305710011	DAVID L ANDRUKITIS	10/21/91	PRINTING DEAR COLL - CRIME BILL	26.90	
11-05	1305710010	DINERS CLUB	10/21/91	LODGING WHILE ON OFFICIAL BUSINESS (BARI SCHWARTZ)	96.00	
11-05	1305710010	FEDERAL EXPRESS CORP	10/04/91-10/05/91	OVERNIGHT PAK	27.00	
11-05	1305710014	USA - KANSAS CITY	09/30/91	SUPPLIES FOR DO	211.37	
11-05	1305710012	MIDDLE EAST POLICY SURVEY	10/11/91	SUBSCRIPTION (1 YEAR)	150.00	
11-05	1305710009	U.S. CAPITOL HISTORICAL SOCIETY	11/30/91-11/30/92	2750 PICTORIAL CALENDARS	1,980.00	
11-05	1305710013	UNITED PARCEL SERVICE	10/21/91	OVERNIGHT PAK	12.00	
11-08	1310800020	HOWARD L BERMAN	10/19/91	MEMBER UPGRADED TO BUSINESS CLASS DC/LA	65.00	
11-08	1310800019	Do	10/24/91-10/28/91	MEMBER ROUNDTRIP AIRFARE DC/LA/DC	378.00	
11-08	1310800021	Do	10/28/91	MEMBER UPGRADED TO FIRST CLASS LA/DC	65.00	
11-08	1310800023	CANTRELL/CUTTER PRINTING, INC	10/28/91	PRINTING CALENDARS	451.25	
11-08	1310800014	FAUSTO D CAPOBIANCO	10/02/91-10/30/91	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE BUSINESS 566 MILES AT .275	155.65	
11-08	1310800015	DINERS CLUB	09/08/91-09/16/91	ROUNDTRIP AIRFARE FROM LA TO DCFOR OFFICIAL BUSINESS	378.00	
11-08	1310800022	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT PACKS	29.75	
11-08	1310800018	MARGARET JANE WOTT	08/15/91-10/25/91	MILEAGE FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS 252 MILES AT .275	69.07	
11-08	1310800016	Do	09/08/91-09/16/91	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC	122.81	
11-08	1310800017	Do	09/08/91-09/16/91	ROUNDTRIP AIRFARE WASHINGTON DC TO LOS ANGELES, CA TO WASHINGTON, DC	75.50	
11-14	1317410026	HOWARD L BERMAN	11/01/91-11/04/91	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	378.00	
11-14	1317410027	Do	11/04/91	COFFEE FOR CONSTITUENTS	65.00	
11-14	1317410025	COFFEE-MAN, INC	10/31/91	OVERNIGHT PAK	31.00	
11-14	1317410024	UNITED PARCEL SERVICE	10/26/91	OVERNIGHT PAK	18.00	
11-25	1324470066	POSTMASTER	10/21/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	10	
11-25	1324540002	HOWARD L BERMAN	11/08/91-11/12/91	UPGRADED TO FIRST CLASS - WASHINGTON, DC TO LOS ANGELES, CA	65.00	
11-25	1324540001	Do	11/08/91-11/12/91	ROUND TRIP AIR FARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	65.00	
11-26	1325490003	EXECUTIVE CAR LEASING	11/01/91-11/30/91	LEASED AUTO	1,776.96	
11-26	13259890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	11/01/91-11/30/91	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	3,040.00	
11-27	1325240007	CA DEMO CONGRESSIONAL DELEGATION	11/07/91	PRINTING	124.40	
11-27	1325240008	DAVID L ANDRUKITIS	10/31/91	SUBSCRIPTION (ONE YEAR)	93.60	
11-27	1325240006	THE JERUSALEM REPORT	11/01/91-11/01/92		84.00	
11-30	1329940239	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330931871	(DC TELEPHONE SERVICES CHARGED)	10/01/91-10/31/91		871.59	
11-30	1330931872	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330931870	(DIST OFFICE TELEPHONE SERVICES CHARGED)	10/01/91-10/31/91		1,269.40	
11-30	1330931869	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

11-30	1331900580	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91		3,624.42
11-30	1331950126	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91		1,372.59
12-04	1330390025	WALLING PRESS CUTTING BUREAU	10/01/91		44.00
12-04	1330390009	CANTRELL/CUTTER PRINTING, INC	10/31/91		442.50
12-04	1330390007	FEDERAL EXPRESS CORP	10/31/91		51.25
12-04	1330390006	UNITED ARTISTS CABLE	11/10/91		3.95
12-04	1330390008	UNITED PARCEL SERVICE	11/02/91		9.00
12-04	1336370019	ADMA COOL	10/31/91		36.00
12-04	1336370010	HOWARD L. BERMAN	10/27/91-11/11/91		57.01
12-04	1336370008	Do	11/14/91		65.00
12-04	1336370009	Do	11/14/91		65.00
12-04	1336370014	Do	11/17/91		378.00
12-04	1336370020	CALIFORNIA JOURNAL	11/17/91		65.00
12-04	1336370020	COFFEE MAN, INC	01/01/92-01/01/93		32.00
12-04	1336370013	CONGRESSIONAL QUARTERLY INC	11/14/91		33.95
12-04	1336370015	DAVID L. ANDRUKITIS	12/15/91-12/15/92		955.00
12-04	1336370021	GUNES CLUB	11/19/91		40.00
12-04	1336370022	Do	11/04/91-11/12/91		819.62
12-04	1336370012	EVANG MUYAK TAX REPORT	11/04/91-11/12/91		378.00
12-04	1336370017	FEDERAL EXPRESS CORP	12/17/91-12/17/92		175.00
12-04	1336370016	Do	11/08/91		22.50
12-04	1336370001	PEARL RICCI	10/31/91-10/31/91		6.16
12-04	1336370002	LINDA GENE SMITH	11/07/91		51.14
12-04	1336370003	Do	11/04/91-11/12/91		161.02
12-04	1336370005	Do	11/04/91-11/12/91		55.90
12-04	1336370006	Do	11/05/91		5.00
12-04	1336370006	Do	11/05/91-11/11/91		102.87
12-04	1336370004	Do	11/11/91		17.53
12-04	1336370011	THE AMERICAN LAWYER	01/01/92-01/01/93		135.00
12-04	1336370014	UNITED FACEL SERVICE	11/08/91		12.00
12-04	1336370014	L.A. CELLULAR TELEPHONE CO.	11/06/91-12/15/91		111.36
12-05	1338250007	HOWARD L. BERMAN	11/23/91-11/24/91		378.00
12-05	1338250007	FEDERAL EXPRESS CORP	11/23/91		17.00
12-19	1352890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	12/01/91-12/30/91		1,776.96
12-19	1352890060	EXCUTIVE CAR LINDING	12/01/91-12/30/91		75.00
12-31	1364931870	(/DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		679.90
12-31	1364931867	(/DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		540.00
12-31	1364931868	WESTERN FEDERAL SAVINGS & LOAN ASSOC	11/01/91-11/30/91		1,086.76
12-31	1364931867	UNITED PARCEL SERVICE	11/01/91-11/30/91		14,947.41
12-31	2001900529	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		2,065.55

EXPENDITURES FOR 4TH QUARTER

SALARIES	154,427.73
MEMBERS CLERK HIRE	
EXPENSES	61,919.66
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	216,347.41

OFFICE OF THE HON. TOM BEVILL

SALARIES	
BARTON, OLIVIA L.	2,750.00
BEATTY, CONNIE LEAN	7,000.00
BORDEN, RHONDA K.	2,749.99
LEGISLATIVE ASSISTANT	
OFFICE ASSISTANT	
PRES. SECRETARY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BURTON, RONALD, KENT	11/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00	
		CAMPBELL, STEPHANIE T.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.01	
		COCHRAN, MARY M.	10/01/91-12/31/91	SECRETARY	11,000.00	
		CORBETT, MARGARETANN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,500.00	
		FITZGERALD, SHANNON LEIGH	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,000.01	
		HUDSON, MISSIE L.	10/01/91-12/31/91	SECRETARY	8,749.99	
		NOLEN, EDD	10/01/91-12/31/91	STAFF ASSISTANT	3,753.00	
		SIMMONS, MARY ANN	10/01/91-12/31/91	SECRETARY	3,499.99	
		SMITH, DONALD R.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75	
		STEVENS, EVELYN M.	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,500.00	
		WATTS, CHARLES C. JR.	10/01/91-12/31/91	FIELD REPRESENTATIVE	19,500.01	
		WEAR, CLAUDIA LYNN	10/01/91-12/31/91	CONSTITUENT SERVICES	11,000.00	
		WOODY, DONNA GAYLE	10/01/91-12/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER	13,250.01	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM BEVILL—Con.

EXPENSES

10-04	1275620022	AT&T	09/02/91-10/01/91	CDD TELEPHONE EQUIPMENT	64.45
10-04	1275620021	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	CELLULAR PHONE	26.84
10-10	1276430033	ADT SECURITY SYSTEMS	10/01/91-12/31/91	SECURITY SYSTEM FOR JASPER D/O	161.88
10-10	1276430021	DONALD SMITH	09/18/91-09/20/91	ROUNDTRIP AIRFARE TO WORK IN DISTRICT DC-BHAM-DC	290.00
10-10	1276430022	Do	09/18/91-09/20/91	MEAL IN DISTRICT WHILE TRAVELING	4.75
10-29	3301710013	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	GADSDEN DISTRICT OFFICE TELEPHONE EQUIPMENT	56.10
10-29	3301710011	Do	10/02/91-11/01/91	CULLMAN DISTRICT OFFICE TELEPHONE EQUIPMENT	64.35
10-29	3301710012	Do	10/12/91-10/16/91	ROUND TRIP AIRFARE, DC TO B'HAM TO DC) TO WORK IN DISTRICT	290.00
10-29	3301710005	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	CELLULAR PHONE SVC.	18.20
10-29	3301710006	Do	09/20/91-09/21/91	ROUND TRIP AIRFARE TO DISTRICT (B'HAM AIRPORT) TO WORK IN DISTRICT	879.00
10-29	3301710007	Do	09/21/91	ROUND TRIP AIRFARE TO MAKE AM FLIGHT NEXT MORNING	56.71
10-29	3301710015	DONALD SMITH	10/15/91-10/16/91	TAXI FROM HOTEL TO B'HAM AIRPORT AND TAXI FROM NATIONAL TO HOME IN ARLINGTON	25.00
10-29	3301710016	Do	10/15/91-10/16/91	HOTEL WHILE TRAVELING IN DISTRICT (HAD TO STAY IN B'HAM TO DC)	53.50
10-29	3301710008	Do	10/15/91-10/16/91	TAXI TO NATIONAL (E) AND TAXI FROM NAT TO BAYBURN	18.00
10-29	3301710010	CLAUDIA LYNN WEAR	10/12/91-10/16/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (B'HAM AIRPORT)-DC	290.00
10-29	3301710009	Do	10/12/91-10/16/91	RENTAL CAR TO TRAVEL IN DISTRICT	129.47
10-31	1291940067	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	HOTEL WHILE TRAVELING IN DISTRICT (HAD TO STAY IN B'HAM TO CATCH FLIGHT AN RETURN RENTAL CAR)	53.50
10-31	1304900313	(EQUIPMENT ALLOWANCE)	09/23/91-09/30/91		80.40
10-31	1304900314	Do	10/01/91-10/31/91		(93)
10-31	1304900062	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		993.40
10-31	1304900643	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		152.10
10-31	1304900644	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		165.00
10-31	1304900642	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		728.63
10-31	1304900640	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/91-09/30/91		360.00
10-31	1304900641	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		27.75
10-31	1304900641	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		186.12
10-31	1304900686	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		132.93
11-06	1309300021	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	GDD TELEPHONE EQUIP RENTAL CHARGE	56.17

11-06	1309300022	RHONDA K BORDEN	10/22/91	83 MILES AT 27.5 VIA PVT AUTO FOR DISTRICT TRAVEL	22.83
11-20	1323520002	CANTRELL/CUTLER PRINTING, INC	10/28/91	CONGRESSMAN TOM BEVILL BEST WISHES STICKERS FOR CALENDARS, ETC (10,000)	396.00
11-20	1323520004	MISSIE L HUDSON	10/07/91	92 MILES @ 27.5¢ PER MILE TO TRAVEL TO B'HAM & RETURN TO JASPER FOR SOCIAL SEC. SEMINAR	25.30
11-20	1323520005	CHARLES C WATTS	09/06/91	607.9 MILES @ 27.5¢ PER MILE VIA PVT AUTO TO TRAVEL IN DISTRICT	167.17
11-20	1323520006	Do	09/19/91	OVERNIGHT HOTEL CHARGE WHILE TRAVELING IN DISTRICT	62.13
11-20	1323520003	Do	10/15/91	402.1 MILES @ 27.5¢ PER MILE VIA PVT AUTO TO TRAVEL IN DISTRICT	110.58
11-25	1326910053	GENERAL SERVICES ADMINISTRATION	10/01/91	RENT CULLMAN AL 00000	1,572.00
11-25	1326910055	Do	10/01/91	JASPER DISTRICT OFFICE	1,470.00
11-25	1326910056	Do	11/02/91	CULLMAN DISTRICT OFFICE TELEPHONE RENTAL	3,308.00
11-26	1325200011	AT&T INFORMATION SYSTEMS	11/02/91	ONE YEAR RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE	64.35
11-30	1329430088	RECORDING SERVICES CHARGED	10/01/91	R/T AIRFARE TO DISTRICT	199.74
11-30	1330830650	DC TELEPHONE TOLLS CHARGED	10/01/91	MEALS WHILE TRAVELLING IN DISTRICT	165.00
11-30	1330930651	(DC TELEPHONE TOLLS CHARGED)	10/01/91	TAXI TO AND FROM NATIONAL AIRPORT	735.36
11-30	1330930649	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91	CAR RENTAL	360.00
11-30	1330930647	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91	GAS FOR CAR RENTAL	27.75
11-30	1330930648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91	CELLULAR PHONE SERVICE	246.27
11-30	1331900261	TRAVELMENT ALLOWANCE	11/01/91	ROUND TRIP AIR FARE VIA DELTA FROM DC TO DISTRICT (B'HAM AIRPORT)	9,150.40
11-30	1331920057	PHOTOGRAPHIC SERVICES CHARGED	11/01/91	TAXI FROM NATIONAL AIRPORT TO ARLINGTON HOME	18.85
11-30	1331950087	STATIONERY ALLOWANCE CHARGED	11/01/91	MEAL ENROUTE TO DISTRICT	1,428.05
12-04	1330380001	CONGRESSIONAL QUARTERLY INC	12/15/91	RETURNED MAIL COSTS	955.00
12-04	1330380011	DONALD SMITH	11/08/91		290.00
12-04	1330380012	Do	11/08/91		50.15
12-04	1330380013	Do	11/08/91		12.00
12-04	1330380014	Do	11/08/91		52.97
12-04	1330380015	Do	11/08/91		13.50
12-04	1340910015	BELL ATLANTIC MOBILE SYSTEMS	10/01/91		19.12
12-17	1347510016	TOM BEVILL	11/08/91		864.00
12-17	1347510017	Do	11/08/91		20.00
12-17	1347510018	Do	11/08/91		2.95
12-17	1350560002	POSTMASTER	11/20/91		10.00
12-31	1357940083	RECORDING SERVICES CHARGED	11/01/91		.10
12-31	1364930653	DC TELEPHONE SERVICE CHARGED	11/01/91		82.34
12-31	1364930654	(DC TELEPHONE TOLLS CHARGED)	11/01/91		165.00
12-31	1364930652	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91		539.45
12-31	1364930650	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91		405.00
12-31	1364930648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91		27.75
12-31	2001900237	TRAVELMENT ALLOWANCE	12/01/91		179.79
12-31	2001920042	PHOTOGRAPHIC SERVICES CHARGED	12/01/91		945.40
12-31	2001920044	STATIONERY ALLOWANCE CHARGED	12/01/91		3.90
12-31	2001950081	Do	12/01/91		1,609.23

				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,065.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,427.75
				TOTAL	176,513.51
10/01/91	12/31/91	CASEWORKER			6,500.01
10/01/91	10/15/91	COMPUTER OPERATOR			915.67
10/01/91	11/30/91	RECEPTIONIST			3,000.00

OFFICE OF THE HON. JAMES H HILBRAY

SALARIES

ALLVERSON, LEONELLE

BROOKMAN, PAUL R

BRUSICK, SHANNON

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES H BILBRAY—Con.

		DIAMOND, RENEE LEE.	10/01/91-12/31/91	DISTRICT DIRECTOR	8,750.01	
		FADGEN, JOHN P.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,249.99	
		FIERO, MARK F.	10/01/91-12/31/91	PRESS SECRETARY	14,000.01	
		FRANKLIN, JULIE	11/01/91-11/30/91	PART-TIME EMPLOYEE	250.00	
		GEARY, DANIEL F.	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,500.00	
		HAYSLEIP, NANCY C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	3,888.90	
		HOLCOMB, LISA M	10/21/91-12/31/91	RECEPTIONIST	1,555.56	
		HORN, SHEILA A.	11/01/91-12/31/91	PART-TIME EMPLOYEE	4,749.99	
		JOHNSON, KRISTINE L	10/01/91-12/31/91	RECEPTIONIST	1,074.99	
		L. GORDON.	10/01/91-12/31/91	COMPUTER OPERATOR	1,074.99	
		MARTINEZ, FELIX LEONARDO	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,000.00	
		MEATS, SALLY R	10/01/91-12/31/91	ACTING DIRECTOR	7,125.00	
		PETERSEN, SUSAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,749.99	
		ROME, RUSSELL M	10/01/91-12/31/91	RECEPTIONIST	5,666.66	
		SCERRO, ANTHONY J.	11/21/91-12/31/91	SYSTEMS MANAGER	2,333.33	
		SIMPSON, JOHN F. III	10/01/91-12/31/91	CASEWORKER	5,000.01	
		STAMBLER, WENDY MICHELE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99	
		TALISNIK, MICHAEL H.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,000.00	

EXPENSES

10-03	1270440017	MARK F FIERRO	08/05/91-08/13/91	ROUNDTRIP AIRLINE TICKET FOR STAFF ON OFFICIAL TRAVEL TO THE DISTRICT	268.00	
10-03	1270440028	Do	08/15/91-08/15/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	28.76	
10-03	1270440023	Do	09/03/91-09/03/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	29.35	
10-03	1270440021	Do	09/04/91-09/04/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	5.61	
10-03	1270440022	Do	09/04/91-09/04/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	5.61	
10-03	1270440024	Do	09/04/91-09/04/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	4.29	
10-03	1270440018	Do	08/04/91-09/10/91	ROUNDTRIP AIRLINE TICKET FOR STAFF ON OFFICIAL TRAVEL TO THE DISTRICT	321.00	
10-03	1270440010	Do	08/05/91-09/05/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	6.10	
10-03	1270440031	Do	09/05/91-09/05/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	3.98	
10-03	1270440031	Do	09/06/91-09/06/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	15.76	
10-03	1270440025	Do	09/06/91-09/06/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	7.65	
10-03	1270440026	Do	09/07/91-09/07/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	44.89	
10-03	1270440029	Do	09/08/91-09/08/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	11.75	
10-03	1270440025	Do	09/08/91-09/08/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	20.56	
10-03	1270440027	Do	09/13/91-09/13/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	13.97	
10-10	1280720015	POSTMASTER	09/16/91	RETURN MAIL COSTS	.15	
10-29	1301890058	LAS VEGAS AUTO LEASING INC.	10/01/91-10/30/91	LEASED AUTO	618.77	
10-29	1301890059	VICTORIA ASSOCIATES LP	10/01/91-10/30/91	RENT-1785 E. SAHARA LAS VEGAS,NV	2,298.40	
10-31	1291940020	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		13.20	
10-31	1304900172	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		4,647.06	
10-31	1304930210	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00	
10-31	1304930211	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		691.56	
10-31	1304930209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		675.00	
10-31	1304930207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		206.34	

10-31	1304930208	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	09/01/91-09/30/91	1,159.61
10-31	1304950353	(STATIONERY ALLOWANCE CHARGED)	10/04/91-10/31/91	2,249.83
11-05	1304360020	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	55.60
11-05	1304360021	CENTEL CELLULAR	09/12/91	94.91
11-05	1304360026	DINERS CLUB	08/02/91-09/10/91	268.00
11-05	1304360024	Do	09/06/91-09/08/91	81.00
11-05	1304360025	Do	09/17/91-09/21/91	268.00
11-05	1304360027	Do	10/08/91-10/14/91	266.00
11-05	1304360027	MOTOROLA CELLULAR SERVICE	10/10/91	134.00
11-05	1304360023	Do	07/01/91-07/31/91	20.00
11-05	1304360019	PAYLESS CAR RENTAL	10/01/91-10/31/91	20.00
11-05	1304360018	SPARKLETT'S DRINKING WATER	10/05/91-10/09/91	151.24
11-05	1304360017	Do	08/01/91-08/30/91	97.85
11-05	1304360017	Do	08/31/91-09/30/91	90.85
11-05	1304370012	CENTEL CELLULAR	10/13/91-11/12/91	176.77
11-05	1304370011	FEDERAL EXPRESS CORP	08/09/91-08/09/91	11.49
11-05	1304670023	STANDARD COFFEE	08/07/91	28.05
11-05	1304670024	Do	08/29/91	6.60
11-05	1304670025	Do	09/23/91	38.20
11-05	1304670026	Do	10/08/91	39.20
11-05	1305400030	DINERS CLUB	03/30/91	100.00
11-05	1305400031	Do	09/17/91	100.00
11-05	1305400032	Do	09/17/91	100.00
11-05	1308820018	FEDERAL EXPRESS CORP	05/29/91-05/31/91	60.00
11-05	1308820019	Do	07/03/91-07/22/91	7.50
11-05	1308820020	Do	07/18/91-07/29/91	19.47
11-05	1308820017	Do	07/25/91-08/02/91	30.39
11-05	1308820016	Do	08/02/91-08/16/91	23.71
11-05	1308820015	Do	08/20/91-08/21/91	7.50
11-05	1308820014	Do	08/29/91	5.23
11-05	1308820013	Do	09/12/91-09/13/91	3.75
11-05	1308820012	Do	09/19/91-09/23/91	7.50
11-05	1308820011	Do	09/23/91-09/27/91	16.07
11-05	1308820010	Do	10/09/91	16.48
11-05	1308820009	Do	09/09/91	3.75
11-05	1308820008	Do	09/09/91	14.88
11-05	1308820007	Do	09/09/91	11.50
11-05	1308820006	Do	09/11/91	17.23
11-05	1308820005	Do	09/13/91	21.36
11-05	1308820004	Do	09/15/91	14.80
11-05	1309770026	ALARNCO	10/01/91	3.00
11-05	1309770023	ALLEN'S PRESS CLIPPING BUREAU	07/26/91	34.00
11-05	1309770024	Do	08/26/91	34.00
11-05	1309770025	Do	09/26/91	34.00
11-05	1309770031	AVIATION WEEK AND SPACE TECHNOLOGY	01/27/92-01/27/93	72.00
11-05	1309770029	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	20.00
11-05	1309770030	LAS VEGAS REVIEW JOURNAL/SUN	09/18/91-09/18/92	17.00
11-05	1309770026	NEVADA BUSINESS JOURNAL	12/31/91-12/31/92	27.00
11-05	1309770033	NEWSWEEK	12/01/91-12/01/92	40.30
11-05	1309770027	PAYLESS CAR RENTAL	05/25/91-06/01/91	222.83
11-05	1309770021	Do	06/17/91-06/19/91	78.89
11-05	1309770022	Do	08/05/91-08/24/91	596.06
11-05	1309770032	THE NEW YORK TIMES SALES, INC.	10/10/91-01/08/92	19.50
11-05	1309770027	U.S. NEWS AND WORLD REPORT	10/10/91-01/08/92	39.00
11-08	1310660117	JOHN F SIMPSON	09/10/91	6.50

PAYMENT FOR MEMBER'S CELLULAR PHONE
 MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL DC-LV-CHICAGO-DC
 MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL LV-RENO-LV
 MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL DC-LV-DC
 MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL BW-LV-DC
 MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL DC-LV
 PAYMENT FOR MEMBER'S CELLULAR PHONE
 MEMBER'S RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT
 DRINKING WATER FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPT
 DRINKING WATER FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPT
 MEMBER'S CELLULAR PHONE IN DISTRICT
 3 AIR BILLS
 COFFEE TEA SUPPLIES FOR MEETING WITH CONSTITUENTS
 COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS
 COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS
 COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS
 UPGRADE STICKERS FOR MEMBER'S FLIGHT ON OFFICIAL TRAVEL
 UPGRADE STICKERS FOR MEMBER'S FLIGHT ON OFFICIAL TRAVEL
 UPGRADE STICKERS FOR MEMBER'S FLIGHT ON OFFICIAL TRAVEL
 UPGRADE STICKERS FOR MEMBER'S FLIGHT ON OFFICIAL TRAVEL
 2 AIRBILLS
 6 AIRBILLS
 5 AIRBILLS
 5 AIRBILLS
 2 AIRBILLS
 ONE AIRBILL
 2 AIRBILLS
 3 AIRBILLS
 4 AIRBILLS
 ONE AIRBILL
 MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL
 TAXI FOR STAFF WHILE ON OFFICIAL TRAVEL AIRPORT TO HOTEL
 MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL
 MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL
 MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL
 PAYMENT FOR 1 PASSCARD
 PRESS CLIPS FOR THE MONTH OF JULY
 PRESS CLIPS FOR THE MONTH OF AUGUST
 PRESS CLIPS FOR THE MONTH OF SEPTEMBER
 1 YEAR RENEWAL SUBSCRIPTION
 1 YEAR RENEWAL SUBSCRIPTION
 1 YEAR RENEWAL SUBSCRIPTION
 1 YEAR RENEWAL SUBSCRIPTION
 SUBSCRIPTION
 RENTAL CAR FOR MEMBER'S STAFF USE DURING OFFICIAL TRAVEL WHILE IN THE DISTRICT
 RENTAL CAR FOR MEMBER'S STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
 MEMBER'S RENTAL CAR FOR USE DURING OFFICIAL TRAVEL IN THE DISTRICT
 PAYMENT FOR BALANCE OF SUBSCRIPTION
 1 YEAR RENEWAL SUBSCRIPTION
 TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1310860018	Do	09/11/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	5.00	
11-08	1310860019	Do	09/11/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	8.75	
11-08	1310860021	Do	09/12/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	7.75	
11-08	1310860020	Do	09/13/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	8.75	
11-12	1311850015	ALABRACO	08/05/91	PAYMENT FOR THE ALARM SYSTEM AT THE DISTRICT OFFICE	35.53	
11-12	1311850013	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MEMBERS AIRLINE TICKET TO DISTRICT DC/LV	21.95	
11-12	1311850011	DINERS CLUB	11/01/91	MEMBERS AIRLINE TICKET RETURN FLIGHT FROM OFFICIAL TRAVEL TO THE DISTRICT	134.00	
11-12	1311850012	Do	11/03/91	THREE AIRBILLS	489.00	
11-12	1311850014	FEDERAL EXPRESS CORP	10/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.55	
11-14	1316830014	BIZMART, INC.	09/13/91	PAYMENT FOR FAX SERVICE PARTS- SURGE PROTECTOR	13.87	
11-14	1316830015	Do	10/14/91	MEMBERS RENTAL CAR FOR OFFICIAL TRAVEL WHILE IN DISTRICT	59.95	
11-14	1317360005	NEVADA COPI SYSTEMS	09/04/91-09/13/91	MEMBERS RENTAL CAR FOR OFFICIAL TRAVEL WHILE IN DISTRICT	143.28	
11-14	1317360003	PATYLESS CAR RENTAL	09/04/91-09/13/91	PAYMENT FOR FUEL FOR RENTAL CAR DURING OFFICIAL TRAVEL IN THE DISTRICT	263.50	
11-14	1317360004	Do	09/09/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	11.02	
11-14	1317360006	Do	09/10/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	15.35	
11-14	1317360007	JOHN F SIMPSON	09/12/91	CALLING CARDS FOR MEMBER'S STAFF	21.67	
11-19	1319580004	DAVID L ANDRUMITIS	10/05/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	45.00	
11-20	1322330017	MARK F FERRO	10/05/91	MEMBERS STAFF AIRLINE TICKET TO DISTRICT ON OFFICIAL TRAVEL DC/LV/DC	321.00	
11-20	1322330018	Do	10/05/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	28.42	
11-20	1322330019	Do	10/07/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	18.00	
11-20	1322330020	Do	10/09/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	4.56	
11-26	1325220012	DINERS CLUB	11/08/91-11/11/91	MEMBER'S ROUND TRIP AIRLINE TICKET TO THE DISTRICT - DC/LV/DC	268.00	
11-26	1329890061	LAS VEGAS AUTO LEASING INC.	11/01/91-11/30/91	LEASED AUTO	618.77	
11-26	1329890062	VICTORIA ASSOCIATES L.P.	11/01/91-11/30/91	RENT - 1785 E. SAHARA LAS VEGAS,NV	9,609.60	
11-27	1325240034	ALLEN'S PRESS CLIPPING BUREAU	10/26/91	PAYMENT FOR PRESS CLIPPINGS	34.00	
11-27	1325240033	AUTOMATED SOLUTIONS	11/04/91	INSTALLATION OF COMPUTER WIRES, WALL JACKS, ADAPTERS	1,154.21	
11-27	1325240032	FEDERAL EXPRESS CORP	11/01/91	4 AIR BILLS	19.44	
11-27	1326590011	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	PAYMENT FOR MEMBER'S CELLULAR PHONE	49.51	
11-27	1326590009	DAVID L ANDRUMITIS	11/01/91	2 AIRBILLS	3,185.00	
11-27	1326590007	FARMER'S INSURANCE GROUP OF COMPANIES	08/06/91-08/06/92	INSURANCE PREMIUM	435.00	
11-27	1326590006	FEDERAL EXPRESS CORP	10/29/91-10/30/91	2 AIRBILLS	7.74	
11-27	1326590010	NATIONAL NEWS AGENCY	10/02/91-12/24/91	NEWSPAPER SUBSCRIPTION	24.60	
11-27	1326590008	SPARLETT'S DRINKING WATER	10/01/91-10/31/91	DRINKING WATER FOR THE DISTRICT OFFICES FOR THE MONTH OF OCTOBER	111.65	
11-30	1330930212	(OO TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00	
11-30	1330930211	(OO TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		920.45	
11-30	1330930211	(OO OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00	
11-30	1330930209	(OO OFFICE TELEPHONE EQUIP RCH)	10/01/91-10/31/91		206.34	
11-30	1331900150	(OO OFFICE TELEPHONE TOLLS CHRG)	11/01/91-11/30/91		1,107.35	
11-30	1331900150	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,474.81	
11-30	1331900149	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		3,771.67	
12-04	1330830030	POSTMASTER	11/13/91	10 ROLLS OF STAMPS	290.00	
12-08	1330320003	A FAST PRINTER	08/28/91	ANNOUNCEMENTS	478.13	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JAMES H BILBRAY—Con.

12-06	1340520004	BILUE FLOREST	09/09/91		30.81
12-06	1340520001	LAS VEGAS HIGH SCHOOL	09/08/91		240.00
12-06	1340520002	P D Q PRINTING.....	09/12/91		95.63
12-09	1343320001	BIZMART	03/19/91		139.98
12-09	1343320002	Do.	06/05/91		21.83
12-16	1346520005	BIZMART INC	10/18/91-10/30/91		175.00
12-16	1346520004	DAVID R RAMAGE	08/01/91		12.73
12-16	1346520001	FEDERAL EXPRESS CORP	09/03/91-09/05/91		11.25
12-16	1346520005	Do.	11/05/91-11/30/91		20.00
12-16	1346520003	MOTOROLA CELLULAR SERVICE	02/01/92-02/01/93		767.00
12-16	1346520005	NATIONAL JOURNAL	11/20/91		51.30
12-16	1346520007	STANDARD COFFEE	09/20/91		168.75
12-16	1351210014	AUTOMATED SOLUTIONS	12/01/91-12/30/91		618.77
12-19	1352690061	LAS VEGAS AUTO LEASING INC.	12/01/91-12/30/91		3,203.20
12-19	1352690052	VICOR ASSOCIATES L.P.	06/12/91-07/09/91		321.00
12-23	1354800063	VICTORS CLUB	07/10/91-10/01/91		7.80
12-23	1354600057	NATIONAL NEWS AGENCY	12/25/91-03/17/92		24.60
12-23	1354800056	Do.	11/01/91-11/30/91		215.50
12-31	1357940076	RE-TWING SERVICES CHARGE(9)	11/01/91-11/30/91		150.00
12-31	1364930217	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		614.92
12-31	1364930218	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		675.00
12-31	1364930216	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		206.34
12-31	1364930215	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		1,029.54
12-31	1364930215	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/20/90-12/20/90		(64.74)
12-31	2001900132	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,491.89
12-31	2001900133	Do.	12/01/91-12/31/91		969.35
12-31	2001950343	(STATEMENT ALLOWANCE CHARGE)			

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

12-31	AHEARN MAUREEN	10/01/91-12/31/91	STAFF ASSISTANT	6,250.00
12-31	BECKER TIFFANY ANN	10/01/91-12/31/91	STAFF ASSISTANT	5,700.00
12-31	BROWN PATRICIA M	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	10,249.99
12-31	COHAN STEVEN	10/01/91-12/31/91	PRESS SECRETARY	8,500.01
12-31	DELOATCH PATRICIA L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,749.99
12-31	GALBRAITH JAY	10/01/91-12/31/91	SPECIAL PROJECTS DIRECTOR	7,500.00
12-31	HEWELLE INSALUE I	10/01/91-12/31/91	STAFF ASSISTANT	5,625.01
12-31	HUBBARD KATHERINE G	10/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	4,833.34
12-31	Do.	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,416.67
12-31	HYTER REBECCA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,500.00
12-31	KALAVRITINOS JOHN C, JR	10/01/91-11/15/91	LEGISLATIVE AIDE	2,600.00
12-31	LIMBACH DENNIS D	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,249.99
12-31	MAJORS MARIA T	10/01/91-12/31/91	PART TIME EMPLOYEE	2,790.00
12-31	MATLOCK PATRICIA L	10/01/91-12/31/91	RECEPTIONIST	6,500.00
12-31	MEGALOUDIS DEMOS A	10/01/91-12/31/91	PART TIME EMPLOYEE	2,750.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

127,061.11
56,965.84
184,026.95

FLORAL ARRANGEMENTS	30.81
RENT FOR AUDITORIUM MILITARY ACADEMY NIGHT	240.00
TYPE SETTING & CAMERA WORK	95.63
OFFICE SUPPLIES FOR DISTRICT OFFICE	139.98
OFFICE SUPPLIES FOR DISTRICT OFFICE	21.83
OFFICE SUPPLIES FOR DISTRICT OFFICE	54.59
U.S. NAVY PROCUREMENT BROCHURE	175.00
3 AIRBILLS	12.73
3 AIRBILLS	11.25
PAYMENT FOR MEMBERS CELLULAR SERVICE	20.00
ONE YEAR SUBSCRIPTION	767.00
COFFEE AND TEA SUPPLIES FOR MEETING WITH CONSTITUENTS	51.30
CABLE HOOK-UP FOR IBM COMPUTERS	168.75
LEASED AUTO	618.77
RENT, 1785 E. SAHARA LAS VEGAS NV	3,203.20
MEMBERS ROUND TRIP AIR FARE FOR OFFICIAL TRAVEL TO THE DISTRICT - DC/LV/DC (#8194)	
NEWSPAPER SUBSCRIPTION	7.80
NEWSPAPER SUBSCRIPTION	24.60
NEWSPAPER SUBSCRIPTION	215.50
	150.00
	614.92
	675.00
	206.34
	1,029.54
	(64.74)
	2,491.89
	969.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.		
		MEYERS, ROBERT JERIMIAH	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,611.98	
		MIAOULIS, SHIRLEY A	10/01/91-12/31/91	CASEWORKER	6,974.99	
		SMITH, ANGELINE A	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,199.99	
		SINKIEWICZ, MARGUERITE P	10/01/91-12/31/91	SCHEDULER	7,500.01	
		SPORIDIS, HARRY	11/16/91-12/31/91	STAFF ASSISTANT	2,250.00	
		STAVROS, ELLEN C	10/01/91-12/31/91	OFFICE MANAGER	6,750.01	
		STEFANADIS, SONIA B	10/01/91-12/31/91	CHIEF CASEWORKER	7,750.01	
		STERLING, GABRIEL S	10/21/91-11/20/91	LBJ CONGRESSIONAL INTERN	1,160.00	
		TUTEN, MATTHEW TODD	10/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	4,833.34	
		Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,416.67	
		VUCANOVICH, GEORGE J	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,925.01	
				EXPENSES		
10-04	1275620023	DINERS CLUB	07/09/91	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	161.00	
10-04	1275620024	KATHERINE G HUBBARD	09/12/91-09/13/91	CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	100.00	
10-08	1277360004	POSTMASTER	09/17/91	RETURNED MAIL COSTS	.08	
10-11	1282420018	AUTOMATED OFFICE PRODUCTS	09/16/91	TONER FOR WASHINGTON OFFICE COPIER	117.00	
10-11	1282420019	FEDERAL EXPRESS CORP	09/11/91-09/13/91	OFFICIAL DOCUMENT COURIER SERVICE BETWEEN DISTRICT & WASHINGTON, DC	10.46	
10-11	1282420017	GTE COMMUNICATIONS CORP	09/19/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	108.70	
10-11	1282420015	Do	09/25/91	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	2.75	
10-11	1282420016	Do	09/25/91	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05	
10-11	1282420011	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MOBILE TELEPHONE SERVICE IN WASHINGTON	20.00	
10-11	1282420012	Do	09/14/91-10/13/91	MOBILE TELEPHONE SERVICE IN DISTRICT	75.82	
10-11	1282420013	SUPERVISOR OF ELECTION	06/01/91-08/31/91	CONSTITUENT MAILING LISTS	5.00	
10-11	1282420014	SUPERVISOR OF ELECTIONS	08/01/91-08/31/91	CONSTITUENT MAILING LISTS	5.00	
10-11	1282420010	VISION CABLE	09/22/91-10/21/91	CS PAN FOR CLEARWATER DISTRICT OFFICE	15.45	
10-16	1282420026	PASCO NEWS	09/20/91-09/20/92	PRINTING CONSTITUENT LETTER	10.32	
10-16	1282420027	THOMAS J LANFORD	09/30/91	1 YEAR SUBSCRIPTION OUTSIDE PASCO COUNTY FOR DISTRICT OFFICE	28.00	
10-16	1282420025	ZEPHYRUS NEWS	09/22/91-09/29/91	MEALS WHILE IN WASHINGTON ON OFFICIAL TRAVEL	86.81	
10-17	1288330013	PATRICIA M BROWN	09/22/91-09/29/91	CAB FARE WHILE IN WASHINGTON ON OFFICIAL TRAVEL	39.80	
10-17	1288330014	Do	09/22/91-09/29/91	TRANSPORTATION TO AND FROM AIRPORT FOR OFFICIAL TRAVEL TO WASHINGTON & RETURN	22.50	
10-17	1288330015	Do	09/22/91-09/29/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN-COHEN	306.00	
10-23	1295770019	CONGRESSIONAL QUARTERLY INC	09/03/91-09/10/91	STAFF TRAVEL ON OFFICIAL MATTER DISTRICT TO WASHINGTON & RETURN	248.00	
10-23	1295770021	Do	09/22/91-09/29/91	TO REIMBURSE FOR OFFICIAL TRAVEL DISTRICT TO WASHINGTON & RETURN-BROWN 4995	285.73	
10-23	1295770017	DELTA AUTO	07/01/91-09/18/91	ONE YEAR OFFICIAL LEASED VAN IN DISTRICT	955.00	
10-23	1295770020	FEDERAL EXPRESS CORP	01/11/92-01/12/93	FUEL FOR OFFICIAL LEASED VAN IN DISTRICT	18.00	
10-23	1295770018	SUPERVISOR OF ELECTIONS	09/28/91	COURIER SERVICE FOR OFFICIAL DOCUMENTS	5.23	
10-23	1295770020	FEDERAL EXPRESS CORP	09/30/91	CONSTITUENT MAILING LIST	5.00	
10-29	1301890063	CHRYSLER CREDIT CORP	10/01/91-10/30/91	LEASE AUTO	295.15	
10-29	1301890061	Do	10/01/91-10/30/91	RENT 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515	1,800.50	
10-29	1301890062	Do	10/01/91-10/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00	
10-29	1301890060	Do	10/01/91-10/30/91	RENT 408 W. RENFRO ST PLANT CITY, FL 33566	156.00	
10-31	1304900015	WALDEN PROPERTIES, INC	09/09/91-09/30/91	(EQUIPMENT ALLOWANCE)	8.07	

10-31	1304900516	Do	10/01/91-10/31/91	5,670.94
10-31	1304901117	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	9.10
10-31	1304931264	(AIR TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	195.00
10-31	1304931265	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	712.20
10-31	1304931265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	630.65
10-31	1304931262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	1,145.02
10-31	1304950169	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91	621.94
11-05	1309800003	DINERS CLUB	09/11/91	153.00
11-05	1309800003	Do	09/12/91-09/15/91	306.00
11-05	1309800005	Do	09/30/91	153.00
11-05	1309800005	FEDERAL EXPRESS CORP	10/03/91-10/07/91	306.00
11-05	1309800005	GTE COMMUNICATIONS CORP	10/02/91	5.23
11-05	1309800006	Do	10/19/91	108.70
11-05	1309800007	Do	10/25/91	2.75
11-05	1309800007	MOTOROLA CELLULAR SERVICE	10/25/91	52.05
11-05	1309800009	TAMPA TRIBUNE	10/01/91-10/31/91	286.00
11-05	1309800029	PATRICIA M BRONN	11/11/91-11/11/92	286.00
11-06	1309750025	DINERS CLUB	07/01/91-09/30/91	108.90
11-06	1309750022	Do	09/17/91-09/23/91	306.00
11-06	1309750026	MOTOROLA CELLULAR SERVICE	10/26/91	73.78
11-06	1309750026	STATEFARM	11/17/91-05/17/92	341.29
11-08	1310860003	DINERS CLUB	09/22/91-09/23/91	128.32
11-08	1310860003	Do	09/24/91-09/28/91	554.70
11-08	1310860023	THOMAS J LANKFORD	10/09/91-10/14/91	312.15
11-08	1310860025	VISION CABLE	10/22/91-11/21/91	15.45
11-08	1310860024	CATTERTON PRINTING	10/10/91	6,572.31
11-11	1310630002	FEDERAL EXPRESS CORP	10/16/91-10/17/91	7.50
11-11	1310630001	CATTERTON PRINTING	10/24/91	4,376.00
11-14	1311736009	THOMAS J LANKFORD	11/01/91-11/30/91	1,126.17
11-16	1329880066	CHRYSLER CREDIT CORP	11/01/91-11/30/91	295.15
11-16	1329880066	PROPERTIES MANAGEMENT	11/01/91-11/30/91	1,800.60
11-16	1329880065	WALDEN PROPERTIES, INC	11/01/91-11/30/91	880.00
11-27	1331930013	ST. PETERSBURG TIMES	11/01/91	156.00
11-27	1331930014	SUPERVISOR OF ELECTIONS	08/18/91-08/17/92	102.85
11-27	1331930014	INTERNATIONAL BUSINESS SERVICES CHARGED	11/08/91	5.00
11-31	1330931172	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	469.73
11-31	1330931173	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	195.00
11-31	1330931173	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	792.54
11-31	1330931173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	495.00
11-31	1331920119	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	1,181.32
11-31	1331920119	STEVEN COHEN	11/01/91-11/30/91	2,357.81
11-31	1331930016	DELTA AUTO	11/12/91-11/20/91	3.90
11-31	1330390022	DINERS CLUB	11/20/91	934.87
11-31	1330390018	PATRICIA M BRONN	11/14/91-11/18/91	517.73
12-04	1330390017	DINERS CLUB	10/04/91-10/17/91	200.81
12-04	1330390019	DINERS CLUB	10/17/91	9.50
12-04	1330390020	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	257.31
12-04	1330390024	NATIONAL GUARDIAN SECURITY SERVICE	12/01/91-02/29/92	36.00
12-04	1330390016	DINERS CLUB	10/26/91-10/09/91	153.00
12-04	1330390023	POSTMASTER	11/22/91	20.00
12-04	1330390023	POSTMASTER	11/22/91	102.81
12-04	1330390023	POSTMASTER	11/22/91	306.00
12-04	1330390023	POSTMASTER	11/22/91	60.00

MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON 5170
MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN
MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON 5300
MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN 5301
COURIER SERVICE FOR OFFICIAL DOCUMENTS FROM DISTRICT TO WASHINGTON DC
TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER OFFICE
TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE
TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE
MOBILE TELEPHONE SERVICE IN WASHINGTON
ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE
TO REIMBURSE STAFF FOR OFFICIAL TRAVEL IN DISTRICT, 396 MILES @ .275
MEMBERS OFFICIAL TRAVEL WASHINGTON DISTRICT & RETURN
MEMBERS OFFICIAL TRAVEL WASHINGTON DISTRICT
MOBILE TELEPHONE SERVICE IN DISTRICT
INSURANCE ON OFFICIAL LEASED VEHICLE
HOTEL CHARGES FOR DISTRICT STAFF IN WASHINGTON ON OFFICIAL BUSINESS PAT FABER
HOTEL CHARGES FOR DISTRICT STAFF IN WASHINGTON ON OFFICIAL BUSINESS
PRINTING CONSTITUTE NEWSLETTER
C-SPAN FOR CLEARWATER DISTRICT OFFICE
PRINTING CONSTITUTE NEWS LETTER
COURIER SERVICE FOR OFFICIAL DOCUMENTS BETWEEN WASHINGTON AND DISTRICT
PRINTING FOR CONSTITUTE MAILINGS
PRINTING MATERIAL FOR CONSTITUTE MAILING AND OFFICE SUPPLIES FOR WASHINGTON
LEASE AUTO
RENT L150 CLEVELAND ST #1600 CLEARWATER FL 33515
RENT, BARNETT BANK BUILDING HOLIDAY FL
RENT 408 W PENSER ST PLANT CITY FL 33566
TONER FOR LASER PRINTER
NEWSPAPER SUBSCRIPTION FOR HOLIDAY DIST. OFFICE
CONSTITUTE MAILING LIST

MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS
CAB FARE FROM AIRPORT TO HOTEL AFTER RETURN TO DC FROM OFFICIAL BUSINESS
GAS FOR LEASED VEHICLE IN DISTRICT
MEMBERS OFFICIAL TRAVEL DC TO DISTRICT
MEMBERS OFFICIAL TRAVEL DISTRICT TO DC
MOBILE TELEPHONE SERVICE FOR DC
ALARM SERVICE FOR HOLIDAY DISTRICT OFFICE
OFFICIAL STAFF TRAVEL FROM DC TO DISTRICT AND RETURN
POSTAGE STAMPS FOR OFFICIAL MAIL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
12-16	134652009	NATIONAL NEWS AGENCY	01/01/92-12/29/92	1 YEAR USA TODAY FOR WASHINGTON OFFICE	199.35	
12-16	134652010	THE WASHINGTON POST	12/16/91-12/16/92	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
12-16	134652008	VISION CABLE	11/22/91-12/21/91	C SPAN FOR CLEARWATER DISTRICT OFFICE	15.45	
12-19	1352890066	CHRYSLER CREDIT CORP	12/01/91-12/30/91	LEASE AUTO	295.15	
12-19	1352890064	PROPERTIES MANAGEMENT	12/01/91-12/30/91	RENT: 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515	1,800.50	
12-19	1352890065	Do	12/01/91-12/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00	
12-19	1352890063	WALDEN PROPERTIES, INC.	12/01/91-12/30/91	RENT: 408 W. REINRO ST PLANT CITY, FL 33566	156.00	
12-31	1357940160	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		293.50	
12-31	1364931273	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00	
12-31	1364931274	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		580.04	
12-31	1364931272	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364931271	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,105.34	
12-31	2001900385	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		9,938.31	
12-31	2001920089	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		18.20	
12-31	2001950162	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,079.53	
EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LUCIEN E BLACKWELL						
SALARIES						
		GROSS, MICHAEL C	11/06/91-12/31/91	COMPUTER SYSTEM OPERATOR/LEG CORR	3,055.56	
		SANFORD, COMELIA	12/01/91-12/31/91	ASSISTANT	3,333.33	
		SINIAWSKY, BETH ANN	11/06/91-11/30/91	SPECIAL ASSISTANT	2,696.48	
		Do	12/01/91-12/31/91	EXECUTIVE ASSISTANT	3,235.78	
		TIZENO, VALECIA	12/01/91-12/31/91	STAFF ASSISTANT	1,500.00	
		WARD, DARRYL L	12/09/91-12/31/91	LEGISLATIVE ASSISTANT	1,344.44	
EXPENSES						
11-26	1329890067	JOSEPH E & JESSIE L COLEMAN	11/06/91-11/30/91	RENT: 6753 GERMANTOWN ROAD PHILADELPHIA, PA.	1,000.00	
11-30	1331900205	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,625.94	
11-30	1331950418	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		631.57	
12-19	1352890067	JOSEPH E & JESSIE L COLEMAN	12/01/91-12/30/91	RENT: 6753 GERMANTOWN ROAD PHILADELPHIA, PA.	1,200.00	
12-31	1364930436	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930437	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		299.56	
12-31	2001900184	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,454.09	
					TOTAL	214,572.76

3,699.53

EXPENDITURES FOR 4TH QUARTER

SALARIES	11,000.01
MEMBERS CLERK HIRE	10,750.01
EXPENSES	6,874.99
OFFICIAL EXPENSES OF MEMBERS	7,625.01
	11,500.01
	1,500.01
	3,900.01
	6,750.01
	2,916.67
	7,333.34
	5,000.00
	1,000.00
	18,487.50
	4,333.33
	7,250.00
	5,500.01
	5,750.01
	6,500.01
TOTAL	25,166.28

12/01/91-12/31/91

OFFICE OF THE HON. BEN BLAZ

SALARIES

ARANZA, FERDINAND	10/01/91-12/31/91	LEGAL COUNSEL	11,000.01
BIBB, BENJAMIN C, JR	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,750.01
CARRERA, ELIZABETH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,874.99
CELESTE, RAYMOND A, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,625.01
ESPALDON, KARL P	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,500.01
GAGBARI, JOEL R	10/01/91-12/31/91	STAFF ASSISTANT	1,500.01
GUERRERO, THOMAS C	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,900.01
GUMATAOG, VINCENTE DIAZ	10/01/91-12/31/91	DISTRICT ASSISTANT	6,750.01
IKINS, CHARLES G	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	2,916.67
Do	11/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,333.34
JAMESON, BOOTH S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.00
LAFORIE, CECILIA C B	10/01/91-12/31/91	SECRETARY	1,000.00
OTIS, NATHANIEL D	11/01/91-11/30/91	PART-TIME EMPLOYEE	18,487.50
PANGELINAN, EDWARD DLG	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,333.33
PANGELINAN, PATRICE G	10/01/91-12/31/91	OFFICE SECRETARY ASST	7,250.00
PEREZ, VERNON P	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
SURBAN, SARAH JANE R	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,750.01
TOMOKANE, ALICIA DLG	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
TORRES, EVANGELINE M	10/01/91-12/31/91	STAFF ASSISTANT	

EXPENSES

10-09	1281300009	POSTMASTER	09/25/91	EXPRESS MAIL	9.95
10-09	1281300010	Do ...	09/27/91	EXPRESS MAIL	13.95
10-22	1294430002	Do	10/09/91	EXPRESS MAIL	9.95
10-22	1294430003	Do	10/10/91	200.29 STAMPS	58.00
10-28	1301640003	AQUA COOL	10/18/91-10/19/91	EXPRESS MAIL	13.95
10-28	1301640003	AQUA COOL	08/21/91-08/31/91	DRINKING WATER SERVICE TO THE OFFICE FOR AUG. 1991	25.60
10-28	1301640004	Do	09/16/91-09/30/91	DRINKING WATER SERVICE TO THE OFFICE FOR SEPT. 1991	30.80
10-28	1301640013	BEN BLAZ	09/30/91-10/02/91	MEMBER REIMB FOR TAXI FARE ON OFFICIAL TRAVEL TO AND FROM OFFICE IN ATND MTGS @ THE DEPT OF INTERIOR	25.00
10-28	1301640011	EASTMAN KODAK COMPANY	06/01/91-06/30/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER	214.52
10-28	1301640012	Do	08/01/91-08/31/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER	179.22
10-28	1301640032	QUAHAN TRAVEL AGENCY, INC	09/14/91-10/07/91	STAFF AIRFARE FROM GUAM - DC AND RETURN ON OFFICIAL TRAVEL VERN PEREZ	1,693.00
10-28	1301640015	GUAM POWER AUTHORITY	10/03/91	DISTRICT OFFICE ELECTRIC CHARGES FOR OCTOBER 1991	245.38
10-28	1301640005	IT & E	08/01/91-08/28/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	61.60
10-28	1301640006	Do	09/05/91-09/12/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	36.75
10-28	1301640007	Do	09/05/91-09/30/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	172.55
10-28	1301640008	MCI COMMUNICATIONS CORP	08/20/91	DISTRICT OFFICE TELEPHONE TOLL	21.00
10-28	1301640009	Do	08/20/91-08/30/91	DISTRICT OFFICE TELEPHONE TOLL	56.00
10-28	1301640010	Do	08/30/91-09/24/91	DISTRICT OFFICE TELEPHONE TOLL	8.60
10-28	1301640011	MOTOROLA CELLULAR SERVICE	10/12/91	MOBIL PHONE TOLL CHARGES FOR OCTOBER 1991	34.61
10-28	1301640028	VERNON P PEREZ	07/05/91-09/08/91	REIMBURSEMENT OF STAFF FOR PAYMENT OF DISTRICT OFFICE PHOTOS	42.10

12-31 2001950412

STAFFMONEY ALLOWANCE EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1301640001	THOMAS J. LANKFORD	10/01/91-10/30/91	PRINTING OF REORDER MEMO PADS.	42.75	
10-29	1301890064	GUAM MUSIC, INC.	10/01/91-09/30/91	RENT - GMI BUILDING TAMUNING, GU	4,871.32	
10-31	1291940006	(RECORDING SERVICES CHARGED)	09/01/91-10/31/91		198.50	
10-31	1304900119	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,437.68	
10-31	1304920003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		3.90	
10-31	1304930051	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		240.00	
10-31	1304930052	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,186.03	
10-31	1304950191	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,019.38	
11-05	1309800013	IT & E	09/05/91-09/23/91		146.90	
11-05	1309800014	Do	09/23/91		6.30	
11-05	1309800015	MAIDS TO ORDER, INC	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	390.00	
11-05	1309800016	NATIONAL OFFICE SUPPLY	10/02/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR SEPTEMBER 1991	87.36	
11-05	1309800011	R C CHEM-DRY	09/27/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	370.00	
11-13	1316810008	POSTMASTER	10/30/91	CLEANING OF THE DISTRICT OFFICE CARPET	9.95	
11-13	1316810008	Do	10/31/91	EXPRESS MAIL	25.55	
11-19	1308220004	Do	10/22/91	EXPRESS MAIL	13.95	
11-19	1308220006	Do	10/25/91	STAMPS	127.60	
11-19	1324270005	Do	10/28/91	EXPRESS MAIL	9.95	
11-26	1329690068	GUAM MUSIC, INC	11/05/91-11/05/91	EXPRESS MAIL	9.95	
11-30	1329940011	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	EXPRESS MAIL	4,871.32	
11-30	1330930053	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT - GMI BUILDING TAMUNING, GU	298.28	
11-30	1330930054	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		240.00	
11-30	1331900108	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,376.29	
11-30	1331920003	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3,386.24	
11-30	1331950189	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		14.50	
12-04	1336370027	IT & E	11/01/91-11/30/91		910.55	
12-04	1336370028	Do	10/02/91-10/24/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	76.10	
12-04	1336370029	Do	10/02/91-10/29/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	17.10	
12-04	1336370025	MCI COMMUNICATIONS CORP	10/02/91-10/29/91	DISTRICT TELEPHONE TOLL CHARGES	23.40	
12-04	1336370024	Do	09/09/91-10/09/91	DISTRICT OFFICE TELEPHONE TOLL	36.00	
12-04	1336370025	Do	10/24/91-10/24/91	DISTRICT OFFICE TELEPHONE TOLL	6.90	
12-04	1336370030	MOTOROLA CELLULAR SERVICE	11/14/91	MOBILE PHONE TOLL CHARGES FOR NOVEMBER	64.70	
12-04	1336370026	PACIFIC MEDIA, INC	11/18/91-02/09/92	DAILY NEWS SUBSCRIPTION FOR THE DISTRICT OFFICE	75.00	
12-05	1336590007	AQUA COOL	10/04/91-10/31/91	DRINKING WATER SERVICE TO THE OFFICE FOR OCT 1991	36.00	
12-05	1336590002	EASTMAN KODAK COMPANY	09/01/91-09/30/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER	115.61	
12-05	1336590003	GUAM POWER AUTHORITY	11/01/91-11/30/91	DISTRICT OFFICE ELECTRIC CHARGES FOR NOVEMBER 1991	275.45	
12-05	1336590004	Do	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	32.00	
12-05	1336590005	Do	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	38.00	
12-05	1336590006	Do	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	276.50	
12-10	1343370008	MAIDS TO ORDER, INC	11/20/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR OCT 1991	390.00	
12-17	1347510019	POSTMASTER	11/06/91-11/18/91	REGISTER MAIL	2.00	
12-19	1352320003	INTERCONTINENTAL TRAVEL SERVICES, LTD	11/25/91	MEMBER AIR FARE FROM WASHINGTON TO GUAM AND RETURN	4,137.92	
12-19	1352320004	Do	11/27/91	EXPRESS MAIL	13.95	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

12-19	1352890068	GUAM MUSIC, INC	12/01/91-12/30/91	4,871.32
12-31	1357940010	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	102.50
12-31	1364930055	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	240.00
12-31	1364930056	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	1,496.82
12-31	2001900094	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	3,394.70
12-31	2001920004	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	65
12-31	2001950183	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,886.41

RENT - GMI BUILDING TAMUNING GU

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	136,345.92
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	43,795.57
TOTAL	180,141.49

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

10-09	1301890065	4914 ASSOCIATES	10/01/91-12/31/91	6,624.99
10-31	1391940063	(RECORDING SERVICES CHARGED)	10/01/91-12/31/91	9,750.00
10-31	1304900307	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91	6,749.99
10-31	1304500368	Do	10/01/91-12/31/91	5,500.00
10-31	1304920059	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-12/31/91	7,874.99
10-31	1304930625	(DC TELEPHONE SERVICE CHARGED)	10/01/91-12/31/91	13,250.01
10-31	1304930626	(DC TELEPHONE TOLLS CHARGED)	10/01/91-12/31/91	7,375.00
10-31	1304930624	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-12/31/91	12,250.00
10-31	1304930622	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-12/31/91	10,500.00
10-31	1304930623	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-12/31/91	8,250.00
10-31	1304950497	(STATIONARY ALLOWANCE CHARGED)	10/01/91-12/31/91	10,250.01
11-05	1309730015	ELIZABETH P BERRY	10/01/91-12/15/91	3,000.00
11-05	1309730001	THOMAS BLILEY, JR	10/01/91-12/31/91	13,375.00
11-05	1309730002	Do	10/01/91-12/31/91	7,364.58
11-05	1309730003	Do	10/01/91-12/31/91	1,600.00
11-05	1309730004	Do	10/01/91-12/31/91	383.56
11-05	1309730005	Do	10/01/91-12/31/91	239.45
11-05	1309730006	Do	10/01/91-12/31/91	1,719.16
11-05	1309730007	Do	10/01/91-12/31/91	97.50
11-05	1309730008	Do	10/01/91-12/31/91	30.00
11-05	1309730009	Do	10/01/91-12/31/91	562.02
11-05	1309730010	Do	10/01/91-12/31/91	225.00
11-05	1309730011	Do	10/01/91-12/31/91	41.75
11-05	1309730012	Do	10/01/91-12/31/91	241.86
11-05	1309730013	Do	10/01/91-12/31/91	483.42
11-05	1309730014	Do	10/01/91-12/31/91	56.87

EXPENSES

10-09	1301890065	4914 ASSOCIATES	10/01/91-10/30/91	1,600.00
10-31	1391940063	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	383.56
10-31	1304900307	(EQUIPMENT ALLOWANCE)	05/01/91-09/30/91	239.45
10-31	1304500368	Do	10/01/91-10/31/91	1,719.16
10-31	1304920059	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	97.50
10-31	1304930625	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	30.00
10-31	1304930626	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	562.02
10-31	1304930624	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	225.00
10-31	1304930622	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	41.75
10-31	1304930623	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	241.86
10-31	1304950497	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91	483.42
11-05	1309730015	ELIZABETH P BERRY	09/04/91-09/05/91	56.87
11-05	1309730001	THOMAS BLILEY, JR	08/06/91-08/09/91	56.87
11-05	1309730002	Do	08/16/91	28.43
11-05	1309730003	Do	09/12/91	20.00
11-05	1309730004	Do	09/15/91	10.00
11-05	1309730005	Do	09/17/91	18.00
11-05	1309730006	Do	09/19/91	56.87
11-05	1309730007	Do	09/23/91	18.00

RENT 4914 FITZHUGH AVE RICHMOND,VA 23230.

TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ .255 PER MILE - 223 MILES.

WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO.	56.87
WASHINGTON, DC TO RICHMOND, VA BY PRIVATE AUTO	28.43
WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	20.00
RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	10.00
WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	18.00
RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO	56.87
RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1309730008	Do	09/27/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	18.00	
11-05	1309730009	Do	09/30/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	18.00	
11-05	1309730010	Do	10/03/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	21.00	
11-05	1309730011	Do	10/07/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	15.00	
11-05	1309730012	Do	10/10/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	18.00	
11-05	1309730013	Do	10/24/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	18.00	
11-05	1309730016	JAMES E DERDERIAN	09/15/91-09/16/91	REIMB FOR TRAVEL BY AMTRAK FROM WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN, PARKING & TOLL RD FEES.	37.00	
11-05	1309730014	JOHN D METZGER	09/03/91	REIMBURSEMENT FOR GROOMER TRANSPORTATION FROM WASHINGTON, DC TO RICHMOND, VIRGINIA	26.00	
11-05	1309730014	DOUGLAS S WILEY	09/25/91	REIMB FOR TRAVEL BY GROOMER TRANSPORTATION & GREYHOUND LINES FM WASH, DC TO RICHMOND, VA AND RETURN.	47.35	
11-06	1309750027	LINDA J PEDIGO	10/15/91	TRAVEL FROM DISTRICT (RICHMOND, VA) TO WASHINGTON, DC BY PRIVATE AUTOMOBILE @ .255 PER MILE	28.43	
11-18	1319550028	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CELLULAR PHONE SERVICE	54.29	
11-18	1319550029	Do	10/04/91	CELLULAR PHONE SERVICE	63.59	
11-18	1319550027	HUDSON'S DIRECTORY	09/01/91	SUBSCRIPTION RENEWAL	129.00	
11-18	1319550030	RICHMOND TIMES DISPATCH	09/24/91	13 WEEKS SUBSCRIPTION FOR NEWS LEADER FOR RICHMOND OFFICE	15.80	
11-19	1318820020	RICHMOND CELLULAR TEL COM	08/26/91	CELLULAR PHONE SERVICE	30.63	
11-19	1318820021	Do	09/26/91	CELLULAR PHONE SERVICE	47.22	
11-19	1318820022	Do	10/26/91	CELLULAR PHONE SERVICE	47.00	
11-19	1319580008	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00	
11-19	1319580009	Do	09/12/91-10/11/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00	
11-19	1319580016	CONTINENTAL CABLEVISION OF RICHMOND, IN	10/02/91-11/01/91	CABLE SERVICE FOR RICHMOND OFFICE	30.45	
11-19	1319580017	Do	11/02/91-12/01/91	CABLE SERVICE FOR RICHMOND OFFICE	30.45	
11-19	1319580015	INSIDE E.P.A.	10/31/91	ONE YEAR RENEWAL TO INSIDE E.P.A.	760.00	
11-19	1319580016	STREET & COMPANY	10/30/91	DISPERSANT FOR SAVIN COPY MACHINE IN DISTRICT OFFICE	36.00	
11-19	1319580017	THE JEWISH NEWS	10/31/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	15.00	
11-19	1319580012	THOMAS J LANMFORD	09/30/91	PRINTING SERVICES FOR WOMENS CONFERENCE	5,465.25	
11-19	1319580013	Do	10/31/91	FOR MAKING 100 SCRATCH PADS FROM OUTDATED LETTERHEAD	22.50	
11-19	1319580028	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	2500 HOUSE CALENDARS - 1992	1,800.00	
11-19	1319580005	VIRGINIA PRESS SERVICES INC.	08/30/91	CLIPPING SERVICE	45.11	
11-19	1319580006	Do	09/26/91	CLIPPING SERVICE	42.35	
11-19	1319580007	Do	10/31/91	CLIPPING SERVICE	50.14	
11-19	1319580018	VIRGINIA REVIEW	08/01/91	RENEWAL OF SUBSCRIPTION	14.00	
11-19	1319580014	WARREN PUBLISHING CO	07/29/91	CELLULAR PHONE SERVICE TO COMMUNICATIONS DAILY	285.00	
11-25	1324540004	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	CELLULAR PHONE SERVICE	38.69	
11-25	1324540005	CONTINENTAL CABLEVISION OF RICHMOND, IN	11/04/91	CABLE SERVICE FOR RICHMOND OFFICE	30.45	
11-25	1324540007	LINDA J PEDIGO	11/15/91	REIMBURSEMENT FOR ONE NIGHT'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.16	
11-25	1324540006	Do	11/01/91-11/16/91	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO - 223 MILES @ 25.5¢ PER MILE	56.87	
11-26	1329890069	491.4 ASSOCIATES	11/01/91-11/30/91	RENT 491.4 FITZTHUGH AVE RICHMOND, VA 23230.	1,600.00	
11-30	1329890068	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		(163.29)	
11-30	1329890084	(OC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		30.00	
11-30	1329890632	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		644.22	
11-30	1329890633	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J BILEY JR.—Con.

11.30	1330930629	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	10/01/91-10/31/91	41.75
11.30	1330930630	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	10/01/91-10/31/91	252.69
11.30	1331300256	(EQUIPMENT ALLOWANCE).....	09/30/91-09/30/91	46
11.30	1331300257	Do.....	11/01/91-11/30/91	951.66
11.30	1331950491	(STAFF MEET ALLOWANCE CHARGED).....	11/01/91-11/30/91	3.75
12.11	1343530001	AT&T INFORMATION SYSTEMS.....	10/12/91-11/11/91	11.00
12.11	1343530002	THE WASHINGTON POST.....	12/20/91-12/19/92	62.40
12.19	1352890069	4914 ASSOCIATES.....	12/01/91-12/30/91	1,600.00
12.23	1354800022	CONGRESSIONAL QUARTERLY INC.....	01/12/92-01/12/93	955.00
12.23	1354800023	RICHMOND CELLULAR TEL COM.....	11/26/91	39.59
12.23	1354800024	VIRGINIA PRESS SERVICES INC.....	11/27/91	43.27
12.31	1357940079	(REPRINTING SERVICES CHARGED).....	11/01/91-11/30/91	(383.56)
12.31	1357940079	Do.....	11/01/91-11/30/91	30.00
12.31	1364930636	(DC TELEPHONE TOLLS CHARGED).....	11/01/91-11/30/91	552.92
12.31	1364930636	(DC TELEPHONE TOLLS CHARGED).....	11/01/91-11/30/91	225.00
12.31	1364930634	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	11/01/91-11/30/91	41.75
12.31	1364930632	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	11/01/91-11/30/91	232.84
12.31	1364930633	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	12/01/91-12/31/91	4,384.91
12.31	2001900233	(EQUIPMENT ALLOWANCE).....	12/01/91-12/31/91	846.10
12.31	2001950485	STAFF MEET ALLOWANCE CHARGED).....		

EXPENDITURES FOR 4TH QUARTER

SALARIES.....	122,114.57
MEMBERS CLERK HIRE.....	
EXPENSES.....	27,573.15
OFFICIAL EXPENSES OF MEMBERS.....	

ADJUSTMENTS/REFUNDS

EXPENSES.....	4,500.00
HOUSE INFORMATION SYSTEMS.....	
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....	
TOTAL	154,187.72

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W.....	10/01/91-12/31/91	2,210.01
CAUDLE LESLIE.....	10/01/91-12/31/91	5,000.00
COSTELLO, J DANIEL.....	10/01/91-12/31/91	23,216.74
DEAN, DEAN PATRICK.....	10/01/91-12/31/91	10,900.00
DONALTY, JEANNE H.....	10/01/91-12/31/91	10,000.00
FRENT, MARCIA L.....	10/01/91-12/31/91	6,125.01
GAFFNEY, MARY M.....	10/01/91-12/31/91	10,310.10
JOHNSON, LYNDIA A.....	10/01/91-12/31/91	6,600.00
WACKERT, PAUL G.....	10/01/91-12/31/91	7,250.01
WATUSZ, STANLEY J.....	12/01/91-12/31/91	1,000.00
WOLFE, JEFFREY TUMBLEF.....	10/01/91-12/31/91	7,000.00
PRICE, HENRY J.....	10/01/91-12/31/91	9,749.99
ELDER, HELEN W.....	10/01/91-12/31/91	8,125.00
RYBICKY, OLGA C.....	10/01/91-12/31/91	5,424.25
SMITH, PATRICIA A.....	10/01/91-12/31/91	9,096.16

FIELD REPRESENTATIVE.....	
STAFF ASSISTANT.....	
ADMINISTRATIVE ASSISTANT.....	
LEGISLATIVE ASSISTANT.....	
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	
SYSTEMS MANAGER.....	
STAFF ASSISTANT.....	
LEGISLATIVE ASSISTANT.....	
D C INTERN.....	
LEGISLATIVE ASSISTANT.....	
PRESS SECRETARY.....	
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.						
		VAGNOZZI, DOROTHY W	10/01/91-12/31/91	EXECUTIVE SECRETARY	15,010.63	
		VAIL, DANIEL T	12/01/91-12/31/91	D.C. INTERN	1,000.00	
		WHELLER, KEVIN R	12/01/91-12/31/91	D.C. INTERN	1,000.00	
		WILCOX, RANDALL L	10/01/91-12/31/91	DISTRICT DIRECTOR	15,500.01	
EXPENSES						
10-03	1274350026	AQUA COOL	08/21/91-08/31/91	BOTTLED WATER FOR DC OFFICE	36.00	
10-03	1274350024	PAUL G WACKERT	09/18/91	OVERNIGHT LODGING IN DISTRICT	65.18	
10-03	1274350023	Do	09/18/91-09/19/91	AIRFARE: BWI/UTICA/BWI TKT NO. 5876252623	292.00	
10-03	1274350025	Do	09/18/91-09/19/91	PARKING AT BWI AIRPORT	10.00	
10-07	1262580027	SHERWOOD BOEHLERT	09/12/91-09/16/91	AIR FARE: BWI/UTICA/BWI - TKT NO 5876252618	228.00	
10-07	1262580023	DEAN PATRICK D'AMORE	09/05/91-09/11/91	AIR FARE: BWI/UTICA/ALBANY/BWI - TKT NO 5876252205 - TRAIN: UTICA/ALBANY	315.00	
10-07	1262580025	Do	09/09/91-09/11/91	HOTEL WHILE ATTENDING CONFERENCE	155.10	
10-07	1262580026	Do	09/09/91-09/11/91	CAB FARES TO AND FROM HOTEL TO CONFERENCE	14.00	
10-07	1262580024	Do	09/09/91-09/12/91	REGISTRATION FEE FOR CONFERENCE	200.00	
10-07	1262580028	THOMAS J LANKFORD	08/19/91-08/23/91	PRINTING AND LABELING	505.76	
10-07	1262580029	Do	08/26/91-08/30/91	PRINTING & LABELING	39.00	
10-07	1262580030	U.S. NEWS AND WORLD REPORT	09/12/91-09/12/92	1 YEAR RENEWAL W/ONE ADD'L FREE YEAR - DC OFFICE	212.07	
10-10	1276430023	SHERWOOD BOEHLERT	09/17/91-09/18/91	AIRFARE BWI-UTICA-DC TKT NO: 5876252596	118.00	
10-10	1276430024	FEDERAL EXPRESS CORP	09/17/91	OVERNIGHT EXPRESS	5.23	
10-10	1276430025	FEDERATION OF HISTORICAL SERVICES	09/17/91	BOOK NEEDED FOR RESEARCH FOR OFFICE USE	9.45	
10-10	1276430026	RCHA	09/17/91	FOOD & BEVERAGE EXPENSES FOR MTG WITH LOCAL GOVT OFFICIALS	25.00	
10-10	1280300008	COFFEE PLUS INC.	09/24/91	ONE COPY OF HOUSE EMPLOYMENT PRACTICES FOR OFFICE USE	8.00	
10-10	1280300007	CONGRESSIONAL MANAGEMENT FOUNDATION	09/17/91-09/18/91	OVERNIGHT EXPRESS	146.00	
10-10	1280300006	FEDERAL EXPRESS CORP	10/01/91	AIRFARE: UTICA/BWI TKT NO. 5876254458	175.66	
10-11	1283770010	SHERWOOD BOEHLERT	09/24/91	PRINTING QUESTIONNAIRE	25.60	
10-11	1283770011	THOMAS J LANKFORD	09/20/91-09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	15.00	
10-17	1288330020	AQUA COOL	09/14/91	GAS FOR LEASE CAR	218.00	
10-17	1288330018	SHERWOOD BOEHLERT	10/03/91-10/08/91	AIRFARE: BWI/UTICA/BWI TKT NO. 5876254873	14.25	
10-17	1288330016	Do	10/03/91-10/08/91	TRAIN TO AND FROM BWI	19.95	
10-17	1288330017	Do	10/01/91-10/31/91	BASIC SERVICE	171.50	
10-17	1288330019	HARRON COMM - UTICA	07/18/91-09/27/91	GAS FOR LEASE CAR	91.51	
10-17	1288330028	NYS CLIPPING SERVICE	08/01/91-08/20/91	PVT AUTO TRAVEL 176 MILES @ 27.5	48.40	
10-17	1288330024	RANDALL L WILCOX	08/16/91-09/27/91	CAR WASH/LEASE CAR	17.00	
10-17	1288330025	Do	08/28/91-09/20/91	TOLLS WHILE ON OFFICIAL BUSINESS	3.80	
10-17	1288330026	Do	09/11/91	MEAL WHILE ON OFFICIAL BUSINESS/DC	10.37	
10-17	1288330023	Do	09/11/91-09/12/91	LODGING	292.00	
10-17	1288330021	Do	09/11/91-09/12/91	AIRFARE: UTICA/BWI/UTICA TKT NO. 42515211062	108.53	
10-17	1288330022	Do	09/01/91-09/30/91	LEASE AND RENTALS	314.00	
10-18	1289430007	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TOLLS	408.40	
10-21	1294200001	NEW YORK TELEPHONE	10/10/91-10/15/91	AIRWOD: BWI/UTICA/BWI TKT NO. 5876255633	218.00	
10-23	1295770025	PATRICK A SMITH	07/19/91-08/28/91	DISTRICT CAR CABE	12.50	

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

10-23	1295770023	07/22/91-09/23/91	GAS FOR LEASE CAR	74.00
10-23	1298770024	07/22/91-09/23/91	TOLLS WHILE ON OFFICIAL BUSINESS	7.95
10-23	1298770025	09/12/91-10/02/91	PVT AUTO TRAVEL 54 MILES @ 27.5	14.85
10-29	1301710018	10/22/91	FOOD & BEVERAGE EXPENSE FOR MTG W/LOCAL GOVT OFFICIALS	34.10
10-29	1301710019	01/01/92-01/01/93	ONE YEAR'S RENEWAL	885.14
10-29	1301710021	10/08/91-10/10/91	XEROXING & PRINTING	35.00
10-29	1301950006	01/31/91-01/31/92	ONE YEAR'S RENEWAL (UTICA OFFICE)	41.66
10-29	1301890067	10/01/91-10/30/91	RENT CITY HALL ROME, NY 13440	474.63
10-29	1301890067	10/01/91-10/30/91	LEASED AUTO	469.00
10-31	1304300597	09/01/91-09/30/91	RENT 42 S BROAD ST NORWICH, NY 13815	25.00
10-31	1304931845	10/01/91-10/31/91		2,019.71
10-31	1304931845	09/01/91-09/30/91		18.65
10-31	1304931847	09/01/91-09/30/91		120.00
10-31	1304931848	09/01/91-09/30/91		667.33
10-31	1304931848	09/01/91-09/30/91		495.00
10-31	1304931846	09/01/91-09/30/91		424.92
10-31	1304932280	10/01/91-10/31/91		851.20
11-05	1303360024	09/13/91	UNIX SYSTEMS ADM'S REFERENCE/USER'S MANUAL	28.50
11-05	1303360023	08/31/91	REPAIRS TO LEASE CAR	208.12
11-05	1303360023	08/31/91	EIGHT ROUND TRIPS LHOB TO BWI 432 MILES @ 27.5	118.80
11-05	1303360021	10/03/91	BASIC RATE 103 CLIPS @ \$.65	140.95
11-05	1305400005	10/08/91	COURIER/LHOB/COMMERCE	7.50
11-05	1304730018	10/28/91	OVERNIGHT LETTERS	10.46
11-11	1309730020	10/24/91-10/29/91	AIRFARE BWI/UTICA/BWI TKT NO. 5876256682	218.00
11-11	1311850016	12/05/91-12/05/92	GAS FOR LEASE CAR	10.00
11-12	1311850017	11/01/91-11/04/91	ONE YEAR'S RENEWAL UTICA OFFICE	20.00
11-12	1311850017	10/28/91	AIRFARE BWI/UTICA/BWI TICKET # 5876270075	228.00
11-12	1311850017	10/15/91-10/17/91	PRINTING 1992 CALENDARS	490.00
11-14	1316830019	10/17/91-10/22/91	OVERNIGHT LETTERS	10.46
11-14	1316830017	10/17/91-11/12/91	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS	36.25
11-14	1316830017	11/01/91-11/01/92	AIR FARE BWI/UTICA/BWI TKT NO. 5876256068	233.00
11-14	1316830017	09/25/91-09/26/91	ONE YEAR'S RENEWAL - DC OFFICE	15.00
11-14	1316830017	10/21/91	OVERNIGHT LETTER	6.18
11-14	1316830017	10/07/91-11/12/91	300 1992 HOUSE CALENDARS	216.00
11-14	1316830017	10/31/91	AIRFARE BWI/UTICA/BWI TICKET #5876270615	228.00
11-14	1316830017	11/11/91-11/12/91	PRINTING ADDITIONAL 1992 CALENDARS	103.50
11-14	1316830017	11/11/91-11/12/91	AIRFARE BWI/UTICA/BWI TICKET #5876270814	292.00
11-14	1316830017	11/11/91-11/12/91	PARKING AT BWI AIRPORT	16.00
11-14	1316830017	11/11/91-11/12/91	PRIVATE AUTO TRAVEL LHOB TO BWI AND RETURN 54 MILES AT 27.5 PER MILE	14.85
11-14	1316830017	11/11/91-11/12/91	MEALS WHILE ON OFFICIAL BUSINESS	40.70
11-14	1316830017	11/12/91	GAS FOR LEASE CAR	7.00
11-21	1323330003	11/08/91-11/12/91	PRIVATE AUTO TRAVEL DC/ROME/DC 826 MILES AT 27.5 PER MILE	227.15
11-21	1323330003	11/08/91-11/12/91	TRAVEL WITHIN DISTRICT 250 MILES AT 27.5 PER MILE	68.75
11-21	1323330003	11/01/91-11/30/91	BASIC SERVICE	19.95
11-21	1323330006	10/31/91	BASIC RATE \$74.156 CLIPS AT 65	175.43
11-21	1323330006	10/30/91	ACADEMY ADVISORY BOARD LUNCHEON MEETING	158.00
11-21	1323330006	11/12/91	MONTGOMERY COUNTY GRANTS MAILING	2,056.20
11-21	1323330006	11/01/91-11/30/91	PURCHASE OF BOOK FOR CONGRESSMAN FOR RESEARCH/REFERENCE	16.92
11-21	1323330006	10/31/91	800 SERVICE	438.37
11-21	1323330006	11/11/91	BOTTLED WATER FOR WASHINGTON OFFICE	10.00
11-21	1323330006	11/11/91	TOLLS WHILE ON OFFICIAL BUSINESS	2.50
11-21	1323330006	11/11/91	OVERNIGHT LODGING IN DISTRICT	39.88
11-21	1323330006	11/11/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS	73.92
11-21	1323330006	10/22/91	PRINTING SENIOR AGING NEWSLETTER	689.00
11-21	1323330006	10/22/91-10/27/91	AIR FARE: UTICA/BWI/UTICA - DOCUMENT NUMBER 0 037 2151811115 10	119.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date

Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

11-25	1324540009	Do	10/22/91-10/27/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS - (DC AND COLORADO)	312.08
11-25	1324540010	Do	10/22/91-10/27/91	MEALS WHILE ON OFFICIAL BUSINESS	68.31
11-25	1324540011	Do	10/23/91	TAXI FROM HOTEL TO LHOB	5.10
11-25	1326910031	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT UTICA, NY	5,563.00
11-26	1329890070	CITY OF HOME	11/01/91-11/30/91	RENT CITY HALL ROME, NY 13440	41.66
11-26	1329890072	FORD MOTOR CREDIT, CO	11/01/91-11/30/91	LEASED AUTO	474.63
11-26	1329890071	STEBBIN HOUSE, INC	11/01/91-11/30/91	LEASED AUTO	400.00
11-30	1329940237	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	RENT 42 S BROAD ST NORWICH, NY 13815	143.79
11-30	1330931863	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330931864	(DC TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,068.46
11-30	1330931862	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	1330931861	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		406.95
11-30	1331920169	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,019.71
11-30	1331920175	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		2,461.46
11-30	1331950375	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		227.00
12-04	1330390027	SHERWOOD BOEHLERT	11/16/91	AIRFARE UTICA/BMI	29.10
12-04	1330390028	COFFEE PLUS, INC	11/19/91	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS	5.23
12-04	1330390030	FEDERAL EXPRESS CORP	10/29/91-10/30/91	OVERNIGHT LETTER	59.75
12-04	1330390025	RANDALL L WILCOX	10/07/91-11/19/91	GAS/LEASE CAR	11.40
12-04	1330390026	Do	10/17/91-11/11/91	TOLLS AND LEASE CAR	67.12
12-04	1330390029	XEROX CORPORATION	10/31/91	COPY COVERAGE	116.00
12-04	1330830004	POSTMASTER	11/12/91	400 STAMPS @ 29¢ PER MILE	20
12-11	1344320006	Do	11/20/91	RETURNED MAIL COST	30.82
12-16	1346520027	KWIK KOPY	11/11/91	COPIES FOR HAND OUT AT MEETING	46.95
12-16	1346520012	CONGRESSIONAL QUARTERLY BOOKS	11/23/91	ONE SET CO BINDERS	985.00
12-16	1346520014	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR'S RENEWAL - CO - DC OFFICE	3.75
12-16	1346520013	FEDERAL EXPRESS CORP	11/07/91-11/08/91	OVERNIGHT LETTER	253.30
12-16	1346520011	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	ONE YEAR'S RENEWAL - WASHINGTON POST (DC OFFICE)	139.00
12-16	1346520015	THE WALL STREET JOURNAL	02/03/91-02/03/92	ONE YEAR'S RENEWAL (DC OFFICE)	396.12
12-18	1352530001	NEW YORK TELEPHONE	12/01/91-12/31/91	DISTRICT TOLLS	41.66
12-19	1352890072	CITY OF HOME	12/01/91-12/30/91	RENT CITY HALL ROME, NY 13440	400.00
12-19	1352890072	FORD MOTOR CREDIT, CO	12/01/91-12/30/91	LEASED AUTO	115.51
12-19	1352890071	STEBBIN HOUSE, INC	12/01/91-12/30/91	LEASED AUTO	120.00
12-31	1357940230	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	RENT 42 S BROAD ST NORWICH, NY 13815	1,427.85
12-31	1364931861	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364931862	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		365.82
12-31	1364931860	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		10,854.71
12-31	1364931859	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		
12-31	2001900527	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

154,619.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,878.08

TOTAL

205,497.99

OFFICE OF THE HON. JOHN A BOEHNER

SALARIES

12-01	1270760027	CLARK, SUE D.	10/01/91 - 12/31/91	DISTRICT REPRESENTATIVE.....	8,333.33
12-01	1270760028	COLOGNE, KAREN P	10/01/91 - 12/31/91	OFFICE MANAGER.....	8,584.83
12-01	1270760029	FELDMANN, STEVEN M	10/01/91 - 12/31/91	LEGISLATIVE ASSISTANT.....	6,583.33
12-01	1270760030	FISH, JOHN A	10/01/91 - 12/31/91	LEGISLATIVE ASSISTANT.....	6,833.33
12-01	1270760031	JACKSON, BARRY S	10/01/91 - 12/31/91	CHIEF OF STAFF.....	17,500.00
12-01	1270760032	KRIEGER, WILLIAM C, II	10/01/91 - 12/31/91	DEPUTY CHIEF OF STAFF.....	15,000.00
12-01	1270760033	MENDEL, JUDITH R	10/01/91 - 12/31/91	STAFF ASSISTANT.....	6,165.66
12-01	1270760034	MOMILLER, CHARLES A	10/01/91 - 12/31/91	FIELD REPRESENTATIVE.....	6,749.99
12-01	1270760035	MORRISON, KRISTEN E	10/01/91 - 12/31/91	DISTRICT SYSTEMS MANAGER.....	5,916.67
12-01	1270760036	BAUCHHORST, JANE	10/01/91 - 12/31/91	PRESS SECRETARY.....	6,165.66
12-01	1270760037	SELLER, KAY	10/01/91 - 12/31/91	STAFF ASSISTANT.....	5,333.33
12-01	1270760038	SEVILLA, KATHLEEN A	10/01/91 - 12/31/91	STAFF ASSISTANT.....	8,999.99
12-01	1270760039	STOHLER, THOMAS M	10/01/91 - 12/31/91	LEGISLATIVE DIRECTOR.....	6,083.33
12-01	1270760040	TRUSTER, BARBARA M	10/01/91 - 12/31/91	SYSTEMS MANAGER.....	6,083.33
12-01	1270760041	VALEN, CONSTANCE U	10/01/91 - 12/31/91	EXECUTIVE ASSISTANT.....	5,083.33

EXPENSES

12-01	1270760027	JOHN A BOEHNER	08/02/91 - 08/29/91	1482 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR MEMBER	796.40
12-01	1270760028	CINCINNATI BELL TELEPHONE	08/01/91 - 08/31/91	CURRENT CHARGES FOR 1-800 NUMBER	235.67
12-01	1270760029	CINCINNATI GAS & ELECTRIC	08/05/91 - 09/05/91	HAMILTON UTILITIES	48.75
12-01	1270760030	MEMBERS CLUB	07/22/91 - 07/22/91	HAMILTON UTILITIES	101.47
12-01	1270760031	FEDERAL EXPRESS CORP	08/03/91 - 08/04/91	DAY/DCA AIRFARE FOR MEMBER	1,900.00
12-01	1270760032	CAROLINE SELLER	08/12/91 - 08/16/91	CVG/DCA/DCG AIRFARE FOR MEMBER	282.00
12-01	1270760033	AT&T INFORMATION SYSTEMS	09/03/91 - 09/04/91	DCG/DCG/DCG AIRFARE FOR MEMBER	282.00
12-01	1270760034	AT&T INFORMATION SYSTEMS	07/03/91 - 07/15/91	OVERNIGHT DELIVERY	18.23
12-01	1270760035	BARRY S JACKSON	08/10/91 - 08/29/91	111 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR KAY SELLER	45.60
12-01	1270760036	LAUREL JOHNSON	07/16/91 - 08/15/91	233 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR KAY SELLER	46.60
12-01	1270760037	Do	08/14/91 - 08/20/91	CURRENT CHARGES FOR HAMILTON OFFICE	336.45
12-01	1270760038	Do	08/07/91 - 08/07/91	2984 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR BARRY JACKSON.	596.80
12-01	1270760039	Do	08/22/91 - 08/22/91	HAMILTON OFFICE CLEANING	25.00
12-01	1270760040	Do	09/06/91 - 09/06/91	HAMILTON OFFICE CLEANING	25.00
12-01	1270760041	Do	09/17/91	RETURN MAIL COSTS	3.20
12-01	1270760042	Do	08/16/91 - 09/15/91	CURRENT CHARGES FOR HAMILTON OFFICE	336.45
12-01	1270760043	Do	08/20/91 - 09/19/91	CURRENT CHARGES FOR TROY OFFICE	170.75
12-01	1270760044	Do	07/18/91 - 08/13/91	OFFICIAL CALLS ON MEMBERS CAR PHONE	53.55
12-01	1270760045	Do	08/10/91 - 08/15/91	DCA/DCG/DCG AIRFARE FOR KAREN COLOGNE	1,448.00
12-01	1270760046	Do	08/14/91 - 08/20/91	DCA/DCG/DCG AIRFARE FOR BARRY JACKSON	1,448.00
12-01	1270760047	Do	09/11/91	DCA/DCG AIRFARE FOR MEMBER	141.00
12-01	1270760048	Do	09/17/91 - 09/17/91	DCA/DCG AIRFARE FOR MEMBER	141.00
12-01	1270760049	Do	09/23/91 - 09/23/91	DCA/DCG AIRFARE FOR MEMBER	180.00
12-01	1270760050	Do	09/27/91 - 09/30/91	DCA/DCG/DCG AIRFARE FOR MEMBER (EXCHANGE FROM DELTA FLIGHT)	180.00
12-01	1270760051	Do	Do	DCA/DCG/DCG AIRFARE FOR MEMBER	321.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1283770020	FEDERAL EXPRESS CORP.	09/16/91-09/17/91	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	8.73	
10-11	1283770027	STEVEN M FELDMANN	08/10/91-08/14/91	927 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR STEVE FELDMANN	185.40	
10-11	1283770021	LAUREL JOHNSON	09/25/91-09/25/91	HAMILTON OFFICE CLEANING	25.00	
10-11	1283770023	PRO-FICIENT CLEANING SERVICE	09/25/91-09/25/91	DCA/DAY/DCR AIRFARE FOR BARRY JACKSON	50.00	
10-11	1283770014	Do	08/01/91-08/31/91	CLEANING OF TROY OFFICE	14.00	
10-11	1283770022	RUMPKA	09/01/91-09/30/91	TROY TRASH REMOVAL	50.00	
10-11	1283770013	THOMAS J LANKFORD	09/01/91-09/30/91	PRINTING OF "WELCOME TO WASHINGTON"	265.80	
10-17	1288210002	SUE D CLARK	07/08/91-07/10/91	PARKING AT CINCINNATI AIRPORT	21.00	
10-17	1288210001	Do	07/08/91-08/03/91	OFFICE SUPPLIES	113.25	
10-17	1288210005	THOMAS W STOHLER	09/30/91-10/01/91	OVERNIGHT LOGGING FOR THOMAS STOHLER WHILE ON DISTRICT TRAVEL	52.41	
10-17	1288210003	THE ECONOMICS PRESS, INC.	10/17/91-09/17/92	ONE YEAR SUBSCRIPTION OF BITS AND PIECES FOR ALL THREE OFFICES	52.56	
10-17	1288210004	THE JOURNAL-GAZETTE DAILY	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION OF JOURNAL-GAZETTE DAILY AND SUNDAY FOR TROY OFFICE	143.00	
10-17	1288510005	SUE D CLARK	07/11/91-08/22/91	2203 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR SUE CLARK	440.60	
10-17	1288510002	JUDITH R MENGEL	07/01/91-07/26/91	559 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	111.80	
10-17	1288510003	CHARLES A MOHLER	07/10/91-08/27/91	1995 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR CHUCK MOHLER	399.00	
10-17	1288510004	Do	08/09/91-08/26/91	PURCHASE OF OUTLETS	9.47	
10-17	1288510001	KIRSTEN E MORRISON	07/31/91-09/18/91	552 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	110.44	
10-29	1301890069	HAMILTON SELF STORAGE BY JAMES ARBOGAST	10/01/91-10/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00	
10-29	1301890070	SHIPMAN, YTRECHT & DIXON CO, LPA	10/01/91-10/30/91	RENT- 12 S. PLUM ST TROY, OH	600.00	
10-31	1304900501	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,137.83	
10-31	1304920112	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		2.60	
10-31	1304931229	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304931230	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		486.06	
10-31	1304931228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		405.00	
10-31	1304931227	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,651.64	
11-05	1303520017	JOHN A BOEHRNER	10/01/91-10/31/91	2007 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR MEMBER.	400.40	
11-05	1303520018	REPUBLICAN STUDY COMMITTEE	09/02/91-09/30/91	1991 DUES	1,500.00	
11-05	1304360011	JOHN A BOEHRNER	08/26/91-09/13/91	OFFICIAL CALLS	79.40	
11-05	1304360013	Do	09/17/91-10/13/91	OFFICIAL CALLS	48.00	
11-05	1304360015	WILLIAM C KRIEGER	08/27/91-09/22/91	789 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR MICK KRIEGER	157.80	
11-05	1304360014	JUDITH R MENGEL	1007 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	201.40		
11-05	1305400011	CHARLES A MOHLER	1145 X 20¢ A MILE FOR DISTRICT TRAVEL FOR CHUCK MOHLER	229.00		
11-05	1305400012	CINCINNATI GAS & ELECTRIC	1-800 NUMBER CURRENT CHARGES	257.97		
11-05	1305400008	Do	CURRENT CHARGES FOR HAMILTON OFFICE	53.40		
11-05	1305400007	Do	DCR/CVG AIRFARE FOR HAMILTON OFFICE	77.50		
11-05	1305400006	Do	DCA/DCA AIRFARE FOR MEMBER	141.00		
11-05	1305400009	Do	DCA/DCA AIRFARE FOR BARRY JACKSON	180.00		
11-05	1305400015	BARRY S JACKSON	DCA/DAY/DCR AIRFARE FOR MEMBER	360.00		
11-05	1305400011	LAUREL JOHNSON	DCA/DAY/DCR AIRFARE FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	321.00		
11-05	1305400010	WAMPLER BUICK-PONTIAC-GMC	CLEANING OF HAMILTON DISTRICT OFFICE	14.00		
11-05	1305400014	CAPITAL OFFICE MACHINE SERVICE	RENTAL OF CAR FOR STAFF ON DISTRICT TRAVEL	25.00		
11-08	1310800025		09/12/91-09/30/91	TONER CARTRIDGE FOR LASER PRINTER	212.00	
11-08	1310800025		07/12/91-07/12/91		148.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JOHN A BOEHRNER—Cont.

11-08	1310800024	RUMPKE	08/01/91-08/31/91	TROY TRASH REMOVAL	14.00
11-12	1310630006	DINERS CLUB	08/02/91-08/02/91	DCA/CVG AIRFARE FOR MEMBER	141.00
11-12	1310630004	Do	08/08/91-08/09/91	LOGGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL	92.90
11-12	1310630003	Do	08/17/91-08/18/91	LOGGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL	73.13
11-12	1310630005	Do	10/10/91-10/14/91	DCA/DAY/DCA AIRFARE FOR MEMBER	360.00
11-12	1310630007	Do	10/24/91-10/29/91	DCA/CVG/DCA AIRFARE FOR MEMBER	321.00
11-19	1318820026	SUE D CLARK	08/08/91-08/08/91	PARKING FOR SUE CLARK WHILE ON OFFICIAL TRAVEL AT MERCER CO. FAIR	9.00
11-19	1318820024	Do	08/29/91-08/30/91	OFFICE SUPPLIES AND PHONE CORD FOR HAMILTON OFFICE	69.32
11-19	1318820025	Do	09/03/91-09/30/91	523 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	104.60
11-19	1319580019	KATHLEEN A SEVILLA	09/15/91-10/23/91	CURRENT CHARGES HAMILTON OFFICE	336.85
11-19	1319580019	AT&T INFORMATION SYSTEMS	09/20/91-10/15/91	CURRENT CHARGES TROY OFFICE	120.25
11-19	1319580020	Do	11/02/91-11/06/91	DCA/CVG/DAY/DCA AIR FARE FOR BARRY JACKSON	282.00
11-19	1319580023	DINERS CLUB	11/04/91-11/04/91	GAS FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	13.00
11-19	1319580027	BARRY S JACKSON	11/03/91-11/03/91	HAMILTON OFFICE CLEANING	25.00
11-19	1319580025	LAUREL JOHNSON	09/17/91-09/18/91	220 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	44.00
11-19	1319580024	JUDITH R MENGEL	10/01/91-10/31/91	TROY OFFICE CLEANING	50.00
11-19	1319580021	PRO-FICIENT CLEANING SERVICE	10/01/91-10/31/91	TROY TRASH REMOVAL	14.00
11-19	1319580026	RUMPKE	08/08/91-08/09/91	ROOM FOR MEMBER WHILE ON OVERNIGHT TRAVEL	69.99
11-20	1322330022	Do	10/10/91-10/14/91	RENTAL OF CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	159.75
11-20	1322330021	Do	10/18/91-10/18/91	LUNCH WITH TWO STATE REPS IN DISTRICT WHILE ON TRAVEL	19.25
11-20	1322330024	Do	09/03/91-09/23/91	231 MILES AT 20¢ PER MILE FOR DISTRICT TRAVEL	46.50
11-20	1322330025	CAROLINE SELLER	09/27/91-09/27/91	PRINTING OF BUSINESS CARDS FOR KATHY SEVILLA	22.00
11-20	1323330017	THOMAS T LANPKORD	10/07/91-10/29/91	857 MILES AT 20¢ PER MILE FOR DISTRICT TRAVEL FOR MEMBER	171.40
11-21	1323330016	JOHN A BOEHRER	11/02/91-11/06/91	RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT	146.23
11-21	1323330015	DINERS CLUB	11/08/91-11/12/91	DCA/CVG/DC AIRFARE FOR MEMBER	321.00
11-21	1323330016	Do	11/01/91-11/30/91	RENT-5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
11-21	1323330015	HAMILTON SELF STORAGE BY JAMES ARBOGAST	11/01/91-11/30/91	RENT-12 S. PLUM ST TROY, OH	600.00
11-26	1329890073	SHIPMAN, YTRECHT & DIXON CO. LPA	10/01/91-10/31/91	LOGGING FOR MICK KRUEGER WHILE ON OVERNIGHT DISTRICT TRAVEL	24.50
11-30	1329940162	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	OFFICE SUPPLIES FOR HAMILTON DISTRICT OFFICE	75.00
11-30	1330931236	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	OFFICE SUPPLIES FOR HAMILTON OFFICE	405.00
11-30	1330931237	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	OFFICE SUPPLIES FOR HAMILTON OFFICE	1,805.44
11-30	1330931235	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-10/31/91	HAMILTON UTILITIES	3,137.83
11-30	1330931234	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/91-11/30/91	HAMILTON UTILITIES	39.00
11-30	1331900417	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	14 NAME BADGES FOR DISTRICT STAFF PLASTIC WITH PIN ON BACK	551.39
11-30	1331920113	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	1-800 NUMBER	170.08
11-30	1331950392	(STATIONERY ALLOWANCE CHARGED)	11/06/91-11/06/91	HAMILTON UTILITIES	395.00
12-05	1324460005	CARL S BOWLES PADDOCK	10/01/91-10/31/91	HAMILTON UTILITIES	75.53
12-05	1324460004	CINCINNATI BELL TELEPHONE	10/04/91-11/04/91	LOGGING FOR MICK KRUEGER WHILE ON OVERNIGHT DISTRICT TRAVEL	65.20
12-05	1324460003	Do	08/08/91-08/09/91	OFFICE SUPPLIES FOR HAMILTON DISTRICT OFFICE	76.41
12-05	1324460001	DINERS CLUB	01/28/91-01/28/91	OFFICE SUPPLIES FOR HAMILTON OFFICE	111.75
12-05	1336580008	SUE D CLARK	11/14/91	DCA/CVG AIR FARE FOR MEMBER	31.13
12-05	1336580009	DINERS CLUB	11/18/91	DCA/CVG AIR FARE FOR MEMBER	180.00
12-16	1346520022	Do	11/05/91-11/06/91	OVERNIGHT DELIVERY OF LETTER	141.00
12-16	1346520023	FEDERAL EXPRESS CORP	11/14/91-11/17/91	DCA/CVG/DAY/DCA AIRLINE TICKET FOR BARRY JACKSON	5.23
12-16	1349520021	BARRY S JACKSON	11/14/91-11/17/91	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	360.00
12-16	1346520024	Do	11/17/91	GAS FOR RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	181.26
12-16	1346520016	KONICA BUSINESS MACHINES	11/01/91	TONER FOR PHOTOCOPIER IN HAMILTON DISTRICT OFFICE	10.01
12-16	1346520017	JUDITH R MENGEL	11/01/91-11/12/91	270 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	48.64
12-16	1346520018	CAROLINE SELLER	12/01/91-12/30/91	398 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR KAY SELLER	54.00
12-19	1352860073	HAMILTON SELF STORAGE BY JAMES ARBOGAST	12/01/91-12/30/91	RENT-5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
12-19	1352890074	SHIPMAN, YTRECHT & DIXON CO. LPA	12/01/91-12/30/91	RENT-12 S. PLUM ST TROY, OH	600.00
12-31	1364931238	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN A BOEHNER—Con.						
12-31	1364931239	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		633.60	
12-31	1364931237	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364931236	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,582.95	
12-31	2001900377	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,137.83	
12-31	2001950386	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		274.75	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			120,751.44	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			40,180.08	
TOTAL					160,931.52	
OFFICE OF THE HON. DAVID E BONIOR						
SALARIES						
		BONIOR JUDITH N	10/01/91-12/31/91	STAFF ASSISTANT	11,535.00	
		BRILEY EDWARD A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,944.26	
		CARDAMONE ROGER WILLIAM	10/01/91-12/31/91	PART TIME EMPLOYEE	9,224.59	
		GALLOP RUTH ANNE	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,124.99	
		GALLOP STEVEN P	10/01/91-12/31/91	GRANT SPECIALIST	10,499.99	
		JONES ROBERT	10/01/91-12/31/91	LEG CORRESPONDENT	5,000.01	
		KOCH CHRISTINE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,944.26	
		KOYANAGI MARK M	11/01/91-11/30/91	LEGISLATIVE ASSISTANT	1,241.08	
		LAFFERTY JON	10/03/91-12/31/91	CONGRESSIONAL AIDE	4,322.23	
		LANDERS KAREN	10/01/91-12/31/91		7,500.01	
		LUSANE CLARENCE	11/01/91-12/30/91	PART TIME EMPLOYEE	100.00	
		MATIZAK JULIE ANN	10/01/91-12/31/91	STAFF ASSISTANT	2,650.00	
		MULLER ADAM ANDREW	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,550.01	
		ORSE WOOTHY	10/01/91-12/31/91		9,124.99	
		PROFFLER ERICH	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,275.00	
		POWELL EDWARD C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,995.00	
		ROTHWART HEATHER J	10/01/91-12/31/91	LEG CORRESPONDENT	5,000.01	
		WHEATLEY DIANA W	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,124.99	
EXPENSES						
		ART O-CRAFT	09/05/91	SUPPLIES FOR DISTRICT OFFICE	103.60	
		AT&D	09/06/91	SUPPLIES FOR DISTRICT OFFICE	80.08	
		AT&D	09/14/91-12/14/91	3 MONTHS OF CHARGES-EQUIPMENT	10.50	
		AT&I INFORMATION SYSTEMS	09/18/91	SUPPLIES FOR DISTRICT OFFICE	341.20	
		ROGER WILLIAM CARDAMONE	06/15/91-08/17/91	MONTHLY CHARGES	134.30	
				TO REIMBURSE FOR TRAVEL IN DISTRICT & PARKING	13.40	

10-11	1283340001	DAVIS MODERNIZATION.....	10/01/91-10/31/91	JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
10-11	1283340010	DINERS CLUB	06/28/91-07/02/91	TRAVEL BY CONGRESSMAN FROM WASHINGTON TO HIS DISTRICT & RETURN WASH-DET-WASH 6910	338.00
10-11	1283340014	FEDERAL EXPRESS CORP	09/19/91	EXPRESS MAIL CHARGES	5.23
10-11	1283340017	GESTETNER CORPORATION	07/11/91	SUPPLIES FOR DISTRICT OFFICE	1,014.00
10-11	1283340012	GTE NORTH INCORPORATED ..	10/01/91-10/01/92	YEARLY LISTING IN RICHMOND DIRECTORY.....	24.00
10-11	1283340004	MT. CLEMENS HARDWARE CO.,	09/26/91	SUPPLIES FOR DISTRICT OFFICE	6.00
10-11	1283340005	THE MACOMB DAILY	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	6.00
10-11	1283340009	THE NEW YORK TIMES SALES, INC.	10/18/91-10/17/92	3 MONTHS SUBSCRIPTION	42.90
10-11	1283340013	UNITED PARCEL SERVICE	09/09/91-12/08/91	EXPRESS MAIL CHARGES	22.00
10-11	1283340008	DIANA M WHEATLEY.....	09/19/91-09/19/91	STAFF TO REIMBURSE FOR TRAVEL 153 MILLS X .20.....	30.60
10-11	1283340003	XEROX CORPORATION	07/02/91-09/11/91	TWO MONTHS OF XEROX COPYING CHARGES	87.39
10-24	1296530001	POSTMASTER	10/03/91	RETURNED MAIL COSTS	14.43
10-25	1297550015	AQUA COOL	09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
10-25	1297550018	ART-O-CRAFT	09/30/91	SUPPLIES FOR DISTRICT OFFICE	4.02
10-25	1297550019	Do	09/30/91	SUPPLIES FOR DISTRICT OFFICE	59.80
10-25	1297550020	Do	10/01/91	SUPPLIES FOR DISTRICT OFFICE	79.80
10-25	1297550012	NATIONAL JOURNAL, INC	08/12/91	BOOK FOR DISTRICT OFFICE	41.18
10-25	1297550013	NORTHEAST DETROITER	09/13/91-11/01/92	ONE YEAR'S SUBSCRIPTION	6.00
10-25	1297550021	THE HERTZ CORP	09/13/91-09/15/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	84.86
10-25	1297550022	Do	08/28/91-09/30/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	125.82
10-25	1297550016	U.S. SPRINT	08/09/91	MONTHLY CHARGES	31.71
10-25	1297550017	Do	08/10/91	MONTHLY CHARGES	22.72
10-25	1297550014	XEROX CORPORATION	10/01/91-03/30/91	CHARGES FOR COPIER	194.06
10-25	1301890001	GERBMAN S. ANTON, JR.	10/01/91-10/30/91	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,860.00
10-31	1304900577	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,104.81
10-31	1304931462	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00
10-31	1304931463	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		404.29
10-31	1304931461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931459	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		306.77
10-31	1304931460	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		534.34
10-31	1304950287	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		349.07
11-05	1304670028	ROGER WILLIAM CARDAMONE.....	06/10/91-06/15/91	TO REIMBURSE FOR TRAVEL 104 X 20	20.80
11-05	1304670027	ERICH PRUEHLER	06/15/91-07/02/91	TO REIMBURSE FOR TRAVEL 117 X 20	23.40
11-19	1322300021	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL CHARGES	5.23
11-20	1322300029	ART-O-CRAFT	10/18/91	SUPPLIES FOR DISTRICT OFFICE	22.28
11-20	1322300028	CANTRELL/GUTTER PRINTING, INC	10/23/91	PRINTING OF UNEMPLOYMENT BENEFITS LETTER	158.75
11-20	1321350030	DAVID L ANDRIUKITIS.....	10/24/91	PRINTING OF ENVELOPES	876.70
11-20	1321350036	MACOMB PRINTING INC	09/09/91	PRINTING OF PRESS RELEASE PAPERFOR DISTRICT OFFICE	695.37
11-20	1321350035	Do	09/24/91	PRINTING OF TOWN HALL NOTICES FOR CLINTON TOWNSHIP	1,606.00
11-25	1326910135	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PORT HURON MI 00000	2,032.00
11-26	1298960075	GERBMAN S. ANTON, JR	11/01/91-11/30/91	RENT 59 N. WALNUT MT. CLEMENS, MI	2,800.00
11-27	1325240011	COMCAST TELEVISION	11/01/91-11/30/91	MONTHLY CHARGES	28.43
11-27	1325240016	DAVIS MODERNIZATION	11/01/91-11/30/91	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	280.00
11-27	1325240017	THE HERTZ CORP	10/19/91-10/26/91	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	84.78
11-27	1325240018	Do	10/25/91-10/26/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	61.90
11-30	1330911465	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330931470	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		530.78
11-30	1330931468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330931464	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		306.77
11-30	1331900475	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		721.50
11-30	1331900476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,104.81
11-30	1331900474	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		233.74
12-11	1343530007	AT&T INFORMATION SYSTEMS.....	09/20/91-10/19/91	MONTHLY CHARGES	134.30
12-11	1343530003	DAVID L ANDRIUKITIS.....	10/02/91	PRINTING OF BUSINESS CARDS	47.00
12-11	1343530008	DINERS CLUB	07/22/91	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY STAFF MEMBER 8972 - DET/WASH/DET	236.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-11	1343530009	Do	08/04/91-08/05/91	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DET/WASH 9634.	224.00	
12-11	1343530010	Do	09/19/91	AIRPHONE ON UNITED AIRLINES	16.48	
12-11	1343530005	MT. CLEMENS HARDWARE CO.	10/01/91	SUPPLIES FOR DISTRICT OFFICE	4.25	
12-11	1343530006	RICHMOND GOOD OLD DAYS	09/06/91-09/08/91	BOOTH RENTAL AT FAIR	25.00	
12-11	1343530004	U.S. SPRINT	09/01/91-09/30/91	MONTHLY CHARGES	9.83	
12-19	1352890075	GEBRAN S. ANTON, JR.	12/01/91-12/30/91	RENT - 59 N. WALNUT MT. CLEMENS, MI	2,800.00	
12-31	1364931470	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364931471	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		368.09	
12-31	1364931469	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364931467	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		306.77	
12-31	1364931468	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		512.36	
12-31	2001900435	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,104.81	
12-31	2001950278		12/01/91-12/31/91		289.09	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID E BONIOR—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	140,976.82
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	172,382.42

OFFICE OF THE HON. ROBERT A BORSKI
SALARIES

CHAMOW, ETHAN SCOTT	10/01/91-12/31/91	DIRECTOR OF SPECIAL PROJECTS	10,930.50
DEMPSY, JOHN F.	10/01/91-12/31/91	DISTRICT DIRECTOR	17,125.92
FARNON, MARIANN J.	10/01/91-12/31/91	DISTRICT COMPUTER SPECIALIST	11,659.17
FESI, NUNZIO JACK	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,775.00
FLEWING, ANN P.	10/01/91-12/31/91	CASE WORKER	14,812.51
HAGGERTY, MAURI E	10/01/91-12/31/91	STAFF ASSISTANT	6,011.58
IDE, ALEXANDRA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,174.99
LYDON, ELSIE F.	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,963.83
MADALUS, PETER F.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,999.99
MONAGHAN, AMY	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	17,749.98
MOORE, ANNA MARIE	10/01/91-12/31/91	STAFF ASSISTANT	4,125.00
MURRAY, CARLETTA	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,625.01
OLSON, SUSAN BLACK	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,963.83
PECK, KAREN	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
PREWITT, MANOR, JR.	10/01/91-12/31/91	PRESS SECRETARY	9,999.99
SLONOWITZ, ALAN	10/01/91-12/31/91	CONGRESSIONAL AIDE	3,367.99
		SHARED EMPLOYEE	300.00

8,124.99

WIETH, MARK D		10/01/91-12/31/91	LEGISLATIVE ASSISTANT
10-03	1269720017	09/16/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE
10-03	1269720011	09/10/91	OFFICIAL PRINTING OF STAFF CARDS
10-03	1269720014	07/29/91	OFFICIAL PRINTING OF 2500 INTAKE FORMS
10-03	1269720012	08/23/91	OFFICIAL PRINTING OF STAFF CARDS & 3x5 OFFICE CARDS
10-03	1269720013	08/29/91	OFFICIAL PRINTING OF 210000 OFFICE HR. CARDS, AND 5000 INTAKE FORMS
10-03	1269720016	08/29/91	EXPRESS MAIL CHARGE
10-03	1269720018	08/01/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE
10-03	1269720015	09/06/91	REIMBURSEMENT FOR FOOD & BEVERAGE DURING LEGISLATIVE SENIOR BREAKFAST
10-03	1269720019	09/06/91	ROUND TRIP TRAVEL DC TO PHILA VIA AUTO, 304 MI @ .255, TOLLS
10-10	1260720017	09/16/91	RETURN MAIL COSTS
10-23	1295570027	09/02/91-10/01/91	OFFICIAL PRINTING OF 85000 NEWSLETTERS, AND LABELS ON ENVELOPES
10-29	1298560028	09/06/91-10/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
10-29	1298560029	09/06/91-10/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
10-29	1298560026	09/20/91	OFFICIAL PRINTING OF 210,000 NEWSLETTERS
10-29	1298560027	10/01/91	EXPRESS MAIL CHARGE
10-29	1298560022	09/27/91	CHARGE FOR WATER FOR DISTRICT OFFICE
10-29	1298560021	09/23/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE
10-29	1298560025	09/30/91	CELLULAR PHONE CHARGE
10-29	1298560023	09/09/91-10/08/91	BOTTLED WATER CHARGE DC OFFICE
10-29	1301890073	10/01/91-10/30/91	LEASED AUTO
10-29	1301890072	10/01/91-10/30/91	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152
10-29	1301890074	10/01/91-10/30/91	STAFF REIMBURSEMENT FOR BATTERY & FILM DEVO
10-30	1298740004	10/08/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES
10-30	1298740001	10/04/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE
10-30	1298740002	09/09/91-10/08/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE
10-30	1298740003	09/11/91-09/12/91	ROUND TRIP STAFF TRAVEL VIA AUTO PHILA TO DC, 304 MI @ .255 - TOLLS
10-31	1304920097	10/01/91-10/31/91	LEASED AUTO
10-31	1304930057	10/01/91-10/31/91	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152
10-31	1304930063	09/01/91-09/30/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES
10-31	1304930064	09/01/91-09/30/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
10-31	1304930062	09/01/91-09/30/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
10-31	1304930061	09/01/91-09/30/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
10-31	1304930060	10/01/91-10/31/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES
11-05	1304570028	09/07/91	GAS CHARGE FOR OFFICIAL AUTO
11-08	1310860026	08/16/91	CHARGE FOR GAS FOR OFFICIAL AUTO DC/PHILA
11-08	1310860027	10/08/91-10/09/91	STAFF REIMBURSEMENT FOR ROUNDTRIP TRAVEL DC/PHILA 304 MILES AT .255 PER MILE AND 6 DOLLARS FOR TOLLS
11-25	1334470097	10/22/91	'ADDRESS CORRECTION REQUESTED' AND POSTAGE DUE' MAIL
11-26	1328900078	11/01/91-11/30/91	LEASED AUTO
11-30	1330930069	11/01/91-11/30/91	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152
11-30	1330930061	10/01/91-10/31/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1330930060	10/01/91-10/31/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1330930067	03/12/91-09/30/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1331900249	11/01/91-11/30/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1331900250	11/01/91-11/30/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1331900251	11/01/91-11/30/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
12-05	1336580022	10/02/91-11/01/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
12-05	1336580023	10/06/91-11/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
12-05	1336580024	10/06/91-11/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
12-05	1336580025	10/16/91-11/15/91	MONTHLY CHARGE FOR DISTRICT OFFICE

EXPENSES		10/01/91-12/31/91	LEGISLATIVE ASSISTANT
10-03	1269720017	09/16/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE
10-03	1269720011	09/10/91	OFFICIAL PRINTING OF STAFF CARDS
10-03	1269720014	07/29/91	OFFICIAL PRINTING OF 2500 INTAKE FORMS
10-03	1269720012	08/23/91	OFFICIAL PRINTING OF STAFF CARDS & 3x5 OFFICE CARDS
10-03	1269720013	08/29/91	OFFICIAL PRINTING OF 210000 OFFICE HR. CARDS, AND 5000 INTAKE FORMS
10-03	1269720016	08/29/91	EXPRESS MAIL CHARGE
10-03	1269720018	08/01/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE
10-03	1269720015	09/06/91	REIMBURSEMENT FOR FOOD & BEVERAGE DURING LEGISLATIVE SENIOR BREAKFAST
10-03	1269720019	09/06/91	ROUND TRIP TRAVEL DC TO PHILA VIA AUTO, 304 MI @ .255, TOLLS
10-10	1260720017	09/16/91	RETURN MAIL COSTS
10-23	1295570027	09/02/91-10/01/91	OFFICIAL PRINTING OF 85000 NEWSLETTERS, AND LABELS ON ENVELOPES
10-29	1298560028	09/06/91-10/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
10-29	1298560029	09/06/91-10/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
10-29	1298560026	09/20/91	OFFICIAL PRINTING OF 210,000 NEWSLETTERS
10-29	1298560027	10/01/91	EXPRESS MAIL CHARGE
10-29	1298560022	09/27/91	CHARGE FOR WATER FOR DISTRICT OFFICE
10-29	1298560021	09/23/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE
10-29	1298560025	09/30/91	CELLULAR PHONE CHARGE
10-29	1298560023	09/09/91-10/08/91	BOTTLED WATER CHARGE DC OFFICE
10-29	1301890073	10/01/91-10/30/91	LEASED AUTO
10-29	1301890072	10/01/91-10/30/91	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152
10-29	1301890074	10/01/91-10/30/91	STAFF REIMBURSEMENT FOR BATTERY & FILM DEVO
10-30	1298740004	10/08/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES
10-30	1298740001	10/04/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE
10-30	1298740002	09/09/91-10/08/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE
10-30	1298740003	09/11/91-09/12/91	ROUND TRIP STAFF TRAVEL VIA AUTO PHILA TO DC, 304 MI @ .255 - TOLLS
10-31	1304920097	10/01/91-10/31/91	LEASED AUTO
10-31	1304930057	10/01/91-10/31/91	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152
10-31	1304930063	09/01/91-09/30/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES
10-31	1304930064	09/01/91-09/30/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
10-31	1304930062	09/01/91-09/30/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
10-31	1304930061	09/01/91-09/30/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
10-31	1304930060	10/01/91-10/31/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES
11-05	1304570028	09/07/91	GAS CHARGE FOR OFFICIAL AUTO
11-08	1310860026	08/16/91	CHARGE FOR GAS FOR OFFICIAL AUTO DC/PHILA
11-08	1310860027	10/08/91-10/09/91	STAFF REIMBURSEMENT FOR ROUNDTRIP TRAVEL DC/PHILA 304 MILES AT .255 PER MILE AND 6 DOLLARS FOR TOLLS
11-25	1334470097	10/22/91	'ADDRESS CORRECTION REQUESTED' AND POSTAGE DUE' MAIL
11-26	1328900078	11/01/91-11/30/91	LEASED AUTO
11-30	1330930069	11/01/91-11/30/91	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152
11-30	1330930061	10/01/91-10/31/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1330930060	10/01/91-10/31/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1330930067	03/12/91-09/30/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1331900249	11/01/91-11/30/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1331900250	11/01/91-11/30/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
11-30	1331900251	11/01/91-11/30/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
12-05	1336580022	10/02/91-11/01/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
12-05	1336580023	10/06/91-11/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
12-05	1336580024	10/06/91-11/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
12-05	1336580025	10/16/91-11/15/91	MONTHLY CHARGE FOR DISTRICT OFFICE

COMCAST OF PHILADELPHIA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	1336580006	Do	11/16/91-12/15/91	MONTHLY CHARGE FOR DISTRICT OFFICE	35.70	
12-05	1336580015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION TO CO	955.00	
12-05	1336580016	DAVID L ANDRUKITIS	10/25/91	OFFICIAL PRINTING OF STAFF CARDS	67.50	
12-05	1336580017	Do	10/31/91	OFFICIAL PRINTING OF CALENDARS AND RECORD REPRINTS	548.00	
12-05	1336580018	FEDERAL EXPRESS CORP	11/20/91	EXPRESS MAIL CHARGE	33.50	
12-05	1336580019	Do	11/01/91	EXPRESS MAIL CHARGE	7.25	
12-05	1336580019	GREAT BEAR SPRING CO	10/31/91	MONTHLY JANITORIAL CHARGE - DISTRICT OFFICE	25.50	
12-05	1336580017	HARRY YOCUM	11/07/91-11/10/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES & WINDOW CLEANING	310.00	
12-05	1336580029	ELSIE F LYDON	10/09/91-11/09/91	MONTHLY SERVICE CHARGE CELLULAR PHONE	27.07	
12-05	1336580011	MOTOROLA CELLULAR SERVICE	10/08/91-11/06/91	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	40.63	
12-05	1336580020	PECO	10/08/91-11/06/91	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	594.84	
12-05	1336580021	Do	10/08/91-11/06/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	89.91	
12-05	1336580014	POW	10/08/91-11/06/91	MONTHLY CHARGE FOR WATER - WASHINGTON OFFICE	66.33	
12-05	1336580018	SNOW VALLEY WATER CO	10/31/91	STAFF IN DISTRICT TRAVEL, TAXI FARE FOR OFFICIAL MEETING	37.00	
12-05	1336580028	MARK D VIETH	11/08/91	ONE WAY MEMBER TRAVEL PHILA TO DC	26.00	
12-05	1337700016	ROBERT A BORSKI	11/18/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00	
12-05	1337700013	DINERS CLUB	09/11/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00	
12-05	1337700014	Do	09/11/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00	
12-05	1337700015	Do	09/16/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00	
12-05	1337700025	Do	09/17/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00	
12-05	1337700027	Do	09/24/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00	
12-05	1337700026	Do	09/27/91-09/30/91	ROUNDTRIP MEMBER TRAVEL DC- PHILA	42.00	
12-05	1337700001	Do	10/03/91	ONE WAY STAFF TRAVEL PHILA TO DC MPECK	84.00	
12-05	1337700028	Do	10/03/91	ONE WAY MEMBER TRAVEL DC TO PHILA	44.00	
12-05	1337700028	Do	10/08/91	ONE WAY MEMBER TRAVEL DC TO PHILA	44.00	
12-05	1337700003	Do	10/10/91	ONE WAY MEMBER TRAVEL DC TO PHILA	44.00	
12-05	1337700004	Do	10/15/91	ONE WAY MEMBER TRAVEL PHILA TO DC	44.00	
12-05	1337700005	Do	10/17/91	ROUNDTRIP STAFF TRAVEL PHILA TO DC	88.00	
12-05	1337700006	Do	10/17/91	ONE WAY MEMBER TRAVEL DC TO PHILA	34.00	
12-05	1337700007	Do	10/17/91	ONE WAY MEMBER TRAVEL PHILA TO DC	44.00	
12-05	1337700008	Do	10/22/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00	
12-05	1337700008	Do	10/29/91	ONE WAY MEMBER TRAVEL PHILA TO DC	44.00	
12-05	1337700010	Do	11/01/91-11/04/91	ROUNDTRIP MEMBER TRAVEL DC PHILA	84.00	
12-05	1337700011	EXXON COMPANY, USA	11/08/91-11/12/91	CHARGE FOR GAS FOR OFFICIAL AUTO	19.00	
12-05	1337700012	SUNOCO	10/05/91	CHARGE FOR GAS FOR OFFICIAL AUTO	17.50	
12-13	1347210002	STATE FARM INSURANCE	10/23/91	AUTO INSURANCE FOR OFFICIAL LEASED AUTO	837.99	
12-13	1350560003	POSTMASTER	11/20/91	RETURNED MAIL COSTS	2.32	
12-19	1352890077	FORD MOTOR CREDIT	12/01/91-12/29/91	LEASED AUTO	405.28	
12-19	1352890076	PETER ROBERTS ENTERPRISES INC	12/01/91-12/30/91	RENT 17137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,550.00	
12-31	1364930612	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364930613	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		478.23	
12-31	1364930611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364930610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		187.30	

12-31	2001900237	(EQUIPMENT ALLOWANCE)	875.19
12-31	2001920039	(AUTOGRAVING SERVICES CHARGED)	1.30
12-31	2001950413	(STATIONERY ALLOWANCE CHARGED)	105.50
EXPENDITURES FOR 4TH QUARTER			
SALARIES			
		MEMBERS CLERK HIRE	158,010.29
EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS	31,771.20
TOTAL			<u>189,781.49</u>

OFFICE OF THE HON. DOUGLAS H BOSCO

10-01	1296990001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	46.03
EXPENSES			
		12/90	46.03
EXPENDITURES FOR 4TH QUARTER			
EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS	46.03
TOTAL			<u>(46.03)</u>

ADJUSTMENTS/REFUNDS

10-17	1299990003	DOUGLAS BOSCO	(46.03)
EXPENSES			
		REFUND DUE TO TELEPHONE TOLL COSTS	(46.03)
TOTAL			<u>.00</u>

OFFICE OF THE HON. RICK BOUCHER

SALARIES			
10/01/91-12/31/91	BOUCHOUX, GRAHAM E.	TEMPORARY EMPLOYEE	2,250.00
10/01/91-12/31/91	BROADWATER, SARAH R.	PRESS SECRETARY	7,749.99
10/01/91-12/31/91	BURKE, KEVIN J.	ADMINISTRATIVE ASSISTANT	14,000.01
10/01/91-12/31/91	CANTRELL, JANET G.	SR STAFF ASSISTANT	5,150.01
10/01/91-12/31/91	DUNNE, KRISTEN M.	EXECUTIVE ASSISTANT	4,749.99
10/01/91-12/31/91	GLOWER, KATHY S.	STAFF ASSISTANT	5,124.99
10/01/91-12/31/91	GRAHAM, DONNA	DISTRICT ADMINISTRATOR	10,749.99
10/01/91-12/31/91	GUNN, REBECCA ANNE	CASEWORK SUPERVISOR	6,249.99
10/01/91-12/18/91	HICKS, JEANNE MARIE	LEGISLATIVE ASSISTANT	5,091.66
10/01/91-12/31/91	JONES, STEPHEN	LEGISLATIVE ASSISTANT	5,899.99
10/01/91-12/31/91	LAWSON, NANCY ELOISE	SENIOR STAFF ASSISTANT	5,062.50
10/01/91-12/31/91	LEE, LAURA L.	STAFF ASSISTANT	4,374.99
10/01/91-12/31/91	MARSHALL, CONNIE	STAFF ASSISTANT	3,999.99
10/01/91-12/31/91	MORIS, KRISTINA K.	STAFF ASSISTANT	3,999.99
10/01/91-12/31/91	FENNEY, BRADFORD A.	LEGISLATIVE ASSISTANT	3,875.01
10/01/91-12/31/91	SCHUYLER, CHARLES R. III	LEGISLATIVE ASSISTANT	9,500.01
10/01/91-12/31/91	SPELKE, WERILL S.	LEGISLATIVE DIRECTOR	12,750.00
10/01/91-12/31/91	SWETNAM, MARY E.	LEGISLATIVE ASSISTANT	5,250.00
10/01/91-12/31/91	WILLIAMS, JOHN WAYNE	PART-TIME EMPLOYEE	2,582.51
10/01/91-12/31/91	WOLFORD, JUDITH	OFFICE MANAGER/SCHEDULER	6,937.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICK BOUCHER—Con.

EXPENSES

10-04	1275620025	RICK BOUCHER	09/12/91-09/16/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 841 MI @ .22	185.02	
10-04	1275620026	Do	09/12/91-09/16/91	ROUND TRIP FARE MEMBERS HOME TO AIRPORT AND BACK	20.00	
10-04	1275620027	Do	09/12/91-09/16/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM DISTRICT	268.00	
10-04	1275620028	Do	09/12/91-09/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	7.45	
10-04	1275620029	Do	09/12/91-09/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	75.24	
10-07	1274300022	BLUEFIELD DAILY TELEGRAPH	10/14/91-04/14/92	BLUEFIELD DAILY TELEGRAPH-SUBSCRIPTION FOR 6 MONTHS	54.75	
10-07	1274300026	CANTRELL/CUTLER PRINTING, INC	09/16/91	PRINTING OF TOWN MEETING CARDS FOR TAZEWELL AND GRAYSON COUNTIES	285.81	
10-07	1274300024	FEDERAL EXPRESS CORP	09/17/91-09/20/91	LETTERS/PACKAGE	29.07	
10-07	1274300025	Do	09/17/91-09/20/91	LETTERS/PACKAGE	7.50	
10-07	1274300023	M. R. CLEANING SERVICE	09/01/91-09/30/91	CLEANING OF ABRINGDON OFFICE FOR SEPT 91	100.00	
10-07	1274300021	RICHMOND TIMES-DISPATCH	10/05/91-04/05/92	RICHMOND TIMES DISPATCH-SUBSCRIPTION FOR 6 MONTHS	68.00	
10-10	1280720018	POSTMASTER	09/16/91	RETURN MAIL COSTS	9.75	
10-11	1282420005	RICK BOUCHER	09/26/91-09/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT	248.00	
10-11	1282420007	Do	09/26/91-09/30/91	REIMBURSEMENT FOR ROUND TRIP CAB FARE FROM MEMBER'S HOME TO AIRPORT	28.00	
10-11	1282420008	Do	09/26/91-09/30/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	118.66	
10-11	1282420009	Do	09/26/91-09/30/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT \$4 MI @ .22	119.68	
10-11	1282730006	DAVID L ANDRUKITIS	09/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 171 MI @ .22	32.62	
10-11	1282730004	FEDERAL EXPRESS CORP	09/24/91	250 BUSINESS CARDS FOR LAURA LEE	24.50	
10-11	1282730002	Do	09/27/91	OVERNIGHT LETTERS	3.99	
10-11	1282730003	Do	09/27/91	OVERNIGHT LETTERS	7.74	
10-11	1282730001	Do	09/27/91	OVERNIGHT LETTERS	8.02	
10-11	1282730002	RICHMOND TIMES-DISPATCH	10/05/91-04/05/92	SIX MONTH SUBSCRIPTION TO RICHMOND NEWS LEADER	68.00	
10-11	1282730005	TRICITIES CELLULAR TELEPHONE	09/19/91	CELLULAR TELEPHONE SERVICE IN DISTRICT	67.01	
10-18	1289430017	AQUA COOL	09/06/91-09/27/91	BOTTLED WATER FOR DC	29.30	
10-18	1289430018	RICK BOUCHER	10/03/91-10/07/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT	278.00	
10-18	1289430019	Do	10/03/91-10/07/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.75	
10-18	1289430020	Do	10/03/91-10/07/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 278 MI @ .22	61.16	
10-18	1289430008	KRISTEN M DUNNE	09/18/91-09/21/91	REIMBURSE FOR LODGING WHILE ATTENDING ACADEMY DAY ON OFFICIAL BUSINESS	122.80	
10-18	1289430009	Do	09/18/91-09/21/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS AT ACADEMY DAY	36.00	
10-18	1289430010	REVIEW PUBLICATIONS	10/02/91	1991 VA REVIEW DIRECTORY OF STATE & LOCAL GOVERNMENT OFFICIALS FOR DISTRICT OFFICES	99.87	
10-18	1289430011	ROANOKE TIMES & WORLD NEWS	10/18/91-01/25/92	SUBSCRIPTION TO ROANOKE TIMES FOR 13 WEEKS FOR ABRINGDON	45.50	
10-18	1289430016	Do	10/22/91-01/25/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1107 MI @ .22	243.54	
10-18	1289430014	Do	09/03/91-09/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR CONFERENCE	7.04	
10-18	1289430013	DONNA STANLEY	10/01/91	CLEANING OF CARPETS IN BIG STONE GAP DISTRICT OFFICE	150.00	
10-18	1289430014	Do	09/12/91-09/27/91	LOGGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	81.18	
10-18	1289430022	SUPER CLEAN, INC	09/19/91	LOGGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	37.62	
10-18	1289430021	THE OFFICE PLACE	09/19/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.61	
10-18	1289430011	JOHN WAYNE WILLIAMS	10/10/91-10/13/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 149 MI @ .22	32.78	
10-18	1289430012	Do	10/10/91-10/14/91	MEAL REIMBURSEMENT FOR ROUND TRIP CAB FARE FROM MEMBER'S HOME TO AIRPORT	20.00	
10-22	1291720004	RICK BOUCHER	10/10/91-10/14/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	34.81	
10-22	1291720005	Do	10/10/91-10/14/91	REIMBURSEMENT FOR AIRFARE TO DISTRICT	175.00	
10-22	1291720007	Do	10/10/91-10/14/91	PRINTING OF 250 BUSINESS CARDS FOR RIDGE SCHUYLER	22.50	

10-28	1295680001	BLUERIDGE	10/28/91-10/28/92	SUBSCRIPTION TO BLUE RIDGE MAGAZINE FOR 1 YEAR	14 95
10-28	1295680006	CANTRELL/CUTTER PRINTING, INC	10/07/91	PRINTING OF BLAND COUNTY REPORT	266 54
10-28	1295680004	FEDERAL EXPRESS CORP	10/01/91-10/04/91	OVERNIGHT LETTERS	3 75
10-28	1295680005	Do	10/01/91-10/04/91	OVERNIGHT LETTERS	7 50
10-28	1295680003	HOME & OFFICE SUPPLY	10/07/91	CASE OF PAPER FOR PULASKI DISTRICT OFFICE	59 80
10-28	1295680002	RADFORD NEWS JOURNAL	12/10/91-06/10/92	SUBSCRIPTION TO RADFORD NEWS JOURNAL FOR 6 MO	33 60
10-28	1301640017	Do	10/17/91	REIMBURSEMENT FOR ONE WAY FLIGHT FROM DC TO DISTRICT	175 00
10-28	1301640018	Do	10/17/91-10/21/91	MEILEAGE REIMBURSEMENT FOR ONE WAY TRIP FROM DC TO AIRPORT	93 72
10-28	1301640019	Do	10/17/91-10/21/91	MEAL REIMBURSEMENT FOR ROUND TRIP CAB FARE FROM MEMBER'S HOME TO AIRPORT	21 00
10-28	1301640020	Do	10/17/91-10/21/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	27 27
10-28	1301640021	Do	10/17/91-10/21/91	LOGGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	58 85
10-28	1301640023	CANTRELL/CUTTER PRINTING, INC	10/11/91	PRINTING OF TOMMY HIG CARDS FOR FLOYD AND RUSSELL COUNTIES	234 84
10-28	1301640024	Do	10/17/91	BRISTOL HERALD COURIER REPRINT	137 21
10-28	1301640025	Do	10/17/91	FOR YOUR INFORMATION SLIPS	81 97
10-28	1301640022	CLASSIC AIR CHARTER	10/17/91	CHARTER PLANE FOR MEMBER TO FLY AROUND DISTRICT ON OFFICIAL BUSINESS	297 50
10-28	1301640026	W.R. CLEANING SERVICE	10/01/91-10/31/91	CLEANING OF ABBINGDON DISTRICT OFFICE FOR OCTOBER - FURNACE FILTERS	107 16
10-29	1301890075	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/91-10/30/91	RENT 112 N WASHINGTON AVE PULASKI,VA 24301	485 00
10-29	1301890076	J.D. MOREFIELD AND LARRY BROWNING	10/01/91-10/30/91	RENT - 188 E. MAIN ST ABBINGDON,VA 24210	1,100 00
10-29	1301890074	TOBY WAX SKORUPA	10/01/91-10/30/91	RENT 311 SHAWNEE EAST BIG STONE GAP,VA 24219	500 00
10-31	1304900534	LEADERSHIP ALLOWANCE	10/01/90-09/30/90		(34 56)
10-31	1304900535	Do	10/01/90-12/31/90		(11 52)
10-31	1304900536	Do	10/01/91-09/30/91		(34 56)
10-31	1304900537	Do	10/01/91-10/31/91		9 75
10-31	1304900538	Do	10/01/91-10/31/91		165 00
10-31	1304911212	PHONE SERVICE FEES CHARGED	09/01/91-09/30/91		616 87
10-31	1304911216	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540 90
10-31	1304911327	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		80 23
10-31	1304911325	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		623 64
10-31	1304911323	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		5,960 94
10-31	1304911324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		108 68
10-31	1304912503	LEADERSHIP ALLOWANCE CHARGED	10/01/91-10/31/91		22 24
10-31	1309800016	RICK ROUCHER	10/24/91-10/28/91	MEILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 494 MILES @ 22	278 00
10-31	1309800017	Do	10/24/91-10/28/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	12 73
10-31	1309800018	Do	10/24/91-10/28/91	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO/FROM DISTRICT	37 87
10-31	1309800021	FEDERAL EXPRESS CORP	10/15/91-10/21/91	LETTERS BOOK TO IRELAND	3 99
10-31	1309800022	Do	10/15/91-10/21/91	LETTERS BOOK TO IRELAND	17 16
10-31	1309800023	Do	10/15/91-10/21/91	MEILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 78 MILES @ 22	36 96
10-31	1309800024	KATHY S GLOVER	10/23/91	MEILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38 91
10-31	1309800027	REBECCA ANNE GUNN	10/23/91	CELLULAR PHONE SERVICE IN THE DISTRICT	79 57
10-31	1309800020	FRANCES CELLULAR TELEPHONE	07/19/91-08/18/91	CELLULAR PHONE SERVICE IN THE DISTRICT	52 25
10-31	1309800018	Do	10-19-91-11/18/91	LOGGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6 80
10-31	1309800025	DON WATNE WILLIAMS	10/19/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28 16
10-31	1310400006	FRANK REIFER	10/24/91-11/18/91	MEILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	245 82
10-31	1310400001	CANTRELL/CUTTER PRINTING, INC	09/20/91	BLUFIELD TELEGRAPH CLINCH VALLEY NEWS EDITORIALS	97 86
10-31	1310400002	CLASSIC AIR CHARTER	10/25/91	CHARTER PLANE FOR MEMBER TO FLY AROUND DISTRICT ON OFFICIAL BUSINESS	7 50
10-31	1310400004	FEDERAL EXPRESS CORP	10/22/91-10/25/91	EXPRESS LETTERS	3 75
10-31	1310400005	Do	10/22/91-10/25/91	EXPRESS LETTERS	3 75
10-31	1310400003	KATHY S GLOVER	10/29/91	MEILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 68 MI @ 22	14 96
10-31	1316830023	BRISTOL NEWS PAPERS, INC	12/01/91-12/01/92	SUBSCRIPTION TO BRISTOL HERALD COURIER FOR ONE YEAR	99 99
10-31	1316830021	NANCY ELOISE LAWSON	11/30/91-11/30/92	MEILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 130 MILES @ 22¢ PER MILE	28 60
10-31	1316830025	TELEMANAGEMENT REPORTS	11/30/91-11/30/92	SUBSCRIPTION TO TEL WEEK FOR ONE YEAR	365 70
10-31	1316830022	THE OFFICE PLACE	11/31/91	OFFICE SUPPLIES FOR ABBINGDON DISTRICT OFFICE	31 72
10-31	1316830024	VIRGINIA SOUTHWEST MAGAZINE	11/15/91-11/15/92	SUBSCRIPTION TO VA SW MAGAZINE FOR ONE YEAR	14 00
10-31	1316830026	PHOTO MAILER	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	35
10-31	1316830027	Do	11/07/91-11/11/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT	278 00
10-31	1324540013	Do	11/07/91-11/11/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	14 81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	1324540014	Do	11/07/91-11/11/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 135 MILES @ 22¢ PER MILE	29.70	
11-25	1324540015	DAVID I. ANDRIUKITIS	10/31/91	BUSINESS CARDS FOR DONNA STANLEY	28.00	
11-25	1324540015	USDA-ASCS	11/11/91	COMPUTER TAPE OF AGRICULTURAL PRODUCERS	865.00	
11-26	1329890079	ARCHA VAUGHN, H. W. HUFF AND HENRY FARRI	11/01/91-11/30/91	RENT 1112 N. WASHINGTON, AVE. PULASKI, VA 24301	485.00	
11-26	1329890080	J.D. MOREFIELD AND LARRY BROWNING	11/01/91-11/30/91	RENT 188 E. MAIN ST. ARLINGTON, VA 22210	1,100.00	
11-26	1329890078	TOBY WAX SKORUPA	11/01/91-11/30/91	RENT 311 SHAWNEE AVE. EAST BIG STONE GAP, VA 24219	500.00	
11-27	1325240020	FEDERAL EXPRESS CORP.	11/01/91	SHIPPING COMPUTERS TO DISTRICT OFFICE	344.73	
11-27	1325240021	INDEPENDENT COAL LEADER	08/01/91-08/01/92	SUBSCRIPTION TO INDEPENDENT COAL LEADER FOR 1 YEAR	6.00	
11-27	1325240022	CONNIE MARSHALL	10/19/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.44	
11-27	1325240023	KRISTINA K MORRIS	11/09/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 238 MILES @ 22¢ PER MILE	52.36	
11-27	1325240019	THE GAZETTE	11/14/91-11/18/91	SUBSCRIPTION TO GALAXY GAZETTE FOR 6 MONTHS	29.70	
11-27	1326590012	RICK BOUCHER	11/14/91-11/18/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 135 MILES @ 22¢ PER MILE	278.00	
11-27	1326590013	Do	11/14/91-11/18/91	ROUND TRIP AIR FARE REIMBURSEMENT FOR TRAVEL TO THE DISTRICT - DC/TRI CITY/DC	278.00	
11-27	1326590014	Do	11/14/91-11/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	18.52	
11-27	1326590015	CANTRELL/CUTTER PRINTING, INC.	11/08/91	PRINTING OF OXBOW CENTER LETTER	411.71	
11-27	1326590016	FEDERAL EXPRESS CORP.	11/08/91	SHIPPING OF COMPUTERS TO DISTRICT OFFICE	471.13	
11-30	1330931334	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00	
11-30	1330931335	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		694.56	
11-30	1330931333	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330931331	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		80.25	
11-30	1330931332	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		746.52	
11-30	1331900443	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		(135.76)	
11-30	1331920123	(PHOTOGRAPHY SERVICES CHARGED)	11/01/91-11/30/91		7.80	
11-30	1331950497	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,032.39	
12-04	1331260003	AQUA COOL	10/23/91-10/31/91	BOTTLED WATER AND RENTAL OF COOLER	24.10	
12-04	1331260001	Do	11/13/91-11/17/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL 418 MILES @ 22¢ PER MILE	91.96	
12-04	1331260002	Do	11/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL	16.89	
12-04	1331260004	SMYTH COUNTY NEWS	12/31/91-12/31/92	1 YEAR SUBSCRIPTION TO SMYTH COUNTY NEWS	28.00	
12-04	1331260005	TOMMY SUMMERS	11/01/91-11/30/91	CLEANING OF THE BIG STONE GAP DISTRICT OFFICE FOR NOV	50.00	
12-04	1331260018	RICK BOUCHER	11/21/91	REIMBURSEMENT FOR TAXI FARE TO AIRPORT	10.00	
12-05	1337700019	Do	11/21/91-11/22/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO CONDUCT OFFICIAL BUSINESS DC-TRICITY-DC	352.00	
12-05	1337700020	Do	11/22/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL 445 MI. @ 27.5	122.38	
12-05	1337700021	MORGAN REYNOLDS	11/01/91-11/30/91	CLEANING OF ARLINGTON DISTRICT OFFICE FOR NOV	100.00	
12-05	1354950015	(H.S. SERVICES CHARGED)	12/05/91	XEROX PAPER FOR BIG STONE GAP DISTRICT OFFICE	43.00	
12-13	1357980012	Do	12/13/91	10/28-10/31/91	1,000.00	
12-16	1346520030	Do	11/13/91-11/19/91	11/06/91	250.00	
12-16	1346520031	Do	11/17/91-11/19/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 440 MILES @ 27.5¢ PER MILE	121.00	
12-16	1346520025	FEDERAL EXPRESS CORP.	11/12/91-11/15/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	156.62	
12-16	1346520026	Do	11/12/91-11/15/91	EXPRESS MAIL	21.75	
12-16	1346520027	Do	11/12/91-11/15/91	EXPRESS MAIL	5.23	
12-16	1346520028	Do	11/23/91	EXPRESS MAIL	223.20	
12-16	1346520029	Do	11/23/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 166 MILES @ 27.5¢ PER MILE	45.65	
12-16	1346520028	WASH CONSUMERS CHECKBOOK	11/20/91	CHECKBOOK GUIDE ON HEALTH INSURANCE PLANS FOR FEDERAL EMPLOYEES	8.45	
12-19	1351210031	FEDERAL EXPRESS CORP.	11/19/91	OVERNIGHT LETTERS	3.75	

12-19	1351210032	Do	11/22/91	OVERNIGHT LETTER	3.75
12-19	1351210020	REBECCA ANNE GUIN	11/22/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 44 MILES @ 27.5¢ PER MILE	12.10
12-19	1351210016	LEBANON NEWS, INC.	12/06/91-12/06/92	ONE YEAR SUBSCRIPTION TO THE LEBANON NEWS	21.00
12-19	1351210015	KRISTINA M MORRIS	11/23/91	MILEAGE/MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL 395 MILES @ 27.5¢ PER MILE	120.63
12-19	1351210019	PAUL BURCHETT	09/01/91-11/30/91	CLEANING OF PULASKI DISTRICT OFFICE SEPTEMBER, OCTOBER, NOVEMBER.	120.00
12-19	1352890079	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/01/91-12/30/91	RENT 112 N.WASHINGTON AVE PULASKI, VA 24301	485.00
12-19	1352890080	J.D. MOREFIELD AND LARRY BROWNING	12/01/91-12/30/91	RENT - 188 E. MAIN ST ABBINGDON VA 24210	1,100.00
12-19	1352890078	TOBY WAX SKORUPA	11/01/91-11/30/91	RENT 311 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	500.00
12-31	1364931335	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364931336	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		585.44
12-31	1364931334	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364931332	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		80.25
12-31	1364931333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		621.61
12-31	2001900400	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		483.33
12-31	2001950491	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,312.85

EXPENDITURES FOR 4TH QUARTER

SALARIES	124,929.12
MEMBERS CLERK HIPE	
EXPENSES	91,671.61
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	216,600.73

OFFICE OF THE HON. BARBARA BOXER

SALARIES

10/01/91-12/31/91	ALEXANDER, ROBERT B	11,750.01
10/01/91-12/31/91	CHAPMAN, SAM T	21,999.99
12/01/91-12/31/91	CHISM, BRENT E.	1,160.00
10/01/91-12/31/91	COLLINS, JOHN T.	3,000.00
10/01/91-12/31/91	DAVIS, HERBERT C, JR	4,250.01
10/01/91-12/31/91	FRAITES, RICHARD	6,750.00
10/01/91-12/31/91	GARCIA, JOHN C	400.00
11/01/91-11/30/91	GARDINER, KAREN N	1,160.00
10/01/91-12/31/91	GISLER, SUSAN M	3,999.99
10/01/91-12/31/91	HAEL, JANA G	7,029.15
10/01/91-12/31/91	HESS, JOHN H, III	5,600.00
10/01/91-12/31/91	ISHIMOTO, HARRIET M K	5,600.01
10/01/91-12/31/91	JOSEPHSON, CLAUDETTE	10,599.99
10/01/91-12/31/91	KARODON, JOSHUA ROBERT	12,390.00
10/01/91-12/31/91	KUTKENDALL, MONIQUE	3,750.00
10/01/91-12/15/91	MCARTHUR, ELIZABETH H.	7,500.01
10/01/91-12/31/91	MONAHAN, MARLYN A	3,080.01
10/01/91-12/31/91	MOONEY, BARBARA J	2,400.00
01/01/91-12/31/91	OHLEYER, TERESA R	3,675.00
10/01/91-12/31/91	REED, WILLIAM R	8,600.01
10/01/91-12/31/91	ROZANSKI, BEATRIZ E	9,750.01
10/01/91-12/31/91	ROZEN, BEBECCA	8,750.01
10/01/91-12/31/91	TOMLINSON, LISA LYNN	5,500.01
10/01/91-12/31/91	WHITE, JANEY R	1,116.00

EXPENSES

10-07	1274300028	BELLAM VENTURE	145.10
10-07	1274300031	COMTECH SAN FRANCISCO	249.48
08/01/91-08/31/91		MEMORIAL EXPENSE FOR DISTRICT OFFICE FOR AUGUST	
08/16/91-09/16/91		MEMBER'S MOBILE TELEPHONE MONTHLY CHARGES (415)722-6411.	

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-07	1274300027	DINERS CLUB	09/10/91-09/12/91	ROUND TRIP AIRFARE FOR MEMBERS S. F. TO WASH/DUILLES & RETURN TO S.F. TIC #0161518669523.	456.00
10-07	1274300032	RICHARD FRATES	07/08/91-08/26/91	STAFF MILEAGE IN DISTRICT FOR 7/91 & 8/91	110.00
10-07	1274300029	WILLIAM R REED	07/02/91-07/31/91	STAFF MILEAGE IN DISTRICT FOR 7/91 612 MILES @ 27.5	168.30
10-07	1274300030	Do	08/01/91-08/31/91	STAFF MILEAGE IN DISTRICT FOR 8/91 586 @ 27.5	161.15
10-10	1280300011	ALLEN'S PRESS CLIPPING BUREAU	08/26/91	CLIPPINGS FOR OFFICIAL OFFICE USE FOR MONTH OF AUGUST.	132.56
10-10	1280300009	KALLERS, INC	07/24/91	6 DESKTOP CARTRIDGES PURCHASED FOR DISTRICT OFFICE	121.89
10-10	1280300010	SOUTH SAN RAFAEL NEWSERVICE	07/01/91-08/29/91	NEWSPAPER FOR DISTRICT OFFICE OFFICIAL USE	53.40
10-10	1280300013	THE NEW YORK TIMES SALES, INC	06/10/91-12/08/91	NEWSPAPER FOR OFFICE USE FROM 6/91 TO 12/91	65.00
10-10	1282400020	THE WALL STREET JOURNAL	10/01/91-10/01/92	ONE SUBSCRIPTION TO NEWSPAPER FOR OFFICE	139.00
10-11	1282400020	DAVID R RAMAGE	07/11/91-91	PRINTING OF 550 DEAR COLL HR 1288 550 DEAR COLL HUMAN RIGHTS	61.90
10-11	1282400021	Do	07/12/91-91	PRINTING OF 550 DEAR COLL HR 1664 550 DEAR COLL HUMAN RIGHTS	40.50
10-11	1282400022	Do	07/30/91-91	RETURNED MAIL COSTS	20.25
10-11	1283200022	POSTMASTER	09/24/91	BOTTLE WATER FOR OFFICE WASHINGTON 1 RENTAL 10 BOTTLES WATER @ 5.00 EA	62.00
10-11	1283400023	AQUA COOL	08/09/91-08/31/91	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	96.00
10-11	1283400024	ARGUS-COURIER	10/17/91-10/17/92	PRINTING OF NEWSLETTER 'REPORT ON HEALTH' SEPT 1991	6,247.95
10-11	1283400017	CANTRELL/CUTTER PRINTING, INC	09/05/91	MEMBERS MOBILE TELEPHONE IN DISTRICT (415)722-6411	223.24
10-11	1283400015	COMTECH SAN FRANCISCO	09/16/91-10/15/91	MEMBER'S ROUNDTRIP AIRFARE FROM SF TO WASH & RETURN TO SF TIC #0161519063149	456.00
10-11	1283400021	DINERS CLUB	09/15/91-09/17/91	DISTRICT STAFF MILEAGE & BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS	44.40
10-11	1283400019	DINERS CLUB	08/15/91-08/21/91	REPAIRS ON MEMBERS CAR IN DISTRICT	32.24
10-11	1283400020	JANA G HAEHL	07/30/91	NEWS RELEASE CHARGE FOR PRESS RELEASE TO CA PAPERS	60.00
10-11	1283400016	LESLIE LEASING COMPANY	08/30/91	NEWSPAPER FOR OFFICIAL OFFICE USE	78.00
10-11	1283400022	PR NEWSWIRE	06/30/91-09/28/91	TWO OFFICIAL OVERNIGHT MAIL FOR MEMBER	9.75
10-11	1283400034	THE NEW YORK TIMES SALES, INC	06/30/91-06/22/91	PRINTING OF 550 DEAR COLL FAA'S 550 DEAR COLL H.R. 1502	61.90
10-11	1283400018	UNITED PARCEL SERVICE	05/07/91-05/10/91	PRINTING OF 550 DEAR COLL AIDS H.R. 1820 & H.R. 261	20.25
10-17	1288510006	DAVID R RAMAGE	05/30/91	PRINTING OF 550 DEAR COLL H.R. 1820-550 DEAR COLL. H.R. RES. 160	82.15
10-17	1288510007	Do	06/21/91-06/21/91	MEMBER'S ONE-WAY AIRFARE WASH TO S.F. (1/2 SF TO WASH-REFUNDED) TIC #0161509789497	471.00
10-17	1288510008	Do	10/27/90	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #0161511806891	552.00
10-17	1288510009	Do	01/22/91-01/23/91	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #0161512608865	552.00
10-23	1296700008	DINERS CLUB	03/04/91-03/05/91	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #0161513596624	162.00
10-23	1296700006	Do	03/18/91-03/21/91	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #0161512811656	492.00
10-23	1296700005	Do	04/15/91-04/18/91	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #0161514415567	501.00
10-23	1296700002	Do	06/03/91-06/07/91	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #01615135865446	480.00
10-23	1296700001	Do	09/20/91-09/30/91	6 BOTTLES WATER FOR OFFICE RENTAL @ \$10 INVOICE # 47289	41.20
10-25	1297280004	AQUA COOL	08/21/91-08/23/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS BY MEMBER	146.26
10-25	1297280005	BARBARA BOXER	09/05/91	CONSTITUENT NEWSLETTER PRINTING JOB # 6951	6,227.92
10-25	1297280001	CANTRELL/CUTTER PRINTING, INC	09/20/91	PRINTING ON FOLLOW-UP CHOICE NEWS LETTER JOB @ 248.56	348.56
10-25	1297280002	Do	09/20/91	CHESHIRE LABELS FOR FOLLOW-UP CHOICE NEWSLETTER JOB # 6704	142.90
10-25	1297280003	Do	09/24/91	FRUIT TRAY FOR LUNCHEON FOR MEMBER & CONSTITUENTS DISCUSSIONS OFFICIAL BUSINESS	36.00
10-28	1301640027	HOUSE RESTAURANT SYSTEM	10/01/91-10/30/91	RENT-3301, KERNER BLVD # 390 SAN RAFAEL CA	2,905.83
10-29	1301890077	BELLAM VENTURE	09/01/91-09/30/91	LEASED AUTO	459.14
10-29	1301890078	LESLIE LEASING COMPANY	09/01/91-09/30/91		30.00
10-31	1291940102	(RECORDING SERVICES CHARGED)			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. BARBARA BOXER—Cont.

10-31	1304900407	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	1,629.25
10-31	1304920086	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	22.75
10-31	1304930943	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	90.00
10-31	1304930944	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	885.31
10-31	1304930942	(POST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	765.00
10-31	1304930940	(POST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	440.48
10-31	1304930941	(POSTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	1,007.67
10-31	1304950105	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	431.19
11-06	1306500016	DINERS CLUB	10/15/91	228.00
11-06	1308630001	ROBERT B ALEXANDER	10/07/91	22.83
11-06	1308630002	GSA - KANSAS CITY - REGION SIX	04/20/91	30.78
11-06	1308630003	Do	05/20/91	52.65
11-08	1310200008	COMTECH SAN FRANCISCO	10/16/91	271.95
11-08	1310200002	DAVID R RAMAGE	08/08/90	30.95
11-08	1310200003	Do	08/21/90	83.70
11-08	1310200005	Do	09/05/90	214.70
11-08	1310200004	Do	09/17/90	96.80
11-08	1310200006	Do	10/02/90	81.00
11-08	1310200001	Do	10/12/90	93.40
11-08	1310200007	Do	04/17/91	30.95
11-08	1310200009	RICHARD FRAITES	09/23/91	68.75
11-08	1310200010	ELIZABETH MCCARTHUR	09/10/91	56.10
11-08	1310400018	ALHAMBRA NATIONAL WATER COMPANY	09/16/91	37.32
11-08	1310400014	ALLEN'S PRESS CLIPPING BUREAU	03/01/91	167.12
11-08	1310400015	Do	09/01/91	109.88
11-08	1310400016	BELLAM VENTURE	08/01/91	141.35
11-08	1310400011	Do	09/01/91	173.95
11-08	1310400020	BARBARA BOXER	02/11/91	253.38
11-08	1310400021	Do	06/14/91	7.00
11-08	1310400028	Do	07/21/91	60.00
11-08	1310400019	Do	08/10/91	123.09
11-08	1310400022	Do	08/22/91	150.00
11-08	1310400012	Do	09/10/91	898.00
11-08	1310400009	CONGRESSIONAL QUARTERLY INC	10/01/91	119.00
11-08	1310400013	HUDSON WASHINGTON DIRECTORY	10/16/91	16.20
11-08	1310400017	MARILYN A MONAHAN	10/01/91	38.00
11-08	1310400010	NORTHERN CALIFORNIA JEWISH BULLETIN	10/01/91	135.50
11-08	1310400008	PUBLIC RELATIONS PLUS, INC	06/10/91	480.00
11-12	1311850026	DINERS CLUB	06/03/91	480.00
11-19	1311856018	PG & E	09/09/91	112.93
11-21	1325570009	Do	10/09/91	105.32
11-21	1325570008	POSTMASTER	11/06/91	29.00
11-25	1324700119	Do	10/21/91	18.25
11-25	1324540009	DINERS CLUB	10/01/91	456.00
11-25	1326340017	GENERAL SERVICES ADMINISTRATION	11/01/91	2,847.00
11-26	13286910233	BELLAM VENTURE	11/01/91	2,905.83
11-26	1328690388	LESUE LEASING COMPANY	11/01/91	459.14
11-26	1328690387	(POSTMASTER SERVICES CHARGED)	10/01/91	558.00
11-30	1330390126	(DC TELEPHONE SERVICE CHARGED)	10/01/91	80.00
11-30	1330390395	(DC TELEPHONE TOLLS CHARGED)	10/01/91	831.36
11-30	1330390391	(DC TELEPHONE SERVICE CHARGED)	10/01/91	765.00
11-30	1330390394	(DC TELEPHONE TOLLS CHARGED)	10/01/91	440.48
11-30	1330390394	(POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91	1,029.72
11-30	1330390394	(POSTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91	451.44
11-30	1331900343	(EQUIPMENT ALLOWANCE)	02/11/91	1,453.36
11-30	1331900344	Do	11/01/91	1,745.36
		MEMBERS AIRFARE FROM SAN FRANCISCO TO WASH FIRST PART OF TICKET USED TIC # 0161520186525		
		TWO TRIPS TO AIRPORT FOR MEMBER		
		SUPPLIES FOR DISTRICT OFFICE S.R.		
		SUPPLIES FOR DISTRICT OFFICE SAN RAFAEL, CA		
		MEMBER'S MOBILE PHONE IN DISTRICT FOR ONE MONTH (415) 722-6411		
		PRINTING		
		PRINTING		
		PRINTING		
		PRINTING		
		PRINTING		
		PRINTING		
		PRINTING		
		TRAVEL IN DISTRICT FOR CONSTITUENT SERVICE 250 MILES @ 27.5¢ PER MILE		
		3 TRIPS TO DRIVE MEMBER TO DULLES AIRPORT 204 MILES @ 27.5¢ PER MILE		
		4 BOTTLES WATER & DEPOSIT & RENTAL FOR DISTRICT OFFICE		
		TWO MONTHS PRESS CLIPPING SERVICE		
		SEPTEMBER, 1991, INVOICE # S SF240033254		
		JANITORIAL EXPENSES FOR DISTRICT OFFICE FOR MONTH OF JULY 1991		
		REIMBURSEMENT TO MEMBER FOR COST OF OFFICIAL PHONE CALLS		
		REIMBURSEMENT TO MEMBER FOR OFFICIAL LONG DISTANCE PHONE CALLS		
		MEMBER'S PARKING COST WHILE ON OFFICIAL BUSINESS IN DISTRICT		
		MEMBER'S REIMBURSEMENT FOR BRIDGE TOLLS IN DISTRICT		
		REIMBURSEMENT TO MEMBER FOR COST OF GAS IN DISTRICT		
		REIMBURSEMENT FOR MEMBER FOR CAB SERVICE FROM DULLES AIRPORT		
		RENEWAL OF SUBSCRIPTION TO COM QUARTERLY SERVICE FOR OFFICIAL USE		
		RENEWAL FOR COPY OF HUDSON'S WASHINGTON DIRECTORY 1991 FOR OFFICIAL USE		
		STAFF MILEAGE IN DISTRICT ON CONSTITUTION FOR OFFICIAL USE		
		RENEWAL OF SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE IN DISTRICT		
		1 MEMBER ROUND TRIP TICKET SF/DC SF TICKET # 8234197655		
		MEMBERS ROUND TRIP AIR FARE - SF TO WASH, WASH TO SF - TICKET # 01615158854481		
		ELECTRIC SERVICE		
		ELECTRIC SERVICE		
		100-29¢ STAMPS FOR OFFICIAL USE		
		*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE MAIL		
		MEMBERS OFFICIAL TRAVEL - SF TO WASH & WASH TO SF - TICKET # 0161520357042		
		RENT SAN FRANCISCO CALIFORNIA		
		RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA		
		LEASED AUTO		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BARBARA BOXER—Con.

11-30	1331920083	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5.20	
11-30	1331950106	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		620.20	
12-04	1331260006	DINERS CLUB	11/14/91-11/17/91		456.00	
12-19	1352890081	BELLA M VENTURE	12/01/91-12/30/91	MEMBERS ROUNDTRIP WASH. TO SF/SF TO WASH TIC. #0161521145227	2,905.83	
12-19	1352890082	LESLIE LEASING COMPANY	12/01/91-12/30/91	RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA	459.14	
12-20	1353240007	BARBARA BOXER	09/17/91-09/25/91	REIMBURSEMENT TO MEMBER FOR OFFICIAL PHONE CALLS	80.00	
12-20	1353240008	Do	10/14/91-10/14/91	REIMBURSEMENT TO MEMBER FOR OFFICIAL PHONE CALLS	63.00	
12-20	1353240011	Do	10/15/91-10/14/91	REIMBURSEMENT TO MEMBER FOR GAS IN DISTRICT FOR OFFICIAL TRAVEL	43.00	
12-20	1353240010	Do	10/24/91-11/24/91	7 BRIDGE TOLL TICKETS PAID BY MEMBER WHILE ON OFFICIAL BUSINESS	19.00	
12-20	1353240005	Do	11/04/91-11/25/91	6 CAB FARES FOR MEMBER FROM DULLES AIRPORT AND BACK	300.00	
12-20	1353240009	Do	11/07/91-11/13/91	REIMBURSEMENT TO MEMBER FOR OFFICIAL PHONE CALLS	30.00	
12-20	1353240004	COMTECH SAN FRANCISCO	11/16/91-12/15/91	MEMBER'S MOBILE TELEPHONE IN DISTRICT PHONE # (415) 722-6411	144.38	
12-20	1353240013	CLAUDETTE JOSEPHSON	08/20/91	REIMBURSEMENT TO STAFF FOR PACKAGING & SHIPPING OF FAX MACHINE TO WASHINGTON OFFICE	88.59	
12-20	1353240014	Do	11/19/91	MILEAGE IN DISTRICT FOR TRAVEL TO MEET WITH CONSTITUENTS	16.50	
12-20	1353240003	POSTMASTER	11/25/91	P.O. BOX FEE FOR 11-30-91 TO 05-31-92	46.50	
12-20	1353240005	REDWOOD TYPEWRITER CO	11/30/91	COST OF POSTAL SCALE FOR DISTRICT OFFICE	31.95	
12-20	1353240001	WILLIAM R REED	11/25/91	MILEAGE FOR STAFF IN DISTRICT FOR OCTOBER	161.15	
12-20	1353240002	Do	10/01/91-10/31/91	MILEAGE FOR STAFF IN DISTRICT FOR NOVEMBER	168.30	
12-20	1353240012	BEATRIZ E ROGALSKI	11/07/91	REIMBURSEMENT TO STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS	13.00	
12-20	1353240015	SOUTH SAN RAFAEL NEWSERVICE	10/28/91-12/22/91	NEWSPAPER FOR DISTRICT OFFICE SF. CHRONICLE	33.60	
12-20	1353240016	UNITED PARCEL SERVICE	08/12/91	OVERNIGHT MAIL FOR MEMBER	39.75	
12-20	1353240017	Do	09/24/91	OVERNIGHT MAIL FOR MEMBER	9.00	
12-20	1353240018	Do	10/10/91	UTILITY SERVICE	115.06	
12-27	1360100001	PG & E	11/08/91-12/10/91		90.00	
12-31	1364930953	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		972.75	
12-31	1364930954	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		765.00	
12-31	1364930952	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		440.48	
12-31	1364930950	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		808.00	
12-31	2001900391	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,710.07	
12-31	2001900306	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		.65	
12-31	2001920066	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,145.24	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	148,150.21
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	58,042.99
TOTAL	200,513.20

OFFICE OF THE HON. BILL BREWSTER
SALARIES

10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,500.01
10/01/91-12/31/91	DISTRICT ADMINISTRATOR	7,604.17
10/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,500.00
10/01/91-12/31/91	STAFF ASSISTANT	5,250.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,966.66
10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,749.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,000.00
10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
10/01/91-12/31/91	FIELD REPRESENTATIVE	4,749.99
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,499.99
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,950.00
10/01/91-12/31/91	PRESS SECRETARY	8,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,499.99
10/01/91-12/31/91	PART-TIME EMPLOYEE	7,500.00
10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,999.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
10/01/91-12/31/91	STAFF ASSISTANT	3,999.99

10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,500.01
10/01/91-12/31/91	DISTRICT ADMINISTRATOR	7,604.17
10/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,500.00
10/01/91-12/31/91	STAFF ASSISTANT	5,250.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,966.66
10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,749.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,000.00
10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
10/01/91-12/31/91	FIELD REPRESENTATIVE	4,749.99
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,499.99
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,950.00
10/01/91-12/31/91	PRESS SECRETARY	8,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,499.99
10/01/91-12/31/91	PART-TIME EMPLOYEE	7,500.00
10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,999.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
10/01/91-12/31/91	STAFF ASSISTANT	3,999.99

EXPENSES

10-03	1269720024	ABE OFFICE MACHINES & SUPPLIES.	74.75
10-03	1269720021	ADVANCED DATA SOLUTIONS	4.10
10-03	1269720020	DAVID L ANDRUKIUS	40.00
10-03	1269720023	UNITED PARCEL SERVICE	12.00
10-03	1269720022	DO	40.00
10-07	1274300033	BILL K BREWSTER	244.48
10-10	1276430027	AT&T INFORMATION SYSTEMS.....	47.94
10-10	1276430030	BELL ATLANTIC MOBILE SYSTEMS	40.75
10-10	1276430028	WCI TELECOMMUNICATIONS	4.20
10-10	1276430029	SOUTHWESTERN BELL MOBILE SYSTEMS	289.73
10-10	1276430031	UNITED PARCEL SERVICE	24.00
10-10	1286700019	POSTMASTER	35
10-16	1282710028	JOSEPH J TOMLINSON	176.47
10-16	1283210029	DO	53.90
10-16	1284710027	DO	5.00
10-21	1284240025	POSTMASTER	31.75
10-22	1281700027	BRIAN KENT BRASHIER	70.95
10-22	1291720010	DO	2.50
10-28	1295660007	AT&T INFORMATION SYSTEMS	29.50
10-28	1295660011	COWBOY COPY CENTRE.	11.00
10-28	1295660009	DINERS CLUB	125.41
10-28	1295660008	PHILIP H FELLIS	195.25
10-28	1295660010	JAMES L PATE	450.00
10-29	1301890008	ROY J DOTY, MD.	1,000.00
10-29	13018900079	WINFREY D HOUSTON AND BARBARA A HOUSTON	412.50
10-30	1298740017	JAMES K KISER	24.75
10-30	1298740016	RON LEE RICORDO	466.14
10-31	1304100023	COLLEEN Y A MANKY	3,185.78
10-31	1304100024	PAUL T MANKY	113.75
10-03	1269720024	ABE OFFICE MACHINES & SUPPLIES.	74.75
10-03	1269720021	ADVANCED DATA SOLUTIONS	4.10
10-03	1269720020	DAVID L ANDRUKIUS	40.00
10-03	1269720023	UNITED PARCEL SERVICE	12.00
10-03	1269720022	DO	40.00
10-07	1274300033	BILL K BREWSTER	244.48
10-10	1276430027	AT&T INFORMATION SYSTEMS.....	47.94
10-10	1276430030	BELL ATLANTIC MOBILE SYSTEMS	40.75
10-10	1276430028	WCI TELECOMMUNICATIONS	4.20
10-10	1276430029	SOUTHWESTERN BELL MOBILE SYSTEMS	289.73
10-10	1276430031	UNITED PARCEL SERVICE	24.00
10-10	1286700019	POSTMASTER	35
10-16	1282710028	JOSEPH J TOMLINSON	176.47
10-16	1283210029	DO	53.90
10-16	1284710027	DO	5.00
10-21	1284240025	POSTMASTER	31.75
10-22	1281700027	BRIAN KENT BRASHIER	70.95
10-22	1291720010	DO	2.50
10-28	1295660007	AT&T INFORMATION SYSTEMS	29.50
10-28	1295660011	COWBOY COPY CENTRE.	11.00
10-28	1295660009	DINERS CLUB	125.41
10-28	1295660008	PHILIP H FELLIS	195.25
10-28	1295660010	JAMES L PATE	450.00
10-29	1301890008	ROY J DOTY, MD.	1,000.00
10-29	13018900079	WINFREY D HOUSTON AND BARBARA A HOUSTON	412.50
10-30	1298740017	JAMES K KISER	24.75
10-30	1298740016	RON LEE RICORDO	466.14
10-31	1304100023	COLLEEN Y A MANKY	3,185.78
10-31	1304100024	PAUL T MANKY	113.75
07/23/91-08/09/91	OFFICE SUPPLIES PURCHASED LOCALLY	74.75	
08/01/91-08/06/91	DUPPLICATION COSTS FOR STILL WATER DISTRICT OFFICE	4.10	
09/05/91	PRINTING FOR OFFICIAL USE BUSINESS CARDS-LITTLE ACCOUNT #R-57	40.00	
08/11/91-08/17/91	SENDING TIME SENSITIVE MATERIAL	12.00	
08/25/91-08/31/91	SENDING TIME SENSITIVE MATERIAL	40.00	
08/19/91-09/23/91	889 MILES IN DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 889 MILES X \$.275	244.48	
08/04/91-09/03/91	CURRENT CHARGES FOR MCLESTER DISTRICT OFFICE 0016-609-5933	47.94	
07/14/91-08/13/91	CURRENT CHARGES FOR MEMBER'S MOBILE PHONE	40.75	
07/11/91-08/11/91	CURRENT CHARGES FOR MEMBER'S MOBILE PHONE	4.20	
08/19/91-09/20/91	CURRENT CHARGES FOR MEMBER'S MOBILE PHONE	289.73	
09/09/91-09/14/91	RETURN MAIL COSTS	24.00	
09/16/91	MEALS AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS ATTENDING CHS DISTRICT/STATE STAFF INSTITUTE	35	
09/21/91-09/27/91	196 ROUNDTRIP MILES TO AIRPORT WHILE TRAVELLING TO WASHINGTON ON OFFICIAL BUSINESS 196 MILES @ 27.5¢	176.47	
09/21/91-09/27/91	METRO FARES WHILE IN WASHINGTON	53.90	
09/27/91	POSTAGE -- INTERNATIONAL SURFACE MAIL	5.00	
07/23/91-07/23/91	258 OUT OF DISTRICT MILES WHILE ON OFFICIAL BUSINESS CORPS OF ENGINEERS BRIEFING, TULSA - 258 X 27.5	31.75	
07/23/91-07/23/91	2 TURNPIKE (TURNER TURNPIKE)	70.95	
09/16/91-10/15/91	CURRENT CHARGES FOR MCLESTER DISTRICT OFFICE 0019-069-4232	2.50	
09/21/91	ENLARGEMENTS & LAMINATION PURCHASED FROM LOCAL VENDOR OF DISTRICT MAP	29.50	
08/17/91-09/06/91	CURRENT CHARGES FOR MEMBER ACCOUNT 3889-206596-3304 LODGING IN DISTRICT	11.00	
09/06/91-09/19/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 710 MILES X \$.275	125.41	
09/20/91-09/29/91	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS TICKET #006-2158830515-5	195.25	
10/01/91-10/30/91	RENT - 900 N. MISSISSIPPI ADA, OK	450.00	
10/01/91-10/30/91	RENT - 123 W. 7TH AVE STILLWATER, OK	1,000.00	
10/07/91-10/07/91	90 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 90 X 27.5	412.50	
09/16/91-10/10/91	1695 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 1695 X 27.5	24.75	
10/01/91-10/31/91	1695 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 1695 X 27.5	466.14	
10/01/91-10/31/91	1695 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 1695 X 27.5	3,185.78	
10/01/91-10/31/91	1695 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 1695 X 27.5	113.75	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304930594	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00	
10-31	1304930595	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		787.64	
10-31	1304930593	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		810.00	
10-31	1304930592	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		2,271.64	
10-31	1304930413	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		2,261.19	
11-06	1308630017	BELL ATLANTIC MOBILE SYSTEMS	09/15/91-10/08/91	CHARGES FOR MEMBER'S MOBILE PHONE 703-407-1275	76.34	
11-06	1308630008	BILL K BREWSTER	10/10/91-10/13/91	190 MILES TO NEAREST COMMON CARRIER ENROUTE TO DISTRICT WHILE ON OFF REPRESENTATIONAL BUS 190 MI X 27.5¢	52.25	
11-06	1308630007	Do	10/11/91	80 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 80 MILES X \$ 27.5	22.00	
11-06	1308630016	FEDERAL EXPRESS CORP.	09/17/91	SENDING TIME SENSITIVE MATERIAL 1429-3049-8	5.23	
11-06	1308630030	ROBERT C FELTS	10/03/91-10/24/91	1,534 IN-DISTRICT MILES WHILE ON OFF CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER 1,534 MILES X \$27.5	421.85	
11-06	1308630018	MCI TELECOMMUNICATIONS	09/15/91-10/05/91	CHARGES FOR MEMBER'S MOBILE PHONE 703-407-1275 ACCOUNT #2V660188	2.64	
11-06	1308630019	SBMS, INC.	09/20/91-10/13/91	CURRENT CHARGES FOR MEMBER'S MOBILE PHONE IN DISTRICT	93.74	
11-06	1308630009	THE CLEVELAND AMERICAN	10/14/91-10/13/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE IN STILLWATER DISTRICT OFFICE	17.00	
11-06	1308630015	UNITED PARCEL SERVICE	09/16/91-09/21/91	SENDING TIME SENSITIVE MATERIAL	12.00	
11-06	1308630010	Do	10/06/91-10/19/91	SENDING TIME SENSITIVE MATERIAL	24.00	
11-06	1309300023	RON LEE RECORD	09/18/91-09/20/91	275 OUT OF DIST MI WHILE ON OFCL BUSINESS TO ATTEND CONF 'CONF & EXPOSITION USA PRIDE IN OK' X \$27.5	75.63	
11-06	1309300024	Do	09/18/91-09/20/91	MEALS AND LODGING WHILE IN OKLAHOMA TO ATTEND 'CONF & EXPOSITION USA PRIDE	120.26	
11-08	1310200017	AQUA COOL	09/08/91	CURRENT CHARGES FOR OFFICE USE	19.40	
11-08	1310200012	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-808-1419	97.25	
11-08	1310200013	Do	09/04/91-10/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0016-609-5933	47.94	
11-08	1310200014	Do	09/04/91-10/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0013-963-3119	26.73	
11-08	1310200015	Do	09/04/91-10/03/91	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-967-6217	3.03	
11-08	1310200011	Do	10/02/91-11/01/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0018-776-6936	63.60	
11-08	1310200016	B & C OFFICE SUPPLY	09/01/91-09/28/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	41.50	
11-08	1310200019	BMI SYSTEMS CORPORATION	08/19/91-10/10/91	LEGAL PAPER TRAY AND TONER FOR CANNON COPIER FOR STILLWATER DISTRICT OFFICE	164.50	
11-08	1310200021	BRIAN KENT BRASHER	08/19/91-10/10/91	1146 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS	315.15	
11-08	1310200018	CAFFECINO AND TEA SALES CORP	10/01/91-10/25/91	CURRENT CHARGES FOR CONSTITUENT REFRESHMENTS	85.95	
11-08	1310200020	JAMES L PATE	10/20/91-10/27/91	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/DFW/DCA TICKET 006-5876255903-0	450.00	
11-08	1310400026	MARILYN SUE BOLLINGER	10/16/91-10/19/91	268 IN DISTRICT MILES WHILE ON OFCL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER 268 MILES X 27.5	73.71	
11-08	1310400027	ROBERT C FELTS	09/20/91-09/28/91	382 IN DIST MILES WHILE ON OFCL CONG BUSINESS AT REQUEST OF MEMBER 382 MILES X 27.5	105.05	
11-08	1310400024	BETTY L FORD	08/21/91-09/18/91	FAX SERVICE AND OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	34.39	
11-08	1310400023	Do	09/03/91-09/27/91	1,308 IN DIST MILES WHILE ON OFCL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER 1308 MILES X 27.5	359.70	
11-08	1310400025	MICHAEL R MURPHY	08/03/91-09/30/91	1,134 IN DIST MI WHILE ON OFCL CONG BUSINESS AT REQUEST OF MEMBER 1134 MILES X 27.5	311.85	
11-12	1311850021	BILL K BREWSTER	10/23/91-10/28/91	190 ROUND TRIP MILES WHILE ENROUTE TO NEAREST COMMON CARRIER 190 MILES AT 27.5	52.25	
11-12	1311850022	Do	10/26/91	295 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS DCA/DFW/DCA TICKET 006-5876255903-0	81.13	
11-14	1316800006	Do	11/01/91	240 R/T MILES ENROUTE TO NEAREST COMMON CARRIER WHILE ON OFFICIAL CONGL' BUS - 240 MILES @ 27.5¢ P/M	66.00	
11-14	1316800007	Do	11/02/91	303 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 303 MILES @ 27.5¢ PER MILE	83.33	
11-19	1318560024	Do	08/17/91	LODGING WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS IN DISTRICT FOR MEMBER	40.00	
11-19	1318560026	Do	08/17/91	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.00	

11-19	1322320003	BILL K BREWSTER	11/08/91-11/12/91	240 R/T MILES TO NEAREST COMMONARRIER WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE	66 00
11-19	1322320002	Do	11/09/91-11/11/91	190 IN DISTRICT MILES WHILE ON OFFICIAL REPRESENTATION BUSINESS AT 275 PER	52 25
11-19	1322320004	JAMIS K MISER	11/06/91-11/06/91	232 IN DISTRICT MILES WHILE ON OFFICIAL REPRESENTATION BUSINESS AT 275 PER	63 80
11-25	1326910191	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	MCALLESTER DISTRICT OFFICE	1,442 00
11-26	1325520015	Do	08/02/91-08/05/91	GT CREDIT CARD CALLS WHILE ON OFFICIAL BUSINESS	14 76
11-26	1325520017	Do	09/21/91	MEMBER LODGING WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS IN DISTRICT	34 40
11-26	1325520016	Do	09/01/91-09/27/91	STAFF TRAVEL FOR JOE TOMLINSON R/T AIRLINE TICKET DISTRICT TO WASHINGTON 006-5876252508-0	288 00
11-26	1329890084	ROY J DOTY MD	11/01/91-11/30/91	RENT - 900 N. MISSISSIPPI AVE, OK	1,000 00
11-26	1329890083	Do	11/01/91-11/30/91	RENT - 123 W 7TH AVE STILLWATER OK	412 50
11-26	1329890082	Do	11/01/91-11/30/91	RENT - 123 W 7TH AVE STILLWATER OK	135 00
11-30	1330830601	WINFREY D HOUSTON AND BARBARA A HOUSTON	10/01/91-10/31/91	R/T AIRLINE FARE TO DIST WHILE ON OFEL CONG BUSS. STAFF JEFF RABON-DCA/DPW/OKC/DPW/DCA	885 06
11-30	1330830602	Do	10/01/91-10/31/91	R/T AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS - MEMBER DCA/DPW/DCA	810 00
11-30	1330830589	Do	10/01/91-10/31/91	MONTHLY CHARGES FOR OFFICE USE	2,122 58
11-30	1330830590	Do	10/01/91-10/31/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-808-1419	3,185 78
11-30	1330830591	Do	10/01/91-10/31/91	CURRENT CHARGES FOR MCALLESTER DISTRICT OFFICE 0013-963-3119	20 80
11-30	1330830592	Do	10/01/91-10/31/91	CURRENT CHARGES FOR ADA DISTRI CT OFFICE 0013-967-6217	417 87
11-30	1331920052	Do	11/01/91-11/30/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0019-069-4232	318 00
11-30	1331950048	Do	11/01/91-11/30/91	OFFICE SUPPLIES PURCHASED LOCAL VENDOR	288 00
12-05	1337700022	Do	10/08/91-10/13/91	PRINTING CONGRESSIONAL INQUIRY ACTION REPORT PADS FOR OFFICIALUSE #64243 CUSTOMER ACCOUNT	70 09
12-05	1337700023	Do	10/10/91-10/13/91	ANNUAL SUBSCRIPTION FOR OFFIC AL USE	955 00
12-05	1337700024	Do	10/25/91-10/28/91	ANNUAL SUBSCRIPTION FOR OFFIC AL USE	1,258 00
12-13	1344720021	AQUA COOL	10/01/91-10/31/91	ANNUAL SUBSCRIPTION FOR OFFIC AL USE-ADA	66 00
12-13	1344720022	AT&T INFORMATION SYSTEMS.	09/24/91-10/23/91	ANNUAL SUBSCRIPTION FOR OFFIC AL USE-ADA	74 90
12-13	1344720023	Do	10/04/91-11/03/91	415 IN DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS416 MILES X \$ 275 -	114 40
12-13	1344720027	Do	10/04/91-11/03/91	2140 IN DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 2140 MILES X \$ 275	588 50
12-13	1344720028	Do	10/04/91-11/03/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE 405/62-8642	1 45
12-13	1344720030	Do	10/16/91-11/15/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE 703-407-1275	185 50
12-13	1344720031	Do	11/02/91-12/01/91	ANNUAL SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR OFFICIAL USE	193 60
12-13	1344720032	B & C OFFICE SUPPLY	11/01/91-10/31/91	148 OUT -DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSIN ESS 148 MILES X \$ 275 - SEE ATTACHMENT	40 70
12-13	1344720033	BEGGS & COMPANY PUBLIC PRINTER	11/01/91	460 IN -DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUS INESS 460 MILES X \$ 275 -	126 50
12-13	1344720034	CONGRESSIONAL QUARTERLY INC	01/26/92-01/25/93	TURNPIKE TOLL CHARGES WHILE ON OFFICIAL BUSINESS	3 00
12-13	1344720035	Do	01/26/92-01/25/93	ANNUAL SUBSCRIPTION FOR OFFIC AL USE - STILLWATER	76 20
12-13	1344720036	DAILY AROMORETTE	09/22/91-09/21/92	ANNUAL SUBSCRIPTION FOR OFFIC AL USE - STILLWATER	14 50
12-13	1344720037	DURANT DAILY DEMOCRAT	10/26/91-11/04/91	ANNUAL SUBSCRIPTION FOR OFFIC AL OFFICE USE	139 00
12-13	1344720038	ROBERT C FIELDS	10/01/91	148 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 148 MILES X \$ 275--	40 70
12-13	1344720039	HETTY L GORD	08/20/91-11/07/91	CHARGES FOR SENDING TIME SENSITIVE MATERIAL	12 00
12-13	1344720040	MO TELECOMMUNICATIONS	12/15/91-10/23/91	245 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS245 MILES X \$ 275 -	69 88
12-13	1344720041	Do	12/15/91-12/14/92	ANNUAL SUBSCRIPTION FOR OFFIC AL USE-STILLWATER	18 25
12-13	1344720042	Do	10/01/91-12/14/92	3 424 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS - 3 424 MILES @ 27 5¢ PER MILE	941 59
12-13	1344720043	Do	12/01/91-12/30/91	RENT - 900 N. MISSISSIPPI AVE, OK	1,000 00
12-13	1344720044	Do	11/17/91-11/19/91	MEALS AND LODGING WHILE ATTENDING DOL CONG. BRIEFING ON IMPACT '90	412 50
12-13	1344720045	Do	11/17/91-11/19/91	MEALS AND LODGING WHILE ATTENDING DOL CONG. BRIEFING ON IMPACT '90	161 80
12-13	1344720046	JEFFREY WARREN RABON	10/10/91-10/11/91	460 IN -DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUS INESS 460 MILES X \$ 275 -	126 50
12-13	1344720047	Do	10/10/91-10/11/91	TURNPIKE TOLL CHARGES WHILE ON OFFICIAL BUSINESS	3 00
12-13	1344720048	Do	10/10/91-10/09/92	ANNUAL SUBSCRIPTION FOR OFFIC AL USE - STILLWATER	76 20
12-13	1344720049	Do	10/09/91-10/08/92	ANNUAL SUBSCRIPTION FOR OFFIC AL USE - STILLWATER	14 50
12-13	1344720050	Do	01/12/92-01/11/93	ANNUAL SUBSCRIPTION FOR OFFIC AL OFFICE USE	139 00
12-13	1344720051	Do	10/24/91	148 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 148 MILES X \$ 275--	40 70
12-13	1344720052	Do	10/21/91-10/26/91	CHARGES FOR SENDING TIME SENSITIVE MATERIAL	12 00
12-13	1344720053	Do	10/19/91-11/06/91	245 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS245 MILES X \$ 275 -	69 88
12-13	1344720054	Do	12/01/91-11/19/91	ANNUAL SUBSCRIPTION FOR OFFIC AL USE-STILLWATER	18 25
12-13	1346850001	Do	10/12/91-11/19/91	3 424 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS - 3 424 MILES @ 27 5¢ PER MILE	941 59
12-13	1352880084	Do	12/01/91-12/30/91	RENT - 900 N. MISSISSIPPI AVE, OK	1,000 00
12-13	1352880085	Do	12/01/91-12/30/91	MEALS AND LODGING WHILE ATTENDING DOL CONG. BRIEFING ON IMPACT '90	412 50
12-20	1353230011	Do	11/17/91-11/19/91	MEALS AND LODGING WHILE ATTENDING DOL CONG. BRIEFING ON IMPACT '90	161 80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

12-31	1364930603	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		136.00
12-31	1364930604	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		729.13
12-31	1364930602	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		910.00
12-31	1364930601	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,729.61
12-31	2001900222	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		17,269.78
12-31	2001900036	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		36.40
12-31	2001950402	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,542.03

EXPENDITURES FOR 4TH QUARTER

SALARIES					
MEMBERS CLERK HIRE					136,270.81
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					58,410.02
TOTAL					194,680.83

OFFICE OF THE HON. JACK BROOKS

SALARIES

10-03	1269720025	JACK BROOKS	08/06/91-08/26/91	MEMBER'S AIR TRANSPORTATION TO DISTRICT ROUND TRIP WX-BMT-WX	600.00
10-03	1269720027	Do	08/12/91-08/16/91	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPMENT TO DISTRICT OFFICE	25.15
10-03	1269720026	Do	09/02/91-09/06/91	MEMBER'S AIR TRANSPORTATION TO DISTRICT ROUND TRIP WX-BMT-WX	820.00
10-11	1282440001	Do	07/22/91-07/23/91	OFFICIAL BUSINESS TRAVEL TO DISTRICT ROUNDTrip WX-HOUSTON-WX MEMBER'S AIRFARE	398.00
10-11	1282440002	Do	09/27/91-09/28/91	MEMBER'S OFFICIAL BUSINESS TRAVEL TO DISTRICT ROUNDTrip WX-HOUSTON AIRFARE	378.00
10-11	1282440003	Do	09/27/91-09/28/91	MEMBER'S OFFICIAL BUSINESS TRAVEL TO DISTRICT ROUNDTrip WX-HOUSTON AIRFARE LODGING & 1 MEAL	60.93

EXPENSES

10/01/91-12/31/91	BEDWELL, CARRIE L				7,790.47
10/01/91-12/31/91	COFFEY, DIANNA L				6,881.16
10/01/91-12/31/91	CORROY, DOROTHY				3,206.69
10/01/91-12/31/91	FRANK, JOE				5,814.64
10/01/91-12/31/91	HANSEN, JANE S				9,877.81
10/01/91-12/31/91	HEUER, GARY WAYNE				5,322.98
10/01/91-12/31/91	IRVING, RUSSELL M				6,213.41
10/01/91-12/31/91	JENNY, LOUIS				6,257.56
10/01/91-12/31/91	KELLY, JOAN C				9,262.60
10/01/91-12/31/91	KOENNING, JANEAN E				6,073.49
10/01/91-12/31/91	LEWIS, DORETHEA E				12,233.28
10/01/91-12/31/91	MATTS, DOROTHY SHARON				15,332.76
10/01/91-12/31/91	MAYS, PAMELA ANN				12,233.28
10/01/91-12/31/91	MURPHY, MARCIA ANZMANN				12,233.28
10/01/91-12/31/91	NELSON, ALFRED R				11,153.86
10/01/91-12/31/91	SPILLMAN, HANNAH K				7,790.47

PART-TIME EMPLOYEE

MEMBER'S AIR TRANSPORTATION TO DISTRICT ROUND TRIP WX-BMT-WX
 REIMBURSEMENT FOR FEDERAL EXPRESS SHIPMENT TO DISTRICT OFFICE
 MEMBER'S AIR TRANSPORTATION TO DISTRICT ROUND TRIP WX-BMT-WX
 OFFICIAL BUSINESS TRAVEL TO DISTRICT ROUNDTrip WX-HOUSTON-WX MEMBER'S AIRFARE
 MEMBER'S OFFICIAL BUSINESS TRAVEL TO DISTRICT ROUNDTrip WX-HOUSTON AIRFARE
 LODGING & 1 MEAL

10/05/91-10/06/91	OFFICIAL BUSINESS TRAVEL BY MEMBER AIRFARE ROUNDTRIP WASHINGTON-BEAUMONT-WASHINGTON	444.00
10/01/91-09/30/92	SUBSCRIPTION, 1 YEAR PUBLICATION FOR WASHINGTON OFFICE	310.00
09/02/91-09/30/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT POV 325.5 MILES @ 27.5¢ PER MILE	89.51
10/10/91-10/15/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT AUTO RENTAL 3 DAYS @ \$30.11	90.33
10/01/91-10/31/91		1,145.27
09/01/91-09/30/91		165.00
09/01/91-09/30/91		543.34
09/01/91-09/30/91		630.00
09/01/91-09/30/91		304.36
09/01/91-09/30/91		373.32
10/01/91-10/31/91		(374.58)
10/23/91	400 POSTAGE STAMPS	116.00
10/01/91-12/31/91	RENT BEAUMONT TX 00000	2,731.00
10/01/91-12/31/91	RENT GALVESTON TX 00000	1,886.00
10/01/91-10/31/91		165.00
10/01/91-10/31/91		606.56
10/01/91-10/31/91		585.00
10/01/91-10/31/91		1,019.76
11/01/91-11/30/91		214.80
11/01/91-11/30/91		1,145.27
11/01/91-11/30/91		324.02
11/01/91-11/30/91		165.00
11/01/91-11/30/91		474.86
11/01/91-11/30/91		585.00
11/01/91-11/30/91		304.36
11/01/91-11/30/91		186.96
12/01/91-12/31/91		6,459.27
12/01/91-12/31/91		452.77

10/01/91-12/31/91	COMPUTER OPERATOR	9,000.00
10/01/91-12/31/91	CLERK-DISTRICT OFFICE	5,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,333.34
10/01/91-12/31/91	SECRETARY (DISTRICT OFFICE)	7,297.50
10/01/91-12/31/91	PART-TIME EMPLOYEE	3,460.00
10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,563.59
10/01/91-12/31/91	SECRETARY DISTRICT OFFICE	9,999.99
10/01/91-12/31/91	CASEWORKER	14,124.99
10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
10/01/91-12/31/91	CLERK	3,249.99
10/01/91-12/31/91	PERSONAL SECRETARY	9,999.99
10/01/91-12/31/91	PART TIME EMPLOYEE	1,951.89
10/01/91-12/31/91	COMPUTER OPERATOR	8,000.01
10/15/91-12/31/91	CLERK	2,911.11

10/01/91-12/31/91	CONGRESS DAILY	129,728,000.99
10/25	DOROTHEA E LEWIS	29,728,000.08
10/25	A RAY NELSON	29,728,000.07
10/31	(EQUIPMENT ALLOWANCE)	130,493,132.1
10/31	(DC TELEPHONE SERVICE CHARGED)	130,493,132.1
10/31	(DC TELEPHONE TOLLS CHARGED)	130,493,132.1
10/31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	130,493,132.1
10/31	(DIST OFFICE TELEPHONE EQUIP CHG)	130,493,132.1
10/31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	130,493,132.1
10/31	(STATIONERY ALLOWANCE CHARGED)	130,493,132.1
10/31	POSTMASTER	130,493,132.1
11/19	330220007	130,493,132.1
11/25	3269510198	130,493,132.1
11/30	330931329	130,493,132.1
11/30	330931330	130,493,132.1
11/30	330931328	130,493,132.1
11/30	330931326	130,493,132.1
11/30	330931327	130,493,132.1
11/30	331900042	130,493,132.1
12/31	3364931330	130,493,132.1
12/31	3364931331	130,493,132.1
12/31	3364931329	130,493,132.1
12/31	3364931327	130,493,132.1
12/31	2001900399	130,493,132.1
12/31	2001950461	130,493,132.1

10/01/91-12/31/91	MEMBERS CLERK HIRE	137,677.74
OFFICIAL EXPENSES OF MEMBERS		23,424.26
TOTAL		161,102.00

10/01/91-12/31/91	CONGRESS DAILY	129,728,000.99
10/25	DOROTHEA E LEWIS	29,728,000.08
10/25	A RAY NELSON	29,728,000.07
10/31	(EQUIPMENT ALLOWANCE)	130,493,132.1
10/31	(DC TELEPHONE SERVICE CHARGED)	130,493,132.1
10/31	(DC TELEPHONE TOLLS CHARGED)	130,493,132.1
10/31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	130,493,132.1
10/31	(DIST OFFICE TELEPHONE EQUIP CHG)	130,493,132.1
10/31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	130,493,132.1
10/31	(STATIONERY ALLOWANCE CHARGED)	130,493,132.1
10/31	POSTMASTER	130,493,132.1
11/19	330220007	130,493,132.1
11/25	3269510198	130,493,132.1
11/30	330931329	130,493,132.1
11/30	330931330	130,493,132.1
11/30	330931328	130,493,132.1
11/30	330931326	130,493,132.1
11/30	330931327	130,493,132.1
11/30	331900042	130,493,132.1
12/31	3364931330	130,493,132.1
12/31	3364931331	130,493,132.1
12/31	3364931329	130,493,132.1
12/31	3364931327	130,493,132.1
12/31	2001900399	130,493,132.1
12/31	2001950461	130,493,132.1

10/01/91-12/31/91	COMPUTER OPERATOR	9,000.00
10/01/91-12/31/91	CLERK-DISTRICT OFFICE	5,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,333.34
10/01/91-12/31/91	SECRETARY (DISTRICT OFFICE)	7,297.50
10/01/91-12/31/91	PART-TIME EMPLOYEE	3,460.00
10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,563.59
10/01/91-12/31/91	SECRETARY DISTRICT OFFICE	9,999.99
10/01/91-12/31/91	CASEWORKER	14,124.99
10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
10/01/91-12/31/91	CLERK	3,249.99
10/01/91-12/31/91	PERSONAL SECRETARY	9,999.99
10/01/91-12/31/91	PART TIME EMPLOYEE	1,951.89
10/01/91-12/31/91	COMPUTER OPERATOR	8,000.01
10/15/91-12/31/91	CLERK	2,911.11

OFFICE OF THE HON. WM S BROOMFIELD

10/01/91-12/31/91	COMPUTER OPERATOR	9,000.00
10/01/91-12/31/91	CLERK-DISTRICT OFFICE	5,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,333.34
10/01/91-12/31/91	SECRETARY (DISTRICT OFFICE)	7,297.50
10/01/91-12/31/91	PART-TIME EMPLOYEE	3,460.00
10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,563.59
10/01/91-12/31/91	SECRETARY DISTRICT OFFICE	9,999.99
10/01/91-12/31/91	CASEWORKER	14,124.99
10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
10/01/91-12/31/91	CLERK	3,249.99
10/01/91-12/31/91	PERSONAL SECRETARY	9,999.99
10/01/91-12/31/91	PART TIME EMPLOYEE	1,951.89
10/01/91-12/31/91	COMPUTER OPERATOR	8,000.01
10/15/91-12/31/91	CLERK	2,911.11

SALARIES

10/01/91-12/31/91	COMPUTER OPERATOR	9,000.00
10/01/91-12/31/91	CLERK-DISTRICT OFFICE	5,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,333.34
10/01/91-12/31/91	SECRETARY (DISTRICT OFFICE)	7,297.50
10/01/91-12/31/91	PART-TIME EMPLOYEE	3,460.00
10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,563.59
10/01/91-12/31/91	SECRETARY DISTRICT OFFICE	9,999.99
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10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
10/01/91-12/31/91	CLERK	3,249.99
10/01/91-12/31/91	PERSONAL SECRETARY	9,999.99
10/01/91-12/31/91	PART TIME EMPLOYEE	1,951.89
10/01/91-12/31/91	COMPUTER OPERATOR	8,000.01
10/15/91-12/31/91	CLERK	2,911.11

SALARIES

10/01/91-12/31/91	COMPUTER OPERATOR	9,000.00
10/01/91-12/31/91	CLERK-DISTRICT OFFICE	5,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,333.34
10/01/91-12/31/91	SECRETARY (DISTRICT OFFICE)	7,297.50
10/01/91-12/31/91	PART-TIME EMPLOYEE	3,460.00
10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,563.59
10/01/91-12/31/91	SECRETARY DISTRICT OFFICE	9,999.99
10/01/91-12/31/91	CASEWORKER	14,124.99
10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
10/01/91-12/31/91	CLERK	3,249.99
10/01/91-12/31/91	PERSONAL SECRETARY	9,999.99
10/01/91-12/31/91	PART TIME EMPLOYEE	1,951.89
10/01/91-12/31/91	COMPUTER OPERATOR	8,000.01
10/15/91-12/31/91	CLERK	2,911.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RIMALOVSKI, ERIK JASON	10/01/91-12/31/91	CLERK		5,250.00
		SINCLAIR, JOHN R.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT		6,450.99
EXPENSES						
10-03	1270760028	DINERS CLUB	09/13/91-09/15/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT		102.96
10-03	1275510006	WESTERN UNION	08/06/91	TELEGRAM SERVICES		13.28
10-08	1277360005	POSTMASTER	09/17/91	RETURNED MAIL COSTS		.78
10-11	1282440004	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE		56.29
10-11	1282440005	THE WALL STREET JOURNAL	12/23/91-12/22/92	SUBSCRIPTION RENEWAL		139.00
10-18	1289430023	AMERITECH MOBILE COMMUNICATIONS, INC	09/29/91	CAR TELEPHONE		58.12
10-22	1294430004	POSTMASTER	10/15/91	500-29 STAMPS		145.00
10-28	1295680014	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	BIRMINGHAM DISTRICT OFFICE RENTALS (TELEPHONE)		130.00
10-28	1295680016	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CAR TELEPHONE		43.37
10-28	1295680013	DINERS CLUB	10/10/91-10/11/91	MEMBER'S TRIP TO DISTRICT		362.00
10-28	1295680015	MICHIGAN BELL TELEPHONE CO	10/01/91-10/01/91	DIRECTORY ADVERTISING		3.50
10-29	1301890082	HUNTER PARK LIMITED PARTNERSHIP	10/01/91-10/30/91	RENT 300 PARK ST #340 BIRMINGHAM MI 48011		3,708.24
10-29	1301890081	PHENY NEFF & CAMERON	10/01/91-10/30/91	RENT 508 N MAIN ST MILFORD, MI 48042		150.00
10-31	1304900646	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91			2,101.74
10-31	1304920154	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91			105.00
10-31	1304931685	(DX TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			396.35
10-31	1304931686	(DX TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91			360.00
10-31	1304931684	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			280.08
10-31	1304931683	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91			1,281.84
10-31	1311850023	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE LEASE DISTRICT OFFICE		96.29
11-12	1317370003	AMERITECH MOBILE COMMUNICATIONS, INC	09/18/91-10/17/91	LOCAL TELEPHONE SERVICE		29.95
11-13	1317370001	DINERS CLUB	10/28/91-11/28/91	CAR RENTAL WHILE IN DISTRICT		86.64
11-14	1317390011	HUNTER PARK LIMITED PARTNERSHIP	10/09/91-10/11/91	ELECTRICAL SERVICES BIRMINGHAM DISTRICT OFFICE		82.08
11-21	1323330018	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	LEASE TELEPHONES BIRMINGHAM DISTRICT OFFICE		130.00
11-21	1323330019	THOMAS J LANFORD	09/26/91	PRINTING OF TABLETS		295.00
11-25	1324740010	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		19
11-25	1324940018	BELL ATLANTIC MOBILE SYSTEMS	04/11/91	CAR TELEPHONE		35.71
11-25	1324940029	DETROIT NEWSPAPER AGENCY	11/30/91-11/29/92	SUBSCRIPTION RENEWAL - DETROIT FREE PRESS		460.20
11-25	1324940020	MICHIGAN BELL TELEPHONE CO	11/01/91	DIRECTORY ADVERTISING		3.75
11-26	1325220013	THE NEW YORK TIMES SALES, INC	11/07/91-02/05/92	SUBSCRIPTION		32.50
11-26	1325220010	WESTERN UNION	10/16/91	TELEGRAM SERVICE		55.96
11-26	1329890086	HUNTER PARK LIMITED PARTNERSHIP	11/01/91-11/30/91	RENT 300 PARK ST #340 BIRMINGHAM MI 48011		3,708.24
11-26	1329890085	PHENY NEFF & CAMERON	11/01/91-10/31/91	RENT 508 N MAIN ST MILFORD, MI 48042		150.00
11-30	1330931697	(DX TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			105.00
11-30	1330931698	(DX TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91			467.33
11-30	1330931696	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			360.00
11-30	1330931695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91			238.29
11-30	1331900532	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91			2,101.74
11-30	1331900531	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91			170.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD—Con.

11-30	1331950290	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	179.49
12-13	1347280007	AMERITECH MOBILE COMMUNICATIONS, INC	11/29/91-12/28/91	29.95
12-16	1346360028	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	955.00
12-16	1346360031	NATIONAL NEWS AGENCY	01/01/92-12/29/92	106.60
12-17	1346850003	DINERS CLUB	11/23/91-11/24/91	362.00
12-17	1346850002	FEDERAL EXPRESS CORP	11/04/91	3.75
12-19	1352370005	POSTMASTER	11/26/91	20.00
12-19	1352370006	Do	12/02/91	116.00
12-19	1352850006	HUNTER PARK LIMITED PARTNERSHIP	12/01/91-12/30/91	3,708.24
12-19	1352850005	PHENY, NEFF & CAMERON	12/01/91-12/30/91	150.00
12-19	1352850008	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	56.29
12-23	1357300002	DINERS CLUB	12/04/91-12/08/91	362.60
12-23	1357300003	HUNTER PARK LIMITED PARTNERSHIP	08/23/91	98.03
12-23	1357300004	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	105.00
12-31	1364931696	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	310.63
12-31	1364931697	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	360.00
12-31	1364931695	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	246.84
12-31	1364931694	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	3,051.24
12-31	20019200489	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	281.20
12-31	2001920122	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	2,194.70
12-31	2001950284	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	

EXPENDITURES FOR 4TH QUARTER

SALARIES	117,946.74
MEMBERS CLERK HIRE	
EXPENSES	30,815.48
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	148,762.22

OFFICE OF THE HON. GLEN BROWDER

10-04	1273430002	GLEN BROWDER	09/15/91	25.26
10-04	1273430001	FEDERAL EXPRESS CORP	08/05/91-09/06/91	15.69
10-08	1774500014	ALABAMA GAS CORP.	08/18/91	50.00
10-11	1283400013	ALABAMA GAS CORP.	08/20/91-09/20/91	15.76
10-11	1283400027	ANNISTON RECHANNELS CORP.	11/01/91-11/30/91	15.50
10-11	1283400026	FEDERAL EXPRESS CORP.	09/16/91-09/17/91	3.75

SALARIES

10/01/91-12/31/91	ADAMS, ELIZABETH	CASEWORKER	6,213.48
10/01/91-12/31/91	BUCKLEW, ELIZABETH W	CASEWORKER	6,213.48
10/01/91-12/31/91	GILBERT, SHEILA R...	SPECIAL ASST & FIELD REPRESENTATIVE	11,071.47
10/01/91-12/31/91	HAND, BOB	DISTRICT ADMIN ASSISTANT	17,032.06
10/01/91-12/31/91	KILLOUGH, WILLIAM F, III	EXECUTIVE ASSISTANT	11,499.69
10/01/91-12/31/91	LLOYD, ALICE C.	OFFICE MANAGER	6,899.32
10/01/91-12/31/91	MCRIDE, DEBORAH R	SCHEDULER/EXECUTIVE SECRETARY	11,260.00
10/01/91-12/31/91	MINTER, RAY	ADMINISTRATIVE ASSISTANT	24,125.01
10/01/91-12/31/91	PETERSON, ANNA VICTORIA	LEGISLATIVE CORRESPONDENT	5,600.01
10/01/91-12/31/91	PERCE, GLORIOUS M	SECRETARY	6,898.32
10/01/91-12/31/91	PLUNKETT, DAVID W	LEGISLATIVE ASSISTANT	9,989.99
10/01/91-12/31/91	PLUNKETT, WICKIE F	OFFICE MANAGER	9,875.91
10/01/91-12/31/91	ROBERTS, BARBARA JEAN PAYNE	CASEWORKER	5,652.12
10/01/91-12/31/91	THOMAS, MARTHER S	PRESS SECRETARY	9,000.00
10/01/91-12/31/91	YOUNG, KENNETH B	STAFF ASSISTANT	601.00

EXPENSES

08/15/91	REFERENCE MATERIAL		
08/05/91-09/06/91	3 FEDERAL EXPRESS DELIVERIES TO ALABAMA		
08/18/91	2 CHAIRMATS FOR OPELKA DISTRICT OFFICE		
08/20/91-09/20/91	GAS CHARGES FOR VUSKEE DISTRICT OFFICE		
11/01/91-11/30/91	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE		
09/16/91-09/17/91	FEDERAL EXPRESS TO ALABAMA		

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GLEN BROWDER—Con.

10-11	1283400024	JANIER WORLDWIDE, INC.	09/24/91	CHARGES FOR USE OF COPY MACHINE.....	52.16
10-25	1297550023	GLEN BROWDER	09/03/91-09/05/91	MIILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO - 364 MILES.....	100.10
10-28	1295680018	DINERS CLUB	10/09/91	REFERENCE MATERIAL.....	31.32
10-28	1295680023	DINERS CLUB	10/03/91-10/04/91	LOADING FOR RAY MINTER ENROUTE FROM AL TO DC AFTER OFFICIAL BUSINESS IN DISTRICT.....	56.38
10-28	1295680019	MAGNOLIA CLIPPING SERVICE	09/01/91-09/30/91	CLIPPING CHARGES FOR MONTH OF SEPTEMBER.....	75.20
10-28	1295680024	RAY MINTER	09/23/91-10/03/91	MIILEAGE TRAVELED BY RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS 218 MILES.....	59.95
10-28	1295680025	Do	09/23/91-10/03/91	MEALS FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	30.16
10-28	1295680022	Do	10/03/91-10/04/91	MIILEAGE FOR RAY MINTER FROM AL TO DC IN PERSONAL AUTO AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT.....	215.60
10-28	1295680020	THE CLEBURNE NEWS	10/01/91-09/30/92	1 YEAR SUBSCRIPTION TO THE CLEBURNE NEWS.....	18.00
10-28	1295680017	UTILITIES BOARD OF THE CITY OF TUSKEGEE	08/19/91-09/20/91	UTILITY CHARGES FOR TUSKEGEE OFFICE.....	21.63
10-29	13018900083	ESTATE OF FLORIDA BROWARD SEGREST	10/01/91-10/30/91	RENT - 115 E NORTH SIDE ST TUSKEGEE, AL.....	200.00
10-31	1291940044	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	.....	153.00
10-31	1304900252	(EQUIPMENT ALLOWANCE)	09/24/91-09/30/91	.....	(2.05)
10-31	1304900253	Do	10/01/91-10/31/91	.....	939.47
10-31	1304920045	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	.....	26.00
10-31	1304930476	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	.....	75.00
10-31	1304930477	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	.....	905.43
10-31	1304930475	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	.....	495.00
10-31	1304930473	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	.....	194.56
10-31	1304930474	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-10/31/91	.....	392.11
11-05	1304950085	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/02/91	.....	838.88
11-05	1303390007	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-10/05/91	MOBILE PHONE CHARGES FOR CONGRESSMAN'S MOBILE PHONE.....	42.08
11-05	1303390011	GLEN BROWDER	10/05/91	MEAL FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	5.11
11-05	1303390013	Do	10/05/91	GAS FOR RENTAL CAR USED BY CONGRESSMAN.....	7.78
11-05	1303390003	Do	10/05/91	MEAL FOR CONGRESSMAN ENROUTE FROM DISTRICT AFTER OFFICIAL BUSINESS.....	5.46
11-05	1303390005	Do	10/11/91-10/14/91	MIILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO 518 MILES X. 275.....	142.45
11-05	1303390004	Do	10/13/91-10/14/91	LOADING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	31.68
11-05	1303390002	Do	10/14/91	LOADING AT DULLES AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT.....	43.20
11-05	1303390009	DINERS CLUB	10/04/91-10/05/91	MIILEAGE TRAVEL FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT.....	2.00
11-05	1303390010	Do	10/04/91-10/05/91	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS.....	284.00
11-05	1303390001	Do	10/11/91-10/14/91	EXPRESS MAIL TO ALABAMA.....	37.45
11-05	1303390006	FEDERAL EXPRESS CORP	09/30/91-10/01/91	1-YR SUBSCRIPTION TO THE TALLASSEE TRIBUNE.....	3.75
11-05	1303390008	TALLASSEE TRIBUNE	11/01/91-10/31/92	FEDERAL EXPRESS TO ALABAMA.....	18.00
11-05	1306400017	FEDERAL EXPRESS CORP	10/11/91-10/14/91	AIRFARE FOR MARTI THOMAS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	5.23
11-05	1306300020	MARTI THOMAS	10/10/91-10/16/91	MEALS FOR MARTI THOMAS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	290.00
11-05	1306630021	Do	10/10/91-10/16/91	MIILEAGE DRIVEN BY SHEILA GILBERT IN PERSONAL AUTO IN DISTRICT ON OFFICIAL BUSINESS 256 MILES @ 27¢/MILE.....	62.98
11-08	1310200024	SHEILA R. GILBERT	10/23/91	RENTAL CAR FOR MARTI THOMAS FOR USE IN DISTRICT OFFICIAL BUSINESS.....	70.40
11-08	1310200022	MARTI THOMAS	10/10/91-10/16/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS CAMPAIGN REFORM.....	161.94
11-08	1310200030	GLEN BROWDER	10/10/91-10/16/91	REFERENCE MATERIAL.....	33.20
11-12	1311850024	DEBORAH MCBRIDE	10/29/91	.....	22.10
11-12	1311850025	Do	11/02/91	.....	19.28

11-19	1308220008	POSTMASTER	10/24/91	1000-29¢ STAMPS.....	290.00
11-19	1319830014	ANNISTON NEWCHANNELS CORP.	12/01/91-12/31/91	MEALS CHARGES FOR ANNISTON DISTRICT OFFICE FOR 12/91	15.50
11-19	1319830017	GLEN BROWDER	11/01/91-11/03/91	GAS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.05
11-19	1319830012	Do	11/03/91	GAS FOR RENTAL CAR USED BY CONGRESSMAN	10.99
11-19	1319830008	Do	11/04/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS JUDICIARY ISSUES	28.00
11-19	1319830011	DIMERS CLUB	11/01/91-11/03/91	ROUND TRIP AIR FARE FROM DC TO ATLANTA & RETURNING TO DC FOR CONGRESSMAN - 0132	284.00
11-19	1319830009	Do	11/01/91-11/03/91	AVIS RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS BY CONGRESSMAN	80.09
11-19	1319830006	MAGNOLIA CLIPPING SERVICE	11/07/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS EDUCATION ISSUES	82.00
11-19	1319830005	UTILITIES BOARD OF THE CITY OF TUSKEGEE...	10/01/91-10/31/91	CLIPPING SERVICE CHARGES FOR MONTH OF OCTOBER	79.60
11-19	1319830007	ALABAMA GAS CORP.	09/20/91-10/18/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	18.91
11-19	1322320005	GENERAL SERVICES ADMINISTRATION	09/20/91-10/21/91	GAS FOR TUSKEGEE DISTRICT OFFICE	15.76
11-25	1326910051	Do	10/01/91-12/31/91	ANNISTON DISTRICT OFFICE	2,142.00
11-25	1326910058	Do	10/01/91-12/31/91	PELIKAI DISTRICT OFFICE	986.00
11-26	1325520024	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-10/10/91	MOBILE PHONE CHARGES FOR CONGRESSMAN'S PHONE	19.64
11-26	1325520018	GLEN BROWDER	08/31/91	REFERENCE MATERIAL	19.19
11-26	1325520023	Do	11/08/91-11/11/91	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.53
11-26	1325520021	Do	11/11/91	GAS FOR RENTAL CAR USED BY CONGRESSMAN	16.34
11-26	1325520019	DIMERS CLUB	11/08/91-11/11/91	ROUND TRIP AIR FARE FROM DC TO COLUMBUS, GA & RETURNING TO DC FOR CONGRESSMAN (0847)	322.00
11-26	1325520020	Do	11/08/91-11/11/91	ROUND TRIP AIR FARE FROM DC TO TUSKEGEE, AL WHILE ON OFFICIAL BUSINESS	93.45
11-26	1325520022	Do	11/08/91-11/11/91	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.61
11-26	1325520027	Do	10/01/91-11/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE, AL	200.00
11-30	1329940061	ESTATE OF FLORIDA BROWARD SEGREST ...	10/01/91-10/31/91		36.50
11-30	1329940062	(COUNSELING SERVICES CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930480	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		936.84
11-30	1330930481	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00
11-30	1330930479	(POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		183.00
11-30	1330930477	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		131.31
11-30	1330930478	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		461.34
11-30	1331900216	(TRAVEL ALLOWANCE)	11/01/91-11/30/91		996.13
11-30	1331900239	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5.20
11-30	1331950086	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		790.24
12-11	1344320007	POSTMASTER	11/19/91	RETURNED MAIL COST	10
12-11	1352890087	ESTATE OF FLORIDA BROWARD SEGREST ...	12/01/91-12/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE, AL	200.00
12-31	1351940036	(FACILITY SERVICES CHARGED)	11/01/91-11/30/91		22.00
12-31	1364930485	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		645.41
12-31	1364930486	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		75.00
12-31	1364930485	(POST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		151.31
12-31	1364930483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		327.90
12-31	2001500195	(TRAVEL ALLOWANCE)	12/01/91-12/31/91		13,532.28
12-31	2001920030	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		15.60
12-31	2001950080	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,700.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS...

141,930.25
32,528.04
174,458.30

TOTAL

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BEAM, LINDA LEE.....
BRADLEY, LEANNAH R

OFFICE MANAGER
CASEWORKER FIELD REPRESENTATIVE

5,916.67
9,290.00

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE E BROWN JR.—Con.

10-09	12813000011	BYARS, R WADE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,750.00
10-10	12803000016	CAREY, ROBERT L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999.99
10-10	12803000017	CARTER, WILMER D	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	11,749.99
10-10	12803000015	COLGAN, CORINNE R	11/23/91-12/31/91	PART-TIME EMPLOYEE	3,512.22
10-10	12803000018	CONTARINO, DAVID P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,416.67
10-10	12803000014	ELLIOTT, BETTY	10/01/91-12/31/91	CASEWORKER	7,249.99
10-11	12825100013	FASTEAU, JASON A	10/01/91-10/31/91	EB CONGRESSIONAL INTERN	541.33
10-11	12833400029	FIGUEROA, COURTNEOC R	10/01/91-12/31/91	CASEWORKER/FIELD REPRESENTATIVE	6,750.01
10-11	12833400028	GOULD, J WILLIAM	10/28/91-12/31/91	LEGISLATIVE DIRECTOR	3,925.85
10-11	12833400027	GRADY, WILLIAM H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,416.67
10-11	12833400026	HOGUE, RUTH G	10/01/91-12/31/91	EXECUTIVE ASSISTANT	4,000.00
10-11	12833400025	JOHNSON, BARBARA A	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,500.00
10-11	12833400024	Do	11/01/91-12/31/91	FIELD REPRESENTATIVE	6,250.00
10-11	12833400023	LEGARDA GONZALEZ, MARIA ELIA	10/01/91-12/31/91	RECEPTIONIST/OFFICE MANAGER	5,300.01
10-11	12833400022	LY, JENNIE FONG	10/01/91-12/31/91	PART-TIME EMPLOYEE	306.24
10-11	12833400021	MADIAS, MARTA	10/01/91-12/31/91	FIELD REPRESENTATIVE	10,750.00
10-11	12833400020	MENASHES, MATTHEW E	10/01/91-12/31/91	STAFF ASSISTANT/LEG CORRES	6,125.00
10-11	12833400019	MINK, DOUG	10/01/91-12/31/91	STAFF ASSISTANT	5,333.33
10-11	12833400018	PADIAN, MARIA	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	2,916.67
10-11	12833400017	PALMER, BETTY M	10/01/91-10/31/91	LEGISLATIVE DIRECTOR	750.01
10-11	12833400016	POWELL, BEVERLY A	10/01/91-12/31/91	SCHEDULER	6,800.01
10-11	12833400015	RUBI, THERESA L ALANIZ	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	7,125.01
10-11	12833400014	SAMADANI, AFSANEH	10/01/91-12/31/91	RECEPTIONIST/LEGIS CORRESPONDENT	5,500.00

EXPENSES

10-09	12813000011	POSTMASTER	09/18/91	TWO ROLLS OF POSTAGE STAMPS	58.00
10-10	12803000016	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE SERVICES-COITION OFFICE	441.00
10-10	12803000017	LINDA LEE BEAM	08/15/91	PARKING AT INS. LOS ANGELES SEMINAR	7.00
10-10	12803000015	GREAT BEAR SPRING CO	08/31/91	WATER-RAYBURN BUILDING	39.20
10-10	12803000018	PITNEY BOWES	09/08/91	FAX PAPER SUPPLIES FOR DISTRICT OFFICE	84.00
10-10	12803000014	UPS	09/21/91	EXPRESS MAIL DELIVERY	9.00
10-11	12825100013	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	25.00
10-11	12833400029	AMERICAN POLITICAL RESEARCH CORP	09/13/91-09/11/92	SUBSCRIPTION	180.00
10-11	12833400028	CANTRELL/CUTLER PRINTING, INC.	09/20/91	PRINTING TAX NEWSLETTER	2,398.65
10-11	12833400027	Do	09/25/91	LABELS TAX NEWSLETTER	468.38
10-11	12833400026	BOB CARCY	09/24/91	TAXI FARE-MEETING WITH CONSTITUENTS AT EPA	6.00
10-11	12833400025	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL TO DISTRICT	5.23
10-11	12833400024	HOUSE INFORMATION SYSTEMS	08/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00
10-11	12833400023	MATTHEW E MENASHES	10/03/91	PURCHASED A SPECIAL PRINTER CARTRIDGE FOR OUR PRINTER. HOUSE SUPPLY DID NOT HAVE IT.	23.00
10-11	12833400022	PACIFIC BELL	08/01/91-08/31/91	DIRECTORY LISTING	1.00
10-11	12833400021	MARIA PADIAN	09/24/91	TAXI FARE-MEETING WITH CONSTITUENTS AT COURTHOUSE ROUND TRIP	8.00
10-11	12833400020	SPARKLETT'S DRINKING WATER	09/18/91	WATER FOR DISTRICT OFFICE	36.15
10-11	12833400019	UPS	10/02/91	EXPRESS MAIL TO DISTRICT OFFICE	9.00
10-11	12833400018	GEORGE E BROWN JR	09/08/91	TAXI FARE NAT'L AIRPORT TO RAYBURN	12.00

10-22	1290430005	Do	09/30/91	TAXI FARE MEETING WITH CONSTITUENTS.....	6.00
10-22	1290430006	VIKING OFFICE PRODUCTS	08/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	40.91
10-22	1290430006	Do	08/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICES.....	29.88
10-22	1290430007	Do	08/30/91	EXPRESS MAIL TO DISTRICT.....	14.97
10-25	1297280018	UPS	08/24/91	EXPRESS MAIL TO DISTRICT.....	17.00
10-28	1295680026	AMERICAN AIRLINES	10/11/91-10/15/91	MEMBER ROUND TRIP TO DISTRICT TICKET NO. 5876255352	306.00
10-29	1301890086	CONGRESSIONAL SERVICES CORP	10/01/91-10/30/91	LEASE AUTO.....	309.03
10-29	1301890085	KOWASHO/USA, INC.	10/01/91-10/30/91	RENT 3600 LIME ST RIVERSIDE CA 92501	348.75
10-29	1301890085	LAWRENCE HUTTON	10/01/91-10/30/91	RENT 657 LACADENA & D. STREETS COLTON, CA 92324.	1,979.00
10-30	1298740008	HOUSE INFORMATION SYSTEMS	09/04/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-30	1302300024	AT&T INFORMATION SYSTEMS	09/01/91	TELEPHONE SERVICES RIVERSIDE.....	81.71
10-30	1302300023	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL TO DISTRICT.....	5.23
10-31	1291940027	GSA, OAD, FINANCE DIVISION	08/16/91	CONSUMER INFORMATION CATALOGS.....	100.00
10-31	1304900723	POSTALTELEGRAPH SERVICES CHARGED	05/14/91-09/30/91	.....	570.50
10-31	1304900724	Do	10/01/91-10/31/91	.....	1,205.58
10-31	1304931849	Do	10/01/91-10/31/91	.....	1,633.64
10-31	1304931949	Do	09/01/91-09/30/91	.....	13.00
10-31	1304931950	Do	09/01/91-09/30/91	.....	240.00
10-31	1304931948	Do	09/01/91-09/30/91	.....	675.93
10-31	1304931947	Do	09/01/91-09/30/91	.....	495.00
10-31	1304950135	Do	09/01/91-09/30/91	.....	284.38
11-05	1304370016	DAILY BULLETIN	10/01/91-10/31/91	LOCAL NEWSPAPER SUBSCRIPTION.....	259.62
11-05	1304370014	PACIFIC BELL	10/01/91-10/01/92	MONTHLY LISTING.....	258.72
11-05	1304370015	SPARKLETS DRINKING WATER	10/16/91	WATER-DISTRICT OFFICE.....	1.00
11-05	1304370013	STOCKWELL & BUNNEY	10/16/91	OFFICE PRODUCTS-DISTRICT.....	27.15
11-05	1304370017	THE RIVERSIDE COUNTY RECORD	10/01/91-10/01/92	LOCAL PAPER SUBSCRIPTION.....	26.43
11-05	1308800028	DMV	10/29/91	RENEWAL OF REGISTRATION FOR THELEASED CAR 1990 FORTIAC GRAN PRIX LEASE #1,244-119	15.00
11-06	1308630025	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	ONE TIME PARTIAL CHARGES.....	235.20
11-06	1308630024	PITNEY BOWES	09/25/91	SUPPLIES FOR DISTRICT OFFICE FAX MACHINE.....	84.00
11-06	1308630022	VIKING OFFICE PRODUCTS	09/25/91	SUPPLIES FOR DISTRICT OFFICE.....	206.90
11-06	1308630023	Do	09/27/91	SUPPLIES FOR DISTRICT OFFICE.....	26.97
11-14	1306830026	AMERICAN AIRLINES	10/25/91-10/28/91	MEMBER R/T DISTRICT AND RETURN -AA2001390004400008	348.00
11-14	1317360012	CANTRELL/COITIER PRINTING, INC	10/23/91	TOWN MEETING CARD, 1720000	2,620.19
11-19	1318560021	BOB CAREY	10/27/91	MEALS WHILE IN DISTRICT.....	62.95
11-19	1318560022	Do	10/27/91	.....	14.00
11-19	1318560023	Do	10/29/91	.....	8.00
11-19	1327220006	AMERICAN AIRLINES	11/08/91-11/11/91	PARKING FROM HOME TO NATIONAL AIRPORT.....	396.00
11-19	1327220005	CONTINENTAL RESOURCES/ESINC	09/30/91	R/T MEMBER DISTRICT TO NATIONAL AIRPORT.....	177.00
11-19	1327220009	FEDERAL EXPRESS CORP	10/25/91	TURNER CARTRIDGE BLAC COPYING MACHINE	5.23
11-19	1322320009	GENERAL SERVICES ADMINISTRATION	12/31/90	EXPRESS MAIL TO DISTRICT.....	987.72
11-19	1322320011	STATE FARM INSURANCE COMPANY	12/01/91-12/01/92	INSURANCE FOR LEASED CAR IN DISTRICT.....	615.06
11-19	1322320007	UPS	10/26/91	EXPRESS MAIL TO DISTRICT.....	9.00
11-20	1322720001	HOUSE INFORMATION SYSTEMS	09/04/91	COMPUTER USAGE AND PERSONNEL SUPPORT.....	60.00
11-25	1324470011	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	75.91
11-25	1324470012	AMERICAN AIRLINES	11/05/91-11/09/91	R/T STAFF - DAVE CONTARINO - DISTRICT - DC/ONTARIO/DC - TICKET #5876270216	496.03
11-26	1329890090	CONGRESSIONAL SERVICES CORP	11/01/91-11/30/91	LEASE AUTO.....	309.63
11-26	1329890088	KOWASHO/USA, INC.	11/01/91-11/30/91	RENT 3600 LIME ST RIVERSIDE CA 92501	888.75
11-26	1329890087	LAWRENCE HUTTON	11/01/91-11/30/91	RENT - 657 LACADENA & D. STREETS COLTON, CA 92324	1,930.00
11-27	1325740014	LINDA LEE BEAM	10/09/91	COFFEE PURCHASED FOR MEETING WITH CONSTITUENTS.....	13.47
11-30	1330091965	Do	10/01/91-10/31/91	.....	308.50
11-30	1330091964	Do	10/01/91-10/31/91	.....	240.00
11-30	1330091963	Do	10/01/91-10/31/91	.....	875.10
11-30	1330091962	Do	10/01/91-10/31/91	.....	495.00
11-30	1331900064	Do	11/01/91-11/30/91	.....	494.99
11-30	1331900064	Do	11/01/91-11/30/91	.....	1,633.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1331920178	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	RT STAFF-BOB CAREY-DISTRICT DC-ONTARIO-DC	65.00	
11-30	1331950136	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	RENTAL CAR FOR STAFF USE WHILE IN DISTRICT	3,009.23	
12-04	1331260007	AMERICAN AIRLINES	10/27/91-11/02/91	GAS FOR RENTAL CAR IN DISTRICT	396.00	
12-04	1331260008	BOB CAREY	10/31/91-11/01/91	CAB FROM AIRPORT OT HOME STAFF-ROBERT CAREY	174.56	
12-04	1331260009	Do	11/02/91	MEALS - DISTRICT TRIP	20.00	
12-04	1331260013	DAVID P. CONTARINO	11/05/91	RENTAL CAR FOR USE IN DISTRICT	31.23	
12-04	1331260014	Do	11/05/91-11/09/91	HOTEL DISTRICT TRIP	146.17	
12-04	1331260014	Do	11/05/91-11/09/91	CAB FARE-HOME TO AIRPORT AND RETURN	156.07	
12-04	1331260014	Do	12/05/91	EXPRESS MAIL TO DISTRICT	12.20	
12-05	1349900026	(H/S SERVICES CHARGED)	11/15/91	MONTHLY SERVICE	9.66	
12-11	1343530001	FEDERAL EXPRESS CORP	10/01/91-10/31/91	WATER FOR DISTRICT OFFICE	1.00	
12-11	1343530014	PACIFIC BELL	10/01/91-10/31/91	EXPRESS MAIL TO DISTRICT	17.56	
12-11	1343530015	SPARKLETT'S DRINKING WATER	11/16/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	9.00	
12-11	1343530012	UPS	08/22/91-09/27/91	RETURNED MAIL COST	318.66	
12-11	1344320008	VIKING OFFICE PRODUCTS	11/22/91	REIMBURSEMENT FOR COFFEE SUPPLIES PURCHASED FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	9.10	
12-11	1357990026	POSTMASTER	12/13/91	LABELS FOR NEWSLETTERS	20.00	
12-16	1344730001	LINDA LEE BEAM	08/01/91-09/30/91	CARRIER ROUTE SORT LABELS	23.47	
12-17	1346850004	AMERICAN DATA MANAGEMENT INC	07/25/91	CARRIER ROUTE SORT LABELS	297.00	
12-17	1346850005	Do	09/11/91	CARRIER ROUTE SORT LABELS	799.48	
12-17	1346850006	Do	09/12/91	CARRIER ROUTE SORT LABELS	275.00	
12-17	1346850007	Do	10/07/91	CARRIER ROUTE SORT LABELS	1,157.19	
12-17	1346850010	Do	10/07/91	CARRIER ROUTE SORT LABELS	1,157.19	
12-17	1346850008	Do	10/07/91	CARRIER ROUTE SORT LABELS	1,218.90	
12-17	1346850009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00	
12-17	1346850012	NATIONAL JOURNAL	11/15/91	SUBSCRIPTION	767.00	
12-17	1346850011	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	NEW YORK TIMES	362.50	
12-17	1347510020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 SUPPORTING MEMBER DUES	1,000.00	
12-19	1351210026	AMERICAN AIRLINES	11/27/91-12/01/91	ROUNDTRIP - MEMBER TO DISTRICT DC-ONT-DC AA 2157038571	396.00	
12-19	1351210024	CANTRELL/CUTTER PRINTING, INC	10/11/91	PRINTING HEALTH NEWSLETTER LABELS	1,955.26	
12-19	1351210023	Do	10/23/91	PRINTING HEALTH NEWSLETTER LABELS	717.97	
12-19	1351210022	WILLIAM H GRADY	10/25/91	CAB FARE TO US POSTAL SERVICE 12 & PA AVES	4.00	
12-19	1351210022	Do	11/08/91	CAB FARE TO PENTAGON	5.00	
12-19	1352890090	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	REPRODUCTION OF PHOTOS FOR USE IN CONG. NEWSLETTER	550.00	
12-19	1352890089	KAWASHIOJI USA, INC	12/01/91-12/30/91	LEASE AUTO	309.63	
12-19	1352890088	LAWRENCE HUTTON	12/01/91-12/30/91	RENT 3600 LIME ST. RIVERSIDE CA 92501	848.25	
12-20	1353240025	AMERICAN DATA MANAGEMENT INC	12/01/91-12/30/91	RENT - 657 LACADENA & D. STREETS COLTON CA 92324	1,939.00	
12-20	1353240025	ATEL INFORMATION SYSTEMS	11/25/91	FILE DEVELOPMENT-CD-36 MOBILE HOME OWNERS	1,975.00	
12-20	1353240025	ATEL INFORMATION SYSTEMS	09/01/91-09/30/91	PHONE SERVICES-RIVERSIDE	135.45	
12-20	1353240025	CALIFORNIA DEMOCRATIC CONGEL DELEGATION	01/01/92-12/31/92	DUES 1992	3,040.00	
12-20	1353240024	CANTRELL/CUTTER PRINTING, INC	10/07/91	CHESHIRE LABELS FOR ENVELOPES	23.05	
12-20	1353240024	GREAT BEAR SPRING CO	09/30/91	WATER FOR DC OFFICE	32.40	
12-20	1353240028	Do	11/30/91	WATER SUPPLIES FOR DC OFFICE	39.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

12-20	1353240026	MATTHEW E MEMASHES	11/28/91	27.37
12-20	1353240022	UPS	10/05/91	9.75
12-23	1357300004	AMERICAN AIRLINES	12/04/91	396.00
12-31	1357940240	PROGNOSIS SERVICES CHARGED	11/01/91-11/30/91	254.76
12-31	1364931965	ARC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	240.00
12-31	1364931966	(DC OFFICE TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	920.17
12-31	1364931964	(OST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	495.00
12-31	1364931967	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	341.52
12-31	1364931963	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	392.71
12-31	2001900052	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	14,183.54
12-31	2001950130	(STATIONERY ALLOWANCE) CHARGED	12/01/91-12/31/91	5,126.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	541.33
MEMBERS CLERK HIRE	144,594.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	73,000.49

ADJUSTMENTS/REFUNDS

EXPENSES

11-19	1346980005	STATE FARM INSURANCE COMPANY..	12/01/91-12/01/92	REFUND DUE TO INSURANCE DISCOUNT	(12.68)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(12.68)
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TOTAL

218,123.48

OFFICE OF THE HON. HANK BROWN

EXPENSES

11-19	1322320012	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	CREDIT BALANCE REVISED VOUCHER 10/11/91 (BILLED OFFICE 866008)	(68.94)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(68.94)
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TOTAL

(68.94)

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BERNER CUFFETT, CHERYL A	10/01/91-12/31/91	DISTRICT ASSISTANT	8,874.99
BUDNER KAREN W	10/01/91-12/31/91	STATE ASSISTANT	5,274.99
BUSHMAN MICHAEL	10/01/91-12/31/91	WASHINGTON DIRECTOR	12,549.99
EARLY PAUL DAVID	10/01/91-12/31/91	PRESS ASSISTANT	6,600.00
FRAJZER JANE C	10/01/91-12/31/91	ADMIN ASST/CHIEF OF STAFF--DC & DIST	12,906.24
GRAY CHEREN C	10/01/91-12/31/91	DISTRICT AIDE	3,049.99
JOGGIO, SANTURO	10/01/91-12/31/91	LEGIS CORRES/LEGIS ASST	6,300.00
MARSHALL JENNIFER	10/01/91-12/31/91	EXECUTIVE ADMINISTRATOR	9,425.01
MEADER MARY LOU	10/01/91-12/31/91	DISTRICT AIDE	9,500.01
MOSEY, GLORIA R.	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
PECK, LILY E	10/01/91-12/31/91	SECRETARY/CASEWORKER	3,862.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

10-03	1269540002	ROHJ, DORCAS S	10/01/91-12/31/91	STAFF ASSISTANT	5,049.99	
10-03	1269540001	SHOTWELL, DENISE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,400.01	
10-03	1269540004	SMITH, V HOPE	10/01/91-12/31/91	DISTRICT AIDE	6,624.99	
10-03	1269540003	SPITZ, JOHN A	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,250.01	
10-04	1273430003	STERCHI, JANET K	10/01/91-12/31/91	CLERK TYPIST	3,395.99	
10-04	1273430004	SWALLOW, KATHRYN R	10/01/91-12/31/91	PART-TIME EMPLOYEE	9,481.25	
10-04	1273430005	TURNER, KATHRYN C	10/01/91-12/31/91	COMPUTER SUPERVISOR	9,524.99	
10-08	1277510004	WHITE, JOANNA P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,125.01	
10-08	1277510005	WILLIS, LARRY	10/01/91-12/31/91	LEGIS CORRES/LEGIS ASST	6,425.01	
10-08	1277510010	ZWILLING, ROSE M	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,175.00	

OFFICE OF THE HON. TERRY L BRUCE—Con.

10-03	1269540002	ABSOUPURE WATER CO.	08/12/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00	
10-03	1269540001	Do	09/01/91-09/30/91	WEEKLY PICKUP FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00	
10-03	1269540004	UPS	09/14/91	MEMBER AIR TRAVEL FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00	
10-04	1273430003	WEBER TOURS & TRAVEL	08/30/91-09/11/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	312.50	
10-04	1273430004	ILLINOIS GAS COMPANY	08/15/91-09/17/91	GAS SERVICE FOR THE OLNEY OFFICE	13.84	
10-04	1273430005	INTER-STATE WATER CO	08/13/91-09/11/91	WATER, SEWAGE AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	22.86	
10-08	1277510004	WEBER TOURS & TRAVEL	09/13/91-09/16/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DIST AD RETURN ON OFFICIAL BUSINESS	338.00	
10-08	1277510005	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40	
10-08	1277510010	TERRY L BRUCE	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSS - 1552 MILES @ 24¢ P/M	372.48	
10-08	1277510006	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	1991 MEMBERSHIP DUES	200.00	
10-08	1277510007	JANE L FRAZIER	09/24/91-09/26/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	191.82	
10-08	1277510002	GTE NORTH MICHIGAN OPERATIONS	09/28/91-10/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	63.10	
10-08	1277510003	Do	09/28/91-10/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	49.09	
10-08	1277510001	ILLINOIS POWER	08/27/91-09/25/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	90.75	
10-08	1277510005	PREMIERE PAGE	10/01/91-10/31/91	PAGE SERVICE FOR THE OLNEY OFFICE	37.00	
10-08	1277510009	WEBER TOURS & TRAVEL	09/18/91-09/24/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	208.00	
10-08	1277510008	Do	09/24/91-09/26/91	STAFF (JANE FRAZIER) AIR TRAVEL FROM EVANSVILLE, IN TO DC AND RETURN ON OFFICIAL BUSINESS	416.00	
10-10	1280300027	CIPS HALL	08/15/91-09/16/91	UTILITY SERVICE FOR THE OLNEY OFFICE	228.90	
10-10	1280300019	CITY HALL	08/19/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	10.00	
10-10	1280300028	DAY-THEATERS, INC.	09/14/91	SUPPLIES FOR THE OLNEY OFFICE	54.49	
10-10	1280300022	MUNICIPAL BUILDING	08/22/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	10.00	
10-10	1280300024	OPPORTUNITY CENTER OF S E IL, INC	08/31/91	CUTTING AND BUNDLING OF TOWN MEETING NOTIFICATION CARDS	132.18	
10-10	1280300023	SENIOR CITIZEN CENTER	08/23/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	30.00	
10-10	1280300020	SENIOR CITIZENS CENTER	08/21/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	25.00	
10-10	1280300025	TFS ENTERPRISES, INC	08/14/91	PRINTING OF 23,100 TOWN MEETING NOTIFICATION CARDS	1,194.50	
10-10	1280300026	UPS	09/21/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00	
10-10	1280300021	WEST SALEM RURIAN CLUB	08/21/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	25.00	
10-11	1282340003	ABSOUPURE WATER CO.	09/06/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00	
10-11	1282340002	OLNEY SANITARY SYSTEM	09/02/91-10/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00	
10-11	1282340001	JOHN A SPITZ	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (68 MI @ \$ 24)	16.32	

EXPENSES

10-03	1269540002	ABSOUPURE WATER CO.	08/12/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00	
10-03	1269540001	Do	09/01/91-09/30/91	WEEKLY PICKUP FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00	
10-03	1269540004	UPS	09/14/91	MEMBER AIR TRAVEL FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00	
10-04	1273430003	WEBER TOURS & TRAVEL	08/30/91-09/11/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	312.50	
10-04	1273430004	ILLINOIS GAS COMPANY	08/15/91-09/17/91	GAS SERVICE FOR THE OLNEY OFFICE	13.84	
10-04	1273430005	INTER-STATE WATER CO	08/13/91-09/11/91	WATER, SEWAGE AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	22.86	
10-04	1273430006	WEBER TOURS & TRAVEL	09/13/91-09/16/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DIST AD RETURN ON OFFICIAL BUSINESS	338.00	
10-08	1277510004	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40	
10-08	1277510010	TERRY L BRUCE	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSS - 1552 MILES @ 24¢ P/M	372.48	
10-08	1277510006	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	1991 MEMBERSHIP DUES	200.00	
10-08	1277510007	JANE L FRAZIER	09/24/91-09/26/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	191.82	
10-08	1277510002	GTE NORTH MICHIGAN OPERATIONS	09/28/91-10/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	63.10	
10-08	1277510003	Do	09/28/91-10/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	49.09	
10-08	1277510001	ILLINOIS POWER	08/27/91-09/25/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	90.75	
10-08	1277510005	PREMIERE PAGE	10/01/91-10/31/91	PAGE SERVICE FOR THE OLNEY OFFICE	37.00	
10-08	1277510009	WEBER TOURS & TRAVEL	09/18/91-09/24/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	208.00	
10-08	1277510008	Do	09/24/91-09/26/91	STAFF (JANE FRAZIER) AIR TRAVEL FROM EVANSVILLE, IN TO DC AND RETURN ON OFFICIAL BUSINESS	416.00	
10-10	1280300027	CIPS HALL	08/15/91-09/16/91	UTILITY SERVICE FOR THE OLNEY OFFICE	228.90	
10-10	1280300019	CITY HALL	08/19/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	10.00	
10-10	1280300028	DAY-THEATERS, INC.	09/14/91	SUPPLIES FOR THE OLNEY OFFICE	54.49	
10-10	1280300022	MUNICIPAL BUILDING	08/22/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	10.00	
10-10	1280300024	OPPORTUNITY CENTER OF S E IL, INC	08/31/91	CUTTING AND BUNDLING OF TOWN MEETING NOTIFICATION CARDS	132.18	
10-10	1280300023	SENIOR CITIZEN CENTER	08/23/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	30.00	
10-10	1280300020	SENIOR CITIZENS CENTER	08/21/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	25.00	
10-10	1280300025	TFS ENTERPRISES, INC	08/14/91	PRINTING OF 23,100 TOWN MEETING NOTIFICATION CARDS	1,194.50	
10-10	1280300026	UPS	09/21/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00	
10-10	1280300021	WEST SALEM RURIAN CLUB	08/21/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	25.00	
10-11	1282340003	ABSOUPURE WATER CO.	09/06/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00	
10-11	1282340002	OLNEY SANITARY SYSTEM	09/02/91-10/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00	
10-11	1282340001	JOHN A SPITZ	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (68 MI @ \$ 24)	16.32	

10-11	1387462604	UPS	09/28/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
10-11	1283330001	POSTMASTER	09/23/91	WEEKLY MAIL DELIVERY	7.40
10-22	1294430011	CALIFORNIA	09/01/91-09/30/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE	45.00
10-22	1294430009	CALIFORNIA	10/01/91-10/31/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	27.45
10-22	1294430009	CALIFORNIA	01/01/92-12/31/92	CABLE SERVICE FOR THE DANVILLE OFFICE	13.40
10-22	1294430011	POWDER S CARPET CLEANING & JANITORIAL	09/01/91-09/30/91	CLEANING SERVICES FOR THE OLNEY OFFICE	66.00
10-22	1290430010	WEBER TOURS & TRAVEL	09/26/91-10/01/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	373.00
10-28	1295600003	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
10-28	1295600001	CONGRESSIONAL QUARTERLY INC	10/07/91-10/07/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	898.00
10-28	1295600002	UPS	10/05/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	14.75
10-28	1295600002	WEBER TOURS & TRAVEL	10/03/91-10/08/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	323.00
10-29	1301890089	BANK OF ILLINOIS IN CHAMPAIGN	10/01/91-10/30/91	RENT 114 W NEIL CHAMPAIGN IL	648.00
10-29	1301890087	SAM FEHRENBACHER	10/01/91-10/30/91	RENT 104 W CHESTNUT OLNEY IL	275.00
10-29	1301890088	TENLEY H WATER	10/01/91-10/30/91	RENT 103 N. VERMILION DANVILLE, IL	4.00
10-30	1298630021	ABSORBE LIFTER CO	10/01/91-10/31/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
10-30	1298630026	CITY OF OLNEY	08/22/91-09/25/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	10.33
10-30	1298630023	H POLLITT TRUCKING	07/01/91-09/30/91	TRASH PICKUP SERVICE FOR THE DANVILLE OFFICE	5.55
10-30	1298630025	ILLINOIS POWER	09/01/91-09/30/91	TRASH PICK UP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
10-30	1298630027	WEBER TOURS & TRAVEL	09/05/91-10/08/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	60.38
10-30	1298630022	WEBER TOURS & TRAVEL	10/12/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
10-30	1298630028	WEBER TOURS & TRAVEL	10/16/91-11/15/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	30.42
10-31	1291940176	EQUIPMENT ALLOWANCE	10/10/91-10/15/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	373.00
10-31	1304900657	TELEPHONE SERVICE	09/01/91-09/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	55.10
10-31	1304931716	TELEPHONE SERVICE	10/11/91-10/11/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE OLNEY OFFICE	1,294.71
10-31	1304931717	TELEPHONE SERVICE	09/01/91-09/30/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	165.00
10-31	1304931715	TELEPHONE SERVICE	09/01/91-09/30/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	427.76
10-31	1304931714	TELEPHONE SERVICE	09/01/91-09/30/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	405.00
10-31	1304931714	TELEPHONE SERVICE	09/01/91-09/30/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	500.73
10-31	1304931714	TELEPHONE SERVICE	10/01/91-10/31/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	269.71
11-08	1310200026	TELEPHONE SERVICE	10/28/91-11/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	90.84
11-08	1310200027	TELEPHONE SERVICE	10/28/91-11/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	27.33
11-08	1310200027	TELEPHONE SERVICE	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	15.00
11-08	1310200027	TELEPHONE SERVICE	09/25/91-10/24/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	83.63
11-08	1310200028	TELEPHONE SERVICE	10/17/91-10/22/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	373.00
11-14	1316800009	AT&T INFORMATION SYSTEMS	10/03/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.25
11-14	1316800011	AT&T INFORMATION SYSTEMS	10/14/91-10/14/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.42
11-14	1316800011	AT&T INFORMATION SYSTEMS	01/26/92-01/26/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	124.00
11-14	1316800008	AT&T INFORMATION SYSTEMS	10/26/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	18.00
11-14	1316800012	AT&T INFORMATION SYSTEMS	10/10/91-10/10/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	48.00
11-14	1322320016	AT&T INFORMATION SYSTEMS	09/16/91-10/17/91	UTILITY SERVICE FOR THE DANVILLE OFFICE	112.93
11-14	1322320016	AT&T INFORMATION SYSTEMS	10/18/91	UTILITY SERVICE FOR THE OLNEY OFFICE	57.53
11-14	1322320016	AT&T INFORMATION SYSTEMS	08/17/91-10/17/91	PRINTING OF 3 SETS OF CALLING CARDS (250 EACH)	14.15
11-14	1322320013	AT&T INFORMATION SYSTEMS	10/19/91	WATER SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	13.67
11-20	1322410005	POSTMASTER	10/23/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
11-25	1324100001	H POLLITT TRUCKING	10/01/91-10/31/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.43
11-25	1324100002	OLNEY SANITARY SYSTEM	10/02/91-11/02/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
11-25	1324100003	OLNEY SANITARY SYSTEM	11/01/91-11/30/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
11-25	1324100004	OLNEY SANITARY SYSTEM	11/02/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
11-25	1324100005	OLNEY SANITARY SYSTEM	11/02/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	16.72
11-26	1329800093	BANK OF ILLINOIS IN CHAMPAIGN	11/01/91-11/30/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	348.00
11-26	1329800091	SAM FEHRENBACHER	11/01/91-11/30/91	RENT 115 N. NEIL CHAMPAIGN, IL	648.00
11-26	1329800091	SAM FEHRENBACHER	11/01/91-11/30/91	RENT 104 W CHESTNUT OLNEY IL	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	3298900092	TENLEY H. LUPPE	11/01/91-11/30/91	RENT, 109 N. VERMILION DANVILLE, IL	430.00	
11-27	3252-0028	TERRY L. BRUCE	10/01/91-10/31/91	MILEAGE REIMBURSEMENT INCURRED WHILE TRAVELLING IN-DISTRICT ON OFFICIAL BUSINESS (1,173 MILES @ 24¢/MI)	281.52	
11-27	3252-00027	CABLEVISION	11/01/91-11/30/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	22.45	
11-27	3252-00029	PROVIDENT CLEANING & JANITORIAL	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	12.50	
11-27	3252-00026	VIRGINIA HOPE SMITH	10/01/91-10/31/91	CLEANING SERVICES FOR THE OLNEY OFFICE	60.00	
11-27	3252-00025	RECORDING SERVICES CHARGED	09/23/91	REIMBURSEMENT FOR PAYING BY PERSONAL CHECK FOR DESK CALENDAR REFILLS	5.95	
11-30	322940020	REC'DING SERVICES CHARGED	10/01/91-10/31/91		93.30	
11-30	330951728	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		165.00	
11-30	330951729	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		606.44	
11-30	330951727	DIST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		405.00	
11-30	330951726	DISTRICT OFFICE TELEPHONE TOLLS CHG	10/01/91-10/31/91		360.95	
11-30	331900541	STATIONERY ALLOWANCE	11/01/91-11/30/91		1,315.03	
11-30	331900541	STATIONERY ALLOWANCE	11/01/91-11/30/91		294.35	
12-04	330820001	BREZE-COURIER	11/15/91-11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	58.00	
12-04	330820002	THE STATE JOURNAL REGISTER	11/15/91-11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	123.76	
12-04	330820004	UPS	11/16/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	7.26	
12-04	330820002	WEBER TOURS & TRAVEL	11/07/91-11/12/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	328.00	
12-04	331260017	ELDORADO DAILY JOURNAL	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	74.36	
12-04	331260015	HARRISBURG DAILY REGISTER	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	83.95	
12-04	331260028	ILLINOIS POWER	10/08/91-11/06/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	51.10	
12-04	331260029	MT. ZION REGION NEWS	11/15/91-11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.00	
12-04	331260025	NATIONWIDE PAPERS	11/11/91	PAPER FOR PHOTOCOPIERS FOR USE IN DISTRICT OFFICE	248.75	
12-04	331260026	NEWS EXPRESS	09/23/91-12/30/91	SUBSCRIPTION FOR HTE OLNEY OFFICE	37.50	
12-04	331260023	NEWS PROGRESS	11/15/91-11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.50	
12-04	331260019	SHELBY COUNTY NEWS-GAZETTE	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.50	
12-04	331260011	SHELBYVILLE DAILY UNION	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	60.00	
12-04	331260018	SOUTHERN ILLINOISAN	11/16/91-11/16/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	158.60	
12-04	331260022	THE MARION DAILY REPUBLICAN	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	66.10	
12-04	331260020	THE PROGRESS	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	27.95	
12-04	331260016	VIENNA TIMES	11/13/91-11/13/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	17.00	
12-04	331260017	WARNER CABLE	11/16/91-12/15/91	CABLE SERVICE OFR C-SPAN IN THE DANVILLE OFFICE	20.42	
12-04	331260024	WEBER TOURS & TRAVEL	10/31/91-11/05/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN EN ROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	323.00	
12-11	344630009	POSTMASTER	11/22/91	RETURNED MAIL COST	1.75	
12-17	346850020	ABSORBER WATER CO	10/21/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.25	
12-17	346850019	Do	11/01/91-11/30/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00	
12-17	346850013	BROWN OFFICE EQUIPMENT	11/19/91	OFFICE SUPPLIES FOR THE OLNEY OFFICE	7.11	
12-17	346850021	CUPS	10/17/91-11/14/91	UTILITY SERVICE FOR THE OLNEY OFFICE	104.61	
12-17	346850014	DAVID L. ANDRIUKITIS	11/13/91	PRINTING OF 5,000 PRESS RELEASE LETTERHEADS	213.00	
12-17	346850018	ILLINOIS GAS COMPANY	10/16/91-11/15/91	GAS SERVICE FOR THE OLNEY OFFICE	33.51	
12-17	346850017	INTER-STATE WATER CO	10/14/91-11/12/91	WAP OR SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	15.20	
12-17	346850023	PANA NEWS-PALLADIUM	11/18/91-11/18/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	27.00	

12-17	1346850026	STUDENT PUBLICATIONS	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	52.00
12-17	1346850025	THE GARDI TIMES	12/24/91-12/24/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	75.00
12-17	1346850015	THE METROPOLIS PLANET	11/20/91-11/20/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.00
12-17	1346850032	THE PILLASI ENTERPRISE	11/18/91-11/18/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	16.20
12-17	1346850034	THE RICHWAY NEWS	11/15/91-11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.00
12-17	1346850016	WEBER TOURS & TRAVEL	11/14/91-11/19/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	323.00
12-19	1326890093	BANK OF ILLINOIS IN CHAMPAIGN	12/01/91-12/30/91	RENT 1115 N. NEIL CHAMPAIGN, IL	648.00
12-19	1326890091	SAW FERRENBACHER	12/01/91-12/30/91	RENT 104 W. CHESTNUT OLNEY, IL	275.00
12-19	1326890092	TENLEY H. LIPPIE	12/01/91-12/30/91	RENT 109 N. VERMILION DANVILLE, IL	430.00
12-23	1353750005	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
12-23	1353750003	CABLEVISION	12/01/91-12/31/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	22.45
12-23	1353750008	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	955.00
12-23	1353750010	GTE NORTH MICHIGAN OPERATIONS	11/28/91-12/28/91	TELEPHONE SERVICE FOR THE OLNEYMOBILE PHONE	70.36
12-23	1353750011	Do	11/28/91-12/28/91	TELEPHONE SERVICE FOR THE OLNEYMOBILE PHONE	38.74
12-23	1353750001	ILLINOIS POWER	10/24/91-11/25/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	135.89
12-23	1353750007	MID-ILLINOIS NEWSPAPERS	12/18/91-12/18/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	96.00
12-23	1353750006	OLNEY SANITARY SYSTEM	12/02/91-12/02/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
12-23	1353750002	PREMIERE PAGE	12/01/91-12/31/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.56
12-23	1353750004	THE HARDIN COUNTY INDEPENDENT	11/13/91-11/13/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	16.94
12-23	1353750009	UPS	11/23/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	16.94
12-23	1353750012	WEBER TOURS & TRAVEL	11/21/91-11/25/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	338.00
12-23	1357300005	BUILDING SERVICES	11/01/91-11/30/91	CLEANING SERVICES FOR THE CHAMPAIGN	45.00
12-23	1357300006	H POLLIT TRUCKING	11/01/91-11/30/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
12-23	1357300009	HAROLD VAN BLARIUM	08/23/91	ROOM RENTAL FEE FOR MEMBER FOR COUNTY MEETING	25.00
12-23	1357300007	POW DEN'S CARPET CLEANING & JANITORIAL	11/01/91-11/30/91	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00
12-23	1357300008	UPS	11/30/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	8.64
12-23	1357300013	RENTING SERVICES CHARGED	11/01/91-11/30/91	TRASH PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	276.36
12-23	1364931727	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	TRASH PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	165.00
12-23	1364931728	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	TRASH PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	675.80
12-23	1364931726	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	TRASH PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	403.00
12-23	1364931725	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	TRASH PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	380.19
12-23	2001950212	STATEMENT ALLOWANCE	12/01/91-12/31/91	TRASH PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	3,527.44
12-23	2001950212	STATEMENT ALLOWANCE CHARGED	12/01/91-12/31/91	TRASH PICKUP SERVICE FEE FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	1,841.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

133,799.97

30,643.74

170,443.71

OFFICE OF THE HON. JOHN BRYANT

SALARIES

12-19	APPODACA, MICHELLE D	10/01/91-12/31/91	STAFF ASSISTANT	6,999.00
12-19	BARN, ALAN J	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
12-19	BERNAN, ERIC	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,283.33
12-19	BENNINGHAM, SHALON F	10/01/91-12/31/91	SECRETARY	8,270.85
12-19	BUCK, ALISON V	10/01/91-12/31/91	STAFF ASSISTANT	1,000.00
12-19	CARR, CARLTON	10/01/91-12/31/91	PRESS ASSISTANT	21,263.36
12-19	CARRIZANZA, ROSA W	10/01/91-12/31/91	RECEPTIONIST	5,100.00
12-19	CRAPA, BARBARA A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	14,939.76

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN BRYANT—Con.

12/01/91-12/31/91	TEMPORARY EMPLOYEE	500.00
12/01/91-12/31/91	CRAPA, JUDD	8,250.00
12/01/91-12/31/91	GLENN, DEBORAH L	10,349.35
12/01/91-12/31/91	JOHNSON, K SHELEEN	14,690.24
12/01/91-12/31/91	JORDAN, CAROLYN P	2,000.00
12/01/91-12/31/91	LANGAN, MATTHEW D.	500.00
12/01/91-12/31/91	MAHONEY, CHARLENE	3,000.00
12/01/91-12/31/91	MANULA, CHRISTINE	9,049.32
12/01/91-12/31/91	METZINGER, JANE B	16,184.76
12/01/91-12/31/91	MINNIS, NORMA R	9,369.00
12/01/91-12/31/91	MORGAN, WILLIAM E, JR.	200.00
12/01/91-12/31/91	PROBST, PEGGY S	7,500.00
12/01/91-12/31/91	STRONG, DONISA	4,853.13
12/01/91-12/31/91	WEISER, MARTIN	6,024.51
12/01/91-12/31/91	WHITE, THOMAS R	

EXPENSES

10-09	1281300012	POSTMASTER	09/25/91	(5) FIVE SHEETS OF 29¢ STAMPS	145.00
10-10	1276430032	SERVICE AMERICA CORP	03/05/91-04/24/91	COST OF MEALS DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	85.64
10-11	1292440007	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	TELEPHONE CHARGES ACCOUNT #00218165	140.26
10-11	1292440010	BIZMART, INC	08/28/91	OFFICE SUPPLIES, BOLIDEX, HILITEERS PENS	47.96
10-11	1292440008	FEDERAL EXPRESS CORP	08/29/91-09/07/91	SHIPPING CHARGES ACCOUNT 1067-1054-6	36.32
10-11	1282440009	Do	08/12/91-09/13/91	SHIPPING CHARGES ACCOUNT 1067-1054-6	22.50
10-11	1282440006	TEXAS PRESS SERVICE	08/01/91-08/31/91	READING AND CLIPPING SERVICE ACCOUNT # 91096	61.95
10-11	1283400030	A181, Do	01/01/91-01/31/91	TELEPHONE CHARGES	217.09
10-11	1283400031	Do	02/01/91-02/28/91	TELEPHONE CHARGES	217.09
10-11	1283400032	Do	03/01/91-03/31/91	TELEPHONE CHARGES	28.95
10-11	1283400033	Do	04/01/91-04/04/91	TELEPHONE CHARGES	144.02
10-11	1283400028	MOTOROLA CELLULAR SERVICE	08/10/91-09/09/91	CELLULAR TELEPHONE CHARGES	96.67
10-11	1283400029	Do	09/10/91-10/09/91	CELLULAR TELEPHONE CHARGES	145.41
10-17	1288510010	BIZMART, INC	07/02/91	OFFICE SUPPLIES: BASE FASTENERS/TELE MEMO/BROWN ENVELOPES/FILE FOLDERS/FAX PAPER/HIGH SPEED COPY PAPER ETC.	125.10
10-17	1288510011	Do	10/03/91	HOUSE HOURS OF REGISTERED VOTERS IN NEW TEXAS 5TH CONGRESSIONAL DISTRICT ON MAGNETIC TAPE SUPPLIES CALENDAR, COPY PAPER, HILITEERS, INK STAMPER PAD, ENVELOPES, ETC.	3,697.86
10-18	1289430024	CAMPAIGN SYSTEMS, INC	06/13/91	PRINTING OF ACADEMY APPLICATIONS FOR USE IN SELECTING ACADEMY APPOINTMENTS	86.84
10-18	1289430027	MADDERN OFFICE PRODUCTS INC.	08/09/91-08/30/91	FOR USE OF C-SPAN CABLE IN DISTRICT OFFICE	105.00
10-18	1289430026	PRINT COMM, INC	07/31/91	3 MONTH SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	28.35
10-18	1289430028	TCI CABLEVISION OF DALLAS	09/21/91-10/20/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	32.50
10-18	1289430025	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	448.00
10-23	1294460001	DINERS CLUB	08/02/91-08/15/91	ONE WAY AIRFARE FOR MEMBER WASHINGTON TO DALLAS TICKET 2155154776	448.00
10-23	1294460002	Do	08/18/91-08/28/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	224.00
10-23	1294460004	Do	09/04/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	448.00
10-23	1294460003	Do	09/13/91-09/14/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	448.00
10-25	1297280011	CARLTON CARL	07/15/91-09/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS TAXI FARE TICKET #58762484185	489.50
10-25	1297280010	K SHELEEN JOHNSON	09/12/91-09/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #2153231874	337.00
10-25	1297280011	THOMAS R WHITE	09/20/91-09/22/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET # 5876253478	450.00

10 29	1301890000	THORNTON SKYLINE TOWER (EQUIPMENT ALLOWANCE)	10/01/91-10/30/91	1,965.00
10 31	1304900400	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	2,521.12
10 31	1304910921	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	75.00
10 31	1304930922	(DC OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	786.02
10 31	1304930923	(DC OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	315.00
10 31	1304930918	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	93.23
10 31	1304930913	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	276.84
10 31	1304930463	(STATEWIDE ALL WARENT CHARGED)	10/01/91-10/31/91	2,410.19
11 05	1305400028	AQUA COOL	08/12/91	20.40
11 05	1305400029	Do	09/04/91-09/27/91	41.20
11 05	1305400019	AVIS	09/30/91	36.60
11 05	1305400018	Do	10/04/91-10/08/91	163.08
11 05	1305400023	FEDERAL EXPRESS (CORP)	08/07/91-08/09/91	10.46
11 05	1305400024	Do	08/26/91-08/27/91	8.95
11 05	1305400026	Do	08/29/91-08/30/91	8.98
11 05	1305400025	Do	09/12/91-09/19/91	3.75
11 05	1305400017	Do	09/17/91-09/18/91	126.70
11 05	1305400020	SAVIN OF DALLAS	09/27/91	30.35
11 05	1305400021	TCI CABLEVISION OF DALLAS	10/21/91-11/20/91	50.75
11 05	1305400022	TEXAS PRESS SERVICE	09/01/91-09/30/91	488.00
11 14	1314800013	DINERS CLUB	09/16/91	488.00
11 14	1316800014	Do	09/17/91-09/21/91	448.00
11 14	1316800015	Do	09/23/91	448.00
11 14	1316800016	Do	10/06/91-10/07/91	448.00
11 14	1316800017	Do	10/11/91-10/15/91	44.20
11 14	1319800015	ATLAS PRINTING & DESIGN	08/20/91	48.00
11 14	1319800016	Do	09/26/91	1,965.00
11 24	1329800094	THORNTON SKYLINE TOWER	11/01/91-11/30/91	20.55
11 24	1329800095	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	75.00
11 30	1330930927	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	887.07
11 30	1330930928	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	315.00
11 30	1330930926	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	93.23
11 30	1330930925	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	2,521.12
11 30	1331900338	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	3.90
11 30	1331900339	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	886.12
11 30	1331900340	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	153.92
11 30	1330870008	BELL ATLANTIC MOBILE SYSTEMS	10/17/91-10/20/91	247.68
11 30	1330820005	DAVID L ANDRUITIS	09/05/91-10/04/91	885.30
11 30	1330820006	FEDERAL EXPRESS CORP	10/22/91	8.98
11 30	1330820007	MOTOROLA CELLULAR SERVICE	09/25/91-09/26/91	157.21
11 30	1332800094	THORNTON SKYLINE TOWER	10/10/91-11/09/91	1,965.00
11 30	1332800095	(EQUIPMENT ALLOWANCE)	12/01/91-12/30/91	39.00
11 30	1332800096	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	75.00
11 30	1332800097	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	755.70
11 30	1332800098	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	315.00
11 30	1332800099	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	93.23
11 30	1332800100	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,521.12

RENT 8035 E R L THORNTON FRWY DALLAS TX 75228

FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE...
 FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE...
 FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS...
 FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS...
 SHIPPING OF PRINTED MATERIAL
 SHIPPING OF PRINTED MATERIALS
 SHIPPING OF PRINTED MATERIAL
 SHIPPING OF PRINTED MATERIAL
 SHIPPING OF PRINTED MATERIAL
 FOR SAVIN TONER AND DISPERSANT FOR USE IN DALLAS OFFICE.
 FOR USE OF G.SPAN CABLE IN DISTRICT OFFICE
 READING AND CLIPPING SERVICE FOR SEPTEMBER
 ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH
 ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH
 ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH
 ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH
 ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH
 ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH
 FOR PHOTOS TO BE USED WITH BIOGRAPHICAL INFORMATION SHIPPING (100 5X7 B&W)
 FOR PHOTOS TO BE USED WITH BIOGRAPHICAL INFORMATION SHIPPING (100 8X10 B&W)
 RENT 8035 E.R.L THORNTON FRWY DALLAS,TX 75228

FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS
 TELEPHONE CHARGES
 FEDERAL EXPRESS CARDS
 SHIPPING OF PRINTED MATERIAL
 CELLULAR TELEPHONE CHARGES
 RENT 8035 E.R.L THORNTON FRWY DALLAS,TX 75228

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950457	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,599.24
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					154,432.61	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					36,384.48	
TOTAL					190,817.09	

OFFICE OF THE HON. JIM BUNNING

SALARIES

10-01/91	12/31/91	STAFF ASSISTANT	7,125.00
10-01/91	12/31/91	DISTRICT ADMINISTRATOR	9,000.00
10-01/91	12/31/91	LEGISLATIVE ASSISTANT	11,375.01
10-01/91	12/31/91	OFFICE MANAGER	6,999.99
10-01/91	12/31/91	SECRETARY	6,000.00
10-01/91	12/31/91	OFFICE MANAGER/EXECUTIVE SECTY.	11,499.99
10-01/91	12/31/91	STAFF ASSISTANT	7,749.99
10-01/91	12/31/91	DISTRICT OFFICE CASEWORKER	5,562.51
10-01/91	12/31/91	CASEWORKER	7,500.00
10-01/91	12/31/91	LEGISLATIVE DIRECTOR	11,833.26
10-01/91	12/31/91	RECEPTIONIST	6,999.99
10-01/91	12/31/91	DISTRICT FIELD REPRESENTATIVE	12,249.99
10-01/91	12/31/91	CASEWORKER	8,250.00
10-01/91	12/31/91	LEGISLATIVE ASSISTANT	9,500.01
10-01/91	12/31/91	ADMINISTRATIVE ASSISTANT	23,499.99

EXPENSES

10-03	1269540009	ANNE F. GERNSTEIN	09/10/91	REIMBURSE STAFF MEMBER FOR CONSTITUENT COFFEE IN LOUISVILLE DISTRICT OFFICE	12.72
10-03	1269540010	LANLOR OFFICE PRODUCTS, INC	09/13/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	9.07
10-03	1269540008	MCI TELECOMMUNICATIONS	08/03/91	LONG DISTANCE CREDIT CARD SERVICE FOR MEMBER AND DISTRICT STAFF	10.23
10-03	1269540005	MODERN OFFICE METHODS, INC	09/06/91	COPIER TONER FOR USE IN FT. WRIGHT DISTRICT OFFICE	51.62
10-03	1269540007	TOURS, INC.	08/01/91-09/01/91	ROUND-TRIP AIR FARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	282.00
10-03	1269540006	Do	09/17/91-09/23/91	ROUND-TRIP AIR FARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	282.00
10-18	1289640003	ANNE F. GERNSTEIN	09/26/91	DISTRICT MILEAGE 50 MI @ .275	13.75
10-18	1289640004	RICK LOHR'S QUICKPRINT	09/30/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	14.00
10-18	1289640004	TOURS, INC	09/27/91-10/01/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	282.00
10-18	1289640001	Do	10/03/91-10/08/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	282.00
10-28	1297720001	FEDERAL EXPRESS CORP	07/06/91-10/01/91	OVERNIGHT DELIVERY: #4-446-40996	8.02
10-28	1297720004	Do	07/06/91-10/01/91	OVERNIGHT DELIVERY	5.61
10-28	1297720005	Do	07/06/91-10/01/91	OVERNIGHT DELIVERY	11.39

10-28	1297720006	Do	07/06/91-10/01/91	OVERNIGHT DELIVERY	3.99
10-28	1297720002	GOLD CLIP COFFEE SERVICE	09/25/91-10/09/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER, # 23060	31.00
10-28	1297720003	Do	09/25/91-10/09/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER, # 25624	31.00
10-28	1297720021	MCI TELECOMMUNICATIONS	09/03/91-10/02/91	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	34.67
10-28	1297720022	DEBBIE A. MCKINNEY	09/09/91	DISTRICT MILEAGE 10 MI @ 275.	27.50
10-28	1297720023	Do	10/08/91-10/09/91	REIMBURSE TRIP MEMBER FOR TRAVEL-RELATED EXPENSE, TWO NIGHTS LODGING WHILE IN WASHINGTON, DC	198.36
10-28	1297720020	JOHN D SALYERS	09/01/91-09/30/91	DISTRICT MILEAGE 410.2 MI @ 275	112.81
10-28	1297720027	TOURS, INC.	09/06/91-09/10/91	ROUND TRIP AIRFARE FOR STAFF MEMBER DAVID YORP, DC/CINCINNATI/DC	282.00
10-28	1297720018	Do	10/08/91-10/10/91	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI	282.00
10-28	1297720019	Do	10/17/91	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY.	141.00
10-29	1301890091	BROWN, NOLTEMEYER CO.	10/01/91-10/30/91	RENT: 1717 DIXIE HIGHWAY # 160 FT., WRIGHT, KY.	680.49
10-29	1301890092	LOOKOUT CORPORATE CENTER	10/01/91-10/30/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE, MAIL	2,426.06
10-29	1301890093	EQUIPMENT ALLOWANCE	10/01/91-10/31/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, ANN BARLAGE, CINCINNATI/DC/CINCINNATI.	1,050.74
10-31	1304930030	Do	10/01/91-10/31/91	DISTRICT MILEAGE 25 MI @ 275	150.00
10-31	1304930069	FC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	REGULAR MAINTENANCE AND SERVICE OF FIRE EXTINGUISHER REQUIRED BY FIRE MARSHALL IN LOUISVILLE DO	25.00
10-31	1304930700	DC TELEPHONE TOLLS CHARGED	04/01/91-09/30/91	METER-CLICK BILLINGS FOR COPIES OVER MAXIMUM ALLOWED BY LEASE AGREEMENT.	26.06
10-31	1304930698	DIST OFFICE TELEPHONE SERVICE CHARGED	10/17/91-10/24/91	COPY PAPER AND BUSINESS CARDS FOR FT. WRIGHT DISTRICT OFFICE	83.65
10-31	1304930696	DISTRICT OFFICE TELEPHONE EQUIP CHG	11/13/91-11/12/92	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR USE IN LOUISVILLE DISTRICT OFFICE	17.95
10-31	1304930697	DISTRICT OFFICE TELEPHONE TOLLS CHG	10/21/91	ONE-YEAR AIRFARE FOR MEMBER TO WASHINGTON, CINTI TO WASHINGTON, DC	141.00
10-31	1304930697	STATIONERY ALLOWANCE CHARGED	11/01/91	ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT CINTI TO DC AND RETURN	282.00
10-31	1304930242	POSTMASTER	10/29/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE, MAIL	10
11-05	1308620001	TOURS, INC.	09/17/91-09/22/91	ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR USE IN FT. WRIGHT DISTRICT OFFICE	15.90
11-06	1309300025	ANNE F GERNSSTEIN	10/03/91-11/02/91	LONG DISTANCE CREDIT CARD TELEPHONE SERVICE FOR MEMBER AND DISTRICT STAFF	24.51
11-12	1310630013	KOORSEN PROTECTION SVC.	10/01/91-10/31/91	DISTRICT MILEAGE - 884.8 MILES @ 27.5¢ PER MILE	243.26
11-12	1310630014	LANER WORLDWIDE, INC.	10/01/91-10/31/91	CHARGES FOR IMPRINTING CALENDARS	438.90
11-12	1310630009	RICK LOHMAN'S QUICKPRINT	11/06/91	ONE-WAY AIR FARE FOR MEMBER TO DC, CINTI TO WASHINGTON	141.00
11-12	1310630010	THE OLDHAM ERA	12/02/91-12/01/92	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY.	680.49
11-12	1310630008	TOURS, INC.	10/01/91-10/31/91	RENT: 1717 DIXIE HIGHWAY # 160 FT., WRIGHT, KY.	438.90
11-12	1310630014	Do	10/21/91	CHARGES FOR IMPRINTING CALENDARS	141.00
11-20	1327410006	POSTMASTER	11/06/91	CHARGES FOR IMPRINTING CALENDARS	141.00
11-20	1323520007	KENTON COUNTY RECORDER	12/02/91-12/01/92	ACTIVATION CHARGE, SERVICE CHARGE AND LOCAL AIR TIME FOR CELLULAR PHONE.	2,426.06
11-20	1323520009	MCI TELECOMMUNICATIONS.	10/03/91-11/02/91	1-YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE	165.00
11-20	1323520011	JOHN D SALYERS	10/03/91-11/02/91	GOVERNMENT OVERNIGHT DELIVERY OF PACKAGE FROM DC OFFICE TO CONSTITUENT IN VILLA HILLS, KY.	582.94
11-20	1323520010	THOMAS J LANKFORD	10/01/91-10/31/91	OFFICIAL R/T TRAVEL BY PRIVATE AUTO - DC/NORTHERN KENTUCKY/DC - 1000 MILES @ 27.5¢ PER MILE	405.00
11-20	1323520008	LOOKOUT CORPORATE CENTER	11/06/91	ACCESS CHARGE AND AIR TIME FOR CELLULAR TELEPHONE	31.00
11-26	1329890095	BROWN, NOLTEMEYER CO	11/01/91-11/30/91	1992 LEGISLATIVE SERVICE ORGANIZATION DUES	43.45
11-26	1329990096	FC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	1992 LEGISLATIVE SERVICE ORGANIZATION DUES	5,000.00
11-30	1330930706	Do	10/01/91-10/31/91	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY.	680.49
11-30	1330930707	FC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	2,476.06
11-30	1330930705	DIST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	31.78
11-30	1330930703	DISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/91-10/31/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	36.75
11-30	1330930704	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-10/31/91		
11-30	1331900076	EQUIPMENT ALLOWANCE	11/01/91-11/30/91		
11-30	1331900075	PHOTOGRAPHIC SERVICES CHARGED	11/01/91-11/30/91		
11-30	1331900074	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91		
12-11	1343530016	CINCINNATI SMSA LIMITED	10/29/91-12/05/91		
12-11	1343530017	CONGRESSIONAL QUARTERLY INC	12/03/91-12/02/92		
12-11	1343530019	FEDERAL EXPRESS CORP	10/22/91-10/23/91		
12-11	1343530018	GOLD CLIP COFFEE SERVICE	11/06/91		
12-11	1343530020	RICHARD L ROBINSON	11/01/91-11/06/91		
12-19	1351100028	BELL ATLANTIC MOBILE SYSTEMS	10/21/91-11/03/91		
12-19	1351100029	CONGRESSIONAL ARTS COUNCILS	01/01/92-12/31/92		
12-19	1351100027	REPUBLICAN STUDY COMMITTEE	12/01/91-12/30/91		
12-19	1352800095	BROWN, NOLTEMEYER CO	12/01/91-12/30/91		
12-19	1352800096	LOOKOUT CORPORATE CENTER	12/01/91-12/30/91		
12-23	1357300013	BUSINESS OFFICE SUPPLY CO	11/13/91		
12-23	1357300014	LANLOR OFFICE PRODUCTS, INC	11/20/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JIM BUNNING—Con.

12-23	1357300012	THE COURIER JOURNAL	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION FOR THE LOUISVILLE DISTRICT OFFICE	162.00	
12-23	1357300010	TOURS, INC.	11/21/91-11/25/91	R/T AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	282.00	
12-31	1357300011	Do	11/27/91	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI	141.00	
12-31	1364930769	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00	
12-31	1364930770	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		461.04	
12-31	1364930768	(DIST OFFICE TELEPHONE SERVICE CHARG)	11/01/91-11/30/91		405.00	
12-31	1364930766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		70.20	
12-31	1364930767	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		753.80	
12-31	2001900250	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		11,046.69	
12-31	2001920046	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		294.20	
12-31	2001950234					

EXPENDITURES FOR 4TH QUARTER

SALARIES	145,145.73
MEMBERS CLERK HIRE	
EXPENSES	46,358.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	191,504.26

OFFICE OF THE HON. DAN BURTON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10/01/91		ATTERHOLT, JAMES D	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,530.01	
10/01/91		BINGER, KEVIN D	10/01/91-12/31/91	PRESS SECRETARY	14,850.00	
10/01/91		BRUBECK, EDWIN D	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,569.72	
10/01/91		BUCKHAM, EDWIN ALEXANDER	10/01/91-12/31/91	SHARED EMPLOYEE	2,499.99	
10/01/91		DUCKEY, SUZANNE D	10/01/91-12/31/91	RECEPTIONIST	5,774.99	
10/01/91		ENLOR, KENNETH CHARLES	10/01/91-12/31/91	STAFF ASSISTANT	6,105.01	
10/01/91		FEEZEY, SCOTT R	10/01/91-12/31/91	SHARED EMPLOYEE	2,700.00	
10/01/91		FREDERICK, MARY A	10/01/91-12/31/91	CASEWORKER	8,032.38	
10/01/91		HANLEY, HEATHER J	11/01/91-12/31/91	STAFF ASSISTANT	6,193.67	
12/01/91		KAPEN, CLEADA B	12/01/91-12/31/91	STAFF ASSISTANT	2,500.00	
10/01/91		KELLER, CLAUDIA	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,250.01	
10/01/91		LIGHTLE, SUSAN E	10/01/91-12/31/91	DISTRICT MANAGER	8,813.40	
10/01/91		ORLANDO, AMT	10/01/91-12/31/91	RECEPTIONIST	8,652.99	
10/01/91		PRICE, JOHNNY	10/01/91-12/31/91	STAFF ASSISTANT	7,345.18	
10/01/91		RICHTER, DEBORAH JANE	10/01/91-12/31/91	SPECIAL ASSISTANT	9,142.44	
10/01/91		ROE, JANICE	10/01/91-12/31/91	SPECIAL ASSISTANT	2,715.01	
10/01/91		SCHRAFFNER, JEFFREY T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,724.99	
10/01/91		SKILLMAY, KIMBERLY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,768.99	
10/01/91		TOLSON, LEAH R	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,975.65	
10/01/91		WALKER, MARK A	10/01/91-12/31/91	PRESS SECRETARY	9,245.34	

EXPENSES

10-08	1277510015	AT&T	INTERNATIONAL PHONE CALLS, MADE FROM INDIANAPOLIS DISTRICT OFFICE	8.47
10-08	1277510011	AT&T INFORMATION SYSTEMS	FIS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE.....	26.73
10-08	1277510012	AUTOMATED OFFICE PRODUCTS	TONER REPLACEMENT FOR LASER PRINTER CARTRIDGE	216.00
10-08	1277510013	SERVICE AMERICA CORP	REFRESHMENTS WHILE ON OFFICIAL BUSINESS	6.08
10-08	1277510014	ZIONSVILLE TIMES SENTINEL	NEWSPAPER SUBSCRIPTION FOR INDIANAPOLIS DISTRICT OFFICE	36.00
10-11	1282340009	DAN BURTON	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00
10-11	1282340017	SUBARU LIGHTS	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	185.02
10-11	1282340005	Do	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM INDIANAPOLIS TO DCA TO INDIANAPOLIS	238.00
10-11	1282340006	Do	HOTEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN WASHINGTON	392.98
10-11	1282340008	Do	MOBILE OFFICE GAS REIMBURSEMENT	15.24
10-11	1282440003	AT&T INFORMATION SYSTEMS	FIS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	26.73
10-11	1282440011	DAN BURTON	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	29.43
10-11	1282440013	Do	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	285.00
10-11	1282440012	Do	REIMBURSEMENT FOR MOBILE OFFICE GAS	20.00
10-17	1288510012	ED MARTIN PONTIAC GMC TRUCK	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	22.50
10-17	1288510016	FEE RAIN, EXPRESS CORP	REIMBURSEMENT FOR MOBILE OFFICE GAS	6.15
10-17	1288510014	HARTFORD CITY NEWS TIMES	OIL CHANGE AND FILTER CHANGE FOR OFFICIAL AUTOMOBILE	175.00
10-17	1288510015	OFFICE DEPOT CARD PLAN	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS DISTRICT OFFICE	27.01
10-22	291720011	JAMES D ATTERHOLT	DISTRICT OFFICE SUPPLIES	283.80
10-22	291720012	DAN BURTON	PRINTING OF NEWS RELEASE PAPER	22.40
10-22	291720013	Do	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	30.60
10-22	291720014	Do	MILEAGE REIMBURSEMENT FOR 120 MILES AT .255 IN DISTRICT	28.87
10-22	291720015	Do	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	316.00
10-22	291720016	Do	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	157.46
10-22	291720017	Do	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	13.75
10-22	291720018	Do	REFRESHMENTS WHILE ON OFFICIAL BUSINESS	5.00
10-22	291720019	Do	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
10-22	291720020	Do	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	178.00
10-22	291720021	Do	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM INDIANAPOLIS TO DCA TO INDIANAPOLIS	316.00
10-22	291720022	Do	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DC TO INDIANAPOLIS TO DCA	15.29
10-22	291720023	Do	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	44.37
10-22	291720024	Do	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (174 MILES @ 25.5¢ PER MILE)	10.00
10-22	291720025	Do	REIMBURSEMENT FOR DISTRICT OFFICE TRASH REMOVAL	139.00
10-29	3018900095	JOHN CLAR REALTY	SUBSCRIPTION RENEWAL FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS	675.00
10-29	3018900096	QUALITY LEASING CO	RENT- 940 MERIDIAN PLAZA ANDERSON, IN.	519.82
10-29	3018900097	Do	MOBILE OFFICE.....	684.31
10-31	3043700015	WCS SYSTEMS	LEASE AUTO	1,926.75
10-31	3043700016	Do	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	230.50
10-31	3043700017	Do	REIMBURSEMENT FOR LASER PRINTER CARTRIDGE	1,136.44
10-31	3043700018	Do	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	60.00
10-31	3043700019	Do	MONTHLY SERVICE FOR 800W AND AT&T CHARGES FOR 800# LINE	820.28
10-31	3043700020	Do	REPLACEMENT OF BROKEN ANTENNA FOR OFFICIAL CELLULAR PHONE	495.00
10-31	3043700021	Do	PRINTING OF NEWSLETTER, BUSINESS CARDS AND CALENDAR COPY	69.00
10-31	3043700022	Do	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	5,670.50
10-31	3043700023	Do	FIS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	1.50
11-05	3083000021	AT&T	FIS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
11-05	3083000022	Do	FIS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
11-05	3083000023	Do	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	53.30
11-05	3083000015	DAN BURTON	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	21.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1308300014	Do	10/17/91-10/21/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA.	316.00	316.00
11-05	1308300017	ELWOOD PUBLISHING CO. INC	10/01/91	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS DISTRICT OFFICE	105.00	105.00
11-05	1308300029	FEDERAL EXPRESS CORP	10/01/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL	6.16	6.16
11-05	1308300017	Do	10/16/91	OVERNIGHT MAIL CHARGES	90.00	90.00
11-05	1308300016	JOHN PRICE II	10/16/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	15.01	15.01
11-19	1322320022	CAMERON SPRINGS COMPANY	11/08/91-11/11/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	12.00	12.00
11-19	1322320019	Do	11/08/91-11/12/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	347.60	347.60
11-19	1322320018	MARK A WALKER	11/08/91	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO IN TO DC	316.00	316.00
11-19	1322320020	Do	11/08/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	179.69	179.69
11-19	1322320021	Do	11/11/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL OFFICE	8.30	8.30
11-20	1322520028	AT&T	09/27/91-10/09/91	INTERNATIONAL PHONE CALLS FROM INDIANAPOLIS TO DISTRICT	27.87	27.87
11-20	1322520029	DAN BURTON	10/25/91 10/28/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00	316.00
11-20	1322520003	Do	10/31/91-11/04/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00	316.00
11-20	1322520006	Do	11/01/91-11/03/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	42.54	42.54
11-20	1322520006	KENNETH CHARLES ENZOR	10/11/91 10/17/91	MILWAU REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (80 MILES @ 25.5¢ PER MILE)	20.40	20.40
11-20	1322520026	FEDERAL EXPRESS CORP	10/25/91	OVERNIGHT MAIL CHARGES FOR PORTABLE PHONE (INDIANAPOLIS NUMBER)	5.23	5.23
11-20	1322520029	GIE MOBILNET	09/27/91-10/30/91	MOBILE PHONE CHARGES FOR PORTABLE PHONE (INDIANAPOLIS NUMBER)	54.11	54.11
11-20	1322520005	JOHN PRICE II	10/21/91-10/26/91	REIMBURSEMENT FOR GSA FOR MOBILE OFFICE	30.00	30.00
11-20	1322520027	THOMAS J LANKFORD	10/18/91	PRINT CALENDARS	438.90	438.90
11-26	1329890098	JOHN CLARK REALTY	11/01/91-11/30/91	MOBILE OFFICE	675.00	675.00
11-26	1329890099	Do	11/01/91-11/30/91	LEASE AUTO	519.82	519.82
11-26	1329890100	Do	11/01/91-11/30/91	RENT 940 MERIDIAN PLAZA ANDERSON IN	684.31	684.31
11-27	1326590026	AQUA COOL	09/30/91-10/31/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,926.75	1,926.75
11-27	1326590021	AT&T INFORMATION SYSTEMS	11/07/91-11/12/91	WATER SERVICE IN DC	22.40	22.40
11-27	1326590024	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	53.30	53.30
11-27	1326590019	DAN BURTON	10/04/91	TONER REPLACEMENT FOR LASER PRINTER	133.00	133.00
11-27	1326590022	Do	11/07/91	MOBILE PHONE CHARGES FOR OFFICIAL AUTOMOBILE	41.33	41.33
11-27	1326590023	Do	11/07/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	55.00	55.00
11-27	1326590018	INDIANA BELL	11/01/91-11/30/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	12.01	12.01
11-30	1330930983	(DC TELEPHONE SERVICE CHARGED)	11/07/91-11/12/91	AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00	316.00
11-30	1330930984	(DC TELEPHONE SERVICE CHARGED)	11/04/91-11/18/91	AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO INDIANAPOLIS TO DCA	476.30	476.30
11-30	1330930982	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-10/31/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	13.11	13.11
11-30	1330930980	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	MONTHLY SERVICE FOR 800# AND AT&T CHARGES FOR 800# LINE	268.20	268.20
11-30	1330930981	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		60.00	60.00
11-30	1331900353	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,001.23	1,001.23
11-30	1331900353	(PHOTOGRAPHY SERVICES CHARGED)	11/01/91-11/30/91		495.00	495.00
11-30	1331902085	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		928.22	928.22
11-30	1331950227	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	1,171.94	1,171.94
12-17	1347510022	DAN BURTON	11/11/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	3.90	3.90
12-17	1347510026	Do	11/11/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	105.49	105.49
12-17	1347510026	Do	11/11/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	26.73	26.73
12-17	1347510026	Do	11/11/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	16.61	16.61

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - Con.

OFFICE OF THE HON. DAN BURTON - Con.

12-17	1347510025	Do	11/17/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.50
12-17	1347510023	CAFECCINO OF WASHINGTON, INC	10/28/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	24.95
12-17	1347510039	CAMEBON SPRINGS COMPANY	11/04/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	8.00
12-17	1347510021	Do	11/18/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	30.00
12-17	1347510024	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/93	CAUCUS DUES	200.00
12-17	1347510028	HPS OFFICE SYSTEMS	10/31/91	DISTRICT OFFICE PHOTOCOPIER SUPPLIES	63.35
12-17	1347510027	JOHN PRICE II	11/14/91	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	34.01
12-17	1352890058	JOHN CLARK REALTY	12/01/91-12/30/91	RENT- 940 MERIDIAN PLAZA ANDERSON, IN.	675.00
12-19	1352890068	QUALITY LEASING CO	12/01/91-12/30/91	MOBILE OFFICE	519.82
12-19	1352890060	Do	12/01/91-12/30/91	LEASE AUTO	684.31
12-19	1352890057	WBC PROPERTIES	12/01/91-12/30/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,976.25
12-31	1357940147	(FOR TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		200.50
12-31	1364930985	(FOR TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364930986	(FOR TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		769.83
12-31	1364930984	(FOR OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930983	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,095.64
12-31	2001900313	(STATIONARY ALLOWANCE)	12/01/91-12/31/91		12,890.97
12-31	2001950221	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,539.41

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

143,453.22
52,852.49

ADJUSTMENTS/REFUNDS

12-31	1290990010	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(414.46)
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EXPENDITURES FOR 4TH QUARTER

OFFICIAL EXPENSES OF MEMBERS

(414.46)

TOTAL

195,893.25

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

10/01/91-12/31/91	CALENAS, JONAE	10/01/91-12/31/91	D.C. INTERN	1,178.33
10/01/91-10/31/91	CRAIL, TAMARA ANN	10/01/91-10/31/91	PROJECT DIRECTOR	7,854.15
11/01/91-12/31/91	DOMINGUEZ, CATHLINE	11/01/91-12/31/91	LEGISLATIVE ASST FOR DEFENSE	6,374.62
10/01/91-12/31/91	FELTY, ROSE ANN	10/01/91-12/31/91	DISTRICT DIRECTOR	10,777.51
10/01/91-12/31/91	FISHER, GENE T.	10/01/91-12/31/91	CONGRESSIONAL FIELD REPRESENTATIVE	3,297.13
11/01/91-12/31/91	GARCIA, RAYMOND R.	11/01/91-12/31/91	OFFICE MANAGER	2,630.22
10/01/91-11/22/91	HARRISON, BENJAMIN H	10/01/91-11/22/91	PROJECT DIRECTOR	2,630.44
10/01/91-10/31/91	HARTMAN, SHERRY	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	5,662.87
10/01/91-10/31/91	HOCK, DAVID L F	10/01/91-10/31/91	CONGRESSIONAL CASEWORKER	1,865.10
10/01/91-12/31/91	ROCK, DAVID L F	10/01/91-12/31/91	CONSTITUTIONAL SERVICES COORDINATOR	4,981.36
10/01/91-12/31/91		10/01/91-12/31/91	LEGISLATIVE ASST FOR EDUCATION & TRANSP	2,829.41
10/01/91-12/31/91		10/01/91-12/31/91	PRESS SECRETARY	6,658.83
10/01/91-12/31/91		10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,697.33
10/01/91-12/31/91		10/01/91-12/31/91	LEGIS ASSISTANT FOR GOVERNMENT OPERATIONS	2,925.26
10/01/91-10/31/91		10/01/91-10/31/91	RECEPTIONIST	6,183.24
10/01/91-10/31/91		10/01/91-10/31/91		1,478.25

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
		Do			
		MARTINEZ, MARTHA H	11/01/91-12/31/91	OFFICE MANAGER	4,729.84
		MILLS, DAVID P	11/18/91-12/31/91	SYSTEMS MANAGER/SCHEDULER	2,388.89
		NERIO, FRANCES C	10/01/91-12/31/91	D.C. INTERN	2,179.97
		Do	10/01/91-10/31/91	CONGRESSIONAL AIDE	975.91
		Do	10/01/91-12/31/91	CONGRESSIONAL & COMMUNITY REPRESENTATIVE	2,959.81
		RANGEL, THERESA S	10/01/91-12/31/91	SECRETARY/RECEPTIONIST	1,669.50
		Do	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	4,339.00
		Do	10/01/91-12/31/91	CONGRESSIONAL AIDE	1,759.70
		RODRIGUEZ, JOHN R	10/01/91-12/31/91	MILITARY	4,519.40
		Do	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,020.74
		RUSHKO, ELLA M	10/01/91-12/31/91	CONGRESSIONAL CASEWORKER	5,753.94
		SAN MIGUEL, CONCHITA	10/01/91-12/31/91	CONGRESSIONAL AIDE	872.85
		STILLER, CELIA J	10/01/91-12/31/91	CONGRESSIONAL AIDE/CASEWORKER	2,445.70
		Do	10/01/91-12/31/91	CONGRESSIONAL CASEWORKER	1,358.67
		Do	10/01/91-10/31/91	CONG CASEWORKER/COORDINATOR	4,109.34
		Do	10/01/91-12/31/91	PART-TIME EMPLOYEE	100.00
		Do	12/01/91-12/31/91		

EXPENSES

10-09	1281-300013	POSTMASTER	09/16/91	6 ROLLS OF 29 STAMPS	174.00
10-29	1301750001	JUANITA W ESQUIVEL	08/26/91-08/29/91	DISTRICT STAFF TRAVEL MILEAGE 140 MI	38.50
10-29	1301750002	Do	08/30/91-09/13/91	DISTRICT STAFF TRAVEL MILEAGE - 290 MILES	79.75
10-29	1301750003	Do	09/16/91-09/26/91	DISTRICT STAFF TRAVEL MILEAGE - 445 MILES	122.88
10-29	1301750004	Do	10/07/91-10/10/91	DISTRICT STAFF TRAVEL MILEAGE - 240 MILES	66.10
10-29	1301690097	COMMUNITY AGENCY FOR SELF-HELP	10/01/91-10/30/91	RENT - 722 E CROCKETT CRYSTAL CITY TX	135.00
10-30	1298740019	AT&T	08/08/91-09/06/91	TELEPHONE SERVICE DISTRICT, TOLLS	9.52
10-30	1298740020	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	DISTRICT TELEPHONE EQUIPMENT	109.75
10-30	1298740021	Do	08/12/91-09/11/91	DISTRICT TELEPHONE EQUIPMENT	153.89
10-30	1298740022	Do	09/06/91-10/05/91	DISTRICT TELEPHONE EQUIPMENT	109.75
10-30	1298740026	DINERS CLUB	08/03/91	MEMBER TRAVEL ONE WAY - DC-SAT	97.00
10-30	1298740027	Do	09/09/91	MEMBER TRAVEL ONE WAY - DC-SAT	97.00
10-30	1298740028	Do	10/07/91	MEMBER TRAVEL ONE WAY - SAT-DC	97.00
10-30	1298740029	FEDERAL EXPRESS CORP	08/06/91	COURIER SERVICE DISTRICT	13.00
10-30	1298740011	Do	08/13/91	COURIER SERVICE DISTRICT	3.75
10-30	1298740010	Do	08/13/91-08/16/91	COURIER SERVICE DC	11.25
10-30	1298740012	Do	08/19/91-08/20/91	COURIER SERVICE DC	7.74
10-30	1298740013	Do	08/20/91-08/22/91	COURIER SERVICE DC	7.50
10-30	1298740014	Do	08/28/91-08/29/91	COURIER SERVICE DC	9.22
10-30	1298740015	Do	09/04/91	COURIER SERVICE DC	5.23
10-30	1298740016	Do	09/09/91	COURIER SERVICE DISTRICT	3.99
10-30	1298740016	Do	09/19/91	COURIER SERVICE DC	12.72
10-30	1298740025	Do	09/26/91	COURIER SERVICE DC	3.75
10-30	1298740023	Do	09/30/91-10/01/91	COURIER SERVICE DC	26.62
10-30	1298740023	Do	07/22/91-08/19/91	TELEPHONE SERVICE DC	439.34
10-30	1298740017	SBMS, INC	08/15/91-09/06/91	DISTRICT TELEPHONE, TOLLS	206.17
10-30	1298740018	Do			

10-31	1304900690	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	1,631.39
10-31	1304931827	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	240.00
10-31	1304931828	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	1,213.24
10-31	1304931826	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	630.00
10-31	1304931825	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	1,258.14
10-31	1304950487	STATIONERY ALLOWANCE CHARGED	09/01/91-09/30/91	2,501.53
11-06	1308630011	CONGRESSIONAL QUARTERLY INC	08/01/91	898.00
11-06	1308630012	LAREDO MORNING TIMES	09/30/91-09/30/92	66.00
11-06	1308630013	S. A. CHAMBER OF COMMERCE	09/23/91	13.00
11-07	1310840004	Do	08/05/91-08/08/91	45.38
11-07	1310840005	Do	08/12/91-08/15/91	45.38
11-07	1310840001	Do	08/16/91-08/22/91	34.38
11-07	1310840002	Do	09/16/91-09/25/91	187.00
11-20	1319560001	GENERAL SERVICES ADMINISTRATION	09/16/91-09/25/91	72.73
11-25	1326910199	Do	10/01/91-12/31/91	342.00
11-25	1326910204	Do	10/01/91-12/31/91	3,335.00
11-25	1326910210	Do	10/01/91-12/31/91	4,974.00
11-26	1329890101	COMMUNITY AGENCY FOR SELF-HELP	11/01/91-11/30/91	135.00
11-30	1330931842	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	240.00
11-30	1330931843	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	771.02
11-30	1330931841	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	630.00
11-30	1330931840	(DIST OFFICE TELEPHONE TOLLS CHG)	09/30/91-09/30/91	2,317.90
11-30	13319000572	FEEL FREE ALLOWANCE	11/01/91-11/30/91	15
11-30	13319150481	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	1,640.19
12-04	1330820011	CATHLINE DUMINQUEZ	07/09/91-07/31/91	1,346.78
12-04	1330820012	Do	07/30/91	68.36
12-04	1330820013	Do	07/30/91-07/31/91	34.24
12-10	1343370009	THE DENALI PRESS	10/21/91	50.00
12-13	1347100003	POSTMASTER	11/22/91	58.00
12-13	1347100004	DAVID L ANDRUKITIS	10/25/91	37.00
12-13	1347100001	Do	11/27/91	111.00
12-13	1347100002	GSA - KANSAS CITY - REGION SIX	08/31/91	169.04
12-13	1347100005	MID-CENTURY INSURANCE CO.	10/15/91	510.00
12-13	1347100013	BROWN LHEVROLET	05/30/91-09/30/91	2,234.87
12-13	1347100012	EMAC	10/01/91-11/30/91	1,108.20
12-13	1347100011	EMAC	12/01/91-12/30/91	135.00
12-19	1352890102	COMMUNITY AGENCY FOR SELF-HELP	12/01/91-12/30/91	554.10
12-31	1344311440	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	240.00
12-31	1344311441	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	631.31
12-31	1344311442	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	630.00
12-31	1344311443	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,681.07
12-31	20019000522	NEW ALLOWANCE	12/01/91-12/31/91	1,567.74
12-31	20019000475	STAFF ALLOWANCE (BUDGET)	12/01/91-12/31/91	2,579.85

EXPENDITURES FOR 4TH QUARTER

SALARIES	39,863.50
MEMBERS CLERK HIRE	172,148.75
EXPENSES	132,286.25
OFFICIAL EXPENSES OF MEMBERS	39,863.50
TOTAL	172,148.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEVERLY B BYRON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		AFROOKTEH, BROOKE DOLBY.....	10/01/91-12/31/91	DISTRICT ASSISTANT	6,500.01	
		AMIRI, SHERIN.....	10/01/91-12/31/91	STAFF ASSISTANT	5,124.99	
		AYER, BREAUN F.....	10/01/91-12/31/91	CHIEF OF STAFF	19,350.01	
		BECKER, ETTA N.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,625.01	
		COSEAS, MARCIA L.....	10/01/91-12/31/91	DISTRICT ASSISTANT	5,750.01	
		DUNNS, RITA W.....	10/01/91-12/31/91	DISTRICT ASSISTANT	7,825.01	
		EMERY, MARK W.....	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,375.00	
		FISHELL, BARBARA W.....	10/01/91-12/31/91	DISTRICT ASSISTANT	5,874.99	
		HOWARTH, ROBERT G.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,250.00	
		LEBERER, JOSEPH EDWARD.....	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	12,500.01	
		MALLOY, PATRICIA E.....	10/01/91-12/31/91	DISTRICT ASSISTANT	6,500.01	
		MATHIAS, PAULA W.....	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	7,625.01	
		MATHIAS, ROBERT DOUGLAS.....	10/01/91-12/31/91	DISTRICT FIELD COORDINATOR	9,650.01	
		MORNINGSTAR, SARA E.....	10/01/91-12/31/91	STAFF ASSISTANT	11,499.99	
		OLNEY, RICHARD D.....	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	5,625.00	
		WRIGHT, ERNEST H, JR.....	10/01/91-12/31/91	PRESS SECRETARY	8,250.00	
		EXPENSES				
10-04	1273430008	BT NORTH AMERICA INC	08/31/91	MAGNETIC TAPE DELIVERY	44.00	
10-04	1273430021	BEVERLY B BYRON	08/08/91	DC-MONT COUNTY DIST TOUR 48 MILES	12.00	
10-04	1273430022	Do	08/09/91	DC-FREDERICK RETURN TO DISTRICT 48 MILES	12.00	
10-04	1273430014	Do	08/09/91-08/23/91	1030 MILES IN DISTRICT TRAVEL TO MEET W/ CONSTITUENTS	257.50	
10-04	1273430016	Do	08/12/91	LODGING AND MEAL WHILE ON DIST TOUR COMFORT INN DINNER-OLD DEPOT INN	63.03	
10-04	1273430023	Do	08/15/91	FREDERICK-TO DC RETURN FROM DISTRICT 48 MILES	12.00	
10-04	1273430024	Do	08/16/91	DC-CLARKSVILLE DISTRICT TOUR 32 MILES	8.00	
10-04	1273430025	Do	08/20/91	GAITHERSBURG TO DC	5.00	
10-04	1273430017	MARC L ERUDIN	08/20/91	COMFORT INN DINNER-OLD DEPOT	41.75	
10-04	1273430006	FEDERAL EXPRESS CORP	08/12/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE #560735195	3.75	
10-04	1273430007	Do	08/28/91	OVERNIGHT MAIL SERVICE FOR FREDERICK DIST OFFICE #560735114	3.75	
10-04	1273430011	BARBARA M FISHELL	09/05/91	45 MI IN DIST STAFF TRAVEL @ 25 TO MEET W/ CONSTITUENTS	11.25	
10-04	1273430018	ROBERT G HOWARTH	09/05/91	COMFORT INN DINNER-OLD DEPOT	41.75	
10-04	1273430010	PATRICIA E MALLOY	08/12/91	391 MI IN DIST STAFF TRAVEL @ 25 TO MEET W/ CONSTITUENTS	97.75	
10-04	1273430012	PAULA M MATHIAS	08/02/91-08/13/91	22 MI IN DIST STAFF TRAVEL @ 25 TO MEET W/ CONSTITUENTS	5.50	
10-04	1273430013	ROBERT DOUGLAS MATHIAS	09/05/91	70 MI IN DIST STAFF TRAVEL @ 25 TO MEET W/ CONSTITUENTS	17.50	
10-04	1273430009	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MEMBERS CAR PHONE	262.82	
10-09	1281300014	POSTMASTER	09/17/91	OFFICIAL POSTAGE FOR DC OFFICE 100-29* STAMPS	29.00	
10-09	1281300015	Do	09/17/91	OFFICIAL POSTAGE FOR DISTRICT OFFICES 100-29* STAMPS	29.00	
10-10	1280720020	Do	09/16/91	RETURN MAIL COSTS	1.35	
10-17	1288210008	BROOKE DOLBY AFROOKTEH	08/08/91-09/04/91	262 MILES IN-DISTRICT STAFF TRAVEL @ 25* PER MILE TO MEET WITH CONSTITUENTS ON DISTRICT TOUR	65.50	
10-17	1288210006	ETTA N BECKER	08/09/91-09/20/91	REIMBURSEMENT FOR LEGIS DISTR. MAPS, BALTIMORE COUNTY, HARTFORD COUNTY, STATE PLANNING BOARD	10.10	
10-17	1288210007	SARA E MORNINGSTAR	09/27/91	140 MILES INTER-DISTRICT STAFF TRAVEL @ 25* DC-HAGERSTOWN, RT TO MEET WITH CONSTITUENTS	35.00	
10-18	1289540025	BRENTON E AYER	09/03/91	FM FREDERICK TO ANNAPOLIS MEET W/ LEGISLATORS TO MEET W/ CONSTITUENTS. CONGRESSIONAL REDISTRICTING 146 X 25 (ROUND TRIP).	36.50	

10-18	1289640026	Do	09/25/91	FM FREDERICK TO ANNAPOLIS MEET W/ STATE LEGISLATORS RE CONGRESSIONAL REDISTRICTING 146 X 25 (R,T)	36 50
10-18	1289640027	Do	09/26/91	FM FREDERICK TO ANNAPOLIS MEET W/ LEGISLATORS RE CONGRESSIONAL REDISTRICTING 146 X 25 (ROUND TRIP)	36 50
10-18	1289640028	Do	09/30/91	FM FREDERICK TO ANNAPOLIS MEET W/ STATE LEGISLATORS RE CONGRESSIONAL REDISTRICTING 146 X 25 (R,T)	36 50
10-18	1289640029	Do	10/03/91	FM FREDERICK TO ANNAPOLIS MEET W/ STATE LEGISLATORS RE CONGRESSIONAL REDISTRICTING 146 X 25 (R,T)	36 50
10-18	1289640031	Do	10/04/91	COUNTY DISTRICT/PRECINCT MAP	4 00
10-18	1289640030	Do	08/12/91	MEALS AND LODGING WHILE ON DISTRICT TOUR	118 36
10-18	1289640019	Do	09/02/91	156 MILES IN-DIST TRAVEL @ .25 TO MEET W/ CONSTITUENTS	39 00
10-18	1289640003	Do	09/03/91	FRED-ANNAPOLIS-DC TESTIFY BEFORE STATE LEGISLATURE (RE CONG REDISTRICTING) 85 MILES X .25	21 25
10-18	1289640007	Do	09/04/91	DC-FREDERICK RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640006	Do	09/05/91	FREDERICK-DC: RETURN FROM DISTRICT 48 MILES X .25	12 00
10-18	1289640008	Do	09/10/91	DC-FREDERICK: RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640009	Do	09/11/91	FREDERICK-DC: RETURN FROM DISTRICT 48 MILES X .25	12 00
10-18	1289640010	Do	09/13/91	DC-FREDERICK: RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640011	Do	09/16/91	FREDERICK-DC RETURN FROM DISTRICT 48 X .25	12 00
10-18	1289640012	Do	09/18/91	DC-WESTMINSTER RT: TO AND FROM DIST 132 MILES X .25	33 00
10-18	1289640014	Do	09/20/91	DC-FREDERICK: RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640015	Do	09/23/91	FREDERICK-DC: RETURN FROM DISTRICT 48 MILES X .25	12 00
10-18	1289640016	Do	09/26/91	DC-FRED. RT TO AND FROM DISTRICT 98 MILES X .25	24 50
10-18	1289640017	Do	09/27/91	DC-FREDERICK: RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640018	Do	09/28/91	FREDERICK-DC: RETURN FROM DISTRICT 48 MILES X .25	12 00
10-18	1289640023	Do	10/03/91	PAINTING INTERIOR OF DIST OFFICE IN CUMBERLAND	285 60
10-18	1289640021	Do	08/13/91	MEALS AND LODGING WHILE ON DIST TOUR: MEALS LODGING (SHARED)	76 34
10-18	1289640022	Do	08/13/91	MEALS AND LODGING WHILE ON DIST TOUR: MEALS LODGING	76 34
10-18	1289640032	Do	09/25/91	174 MILES INTER-DIST STAFF TRAVEL @ .25 FOR CONG DIST STAFF BRFG AT MARTINGSBURG V.A. HOSPITAL	43 50
10-18	1289640024	Do	09/01/91	CLEANING SERVICE FOR FREDERICK DIST OFFICE	40 00
10-21	1294200002	Do	09/09/91	UTILITY SERVICE	22 41
10-23	1294790014	Do	09/25/91	53 MI INTER-DIST STAFF TRAVEL @ .25 FOR CONG STAFF BRFG VA HOSPITAL, MARTINSBURG, WVA.	15 75
10-23	1294790011	Do	10/02/91	166 MILES STAFF TRAVEL IN-DIST @ .25 FOR STAFF MTGS	41 50
10-23	1294790012	Do	10/02/91	188 MILES IN-DIST TRAVEL @ .25 FOR STAFF MTC	47 00
10-23	1294790011	Do	08/25/91	78 MI INTER-DIST STAFF TRAVEL @ .25 FOR CONG STAFF BRFG VA HOSPITAL, MARTINSBURG, WVA.	19 50
10-23	1294790010	Do	08/25/91	100 MI IN-DIST STAFF TRAVEL @ .25 FOR STAFF MTG AND TO MEET W/ CONSTITUENTS	25 00
10-23	1294790011	Do	10/02/91	70 MI INTER-DIST STAFF TRAVEL @ .25 FOR STAFF MTG AND TO MEET W/ CONSTITUENTS	25 00
10-28	1297720017	Do	09/13/91	5000 DIST CASE FORMS, 550 DEAR COLL	124 48
10-28	1297720010	Do	09/01/91	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE 7/27-8/25/91	25 00
10-28	1297720015	Do	05/24/91	OVERNIGHT MAIL SERVICE FOR FRED DIST OFFICE, REF #574757960, GOVT DISCOUNT	3 75
10-28	1297720012	Do	09/25/91	OVERNIGHT MAIL FOR DC OFFICE #560735840	3 75
10-28	1297720013	Do	09/27/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE REF #2841296496, 88951578975, 9065078256	12 87
10-28	1297720008	Do	10/01/91	OVERNIGHT MAIL: 1 EACH FRED DIST OFFICE AND DC OFFICE #560735103, #8430035482	7 50
10-28	1297720011	Do	09/25/91	70 MI INTER DIST STAFF TRAVEL @ .25 FOR CONG STAFF BRFG AT MARTINSBURG VA HOSPITAL, PARKING	20 50
10-28	1297720009	Do	10/02/91	250 MILES/STREET MAPS FOR COUNTRIES IN 6TH CONG DIST @ \$8.95	50 90
10-28	1297720016	Do	09/17/91	5 BOOKS/STREET MAPS FOR COUNTRIES IN 6TH CONG DIST @ \$8.95	44 75
10-29	1301890101	Do	10/01/91	RENT - 128 W UNION ST CUMBERLAND, MD	400 00
10-29	1301890100	Do	10/01/91	RENT 10 E CHURCH ST FREDERICK, MD 21101	775 00
10-29	1301890099	Do	10/01/91	RENT 6 N COURT ST WESTMINSTER, MD 21157	340 00
10-29	1301890107	Do	10/01/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	415 00
10-31	1304900424	Do	08/09/91	PILOT HOUSE PARTNERSHIP	185 60
10-31	1304900425	Do	08/09/91	(KAYMAN, A. CHAWAZ)	1 1 87
10-31	1304900426	Do	10/01/91	PHOTOGRAPHIC SERVICES CHARGED	3 17
10-31	1304900427	Do	10/01/91	DC TELEPHONE SERVICE CHARGED	6 20
10-31	1304900428	Do	08/01/91	DC TELEPHONE TOLLS CHARGED	75 00
10-31	1304900429	Do	09/01/91	DC TELEPHONE TOLLS CHARGED	483 95

BOARD OF SUPERVISORS OF ELECTIONS

BEVERLY B BYRON

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304930991	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		900.00	
10-31	1304930989	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		187.12	
10-31	1304930990	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		433.73	
10-31	1304950270	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		294.99	
11-14	1316800018	MARC L HUDHIN	10/26/91	75 MILES IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ 25¢ PER MILE - BETHESDA/FREDERICK RT	18.75	
11-14	1316800019	FEDERAL EXPRESS CORP	10/07/91-10/09/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE - #560735206 & #560735210	8.98	
11-14	1316800021	MOTOROLA CELLULAR SERVICE	10/07/91-10/31/91	MEMBERS CAR PHONE	453.81	
11-14	1316800020	R. L. POLK & CO.	08/28/91	1991 FREDERICK CITY DIRECTORY FOR USE IN FRED. DIST OFFICE	84.00	
11-20	1322250008	DAVID L ANDRUKITIS	10/24/91	PRINTING OF 2500 HISTORICAL CALENDARS	424.00	
11-20	1322250007	DYNAMARK SECURITY CLIENTERS	11/06/91-11/05/92	ANNUAL MONITOR SERVICE FOR SECURITY SYSTEM- CUMBERLAND AND HAGERSTOWN DIST OFFICE	360.00	
11-20	1322250010	SARA E MORNINGSTAR	11/01/91	135 MILES @ 25¢ PER MILE INTER-DISTRICT STAFF TRAVEL TO MEET WITH CONSTITUENTS DC-WESTMINSTER-FREDERICK	33.75	
11-20	1322520029	SHRIL'S JANITORIAL SERVICE	10/01/91-10/30/91	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	40.00	
11-21	1325570007	BALTIMORE GAS AND ELECTRIC COMPANY	10/09/91-11/07/91	ELECTRIC SERVICE	22.01	
11-25	1324470012	POSTMASTER	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	15	
11-26	1325520025	CENTRAL DELIVERY SERVICE	10/17/91	COURRIER SERVICE FOR DC OFFICE FROM OLD EXEC OFFICE BLDG TO 2430 RHOB	8.60	
11-26	1325520027	DOROTHY M. WINTSCH	10/01/91-11/02/91	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	40.00	
11-26	1325520026	JOSEPH EDWARD LEBHERZ	11/04/91	REIMBURSEMENT FOR OFFICE SUPPLIES	14.46	
11-26	1325520028	ROBERT DOUGLAS MATHIAS	10/01/91-10/23/91	260 MILES INTER-DIST STAFF TRAVEL @ 25¢ PER MILE FOR MTGS IN DC OFFICE - WESTMINSTER/DC/WESTMINSTER	65.00	
11-26	1325520029	Do	10/08/91-10/26/91	51.6 MILES IN-DIST STAFF TRAVEL @ 25¢ PER MILE TO MEET W/CONSTITUENTS AND ELECTED OFFICIALS	129.00	
11-26	1329890105	CHESSIE PAR FEDERAL CREDIT UNION	11/01/91-11/30/91	RENT 128 W UNION ST CUMBERLAND, MD	400.00	
11-26	1329890102	FREDERICKTOWN BANK AND TRUST CO	11/01/91-11/30/91	RENT 10 E CHURCH ST FREDERICK, MD 21701	725.00	
11-26	1329890104	MARKER LOVELL	11/01/91-11/30/91	RENT 6 N COURT ST WESTMINSTER, MD 21157	300.00	
11-26	1329890103	PILOT HOUSE PARTNERSHIP	11/01/91-11/30/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	415.00	
11-30	1329940130	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		130.90	
11-30	1330931001	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330931002	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		577.33	
11-30	1330931000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		900.00	
11-30	1330930998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		187.12	
11-30	1330930999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		525.25	
11-30	1331900357	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		4,652.05	
12-04	1330820018	BEVERLY B BYRON	11/01/91-10/31/91	937 MILES IN-DIST @ 25¢ PER MILE TO MEET W/CONSTITUENTS - MEMBER TRAVEL	1,820.37	
12-04	1330820019	Do	10/01/91-10/31/91	465 MILES INTER-DIST - MEMBER TRAVEL @ 25¢ TO MEET W/CONSTITUENTS	234.25	
12-04	1330820015	JOSEPH EDWARD LEBHERZ	10/17/91-10/17/91	189 MI INTER-DIST STAFF TVL @ 25¢ AT-AND CONG BRFG/LNCH IN VA HSPTL, PERRY PT & TOLLS-FREDERICK/PERRY PT RT	116.25	
12-04	1330820016	ROBEY COMMERCIAL CLEANING	08/01/91-08/30/91	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00	
12-04	1330820014	Do	09/01/91-09/30/91	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00	
12-13	1357990007	ERNEST H WRIGHT	09/06/91-10/21/91	330 MILES INTER-DIST STAFF TRAVEL @ 25¢ TO MEET W/CONSTITUENTS - DC/FREDERICK RT X 3	82.50	
12-13	1357990017	(H/S SERVICES CHARGED)	12/13/91		10.00	
12-13	1357990021	Do	12/13/91		10.00	
12-19	1352890106	CHESSIE PAR FEDERAL CREDIT UNION	12/01/91-12/30/91	RENT - 128 W UNION ST CUMBERLAND MD	400.00	
12-19	1352890103	FREDERICKTOWN BANK AND TRUST CO	12/01/91-12/30/91	RENT 10 E CHURCH ST FREDERICK, MD 21701	725.00	

RENT 6 N COURT ST WESTMINSTER, MD 21157 300.00
 RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740 415.00
 3.50
 75.00
 903.03
 900.00
 187.12
 323.23
 3,148.04
 1,583.76

MEMBERS CLERK HIRE 137,025.06
 OFFICIAL EXPENSES OF MEMBERS 32,280.53
TOTAL **169,305.59**

EXPENDITURES FOR 4TH QUARTER

SALARIES
 MEMBERS CLERK HIRE
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

TOTAL

12/01/91-12/30/91
 12/01/91-12/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 12/01/91-12/31/91
 12/01/91-12/31/91

DATE	DESCRIPTION	AMOUNT
10/01/91-12/31/91	CHIEF OF STAFF - PRESS SECRETARY	14,799.99
10/01/91-12/31/91	FIELD REPRESENTATIVE	1,500.00
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,724.99
10/01/91-12/31/91	EXECUTIVE SECRETARY	12,487.50
10/01/91-12/31/91	FIELD REPRESENTATIVE	1,500.00
10/01/91-12/31/91	D.C. INTERN	1,000.00
10/01/91-12/31/91	STAFF ASSISTANT	4,728.33
10/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,725.00
10/01/91-12/31/91	D.C. INTERN	1,133.33
10/01/91-12/31/91	SPECIAL ASST/ CONSTITUENT SERVICES	5,499.99
10/01/91-12/31/91	SPECIAL ASST/ CONSTITUENT SERVICES	5,925.00
10/01/91-12/31/91	SYSTEMS ANALYST	5,525.99
10/01/91-12/31/91	STAFF ASSISTANT	3,300.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	14,424.99
10/01/91-12/31/91	OFFICE MANAGER	11,774.99
10/01/91-12/31/91	LEWIS ASST SPECIAL ASST PRESS	7,125.00
08/31/91	WATER SERVICE FOR WASHINGTON OFFICE..	56.80
09/20/91	OVERNIGHT DELIVERY	5.23
10/01/91-09/30/92	ANNUAL NEWSPAPER SUBSCRIPTION	16.00
09/03/91-09/04/91	ONE-WAY TRAVEL BY PRIVATE AUTOMOBILE--MOBILE, AL TO WASHINGTON, DC (1037 MILES @ 27.5¢ PER MILE)	287.18
09/13/91-09/18/91	REIMBURSEMENT ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN (7684)	292.00
09/13/91-09/18/91	REIMBURSEMENT RENTAL CAR WHILE IN DISTRICT	161.07
09/16/91-09/17/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) (1795)	292.00
09/06/91-09/26/91	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	97.58
09/27/91	OVERNIGHT DELIVERIES	19.71
09/19/91	PRINT FLAG CERTIFICATES	42.50
09/30/91	WATER SERVICE FOR DISTRICT OFFICE	34.90
09/30/91	WATER SERVICE FOR WASHINGTON OFFICE	20.40

1352989105 MARKER J LOVELL
 1352989104 PILOT HOUSE PARTNERSHIP
 1357940129 ARCHITECTING SERVICES CHARGED
 1364931002 (R TELEPHONE SERVICE CHARGED)
 1364931003 (DC TELEPHONE TOLLS CHARGED)
 1364931001 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 1364931002 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 1364931003 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 2001900319 (EQUIPMENT ALLOWANCE)
 2001950262 (STATIONARY ALLOWANCE CHARGED)

DATE	DESCRIPTION	AMOUNT
10/01/91-12/31/91	BONNER, JOSIAH ROBINS	
10/01/91-12/31/91	COLLINS, W W	
10/01/91-12/31/91	ELLIS, TAYLOR W	
10/01/91-12/31/91	LABARRERA, GILLIE H	
10/01/91-12/31/91	LATMAN, WAYNE	
10/01/91-12/31/91	LYONS, ASHLEY B	
10/01/91-12/31/91	MIDNIFT, BETH ANN	
10/01/91-12/31/91	PELLER, STANLEY	
11/11/91-12/31/91	PRINCE, STONEY R, IV	
10/01/91-12/31/91	REED, LUDWIG FRANK JT	
10/01/91-12/31/91	SALTER, FLORENCE LYDIA	
10/01/91-12/31/91	TEES, SARAH VICTORIA	
10/01/91-12/31/91	TEW, NANCY V D	
10/01/91-12/31/91	TIPPINS, NANCY	
10/01/91-12/31/91	WELLS, HELEN E	
10/01/91-12/31/91	WETHERBEE, LYNNE	
10-03	1282500001 AQUA COOL	
10-03	1282500002 FEDERAL EXPRESS TRIP	
10-03	1269750003 THE MCFRENT	
10-04	1275200003 BETH ANN MIDKIFF	
10-04	1275200001 FLORENCE LYDIA SALTER...	
10-11	1280270001 HANFORD, THOMAS	
10-11	1282540001 TAYLOR W ELLIS,...	
10-11	1282540003 FEDERAL EXPRESS TRIP	
10-11	1282540004 HANFORD, THOMAS J	
10-22	1289800003 AQUA COOL	
10-22	1289800004 AQUA COOL	

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

NAME	DATE	AMOUNT
BONNER, JOSIAH ROBINS	10/01/91-12/31/91	14,799.99
COLLINS, W W	10/01/91-12/31/91	1,500.00
ELLIS, TAYLOR W	10/01/91-12/31/91	8,724.99
LABARRERA, GILLIE H	10/01/91-12/31/91	12,487.50
LATMAN, WAYNE	10/01/91-12/31/91	1,500.00
LYONS, ASHLEY B	10/01/91-12/31/91	1,000.00
MIDNIFT, BETH ANN	10/01/91-12/31/91	4,728.33
PELLER, STANLEY	10/01/91-12/31/91	7,725.00
PRINCE, STONEY R, IV	10/01/91-12/31/91	1,133.33
REED, LUDWIG FRANK JT	10/01/91-12/31/91	5,499.99
SALTER, FLORENCE LYDIA	10/01/91-12/31/91	5,925.00
TEES, SARAH VICTORIA	10/01/91-12/31/91	5,525.99
TEW, NANCY V D	10/01/91-12/31/91	3,300.00
TIPPINS, NANCY	10/01/91-12/31/91	14,424.99
WELLS, HELEN E	10/01/91-12/31/91	11,774.99
WETHERBEE, LYNNE	10/01/91-12/31/91	7,125.00

EXPENSES

DATE	DESCRIPTION	AMOUNT
08/31/91	WATER SERVICE FOR WASHINGTON OFFICE..	56.80
09/20/91	OVERNIGHT DELIVERY	5.23
10/01/91-09/30/92	ANNUAL NEWSPAPER SUBSCRIPTION	16.00
09/03/91-09/04/91	ONE-WAY TRAVEL BY PRIVATE AUTOMOBILE--MOBILE, AL TO WASHINGTON, DC (1037 MILES @ 27.5¢ PER MILE)	287.18
09/13/91-09/18/91	REIMBURSEMENT ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN (7684)	292.00
09/13/91-09/18/91	REIMBURSEMENT RENTAL CAR WHILE IN DISTRICT	161.07
09/16/91-09/17/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) (1795)	292.00
09/06/91-09/26/91	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	97.58
09/27/91	OVERNIGHT DELIVERIES	19.71
09/19/91	PRINT FLAG CERTIFICATES	42.50
09/30/91	WATER SERVICE FOR DISTRICT OFFICE	34.90
09/30/91	WATER SERVICE FOR WASHINGTON OFFICE	20.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	129890001	DINERS CLUB	10/01/91-10/03/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN)	292.00	
10-22	129890002	MAGNOLIA CLIPPING SERVICE	09/28/91	(291.4)		
10-25	129668002	CONTEL CELLULAR OF MOBILE, INC.	09/12/91-10/11/91	CLIPPING FOR MONTH OF SEPT.	112.00	
10-25	129668001	FEDERAL EXPRESS CORP.	10/11/91	CELLULAR PHONE SERVICE IN DISTRICT	189.62	
10-29	130176001	DINERS CLUB	10/08/91-10/10/91	OVERNIGHT DELIVERY	3.75	
10-29	130176001	DINERS CLUB	10/08/91-10/10/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP SONNY CALLAHAN)	292.00	
10-29	1301890103	GMAC	10/01/91-10/30/91	LEASED AUTO	438.81	
10-29	1301890102	LYON PROPERTIES, INC.	10/01/91-10/30/91	2970 COTTAGE HILL RD # 126 MOBILE, AL 36616	993.33	
10-29	130210001	JOSHIAH ROBINS BONNER	10/16/91-10/21/91	REIMBURSEMENT ROUNDTRIP AIRFARE -- WASHINGTON, DC TO MOBILE, AL AND RETURN	292.00	
10-31	1302210002	Do	10/21/91	REIMBURSEMENT CAB FARE - WASHINGTON NATIONAL AIRPORT TO RESIDENCE	16.50	
10-31	130490010	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		65.50	
10-31	130490030	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		776.69	
10-31	1304930079	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		180.00	
10-31	1304930080	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		798.30	
10-31	1304930078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270.00	
10-31	1304930077	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		174.77	
10-31	1304930076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		988.60	
10-31	1304950083	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		403.80	
11-05	1308250001	DINERS CLUB	10/01/91-10/24/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN)	292.00	
11-06	1304550001	HELEN E VULEVICH	10/17/91-10/27/91	REIMBURSEMENT - ROUND TRIP AIR TRANSPORTATION - WASHINGTON, DC TO MOBILE, AL AND RETURN	292.00	
11-06	1304550002	Do	10/17/91-10/27/91	(3620)		
11-06	1304550003	Do	10/17/91-10/27/91	(5446)		
11-12	1311260001	DINERS CLUB	10/21/91-10/27/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	298.53	
11-12	1311260002	ELAINE J PHELPS	10/21/91-10/26/91	REIMBURSEMENT - GASOLINE FOR LEASED CAR	26.40	
11-13	1316360006	A.C.S. LEASING, INC	10/21/91-10/26/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (ELAINE PHELPS) 3525	282.00	
11-13	1316360005	DINERS CLUB	10/29/91	REIMBURSEMENT - LODGING WHILE IN WASHINGTON, DC	586.85	
11-13	1316360004	MAGNOLIA CLIPPING SERVICE	10/29/91-11/01/91	LICENSE PLATE FOR LEASED AUTOMOBILE (1990 OLDS DELTA 88)	134.01	
11-13	1316360003	MOBILE PRESS REGISTER	10/01/91-12/31/91	R/T AIRFARE AL, DC AND RETURN FOR MEMBER (7940)	292.00	
11-20	1325430001	DINERS CLUB	10/01/91-11/07/91	CLIPPING SERVICE FOR MONTH OF OCTOBER	103.60	
11-20	1325430002	Do	10/01/91-11/07/91	AFTERNOON DELIVERY OF DAILY NEWSPAPER TO MOBILE OFFICE	36.00	
11-26	1329510003	TAYLOR W ELLIS	11/01/91-11/30/91	MORNING DELIVERY OF DAILY NEWSPAPER TO MOBILE OFFICE	27.72	
11-26	1329510002	THOMAS J LANFORD	10/01/91-12/31/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN REP SONNY CALLAHAN 8229	292.00	
11-26	1329890107	GMAC	11/12/91-11/14/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN 8418	292.00	
11-26	1329890106	LYON PROPERTIES, INC	10/15/91-10/29/91	WATER SERVICE FOR WASHINGTON OFFICE	36.00	
11-30	1329890105	(RECORDING SERVICES CHARGED)	10/31/91	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	50.00	
11-30	1329890104	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	LEASED AUTO	438.90	
11-30	1329890103	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	2970 COTTAGE HILL RD # 126 MOBILE, AL 36616	438.81	
11-30	1329890102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		993.33	
11-30	1329890101	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		48.90	
11-30	1329890100	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00	
11-30	1329890099	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,021.05	
11-30	1329890098	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		270.00	
11-30	1329890097	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		174.77	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SONNY CALLAHAN—Con.

11-30	13309300079	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/91-10/31/91	1,034.08
11-30	1331900115	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	776.69
11-30	1331920005	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	84.50
11-30	1331950084	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	982.04
12-04	1330830005	POSTMASTER	11/13/91	578.00
12-04	1336560001	ABITA WATER CO. INC.	10/31/91	27.40
12-04	1336560002	CONTEL CELLULAR OF MOBILE, INC.	10/12/91-11/11/91	132.08
12-04	1336560003	MOBILE BAY MONTHLY	02/29/92-02/28/93	16.95
12-12	1343800001	DIMERS CLUB	11/18/91-11/23/91	292.00
12-12	1343800002	FEDERAL EXPRESS CORP	11/15/91	3.99
12-19	1351400002	BRUBACH CORPORATION OPPORTUNITIES IN	11/19/91-11/18/92	129.00
12-19	1351400006	DIMERS CLUB	11/26/91	146.00
12-19	1351400009	EASTERN SHORE COURIER	01/19/92-01/18/93	16.05
12-19	1351400004	TAYLOR W ELLIS	11/05/91-11/20/91	54.96
12-19	1351400001	FEDERAL EXPRESS CORP	11/22/91	7.96
12-19	1351400005	MAGNOLIA CLIPPING SERVICE	11/28/91	63.60
12-19	1351400007	R L POLK & CO.	12/16/91	234.00
12-19	1351400008	THE CLARKE CO. DEMOCRAT	01/01/92-12/31/92	82.00
12-19	1351400003	THOMAS J LANFORD	11/29/91-12/30/91	993.33
12-19	1352890108	CMAC	12/01/91-12/30/91	438.81
12-19	1352890107	LYON PROPERTIES, INC.	12/01/91-12/30/91	198.05
12-31	1351940015	(RECORDING SUPPLIES CHARGED)	11/01/91-11/30/91	195.00
12-31	1364930084	(R.C. TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	759.62
12-31	1364930085	(D.C. TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	270.00
12-31	1364930083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	174.77
12-31	1364930081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	915.63
12-31	1364930082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	4,496.41
12-31	20019500101	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,264.28
12-31	20019500078	(STATIONERY ALLOWANCE CHARGED)		

111,104.11	MEMBERS CLERK HIRE
29,875.93	OFFICIAL EXPENSES OF MEMBERS....
140,980.04	TOTAL

5,000.01	STAFF ASSISTANT
5,666.66	STAFF ASSISTANT
1,200.00	TEMPORARY EMPLOYEE
1,050.00	STAFF ASSISTANT
15,063.34	STAFF ASSISTANT
6,666.67	DISTRICT DIRECTOR
9,300.00	STAFF ASSISTANT
3,319.75	PART TIME EMPLOYEE
3,916.67	STAFF ASSISTANT.
6,083.33	STAFF ASSISTANT.
2,958.33	STAFF ASSISTANT.
10,208.33	STAFF ASSISTANT.
4,750.00	STAFF ASSISTANT.
14,250.00	STAFF ASSISTANT.

OFFICE OF THE HON. DAVE CAMP

SALARIES

BOBRIE N. ERIC ALAM	10/01/91-12/31/91	STAFF ASSISTANT
ELLEN A BOYER TARRIN	10/01/91-12/31/91	STAFF ASSISTANT
GAMBELL, TODD W	10/01/91-11/30/91	TEMPORARY EMPLOYEE
EM	12/01/91-12/31/91	STAFF ASSISTANT
GUZIK JOHN W	10/01/91-12/31/91	STAFF ASSISTANT
HAINES SCOTT IPEL	10/01/91-12/31/91	DISTRICT DIRECTOR
HARRING ELLIZABETH H	10/01/91-12/31/91	STAFF ASSISTANT
HAZLTON STEVE R	10/01/91-12/31/91	PART TIME EMPLOYEE
HRYCAO ELIZABETH D.	10/01/91-12/31/91	STAFF ASSISTANT.
KELLER, GLORIA K.	10/01/91-12/31/91	STAFF ASSISTANT.
MCINTYRE, TODD F.	10/01/91-12/31/91	STAFF ASSISTANT.
NIENSTERN, TERRI.	10/01/91-12/31/91	STAFF ASSISTANT.
OLSON LAURI B	10/01/91-12/31/91	STAFF ASSISTANT.
REHG, ROBERT R.	10/01/91-12/31/91	STAFF ASSISTANT.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1269570015	AT&T	08/01/91-08/31/91	WATS SERVICE	153.17	
10-03	1269570018	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	PHONE RENTAL	32.50	
10-03	1269570019	Do	07/20/91-08/19/91	PHONE RENTAL	77.25	
10-03	1269570013	CATTERTON PRINTING	06/04/91	REPRINT SPRING NEWSLETTER	613.14	
10-03	1269570014	Do	07/17/91	JULY TOWN MEETING NOTICE	1,954.19	
10-03	1269570015	CONGRESSIONAL QUARTERLY BOOKS	08/31/91	CO BINDER	49.95	
10-03	1269570003	DINERS CLUB	08/21/91-08/22/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J GUZIK	366.00	
10-03	1269570003	Do	08/03/91-09/04/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - T NINTEMANN	366.00	
10-03	1269570003	Do	09/03/91-09/06/91	STAFF TRAVEL DC TO SAGINAW TO DC - NORTHWEST AIRLINES - R RENG	366.00	
10-03	1269570001	Do	09/12/91	STAFF TRAVEL - DC TO SAGINAW - CONTINENTAL AIRLINES - T NINTEMANN	183.00	
10-03	1269570004	HANSEN FLYING SERVICE	08/09/91	AIRLINE RENTAL FOR MEMBER - BELLAIRE TO ALMA	334.00	
10-03	1269570007	ELIZABETH M HARKINS	09/09/91	REIMBURSEMENT FOR PRINTING BULK ENVELOPES	12.00	
10-03	1269570002	SAGINAW PUBLISHING CO	09/28/91-09/27/92	SUBSCRIPTION - THE SAGINAW PRESS	12.00	
10-03	1269570011	UNITED PARCEL SERVICE	08/11/91-08/17/91	PARCEL MAIL	26.82	
10-03	1269570012	Do	08/18/91-08/24/91	PARCEL MAIL	26.82	
10-04	127520002	DINERS CLUB	09/20/91-09/23/91	MEMBER TRAVEL DC TO SAGINAW-DC	366.00	
10-04	127520001	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT MAIL	14.45	
10-04	127520004	LSW, INC.	09/12/91	SURVEY TABULATION AND DATA ENTRY	292.40	
10-04	127520005	KAREN MCKINLEY RUTH	08/01/91-09/06/91	MILEAGE REIMBURSEMENT 1462 MILES X 20	3,165.99	
10-04	127520005	STANDARD COFFEE	09/18/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	42.25	
10-08	127720001	BOB BRINES OFFICE SUPPLY COMPANY	09/23/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	42.25	
10-08	127720006	DINERS CLUB	09/17/91-09/22/91	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J GUZIK	295.00	
10-08	127720010	FEDERAL EXPRESS CORP	09/09/91	OVERNIGHT MAIL	5.23	
10-08	127720005	SCOTT IPPEL HAINES	07/11/91-09/06/91	MILEAGE REIMBURSEMENT 1827 MILES @ 20.5¢ PER MILE	375.40	
10-08	127720011	HANSEN FLYING SERVICE	09/06/91	PLANE RENTAL SAGINAW TO BIG RAPIDS--SAGINAW	693.00	
10-08	127720004	MARY HOLTON	09/01/91-09/30/91	CUSTODIAL SERVICE OWOSSO DO	20.00	
10-08	127720003	OFFICE CO-OP	09/18/91	FAX PAPER	107.57	
10-08	127720007	LAURI B OLSON	09/12/91	MILEAGE REIMBURSEMENT 80 MILES @ 20¢ PER MILE	16.00	
10-08	127720009	Do	09/17/91	MILEAGE REIMBURSEMENT 94 MILES @ 20¢ PER MILE	18.80	
10-08	127720008	Do	09/01/91-09/07/91	PARCEL MAIL	5.00	
10-08	1277310003	CENTURY CELLUNET	09/08/91-09/14/91	PARCEL MAIL	32.10	
10-08	1277310004	Do	07/21/91	CAR PHONE	69.72	
10-08	1277310001	GTE TELECOM MARKETING CORPORATION	09/09/91	PHONE REPAIR OWOSSO DO	73.75	
10-08	1277310002	MICHIGAN BELL TELEPHONE CO	09/01/91	WATS SERVICE	96.34	
10-11	1283300001	DINERS CLUB	08/27/91-09/30/91	MEMBER TRAVEL DC TO SAGINAW-DC NORTHWEST AIRLINES	516.76	
10-11	1283300005	FEDERAL EXPRESS CORP	09/03/91-09/09/91	OVERNIGHT MAIL	366.00	
10-11	1283300004	Do	09/11/91-09/17/91	OVERNIGHT MAIL	16.93	
10-11	1283300003	Do	09/18/91-09/23/91	OVERNIGHT MAIL	30.83	
10-11	1283300003	Do	09/18/91-09/23/91	OVERNIGHT MAIL	36.37	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

10/01/91-12/31/91	STAFF ASSISTANT	5,666.66
10/01/91-12/31/91	STAFF ASSISTANT	8,666.67
10/01/91-12/31/91	STAFF ASSISTANT	3,416.66

EXPENSES

10-03	1269570015	AT&T	08/01/91-08/31/91	WATS SERVICE	153.17
10-03	1269570018	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	PHONE RENTAL	32.50
10-03	1269570019	Do	07/20/91-08/19/91	PHONE RENTAL	77.25
10-03	1269570013	CATTERTON PRINTING	06/04/91	REPRINT SPRING NEWSLETTER	613.14
10-03	1269570014	Do	07/17/91	JULY TOWN MEETING NOTICE	1,954.19
10-03	1269570015	CONGRESSIONAL QUARTERLY BOOKS	08/31/91	CO BINDER	49.95
10-03	1269570003	DINERS CLUB	08/21/91-08/22/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J GUZIK	366.00
10-03	1269570003	Do	08/03/91-09/04/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - T NINTEMANN	366.00
10-03	1269570003	Do	09/03/91-09/06/91	STAFF TRAVEL DC TO SAGINAW TO DC - NORTHWEST AIRLINES - R RENG	366.00
10-03	1269570001	Do	09/12/91	STAFF TRAVEL - DC TO SAGINAW - CONTINENTAL AIRLINES - T NINTEMANN	183.00
10-03	1269570004	HANSEN FLYING SERVICE	08/09/91	AIRLINE RENTAL FOR MEMBER - BELLAIRE TO ALMA	334.00
10-03	1269570007	ELIZABETH M HARKINS	09/09/91	REIMBURSEMENT FOR PRINTING BULK ENVELOPES	12.00
10-03	1269570002	SAGINAW PUBLISHING CO	09/28/91-09/27/92	SUBSCRIPTION - THE SAGINAW PRESS	12.00
10-03	1269570011	UNITED PARCEL SERVICE	08/11/91-08/17/91	PARCEL MAIL	26.82
10-03	1269570012	Do	08/18/91-08/24/91	PARCEL MAIL	26.82
10-04	127520002	DINERS CLUB	09/20/91-09/23/91	MEMBER TRAVEL DC TO SAGINAW-DC	366.00
10-04	127520001	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT MAIL	14.45
10-04	127520004	LSW, INC.	09/12/91	SURVEY TABULATION AND DATA ENTRY	292.40
10-04	127520005	KAREN MCKINLEY RUTH	08/01/91-09/06/91	MILEAGE REIMBURSEMENT 1462 MILES X 20	3,165.99
10-04	127520005	STANDARD COFFEE	09/18/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	42.25
10-08	127720001	BOB BRINES OFFICE SUPPLY COMPANY	09/23/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	42.25
10-08	127720006	DINERS CLUB	09/17/91-09/22/91	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J GUZIK	295.00
10-08	127720010	FEDERAL EXPRESS CORP	09/09/91	OVERNIGHT MAIL	5.23
10-08	127720005	SCOTT IPPEL HAINES	07/11/91-09/06/91	MILEAGE REIMBURSEMENT 1827 MILES @ 20.5¢ PER MILE	375.40
10-08	127720011	HANSEN FLYING SERVICE	09/06/91	PLANE RENTAL SAGINAW TO BIG RAPIDS--SAGINAW	693.00
10-08	127720004	MARY HOLTON	09/01/91-09/30/91	CUSTODIAL SERVICE OWOSSO DO	20.00
10-08	127720003	OFFICE CO-OP	09/18/91	FAX PAPER	107.57
10-08	127720007	LAURI B OLSON	09/12/91	MILEAGE REIMBURSEMENT 80 MILES @ 20¢ PER MILE	16.00
10-08	127720009	Do	09/17/91	MILEAGE REIMBURSEMENT 94 MILES @ 20¢ PER MILE	18.80
10-08	127720008	Do	09/01/91-09/07/91	PARCEL MAIL	5.00
10-08	1277310003	CENTURY CELLUNET	09/08/91-09/14/91	PARCEL MAIL	32.10
10-08	1277310004	Do	07/21/91	CAR PHONE	69.72
10-08	1277310001	GTE TELECOM MARKETING CORPORATION	09/09/91	PHONE REPAIR OWOSSO DO	73.75
10-08	1277310002	MICHIGAN BELL TELEPHONE CO	09/01/91	WATS SERVICE	96.34
10-11	1283300001	DINERS CLUB	08/27/91-09/30/91	MEMBER TRAVEL DC TO SAGINAW-DC NORTHWEST AIRLINES	516.76
10-11	1283300005	FEDERAL EXPRESS CORP	09/03/91-09/09/91	OVERNIGHT MAIL	366.00
10-11	1283300004	Do	09/11/91-09/17/91	OVERNIGHT MAIL	16.93
10-11	1283300003	Do	09/18/91-09/23/91	OVERNIGHT MAIL	30.83
10-11	1283300003	Do	09/18/91-09/23/91	OVERNIGHT MAIL	36.37

10-11	1283300002	UNITED PARCEL SERVICE	09/21/91-09/28/91	PARCEL MAIL	16.01
10-18	1283320003	DIMERS CLUB	09/12/91-09/14/91	MEMBER TRAVEL DC TO SAGINAW,DC-NORTHWEST AIRLINES	366.00
10-18	1283320004	Do	09/17/91-09/20/91	MEMBER TRAVEL DC TO SAGINAW,DC-NORTHWEST AIRLINES	366.00
10-21	1289420003	ROBERT R REHG	09/03/91-09/05/91	STAFF LODGING MIDLAND HOLIDAY INN	184.94
10-21	1289420002	AT&T INFORMATION SYSTEMS..	08/20/91-09/19/91	PHONE RENTAL	32.50
10-21	1289420001	BRESNAN COMMUNICATIONS	10/08/91	CABLE SERVICE MIDLAND DO	18.15
10-22	1289800009	STANDARD COFFEE	10/08/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	2.15
10-22	1289800008	CONSUMERS POWER COMPANY.	08/27/91-09/26/91	OWOSSO DO UTILITIES	33.89
10-22	1289800005	Do	08/28/91-09/30/91	MIDLAND DO UTILITIES	118.35
10-22	1289800006	TARIN EISENBA-BOVEN	10/03/91-10/07/91	MEMBER TRAVEL DC TO SAGINAW/DC-NORTHWEST AIRLINES	366.00
10-22	1289800007	FEDERAL EXPRESS CORP	09/17/91-09/27/91	MILEAGE REIMBURSEMENT - 377.7 MILES @ 20¢ PER MILE	75.54
10-25	1297530002	AT&T	09/20/91	OVERNIGHT MAIL	3.99
10-25	1297530001	DAVE CAMP	09/01/91-09/30/91	WATS SERVICE	149.01
10-25	1297530000	DIMERS CLUB	10/05/91	MILEAGE REIMBURSEMENT FOR 214 MILES @ 20¢ PER MILE	42.80
10-25	1297530009	FEDERAL EXPRESS CORP	10/10/91-10/14/91	MEMBER TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES	366.00
10-25	1297530012	Do	09/30/91	OVERNIGHT MAIL	13.96
10-25	1297530010	Do	10/04/91	OVERNIGHT MAIL	10.15
10-25	1297530014	Do	10/07/91	OVERNIGHT MAIL	17.50
10-25	1297530011	Do	10/11/91	OVERNIGHT MAIL	14.46
10-25	1297530007	TODD W GAMBRELL	09/18/91-10/07/91	MILEAGE REIMBURSEMENT FOR 450 MILES @ 20¢ PER MILE	90.00
10-25	1297530004	JACK'S JANITOR SERVICE, INC.	05/03/91-09/30/91	CUSTODIAL SERVICE - CADILLAC DO	45.00
10-25	1297530003	LINDA BRADY	09/01/91-09/29/91	CUSTODIAL SERVICE - MIDLAND DO	175.00
10-25	1297530005	LSW INC	09/30/91	DATA ENTRY AND PRINTING	1,731.76
10-25	1297530006	LAURI B OLSON	10/01/91-10/03/91	MILEAGE REIMBURSEMENT FOR 135 MILES @ 20¢ PER MILE	27.00
10-25	1297530005	KAREN MCKINLEY RUTH	09/24/91-10/07/91	MILEAGE REIMBURSEMENT FOR 220 MILES @ 20¢ PER MILE	44.00
10-25	1297530011	UNITED PARCEL SERVICE	10/05/91	PARCEL MAIL	48.50
10-25	1297530015	Do	10/12/91	PARCEL MAIL	9.79
10-29	1301590106	DON ELLIOTT	10/01/91-10/30/91	RENT -308 W. MAIN ST OWOSSO,MI.	325.00
10-29	1301590104	L & M LEASING	10/01/91-10/30/91	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
10-29	1301890105	SAMSON	10/01/91-10/30/91	RENT - 120 W. HARRIS ST CADILLAC,MI	275.00
10-31	1304930049	TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		774.61
10-31	1304931360	DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304931361	DC TELEPHONE TOOLS CHARGED)	09/01/91-09/30/91		775.61
10-31	1304931359	(DIST OFFICE TELEPHONE SERVICE CHARGED)..	09/01/91-09/30/91		450.00
10-31	1304931357	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		189.73
10-31	1304931358	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		804.77
10-31	1304930025	AT&T INFORMATION SYSTEMS..	10/01/91-10/31/91	PHONE RENTAL	684.77
11-07	1305330002	Do	08/20/91-09/19/91	PHONE RENTAL	77.25
11-07	1305330010	Do	09/20/91-10/19/91	PHONE RENTAL	32.50
11-07	1305330011	Do	09/20/91-10/19/91	PHONE RENTAL	77.25
11-07	1305330007	BELL ATLANTIC MOBILE SYSTEMS	09/20/91-10/19/91	CAR PHONE	21.95
11-07	1305330003	CENTURY CELLUNET	09/21/91	CAR PHONE	48.27
11-07	1305330017	Do	09/21/91	CAR PHONE	180.81
11-07	1305330014	Do	09/21/91	CAR PHONE	87.90
11-07	1305330011	Do	09/21/91	CAR PHONE	139.92
11-07	1305330006	DIMERS CLUB	09/17/91-09/20/91	STAFF LODGING FAIRVIEW INN JOHN GUZIK	56.94
11-07	1305330009	TARIN EISENBA-BOVEN	08/06/91-08/12/91	MILEAGE REIMBURSEMENT 284.7 MILES X 20.	3.99
11-07	1305330015	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT MAIL	8.02
11-07	1305330013	Do	08/07/91	OVERNIGHT MAIL	50.00
11-07	1305330016	ION LAUERBACH	10/06/91-10/27/91	MILEAGE REIMBURSEMENT 250 MILES X 20.	140.00
11-07	1305330001	LINDA BRADY	09/30/91	CUSTODIAL SERVICE MIDLAND DO	70.52
11-07	1305330005	LSW INC	10/01/91	DATA ENTRY AND PRINTING	514.72
11-07	1305330008	MICHIGAN BELL TELEPHONE CO...	10/30/91	WATS SERVICE	71.85
11-07	1305330004	STANDARD COFFEE	10/30/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	35.00
11-07	1322550004	UNITED PARCEL SERVICE	10/19/91	PARCEL MAIL	3.25
11-07	1322550005	DAVE CAMP	10/14/91	CAB FARE TO AIRPORT	17.50
11-19	1322550009	COMMUNITY NEWSPAPERS	11/07/91-11/07/92	NEWSPAPER SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-19	1322550006	DINERS CLUB	10/29/91-11/05/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J GUZIK (7100)	366.00
11-19	1322550007	Do	10/31/91-11/05/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - B SCHELLHAS (7160)	366.00
11-19	1322550008	Do	11/05/91	MEMBER TRAVEL - DC TO SAGINAW - NORTHWEST AIRLINES (8131)	183.00
11-19	1322550001	FEDERAL EXPRESS CORP	10/15/91-10/16/91	OVERNIGHT MAIL	11.79
11-19	1322550003	Do	10/16/91-10/19/91	OVERNIGHT MAIL	12.73
11-19	1322550010	Do	10/24/91	OVERNIGHT MAIL	4.80
11-19	1322550004	JOHN W GUZIK	10/29/91	CAB FARE TO AIRPORT	10.00
11-19	1322550031	UNITED PARCEL SERVICE	10/21/91-10/24/91	PARCEL MAIL	52.42
11-20	1323450003	DAVE CAMP	10/25/91-10/26/91	MILEAGE REIMBURSEMENT 389 MILES X 20	77.80
11-20	1323450007	Do	11/03/91	MILEAGE REIMBURSEMENT 180 MILES X 20	36.00
11-20	1323450004	CONSUMERS POWER COMPANY	09/26/91-10/24/91	UTILITIES OGDSSO DO	30.37
11-20	1323450031	Do	09/30/91-10/28/91	UTILITIES MIDLAND DO	141.97
11-20	1323450005	DINERS CLUB	10/24/91-10/29/91	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES	366.00
11-20	1323450011	Do	11/01/91	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	183.00
11-20	1323450010	Do	11/03/91	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	183.00
11-20	1323450008	ERIC ALAN DOBRIEN	10/17/91-10/29/91	MILEAGE REIMBURSEMENT 11.4 MILES X 20	22.80
11-20	1323450009	TARIN EISENBA-BOVEN	10/03/91-10/17/91	MILEAGE REIMBURSEMENT 177.4 MILES X 20	35.48
11-20	1323450002	JACK'S JANITOR SERVICE, INC	10/31/91	CUSTODIAL SERVICE CADILLAC DO	35.00
11-26	1329890110	DON ELLIOTT	11/01/91-11/30/91	RENT-308 W. MAIN ST OGDSSO,MI	325.00
11-26	1329890108	L & M LEASING	11/01/91-11/30/91	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
11-26	1329890109	SANSON	11/01/91-11/30/91	RENT- 120 W. HARRIS ST CADILLAC,MI	275.00
11-27	1326300003	ACE HARDWARE	10/02/91	OFFICE SUPPLIES	94.62
11-27	1326300001	Do	10/29/91-11/05/91	STAFF LODGING J. GUZIK	503.28
11-27	1326300002	Do	11/05/91-11/06/91	STAFF LODGING B. SCHELLHAS	61.48
11-27	1326300004	MASHUE PRINTING	09/09/91	OFFICE SUPPLIES	266.24
11-27	1326300005	AT&T	11/01/91	PRINTING	14.40
11-27	1329300002	BELL ATLANTIC MOBILE SYSTEMS	11/01/91	WATS LINE	233.73
11-27	1329300001	DINERS CLUB	11/04/91	CAR PHONE	21.95
11-27	1329300005	FEDERAL EXPRESS CORP	11/14/91-11/17/91	MEMBER TRAVEL DC/MI/DC	366.00
11-30	1329940175	MICHIGAN BELL TELEPHONE CO	11/08/91	OVERNIGHT MAIL	7.74
11-30	1330931368	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	WATS LINE	749.58
11-30	1330931369	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	CAR PHONE	70.60
11-30	1330931367	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	MEMBER TRAVEL DC/MI/DC	90.00
11-30	1330931366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	OVERNIGHT MAIL	811.68
11-30	1330931365	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	WATS LINE	450.00
11-30	1331900482	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		189.73
12-13	1344290003	DAVE CAMP	11/01/91-11/30/91	MILEAGE REIMBURSEMENT 70 MILES @ 20¢ PER MILE	642.36
12-13	1344290012	CATTERON PRINTING	09/30/91	PRINTING	747.30
12-13	1344290013	Do	11/01/91	PRINTING	1,252.07
12-13	1344290032	DINERS CLUB	11/07/91	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	14.00
12-13	1344290009	Do	11/12/91	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	2,323.62
					7,029.85
					183.00
					183.00

12.13	1344290001	ERIC ALAN DORRIN	11/07/91-11/08/91	MILEAGE REIMBURSEMENT 94 MILES @ 20¢ PER	18.80
12.13	1344290005	FEDERAL EXPRESS CORP.	11/04/91	OVERNIGHT MAIL	17.40
12.13	1344290010	Do	11/11/91	OVERNIGHT MAIL	3.99
12.13	1344290014	Do	11/11/91	OVERNIGHT MAIL	5.23
12.13	1344290018	TODD M GAMBRELL	10/24/91-10/26/91	MILEAGE REIMBURSEMENT 230 MILES @ 20¢	46.00
12.13	1344290021	OFFICE CO-OP	11/06/91	FAX PAPER	64.57
12.13	1344290022	KAREN MCKINLEY RUTH	10/17/91-11/11/91	MILEAGE REIMBURSEMENT 497 MILES @ 20¢	99.40
12.13	1344290027	THE WALL STREET JOURNAL	01/12/92-01/12/92	NEWSPAPER SUBSCRIPTION	139.00
12.13	1344290030	UNITED PARCEL SERVICE	11/16/91	PARCEL MAIL	21.18
12.19	1352890111	DON ELLIOTT	12/01/91-12/30/91	RENT-308 W. MAIN ST OWOSSO MI	325.00
12.19	1352890109	SAMSON	12/01/91-12/30/91	RENT-137 ASHMAN ST MIDLAND, MI	1,000.00
12.19	1352890110	L & M LEASING	12/01/91-12/30/91	RENT-120 W. HARRIS ST CADILLAC MI	275.50
12.30	1361320010	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	PHONE LEASE	32.50
12.30	1361320016	Do	11/06/91	PHONE LEASE	77.25
12.30	1361320006	BOB BRINES OFFICE SUPPLY COMPANY	10/26/91-11/26/91	OFFICE SUPPLIES	23.13
12.30	1361320024	BRESNAN COMMUNICATIONS	12/04/91-12/05/91	CABLE SERVICE MIDLAND DO	19.15
12.30	1361320009	DAVE CAMP	11/21/91-12/20/91	MEMBER LODGING SHEBATOY LANSING HOTEL	47.70
12.30	1361320020	CENTURY CELLUNET	11/27/91	CAR PHONE	123.71
12.30	1361320025	CONSUMERS POWER COMPANY	11/27/91	UTILITIES OWOSSO DO	39.47
12.30	1361320007	DINERS CLUB	11/27/91	MEMBER LODGING SHEBATOY LANSING HOTEL	318.27
12.30	1361320008	Do	11/27/91	UTILITIES OWOSSO DO	112.00
12.30	1361320019	Do	12/02/91-12/03/91	STAFF TRAVEL DC/SAGINAW/DC FOR B. SCHELLHAS	85.90
12.30	1361320017	Do	11/22/91	MEMBER LODGING DAYS INN	16.75
12.30	1361320011	FEDERAL EXPRESS CORP	11/30/91	STAFF TRAVEL SAGINAW TO DC J. GUZIK	15.24
12.30	1361320022	Do	12/02/91	OVERNIGHT MAIL	18.48
12.30	1361320023	Do	12/02/91	OVERNIGHT MAIL	5.23
12.30	1361320014	JOHN M GUZIK	12/02/91-12/06/91	MILEAGE REIMBURSEMENT 420 MILES AT 20 PER MILE	84.00
12.30	1361320015	Do	12/04/91	REIMBURSEMENT FOR PARKING	6.60
12.30	1361320018	Do	12/05/91	REIMBURSEMENT FOR GAS MEMBERS CAR	16.50
12.30	1361320013	Do	12/08/91	CAB FARE TO AIRPORT	14.00
12.30	1361320012	JACK'S JANITOR SERVICE, INC	11/30/91	CUSTODIAL SERVICE	140.00
12.30	1361320005	LINDA BRADY	11/03/91-11/24/91	CUSTODIAL SERVICE MIDLAND DO	20.00
12.30	1361320004	MARY HOLTON	11/03/91-11/30/91	CUSTODIAL SERVICE OWOSSO DO	78.00
12.30	1361320021	O'NEILL OFFICE CENTER	11/23/91	OFFICE SUPPLIES	9.79
12.30	1361320002	UNITED PARCEL SERVICE	11/30/91	PARCEL MAIL	33.94
12.30	1361320001	Do	11/01/91-11/30/91	PARCEL MAIL	215.00
12.31	13649310170	RECORDING SERVICES CHARGED	11/01/91-11/30/91	MEMBERS CLERK HIRE	103,403.08
12.31	13649313669	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	SALARIES	62,417.03
12.31	13649313700	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	EXPENSES	165,820.11
12.31	13649313688	DUST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	OFFICIAL EXPENSES OF MEMBERS	
12.31	13649313686	DUST OFFICE TELEPHONE EQUIP CHG	11/01/91-11/30/91		
12.31	13649313687	DUSTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		
12.31	20019500411	EQUIPMENT ALLOWANCE	12/01/91-12/31/91		
12.31	20019500276	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

	BROWN, ANN		10/01/91-12/31/91	DISTRICT AIDE	9,834.39	
	DEVENORF, DAVID W		10/01/91-12/31/91	CONGRESSIONAL AIDE	6,750.00	
	EVANS, JENNIFER L		10/01/91-12/31/91	OFFICE MANAGER	7,607.19	
	FRANKLIN, JULIE		12/01/91-12/31/91	PART-TIME EMPLOYEE	250.00	
	HAERLE, WADE A		10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,607.19	
	JACOBSON, DOLORES V		10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,750.00	
	KAREUS, TRUDY		10/01/91-12/31/91	DISTRICT AIDE	9,834.39	
	KNIGHT, CAROL C		10/01/91-12/31/91	PRESS DIRECTOR	13,125.00	
	LANE, GERALDINE L		10/01/91-12/31/91	CONGRESSIONAL AIDE	9,750.00	
	LANE, KENNETH L		10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,950.14	
	MCALUFFE, DAN		10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,976.75	
	MORGAN, RANDALL L		10/01/91-12/31/91	OFFICE MANAGER/LEGIS ASST	7,500.00	
	SKURKY, DIANE K		10/01/91-12/31/91	CONGRESSIONAL AIDE	8,107.14	
	TAYLOR, PAUL		10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,572.16	
	VEGA, ALBERTA L		10/01/91-12/31/91	LEGISLATIVE AIDE	10,914.99	
	WILSON, JANE E		10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,321.43	

EXPENSES

10-03	1269570021	AQUA COOL	08/31/91	BOTTLED WATER FOR VISITING CONSTITUENTS IN DC OFFICE (ACCT #8295)	32.80
10-03	1269570018	BEN NIGHTHORSE CAMPBELL	09/01/91	MILEAGE PUEBLO-IGNACIO - 331 MILES @ 22¢ PER MILE	72.82
10-03	1269570022	DINERS CLUB	09/16/91-09/16/91	STAFF CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	128.21
10-03	1269570016	FEDERAL EXPRESS CORP	08/30/91	OVERNIGHT MAIL TO MEMBER	5.23
10-03	1269570020	KENNETH L LANE	09/15/91-09/16/91	GAS FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.10
10-03	1269570019	TRAVEL DEPARTMENT	09/10/91	MEMBER AIR FARE - DURANGO/DC (8904)	227.00
10-03	1269570017	VALLEY OFFICE SUPPLY	08/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.50
10-07	1276560007	A-1 ANSWERING SERVICE	09/01/91-09/01/91	DISTRICT MESSAGE SERVICE SEPT. - GRAND JUNCTION	49.50
10-07	1276560001	DINERS CLUB	08/31/91	MEMBER CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	74.00
10-07	1276560002	Do	08/31/91	MEMBER LODGING ENROUTE TO DC FROM DEWEER	72.65
10-07	1276560003	DURANGO OFFICE PRODUCTS	09/12/91-09/12/91	DISTRICT OFFICE SUPPLIES - IBM CORRECTION RIBBON - DURANGO	13.09
10-07	1276560009	GERALDINE L LANE	09/30/91-09/30/91	STAFF MILEAGE IN DIST ON OFCL BUSS VIA POV 249 MILES @ 22¢ PER MILE (8/2, 9/6 & 9/13)	54.78
10-07	1276560008	TCI CABLEVISION OF COLORADO, INC	09/17/91-09/17/91	DISTRICT MONTHLY CABLE SERVICE CHARGES - PUEBLO	21.45
10-07	1276560006	TO CABLEVISION-DURANGO	10/01/91-10/01/91	DISTRICT BASIC CABLE FEES - DURANGO	19.45
10-07	1276560004	THE MONTROSE DAILY PRESS	09/23/91-09/22/92	1 YEAR SUBSCRIPTION OF NEWSPAPER FOR DISTRICT OFFICE - GJ	377.00
10-07	1276560010	TRAVEL DEPARTMENT	09/12/91-09/16/91	MEMBER AIR FARE FROM DC/DURANGO/DC	54.00
10-07	1276560005	US WEST COMMUNICATIONS	09/20/91-09/20/91	DISTRICT MONTHLY PHONE SERVICE CHARGES - PUEBLO	180.03
10-08	1277310005	BENCHMARK SYSTEMS	09/20/91-09/20/91	COMPUTER CARTRIDGE REPLACEMENT FOR LASER PRINTER	336.00
10-08	1277310009	ANN BROWN	09/23/91-09/24/91	SUBSCRIPTION TO LOCAL NEWSPAPERS FOR DISTRICT OFFICE USE DUBRANGO	88.20
10-08	1277310008	BEN NIGHTHORSE CAMPBELL	09/24/91-09/24/91	SUBSCRIPTION MAIL TO MEMBER IN DISTRICT	23.38
10-08	1277310006	FEDERAL EXPRESS CORP	09/06/91-09/13/91	EXPRESS MAIL TO MEMBER FOR OFFICIAL BUSINESS	5.23
10-08	1277360006	Do	09/20/91-09/20/91	MAIL TO DISTRICT OFFICE FOR OFFICIAL USE (ACCOUNT #1207-9487-6)	5.23
10-18	1283320012	POSTMASTER	09/18/91	RETURNED MAIL COSTS	5.44
10-18	1283320010	AQUA COOL	09/01/91-09/30/91	BOTTLED WATER FOR VISITING CONSTITUENTS	43.20
10-18	1283320006	DINERS CLUB	09/13/91	MEMBER AIRFARE - DURANGO TO DENVER ENROUTE TO DC (3397)	77.00

10-18	1283320008	Do	09/23/91	MEMBER AIRFARE DURANGO, DC (9282)	176.36
10-18	1283320013	Do	10/05/91-10/05/91	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.38
10-18	1283320019	DURANGO OFFICE PRODUCTS	09/30/91-09/30/91	DISTRICT OFFICE SUPPLIES DURANGO (305562, 306739, 306960)	38.40
10-18	1283320011	LIBERTY CELLULARPHONE NETWORK	08/21/91-09/20/91	MONTHLY SERVICE CHARGES FOR CELLULAR PHONE	247.07
10-18	1283320010	MONITOR PUBLISHING CO.	09/23/91-09/23/92	RENEWAL SUBSCRIPTION FOR 1 YEAR	175.00
10-18	1283320007	THE DAILY SENTINEL	09/30/91-09/29/92	DISTRICT NEWSPAPER SUBSCRIPTION-G	104.00
10-18	1283320005	TRAVEL DEPARTMENT	09/30/91	MEMBER AIRFARE FROM DURANGO-DC (9735)	238.00
10-21	1291510002	DURANGO AIR SERVICE, INC.	08/31/91-08/31/91	MEMBER AIRFARE WHILE IN DISTRICT-DURANGO TO PUEBLO	911.80
10-21	1291510005	TRUDY KAREUS	09/28/91-09/29/91	STAFF MILEAGE IN DIST ON OFFICIAL BUSINESS - 200 MILES @ 22¢ PER MILE	44.00
10-21	1291510003	MEDIA PLUS	08/14/91-08/14/91	STAFF MILEAGE FOR DISTRICT USE-54,000 TOWN HALL MTG CARDS	1,473.00
10-21	1291510001	TRAVEL DEPARTMENT	10/03/91-10/07/91	MEMBER AIRFARE FROM DC/DURANGO/DC (CONGRESSIONAL BUSINESS)	476.00
10-29	1301890109	BRAY PROPERTY MANAGEMENT	10/01/91-10/30/91	DISTRICT OFFICE SUPPLIES - G	22.95
10-29	1301890107	MAJESTIC MANAGEMENT	10/01/91-10/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO.	600.88
10-29	1301890108	WEST PROPERTIES INC OF NEVADA	10/01/91-10/30/91	RENT- 720 MAIN, SUITE 400 PUEBLO, CO.	756.00
10-31	1304930029	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT- 835E 2ND AVE DURANGO, CO	540.00
10-31	1304930494	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	STAFF MILEAGE ON CONGL BUSS. GJ-GUNNISON P/T, GJ-ASPEN P/T, GJ-ASPEN P/T, 590 MILES @ 22¢ PER MILE	1,677.77
10-31	1304930495	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	STAFF MILEAGE ON CONGL BUSS. WIA FROM POV PUEBLO-WALSBERG - 94 MILES @ 22¢ PER MILE	240.00
10-31	1304930493	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	STAFF MEALS IN DC ON CONGL BUSS.	712.63
10-31	1304930492	(DIST OFFICE TELEPHONE TOLLS CHD)	09/01/91-09/30/91	STAFF CAR RENTAL WHILE IN DISTRICT ON CONGL BUSINESS KENNETH LANE.	540.00
10-31	1304930148	(STATEMENT ALLOWANCE CHARGED)	09/01/91-10/31/91	STAFF CAR RENTAL WHILE IN DISTRICT ON CONGL BUSINESS KENNETH LANE.	569.47
11-05	1308500001	TRUDY KAREUS	07/22/91-08/14/91	STAFF MILEAGE FOR CONGL BUSS. WIA FROM POV PUEBLO-WALSBERG - 94 MILES @ 22¢ PER MILE	552.87
11-05	1308500003	GERALDINE L LANE	10/02/91-10/27/91	STAFF MEALS IN DC ON CONGL BUSS.	129.80
11-05	1308500002	Do	10/07/91-10/10/91	STAFF CAR RENTAL WHILE IN DISTRICT ON CONGL BUSINESS KENNETH LANE.	20.68
11-06	1309400001	DINERS CLUB	10/22/91-10/27/91	MEMBER CHARTERED AIRCRAFT FROM DURANGO TO ASPEN RT ON CONGR BUSINESS	46.08
11-06	1309400007	DURANGO AIR SERVICE, INC.	10/11/91-10/17/91	FEDEX MAIL TO DISTRICT OFFICE FROM DC	156.10
11-06	1309400006	FEDERAL EXPRESS CORP	10/11/91-10/17/91	COMPUTER USAGE AND PERSONNEL SUPPORT	5.23
11-06	1309400018	HOUSE INFORMATION SYSTEMS	09/09/91-09/09/91	STAFF MILEAGE ON CONGR BUSINESS VIA POV: GJ-GLENWOOD SPDS RT 180 @ 22 PER MI	20.00
11-06	1309400011	DOLORES V JACOBSON	09/10/91-09/10/91	STAFF REIMBURSEMENT FOR LODGING WHILE IN DIST ON CONGR BUSINESS	39.60
11-06	1309400014	Do	10/25/91-10/26/91	STAFF REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON CONGL BUSINESS	148.52
11-06	1309400015	Do	10/25/91-10/28/91	STAFF REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON CONGL BUSINESS	111.49
11-06	1309400016	MINERAL COUNTY MINER	10/28/91-10/28/91	STAFF REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON CONGL BUSINESS	10.57
11-06	1309400007	DIANE K SKURRY	10/24/91-10/24/91	RE-NEW 1 YR SUBSCRIPTION FOR DISTRICT OFFICE	32.57
11-06	1309400008	Do	10/25/91-10/24/92	STAFF MILEAGE ON CONGR BUSINESS DURANGO-CORTEZ RT 108 MI @ 22 PER MI	23.00
11-06	1309400009	Do	08/14/91-08/14/91	STAFF MILEAGE ON CONGR BUSINESS DURANGO-CORTEZ RT 108 MI @ 22 PER MI	30.80
11-06	1309400010	Do	08/29/91-08/29/91	STAFF MILEAGE ON CONGR BUSINESS DURANGO-CORTEZ RT 108 MI @ 22 PER MI	30.76
11-06	1309400011	Do	09/16/91-09/16/91	STAFF MILEAGE ON CONGR BUSINESS DURANGO-CORTEZ RT 106 MI @ 22 PER MI	23.32
11-06	1309400012	Do	09/17/91-09/17/91	STAFF MILEAGE ON CONGR BUSINESS DURANGO-CORTEZ RT 106 MI @ 22 PER MI	24.30
11-06	1309400013	Do	10/04/91-10/04/91	STAFF MILEAGE ON CONGL BUSINESS DURANGO-CORTEZ RT 108 MI @ 22 PER MI	23.76
11-06	1309400014	Do	10/28/91-10/28/91	STAFF MILEAGE ON CONGL BUSINESS DURANGO-CORTEZ RT 108 MI @ 22 PER MI	24.30
11-06	1309400015	Do	10/14/91-10/14/91	STAFF MILEAGE ON CONGL BUSINESS DURANGO-CORTEZ RT 108 MI @ 22 PER MI	22.76
11-06	1309400016	Do	10/10/91-10/15/91	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE PUEBLO	21.45
11-06	1309400017	Do	10/03/91-10/28/91	MEMBER TRAVEL TO DISTRICT DUILLES-DURANGO RT 6574	423.00
11-07	1305300019	A-1 ENGINEERING SERVICE	10/25/91-10/03/91	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICES-GJ	49.50
11-07	1305300021	ANN BRYAN	07/10/91-09/26/91	STAFF MILEAGE ON CONGRESSIONAL BUSINESS FOR JULY, AUG, SEPT 2437 MI @ 22 PER MI	536.14
11-07	1305300018	CAFFECONO AND TEA SALES CORP	08/28/91-08/28/91	STAFF LODGING ON CONGRESSIONAL BUSINESS	66.72
11-07	1305300024	DAVID W DEYENROOF	10/01/91-10/01/91	COFFEE FOR VISITING CONSTITUENTS AND GUESTS IN OFFICE WHILE IN MEETINGS	34.95
11-07	1305300025	Do	08/11/91-08/14/91	STAFF MEALS WHILE ON CONGRESSIONAL BUSINESS TRIP TOWN HALL MEETINGS	46.82
11-07	1305300023	Do	08/11/91-08/14/91	STAFF LODGING WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT TOWN HALL MEETINGS	107.89
11-07	1305300026	Do	08/14/91-08/15/91	STAFF CAR RENTAL IN DISTRICT ON CONGRESSIONAL BUSINESS FOR TRAVEL TO TOWN HALL MEETINGS	136.03
11-07	1305300027	Do	08/14/91-08/14/91	STAFF REIMBURSEMENT FOR GAS FOR RENTAL CAR ON CONGRESSIONAL BUSINESS IN DISTRICT	18.65
11-07	1305300028	Do	09/24/91-09/26/91	STAFF REIMBURSEMENT FOR MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS	50.56
11-07	1305300029	Do	10/17/91-10/17/91	STAFF MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS PUEBLO-MONTA VISA RT 287 MI @ 22 PER MI	63.14
11-07	1305300030	SILVER WORLD PUBLISHING COMPANY	10/17/91-10/17/92	RENEW SUBSCRIPTION FOR DISTRICT OFFICE-DUR	7.40
11-06	1287616614	AQUA CORAL	10/04/91-10/31/91	MONTHLY CHARGES FOR BOTTLED WATER FOR VISITING CONSTITUENTS AND GUESTS	20.00
					64.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329510013	AT&T	10/01/91-10/31/91	MONTHLY SERVICE CHARGES FOR TELEPHONE EQUIP RENTAL FOR DISTRICT OFFICE - GJ	198.00	
11-26	1329510022	DINERS CLUB	10/14/91-10/15/91	MEMBER LODGING ENROUTE TO DC FROM DISTRICT	69.00	
11-26	1329510023	Do	10/14/91-10/15/91	MEMBER CAR RENTAL IN DENVER TO DRIVE TO DISTRICT ON CONG'L BUSS	59.77	
11-26	1329510005	Do	11/11/91-11/13/91	STAFF AIR FARE TO DIST FOR CONG'L BUSS - DULLES/DENV/PIEB/GJ/DUR/DEN/DULLES (2160) - KEN LANE	589.00	
11-26	1329510004	Do	11/12/91-11/13/91	STAFF LODGING WHILE IN DIST ON CONG'L BUSS (KEN LANE)	54.49	
11-26	1329510017	DURANGO OFFICE PRODUCTS	10/18/91	DISTRICT OFFICE SUPPLIES-DURANGO	33.41	
11-26	1329510018	FEDERAL EXPRESS CORP	10/01/91-10/01/91	FED-EXPRESS MAIL TO DISTRICT OFFICE	11.49	
11-26	1329510020	HOLIDAY INN	10/26/91-10/26/91	DISTRICT OFFICE SPONSORED LUNCHEON FOR ACADEMY REVIEW BOARD FOR CONSTITUENTS: PUEBLO	109.62	
11-26	1329510010	TRUDY KAREUS	11/03/91-11/04/91	STAFF OUT-OF-DIST TRAVEL GJ/DENVER; R/T FOR MTG RE: IMMUNZTN/NA/TRIZN - 575 MILES @ 22¢ PER MILE	126.50	
11-26	1329510021	CAROL C KNIGHT	09/04/91-09/04/91	REIMBURSEMENT FOR STAFF CALL TO WASHINGTON OFFICE WHILE ON CONG'L BUSS	1.70	
11-26	1329510008	KENNETH L LANE	11/11/91-11/14/91	STAFF REIMBURSEMENT FOR PARKING FEES AT AIRPORT WHILE IN DIST ON CONG'L BUSS	28.00	
11-26	1329510007	Do	11/12/91	STAFF TAXI FARE TO/FROM AIRPORT-DULLES	41.00	
11-26	1329510006	Do	11/13/91-11/13/91	STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON CONG'L BUSS	13.72	
11-26	1329510012	LIBERTY CELLULARPHONE NETWORK	10/21/91-10/21/91	MONTHLY SERVICE CHARGES FOR MEMBER'S CELLULAR PHONE	114.15	
11-26	1329510019	SKY-HI NEWS	10/28/91-10/28/92	RENEW 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICES - PUEBLO	19.50	
11-26	1329510011	TCI CABLEVISION-DURANGO	11/01/91-11/30/91	MONTHLY SERVICE CHARGES FOR CABLE TELEVISION IN DISTRICT OFFICE - DURANGO	19.45	
11-26	1329510009	TRAVEL DEPARTMENT	11/01/91-11/04/91	MEMBER AIR FARE TO/FROM DISTRICT ON CONG'L BUSS - DULLES/DENV/DUG; R/T (7338)	454.00	
11-26	1329510016	Do	11/15/91-11/17/91	MEMBER AIR FARE TO DISTRICT ON CONG'L BUSS - DULLES/DENVER/DUR; R/T (0806)	421.00	
11-26	1329510015	US WEST COMMUNICATIONS	09/10/91-10/09/91	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE - PUEBLO	199.98	
11-26	1329880113	BRAY PROPERTY MANAGEMENT	11/01/91-11/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88	
11-26	1329880112	WEST PROPERTIES INC OF NEVADA	11/01/91-11/30/91	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	596.00	
11-30	13290930499	(X) TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		540.00	
11-30	13290930500	(X) TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		240.00	
11-30	13290930498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		722.82	
11-30	13290930496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		540.00	
11-30	13290930497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		540.00	
11-30	1331920021	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		18.43	
11-30	1331920042	(PHOTODUPLICATION SERVICES CHARGED)	11/01/91-11/30/91		520.35	
11-30	1331950148	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		19.50	
12-04	1330520002	A-1 ANSWERING SERVICE	11/01/91-11/30/91	MONTHLY SERVICE CHARGES FOR TELEPHONE SERVICE IN DISTRICT - GJ	349.36	
12-04	1330520001	OURAY COUNTY PLAINDEALER	11/02/91-11/02/92	1 YR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - GJ	50.00	
12-04	1330520003	VALLEY OFFICE SUPPLY	10/31/91	DISTRICT OFFICE SUPPLIES FOR ACADEMY REVIEW BOARD FOR CONSTITUENTS' GJ	23.00	
12-17	1350560004	POSTMASTER	11/21/91	RETURNED MAIL COSTS	8.04	
12-19	1351400017	DOLORES V JACOBSON	09/18/91-09/19/91	STAFF REIMBURSEMENT FOR MILEAGE IN DIST TRVL FOR RIVER FRONT TRAIL PROJECT GLENWOOD SPRGS 180 MI @ 22¢	39.60	
12-19	1351400018	Do	09/18/91-09/19/91	STAFF REIMBURSEMENT FOR MEALS IN DISTRICT ON CONG'L BUSINESS GLENWOOD SPRINGS-MTG W/ CONSTITUENTS	18.50	
12-19	1351400011	Do	10/03/91-10/04/91	STAFF REIMBURSEMENT FOR LODGING IN DISTRICT TRAVEL ON CONG'L BUSINESS	87.30	
12-19	1351400010	Do	10/03/91-10/05/91	STAFF REIMBURSEMENT FOR MILEAGE IN DIST TO HEADWATERS CONFRON-CONG'L BUSN 290 MI @ 22¢	63.80	
12-19	1351400012	Do	10/03/91-10/05/91	STAFF REIMBURSEMENT FOR MEALS ON CONG'L BUSINESS IN DIST HEADWATERS CONFERENCE	41.00	
12-19	1351400013	Do	10/23/91-10/23/91	STAFF REIMBURSEMENT FOR AIRFARE FOR SMALL BUSINESS ADMIN MTG IN DENVER-GJ TO DENV RT 9321	154.00	
12-19	1351400014	MESA STATE COLLEGE	11/06/91-11/06/91	LUNCHEON FOR CANDIDATES ACADEMY REVIEW BOARD SPONSERED BY DIST OFFICE GJ	67.50	
12-19	1351400014	DIANE K SKURRY	11/04/91-11/04/91	STAFF REIMBURSEMENT FOR MILEAGE TO/FR AIRPORT DUR-IGNACIO, RT 58 MI @ 22¢/PER MI	12.76	

11/04/91	11/04/91	STAFF REIMBURSEMENT FOR AIRFARE FOR IMMIGRATION/NAT/LN MTG IN DENVER CONGL BUSINESS.....	88 00
11/04/91	11/04/91	STAFF REIMBURSEMENT FOR TAXI FARE WHILE IN DENVER ON CONGL BUSINESS.....	22 00
12/01/91-12/30/91		RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO.....	600 88
12/01/91-12/30/91		RENT- 720 MAIN, SUITE 400 PUEBLO, CO.....	756 00
12/01/91-12/30/91		RENT- 835E 2ND AVE DURANGO, CO.....	540 00
11/05/91-11/30/91		COFFEE FOR VISITING CONSTITUENTS AND GUESTS IN DC OFFICE DURING WORKING MEETINGS	33 95
10/17/91		DISTRICT OFFICE SUPPLY-REPAIR SVC CHGS FOR PHOTOCOPIER GJ.....	90 00
10/09/91-10/09/91		MEMBER AIRFARE TICKET 1ST CLASS UPGRADE TO DISTRICT ON OFFICIAL BUSINESS.....	220 00
11/07/91		FED-EXP MAIL TO DISTRICT OFFICE FOR CONGL BUSNS.....	10 15
11/07/91		DISTRICT OFFICE SUPPLIES FACSIMILE PAPER GJ.....	59 60
12/01/91-12/31/91		MONTHLY SERVICE CHARGES FOR TELEPHONE ANSWERING SERVICE.....	50 00
12/22/91-12/22/92		RENEWAL OF ONE YEAR SUBSCRIPTION FOR DC OFFICE.....	995 00
11/20/91-11/22/91		STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON CONG BUSINESS.....	161 25
11/20/91-11/22/91		STAFF REIMBURSEMENT FOR LODGING WHILE IN DIST ON CONG BUSINESS-GRANDBY.....	69 40
11/20/91-11/22/91		STAFF REIMBURSEMENT FOR GAS FOR CAR RENTAL WHILE IN DIST ON CONG BUSINESS.....	49 45
11/20/91-11/22/91		STAFF REIMBURSEMENT FOR MEALS WHILE IN DIST ON CONG BUSINESS-MTG WITH CONSTITUENTS	35 88
12/01/91		MONTHLY CHARGES FOR CELLULAR PHONE FOR MEMBER IN DISTRICT.....	198 84
12/01/91-12/31/91		MONTHLY SERVICE CHARGE FOR CABLE TELEVISION FOR DISTRICT OFFICE PUEBLO.....	21 45
12/01/91-12/31/91		MONTHLY SERVICE CHARGE FOR CABLE TELEVISION FOR DISTRICT OFFICE DURANGO.....	19 45
12/27/91-12/27/91		MEMBER AIRFARE FROM DC TO DISTRICT--DULLES-DENVER-DURANGO (3599)	227 00
11/01/91-11/30/91			240 00
11/01/91-11/30/91			692 89
11/01/91-11/30/91			540 00
11/01/91-11/30/91			409 19
12/01/91-12/31/91			1,677 77
12/01/91-12/31/91			417 38

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

148,820 77
33,214 98
182,035 75

TOTAL

12-19	1351400015	Do.	11/04/91	11/04/91	STAFF REIMBURSEMENT FOR AIRFARE FOR IMMIGRATION/NAT/LN MTG IN DENVER CONGL BUSINESS.....	88 00
12-19	1351400016	Do	11/04/91	11/04/91	STAFF REIMBURSEMENT FOR TAXI FARE WHILE IN DENVER ON CONGL BUSINESS.....	22 00
12-19	1352890114	BRAY PROPERTY MANAGEMENT	12/01/91-12/30/91		RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO.....	600 88
12-19	1352890112	MAJESTIC MANAGEMENT	12/01/91-12/30/91		RENT- 720 MAIN, SUITE 400 PUEBLO, CO.....	756 00
12-19	1352890113	WEST PROPERTIES INC OF NEVADA.	12/01/91-12/30/91		RENT- 835E 2ND AVE DURANGO, CO.....	540 00
12-30	1361320028	CAFFICINO AND TEA SALES CORP.....	11/05/91-11/30/91		COFFEE FOR VISITING CONSTITUENTS AND GUESTS IN DC OFFICE DURING WORKING MEETINGS	33 95
12-30	1361320029	COLORADO OFFICE PRODUCTS & IDEAS	10/17/91		DISTRICT OFFICE SUPPLY-REPAIR SVC CHGS FOR PHOTOCOPIER GJ.....	90 00
12-30	1361320026	DINERS CLUB	10/09/91-10/09/91		MEMBER AIRFARE TICKET 1ST CLASS UPGRADE TO DISTRICT ON OFFICIAL BUSINESS.....	220 00
12-30	1361320030	FEDERAL EXPRESS CORP	11/07/91		FED-EXP MAIL TO DISTRICT OFFICE FOR CONGL BUSNS.....	10 15
12-30	1361320027	LANTIER WORLDWIDE INC	11/07/91		DISTRICT OFFICE SUPPLIES FACSIMILE PAPER GJ.....	59 60
12-31	1364640010	A-1 ANSWERING SERVICE	12/01/91-12/31/91		MONTHLY SERVICE CHARGES FOR TELEPHONE ANSWERING SERVICE.....	50 00
12-31	1364640008	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92		RENEWAL OF ONE YEAR SUBSCRIPTION FOR DC OFFICE.....	995 00
12-31	1364640006	DAVID W DEVENDOORF ..	11/20/91-11/22/91		STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON CONG BUSINESS.....	161 25
12-31	1364640007	Do	11/20/91-11/22/91		STAFF REIMBURSEMENT FOR LODGING WHILE IN DIST ON CONG BUSINESS-GRANDBY.....	69 40
12-31	1364640008	Do	11/20/91-11/22/91		STAFF REIMBURSEMENT FOR GAS FOR CAR RENTAL WHILE IN DIST ON CONG BUSINESS.....	49 45
12-31	1364640009	Do	11/20/91-11/22/91		STAFF REIMBURSEMENT FOR MEALS WHILE IN DIST ON CONG BUSINESS-MTG WITH CONSTITUENTS	35 88
12-31	1364640005	LIBERTY CELLULARPHONE NETWORK	12/01/91		MONTHLY CHARGES FOR CELLULAR PHONE FOR MEMBER IN DISTRICT.....	198 84
12-31	1364640002	TCI CABLEVISION OF COLORADO.	12/01/91-12/31/91		MONTHLY SERVICE CHARGE FOR CABLE TELEVISION FOR DISTRICT OFFICE PUEBLO.....	21 45
12-31	1364640003	TCI CABLEVISION DURANGO	12/01/91-12/31/91		MONTHLY SERVICE CHARGE FOR CABLE TELEVISION FOR DISTRICT OFFICE DURANGO.....	19 45
12-31	1364640001	TRAVEL DEPARTMENT	12/27/91-12/27/91		MEMBER AIRFARE FROM DC TO DISTRICT--DULLES-DENVER-DURANGO (3599)	227 00
12-31	1364930503	AR TELEPHONE SERVICE CHARGED	11/01/91-11/30/91			240 00
12-31	1364930504	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91			692 89
12-31	1364930502	POST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91			540 00
12-31	1364930501	DISTRICT OFFICE TELEPHONE TOLLS CHAG.	11/01/91-11/30/91			409 19
12-31	2001950199	EQUIPMENT ALLOWANCE	12/01/91-12/31/91			1,677 77
12-31	2001950142	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			417 38

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

10/01/91	12/31/91	ALLEN, DAVID JAMES	CONGRESSIONAL AIDE	8,652 89
10/01/91	12/31/91	BARRETT, R MORRIS	LEGISLATIVE ASSISTANT	8,180 00
10/01/91	12/31/91	BEYER, CASEY A	DISTRICT DIRECTOR	12,500 00
10/01/91	12/31/91	CHEVREY, LAUREN	OFFICE MANAGER	7,969 33
10/01/91	12/31/91	ERNSKY, ELLEN M	CONGRESSIONAL AIDE...	7,969 34
10/01/91	12/31/91	GANN, THOMAS W	CHIEF OF STAFF	12,900 01
10/15/91	12/31/91	IRISH, KAPLAN COLLEEN	CONGRESSIONAL AIDE	5,565 67
10/01/91	11/30/91	KAPLAN, JAMES L	STAFF EMPLOYEE	1,300 50
10/01/91	12/31/91	KOELLER, EMMERICH	STAFF ASSISTANT	1,339 43
10/01/91	12/31/91	ROTHSTEIN, PAUL	LEGISLATIVE DIRECTOR	9,950 01
10/01/91	12/31/91	SCHMIDT, LISA ANN COLVIN	EXECUTIVE ASSISTANT ..	9,000 00
11/19/91	12/31/91	SMITH, MITCHELL	PART-TIME EMPLOYEE	458 50
10/01/91	12/31/91	SPICER, RENE T.....	CONSTITUTION SERVICES DIRECTOR..	6,349 99
10/01/91	12/31/91	STOHR, GREGORY J	OFFICE MANAGER	7,660 00
10/01/91	12/31/91	ZIMMERMAN, JENNIFER #	COMMUNICATIONS DIRECTOR	9,160 00
10/01/91	12/31/91	ZIMMERMAN, MICHAEL T	LEGISLATIVE ASSISTANT	8,659 99
10/01/91	12/31/91	ZIMMERMAN, MICHAEL T	CONGRESSIONAL AIDE	8,659 99

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. TOM CAMPBELL—Con.			
		ZENT, KAREN L	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	7,660.00
		EXPENSES			
10-04	1269520002	AQUA COOL	08/08/91-08/31/91	BEVERAGES FOR CONSTITUENTS.....	53.60
10-04	1269520004	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	PHONE CHARGES.....	16.30
10-04	1269520003	LAUREN COBERLY	08/12/91-09/13/91	LEGISLATIVE SEMINAR.....	100.00
10-04	1269520005	STANDARD COFFEE	08/18/91-09/18/91	BEVERAGES FOR CONSTITUENTS DURING WORKING MEETINGS.....	21.94
10-04	1269520001	THOMAS J LANKFORD	08/26/91-09/09/91	PRINTING.....	206.52
10-10	1280720021	POSTMASTER	09/17/91	REURRY MAIL COSTS.....	2.91
10-10	1281200001	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	PHONE CHARGES.....	294.55
10-10	1281200010	BLACK MOUNTAIN SPRING WATER	08/21/91-09/18/91	BEVERAGES FOR CONSTITUENTS.....	59.62
10-10	1281200005	DINERS CLUB	07/24/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO.....	240.00
10-10	1281200004	Do	08/05/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO.....	228.00
10-10	1281200003	Do	09/10/91	DELIVERY SERVICE.....	5.23
10-10	1281200006	FEDERAL EXPRESS CORP	09/03/91-09/04/91	DELIVERY SERVICE.....	5.23
10-10	1281200007	Do	09/13/91-09/16/91	DELIVERY SERVICE.....	8.73
10-10	1281200008	Do	09/20/91-09/21/91	DELIVERY SERVICE.....	45.00
10-10	1281200002	GTE MOBLINET	08/19/91-09/19/91	PHONE CHARGES.....	1.00
10-10	1281200009	PACIFIC BELL	08/01/91-08/31/91	PHONE CHARGES.....	67.00
10-17	1288550002	DAVID JAMES ALLEN	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 250 MILES @ 40.-6/MILE PARKING.....	59.26
10-17	1288550001	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM THE CAPITOL TO DULLES 60 MILES @ \$0.26 PER MILE.....	15.60
10-17	1288550006	R MORRIS BARRETT	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 346 MILES @ \$0.26/MILE.....	89.96
10-17	1288550009	CASEY K. BEYER	10/03/91	PHONE CHARGES.....	113.97
10-17	1288550004	CONTEL OF CALIFORNIA, INC	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 130 MILES @ \$0.26/MILE.....	33.80
10-17	1288550005	ELLEN M ERSHIG	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 68 MILES @ \$0.26/MILE.....	17.68
10-17	1288550003	RENE T SPICER	09/01/91-09/30/91	BEVERAGES FOR CONSTITUENTS DURING WORKING MEETINGS.....	39.00
10-17	1288550007	STANDARD COFFEE	10/08/91	PRINTING CHARGES.....	47.38
10-17	1288550008	THOMAS J LANKFORD	09/12/91-09/20/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 502 MILES @ \$0.26/MILE.....	130.52
10-17	1288550001	MICHAEL T ZELGIN	09/01/91-09/30/91	(500) 29¢ STAMPS.....	145.00
10-21	1289240006	POSTMASTER	10/02/91	WATER FOR CONSTITUENTS.....	61.00
10-21	1291510008	AQUA COOL	09/23/91-09/30/91	SUPPLIES.....	8.23
10-21	1291510009	BENCHMARK SYSTEMS	09/30/91-09/30/91	MEMBER CAB FARE FROM DULLES TO CAPITOL HILL.....	124.80
10-21	1291510007	FEDERAL EXPRESS CORP	09/25/91-09/26/91	UTILITY SERVICE.....	5.57
10-21	1291510006	WASHINGTON COACH COMPANY	09/01/91-09/30/91	RENT 599 MATILDA AVE #105 SUNNYVALE, CA.....	1,467.00
10-24	1302720001	PG & E	10/04/91-10/03/91	RENT 740.5 EGGLEBERRY ST GILROY, CA.....	380.00
10-29	1301890110	JAMES R COLLINS & SON INC	10/01/91-10/30/91	PHONE CHARGES.....	294.55
10-29	1302100110	MR JAMES V SIMON	10/01/91-10/30/91	PHONE CHARGES.....	15.60
10-29	1302210010	AT&T INFORMATION SYSTEMS	10/10/91-10/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM CAPITOL TO DULLES @ 26¢ PER MILE.....	16.00
10-29	1302210007	R MORRIS BARRETT	10/18/91-10/18/91	PHONE CHARGES.....	65.62
10-29	1302210011	Do	09/04/91-10/04/91	BEVERAGES FOR CONSTITUENTS.....	13.41
10-29	1302210014	BELL ATLANTIC MOBILE SYSTEMS	09/16/91-10/16/91	DELIVERY SERVICE.....	5.23
10-29	1302210014	BLACK MOUNTAIN SPRING WATER	09/23/91-10/02/91	DELIVERY SERVICE.....	5.23
10-29	1302210008	FEDERAL EXPRESS CORP	09/27/91-09/30/91	DELIVERY SERVICE.....	5.23

10.29	1302710012	SAN FRANCISCO NEWSPAPER AGENCY.....	09/02/91-10/27/91	SUBSCRIPTION	21.60
10.29	1302210006	LAURA M SINDRAM	09/19/91-09/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM CAPITOL TO DILLES 60 MILES @ 26¢ PER MILE	15.60
10.29	1302210005	GREGORY L ISTOR	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM CAPITOL TO THE AIRPORT 67 MILES @ 24¢ PER MILE	17.42
10.31	1304930063	PG & E (PHONE SERVICE CHARGED)	10/01/91-10/31/91		3,046.01
10.31	1304931448	PG & E (PHONE SERVICE CHARGED)	09/01/91-09/30/91		1,370.00
10.31	1304931449	LOC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		1,765.01
10.31	1304931447	POST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		450.00
10.31	1304931446	POST OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91		935.97
10.31	1304950011	STATIONERY ALLOWANCE CHARGED	09/01/91-09/30/91		869.91
11.06	1304550007	DINERS CLUB	09/19/91-09/23/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC SAN FRANCISCO DC	456.00
11.06	1304550008	FEDERAL EXPRESS CORP	10/08/91-10/15/91	DELIVERY SERVICE	7.50
11.06	1304550009	GTE MOBILNET	10/19/91-11/18/91	PHONE CHARGE	45.00
11.06	1304550004	PACIFIC BELL	09/01/91-09/30/91	PHONE CHARGE	1.00
11.06	1304550005	PUBLIC RELATIONS PLUS, INC	12/31/91-12/31/92	SUBSCRIPTION	135.50
11.19	1323400003	PG & E	10/03/91-11/04/91	UTILITY CHARGES	21.85
11.20	1324100007	POSTMASTER	10/28/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	10
11.20	1323450016	DAVID JAMES ALLYN	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 159 MILES @ 26/MILE	41.34
11.20	1324540012	R MORRIS BARRETT	10/31/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ 26 PER MILE	15.60
11.20	1323450014	CASEY K BEYER	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 378 MILES @ 26/MILE	98.28
11.20	1323490015	ELEEN M ERSCHIG	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 118 MILES @ 26/MILE	30.48
11.20	1323450013	MICHAEL T ZEGLIN	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 408 MILES @ 26/MILE	106.08
11.26	1323800114	JAMES R COLLINS & SON INC	11/01/91-11/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL #105 SUNNYVALE CA	1,467.00
11.26	1323890115	MR. JAMES V. SIMONI	11/01/91-11/30/91	RENT 7415 EIDLEBERRY ST GILROY CA	390.00
11.27	1323701456	LOC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		170.00
11.27	1323701457	LOC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		1,066.31
11.27	1323701457	LOC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		450.00
11.27	1323701455	POST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		968.48
11.27	1323701454	POST OFFICE TELEPHONE TOLLS CHG	09/01/91-10/31/91		2,937.39
11.27	1331900471	Do	11/01/91-11/30/91		33.72
11.27	1331900472	Do	11/01/91-11/30/91		388.53
11.27	1331900471	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91		40.00
11.27	1331900472	Do	11/01/91-11/30/91		65.95
12.04	1330520004	CONTINENTAL TELEPHONE OF CALIFORNIA	09/25/91-10/25/91	DELIVERY SERVICE	5.23
12.04	1330520006	FEDERAL EXPRESS CORP	10/21/91-10/22/91	PRINTING	163.64
12.04	1330520007	THOMAS J LANKFORD	09/26/91-10/09/91	PRINTING	77.95
12.04	1330520008	Do	10/22/91	CLIPPING SERVICE	91.22
12.06	1332200008	ALLEN'S PRESS CLIPPING BUREAU	09/26/91-10/26/91	BEVERAGES FOR CONSTITUENTS	38.00
12.06	1332200009	AQUILA COOL	10/28/91-10/31/91	PHONE CHARGES	16.00
12.06	1332200010	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	CABFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	23.70
12.06	1332200011	THOMAS J CAMPBELL	11/19/91-11/19/91	DELIVERY SERVICE	5.23
12.06	1332200012	CENTRAL DELIVERY SERVICE	10/28/91-10/31/91	DELIVERY SERVICE	1.00
12.06	1332200013	FEDERAL EXPRESS CORP	10/22/91-10/23/91	PHONE CHARGES	726.00
12.06	1332200014	Do	11/01/91-11/04/91	SUPPLIES CALENDARS	64.70
12.06	1332200015	PACIFIC BELL	11/14/91-11/14/91	RENT 7415 EIDLEBERRY ST GILROY CA	380.00
12.06	1332200016	U.S. CAPITOL HISTORICAL SOCIETY	10/01/91-10/31/91	RENT 599 MATHILDA AVE #105 SUNNYVALE CA	1,456.00
12.06	1332200017	WASHINGTON COACH COMPANY	12/01/91-12/30/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC SAN FRAN/DC	278.00
12.19	1351100011	MR. JAMES V. SIMONI	10/01/91-10/14/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC SAN FRAN/DC	154.00
12.19	1351100012	WEST COAST PROPERTY MANAGEMENT CO	10/18/91-10/18/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC SAN FRAN/DC	8.98
12.19	1351100013	Do	10/28/91-10/28/91	DELIVERY SERVICE	21.63
12.19	1351100014	Do	11/12/91-11/15/91	PHONE CHARGES	294.55
12.19	1351100015	FEDERAL EXPRESS CORP	10/28/91-12/22/91	BEVERAGES FOR CONSTITUENTS	108.10
12.19	1351310005	SAN FRANCISCO PUBLISHING AGENCY	11/14/91-11/14/91	PRINTING	1,900.25
12.19	1352500002	AT&T INFORMATION SYSTEMS	11/19/91-11/19/91	PHONE CHARGES	45.00
12.19	1352500001	BLACK MOUNTAIN SPRING WATER	11/19/91-11/19/91		
12.19	1352500003	CATERTRON PRINTING CO	11/19/91-11/19/91		
12.19	1352500004	GTE MOBILNET	11/19/91-11/19/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM CAMPBELL—Con.

12-23	1353250005	XEROX CORPORATION	06/30/91-09/30/91	EQUIPMENT CHARGES METER USAGE	54.26	
12-27	1360100013	PG & L	11/04/91-12/05/91	UTILITY SERVICE	23.57	
12-31	1364931457	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364931458	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		708.25	
12-31	1364931456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00	
12-31	1364931455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		924.58	
12-31	2001900432	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,017.98	
12-31	2001950106	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,340.08	

EXPENDITURES FOR 4TH QUARTER

SALARIES

133,677.75

MEMBERS CLERK HIRE

EXPENSES

32,856.55

OFFICIAL EXPENSES OF MEMBERS

166,534.30

TOTAL

OFFICE OF THE HON. BENJAMIN L. CARDIN

SALARIES

10/01/91-12/31/91	BERGER, JILL	LEGISLATIVE CORRESPONDENT	4,125.00
10/01/91-12/31/91	CAVANAUGH, SEAN	LEGISLATIVE ASSISTANT	11,625.00
10/01/91-12/31/91	COHEN, RENE	CASEWORKER	8,250.00
10/01/91-12/31/91	FINE, BAILEY EVANS	DISTRICT OFFICE DIRECTOR	13,749.99
10/01/91-12/31/91	HAMMEN, PETER A	CASEWORKER	7,749.99
10/01/91-12/31/91	HEIMANN, MARGA LINOTTE	PART-TIME EMPLOYEE	5,750.01
10/01/91-10/31/91	HENRY, WILLIAM B, II	STAFF ASSISTANT	1,850.00
10/01/91-12/31/91	IRBY, ANNE M	CASEWORKER	8,250.00
10/01/91-12/31/91	JOHNS, DIANA J	PART-TIME EMPLOYEE	6,816.70
10/01/91-12/31/91	KOSHGARIAN, DAVID H	ADMINISTRATIVE ASSISTANT	19,875.00
10/01/91-12/31/91	LYNCH, CHRISTOPHER WATSON	LEGISLATIVE ASSISTANT	12,375.00
10/01/91-12/31/91	MATHIAS, WILLIAM T	LEGISLATIVE CORRESPONDENT	7,250.01
10/01/91-12/31/91	MERRITT, DAWANA	PRESS SECRETARY	6,250.00
10/01/91-12/31/91	PEKKANEN, LYNN	EXECUTIVE ASSISTANT	5,166.67
10/01/91-12/31/91	SAUSE, SANDRA J	CASEWORKER	7,500.00
10/01/91-12/31/91	SULLAM, SUSAN FISHER	DISTRICT PRESS SECRETARY	6,250.00
10/01/91-12/31/91	WALTERS, AMY C	STAFF ASSISTANT	6,750.00

EXPENSES

10-07	1280530003	BALTIMORE GAS AND ELECTRIC COMPANY	02/15/91-03/18/91	UTILITY SERVICE	405.20
10-07	1280530004	Do	08/15/91-09/16/91	UTILITY SERVICE	470.40
10-08	1277220017	AT&T	09/07/91-12/07/91	RENTAL OF TELEPHONES FOR EAST AND WEST DISTRICT OFFICE	21.00
10-08	1277220019	CAFFECINO AND TEA SALES CORP	08/26/91	COFFEE AND SUGAR FOR CONSTITUENTS IN DC OFFICE	31.65

10-08	1277220018	DAVID L ANDRUKITIS	09/17/91	BUSINESS CARDS FOR SAUSE	22.50
10-08	1277220020	MARGA LIMOTTE HEIMANN	09/05/91	RT DC TO BALT 95 MILES @ 21¢ PER MILE FOR STAFF MEETING IN DISTRICT OFFICE	19.95
10-08	1277220014	DAVID KOSHGARIAN	09/05/91	RT DC TO BALT 95 MILES @ 21¢ PER MILE FOR STAFF MEETING IN DISTRICT OFFICE	19.95
10-08	1277220015	Do	09/13/91	RT COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN IN DISTRICT OFFICE	10.50
10-08	1277220016	Do	09/19/91	RT DC TO BALT 95 MILES @ 21¢ PER MILE FOR MEETING WITH MEMBER IN DISTRICT OFFICE	19.95
10-08	1277220012	DAWKANA MERRITT	09/09/91	R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR MEETING ON NEWSLETTER	10.50
10-08	1277220013	Do	09/07/91	RT DC TO COLUMBIA 50 MILES @ 21¢ PER MILE FOR MEETING AT SENIOR CENTER	10.50
10-08	1277220021	SANDRA J SAUSE	09/16/91	PARKING WHILE AT SBA CONFERENCE	6.75
10-08	1277220022	Do	09/11/91	RT BALT TO DC FOR MEETING IN DC OFFICE 95 MILES @ 21¢ PER MILE	19.95
10-08	1277220023	Do	09/11/91	PARKING WHILE AT MEETING	5.00
10-08	1277220024	Do	09/12/91	PARKING WHILE AT SBA CONFERENCE	9.00
10-08	1277220025	AMY C WALTERS	09/16/91	RT COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR MEETING ON SCHEDULING W/MEMBER	10.50
10-10	1280720022	POSTMASTER	09/04/91	RETURN MAIL COSTS	4.43
10-23	1295750002	BELL ATLANTIC MOBILE SYSTEMS	09/05/91	BUSINESS CARDS FOR SULLAM	317.20
10-23	1295750003	DAVID L ANDRUKITIS	09/25/91	BUSINESS CARDS FOR SULLAM	72.50
10-23	1295750004	Do	10/08/91 - 10/08/91	PRINTING OF 235,000 NEWSLETTERS SENT DISTRICT WIDE (FALL 1991)	4,859.00
10-23	1295750001	GAYLON DISTRIBUTING, INC	10/01/91 - 12/31/91	RENTAL OF 12 PHONES @ \$10 PER PHONE PER MONTH FOR DISTRICT OFFICE	360.00
10-23	1295750006	PETER A HAMMEN	08/26/91	RT DIST OFFICE TO EAST BALTIMORE FOR MTG WITH CONSTITUENT 16 MI @ 21	3.36
10-23	1295750007	Do	08/29/91	R/T DIST OFFICE TO EAST BALTIMORE FOR MTG WITH CONSTITUENT (1.6 MI @ 21)	3.36
10-23	1295750008	Do	09/05/91	RT BALT TO DC 95 MI @ 21 FOR US MILITARY ACADEMY BRIEFING	19.95
10-23	1295750009	CHRISTOPHER WATSON LYNCH	07/25/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH LOCAL BUSINESS LEADERS ON ECONOMIC ISSUES	19.95
10-23	1295750010	Do	10/11/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH CONSTITUENTS	19.95
10-23	1295750015	Do	11/03/91 - 01/26/92	MAIL SUB TO WASH POST (DAILY & SUNDAY) FOR DIST OFFICE	129.00
10-25	1296680006	CAFFECINO AND TEA SALES CORP	09/23/91	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	31.65
10-25	1296680005	WILLIAM THOMAS MATHIAS	09/13/91	RT DC TO BALT 95 MI @ 21 FOR MTG IN DIST OFFICE	19.95
10-25	1296680003	SANDRA J SAUSE	09/06/91	PARKING WHILE AT SOCIAL SECURITY ADMINISTRATION	7.00
10-25	1296680004	Do	10/04/91	PARKING WHILE AT CONSTITUENT MEETING	9.00
10-25	1301800117	BALTIMORE COUNTY MARYLAND	10/01/91 - 10/30/91	RENT 754 FREDERICK AVE CATONSVILLE MD	58.00
10-25	1301800114	MELVIN J KODENSKI AND BARRY T. CANARAS	10/01/91 - 10/30/91	RENT 412 S. HIGHLAND AVE BALTIMORE MD	175.00
10-25	1301800111	THORNTON HILL PROPERTIES	10/01/91 - 10/30/91	RENT 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
10-25	1301800034	RECORDING SERVICES CHARGED(2)	09/01/91 - 09/30/91		186.38
10-31	1341900278	RECORDING SERVICES CHARGED(2)	09/01/91 - 09/30/91		186.38
10-31	1341900279	Do	10/01/91 - 10/31/91		2,523.50
10-31	1341900281	Do	10/01/91 - 10/31/91		7.80
10-31	1341900282	Do	10/01/91 - 10/31/91		93.00
10-31	1341900283	Do	10/01/91 - 10/31/91		675.40
10-31	1341900284	Do	09/01/91 - 09/30/91		495.00
10-31	1341900285	Do	09/01/91 - 09/30/91		1,020.81
10-31	1341900286	Do	09/01/91 - 09/30/91		1,163.74
10-31	1341900287	Do	10/24/91		48
11-25	1354470013	POSTMASTER	10/24/91 - 10/31/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	19.95
11-25	1354470007	SEAN CAVANAUGH	10/21/91 - 10/21/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH CONSTITUENTS ON UPCOMING LEGISLATION	2.25
11-25	1354470008	Do	10/21/91 - 10/21/91	PARKING WHILE AT MEETING	19.95
11-25	1354470009	Do	11/15/91 - 11/15/91	RT DC TO BALT 95 MI @ 21 FOR STAFF MEETING IN DISTRICT OFFICE	19.95
11-25	1354470010	Do	11/07/91 - 11/07/91	RT BALT TO DC 95 MI @ 21 FOR MTG IN DC OFFICE WITH CONGRESSMAN	7.00
11-25	1354470011	Do	11/11/91 - 11/11/91	PARKING WHILE AT MEETING WITH CONSTITUENTS ON CASEWORK	19.95
11-25	1354470012	Do	10/18/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH MEMBER AND DIST OFFICE STAFF	19.95
11-25	1354470013	Do	10/21/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH CONSTITUENTS ON ECONOMIC ISSUES	19.95
11-25	1354470014	Do	10/22/91 - 10/25/91	RT DC TO BALT 95 MI @ 21 FOR MTG WITH DISTRICT OFFICE DIRECTOR	19.95
11-25	1354470015	Do	10/15/91 - 11/15/91	RT COLUMBIA 50 MI @ 21 FOR MTG WITH CONSTITUENTS IN DISTRICT OFFICE	10.50
11-25	1354470016	Do	10/28/91 - 10/28/91	R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR PRESS MEETING IN DISTRICT OFFICE	10.50
11-25	1354470017	Do	11/04/91 - 11/04/91	R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE TO ACCOMPANY REP TO FILMING OF TV SHOW	10.50
11-25	1354470018	Do	11/08/91 - 11/08/91	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR MTG WITH MEMBER IN DISTRICT OFFICE	19.95
11-25	1355600002	AMY C WALTERS	11/15/91 - 11/15/91	RT BALT TO DC 95 MILES @ 21¢ PER MILE FOR MTG WITH MEMBER IN DISTRICT OFFICE	10.50
11-25	1355600017	Do	11/01/91 - 11/30/91	RENT 754 FREDERICK AVE CATONSVILLE MD	58.00
11-25	1359890012	BALTIMORE COUNTY MARYLAND	11/01/91 - 11/30/91	RENT 412 S. HIGHLAND AVE BALTIMORE, MD	175.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329890116	THORNHILL PROPERTIES	11/01/91-11/30/91	RENT, 540 E. BELVEDERE AVE, BALTIMORE, MD	3,000.00	
11-27	1326300007	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/04/91	CAR PHONE CHARGES FOR OCTOBER	265.31	
11-27	1326300012	RENEE COHEN	10/28/91	PARKING WHILE AT MEETING WITH CONSTITUENTS ON HEALTH ISSUES	4.00	
11-27	1326300010	DAVID L. ANDRUKITIS	10/24/91	BUSINESS CARDS FOR MEMBER	22.50	
11-27	1326300011	Do	10/31/91	BUSINESS CARDS FOR BILL MATHIAS	22.50	
11-27	1326300008	FEDERAL EXPRESS CORP	10/29/91-10/30/91	CHARGES TO SEND PRESS RELEASE ON H.R. 3718	5.23	
11-27	1326300009	BAILY EVANS FINE	11/11/91-11/11/91	REIMBURSEMENT FOR LUNCHES FOR 60 CONSTITUENT STUDENTS	357.00	
11-27	1326300006	GAYLON DISTRIBUTING, INC.	10/11/91-10/11/91	WORK DONE TO RESTORE PHONE SERVICE AFTER OUTAGE	75.00	
11-27	1326300014	CHRISTOPHER WATSON LYNCH	11/15/91	R/T DC TO BALTIMORE 95 MILES AT .21 PER FOR MEETING WITH CONSTITUENTS AND MEETING IN DISTRICT OFFICE	19.95	
11-27	1326300013	WILLIAM THOMAS MATHIAS	11/15/91	R/T DC TO BALTIMORE 95 MILES AT .21 PER FOR MEETING IN DISTRICT OFFICE	19.95	
11-30	1329940072	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		346.00	
11-30	1329940072	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330930550	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		853.69	
11-30	1330930551	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330930549	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,008.40	
11-30	1330930548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		5.50	
11-30	1331900233	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,534.50	
11-30	1331900234	Do	11/01/91-11/30/91		1.30	
11-30	1331920047	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		147.27	
11-30	1331950265	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		210.43	
12-04	1338250008	BALTIMORE GAS AND ELECTRIC COMPANY	09/16/91-10/16/91	UTILITY SERVICE	309.86	
12-04	1338250008	Do	10/16/91-11/14/91	UTILITY SERVICE	79.00	
12-19	1343410001	Do	11/04/91	500 COPIES OF GPSC BULLETIN ON LEAD PAINT FOR CONSTITUENTS, AND FOLDING	97.95	
12-19	1343410002	Do	12/01/91-12/30/91	1620 COPIES OF ARTICLES ON THE CONSTITUTION FOR HIGH SCHOOL CONSTITUENTS	58.00	
12-19	132890118	BALTIMORE COUNTY MARYLAND	12/01/91-12/30/91	RENT, 754 FREDERICK AVE CATONSVILLE MD	175.00	
12-19	1352890119	MELVIN J. KODDESKI AND BARRY T. CANARAS	12/01/91-12/30/91	RENT, 412 S. HIGHLAND AVE BALTIMORE MD	3,000.00	
12-19	1352890117	THORNHILL PROPERTIES	12/01/91-12/30/91	RENT, 540 E. BELVEDERE AVE, BALTIMORE, MD	2771.30	
12-31	1357940067	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930553	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		711.29	
12-31	1364930554	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930552	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		912.22	
12-31	1364930551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,529.00	
12-31	2001900210	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3.25	
12-31	2001920034	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L. CARDIN—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS, CLERK HIRE
OFFICIAL EXPENSES OF MEMBERS

139,583.37

34,206.36

TOTAL 173,789.73

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BAKER, JOHN D
BERGER, JOANNE
BLUNT, BRADLEY LISA
BULLOCK, JEFFREY W
BUSHWELLER, STEPHAN J P
CENTENERA, MARIA C
FERRELL, SAURINA W
ELLIS, CAROL H
FREEL, EDWARD JOSEPH
GLENN, HEIDI W
HUBER, JANET H
LEONARD, LAURA ANN
LOESSNER, LAURA L
MATHE, DAVID A
METZELAR, MARK
MUSSELL, ALIOTH
RYAN, ELIZABETH P
SACKETT, BRYSON H
STANBURN, M SUEANN
WILKINSON, PATRICK J
WICKENHAGEN, CYNTHIA

LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
SPECIAL PROJECT COORDINATOR
COMMUNICATIONS DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
EXECUTIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
SCHEDULER/OFFICE MANAGER
PART TIME EMPLOYEE
LEGISLATIVE ASSISTANT
COMPUTER SYSTEMS MANAGER
CASEWORKER
CASEWORKER
CASEWORKER
LEGISLATIVE ASSISTANT
DOVER OFFICE MGR
PART TIME EMPLOYEE
PART TIME EMPLOYEE

EXPENSES

10-04 1774-0000 AT&T INFORMATION SYSTEMS
10-04 1774-0000 BANK OF AMERICA
10-04 1274-360007
10-04 1774-0008
10-04 1774-0008
10-04 1774-0008
10-04 1274-360004
10-04 1274-360001
10-11 1274-0000
10-11 1274-0000
10-11 1274-0000
10-21 1774-0004
10-21 1774-0004
10-21 1774-0004
10-21 1289420006
10-28 1296750002
10-28 1774-0004
09/12/91-10/11/91
09/16/91-09/16/91
09/18/91-09/18/91
09/18/91-09/18/91
09/16/91-09/16/91
09/16/91-09/16/91
09/17/91-09/17/91
08/10/91-09/09/91
09/24/91
09/26/91
09/06/91
09/11/91
09/12/91
09/18/91-09/19/91
09/24/91
10/02/91
10/02/91-10/02/91
DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT #0006-835-1410
OFFICIAL TRAVEL TO THE DISTRICT R/T BY CAR FOR 204 MILES @ .20 PER MILE DC NEWARK, DC
OFFICIAL TRAVEL TO THE DISTRICT R/T BY CAR FOR 204 MILES @ .20 PER MILE DC NEWARK, DC
COST OF 6 TOLLS DURING OFFICIAL TRAVEL TO THE DISTRICT
OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM
PARKING FEE AT TRAIN STATION @ \$2 PER DAY
OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM
PARKING FEE AT TRAIN STATION
MONTHLY PHONE CHARGES FOR DOVER OFFICE FAX MACHINE LINE
OFFICIAL TRAVEL R/T BY AMTRAK - WILM/DC/WILM
OFFICIAL TRAVEL R/T BY AMTRAK - WILM/DC/WILM
OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM
OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM
OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM
OFFICIAL TRAVEL R/T BY CAR @ .20 PER MILE FOR 220 MILES WILM/DC/WILM
OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC
TOLL FEE DURING OFFICIAL TRAVEL

6,750.00
6,624.99
6,249.95
9,750.00
3,750.00
4,374.99
5,100.00
7,500.00
15,750.00
3,558.33
7,365.65
6,624.99
5,750.01
2,482.51
2,825.00
1,945.33
2,752.46
3,316.49
6,399.99
100.00
1,401.50
53.30
73.00
46.80
6.00
47.00
2.00
47.00
2.00
34.00
54.00
58.00
47.00
73.00
47.00
31.00
44.00
47.00
20.00
7.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1296750003	Do	10/04/91	OFFICIAL TRAVEL R/T BY CAR FOR 223 MILES AT .20 PER MILE DC/NEWARK (WHITE CLAY CREEK)/DC FOR 223 MILES	44.60	
10-28	1296750005	Do	10/04/91-10/04/91	TOLL FEES DURING OFFICIAL TRAVEL 2 TOLLS	2.00	
10-28	1296750019	JOANNE BERGER	10/07/91-10/07/91	OFFICIAL TRAVEL TO DISTRICT BY CAR R/T FOR 220 MILES @ 20 PER MILE - DC/ WILM/DC	44.00	
10-28	1296750020	Do	10/07/91-10/07/91	TOLL FEES DURING TRIP TO WILMINGTON AND BACK TO DC 3 TOLLS EACH WAY - 6 TOLLS TOTAL	4.00	
10-28	1296750021	Do	10/07/91-10/07/91	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.50	
10-28	1296750010	LISA BLUNT-BRADLEY	09/12/91-09/12/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00	
10-28	1296750011	JEFFREY W BULLOCK	09/06/91-09/06/91	OFFICIAL TRAVEL R/T BY CAR FOR 220 MILES @ 20 PER MILE DC/WILMINGTON/DC	44.00	
10-28	1296750017	Do	09/30/91-09/30/91	OFFICIAL TRAVEL R/T BY CAR FOR 220 MILES @ 20 PER MILE DC/WILMINGTON/DC	44.00	
10-28	1296750018	Do	10/06/91-10/06/91	OFFICIAL TRAVEL R/T BY CAR FOR 10 MILES @ 20 PER MILE WILMINGTON TO DC	22.00	
10-28	1296750012	THOMAS R CARPER	09/24/91-09/24/91	OFFICIAL TRAVEL R/T BY AMTRAK - PARKING FEE AT TRAIN STATION	2.00	
10-28	1296750013	Do	09/25/91-09/25/91	PARKING FEE @ TRAIN STATION	2.00	
10-28	1296750014	Do	09/26/91-09/26/91	PARKING FEE @ TRAIN STATION	2.00	
10-28	1296750007	Do	10/01/91-10/03/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00	
10-28	1296750008	Do	10/01/91-10/03/91	PARKING FEE AT TRAIN STATION FOR 3 DAYS	6.00	
10-28	1296750009	Do	10/05/91-10/05/91	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT BY CAR FOR 180 MILES @ 20 PER MILE WILM/REHOBOTH/WILM.	36.00	
10-28	1296750006	CITY PUBLISHING CO	10/02/91-10/02/91	2 STATE CROSS REFERENCE DIRECTORIES FOR DISTRICT OFFICES, ACCT #77-27650	138.76	
10-28	1296750011	CLOISTER SPRING WATER CO.	08/08/91-09/06/91	FRESH WATER SERVICE FOR CONSTITUENTS IN WILM OFFICE, ACCT #052244-00	27.00	
10-28	1296750015	Do	09/06/91-09/06/91	FRESH WATER SERVICE FOR CONSTITUENTS IN WILMINGTON OFFICE, ACCT #052244-00	23.75	
10-28	1296750001	Do	10/04/91-11/01/91	FRESH WATER SERVICE FOR THE HARRINGTON JOURNAL TO THE DOVER OFFICE	27.00	
10-28	1296750022	HARRINGTON JOURNAL	10/23/91-10/23/91	SUBSCRIPTION FEE FOR THE HARRINGTON JOURNAL TO THE DOVER OFFICE	13.00	
10-28	1296750023	THE NEW YORK TIMES SALES, INC	09/02/91-12/01/91	NEW YORK TIMES DELIVERY FEE TO DC OFFICE - ACCT #409843349	65.00	
10-29	1302210003	JANET H HUBER	08/12/91-08/13/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	46.00	
10-31	1302210004	Do	08/12/91-08/13/91	PARKING FEE @ 1.50 PER DAY	3.00	
10-31	1304900118	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,208.53	
10-31	1304930049	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00	
10-31	1304930050	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		628.80	
10-31	1304930048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00	
10-31	1304930047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,429.24	
10-31	1304950160	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		161.16	
11-05	1304730001	JOANNE BERGER	10/18/91-10/18/91	OFFICIAL TRAVEL TO DISTRICT OFFICE BY CAR FOR 110 MILES @ 20 PER MILE DC TO WILMINGTON	22.00	
11-05	1304730002	Do	10/18/91-10/18/91	TOLL FEES 2 TOLLS AND 1	4.00	
11-05	1304730003	Do	10/18/91-10/18/91	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	3.50	
11-05	1304730004	THOMAS R CARPER	10/08/91-10/09/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00	
11-05	1304730006	Do	10/08/91-10/09/91	PARKING FEE AT TRAIN STATION, 3 DAYS	6.00	
11-05	1304730005	Do	10/10/91-10/10/91	OFFICIAL TRAVEL R/T BY CAR FOR 220 MILES @ 20 PER MILE WILM/DC/WILM	47.00	
11-05	1304730007	Do	10/15/91-10/16/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	44.00	
11-05	1304730008	Do	10/17/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00	
11-05	1304730009	Do	10/17/91-10/17/91	PARKING FEE AT TRAIN STATION	2.00	
11-19	1318400007	AT&I INFORMATION SYSTEMS	09/01/91-09/30/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES ACCT #0015-327-2810	235.55	
11-19	1318400005	Do	10/12/91-11/11/91	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT #006-895-1410	53.30	
11-19	1318400001	THOMAS R CARPER	10/20/91-10/20/91	OPCL TRAVEL BY CAR R/T WITHIN THE DIST FOR 30 MILES @ 20 PER MILE WILMINGTON/NEWARK/WILMINGTON	6.00	
11-19	1318400004	Do	10/22/91-10/24/91	PARKING FEE AT TRAIN STATION WHILE IN DC \$2 PER DAY FOR 3 DAYS	6.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS R CARPER—Con.

11-19	1318400007	Do	10/25/91-10/25/91	OFFICIAL TRAVEL BY CAR R/T WITHIN THE DIST FOR 30 MILES AT .20 PER MILE WILM/NEWARK/WILM	6.00
11-19	1318400008	Do	10/26/91-10/26/91	OFFICIAL TRAVEL BY CAR R/T WITHIN THE DISTRICT FOR 90 MILES AT .20 PER MILE	18.00
11-19	1318400012	Do	10/29/91-11/01/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
11-19	1318400013	Do	10/29/91-11/01/91	PARKING FEE AT TRAIN STATION @ \$2 PER DAY FOR 4 DAYS	8.00
11-19	1318400008	Do	09/01/91-09/30/91	CHARGE FOR MONTHLY LISTING SERVICES	1.15
11-19	1318400010	Do	09/01/91-09/30/91	800 LINE CHARGES FOR DISTRICT PHONES ACCT# 30219999131131	73.39
11-19	1318400011	Do	09/01/91-12/31/91	WASHINGTON POST DELIVERY FEE FOR WASHINGTON OFFICE ACCT #265	89.10
11-19	1318400011	Do	10/24/91	SUBSCRIPTION FOR OUR DOVER OFFICE ACCT # CAR-3625DB	17.00
11-19	1318400009	Do	09/18/91-10/17/91	WILMINGTON OFFICE PHONE LEASING CHARGES FOR EQUIPMENT	26.73
11-19	1318400009	Do	09/03/91-10/02/91	MONTHLY PHONE CHARGE FOR WILMINGTON OFFICE FAX MACHINE LINE	34.11
11-19	1318660002	Do	09/10/91-10/09/91	MONTHLY PHONE CHARGE FOR WILMINGTON OFFICE FAX MACHINE LINE	54.62
11-19	1319860001	Do	10/03/91-10/05/91	OFFICIAL TRAVEL R/T BY CAR FOR 320 MILES AT .20 PER MILE WILM/DC/REHOBOTH/WILM	73.00
11-20	1323450017	Do	10/16/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	1,211.06
11-20	1323450018	Do	10/01/91-12/31/91	RENT DOVER DE	7,157.66
11-20	1326910034	Do	10/01/91-12/31/91	RENT WILMINGTON	55.00
11-20	1329461010	Do	10/01/91-10/31/91	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT # 0006-835-1410	135.00
11-20	1330930051	Do	10/01/91-10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE ACCT # 030444	702.82
11-20	1330930052	Do	10/01/91-10/31/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	481.66
11-20	1330930050	Do	10/01/91-10/31/91	PARKING FEE AT TRAIN STATION @ \$52 PER DAY FOR 3 DAYS	1,523.43
11-20	1330930053	Do	10/01/91-10/31/91	OFFICIAL TRAVEL R/T IN DISTRICT 105 MILES WILMINGTON/HOCKNESSIN/WILMINGTON/BEAR/WILMINGTON	235.53
11-20	1331900107	Do	11/01/91-11/30/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES ACCT #00153272810..	1,429.76
11-30	1331900159	Do	10/01/91-10/31/91	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT # 0006-835-1410	1,208.53
12-06	1339220019	Do	11/22/91-12/11/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	513.43
12-06	1339220021	Do	10/30/91-10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE ACCT # 030444	235.53
12-06	1339220022	Do	11/12/91-11/14/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	53.39
12-06	1339220023	Do	11/12/91-11/14/91	PARKING FEE AT TRAIN STATION @ \$52 PER DAY FOR 3 DAYS	73.72
12-06	1339220024	Do	11/12/91-11/14/91	OFFICIAL TRAVEL R/T IN DISTRICT 105 MILES WILMINGTON/HOCKNESSIN/WILMINGTON/BEAR/WILMINGTON	47.00
12-06	1339220025	Do	11/16/91-11/16/91	OFFICIAL TRAVEL R/T BY CAR @ .20 PER MI	21.00
12-06	1339220012	Do	12/15/91-12/15/92	ANNUAL SUBSCRIPTION FEE FOR CQ TO BE SENT TO DC OFFICE ACCT. # CAR 2051520AC.	955.00
12-06	1339220017	Do	10/01/91-10/31/91	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
12-06	1339220023	Do	10/01/91-10/31/91	800 LINE CHARGES FOR WILMINGTON OFFICE ACCT. # 302199991311-1315Y	120.98
12-06	1339220018	Do	10/03/91-11/02/91	MONTHLY PHONE CHARGES FOR WILMINGTON OFFICE FAX LINE ACCT # 30265250617813Y	34.94
12-06	1339220016	Do	10/10/91-11/09/91	MONTHLY CHARGES FOR DOVER OFFICE FAX LINE ACCT # 3027366580-782-67	34.11
12-06	1339220016	Do	10/10/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
12-06	1339220011	Do	01/01/92-04/01/92	WASHINGTON POST DELIVERY FEE FOR ANNEX 2 OFFICE ACCT # BR-11101-Q	26.95
12-19	1351400020	Do	11/06/91-11/06/91	OFFICIAL TRAVEL R/T BY CAR @ .20 PER MILE FOR 220 MILES WILM/DC/WILM	44.00
12-19	1351400021	Do	11/07/91-11/07/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	44.00
12-19	1351400022	Do	11/14/91-11/14/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	62.00
12-19	1351400023	Do	11/21/91-11/21/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
12-19	1351400023	Do	11/23/91-11/23/91	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ .20 PER MI FOR 170 MILES WILM/HARRINGTON/SEAFORD/WILM	34.00
12-19	1351400026	Do	11/26/91-11/26/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
12-19	1351400028	Do	11/13/91-11/14/91	OFFICIAL TRAVEL R/T BY CAR @ .20 PER MILE FOR 140 MILES WILM/PHIL/WILM.	28.00
12-19	1351400027	Do	11/14/91-11/14/91	PARKING FEE	7.25
12-19	1351400027	Do	11/20/91-11/20/91	COFFEE SERVICE MONTHLY CHARGES FOR WILM OFFICE ACCT #2204S	30.00
12-19	1351400025	Do	11/08/91-11/08/92	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DOVER OFFICE DELIVERY	51.00
12-19	1351400028	Do	12/20/91-12/20/92	SUBSCRIPTION RENEWAL FEE FOR DC DELIVERY OF POST.	67.40
12-31	1364640011	Do	11/01/91-11/18/91	REPAIR SERVICE CHARGE FOR DISTRICT OFFICE CODE A PHONE	25.00
12-31	1364640053	Do	11/01/91-11/30/91		131.00
12-31	1364640054	Do	11/01/91-11/30/91		495.71
12-31	1364640055	Do	11/01/91-11/30/91		131.00
12-31	1364640056	Do	11/01/91-11/30/91		238.47
12-31	2001920003	Do	12/01/91-12/31/91		1,208.53
12-31	2001920001	Do	12/01/91-12/31/91		2.60

STATEMENT OF DISBURSEMENTS

Dist#	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950153	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		185.15	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS R CARPER—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,771.77	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,748.33	
TOTAL					149,520.10	

OFFICE OF THE HON. BOB CARR

SALARIES

BAHAR, REBECCA	10/01/91-12/31/91	STAFF ASSISTANT	5,389.04
BLAGMAN, DIANE	11/01/91-12/31/91	SHARED EMPLOYEE	2,225.45
CARLSON, WILLIAM R	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,135.84
CLINE, MARY E	10/01/91-12/31/91	STAFF ASSISTANT	8,701.73
CONN, CAROL B	10/01/91-12/31/91	SPECIAL ASSISTANT	23,813.81
CROSTA, LISA	10/01/91-11/07/91	STAFF ASSISTANT	1,952.77
FOLSE, MARK A	10/01/91-12/31/91	PRESS SECRETARY	11,112.13
JOHNSON, NORMAN	10/01/91-12/31/91	STAFF ASSISTANT	7,202.39
JOHNSTON, MARY M	12/01/91-12/31/91	STAFF ASSISTANT	1,983.33
KEEGAN, MICHAEL	10/01/91-12/31/91	STAFF ASSISTANT	6,637.54
MCDONALD, EDDIE F	10/01/91-12/31/91	STAFF ASSISTANT	14,738.81
MILLER, MARK HENRY	10/01/91-12/31/91	SHARED EMPLOYEE	2,181.60
OHIOA, COLLEEN A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,359.99
REID, JUDITH LYNN	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,375.68
ROBINSON, SHARON D	10/01/91-11/30/91	LEGISLATIVE ASSISTANT	10,397.50
SEIDMAN, BRIAN W	11/01/91-12/31/91	STAFF ASSISTANT	1,000.00
SWAIN, BEVERLY B	10/01/91-12/31/91	EXECUTIVE ASSISTANT	16,133.02
TRAVIS, BRIDGET L	10/01/91-12/31/91	STAFF ASSISTANT	8,253.43

EXPENSES

10-04	1274360010	BANK ONE, COLUMBUS, OH, NA	112.00
10-04	1274360017	DIANE BLAGMAN	15.00
10-04	1274360018	DAVID L ANDRIUKITIS	98.00
10-04	1274360011	DINERS CLUB	31.20
10-04	1274360012	Do	9.00
10-04	1274360019	Do	224.00
10-04	1274360020	GOLD CUP COFFEE SERVICE	31.00
10-04	1274360013	HARVEY'S OFFICE WORLD	23.49
10-04	1274360021	MICA	225.00
10-04	1274360015	MOTOROLA CELLULAR SERVICE	20.00
09/13/91		MEMBER TRAVEL NW-DCA-DTW ONE WAY (2657)	
08/28/91		STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	
09/16/91		PRINTING 2,000 UPDATES	
09/13/91		MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	
09/13/91		MEMBER TRAVEL NW DCA-DTW RT (3139)	
09/18/91-09/18/91		COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN DURING WORKING MEETINGS	
09/19/91		STATIONERY SUPPLIES PON OFFICE	
08/21/91		MICHIGAN NEWS SERVICE 1 YR	
09/01/91-09/30/91		MONTHLY USAGE CHARGE	

10-04	1274360016	QUALITY LEASING	08/27/91-08/30/91	STAFF DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS DIANE BLAGMAN	80.00
10-04	1274360014	STUDENT BOOK STORE, INC.	07/22/91	STATIONERY SUPPLIES ELM OFFICE	208.00
10-11	1281230001	POSTMASTER	09/26/91	RETURNED MAIL COSTS	10
10-18	1298300008	ATA&T	08/27/91-08/27/91	LONG DISTANCE CHARGES FOR CELLULAR PHONE	3.91
10-28	1298300003	DAVID L ANDRIUKITIS	09/30/91-10/01/91	PRINTING BUSINESS CARDS FOR JUDY REID	22.50
10-28	1298300004	DINERS CLUB	09/30/91-10/01/91	STAFF TRAVEL MW DCA DTW RT MARK MILLER (34.38)	224.00
10-28	1298300013	Do	10/11/91	MEMBER TRAVEL MW DCA DTW RT (5.39)	224.00
10-28	1298300030	Do	10/11/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	5.49
10-28	1298300010	Do	10/11/91-10/11/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.50
10-28	1298300015	Do	10/21/91	MEMBER TRAVEL MW DCA DTW RT (61.18)	234.00
10-28	1298300016	Do	10/21/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	32.24
10-28	1298300017	Do	10/21/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	8.59
10-28	1298300018	Do	09/27/91-09/30/91	COURIER SERVICE	7.09
10-28	1298300037	FEDERAL EXPRESS CORP	09/27/91-09/30/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	31.00
10-28	1298300001	GOLD CUP COFFEE SERVICE	09/20/91	STATIONERY SUPPLIES POA OFFICE	18.44
10-28	1298300009	HARVEY'S OFFICE WORLD	09/20/91	COMPUTER USAGE AND PERSONNEL SUPPORT	129.00
10-28	1298300012	HOUSE INFORMATION SYSTEMS	09/26/91	NEWSPAPER CLIPPING SERVICE	71.20
10-28	1298300006	MI PRESS READING SERVICE	09/26/91	MONTHLY USAGE CHARGE ELN OFFICE	44.04
10-28	1298300005	MOTOROLA CELLULAR SERVICE	09/09/91-10/08/91	MONTHLY USAGE CHARGE WASH OFFICE	25.00
10-28	1298300010	Do	10/01/91-10/31/91	LIGHTBULBS FOR POA OFF	24.00
10-28	1298300002	RUBL OFF	09/17/91	SUBSCRIPTION IYR-WAS OFFICE WATERFORD EDITION	2128.12
10-28	1298300011	SPINAL COLUMN	10/21/91-10/21/92	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,223.61
10-28	1298300011	DI CARLI ENTERPRISES	10/01/91-10/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	(13.36)
10-28	13018900116	RUBL OFF INC	05/28/91-09/30/91		2,034.46
10-28	13049000427	TELEPHONE SERVICE CHARGED	09/23/91-09/30/91		25.00
10-31	13049000428	Do	10/01/91-10/31/91		714.20
10-31	13049000429	Do	09/01/91-09/30/91		700.00
10-31	13049000430	Do	09/01/91-09/30/91		31.30
10-31	13049000431	Do	09/01/91-09/30/91		1,154.95
10-31	13049000432	Do	09/01/91-09/30/91		2,347.25
10-31	13049000433	Do	10/01/91-10/31/91		14.84
10-31	13049000434	Do	09/22/91-10/21/91		54.00
10-31	1302720001	CELLULAR ONE	09/23/91	MONTHLY USAGE CHARGE WASH OFFICE	22.00
10-31	1302720002	CAROL B CORN	09/23/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS, 270 MILES @ .20	46.00
10-31	1302720003	DAVID L ANDRIUKITIS	10/01/91-10/31/91	PRINTING 1995 LABELS FOR NEWSLETTERS	17.95
10-31	1302720004	UNITED ARTIST CABLE	10/25/91	PRINTING BUSINESS CARDS COLLENOCHOA	22.50
10-31	1311820001	DAVID L ANDRIUKITIS	11/02/91-11/02/91	MONTHLY USAGE CHARGE	273.00
10-31	1311820002	DINERS CLUB	10/09/91-11/08/91	MEMBER TRAVEL MW DCA-DTW-RT (9605)	32.96
10-31	1311820003	DINERS CLUB	11/05/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	7.25
10-31	1311820004	MOTOROLA CELLULAR SERVICE	11/05/91-11/06/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	32.24
10-31	1311820005	Do	10/29/91	NEWSPAPER CLIPPING SERVICE	103.60
10-31	1311820006	Do	10/29/91	MONTHLY USAGE CHARGE	17.95
10-31	1311820007	Do	10/29/91	MONTHLY USAGE CHARGE	58.45
10-31	1319860006	UNITED ARTIST CABLE	11/02/91-11/21/91	MEMBER TRAVEL MW DCA-DTW-RT 0236	224.00
10-31	1323450019	CELLULAR ONE	11/05/91-11/06/91	STAFF TRAVEL MARK FOLSE MW-DCA-DTW-RT 0237	224.00
10-31	1323450021	DINERS CLUB	11/05/91-11/06/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	71.04
10-31	1323450022	Do	11/05/91-11/06/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	35
10-31	1323450023	Do	10/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	2,128.12
10-31	1323450024	Do	11/01/91-11/30/91	RENT 3848 E GRAND RIVER E LANSING MI	2,223.61
10-31	1323450025	Do	10/31/91	RENT 502 N TELEGRAPH RD PONTIAC, MI	325.00
10-31	1323450026	Do	10/17/91-10/17/92	WATER FOR CONSTITUENTS MEETING WITH MEMBER	259.00
10-31	1323450027	Do	10/01/91-10/31/91	ONE YEAR SUBSCRIPTION	259.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. BOB CARR—Cont.

11-30	1330931007	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	913.24
11-30	1330931005	(DST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	720.00
11-30	1330931003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	31.30
11-30	1330931004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	1,553.05
11-30	1331900358	(EQUIPMENT ALLOWANCE)	03/22/91-09/30/91	(38.55)
11-30	1331900359	Do	11/01/91-11/30/91	851.60
11-30	1331920087	(PHOTOCOPY SERVICES CHARGED)	11/01/91-11/30/91	1.30
11-30	1331950278	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91	(1,374.24)
12-12	1343800012	CONGRESSIONAL ARTS CAUCUS ...	01/01/92-12/31/92	1,000.00
12-12	1343800006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955.00
12-12	1343800013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1,000.00
12-12	1343800008	CAROL B CONN	11/22/91	14.00
12-12	1343800009	Do	11/22/91-11/23/91	104.04
12-12	1343800007	Do	11/22/91-11/23/91	224.00
12-12	1343800011	Do	11/22/91-11/23/91	224.00
12-12	1343800010	Do	11/23/91-11/23/91	224.00
12-12	1343800004	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	60.69
12-12	1343800003	THE MILFORD TIMES	12/06/91-12/06/92	22.00
12-12	1343800005	UNITED CABLE TELEVISION	01/01/91-01/31/91	17.95
12-18	1350540002	DAVID L ANDRUKITIS	11/27/91	131.15
12-18	1350540009	Do	11/29/91	47.55
12-18	1350540003	Do	11/29/91	9.22
12-18	1350540004	Do	11/29/91-11/29/91	224.00
12-18	1350540005	Do	11/29/91-11/29/91	31.20
12-18	1350540006	Do	11/29/91-11/29/91	224.00
12-18	1350540007	Do	12/02/91-12/03/91	273.00
12-18	1350540008	Do	12/02/91	31.00
12-18	1350540001	GOLD CUP COFFEE SERVICE	11/09/91-12/08/91	136.14
12-18	1350540002	MOTOROLA CELLULAR SERVICE	12/01/91-12/31/91	17.95
12-18	1350540007	UNITED ARTIST CABLE	12/01/91-12/30/91	2,223.61
12-19	1352890121	DI CARLI ENTERPRISES	12/01/91-12/30/91	2,128.12
12-19	1352890120	DI CARLI REAL ESTATE ASSOCIATES LP	12/01/91-12/30/91	114.50
12-31	1357940130	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	255.00
12-31	1364931007	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	568.18
12-31	1364931008	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	770.00
12-31	1364931006	(DST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	31.30
12-31	1364931004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	1,157.48
12-31	1364931005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	800.23
12-31	2001900320	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	

LSO DUES

SUBSCRIPTION: 1 YR - WASH OFFICE

LSO DUES

STAFF DISTRICT TRAVEL RELATED EXPENSES - CAB FARE

STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS

STAFF TRAVEL - NW - DTW/DCA - R/T - CAROL CONN (7428)

STAFF TRAVEL - NW - DTW/DCA - R/T - COLLEEN OCHOA (8313)

STAFF TRAVEL - NW - DTW/DCA - R/T - EDDIE MCDONALD (7427)

MONTHLY USAGE CHARGE

SUBSCRIPTION - 1 YEAR - PON OFFICE

MONTHLY USAGE CHARGE

PRINTING EXPENSE - ARTS MAILING

MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR

MEMBER TRAVEL - NW - DCA-DTW - R/T (2400)

MEMBER DIST TRANSPORTATION - RENTAL CAR WHILE ON OFFICIAL BUSINESS

STAFF TRAVEL - NW - DCA/DTW - R/T - MARK MILLER (2456)

STAFF TRAVEL - NW - DCA/DCA - R/T - CAROL CONN (8386)

COFFEE FOR CONSTITUTIONS MEETING WITH CONGRESSMAN

MONTHLY USAGE CHARGE

MONTHLY USAGE CHARGE

RENT: 502 N. TELEGRAPH RD PONTIAC, MI

RENT: 2848 E. GRAND RIVER E. LANSING, MI

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

142,193.66

36,204.99

178,398.65

TOTAL

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D. JR
 BOWMAN, STANLEY L
 BUTLER, JOYCE ANN
 COHEN, LINDA PAM
 COLLINS, JULIE L
 GOTTLOW, JOHN C
 EINSETLER, GEORGE E
 GILBERT, LONNIE
 HOLCOMB, RICHARD D
 LIGHT, KIMBERLY A
 LIND, JENNIFER W
 MAGUIE, KRISTIE
 PALZMANN, EMILY O
 PETREZZO, THOMAS J
 SCHWEPPE, ALFRED G
 SUTER, LINDA L
 TERRY, HERBERT J, III
 WILLIAMS, ANTHONY JAMES
 WILLIAMS, KATHLEEN ELIZABETH

EXPENSES

1277700009 JUDY BUTLER
 1277700010 Do
 1277700005 CELLULAR ONE SEATTLE
 1277700001 (PHONE CLIP) Do
 1277700007 Do
 1277700006 Do
 1277700008 Do
 1277700002 Do
 1277700004 Do
 1277700003 Do
 1280360003 KATHLEEN ELIZABETH WILLIAMS
 1280360005 JENNIFER M LIND
 1280360004 MERCEUR ISLAND REPORTER
 1280360004 LINDA L SUTER
 1280360004 THOMAS J PALZMANN
 1280360001 US WEST CELLULAR, INC
 1280360002 POSTMASTER
 1280360002 ALLEN'S PRESS (LIFE) INC, BUREAU
 1280360002 JOHN D BAKER
 1280360002 JUDY BUTLER
 1280360002 ROD CHANDLER
 1280360014 Do

10/01/91-12/31/91 PART-TIME EMPLOYEE
 10/01/91-12/31/91 LEG CORRESPONDENT
 10/01/91-12/31/91 CHIEF OF STAFF
 10/01/91-12/31/91 ADMINISTRATIVE ASSISTANT
 10/01/91-12/31/91 DISTRICT MANAGER
 10/01/91-12/31/91 LEGISLATIVE ASSISTANT
 10/01/91-12/31/91 CASEWORKER
 10/01/91-12/31/91 LEGISLATIVE DIRECTOR
 12/01/91-12/31/91 SHARED EMPLOYEE
 10/01/91-12/31/91 LEGISLATIVE ASSISTANT
 10/01/91-12/31/91 STAFF ASSISTANT
 10/01/91-12/31/91 COMMUNICATIONS DIRECTOR
 10/01/91-12/31/91 STAFF ASSISTANT
 10/01/91-12/31/91 LEGISLATIVE ASSISTANT
 10/01/91-12/31/91 SHARED EMPLOYEE
 10/01/91-12/31/91 EXECUTIVE ASSISTANT
 10/01/91-12/31/91 SYSTEMS ADMINISTRATOR
 10/01/91-12/31/91 PRESS ASSISTANT
 10/01/91-12/31/91 CASEWORKER

09/17/91-09/17/91 IN DISTRICT HOOD CHARGES
 09/17/91-09/17/91 IN DISTRICT PARKING CHARGES
 08/08/91-09/10/91 CELLULAR CHARGES AUG
 09/10/91-09/17/91 MEMBER AIRFARE SEATTLE DC-SEATTLE
 09/14/91-09/16/91 IN DISTRICT HOTEL CHARGES (BUTLER)
 09/14/91-09/22/91 ROUND TRIP AIRFARE FOR STAFFER (BUTLER) DC-SEATTLE-DC
 09/17/91-09/21/91 IN DISTRICT HOTEL CHARGES (BUTLER)
 09/22/91-09/22/91 MEMBER AIRFARE SEATTLE-DC
 08/30/91-09/03/91 EXPRESS MAIL SERVICE
 08/01/91-08/31/91 MILEAGE - AUG - 325 MILES @ .25
 09/14/91-09/14/91 REIMBURSEMENT FOR 1991 CALENDAR DATEBOOK
 10/16/91-10/15/92 RENEWAL SUBSCRIPTION FOR THE MERGER ISLAND REPORTER
 09/02/91-09/02/91 REIMBURSEMENT FOR ACCORDION FILES FOR WHITE HOUSE TICKET SCHEDULING
 08/30/91-08/30/91 XEROX PAGE TWO
 08/05/91-09/04/91 CELLULAR CHARGES AUG
 09/26/91 RETURNED MAIL COSTS
 09/01/91-09/30/91 NEWCLIPS SEPTEMBER
 07/01/91-09/30/91 MILEAGE JUL-SEP 800 MILES @ .25
 09/25/91-09/25/91 CAB FARES TO AND FROM MEETING WITH COMMERCE DEPT OFFICIALS
 08/01/91-09/30/91 MILEAGE 360 MILES 5 RIPS TO DULLES 1 TRIP TO NATIONAL
 09/02/91-09/30/91 MILEAGE SEPTEMBER 6852 MILES X .275

4,312.51
 4,749.99
 77,905.00
 14,250.01
 8,979.99
 7,540.00
 5,645.00
 9,070.00
 5,000.00
 7,749.99
 4,500.00
 17,608.01
 5,625.00
 6,000.00
 1,502.00
 9,979.99
 2,493.99
 8,079.99
 5,675.00

27.66
 4.00
 128.81
 381.00
 180.82
 424.00
 419.31
 212.00
 9.66
 81.25
 5.94
 36.00
 19.54
 1.50
 116.25
 31.00
 200.00
 10.00
 99.00
 1,884.30

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-21	1290420017	Do	10/09/91	REIMBURSEMENT FOR COPY OF WA STATE MEDIA GUIDE	80.00
10-21	1290420019	JULIE COLLINS	09/01/91-09/30/91	MILEAGE SEPT 104 MILES @ .25	26.00
10-21	1290420011	DINERS CLUB	09/26/91-09/29/91	MEMBER AIRFARE DC-DISTRICT-DC	424.00
10-21	1290420012	Do	10/04/91-10/07/91	MEMBER AIRFARE DC-DISTRICT-DC	424.00
10-21	1290420013	Do	10/07/91-10/07/91	500 MILE UPGRADE CERTIFICATES	80.00
10-21	1290420017	GEORGE E EINSETLER	08/01/91-08/31/91	MILEAGE AUG 824 MILES @ .25	155.00
10-21	1290420008	Do	09/01/91-09/30/91	MILEAGE SEPT 695 MILES @ .25	173.75
10-21	1290420003	FEDERAL EXPRESS CORP	09/17/91-09/18/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	3.99
10-21	1290420001	Do	09/24/91-09/27/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	28.00
10-21	1290420004	GSA - KANSAS CITY - REGION SIX	09/11/91-09/12/91	OFFICE SUPPLIES BV	227.79
10-21	1290420016	LINDA L SUTER	09/01/91-09/10/91	MILEAGE SEPT 420 MILES @ .25 6 TRIPS TO DULLES	105.00
10-21	1290420005	TRICK & MURRAY	09/03/91-09/03/91	OFFICE SUPPLIES BV	38.12
10-29	1301890117	THE PRYDE CORPORATION	10/01/91-10/30/91	RENT- 50 116TH AVE, SE BELLEVUE, WA	2,089.50
10-31	1291940133	(EQUIPMENT ALLOWANCE CHARGED)	09/01/91-09/30/91		222.00
10-31	1304900509	Do	12/01/90-12/31/90		2,619.76
10-31	1304900510	Do	07/30/91-09/30/91		(1,304.42)
10-31	1304831251	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00
10-31	1304831252	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		732.72
10-31	1304831250	(DCST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		675.00
10-31	1304831249	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		617.64
10-31	1304850514	STANLEY L BOWMAN	10/01/91-10/31/91	CAB FARES TO AND FROM MEETING WITH HEALTH CAR OFFICIALS	8.40
11-05	1305310002	CELLULAR ONE SEATTLE	10/10/91-10/10/91	CELLULAR CHARGES-SEPT	150.92
11-05	1305310001	ROD CHANDLER	09/11/91-10/09/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	3.99
11-05	1305310007	DINERS CLUB	10/07/91-10/08/91	ROUND TRIP AIRFARE FOR STAFFER (TONY WILLIAMS) DC-SEATTLE-DC	378.00
11-05	1305310008	Do	10/10/91-10/16/91	IN DISTRICT HOTEL CHARGES	516.93
11-05	1305310003	GSA - KANSAS CITY - REGION SIX	09/17/91-09/17/91	OFFICIAL SUPPLIES BV	9.92
11-05	1305310005	KRAIG R NAASZ	09/01/91-09/30/91	MILEAGE SEPT 68 MILES @ .25	17.00
11-05	1305310009	THOMAS J LANKFORD	10/10/91	PRINTING COST FOR TOWN HALL MEETING NOTICE (10/12 AND 10/13)	2,079.65
11-05	1305310006	ANTHONY JAMES WILLIAMS	10/10/91	CAB FARE TO AIRPORT	6.80
11-12	1311260006	Do	10/11/91-10/12/91	IN DISTRICT MEAL	24.76
11-12	1311260005	Do	10/18/91	IN DISTRICT MEAL	35.60
11-12	1311260004	Do	10/18/91-10/18/91	IN DISTRICT GAS CHARGES	14.80
11-12	1311260003	Do	10/14/91-10/20/91	IN-DISTRICT HOTEL CHARGES	382.92
11-20	1322410008	Do	10/14/91-10/23/91	ROUNDTRIP AIRFARE FOR STAFFER (BUTLER) DC-SEATTLE-DC	424.00
11-25	1324250004	ALLEN'S PRESS CLIPPING BUREAU	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	22.84
11-25	1324250007	JULIE COLLINS	10/01/91-10/31/91	'NEWSCLIPS-OCTOBER	69.90
11-25	1324250001	DINERS CLUB	10/25/91-10/28/91	MILEAGE OCTOBER 383 MILES @ 25¢ PER MILE	95.75
11-25	1324250002	Do	11/12/91	MEMBER AIRFARE SEATTLE-DC	424.00
11-25	1324250008	GEORGE E EINSETLER	10/01/91-10/31/91	MILEAGE-OCTOBER 312 MILES @ 25¢ PER MILE	78.00
11-25	1324250003	GSA - KANSAS CITY - REGION SIX	10/20/91-10/20/91	OFFICE SUPPLIES BV	23.83
11-25	1324250009	KRAIG R NAASZ	10/01/91-10/31/91	MILEAGE OCTOBER 135 MILES @ 25¢ PER MILE	283.75

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

11 25	1324250005	THE INFORMATION PRESS	10/26/91	17 65
11 26	1324250006	MATHLEEN ELIZABETH WILLIAMS	11/01/91	85 00
11 27	1329890121	THE PRYDE CORPORATION	11/01/91	2,089 50
11 27	1326540001	JUDY BUTLER	11/09/91	20 01
11 27	1326540006	ROD CHANDLER	11/14/91	34 00
11 27	1326540001	DINERS CLUB	11/09/91	212 00
11 27	1326540001	Do	11/15/91	88 54
11 27	1326540004	Do	11/09/91	169 00
11 27	1326540007	Do	11/15/91	61 25
11 30	1329940164	EMILY D PATZMANN	10/01/91	84 00
11 30	1329940164	TIMES COMMUNITY NEWSPAPERS	10/01/91	135 00
11 30	1329940164	(DC TELEPHONE SERVICE CHARGED)	12/01/91	1,181 69
11 30	1330931260	(DC TELEPHONE TOLLS CHARGED)	10/01/91	675 00
11 30	1330931258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91	1,076 20
11 30	1330931256	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91	731 76
11 30	1330931259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91	1,304 08
11 30	1331500431	(EQUIPMENT ALLOWANCE)	11/01/91	133 90
11 30	1331500431	(EQUIPMENT ALLOWANCE)	11/01/91	338 00
11 30	1331500431	(EQUIPMENT ALLOWANCE)	11/01/91	20 00
11 30	1331950508	STATEWAY AIRWAYS CHARGE	11/18/91	62 58
11 30	1336380001	LINDA PAI COHEN	11/18/91	9 91
11 30	1336380002	Do	11/18/91	27 84
11 30	1336560009	CELLULAR ONE SEATTLE	10/10/91	11 00
11 30	1336560001	Do	10/10/91	424 00
11 30	1336560007	Do	10/18/91	17 00
11 30	1336560008	DINERS CLUB	10/22/91	12 46
11 30	1336560012	FRANKLIN COURIER HERALD	08/13/91	7 98
11 30	1336560010	FEDERAL EXPRESS CORP	10/16/91	710 90
11 30	1336560004	Do	10/28/91	2 80
11 30	1336560006	THOMAS J LANFORD	11/19/91	2,049 50
11 30	1344320010	PLATINUM	11/01/91	81 10
11 30	1352890122	THE PRYDE CORPORATION	10/01/91	300 85
11 30	1352500011	ALLEN J. PERRY CLIPPING BUREAU	11/14/91	3 75
11 30	1352500010	Do	11/23/91	43 00
11 30	1352500011	Do	11/23/91	381 00
11 30	1352500011	DINERS CLUB	11/23/91	620 00
11 30	1352500011	Do	11/27/91	212 00
11 30	1352500014	Do	11/19/91	8 55
11 30	1352500015	Do	01/03/92	65 00
11 30	1357940158	THE MCCONNELL COMPANY	01/03/92	(222 00)
11 30	1344311258	(DC TELEPHONE SERVICE CHARGED)	11/01/91	135 00
11 30	1344311258	(DC TELEPHONE TOLLS CHARGED)	11/01/91	860 09
11 30	1344311258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91	540 00
11 30	1344311258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91	64 83
11 30	2001900382	(EQUIPMENT ALLOWANCE)	12/01/91	1,304 08
		1991 WASHINGTON STATE YEARBOOK FOR THE BV OFFICE		
		MILEAGE OCTOBER 340 MILES @ 25¢ PER MILE		
		IN DISTRICT FOOD CHARGES		
		REIMBURSEMENT FOR MONIES PAID TO GPO FOR PRINTING OF # 10 ENVELOPES		
		AIR FARE FROM DC TO SEATTLE FOR STAFFER (BUTLER)		
		IN DISTRICT HOTEL CHARGES FOR STAFFER (BUTLER)...		
		MEMBER AIR FARE DC/SEATTLE		
		MILEAGE - OCTOBER - 245 MILES @ 25¢ PER MILE		
		SUBSCRIPTION RENEWAL FOR THE FEDERAL WAY NEWS		
		REIMBURSEMENT FOR AIRFARE DC SEA DC		
		REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT.		
		CELLULAR CHARGES - OCT		
		REIMBURSEMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.		
		REIMBURSEMENT FOR EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES		
		REIMBURSEMENT FOR USE OF MESSENGER SERVICE		
		MEMBER AIR FARE DC/SEATTLE/DC		
		SUBSCRIPTION RENEWAL FOR ENO/MCLAW COURIER-HERALD		
		EXPRESS MAIL BETWEEN DC AND THE DISTRICT		
		EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES		
		IMPRINT 1992 CALENDARS		
		RETURNED MAIL COST		
		RENT - 50 116TH AVE. SE BELLEVUE, WA.		
		NEWSCLIPS NOVEMBER		
		MILEAGE - OCTOBER AND NOV 1094 MILES @ 27.5¢ PER MILE		
		REIMBURSEMENT FOR EXPRESS MAIL BETWEEN DC & DISTRICT		
		AIRFARE - DC-SEATTLE MEMBER		
		AIRFARE MEMBER SEATTLE DC		
		AIRFARE DC SEATTLE FOR MEMBER		
		AIRFARE SEATTLE DC		
		EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE		
		COPY OF THE WASHINGTON STATE MEDIA DIRECTORY FOR THE BELLEVUE OFFICE		
		COPY OF THE WAHSHINGTON STATE MEDIA DIRECTORY FOR THE DC OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

12-31 20011950502 (STATIONERY ALLOWANCE CHARGED)

12/01/91-12/31/91

3,235.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

151,437.47

MEMBERS CLERK HIRE.....

EXPENSES

38,922.98

OFFICIAL EXPENSES OF MEMBERS.....

190,360.45

TOTAL

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

10/01/91-12/31/91	ALEXANDER, LISA	SPECIAL ASSISTANT	5,874.99
10/01/91-12/31/91	BRANNON, W.E. JR.	DISTRICT DIRECTOR	12,000.00
10/01/91-12/31/91	FARNEY, SCARLETT G.	OFFICE MANAGER	10,449.99
10/01/91-12/31/91	FRIEDMAN, ELIZABETH	LEGISLATIVE CORRESPONDENT	8,150.01
12/11/91-12/31/91	HICKS, JEANNE MARIE	SR LEGISLATIVE ASSISTANT	1,583.33
10/01/91-12/31/91	MARTIN, EUNICE W.	PART-TIME EMPLOYEE	3,999.99
10/01/91-12/31/91	MASHEK, WILLIAM S.	PRESS SECRETARY	10,400.01
10/01/91-12/31/91	MCCLENDON, TEDDIE	SPECIAL ASSISTANT	6,150.01
10/01/91-12/31/91	MOORE, WILLIAM K.	ADMINISTRATIVE ASSISTANT	2,602.00
10/01/91-12/31/91	PEA, DELORES ANNE	SECRETARY	10,749.99
10/01/91-12/31/91	ROCKWELL, LEONARD	SPECIAL ASSISTANT	9,200.01
10/01/91-12/31/91	ROOKS, NANCY	DISTRICT ADMINISTRATOR	10,599.99
10/01/91-12/31/91	ROOKS, NANCY	SECRETARY	9,675.00
10/01/91-12/31/91	SCHUBEL, LESLIE L.	EXECUTIVE ASSISTANT	13,149.99
10/01/91-12/31/91	SMITH, DAN	SPECIAL ASSISTANT	7,650.00
10/01/91-12/31/91	TROUTMAN, KAREN	LEGISLATIVE DIRECTOR	3,600.00
10/01/91-12/31/91	YEAGER, ERIC CARL	LEGISLATIVE ASSISTANT	6,750.01

EXPENSES

1270220013	AT&T	ATT CHARGES-MOBILE PHONE	2.57
10-04 1270220002	AT&T INFORMATION SYSTEMS	LEASED EQUIPMENT-PANS DO	54.75
10-04 1270220003	DAVID L ANDRUKITIS	PRINTED MATERIAL	120.00
10-04 1270220007	CITE LEASING CORP	LEASED EQUIPMENT-DO	31.84
10-04 1270220010	HUDSON WASHINGTON DIRECTORY	SUBSCRIPTION RENEWAL	29.00
10-04 1270220008	LEONARD ROCKWELL	REIMBURSEMENT IN-DISTRICT MILEAGE WHILE ON CONGRESSIONAL BUSINESS 1860 MILES @ 27.5¢ PER MILE	511.50
10-04 1270220009	Do	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG. BUSINESS	33.00
10-04 1270220011	JAMES E. ROOKS	GASOLINE FOR LEASED AUTO	116.95
10-04 1270220012	SULPHUR SPRINGS COCA COLA BOTTLING CO	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	36.00
10-04 1270220006	TEXAS PRESS SERVICE	BEVERAGES FOR CONSTITUENTS	40.53
10-04 1270220001	Do	CLIPPING SERVICE	82.25

10-04	1270220004	THE MINEOLA MONITOR	09/05/91-09/05/92	1 YR. SUBSCRIPTION SULPHUR SPRING DO.	17.00
10-04	1270220005	THE WINNSBORO NEWS.	09/06/91-09/06/92	1 YEAR SUBSCRIPTION - SULPHUR SPRINGS DO	16.00
10-08	1271360007	POSTMASTER	09/17/91	RETURNED MAIL COSTS	04.04
10-10	1280270006	DAVID L ANDRUKAITIS	09/18/91-09/20/91	ROUNDTRIP AIRFARE-TO/FROM 1ST CONG DIST DC DFW	384.00
10-10	1280270007	FEDERAL EXPRESS CORP	09/17/91-09/17/91	362,000 (2) NEWSLETTERS	7,533.00
10-10	1280270007	LONGVIEW NEWSPAPERS INC	09/20/91	EXPRESS MAIL	8.73
10-15	1283200004	Do	10/08/91-10/08/92	SUBSCRIPTION RENEWAL MARSHALL DO	114.00
10-15	1283200001	WILLIAM S MASHEK	09/27/91-09/30/91	REIMBURSEMENT AIRFARE DC-DALLAS-DC	448.00
10-15	1283200019	KAREN TROUTMAN	09/28/91	MEAL WHILE ON OFFICIAL TRAVEL IN 1ST CONG DISTRICT	6.76
10-15	1283200004	Do	09/27/91-09/29/91	REIMBURSEMENT AIRFARE DC-DALLAS-DC AMERICAN AIRLINES	448.00
10-15	1283200001	FEDERAL EXPRESS CORP	09/27/91-09/29/91	REIMBURSEMENT AIRFARE DC-DALLAS-DC AMERICAN AIRLINES	448.00
10-21	1291500015	TEDDIE MCLENDON	09/04/91	EXPRESS MAIL	29.85
10-21	1291500018	JAMES E ROOKS	09/06/91	REIMBURSEMENT - IN-DISTRICT MILEAGE - 136 MILES @ 27.5¢ PER MILE	37.40
10-21	1291500014	SULPHUR SPRINGS COCA COLA BOTTLING CO	09/30/91	GASOLINE FOR LEASED AUTO	123.17
10-21	1291500017	XEROX CORPORATION	01/01/91-03/30/91	CONSTITUENT BEVERAGES - SSSD	36.53
10-21	1291500014	CABLE TV OF SULPHUR SPRINGS	10/01/91-10/31/91	COPY OVERAGE CHARGES	126.64
10-21	1291510012	Do	09/27/91-09/28/91	CABLE SERVICE - SSSD	19.95
10-21	1291510011	Do	09/27/91-09/29/91	REIMBURSEMENT - RENTAL CAR	29.70
10-21	1291510011	Do	09/27/91-09/29/91	REIMBURSEMENT FOR AIR FARE TO/FROM 1ST CONG'L DISTRICT - DC/DALLAS/DC	457.00
10-21	1291510011	Do	09/27/91-09/29/91	REIMBURSEMENT - PARKING	25.50
10-21	1291510011	Do	09/28/91	GASOLINE FOR RENTAL CAR	9.90
10-21	1291700007	JIM CHAPMAN	10/04/91	MEAL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	36.74
10-21	1291700006	Do	10/04/91-10/05/91	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	35.00
10-21	1291700008	Do	10/10/91-10/15/91	AIRFARE - ROUND TRIP - TO/FM 1ST CONG DISTRICT - OFFICIAL TRAVEL - DC-DALLAS-DC	448.00
10-21	1291700009	Do	10/15/91	TAXI	11.00
10-21	1291700001	TELEPHONE ANSWERING SERVICE	09/01/91-09/30/91	ANSWERING SERVICE - MARSHALL DO	25.00
10-21	1291700002	TEXAS PRESS SERVICE.	09/01/91-09/30/91	CLIPPING SERVICE	63.84
10-21	1291700004	Do	09/27/91-09/28/91	LOGGING BILLY MOORE - WHILE IN 1ST CONG DIST ON OVERNIGHT (OFFICIAL) TRAVEL	544.23
10-21	1291700003	Do	09/27/91-09/29/91	LOGGING BILL WASHALL WHILE IN 1ST CONG DISTRICT ON OVERNIGHT (OFFICIAL) TRAVEL	80.26
10-21	1291700003	Do	09/27/91-09/29/91	LOGGING - KAREN TROUTMAN - WHILE ON 1ST CONG DISTRICT ON OVERNIGHT (OFFICIAL) TRAVEL	50.00
10-21	1291700005	Do	08/22/91-09/21/91	LEASED EQUIPMENT - MARSHALL DO	50.00
10-22	1295000005	AT&T INFORMATION SYSTEMS	09/27/91	EXPRESS MAIL	3.03
10-22	1295000007	FEDERAL EXPRESS CORP	09/03/91-09/30/91	OFFICE SUPPLIES - SULPHUR SPRINGS DO	5.23
10-22	1295000007	REGAL OFFICE EQUIPMENT	09/03/91-09/30/91	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT CONG MILEAGE - 1979 MILES @ 27.5¢ PER MILE.	63.84
10-22	1295000007	LEONARDO ROCKWELL	10/06/91	CELLULAR ONE CHARGES - MOBILE PHONE	324.00
10-28	1296750026	JAM CHAPMAN	10/04/91-10/05/91	AIRFARE REIMBURSEMENT TO/FM 1ST CONG DIST OFFICIAL TRAVEL, DC-DALLAS-DC.	120.00
10-28	1296750024	Do	10/01/91-10/04/91	PRINTED MATERIAL	63.68
10-28	1296750027	SL LEASING CORP	10/05/91	LEASED EQUIPMENT - TIC 616	7,034.70
10-28	1301760006	AT&T	09/30/91	COMPUTER SERVICES	16.66
10-28	1301760005	AT&T	10/13/91	AT&T - MOBILE PHONE	54.75
10-28	1301760004	JAM MASHEK	09/10/91-10/09/91	LEASED EQUIPMENT - PARIS DO	74.45
10-28	1301760005	DAVID L ANDRUKAITIS	10/14/91	HOTEL WHILE IN ROUTE BACK FROM 1ST CONG DISTRICT	120.00
10-28	1301760009	Do	10/14/91-10/20/91	REIMBURSEMENT - AIRFARE - ROUND TRIP TO/FM 1ST CONG DISTRICT DC-LONGVIEW-DC - AMERICAN AIRLINES.	444.00
10-28	1301760008	Do	10/14/91-10/20/91	HOTELS - WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	342.78
10-28	1301760008	Do	10/16/91-10/20/91	REIMBURSEMENT - GASOLINE - RENTAL CAR WHILE IN 1ST CONG DISTRICT (OFFICIAL TRAVEL)	30.00
10-28	1301760008	Do	10/17/91-10/18/91	MEALS WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	36.34
10-28	1301760002	LEONARDO ROCKWELL	10/01/91-10/15/91	REIMBURSEMENT OFFICIAL MILEAGE IN 1ST CONG DISTRICT, 914 MILES AT .275	571.05
10-29	1301760011	CUBES & WARELL CHEVROLET	10/01/91-10/30/91	LEASE AUTO	1,627.72
10-31	1304900143	REGAL OFFICE EQUIPMENT	09/01/91-09/30/91		135.00
10-31	1304900143	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		883.05
10-31	1304920025	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		630.00
10-31	1304920025	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		85.86
10-31	1304920025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		
10-31	1304920025	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304930248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	OFFICIAL MILEAGE REIM ON CONG. TRAVEL IN 1ST CONG. DIST 925 MILES @ 65¢ PER MILE	825.76	
10-31	1304950465	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	EXPRESS MAIL	5.23	
11-07	1308260002	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	HOTEL WHILE ON DISTRICT TRAVEL	73.92	
11-07	1308260033	JIM CHAPMAN	10/20/91	MEMBER REIMBURSEMENT AIRFARE FROM DALLAS TO DC	162.00	
11-07	1308260004	Do	10/20/91	CABLE TV SSSOO	383.50	
11-07	1308260004	Do	09/01/91-09/30/91	REIMBURSEMENT-OFFICIAL MILEAGE ON CONG. TRAVEL IN 1ST CONG. DIST 1,325 MILES @ 65¢/MI (SINGLE ENGINE)	861.25	
11-07	1308260031	Do	10/01/91-10/30/91	OFFICIAL MILEAGE REIM ON CONG. TRAVEL IN 1ST CONG. DIST 925 MILES @ 65¢ PER MILE	601.25	
11-07	1308260001	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	5.23	
11-07	1310840007	JIM CHAPMAN	10/19/91-10/20/91	HOTEL WHILE ON DISTRICT TRAVEL	73.92	
11-07	1310840006	Do	10/20/91	MEMBER REIMBURSEMENT AIRFARE FROM DALLAS TO DC	162.00	
11-07	1310840008	Do	10/20/91	CABLE TV SSSOO	386.00	
11-20	1322450024	CABLE TV OF SULPHUR SPRINGS	10/25/91-10/28/91	CABLE TV SSSOO	19.95	
11-20	1322450025	JIM CHAPMAN	11/01/91-11/30/91	REIMB AIRFARE TO/FROM 1ST CONG OFFICE DC-DALLAS DC	448.00	
11-20	1322450026	DAVID LANDRIUKITIS	10/31/91	PRINTED MATERIALS	140.00	
11-20	1322450027	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL	8.98	
11-20	1322450028	EUNICE M MARTIN	10/25/91	REIMBURSEMENT MILEAGE OFFICIAL BUSINESS IN 1ST CONG DISTRICT 46 MILES @ 275.	12.57	
11-25	1324470013	POSTMASTER	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.37	
11-25	1326910207	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT - MARSHALL TX	2,207.00	
11-25	1326910213	Do	10/01/91-12/31/91	SULPHUR SPRINGS DISTRICT OFFICE LEASE AUTO	2,514.00	
11-26	1329890122	GOBER & WERRELL CHEVROLET	11/01/91-11/30/91	LEASE AUTO	699.32	
11-30	1329940037	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,976.40	
11-30	1330930252	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330930253	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		927.67	
11-30	1330930254	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00	
11-30	1330930249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		85.86	
11-30	1330930250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		933.56	
11-30	1331900161	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,627.72	
11-30	1331950459	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,961.46	
12-04	1330520011	JIM CHAPMAN	11/04/91-11/05/91	HOTEL WHILE IN ROUTE BACK TO WASHINGTON	78.47	
12-04	1330520010	Do	11/05/91	TAXI FROM AIRPORT	7.00	
12-04	1330520012	Do	11/08/91-11/12/91	AIR FARE TO/FROM 1ST CONG DISTRICT - DC/DALLAS/DC - AMERICAN AIRLINES	448.00	
12-04	1330520013	Do	11/11/91-11/12/91	HOTEL WHILE IN ROUTE BACK TO WASHINGTON	73.92	
12-04	1330520009	LEONARD ROCKWELL	10/16/91-10/31/91	REIMBURSEMENT - IN-DISTRICT MILEAGE - CONGRESSIONAL/OFFICIAL BUSINESS - 1306 MILES @ 27.5¢ PER MILE	359.15	
12-09	1339720003	WILLIAM K MOORE	10/14/91-10/20/91	REIMBURSEMENT-RENTAL CAR WHILE IN 1ST CONG. DISTRICT ON OFFICIAL BUSINESS	256.52	
12-09	1339720008	REGAL OFFICE EQUIPMENT	10/29/91	OFFICE SUPPLIES-SSOO	142.68	
12-09	1339720002	JAMES E ROOKS	10/03/91-10/26/91	GASOLINE FOR LEASED AUTO	181.82	
12-09	1339720031	Do	10/04/91	MEAL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	12.78	
12-09	1339720005	Do	10/04/91-10/05/91	HOTEL REIMB WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL (1ST CO)	35.00	
12-09	1339720004	Do	10/12/91-10/27/91	REIMBURSEMENT-OFFICIAL TRAVEL IN 1ST CONG.DISTRICT 334 MILES @ 27.5¢@	91.85	
12-09	1339720007	Do	10/23/91	OIL CHANGE-LEASED AUTOMOBILE	19.95	
12-09	1339720001	XEROX CORPORATION	10/14/91	OFFICE SUPPLIES-SSOO	152.00	
12-12	1343800014	JIM CHAPMAN	10/18/91	REIMBURSEMENT - AIR FARE TO 1ST CONG DISTRICT (OFFICIAL BUSINESS) - AMERICAN AIRLINES - DULLES/ DALLAS	162.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

12-13	1344290015	AT&T	10/13/91-11/13/91	ATT CHARGES -- MOBILE PHONE.....	21.38
12-13	1344290017	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASED EQUIPMENT-PARIS DO.....	54.74
12-13	1344290019	CELLULAR ONE - WASH/BALT	10/06/91-11/06/91	CELLULAR PNE --- MOBILE PHONE.....	122.97
12-13	1344290018	GTE LEASING CORP	10/06/91-11/06/91	LEASED EQUIPMENT.....	14.71
12-13	1344290016	SULPHUR SPRINGS COCA COLA BOTTLING CO	10/31/91	BEVERAGES FOR CONSTITUENTS DURING WORKING MEETINGS (SSDO)	34.83
12-13	1346510001	USA ALDAMFER	11/01/91-11/10/91	REIMBURSEMENT OFFICIAL MILEAGE INDISTRICT FOR CONG BUSINESS - 110 MILES @ 27.5¢ PER MILE	30.25
12-13	1346510002	DAVID L ANDRUKITIS	11/20/91	PRINTED MATERIAL.....	169.50
12-13	1346510004	DUNCAN M MARTIN	11/01/91-11/10/91	REIMBURSEMENT OFFICIAL MILEAGE INDISTRICT ON CONG BUSINESS -97 MILES @ 27.5¢ PER MILE	26.68
12-13	1346510005	WILLIAMS MASHEK	09/28/91-09/29/91	REIMBURSEMENT FOR TELEPHONE CHARGES WHILE DOING CONG BUSINESS.....	13.91
12-13	1352000001	TEXAS PRESS SERVICE	10/31/91	CLIPPING SERVICE - DC.....	88.20
12-13	1352000003	GOSBER & MERRILL CHEVROLET	12/01/91-11/30/91	LEASE AUTO.....	699.32
12-13	1351200003	COMMERCE JOURNAL	11/18/91-11/18/92	SUBSCRIPTION RENEWAL-1 YEAR SULPHUR SPRINGS DO	26.40
12-30	1321200005	DAVID L ANDRUKITIS	11/29/91	PRINTED MATERIALS.....	120.00
12-30	1351200002	HALLSVILLE HERALD	01/01/92-12/31/92	SUBSCRIPTION RENEWAL-1 YEAR SULPHUR SPRINGS DO	17.00
12-30	1351200001	HALLSVILLE HERALD	11/02/91-11/27/91	REIMBURSEMENT--OFFICIAL MILEAGE IN DISTRICT WHILE ON CONG BUSINESS 1498 MILES @ 29.5¢ PER MILE	41.95
12-30	1351200009	THOMAS WAGGELL	01/01/92-12/31/92	SUBSCRIPTION RENEWAL-1 YEAR SULPHUR SPRINGS DO..	15.00
12-30	1357940029	REPUBLICAN SERVICE CENTER	11/01/91-11/30/91	LEASE AUTO.....	731.37
12-31	1364930257	DC TELEPHONE SERVICE (THRU)	11/01/91-11/30/91	LEASE AUTO.....	135.00
12-31	1364930258	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	LEASE AUTO.....	2815.31
12-31	1364930256	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	LEASE AUTO.....	630.00
12-31	1364930254	DISTRICT OFFICE TELEPHONE EQUIP CHG.	11/01/91-11/30/91	LEASE AUTO.....	85.86
12-31	1364930255	DISTRICT OFFICE TELEPHONE TOLLS CHG.	11/01/91-11/30/91	LEASE AUTO.....	731.70
12-31	2001900142	EQUIPMENT ALLOWANCE?	12/01/91-12/31/91	LEASE AUTO.....	1,613.72
12-31	2001956453	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91	LEASE AUTO.....	5,328.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

193,582.83

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

12-13	BUDAMOWICH MICHELLE L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,499.00
12-13	COOK VIRGINIA M	10/01/91-12/31/91	OFFICE ASSISTANT	8,750.01
12-13	EVANS FRANKIE	10/01/91-12/31/91	DISTRICT ASSISTANT	21,750.00
12-13	GRIFFIN PATRICIA ANN	10/01/91-12/31/91	OFFICE ASSISTANT	5,000.01
12-13	HASLEY DONALD	10/01/91-12/31/91	OFFICE ASSISTANT	6,999.99
12-13	HASLEY JANE L	11/01/91-12/31/91	OFFICE ASSISTANT	3,400.00
12-13	HERD MELISSA ANN	10/01/91-12/31/91	OFFICE ASSISTANT	2,400.00
12-13	HOWARD CAROLINE W	10/01/91-10/31/91	OFFICE ASSISTANT	1,000.00
12-13	MASSEY EDWILLA L	10/01/91-12/31/91	OFFICE ASSISTANT	11,750.01
12-13	METZELL LYNNE R	10/01/91-12/31/91	PART TIME EMPLOYEE	11,489.00
12-13	MCLAUGHLIN COLLEEN E	10/01/91-12/31/91	PART TIME EMPLOYEE	3,989.99
12-13	MOORE PHILIP W	10/01/91-12/31/91	OFFICE MANAGER.....	5,555.53
12-13	PATTI WARD	10/01/91-12/31/91	OFFICE ASSISTANT.....	4,450.00
12-13	REED GWENDOLYN Y	10/01/91-12/31/91	OFFICE ASSISTANT.....	1,787.49
12-13	RIVERS NATHANIEL J	10/01/91-12/31/91	OFFICE ASSISTANT.....	3,197.01
12-13	SEARCY FREDERICK C	10/01/91-12/31/91	OFFICE ASSISTANT.....	9,099.99
12-13	SPOTTS LORETT	10/01/91-12/31/91	DISTRICT ASSISTANT.....	3,600.00
12-13	STRONG KENNETH R	10/01/91-12/31/91	PART TIME EMPLOYEE	2,742.00
12-13	TALTON AARONIA	10/01/91-12/31/91	OFFICE ASSISTANT.....	6,999.99

132,585.32

61,007.51

193,582.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1269570023	TATUM, ROSE	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,615.00	
10-04	1269520066	WILLIAMS, JEROME	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,996.59	
10-04	1269520067	WILLIAMS, LOUIS K	10/01/91-12/31/91	OFFICE ASSISTANT	323.49	
10-04	1277310010	YEAL, JANIE	10/01/91-12/31/91	OFFICE ASSISTANT	1,755.00	
10-08	1277360008	DAVID L ANDRUKITIS	09/16/91	RETURNED MAIL COSTS	4,673.00	
10-11	1282540012	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96	
10-11	1282540013	Do	08/10/91-09/09/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
10-11	1282540014	Do	09/08/91-10/07/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06	
10-11	1282540011	Do	09/10/91-10/09/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	60.95	
10-11	1282540009	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL FOR OFFICIAL USE	8.73	
10-11	1282540007	PHILIP MOORE	09/18/91-09/20/91	HOTEL EXPENSES FOR ORIENTATION TOUR OF US AIR FORCE ACADEMY, COLO. SPRINGS, ON OFFICIAL BUSINESS	115.16	
10-11	1282540008	Do	09/18/91-09/20/91	RESTAURANT EXPENSES	36.00	
10-11	1282540014	Do	09/11/91-09/16/91	ROUND TRIP AIR FARE FROM ST LOUIS ON OFFICIAL BUSINESS - ST LOUIS/DC/ST LOUIS	168.00	
10-11	1282540015	Do	09/11/91-09/16/91	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS, MO	20.00	
10-11	1282540016	Do	09/12/91-09/16/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DC	585.12	
10-18	1283320014	DONALD HARDY	09/12/91-09/15/91	ROUND TRIP AIRFARE FROM ST LOUIS ON OFFICIAL BUSINESS ...	188.00	
10-18	1283320015	Do	09/12/91-09/15/91	TAXI FARE TO & FROM AIRPORT IN ST LOUIS & WASHINGTON, DC	40.00	
10-18	1283320016	Do	09/12/91-09/15/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	500.70	
10-22	1289800010	WILLIAM L CLAY	10/06/91-10/07/91	AIR FARE ON OFFICIAL BUSINESS - BALTIMORE/DC/BALTIMORE	440.00	
10-28	1295750029	DAVID L ANDRUKITIS	10/04/91	61,000 NEWSLETTERS	1,640.05	
10-28	1295300019	PEARLIE EVANS	09/01/91-09/30/91	MILEAGE FOR OFFICIAL USE WITH PERSONAL CAR IN ST LOUIS, MO 90 MILES @27.50 PER MILE.	24.75	
10-29	1301890119	PASQUALE PEZZIMENTI	10/01/91-10/30/91	RENT 12263 BELLFONTAINE RD ST LOUIS,MO 63138	500.00	
10-29	1301890120	WARREN E. DANIELS & CO	10/01/91-10/31/91	RENT 6197 DELMAR ST,LOUIS,MO 63112	1,150.00	
10-31	1296850001	MARY STEWART	10/01/91-10/31/91	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF OCTOBER, 1991	300.00	
10-31	1304900160	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,954.15	
10-31	1304930173	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00	
10-31	1304930174	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		850.13	
10-31	1304930172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304930171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		130.13	
10-31	1304950302	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		775.67	
11-05	1305310011	WILLIAM L CLAY	10/24/91-10/26/91	ROUND TRIP AIRFARE TO ST LOUIS, MO ON OFFICIAL BUSINESS	440.00	
11-06	1304550009	Do	09/09/91-09/15/91	ROUND TRIP AIR FARE TO WASHINGTON, DC ON OFFICIAL BUSINESS - ST LOUIS/DC/ST LOUIS	214.20	
11-08	1312210001	Do	09/11/91-09/14/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	660.01	
11-13	1316810009	POSTMASTER	09/11/91-09/14/91	TAXI FARE TO/FROM AIRPORT IN ST LOUIS & WASHINGTON, DC	40.00	
11-19	1318400015	WILLIAM L CLAY	10/29/91	3,000 - 25¢ STAMPS; 100 - \$1.00 STAMPS	970.00	
11-19	1318400014	Do	10/03/91-10/23/91	TELEPHONE EXPENSES FROM HOME TELEPHONE	4.96	
11-19	1318400018	DA-COM CORPORATION	11/01/91	ONE WAY AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	220.00	
11-19	1318400028	Do	10/29/91	COPY TONER FOR OFFICE MACHINE	84.78	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM CLAY—Con.

EXPENSES

10-03	1269570023	DAVID R BAMAGE	08/09/91-08/15/91	9,502 LABELS ON ENVELOPES; 11,000 NEWSLETTERS-DRUG TESTING	370.40	
10-04	1269520066	WILLIAM L CLAY	08/30/91	ONE WAY AIR FARE FROM BALTIMORE TO ST LOUIS	220.00	
10-04	1269520067	Do	09/04/91-09/07/91	ROUND TRIP AIR FARE FROM BALTIMORE TO ST LOUIS TO BALTIMORE	440.00	
10-08	1277310010	DAVID L ANDRUKITIS	09/26/91-09/26/91	200,000 NEWSLETTERS	4,673.00	
10-08	1277360008	POSTMASTER	09/16/91	RETURNED MAIL COSTS	70	
10-11	1282540012	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96	
10-11	1282540013	Do	08/10/91-09/09/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
10-11	1282540014	Do	09/08/91-10/07/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06	
10-11	1282540011	Do	09/10/91-10/09/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	60.95	
10-11	1282540009	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL FOR OFFICIAL USE	8.73	
10-11	1282540007	PHILIP MOORE	09/18/91-09/20/91	HOTEL EXPENSES FOR ORIENTATION TOUR OF US AIR FORCE ACADEMY, COLO. SPRINGS, ON OFFICIAL BUSINESS	115.16	
10-11	1282540008	Do	09/18/91-09/20/91	RESTAURANT EXPENSES	36.00	
10-11	1282540014	Do	09/11/91-09/16/91	ROUND TRIP AIR FARE FROM ST LOUIS ON OFFICIAL BUSINESS - ST LOUIS/DC/ST LOUIS	168.00	
10-11	1282540015	Do	09/11/91-09/16/91	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS, MO	20.00	
10-11	1282540016	Do	09/12/91-09/16/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DC	585.12	
10-18	1283320014	DONALD HARDY	09/12/91-09/15/91	ROUND TRIP AIRFARE FROM ST LOUIS ON OFFICIAL BUSINESS ...	188.00	
10-18	1283320015	Do	09/12/91-09/15/91	TAXI FARE TO & FROM AIRPORT IN ST LOUIS & WASHINGTON, DC	40.00	
10-18	1283320016	Do	09/12/91-09/15/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	500.70	
10-22	1289800010	WILLIAM L CLAY	10/06/91-10/07/91	AIR FARE ON OFFICIAL BUSINESS - BALTIMORE/DC/BALTIMORE	440.00	
10-28	1295750029	DAVID L ANDRUKITIS	10/04/91	61,000 NEWSLETTERS	1,640.05	
10-28	1295300019	PEARLIE EVANS	09/01/91-09/30/91	MILEAGE FOR OFFICIAL USE WITH PERSONAL CAR IN ST LOUIS, MO 90 MILES @27.50 PER MILE.	24.75	
10-29	1301890119	PASQUALE PEZZIMENTI	10/01/91-10/30/91	RENT 12263 BELLFONTAINE RD ST LOUIS,MO 63138	500.00	
10-29	1301890120	WARREN E. DANIELS & CO	10/01/91-10/31/91	RENT 6197 DELMAR ST,LOUIS,MO 63112	1,150.00	
10-31	1296850001	MARY STEWART	10/01/91-10/31/91	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF OCTOBER, 1991	300.00	
10-31	1304900160	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,954.15	
10-31	1304930173	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00	
10-31	1304930174	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		850.13	
10-31	1304930172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304930171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		130.13	
10-31	1304950302	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		775.67	
11-05	1305310011	WILLIAM L CLAY	10/24/91-10/26/91	ROUND TRIP AIRFARE TO ST LOUIS, MO ON OFFICIAL BUSINESS	440.00	
11-06	1304550009	Do	09/09/91-09/15/91	ROUND TRIP AIR FARE TO WASHINGTON, DC ON OFFICIAL BUSINESS - ST LOUIS/DC/ST LOUIS	214.20	
11-08	1312210001	Do	09/11/91-09/14/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	660.01	
11-13	1316810009	POSTMASTER	09/11/91-09/14/91	TAXI FARE TO/FROM AIRPORT IN ST LOUIS & WASHINGTON, DC	40.00	
11-19	1318400015	WILLIAM L CLAY	10/29/91	3,000 - 25¢ STAMPS; 100 - \$1.00 STAMPS	970.00	
11-19	1318400014	Do	10/03/91-10/23/91	TELEPHONE EXPENSES FROM HOME TELEPHONE	4.96	
11-19	1318400018	DA-COM CORPORATION	11/01/91	ONE WAY AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	220.00	
11-19	1318400028	Do	10/29/91	COPY TONER FOR OFFICE MACHINE	84.78	

11-19	1318400024	PHILIP MOORE	10/31/91-11/03/91	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC-ST LOUIS DC	438.00
11-19	1318400025	Do	10/31/91-11/03/91	TAXI FARE TO AND FROM AIRPORT IN DC	20.00
11-19	1318400026	Do	10/31/91-11/03/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	190.46
11-19	1318400027	Do	10/31/91-11/03/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS, MO...	103.68
11-19	1318400029	UPS	10/17/91	MAIL DELIVERY FOR OFFICIAL BUSINESS	13.00
11-19	1318400016	WESTERN UNION TELEGRAPH CO	10/11/91	TELEGRAMS FOR OFFICIAL BUSINESS	62.90
11-19	1318400017	JEROME WILLIAMS	10/15/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	50.90
11-19	1318400020	Do	10/31/91-11/03/91	ROUNDTRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	193.23
11-19	1318400018	Do	10/31/91-11/03/91	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON DC	440.00
11-19	1318400019	Do	10/31/91-11/03/91	CAR RENTAL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	20.00
11-19	1318400021	Do	10/31/91-11/03/91	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS	79.26
11-19	1318400022	Do	10/31/91-11/03/91	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	9.35
11-19	1318400023	Do	09/06/91-10/05/91	TELEPHONE LEASE FOR OFFICIAL BUSINESS	40.98
11-19	1318400024	Do	09/10/91-10/09/91	TELEPHONE LEASE FOR OFFICIAL BUSINESS	3.96
11-19	1318400025	AT&T INFORMATION SYSTEMS	10/08/91-11/07/91	ONE-TIME & PARTIAL CHARGES/CREDITS	3.75
11-19	1318400010	Do	10/10/91-11/09/91	TELEPHONE LEASE FOR OFFICIAL BUSINESS	772.85
11-19	1318400011	Do	10/10/91-11/09/91	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF NOVEMBER, 1991	60.95
11-19	1318400012	Do	11/01/91-11/30/91	RENT 6197 DELMAR ST LOUIS, MO 63112	300.00
11-19	1318400013	Do	11/01/91-11/30/91	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	1,150.00
11-25	1325560007	MARY STEWART	11/01/91-11/14/91		233.38
11-26	1329890124	WARREN E. DANIELS & CO	11/01/91-11/14/91		120.00
11-27	1331410001	MARCOLE PEZZIMENTI	10/01/91-10/31/91		894.26
11-30	1330930175	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		9.35
11-30	1330930176	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		341.47
11-30	1330930177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,945.90
11-30	1330930178	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,457.80
11-30	1331900141	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3.96
11-30	1331950289	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		3.75
12-05	1339820001	METRO INSURANCE AGENCY	11/15/91-11/30/91		60.95
12-09	1339850004	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91		338.23
12-09	1339850002	Do	10/10/91-11/09/91		13.75
12-09	1339850001	GSA - KANSAS CITY - REGION SIX	11/10/91-12/09/91		750.00
12-09	1339850006	UNITED PARCEL SERVICE	10/24/91		9.75
12-13	1344750023	Do	10/30/91		500.00
12-13	1344790022	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/91-12/31/92		900.00
12-13	1344790021	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92		200.00
12-13	1344790020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92		535.00
12-13	1344790024	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92		5.23
12-13	1344790023	DAVID I. ANDRUKITIS	11/14/91	18,000 NEWSLETTERS, REPRINT CHECKS # 1400	62.40
12-13	1344790026	FEDERAL EXPRESS CORP	11/06/91	MAIL FOR OFFICIAL BUSINESS	1,140.00
12-13	1344790025	WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION FOR DAILY PAPERS 52-WEEKS	1,150.00
12-19	1326890125	METRO INSURANCE AGENCY	12/01/91-12/30/91	RENT -49 CENTRAL CITY NORTH SHOPPING FERGUSON, MO	330.00
12-19	1326890124	WARREN E. DANIELS & CO	12/01/91-12/30/91	RENT 6197 DELMAR ST LOUIS, MO 63112	120.00
12-20	1351310006	MARY STEWART	12/01/91-12/31/91		656.33
12-31	1364933180	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364933181	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		173.74
12-31	1364933179	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		141.83
12-31	1364933177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,945.90
12-31	2001900122	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR DECEMBER 1991	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950293	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			5,302.13
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						143,170.10
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,846.19
TOTAL					186,016.29	

OFFICE OF THE HON. BOB CLEMENT

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
10/01/91		ARMSTRONG, TRENA E	10/01/91-12/31/91	DATA ENTRY OPERATOR		6,475.01
10/01/91		BLANN, BARBARA S	10/01/91-12/31/91	CASEWORKER		6,250.01
10/21/91		CLARK, DENNIS	10/21/91-12/31/91	LEGISLATIVE DIRECTOR		7,305.56
10/01/91		CRUMP, EUGENIA A	10/01/91-12/31/91	STAFF ASSISTANT		4,675.01
10/01/91		FERGUSON, GLENN M	10/01/91-12/31/91	ASSISTANT PRESS SECRETARY		5,750.00
10/01/91		FLANDERS, DAVID A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT		15,850.01
12/01/91		FRANKLIN, JULIE	12/01/91-12/31/91	PART-TIME EMPLOYEE		250.00
10/01/91		HALL, NANCY H	10/01/91-12/31/91	FIELD DIRECTOR		6,500.00
10/01/91		HANSEN, JOHN R, JR	10/01/91-10/11/91	LEGISLATIVE DIRECTOR		1,100.00
10/01/91		HERBISON, WALTER B	10/01/91-12/31/91	PRESS SECRETARY		11,999.99
10/01/91		JENKINS, CHAD M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		8,675.00
10/01/91		JONES, TRINA	10/01/91-12/31/91	STAFF ASSISTANT		5,249.99
10/01/91		KENNEDY, DAVID	10/01/91-10/31/91	PART-TIME EMPLOYEE		300.00
10/01/91		MARTIN, WILLIAM W	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT		5,500.01
10/01/91		MCDOWELL, RANDALL DAVID	10/01/91-12/31/91	PART-TIME EMPLOYEE		1,500.00
10/01/91		MOORE, TOTTIE	10/01/91-12/31/91	PART-TIME EMPLOYEE		11,750.00
10/01/91		PARRISH, TERRI M	10/01/91-12/31/91	DISTRICT ADMINISTRATOR		5,989.99
10/01/91		POOL, KENDALL	10/01/91-12/31/91	OFFICE MANAGER		5,750.00
10/01/91		SKINNER, JASON	10/01/91-10/31/91	STAFF ASSISTANT		300.00
10/01/91		STAFFORD, GAIL U	10/01/91-12/31/91	PART-TIME EMPLOYEE		6,500.00
10/01/91		WAUGH, CAROLYN H	10/01/91-12/31/91	STAFF ASSISTANT		8,989.99
10/01/91		WOOD, JOHN G	10/01/91-12/31/91	EXECUTIVE ASSISTANT		8,989.99
10/01/91			10/01/91-12/31/91	CASEWORKER		6,550.01

EXPENSES

10-03	1269570024	CELLULAR CARPHONE FOR OFFICIAL USE BY MEMBER	08/07/91-09/07/91	CELLULAR CARPHONE FOR OFFICIAL USE BY MEMBER	52.01
10-03	1269570025	CULLIGAN WATER CONDITIONING OF NASHVILLE	08/26/91-09/15/91	MONTHLY SERVICE CHARGE	30.30
10-03	1269570026	FEDERAL EXPRESS CORP	08/05/91-09/13/91	WATER SERVICE DUE TO RUSTY PIPES IN THE NORTH NASHVILLE DISTRICT OFFICE	8.02
10-03	1269570027	M, LEE SMITH PUBLISHERS	08/02/91-09/02/92	1 PACKAGE TO DISTRICT OFFICE	187.00
10-04	1269520008	BOB CLEMENT	08/24/91-09/08/91	THE TENNESSEE JOURNAL - 1 YEAR RENEWAL	23.56
10-04	1270220014	THE TENNESSEAN/NASHVILLE BANNER	09/12/91-12/31/91	REIMBURSE CONGRESSMAN FOR GASOLINE PUT IN MEMBER'S OFFICIAL CAR AFTERNOON & MORNING PAPERS FOR NORTH NASHVILLE DISTRICT OFFICE	23.75

10-04	127520006	BOB CLEMENT	07/02/91	EXXON COMPANY FOR GASOLINE PURCHASED WHILE ON BUSINESS IN DISTRICT	15.20
10-04	127520010	Do	07/06/91	EXXON GASOLINE PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	12.25
10-04	127520059	Do	07/26/91	EXXON GASOLINE PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	14.25
10-04	127520007	Do	08/03/91	EXXON GASOLINE PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	14.75
10-04	127520008	Do	08/05/91	EXXON GASOLINE PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	14.00
10-06	1277310012	ARA/CORY REFRESHMENT SERVICES OF WASH	08/23/91-09/26/91	CUPS FOR CONSTITUENTS	35.91
10-06	1277310011	FEDERAL EXPRESS CORP	09/18/91-09/27/91	THREE PACKAGES TO THE DISTRICT FOR OFFICIAL BUSINESS	34.31
10-11	1283540017	CULLIGAN WATER CONDITIONING OF NASHVILLE	09/17/91	WATER FOR NORTH NASHVILLE OFFICE DUE TO RUSTY PIPES	32.50
10-16	1283320022	DAVID LANDRUMKINIS	09/11/91	STAFFER BART HERBISON TRAVELED DISTRICT FOR OFFICIAL BUSINESS	40.00
10-18	1283320018	DINERS CLUB	08/23/91	MEMBER TRAVELED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC TICKET #0863	212.00
10-18	1283320021	Do	09/14/91	MEMBER TRAVELED ONE-WAY FOR OFFICIAL BUSINESS WASHINGTON TO NASHVILLE TICKET #0843	424.00
10-18	1283320019	Do	09/14/91	STAFFER JOHN WOOD TRAVELED NASHVILLE-DC-NASHVILLE FOR OFFICIAL BUSINESS TICKET #0848	196.00
10-18	1283320020	Do	09/25/91	STAFFER DOTTIE MOORE TRAVELED NASHVILLE-DC-NASHVILLE FOR OFFICIAL BUSINESS TICKET #0852	198.00
10-18	1283320021	Do	09/25/91	NEWSPAPER SERVICE FOR WASHINGTON OFFICE	3.75
10-18	1283320020	Do	09/25/91	CABINET ORGANIZER FILE SHUTTLE FOR SPRINGFIELD DISTRICT OFFICE	250.12
10-23	1295750011	THE TENNESSEAN/NASHVILLE BANNER	09/11/91-09/23/91	CONGRESSIONAL RESTAURANT FOR OFFICIAL BUSINESS	105.25
10-23	1295750012	ECALDES OFFICE SUPPLY	10/01/91-10/30/91	LEASE AUTO	325.00
10-23	1301880012	HOUSE RESTAURANT SYSTEM	10/01/91-10/30/91	RENT 101.5TH AVENUE, EAST SPRINGFIELD, TN	492.64
10-23	1301880012	CITY OF SPRINGFIELD	10/01/91-10/30/91	LEASE AUTO	700.00
10-23	1301880012	FORD MOTOR CREDIT	10/01/91-10/30/91	RENT: 2701 JEFFERSON ST SUITE 301	2,247.86
10-23	1301880012	OTLEY'S REAL ESTATE AGENCY	10/01/91-10/30/91		69.55
10-23	1304900039	EQUIPMENT ALLOWANCE?	09/01/91-09/30/91		105.00
10-23	1304930017	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		827.34
10-23	1304930017	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		466.00
10-23	1304930015	POST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		230.78
10-23	1304930015	POST OFFICE TELEPHONE TOLLS CHRG	09/01/91-09/30/91		689.10
10-23	1304930015	POST OFFICE TELEPHONE TOLLS CHRG	10/01/91-10/31/91		32.35
10-23	1304930015	POST OFFICE TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		30.68
10-23	1304930015	POST OFFICE TELEPHONE TOLLS CHARGED	09/24/91-10/15/91		1.05
10-23	1304930015	POST OFFICE TELEPHONE TOLLS CHARGED	10/15/91		14.71
10-23	1304930015	POST OFFICE TELEPHONE TOLLS CHARGED	10/18/91-10/25/91		125.14
10-23	1304930015	POST OFFICE TELEPHONE TOLLS CHARGED	10/23/91-10/25/91		10.00
10-23	1309400021	Do	10/25/91		22.00
10-23	1309400021	Do	10/26/91		5.00
10-23	1309400021	Do	10/26/91		37.77
10-23	1318400030	CELLULAR ONE OF NASHVILLE	09/30/91-10/27/91	NEWSPAPER FOR DISTRICT OFFICE	6.00
10-23	1322550011	THE TENNESSEAN/NASHVILLE BANNER	10/28/91-11/03/91	BOTTLED WATER FOR NORTH NASHVILLE DISTRICT OFFICE DUE TO RUSTY PIPES	20.50
10-23	1322550012	CULLIGAN WATER CONDITIONING OF NASHVILLE	10/01/91-10/03/91	STAFFER BART HERBISON TRAVELED R/T DC TO NASHVILLE FOR OFFICIAL BUSINESS TICKET #8521	424.00
10-23	1322550012	CAROLYN H WAUGH	10/04/91-10/06/91	MEMBER TRAVELED R/T DC TO NASHVILLE FOR OFFICIAL BUSINESS - TICKET #3912	424.00
10-23	1322550012	Do	10/16/91-10/20/91	STAFFER MCDOWELL R/T FOR OFFICIAL BUSINESS NASHVILLE-DC-NASHVILLE TICKET #5613	424.00
10-23	1322550015	Do	10/17/91-10/24/91	FOUR OVERNIGHT EXPRESS PACKAGE FOR OFFICIAL BUSINESS	17.89
10-23	1322550015	Do	11/04/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	31.85
10-23	1322410009	OFFICE DEPOT, INC.	09/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.68
10-23	1323450030	Do	10/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE DOWNTOWN	207.18
10-23	1323450029	Do	10/26/91-10/27/91	AVIS RENTAL CAR WHILE ON OFFICIAL BUSINESS IN NASHVILLE	54.44
10-23	1323810003	Do	10/27/91	TWO OVERNIGHT EXPRESS PACKAGES FOR OFFICIAL BUSINESS	5.75
10-23	1323810002	Do	11/07/91-11/07/91	LITTON TEA BAGS FOR CONSTITUENTS VISITING OFFICE DURING WORKING MEETINGS	2.46
10-23	1323810001	Do	10/01/91-12/31/91	RENT NASHVILLE DISTRICT OFFICE	5.25
10-23	1326931011	Do	10/01/91-11/30/91	NASHVILLE DISTRICT OFFICE	325.00
10-23	1329890127	CITY OF SPRINGFIELD	11/01/91-11/30/91	RENT-101.5TH AVENUE, EAST SPRINGFIELD, TN	492.64
10-23	1329890126	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASE AUTO	700.00
10-23	1329890125	OTLEY'S REAL ESTATE AGENCY	11/01/91-11/30/91	LEASE AUTO	237.00
10-23	1329890111	POST OFFICE TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330930923	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00	
11-30	1330930924	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		907.16	
11-30	1330930925	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330930926	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		2307.8	
11-30	1330930927	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		855.13	
11-30	1331900337	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,258.41	
11-30	1331920080	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		60.45	
11-30	1331950454	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		529.84	
12-04	1330520025	CELLULAR ONE OF CHATTANOOGA	11/07/91		31.41	
12-04	1330520014	CULLIGAN WATER CONDITIONING OF NASHVILLE	11/12/91-11/15/91	MONTHLY SERVICE CHARGE AIRTIME USAGE	8.50	
12-04	1336560013	LASER EXPRESS	11/05/91	TONER CARTRIDGE W/NEW REPLACEMENT DRUM FOR LASER PRINTER IN DOWNTOWN NASHVILLE OFFICE	82.90	
12-04	1336560013	KENDALL POOLE	11/11/91	WRIGHT'S BP SERVICE CENTER PREMIUM UNLEADED GAS FOR MEMBER'S OFFICIAL CAR	20.65	
12-06	1339220025	ECKLES OFFICE SUPPLY	10/30/91	1 CASE OF COPY PAPER	34.00	
12-09	1339850010	FEDERAL EXPRESS CORP	10/20/91	OVERNIGHT DELIVERY OF PACKAGE	2.75	
12-09	1339850008	BOB CLEMENT	10/20/91	BREWER SERVICE FOR DC OFFICE CONSTITUENTS DURING WORKING MEETINGS	5.00	
12-09	1339850008	FEDERAL EXPRESS CORP	10/20/91	GASOLINE FOR OFFICIAL BUSINESS - STATION #90909090	12.00	
12-09	1339850007	RANDALL DAVID MCDOWELL	11/12/91-11/22/91	DELIVERY OF TWO OVERNIGHT EXPRESS PACKAGES	11.39	
12-12	1343800015	DINERS CLUB	10/16/91-10/18/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON - DISTRICT STAFF MEMBER	193.92	
12-19	1352890128	CITY OF SPRINGFIELD	09/15/91	HOTEL ACCOMMODATIONS INCURRED WHILE ON OFCL BUSS IN WASH BY DIST STAFF NANCY HALL & GAIL STAFFORD-5 NGT	688.55	
12-19	1352890127	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO	325.00	
12-19	1352890126	OTEY'S REAL ESTATE AGENCY	12/01/91-12/30/91	RENT- 2701 JEFFERSON ST SUITE 301	492.64	
12-23	1353250002	CULLIGAN WATER CONDITIONING OF NASHVILLE	11/25/91-12/01/91	BOTTLED WATER FOR NORTH NASHVILLE OFFICE DUE TO RUSTY PIPES	700.00	
12-23	1354520001	FEDERAL EXPRESS CORP	11/21/91-11/30/91	OVERNIGHT EXPRESS FOR OFFICIAL BUSINESS	5.50	
12-23	1354520001	Do	11/26/91-12/06/91	OVERNIGHT EXPRESS DELIVERY TO NASHVILLE FOR OFFICIAL BUSINESS	5.23	
12-31	1357940117	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		5.61	
12-31	1364930926	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		81.00	
12-31	1364930927	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364930925	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		883.88	
12-31	1364930923	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		495.00	
12-31	2001900299	(EQUIPMENT ALLOWANCE)	04/03/91-09/30/91		2307.8	
12-31	2001900300	Do	12/01/91-12/31/91		671.10	
12-31	2001920063	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		(88.11)	
					2,203.31	
					1.95	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

10-04	1269520001	AMOROSI, EDMUND M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	7,575.00
10-04	1269520010	BAHURIAK, DAVID S, JR	10/01/91-11/30/91	D.C. INTERN	750.00
10-04	1269520011	BURKHAM, MARYBETH A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,050.00
10-04	1269520015	CLARKE, JAMES L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	19,285.00
		CONWAY, PATRICK C	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,125.00
		FUSCUS, DAVID A	10/01/91-12/31/91	PRESS SECRETARY	10,478.25
		GUREKOVICH, SUSAN J	10/01/91-12/31/91	STAFF ASSISTANT	6,506.25
		HAGGERTY, MAURILE	10/01/91-12/31/91	STAFF EMPLOYEE	500.00
		LINDBERGER, ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	5,123.01
		LINDENBERG, TAMYRA	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,355.00
		MASSA, ROSEMARIE	10/01/91-11/30/91	STAFF ASSISTANT	3,494.18
		MILLER, BRADFORD J	10/01/91-11/30/91	D.C. INTERN	750.00
		MILLS, REBECCA M	10/01/91-12/31/91	OFFICE MANAGER	9,314.39
		PELLZ, RICHARD J	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	13,577.50
		ROSELL, DOROTHY A	10/01/91-12/31/91	STAFF ASSISTANT	4,314.18
		SCOTT, NANCY SUE	10/01/91-12/31/91	EXECUTIVE SECRETARY	15,835.00
		SMITH, EDWARD L	10/01/91-12/31/91	OFFICE MANAGER.	5,250.00

EXPENSES

10-04	1270220011	CURRY	09/12/91-09/12/91	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN WARREN, PA	54.49
10-04	1270220010	OWNERS CLUB	08/29/91	ONE WAY TRAVEL BY CONGRESSMAN CLINGER FROM THE DISTRICT TO DC (JAMES TOWN, VA)	175.00
10-04	1270220009	THOMAS J LANKFORD	09/09/91	PAYMENT FOR BUSINESS CARDS FOR RICH PELTZ, DISTRICT ADMINISTRATOR	22.00
10-04	1270220015	OWNERS CLUB	08/02/91	ONE WAY TRAVEL VIA COMMERCIAL AIR BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS - DC - JAMES TOWN.	219.00
10-04	1270220016	FEDERAL EXPRESS CORP	09/12/91-09/13/91	TV TAPE MAILED	6.16
10-04	1270220017	Do	09/12/91-09/13/91	TV TAPE MAILED	6.16
10-04	1270220018	HARRISBURG, HATUM AND TORRES	09/18/91-09/18/91	1/5 TOTAL PAYMENT FOR BANKING SEMINAR	197.53
10-04	1270220019	TAMARA KANEKES	09/17/91-09/17/91	REIMBURSEMENT FOR TRAVEL FROM DC TO HARRISBURG FOR BANKING SEMINAR (129 MI @ \$24 A MILE)	30.96
10-04	1270220020	Do	09/17/91-09/18/91	REIMBURSEMENT FOR LODGING EXPENSE INCURRED IN HARRISBURG FOR BANKING SEMINAR	63.60
10-04	1270220021	Do	09/18/91-09/18/91	REIMBURSEMENT FOR TRAVEL FROM HARRISBURG TO DISTRICT (STATE COLLEGE) TO DC (323 MI @ \$24)	77.52
10-04	1270220022	NITTANY OFFICE EQUIPMENT	09/19/91-09/19/91	STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN STATE COLLEGE, PA.	57.79
10-10	1282500001	INTERNATIONAL TELEPHONE	09/16/91	RETURN MAIL COSTS	1.04
10-11	1282500004	INTERNATIONAL TELEPHONE	07/02/91-07/17/91	REIMBURSEMENT FOR DISTRICT REPRESENTATIVE FOR PHONE CALLS MADE FROM RESIDENCE FOR OFFICIAL BUSINESS.	23.58
10-11	1282500005	Do	08/06/91-09/30/91	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	132.50
10-11	1282500002	EDWARD L SMITH	08/17/91-09/11/91	REIMBURSEMENT FOR CAR WASH FOR LEASED VEHICLE	11.00
10-11	1282500002	THOMAS J LANKFORD	09/12/91-09/24/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 435 MILES @ 34c PER MILE	104.40
10-11	1282500001	INTERNATIONAL TELEPHONE	09/13/91-09/13/91	PAYMENT FOR PRINTING OF NEWSLETTER	1,597.50
10-11	1282500010	FEDERAL EXPRESS CORP	09/18/91-09/19/91	TV TAPE MAILED	6.16
10-11	1282500011	WARRIOR INN	09/18/91-09/19/91	LODGING AND MEAL EXPENSES INCURRED BY DOROTHY ROSSELL, STAFF ASST. IN THE DISTRICT	51.18
10-11	1282500022	DOROTHY A ROSSELL	09/11/91-09/12/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (488 MILES @ 27.5c PER MILE)	134.70
10-11	1282500019	THE NEW AT TRAVEL INN	09/19/91-09/20/91	ROOM CHARGE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT FOR OFFICIAL BUSINESS	45.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-11	12825-4020	Do	09/19/91-09/20/91	ROOM CHARGE INCURRED BY RICK PELTZ, DISTRICT ADMINISTRATOR, IN THE DISTRICT	42.00
10-22	1290500003	CRAMBERRY JOURNAL	10/02/91-10/02/91	OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	5.84
10-22	1290500002	QUALITY INN MOYLE	09/30/91-10/01/91	LODGING EXPENSE INCURRED BY DOROTHY ROSSELL, STAFF ASSISTANT, ON OFFICIAL BUSINESS	35.00
10-22	1290500004	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/03/91-09/30/91	GASOLINE PURCHASES FOR LEASED AUTO	99.05
10-25	1295668007	CONEWAGO CLUB	09/20/91-09/20/91	PAYMENT FOR MEAL EXPENSE TO THIRD PARTY INCURRED BY CONG CLINGER & RICK PELTZ, DIST ADMTR, IN THE DIST	13.79
10-25	1295668008	HOWARD JOHNSON'S MOTOR LODGE	10/10/91-10/11/91	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	69.78
10-25	1295668009	Do	10/10/91-10/11/91	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY ED SMITH, DISTRICT OFFICE MANAGER	65.10
10-28	1296300021	DINERS CLUB	09/18/91	MEMBER TRAVEL FROM DC TO HARRISBURG FOR SEMINAR FUGHT FROM SC TO PITT TO JAMESTOWN (2932)	307.00
10-28	1296300020	DOROTHY A ROSSELL	09/11/91-09/12/91	REIMBURSEMENT FOR LODGING & MEAL EXPENSES INCURRED BY STAFF ASST IN THE DISTRICT	51.18
10-29	1301890125	ATLAS REALTY MGT. CO., INC.	10/01/91-10/30/91	RENT 315 S ALLEN ST., #219 STATE COLLEGE, PA 16801	725.00
10-29	1301890126	GMAC LEASING CORPORATION	10/01/91-10/30/91	LEASE AUTO	305.51
10-29	1301890127	MELLON BANK	10/01/91-10/30/91	LEASE AUTO	302.12
10-29	1301890124	PENNSYLVANIA BANK AND TRUST CO.	10/01/91-10/30/91	RENT 305 PENN BANK BLDG WARREN PA, 16365	365.00
10-29	1302600001	PENNSYLVANIA ELECTRIC	09/18/91-10/17/91	UTILITY SERVICE	246.00
10-31	1291940192	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		198.92
10-31	1304900688	(EQUIPMENT ALLOWANCE)	02/22/91-09/30/91		1,419.53
10-31	1304900689	Do	10/01/91-10/31/91		2.60
10-31	1304920171	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		180.00
10-31	1304931823	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		518.78
10-31	1304931824	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931822	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		71.40
10-31	1304931820	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		612.86
10-31	1304931821	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		804.47
10-31	1304950444	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		87.22
11-05	1304730012	CROWN AMERICAN CORPORATION	10/11/91-10/12/91	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	87.22
11-05	1304730013	Do	10/11/91-10/12/91	LODGING AND MEAL EXPENSES INCURRED BY ED SMITH, STAFF ASST IN THE DISTRICT	87.22
11-05	1305310013	EDMUND M AMOROSI	10/17/91-10/12/91	ROUND TRIP TRAVEL BY LEGISLATIVE ASSISTANT (DC-DUBOIS-DC) FOR OFFICIAL BUSINESS	390.00
11-05	1305310012	Do	10/27/91-10/28/91	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.50
11-05	1305310014	REBECCA M. MILLS	10/27/91-10/28/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (270 MI @ \$24 A MILE)	64.80
11-13	1316810010	POSTMASTER	10/03/91-10/21/91	OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	525.00
11-22	1326510001	CURRY	10/30/91	500 - 5¢ STAMPS	5.84
11-25	1324470016	POSTMASTER	10/02/91-10/02/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.00
11-25	1325560006	WILLIAM F CLINGER JR	11/02/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CONGRESSMAN'S RESIDENCE AFTER RETURN FROM DISTRICT	10.00
11-25	1325560007	DOROTHY A ROSSELL	10/01/91-10/29/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 537 MILES @ 24¢ PER MILE	128.88
11-25	1325560008	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/03/91-10/29/91	GASOLINE PURCHASES FOR LEASED VEHICLE	125.45
11-26	1325890129	ATLAS REALTY MGT. CO., INC.	11/01/91-11/30/91	RENT 315 S ALLEN ST., #219 STATE COLLEGE, PA 16801	725.00
11-26	1325890130	GMAC LEASING CORPORATION	11/01/91-11/30/91	LEASED AUTO	305.51
11-26	1325890131	MELLON BANK	11/01/91-11/30/91	LEASE AUTO	302.12
11-26	1325890128	PENNSYLVANIA BANK AND TRUST CO	11/01/91-11/30/91	RENT 305 PENN BANK BLDG WARREN PA, 16365	365.00
11-30	1329440234	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		137.58
11-30	1330931838	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00
11-30	1330931839	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		702.15

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

11 30	1330931837	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	495.00
11 30	1330931835	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	71.40
11 30	1330931836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	644.64
11 30	1331900571	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,419.53
11 30	1331950439	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,681.03
12 04	1330520018	CURRY	10/29/91-10/30/91	161.01
12 04	1330520015	NITTANY OFFICE EQUIPMENT	10/30/91-10/30/91	30.91
12 04	1330520016	RAMADA INN	10/27/91-10/28/91	64.57
12 04	1330520017	Do	10/30/91-11/01/91	51.21
12 04	1336560017	DINERS CLUB	10/10/91-10/12/91	45.00
12 04	1336560017	Do	10/27/91-10/28/91	477.00
12 04	1336560019	Do	11/01/91-11/02/91	458.00
12 04	1336560018	Do	11/13/91-11/14/91	278.00
12 04	1336560015	FEDERAL EXPRESS CORP	10/30/91-10/31/91	5.23
12 04	1336560020	REBECCA W. MILLS	11/13/91-11/14/91	20.00
12 04	1336560021	Do	11/13/91-11/14/91	131.27
12 04	1338720022	PENNSYLVANIA ELECTRIC	10/17/91-11/18/91	34.06
12 04	1338720023	BUN AIR CORP	11/18/91-11/18/91	1,371.80
12 04	1338720026	BRADFORD PUBLICATIONS	01/21/92-01/20/93	126.00
12 04	1338720007	CEN TRE DAILY TIMES	01/01/92-12/31/92	125.00
12 04	1338720010	CLARION NEWS	01/01/92-12/31/92	26.00
12 04	1338720001	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	955.00
12 04	1338720002	Do	01/14/92-01/13/93	125.00
12 04	1338720012	COURIER EXPRESS	01/01/92-12/31/92	28.00
12 04	1338720011	FOREIGN POLICY	01/01/92-12/31/92	767.00
12 04	1338720003	NATIONAL JOURNAL	01/01/92-12/31/92	108.00
12 04	1338720004	THE DERRICK	01/01/92-12/31/92	89.40
12 04	1338720006	THE EXPRESS	01/01/92-12/31/92	85.00
12 04	1338720015	THE RIDGWAY RECORD	02/01/92-02/31/93	95.00
12 04	1338720004	THE WALL STREET JOURNAL	02/20/92-02/19/93	139.00
12 04	1338720009	WASHINGTON OBSERVER	01/11/92-01/10/93	90.00
12 04	1338720011	WASHINGTON POST	12/17/91-12/16/92	62.40
12 04	1338720013	FEDERAL EXPRESS CORP	11/14/91-11/15/91	6.16
12 04	1338720014	Do	11/14/91-11/15/91	6.16
12 04	1338720015	Do	11/15/91-11/16/91	8.73
12 04	1339850015	BEEL COWER PONTIAC	11/20/91	85.04
12 04	1339850016	WEPD RESEARCH INDUSTRIES	11/20/91	59.97
12 04	1339850017	Do	11/20/91	30.00
12 04	1339850011	WCHD-TV/FELT/	10/19/91-11/01/91	45.60
12 11	1344170001	POSTMASTER	11/19/91	49
12 11	1347200001	TCI OF PENNSYLVANIA	11/20/91-12/19/91	37.40
12 11	1352890130	ATLAS REALTY MGT. CO., INC	12/01/91-12/30/91	725.00
12 11	1352890130	ATLAS REALTY MGT. CORPORATION	12/01/91-12/30/91	395.51
12 11	1352890129	INTEGRA BANK / NORTH	12/01/91-12/30/91	365.00
12 11	1352890129	WELLS BANK	12/01/91-12/30/91	302.12
12 11	1354520006	CONGRESSIONAL ARTS CAUCUS	1992 DUES	300.00
12 11	1354520006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	1992 DUES	500.00
12 11	1354520007	CONGRESSIONAL STEEL CAUCUS	1992 DUES	200.00
12 11	1354520007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1992 DUES	700.00
12 11	1354520004	PA CONGRESSIONAL DELEGATION	1992 DUES	250.00
12 11	1361350007	PATRICK C CONWAY	10/04/91-11/30/91	97.80
12 11	1361350006	Do	11/14/91-11/14/91	16.56
12 11	1361350001	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	3,900.00
		PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR FOR DISTRICT OFFICE		
		PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR FOR DISTRICT OFFICE		
		LOGGING AND MEAL EXPENSES INCURRED BY EDDIE AMOROSI, LEGISLATIVE ASSISTANT		
		LOGGING AND MEAL EXPENSES INCURRED BY DOROTHY ROSSSELL, STAFF ASSISTANT		
		AIR FARE FOR CONGRESSMAN CLINGER (DC/BRADFORD/DUBOIS/DC), (5659)		
		AIR FARE FOR CONGRESSMAN CLINGER (DC/JAMESTOWN/DUBOIS/DC), (6923)		
		AIR FARE FOR CONGRESSMAN CLINGER (DC/JAMESTOWN/BRADFORD/DC), (9946)		
		AIR FARE FOR REBECCA MILLS, DISTRICT OFFICE MANAGER, (STATE COLLEGE/PHILADELPHIA/STATE COLLEGE) (9730)		
		PAYMENT FOR MAILING OF DOCUMENTS TO THE DISTRICT OFFICE IN STATE COLLEGE, PA		
		REIMBURSEMENT FOR CAB FARE FROM PHILADELPHIA AIRPORT TO HOTEL AND RETURN TO AIRPORT FROM HOTEL		
		REIMBURSEMENT FOR LODGING, MEALS AND PHONE CALLS IN PHIL FOR SEMINAR		
		UTILITY SERVICE		
		PAYMENT FOR CHARTER AIRCRAFT FOR CONGRESSMAN CLINGER (DC-STATE COLLEGE-DUBOIS DC)		
		SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN PA		
		SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA		
		SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA		
		ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		
		ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA		
		SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA		
		ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		
		SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN PA		
		SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA		
		SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN PA		
		ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		
		SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN PA		
		ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		
		TV TAPE MAILED		
		DOCUMENTS MAILED TO DISTRICT OFFICE MANAGER		
		SERVICE ON LEASED VEHICLE		
		LABELS PRINTED FOR MAILING TO CONSTITUENTS		
		CHARGE FOR SET UP FOR PRINTING LABELS		
		REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (190 MILES @ 24¢ PER MILE)		
		RETURNED MAIL COST		
		PAYMENT FOR INSTALLATION AND BASIC CABLE SERVICE FOR DISTRICT OFFICE IN STATE COLLEGE PA		
		RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801		
		LEASED AUTO		
		RENT 305 PENN BANK BLDG WARREN PA 16365		
		LEASE AUTO		
		1992 DUES		
		1992 DUES		
		1992 DUES		
		1992 DUES		
		1992 DUES		
		REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTO		
		PAYMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 69 MILES AT .24 PER MILE		
		1992 RESEARCH SERVICES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	1361350003	MONITOR PUBLISHING CO	11/27/91-11/27/91	PAYMENT FOR SUBSCRIPTION	150.00	
12-30	1361350005	MORTHY A ROSSELL	11/07/91-11/19/91	PAYMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 294 MILES AT .24 PER MILE	70.56	
12-30	1361350008	SPARKLE CAR WASH & DISCOUNT GAS STATION.	11/01/91-11/27/91	GAS PURCHASES FOR LEASED AUTO	94.41	
12-30	1361350004	STATE FARM INSURANCE	12/31/91-06/30/92	SIX MONTH INSURANCE FOR LEASED AUTO	435.66	
12-30	1361350002	THE SPIRIT PUBLISHING CO	01/01/92-12/31/92	1992 SUBSCRIPTION	130.00	
12-30	1361350009	THOMAS J LANNFORD	11/08/91-11/08/91	IMPRINT CALENDARS	438.90	
12-30	1361350011	Do	11/13/91-11/13/91	LABEL ENVELOPES FOR CONSTITUENT MAILING	136.09	
12-30	1361350011	Do	11/13/91-11/13/91	PRINT LETTERS FOR CONSTITUENT MAILING	131.45	
12-30	1361350012	Do	11/14/91-12/04/91	PRINTING COST FOR NEWSLETTER	1,952.55	
12-30	1361350013	Do	12/04/91-12/04/91	LABEL ENVELOPES FOR CONSTITUENT MAILING	26.30	
12-31	1357940227	RECORDING SERVICES CHARGED)	11/01/91-11/30/91		309.66	
12-31	1364931836	(R; TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00	
12-31	1364931837	(R; TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		554.54	
12-31	1364931835	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364931833	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		71.40	
12-31	1364931834	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		463.52	
12-31	2001900521	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,419.53	
12-31	2001900521	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.90	
12-31	2001950433	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,663.46	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					129,572.76	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,340.44	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-11	1302990008	HARBOR INN	09/11/91-09/12/91	REFUND DUE TO INCORRECT PAYEE	(51.18)	
10-22	1330990005	GRAMBERRY JOURNAL	10/02/91-10/02/91	REFUND DUE TO INCORRECT PAYEE	(5.84)	
06-14	1352990003	STATE FARM INSURANCE	07/01/91-12/30/91	REFUND DUE TO PASSIVE RESTRAINT DISCOUNT	(13,911)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(70.93)	
TOTAL					171,842.27	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM F CLINGER—Con.

OFFICE OF THE HON. HOWARD COBLE
SALARIES
BEAMAN, CHRISTINE S 10/01/91-12/31/91 DISTRICT CASEWORKER/OFFICE MANAGER 9,249.99

6,000.00
8,250.00
7,250.01
9,999.99
7,500.00
6,500.01
18,249.99
7,500.00
12,249.99
11,250.00
9,500.01
7,500.00
9,000.00
11,750.01

STAFF ASSISTANT
EXECUTIVE ASSISTANT
CASEWORKER
LEGISLATIVE ASSISTANT
DISTRICT REPRESENTATIVE
STAFF ASSISTANT
ADMINISTRATIVE ASST/PRESS SECTY
DISTRICT REPRESENTATIVE
LEGISLATIVE DIRECTOR
CONSTITUENT SERVICES/SPECIAL PROJECTS
LEGISLATIVE ASSISTANT
DISTRICT REPRESENTATIVE
COMMUNITY LIAISON
OFFICE SYSTEMS MANAGER

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

GULLER, KIMBERLY A
GOLDMAN, ROCHELLE H
HAITH, EYONDA J JR
LEE, EDWARD L JR
LEONARD, CORNELIA C
MARTIN, AMANDA J
MCDONALD, EDWARD FRANCIS
MCGONNALLY, CAROLYN L
MERRITT, BLAINE S
WILLER, JANE C
WYERS, ROBERTA HOOD
OSBORNE, JANINE MEDING
SCOTT, JANE SELLERS
SHEAR, VERA

EXPENSES

1269520015 AT&T INFORMATION SYSTEMS
1269520014 Do.
1269520013 HOWARD COBLE
1269520032 GREENSBORO TRAVEL AGENCY
1269520033 LANIER WORLDWIDE, INC
1269520017 THE ALAMANCE NEWS
1274360028 HOWARD COBLE
1274360027 FEDERAL EXPRESS CORP
1274360030 GREENSBORO TRAVEL AGENCY
1274360029 CAROLYN L MCGAHEY
1280720024 POSTMASTER
1290500009 AT&T INFORMATION SYSTEMS
1290500010 CONGRESSIONAL QUARTERLY INC
1290500011 GREENSBORO TRAVEL AGENCY
1290500012 CORNELIA C LEONARD
1301890128 ALAMANCE COUNTY
1301890129 FULTON WASHBURN
1291840109 (RECORDING SERVICES CHARGED)
1304900432 (PHOTOGRAPHIC SERVICES CHARGED)
1304931010 (DC TELEPHONE SERVICE CHARGED)
1304931011 (DC TELEPHONE TOLLS CHARGED)
1304931009 (DIST OFFICE TELEPHONE SERVICE CHARGED)
1304950324 (STATIONARY ALLOWANCE CHARGED)
1304730015 AT&T INFORMATION SYSTEMS
1304730014 FEDERAL EXPRESS CORP
1304730017 GREENSBORO TRAVEL AGENCY
1309400027 THOMAS J LANIKFORD
1309400027 FEDERAL EXPRESS CORP
1309400026 GREENSBORO TRAVEL AGENCY
1309400029 JANINE MEDING OSBORNE
1309400025 Do.
1309400028 JANE SELLERS SCOTT
1316360007 AT&T INFORMATION SYSTEMS
1316360009 HOWARD COBLE
1316360010 FEDERAL EXPRESS CORP
1316360008 GREENSBORO TRAVEL AGENCY
1316360011 EDWARD FRANCIS MCDONALD
1324250011 AT&T INFORMATION SYSTEMS
1324250014 FEDERAL EXPRESS CORP

3.43
175.24
90.00
338.00
8.44
18.00
58.50
169.00
7.95
2.11
3.49
985.00
349.00
27.60
92.00
175.00
1.25
2,928.48
14.95
120.00
621.04
540.00
1,114.94
(175.24)
175.00
378.00
14.39
438.90
5.23
450.00
49.80
24.50
12.75
35.25
40.46
450.00
16.05
175.50
5.23

TELEPHONE EQUIPMENT FOR THE GRAHAM DISTRICT OFFICE
TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE
MEMBER TRAVEL IN PRIVATE AUTO FORM DC TO GREENSBORO AND RETURN - 600 MILES @ 15c PER MILE
MEMBER TRAVEL TRIP AIR FARE DC/GSO/DC
CLICK CHARGES FOR PHOTOCOPIER INSTALLED IN THE LEXINGTON DISTRICT OFFICE
ONE YEAR SUBSCRIPTION TO THE ALAMANCE NEWS FOR THE GRAHAM DISTRICT OFFICE
MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 390 MILES @ .15
OVERNIGHT DELIVERY OF LETTER VIA FEDERAL EXPRESS
MEMBER TRAVEL ONE WAY AIRFARE GSO/DC
MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 53 MILES @ .15
RETURN MAIL COSTS
TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE
ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE
ROUND TRIP AIR FARE FOR MEMBER DC/GSO/DC
STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO
RENT 124 W ELM ST GRAHAM, NC 27253
RENT 510 FERNEADE BLVD HIGH POINT, NC 27262

TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE
OVERNIGHT DELIVERY OF FEDERAL EXPRESS MAIL
MEMBER TRAVEL AIR FARE DC/GSO/DC
IMPRINT CALENDARS WITH MEMBERS SIGNATURE
OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS
MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC
STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 332 MILES @ .15
POST OFFICE FEE FOR THE GRAHAM DISTRICT OFFICE
STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 85 MILES @ .15
TELEPHONE EQUIPMENT CHARGE FOR GRAHAM DISTRICT OFFICE
MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO
OVERNIGHT DELIVERY OF LETTERS
MEMBER TRAVEL R/T AIRFARE DC/GSO/DC
STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO
TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE
OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS

07/28/91-08/27/91
08/02/91-09/01/91
08/02/91-09/01/91
09/12/91-09/16/91
09/20/91-09/20/91
10/01/91-10/01/92
09/04/91-09/22/91
09/23/91-09/23/91
06/20/91-09/11/91
09/16/91
08/28/91-09/27/91
01/12/92-01/12/93
10/03/91-10/07/91
08/09/91-09/25/91
10/01/91-10/30/91
10/01/91-10/30/91
09/01/91-09/30/91
10/01/91-10/31/91
10/01/91-10/31/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/02/91-10/01/91
08/30/91-10/03/91
10/10/91-10/15/91
10/07/91
10/09/91-10/10/91
10/29/91-10/29/91
07/18/91-10/21/91
07/30/91-10/30/92
10/02/91-10/22/91
09/28/91-10/27/91
10/05/91-10/27/91
10/16/91-10/18/91
11/01/91-11/04/91
10/11/91-10/12/91
10/02/91-11/01/91
10/23/91-10/23/91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	1324250013	GREENSBORO TRAVEL AGENCY	11/07/91-11/08/91	STAFF TRAVEL ROUND TRIP AIRFARE DC/GSO/DC (ED MC DONALD)	382.00	
11-25	1324250012	EDWARD FRANCIS McDONALD	10/10/91-10/16/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO DC-GSO-DC 640 MILES @ 15¢ PER MILE	96.00	
11-25	1324250015	Do	11/07/91-11/08/91	RENTAL OF CAR BY STAFF TO TRAVEL IN DISTRICT	66.74	
11-25	1326910094	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT-GREENSBORO, NC	3,507.00	
11-26	1329890132	ALAMANCE COUNTY	11/01/91-11/30/91	RENT 124 W ELM ST GRAHAM NC 27253	92.00	
11-26	1329890133	FULTON-WASHBURN	11/01/91-11/30/91	RENT 510 FERDALE BLVD HIGH POINT, NC 27262	175.00	
11-30	1329940132	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		45.00	
11-30	1330931019	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330931020	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		586.12	
11-30	1330931018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		640.00	
11-30	1330931017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,146.66	
11-30	1331900362	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91		6,375.48	
11-30	1331920090	(PHOTODUPLICATION SERVICES CHARGED)	11/01/91-11/30/91		8.45	
11-30	1331950030	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,160.00	
12-04	1331360001	POSTMASTER	11/13/91-11/13/91	40 ROLLS OF 29 CENTS STAMPS	(26.14)	
12-12	1343800020	CHRISTINE SMITH BEAMON	11/15/91-11/15/91	STAFF TRAVEL TO ATTEND A BRIEFING ON DISABILITY PROVIDED BY THE S.S. OFFICE - 190 MILES @ 15¢ PER MILE	28.50	
12-12	1343800018	FEDERAL EXPRESS CORP	10/21/91-11/01/91	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	15.69	
12-12	1343800016	GREENSBORO TRAVEL AGENCY	11/08/91-11/12/91	MEMBER TRAVEL ROUND TRIP AIR FARE (DC/GSO/DC)	450.00	
12-12	1343800017	Do	11/14/91-11/15/91	STAFF TRAVEL ROUND TRIP AIR FARE DC/GSO/DC (JANE MILLER)	382.00	
12-12	1343800019	Do	11/18/91	MEMBER TRAVEL ONE WAY AIR FARE FROM GREENSBORO TO WASHINGTON, DC	225.00	
12-19	1352890133	ALAMANCE COUNTY	12/01/91-12/30/91	RENT 124 W ELM ST GRAHAM, NC 27253	92.00	
12-20	1351310010	FULTON-WASHBURN	12/01/91-12/30/91	ONE YEAR MEMBERSHIP	175.00	
12-20	1351310009	FEDERAL EXPRESS CORP	01/01/92-12/31/92	ONE YEAR MEMBERSHIP	400.00	
12-20	1351310007	CORNELIA C LEONARD	10/02/91-11/27/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 300 MILES AT 15 PER MILE	45.00	
12-20	1351310008	ZEROID COMPANY	11/27/91-11/27/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 300 MILES AT 15 PER MILE	5.23	
12-23	1354520012	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	REFILLS AND IMAGE CART FRAME FOR XEROX FAX MACHINE	290.50	
12-23	1354520008	Do	11/02/91-12/01/91	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	3.49	
12-23	1354520013	CITY-COUNTY MAGAZINE	12/01/91-12/31/92	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	175.00	
12-23	1354520017	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/31/92	ONE YEAR SUBSCRIPTION TO THE CITY-COUNTY MAGAZINE FOR THE WASHINGTON OFFICE	10.00	
12-23	1354520014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS	300.00	
12-23	1354520011	FEDERAL EXPRESS CORP	10/01/91-12/31/91	ONE YEAR MEMBERSHIP IN THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
12-23	1354520009	Do	11/22/91-11/25/91	OVERNIGHT DELIVERY OF FEDERAL EXPRESS MAIL	10.46	
12-23	1354520015	GREENSBORO TRAVEL AGENCY	11/15/91-11/15/91	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	11.39	
12-23	1354520016	Do	11/22/91-11/25/91	ONE WAY AIR FARE FROM DC/GSO/DC ROUND TRIP	225.00	
12-23	1354520010	POSTMASTER	12/01/91-12/01/92	MEMBER TRAVEL AIR FARE DC/GSO/DC ROUND TRIP	450.00	
12-31	1357940132	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	POST OFFICE BOX FEE FOR THE GREENSBORO DISTRICT OFFICE	93.00	
12-31	1364931020	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		57.55	
12-31	1364931021	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364931019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		466.05	
12-31	1364931018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		540.00	
12-31	2001900323	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,004.18	
12-31	2001920071	(PHOTODUPLICATION SERVICES CHARGED)	12/01/91-12/31/91		11,004.78	
					18.85	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

CHAMBERS, CYNTHIA S.	10/01/91-12/31/91	STAFF ASSISTANT	7,126.26
COFFMAN, RUTH A	11/04/91-12/31/91	CASE WORKER	8,949.99
DAVIS, MATTHEW A	11/04/91-12/31/91	STAFF ASSISTANT	2,712.50
EGANAK, MARYLUI L	10/01/91-12/31/91	OFFICE MANAGER	8,374.99
GUNSALES, CAROLYN	10/01/91-12/31/91	OFFICE MANAGER	3,925.00
JACOBS, CHRISTOPHER L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,125.00
KELLY, GLENN F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,049.99
KLIPPENSTEIN, BRIAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,375.01
LAMCASTER, JAMES	10/01/91-12/31/91	DISTRICT ASSISTANT	12,262.50
ORFIELD, JAMES CRAIG	10/01/91-12/31/91	PRESS SECRETARY	9,808.75
PURTELL, PATRICK D, JR	10/01/91-12/31/91	STAFF ASSISTANT	5,475.00
SCHAEFER, F W W	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	8,062.51
STEHL, JILL E	10/01/91-10/04/91	D.C. INTERN	154.67
TUCKER, B. IMATENE	10/01/91-12/31/91	STAFF ASSISTANT	9,124.99
VILLEGAS, DIANE P	10/01/91-12/31/91	STAFF ASSISTANT	5,900.00
WRIGHT, ELISABETH B	10/01/91-12/31/91	SPECIAL PROJECTS DIRECTOR	9,124.99
ZAHND, JAMES W	10/01/91-12/31/91	EXECUTIVE ASSISTANT	18,940.59

EXPENSES

GARY CROSSLEY FORD, INC	08/31/91-09/05/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL.	60.00
Do	09/10/91-09/12/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL.	40.00
LANIER WORLDWIDE INC	08/29/91	TONER AND DEVELOPER PURCHASED FOR THE ST. JOSEPH DISTRICT XEROX MACHINE	87.50
MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	39.32
UNITED PARCEL SERVICE	09/14/91	MONTHLY PARCEL DELIVERY CHARGES	9.00
HOUSE RESTAURANT SYSTEM	09/17/91	COFFEE & DOUGHNUTS PURCHASED FOR A MEETING CONDUCTED BY THE MEMBER IN HIS OFFICE	37.44
POSTMASTER	09/15/91	RETURNED MAIL COSTS	74
CALL COMMUNICATIONS, INC	09/12/91	CHARGES FOR PRINTING 252,000 COPIES OF THE 'TOM COLEMAN REPORTS' NEWSLETTER	6,120.00
E THOMAS COLEMAN	08/28/91-10/01/91	REIMBURSEMENT FOR AIR FARE TO KANSAS CITY FROM WASHINGTON, DC.	320.00
FEDERAL EXPRESS, CORP	08/20/91	FEDERAL EXPRESS DELIVERY CHARGES	3.99
GARY CROSSLEY FORD, INC	08/17/91-09/19/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (SCHAEFER)	40.00
Do	08/24/91-09/26/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (SCHAEFER)	40.00
Do	08/30/91	AUDIO EQUIPMENT RENTED FOR TOWN MEETINGS HELD BY THE CONGRESSMAN IN THE DISTRICT	105.00
Do	09/02/91-09/27/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - STAFF DISTRICT TRAVEL OF 1317 MILES @ 27.5¢ PER MILE	362.18
Do	09/04/91	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL WITH THE CONGRESSMAN IN THE DISTRICT	19.95
Do	10/13/91-12/12/91	MORNING AND SUNDAY SERVICE DELIVERY FEE FOR A LOCAL DISTRICT NEWSPAPER	36.52
Do	09/05/91	CHARGES FOR PRINTING 7000 COPIES OF THE SMALL BUSINESS REPORT	238.25
Do	09/10/91	CHARGES FOR LABELING 6668 COPIES OF THE SMALL BUSINESS REPORT	53.34
Do	09/28/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF TRAVEL - 185 MILES @ 27.5¢ PER MILE.	50.88
Do	07/15/91	REIMBURSEMENT FOR TAXICAB FARE TO A MEETING RELATED TO OFFICIAL BUSINESS IN DC	4.00
Do	07/24/91	REIMBURSEMENT FOR TAXI CAB FARE TO A MEETING RELATED TO OFFICIAL BUSINESS IN DC	3.00

45,121.18

186,871.18

TOTAL

7,126.26
8,949.99
2,712.50
8,374.99
3,925.00
15,125.00
7,049.99
9,375.01
12,262.50
9,808.75
5,475.00
8,062.51
154.67
9,124.99
5,900.00
9,124.99
18,940.59

60.00
40.00
87.50
39.32
9.00
37.44
74
6,120.00
320.00
3.99
40.00
40.00
105.00
362.18
19.95
36.52
238.25
53.34
50.88
4.00
3.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. E THOMAS COLEMAN—Con.

10-23	1295750018	Do	09/20/91-09/27/91	REIMBURSEMENT FOR AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS, DC-KANSAS	160.00
10-23	1295750019	Do	09/23/91-09/30/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRIP TRAVEL 547 MILES @ .275 PER MILE	150.42
10-23	1295750023	Do	09/23/91-09/30/91	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE DURING A WORK PERIOD IN THE DISTRICT IN SEPTEMBER	13.69
10-23	1295750021	Do	10/01/91	REIMBURSEMENT FOR HOTEL STAY DURING RETURN TRIP FROM THE DISTRICT	57.72
10-23	1295750020	Do	10/01/91-10/02/91	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT TO DC 1147 MILES @ .275 MILES	315.42
10-23	1295750022	Do	10/02/91	REIMBURSEMENT FOR A TOLL CHARGE FROM THE PA TURNPIKE INCURRED ON THE RETURN TRIP FROM KC	3.60
10-29	1301760011	E THOMAS COLEMAN	10/18/91-10/19/91	REIMBURSEMENT FOR AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS, DC-KANSAS CITY-DC	320.00
10-29	1301760012	GARY CROSSLEY FORD, INC	10/01/91-10/03/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF TRIP FOR F. SCHAEFER	40.00
10-29	1301760013	Do	10/08/91-10/10/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF TRIP FOR F. SCHAEFER	40.00
10-29	1301760014	F. WILLIAM SCHAEFER	08/27/91-09/26/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT, 100 MILES @ .275 PER MILE	27.50
10-29	1301890130	THE MOTTOR CO	10/01/91-10/30/91	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
10-31	1304900431	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		960.50
10-31	1304920092	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		32.50
10-31	1304931006	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00
10-31	1304931007	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		510.52
10-31	1304931005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304931003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		295.60
10-31	1304953008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		331.98
10-31	1304950308	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(56.20)
11-05	1305310018	GARY CROSSLEY FORD, INC	10/15/91-10/17/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF TRIP TO DC	80.00
11-05	1305310016	PETE'S AUTO SERVICE	09/03/91-09/24/91	GASOLINE CHARGES FOR OFFICIAL BUSINESS STAFF TRAVEL IN THE DISTRICT	80.10
11-05	1305310017	R. L. POLK & CO.	10/04/91	CITY DIRECTORY SERVICES PUBLICATION FOR THE ST JOSEPH DISTRICT OFFICE	186.00
11-14	1316370003	BOONVILLE DAILY NEWS	10/30/91-10/30/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	83.25
11-14	1316370006	CONGRESS DAILY	10/28/91-10/28/92	SUBSCRIPTION FEE FOR CONGRESS DAILY	310.00
11-14	1316370002	FEDERAL EXPRESS CORP	10/25/91	FEDERAL EXPRESS DELIVERY CHARGES	3.99
11-14	1316370001	GARY CROSSLEY FORD, INC	10/22/91-10/24/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF FOR DISTRICT TRAVEL	40.00
11-14	1316370005	NEWS-PRESS AND GAZETTE	10/22/91	EXTRA PRINT REQUESTED OF A PHOTO OF THE MEMBER TAKEN BY A LOCAL NEWSPAPER	5.00
11-14	1316370004	THE HAMILTON ANDOVATE	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	25.00
11-19	1319620003	KRIS LANGCASTER	10/01/91-10/30/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL - 1356 MILES @ .275¢ PER MILE	372.90
11-19	1319620002	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	98.20
11-19	1319620004	PETE'S AUTO SERVICE	10/02/91-10/23/91	GASOLINE PURCHASED FOR OFFICIAL BUSINESS STAFF TRAVEL IN THE DISTRICT	73.53
11-20	1323550001	F. WILLIAM SCHAEFER	10/01/91-10/24/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF TRIP DISTRICT TRAVEL - 193 MILES @ .275¢ PER MILE	53.08
11-20	1323550002	THOMAS J LANWFORD	10/28/91	CHARGES FOR PRINTING BUSINESS CARDS FOR THE DISTRICT ASSISTANT	44.50
11-25	1326910171	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ST. JOSEPH MO 00000	1,491.00
11-26	1329310001	JAMES W ZAHND	11/17/91	REIMBURSEMENT FOR BREAKFAST AND LUNCH PURCHASED WHILE TRAVELLING IN THE DISTRICT	7.89
11-26	1329310002	Do	11/17/91	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO DC	160.00
11-26	1329310003	Do	11/17/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO HOME	20.00
11-26	1329510024	E THOMAS COLEMAN	11/15/91-11/17/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO THE DISTRICT - DC/KANSAS CITY/DC	320.00
11-26	1329510025	JAMES W ZAHND	11/12/91	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT	18.00
11-26	1329510026	Do	11/12/91	REIMBURSEMENT FOR AIR FARE TO THE DISTRICT FOR OFFICIAL BUSINESS - DC/KANSAS CITY	160.00
11-26	1329510027	Do	11/12/91-11/17/91	REIMBURSEMENT FOR AIR FARE TO THE DISTRICT FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	120.03
11-26	1329510027	Do	11/16/91	REIMBURSEMENT FOR GAS PURCHASED FOR A RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	13.00

11-26	1329510028	Do	11/16/91				6.60
11-26	1328990134	THE MOTTIER CO	11/01/91-11/30/91				965.00
11-30	1330931015	(LC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91				195.00
11-30	1330931016	(LC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91				484.69
11-30	1330931014	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91				450.00
11-30	1330931012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91				180.20
11-30	1330931013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91				280.12
11-30	1331900361	(FEDERAL ALLOWANCE)	11/01/91-11/30/91				1,148.06
11-30	1331920089	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91				6.50
11-30	1331950304	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91				400.85
12-05	1337480001	FEDERAL EXPRESS CORP	11/15/91				21.96
12-05	1337480002	MOTOROLA CELLULAR SERVICE	11/16/91				45.53
12-06	1339220029	FEDERAL EXPRESS CORP	11/05/91				8.02
12-06	1339220027	GARY CROSSLEY FORD, INC	11/08/91				40.00
12-06	1339220028	Do	11/08/91				40.00
12-06	1339220030	ST JOSEPH NEWS-PRESS	11/12/91-11/07/91				102.60
12-09	1340540001	K THOMAS COLEMAN	03/22/91-03/22/92				320.00
12-09	1340540002	KRIS LANCASTER	11/23/91-11/25/91				318.73
12-19	1352890135	THE MOTTIER CO	11/29/91-12/30/91				965.00
12-30	1361350025	AQUA COOL	12/01/91-12/30/91				41.20
12-30	1361350019	CAMERON CITIZEN OBSERVER	12/30/91-12/30/92				25.00
12-30	1361350026	CONGRESSIONAL ARTS CAUCUS	01/01/91-01/01/92				1,000.00
12-30	1361350017	CONGRESSIONAL QUARTERLY INC	11/01/91				955.00
12-30	1361350027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/01/92				700.00
12-30	1361350021	FEDERAL EXPRESS CORP	11/22/91				8.73
12-30	1361350023	Do	11/30/91				3.99
12-30	1361350022	Do	12/02/91				20.88
12-30	1361350018	GARY CROSSLEY FORD, INC	11/19/91-11/21/91				40.00
12-30	1361350014	F WILLIAM SCHAEFER	11/19/91-12/03/91				66.28
12-30	1361350016	THE WILLAM STANDARD	12/01/91-12/01/92				21.00
12-30	1361350024	THE WASHINGTON POST	12/23/91-12/23/92				62.40
12-30	1361350015	THOMAS J LANFORD	11/08/91				833.50
12-30	1361350020	THOMAS J LANFORD	11/23/91				23.50
12-31	1364931016	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91				210.00
12-31	1364931017	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91				364.87
12-31	1364931015	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91				460.00
12-31	1364931013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91				180.20
12-31	1364931014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91				202.20
12-31	2001900322	(FEDERAL ALLOWANCE)	12/01/91-12/31/91				24,410.85
12-31	2001900320	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91				31.85
12-31	2001950298	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91				196.25

				EXPENDITURES FOR 4TH QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		141,492.74
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		52,007.92
				TOTAL		193,500.66

				EXPENDITURES FOR 4TH QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		141,492.74
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		52,007.92
				TOTAL		193,500.66

				OFFICE OF THE HON. RONALD D COLEMAN		
				SALARIES		
				ARMSTRONG, ALICE I		650.00
				ASHKENAZ, PETER L		12,250.00

REIMBURSEMENT FOR LUNCH PURCHASED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS
 RENT 851 NW 45TH ST NO GLAUSTONE, MO

FEDERAL EXPRESS DELIVERY CHARGES
 MONTHLY CAR PHONE CHARGES FOR MEMBER
 FEDERAL EXPRESS DELIVERY CHARGES
 CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (FR SCHAEFER)
 CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (FR SCHAEFER)
 SUBSCRIPTION FOR DELIVERY OF ST. JOSEPH NEWSPAPER IN ST. JOSEPH
 REIMBURSEMENT FOR ROUND TRIP AIR FARE TO THE DISTRICT - DC/KANSAS CITY/DC
 REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF TRAVEL, 1159 MILES @ 27.5¢ PER MILE
 RENT: 851 NW 45TH ST. NO. GLAUSTONE, MO
 CHARGES FOR MONTHLY RENTAL ON A WATER COOLER AND FOR 6 BOTTLES OF WATER
 SUBSCRIPTION RENEWAL FEE FOR ONE YEAR
 EXECUTIVE BOARD MEMBERSHIP DUES
 SUBSCRIPTION RENEWAL FEE FOR ONE YEAR
 MEMBERSHIP DUES FOR ONE YEAR
 FEDERAL EXPRESS DELIVERY CHARGES
 FEDERAL EXPRESS DELIVERY CHARGES
 FEDERAL EXPRESS DELIVERY CHARGES
 FEDERAL EXPRESS DELIVERY CHARGES
 CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL
 REIMBURSEMENT FOR OFFICIAL BUSINESS STAFF TRAVEL 241 MILES AT .275 PER MILE
 SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR
 SUBSCRIPTION RENEWAL FEE FOR ONE YEAR
 CHARGES FOR PRINTING 40,000 NEWSLETTERS
 UNITED PARCEL DELIVERY CHARGES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1276520001	AVIS RENT-A-CAR SYSTEM	08/13/91-09/15/91	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	125.68	
10-07	1276520005	MARY LOU BRUNNICK	08/19/91-09/22/91	CAR RENTAL FOR STAFFER MARY LOU BRUNNICK WHILE IN DISTRICT	72.27	
10-07	1276520002	DINERS CLUB	08/13/91-09/15/91	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC #0905	298.00	
10-07	1276520003	Do	09/19/91-09/23/91	AIR FARE FOR STAFFER MARY LOU BRUNNICK TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC - #8185	298.00	
10-07	1276520004	Do	09/23/91-09/23/91	AIR FARE FOR STAFFER PETER ASHKENAZ TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC - #3775	298.00	
10-07	1276560024	AQUA COOL	08/22/91-08/23/91	WATER FOR CONSTITUENTS AND WASHINGTON OFFICE	23.00	
10-07	1276560025	DAVID L ANDRUKITIS	09/27/91	PRINTING	298.00	
10-07	1276560023	DINERS CLUB	09/27/91-09/28/91	AIR FARE FOR MEMBER TO DISTRICT AND RETURN #1006 - DC/EL PASO/DC	3.75	
10-07	1276560025	FEDERAL EXPRESS CORP	09/19/91	COURIER SERVICE	191.03	
10-11	1282500006	NORTON BROTHERS	07/02/91-08/06/91	OFFICE SUPPLIES	204.60	
10-11	1282500007	AVIS RENT-A-CAR SYSTEM	09/08/91-09/15/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	298.00	
10-11	1282500007	DINERS CLUB	09/08/91-09/15/91	AIR FARE FOR STAFFER SANCHEZ - DC/EL PASO/DC - (#8040)	10.00	
10-11	1282500010	JOSE LOUIS SANCHEZ	09/11/91	FUEL FOR RENTAL CAR FOR STAFFER	25.08	
10-11	1282500008	Do	09/12/91	MEALS FOR STAFFER WHILE IN DISTRICT	17.00	
10-11	1282500009	Do	09/15/91	TAXI FARES AND TIP FOR STAFFER TRAVELING TO DISTRICT	7.42	
10-11	1283230004	POSTMASTER	09/19/91-09/22/91	RETURNED MAIL COSTS	17.40	
10-18	1283230024	MARY LOU BRUNNICK	09/19/91-09/22/91	TAXI FARES AND TIPS FOR STAFFER MARY LOU BRUNNICK TRAVELING TO DISTRICT AND RETURN	23.99	
10-18	1283230025	Do	09/20/91	MEALS FOR STAFFER WHILE IN DISTRICT	58.50	
10-18	1283230026	DAVID R RAWAGE	07/03/91-07/11/91	PRINTING	408.45	
10-21	1290420024	AT&T INFORMATION SYSTEMS	07/17/91-07/24/91	DISTRICT TELEPHONES	317.75	
10-21	1290420026	MARY LOU BRUNNICK	08/21/91-08/22/91	TAXI FARES AND AIRPORT PARKING FOR STAFFER TRAVELING TO DISTRICT	12.35	
10-21	1290420027	Do	08/21/91-08/23/91	MILEAGE FOR STAFFER TRAVELING WHILE IN EL PASO	22.00	
10-21	1290420025	Do	08/21/91-09/22/91	MEALS FOR STAFFER WHILE IN EL PASO	31.74	
		BLACK, BARRIE	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,249.99	
		BROOKE, KAREN C	10/01/91-12/31/91	PERSONAL SECRETARY	12,003.00	
		BRUNNICK, MARY LOU	10/01/91-10/16/91	LEGISLATIVE ASSISTANT	1,434.27	
		BRYANT, CHESTER L	10/01/91-12/31/91	DISTRICT ASSISTANT	7,783.24	
		CABALLERO, THERESA	10/01/91-12/31/91	LEGS	5,999.99	
		ELLIS, JOYCE S	10/01/91-12/31/91	OFFICE MANAGER	12,521.49	
		HERMAN, LISA ANN	10/07/91-12/31/91	STAFF ASSISTANT	4,000.00	
		HUMPHREYS, CARMEN P	10/01/91-12/31/91	DISTRICT ASSISTANT	6,397.51	
		LUTTBEG, CAROLINE B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,249.99	
		MATA, LUIS C	10/01/91-12/31/91	DISTRICT DIRECTOR	12,250.00	
		OLIVAS, G LORENA	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,212.50	
		REZA, VERONICA C	10/01/91-12/31/91	STAFF ASSISTANT	6,775.00	
		ROGERS, PAUL F	10/01/91-12/31/91	CHIEF OF STAFF	3,502.00	
		SANCHEZ PEREA, ANNA	10/01/91-12/31/91	DISTRICT ASSISTANT	6,958.75	
		SANCHEZ, JOSE LOUIS	10/01/91-12/31/91	ADMIN ASST FOR LEGISLATION	4,500.00	
		SPENCER, REBECCA	10/01/91-12/31/91	DISTRICT ASSISTANT	5,560.49	
		TORRES, MIGUEL A	10/01/91-12/31/91	DISTRICT ASSISTANT	5,000.00	
		ULRICH, CHARLES R	11/01/91-11/30/91	PART-TIME EMPLOYEE	100.00	
EXPENSES						

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RONALD D COLEMAN—Con.

10-21	1290420019	DINERS CLUB	09/23/91-09/26/91	AIRFARE FOR STAFFER LUIS MATA FOR TRAVEL TO WASH & RTN EL PASO-DC-EL PASO #4210	298.00
10-21	1290420023	FEDERAL EXPRESS CORP	09/27/91	COURIER SERVICE	3.75
10-21	1290420022	LUIS C MATA	04/04/91-07/03/91	PARKING AT AIRPORT WHILE TRANSPORTING MEMBER	9.50
10-21	1290420018	Do	09/23/91-09/26/91	HOTEL FOR STAFFER WHILE IN WASHINGTON AND MEALS	331.86
10-21	1290420020	Do	09/23/91-09/26/91	PARKING AND TAXI FARES FOR STAFFER WHILE TRAVELING TO WASHINGTON AND RETURN	17.00
10-21	1290420021	Do	09/24/91-09/25/91	TAXI FARES AND TIPS FOR STAFFER TRAVELING TO GOVT AGENCIES FOR MEETINGS WHILE IN WASH	11.00
10-22	1290500018	AQUA COOL	07/25/91-07/31/91	WATER FOR OFFICE	38.00
10-22	1290500016	Do	09/27/91-09/30/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	32.80
10-22	1290500015	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-06/04/91	TELEPHONE IN WASHINGTON	28.94
10-22	1290500014	DINERS CLUB	01/25/91-01/29/91	AIR FARE FOR STAFFER MARY LOU BRUNNICK TO TRAVEL TO DISTRICT AND RETURN - #2962-DC/EL PASO/DC	41.94
10-22	1290500013	TEXAS PRESS SERVICE	08/01/91-08/31/91	NEWSPAPER SERVICE	440.00
10-22	1290500011	DAVID L ANDRUKITIS	09/12/91-09/23/91	PRINTING	47.25
10-23	1294400004	DINERS CLUB	04/25/91-04/28/91	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC 3588	52.50
10-23	1294400002	FEDERAL EXPRESS CORP	08/12/91-08/16/91	COURIER SERVICE	314.00
10-23	1294400003	Do	09/13/91	COURIER SERVICE	11.49
10-23	1294460005	DINERS CLUB	10/11/91-10/15/91	AIRFARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT AND RETURN 2172 DC-DALLAS-DC	3.75
10-23	1294460006	Do	10/11/91-10/15/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT	298.00
10-23	1294460007	Do	10/14/91-10/15/91	MEALS FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT	160.51
10-23	1294460008	JOSE LUIS SANCHEZ	10/12/91-10/14/91	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	40.57
10-23	1294460009	Do	10/15/91	TAXI FARE FOR STAFFER WHILE IN DISTRICT	42.40
10-23	1295750013	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	WASHINGTON TELEPHONE	17.00
10-23	1295750014	Do	09/05/91-10/04/91	WASHINGTON TELEPHONE	60.20
10-23	1295750015	DAVID L ANDRUKITIS	09/30/91	PRINTING CALLING CARDS LUTTBEG	33.50
10-23	1295750016	DAVID R RAMAGE	06/13/91-06/19/91	IN DISTRICT MILES 604 X. 275	532.00
10-23	1295750017	REBECCA SPENGER	09/03/91-09/24/91	WASHINGTON TELEPHONE SERVICE	166.10
10-23	1295750018	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-09/04/91	WASHINGTON TELEPHONE SERVICE	43.55
10-28	1295450004	FEDERAL EXPRESS CORP	08/21/91	COURIER SERVICE	3.75
10-28	1295450002	LAMER WORLDWIDE, INC	01/01/91-06/30/91	METERED ADDITIONAL COPIES	65.57
10-28	1295450003	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	NEWSPAPER SUBSCRIPTION	149.70
10-28	1295450001	TEXAS PRESS SERVICE	09/01/91-09/30/91	NEWSPAPER SERVICE	45.85
10-29	3022100016	FEDERAL EXPRESS CORP	10/01/91	COURIER SERVICE	4.80
10-29	3022100015	Do	10/03/91	COURIER SERVICE	7.50
10-29	3022100017	MOTOROLA CELLULAR SERVICE	08/15/91-09/22/91	TELEPHONE SERVICE EQUIPMENT AND INSTALLATION	66.92
10-29	3022100018	Do	09/23/91-10/22/91	TELEPHONE SERVICE	20.00
10-31	3049300630	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,807.70
10-31	3049316332	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	3049316353	(PC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		774.07
10-31	3049316351	(DST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00
10-31	3049316360	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,934.28
10-31	3049304880	RONALD D COLEMAN	10/01/91-10/31/91	FUEL FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	2,899.48
11-07	3082600009	Do	10/26/91	MEALS FOR MEMBER WHILE IN DISTRICT	12.50
11-07	3082600008	FEDERAL EXPRESS CORP	10/26/91-10/27/91	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #6653	46.61
11-07	3082600007	VANTAGE POINT VISUAL STUDIOS	10/25/91-10/28/91	COURIER SERVICE	298.00
11-07	3082650010	DAVID R RAMAGE	10/08/91-10/10/91	PHOTOGRAPHY	11.25
11-19	1317270001	DINERS CLUB	10/05/90-10/07/90	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN AUSTIN ATTENDING THE WOMENS ADVOCACY BOARD	202.00
11-19	1324470917	POSTMASTER	06/10/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	69.94
11-25	1326910200	Do	10/22/91	RENT EL PASO DISTRICT OFFICE	10.00
11-25	1326910208	DINERS CLUB	10/01/91-12/31/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	2.10
11-27	1326540010	FEDERAL EXPRESS CORP	11/08/91-11/09/91	RENT PECOS, TX	6,237.00
11-27	1326540011	Do	11/08/91-11/09/91	CAR RENTAL FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC (#94004)	597.00
11-27	1326540012	Do	11/08/91-11/10/91	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC (#94004)	70.34
11-27	1326540013	Do	10/11/91	COURIER SERVICE	298.00
11-27	1326540014	REBECCA SPENGER	10/01/91-10/22/91	IN DISTRICT MILEAGE - 344 MILES @ 27.5¢ PER MILE	6.99
11-27	1326540031	TEXAS PRESS SERVICE	10/01/91-10/31/91	NEWSPAPER SERVICE	47.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1329840210	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	50.00	
11-30	1330931644	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	75.00	
11-30	1330931645	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	AIR FARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT & RETURN - #8570 - DC/EL PASO/DC	751.98	
11-30	1330931645	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	TAXI FARE AND TIPS FOR STAFFER TRAVELING TO DISTRICT AND RETURN	630.00	
11-30	1330931645	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	MEAL FOR STAFFER WHILE IN DISTRICT	2,102.98	
11-30	1331900570	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	TELEPHONE SERVICE	3,807.70	
11-30	1331900570	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	254.36	
12-04	1336560022	A&T INFORMATION SYSTEMS	10/01/91-10/31/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	517.75	
12-04	1336560023	DINERS CLUB	11/08/91-11/10/91	AIR FARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT & RETURN - #8570 - DC/EL PASO/DC	49.72	
12-04	1336560024	JOSE LUIS SANCHEZ	11/08/91-11/10/91	TAXI FARE AND TIPS FOR STAFFER TRAVELING TO DISTRICT AND RETURN	298.00	
12-04	1336560025	BELL ATLANTIC MOBILE SYSTEMS	11/08/91-11/10/91	MEAL FOR STAFFER WHILE IN DISTRICT	24.00	
12-09	1338720024	DINERS CLUB	11/09/91-11/04/91	TELEPHONE SERVICE	28.65	
12-09	1338720025	FEDERAL EXPRESS CORP	11/09/91-11/04/91	MEAL FOR STAFFER WHILE IN DISTRICT	48.65	
12-09	1338720025	NORTON BROTHERS	11/09/91-11/04/91	TELEPHONE SERVICE	298.00	
12-09	1338720025	FEDERAL EXPRESS CORP	11/09/91-11/04/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT AND RETURN #4504 DC-EL PASO-DC	298.00	
12-09	1338720025	DINERS CLUB	11/09/91-11/04/91	CORIER SERVICE	77.72	
12-09	1350730002	DINERS CLUB	10/23/91	OFFICE SUPPLIES	3.75	
12-09	1350730002	DINERS CLUB	10/15/91	MEMBER TRAVEL TO DISTRICT AND RETURN	42.53	
12-09	1350730002	DINERS CLUB	11/05/91	COURIER SERVICE	160.00	
12-09	1350730002	DINERS CLUB	11/17/91-11/19/91	COURIER SERVICE	15.63	
12-09	1350730002	DINERS CLUB	11/17/91-11/19/91	COURIER SERVICE	7.50	
12-09	1350730002	DINERS CLUB	11/17/91-11/19/91	COURIER SERVICE	3.75	
12-09	1350730002	DINERS CLUB	11/17/91-11/19/91	DISTRICT TELEPHONE SERVICE	20.00	
12-09	1350730002	DINERS CLUB	11/17/91-11/19/91	DISTRICT TELEPHONE SERVICE	75.00	
12-31	1364931644	(DC TELEPHONE SERVICE CHARGED)	10/23/91-11/22/91		551.28	
12-31	1364931644	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		630.00	
12-31	1364931644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		395.94	
12-31	1364931644	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		3,893.70	
12-31	20019500475	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			
12-31	20019500475	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			

EXPENDITURES FOR 4TH QUARTER

SALARIES	125,398.22
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	40,116.60
TOTAL	165,514.82

OFFICE OF THE HON. BARBARA-ROSE COLLINS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10/01/91	12-31/91	BAKER, ALFREDA		DISTRICT EXECUTIVE ASSISTANT	8,625.00	
10/01/91	10-18/91	BELSER, BYRON K.		SCHEDULER	900.00	
11/01/91	12-31/91	BLANE, FREDERICK H		PRESS SECRETARY	4,166.66	

BRISSETT, MONICA A	10/18/91 - 12/31/91	SCHEDULER	3,650.00
COOPER, MEREDITH K	10/01/91 - 12/31/91	OFFICE MANAGER	14,999.99
GARFINKEL, ANDREW J	11/04/91 - 12/31/91	LEGISLATIVE ASSISTANT	8,249.99
GORYCKA, WENDY	11/04/91 - 12/31/91	PART-TIME EMPLOYEE	2,216.67
HARRIS, MILTON	10/01/91 - 12/31/91	COMMUNITY RELATIONS LIAISON	10,381.51
HAYNES, STEVEN	10/01/91 - 12/31/91	STAFF ASSISTANT	4,500.00
JACKSON, DOROTHY R	10/01/91 - 12/31/91	ADMINISTRATIVE ASSISTANT	23,750.01
KIRK, HATTIE W	10/01/91 - 12/31/91	STAFF ASSISTANT	6,500.01
MONGO, ADELPH	10/01/91 - 12/31/91	DISTRICT MANAGER	16,750.01
MURILLO, JESUS	10/01/91 - 10/31/91	STAFF ASSISTANT	2,063.33
DC	11/01/91 - 12/31/91	CASEWORKER	5,527.77
NEWTON, SHERRY A	10/01/91 - 12/31/91	SENIOR LEGISLATIVE ASSISTANT	10,125.01
SCHROEDER, TERESITA P	10/01/91 - 11/30/91	LEGISLATIVE DIRECTOR	6,666.66
STANTON, GEORGE L	10/01/91 - 12/31/91	SPECIAL PROJECTS DIRECTOR	11,750.00
STILL, KATHRYN L	10/01/91 - 12/31/91	SYSTEMS MANAGER	6,249.99
WALTON, CASSANDRA L	10/01/91 - 12/31/91	STAFF ASSISTANT	7,000.01

EXPENSES

10-07	1276520022	ALFREDA BAKER	09/11/91 - 09/12/91	REIMBURSEMENT FOR TOLLS - DETROIT TO WASH, DC - PRIVATE CAR - OFFICIAL BUSINESS	10.10
10-07	1276520021	DC	09/11/91 - 09/13/91	REIMBURSEMENT - GASOLINE FOR PRIVATE CAR - DETROIT TO WASH, DC - OFFICIAL BUSINESS	21.69
10-07	1276520018	DC	09/11/91 - 09/15/91	REIMBURSEMENT FOR HOTEL - WASH, DC - OFFICIAL BUSINESS	635.60
10-07	1276520019	DC	09/12/91 - 09/15/91	REIMBURSEMENT - PARKING OMNI HOTEL, WASH, DC - OFFICIAL BUSINESS	36.00
10-07	1276520020	DC	09/12/91 - 09/15/91	REIMBURSEMENT - MEALS - WASH, DC - OFFICIAL BUSINESS	100.01
10-07	1276520015	DC	09/15/91 - 09/15/91	REIMBURSEMENT FOR TOLLS - WASHINGTON TO DETROIT	10.10
10-07	1276520016	DC	09/15/91 - 09/15/91	REIMBURSEMENT FOR FUEL FOR PRIVATE CAR TRAVEL TO DETROIT FROM WASH, DC (OFFICIAL BUSINESS)	35.00
10-07	1276520012	BARBARA ROSE COLLINS	08/27/91 - 08/27/91	CONSTITUENT MEETING REFRESHMENTS - DETROIT, MI	115.88
10-07	1276520013	DC	09/09/91 - 09/09/91	CONSTITUENT MEETING REFRESHMENTS - WASH, DC	100.00
10-07	1276520014	DC	09/14/91 - 09/14/91	REIMBURSEMENT - TAXI LONGWORTH HOB TO WASH HILTON HOTEL - MEETING WITH CONSTITUENTS	6.70
10-07	1276520009	DAVID R BAMAGE	03/28/91 - 03/28/91	REIMBURSEMENT - TAXI LONGWORTH HOB TO WASH HILTON HOTEL - MEETING WITH CONSTITUENTS (THESE WERE OMITTED FROM ORIGINAL INVOICE #10535)	45.00
10-07	1276520024	DC	08/29/91 - 08/29/91	CALLING CARDS - A. MONGO, CALLING CARDS - D. JACKSON, 2,500 WELCOME TO WASH.	343.00
10-07	1276520015	DETROIT NEWSPAPER AGENCY	09/19/91 - 09/19/92	26 WEEKS SUBSCRIPTION - DETROIT FREE PRESS	247.00
10-07	1276520017	EMERIS CLUB	09/09/91 - 09/15/91	ROUND TRIP AIR FARE DETROIT/WASH, DC & RETURN - OFFICIAL BUSINESS - ADELPH MONGO	224.00
10-07	1276520010	DC	09/11/91 - 09/13/91	R/T AIR FARE DETROIT TO WASH, DC AND RETURN TO DETROIT - CASSANDRA WALTON - OFFICIAL BUSINESS	148.00
10-07	1276520011	DC	09/11/91 - 09/15/91	R/T AIR FARE WASH, DC DETROIT - OFFICIAL BUSINESS FOR HATTIE KIRK	148.00
10-07	1276520011	FEDERAL EXPRESS CORP	09/20/91 - 09/20/91	AIRBILLS (2) WASH, DC TO DETROIT, MI	10.46
10-07	1276520006	WALTON HARRIS	09/03/91 - 09/03/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES - T-50 STAPLER, EXTRA SET OFFICE KEYS	16.31
10-07	1276520007	DC	09/16/91 - 09/16/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES - FRAME FOR CONGRESSIONAL CERTIFICATE	7.25
10-07	1276520008	SHERRY A NEWTON	09/12/91 - 09/12/91	REIMBURSEMENT FOR PARKING - WASH HILTON HOTEL - WORKING MEETING WITH CONSTITUENTS TO DISCUSS DIST CONCERNS	10.00
10-08	127310024	BELL ATLANTIC MOBILE SYSTEMS	08/04/91 - 09/04/91	MOBILE TELEPHONE HON BARBARA ROSE COLLINS WASH, DC 20515	16.00
10-08	127310013	BARBARA ROSE COLLINS	08/26/91 - 09/05/91	REIMBURSEMENT RENTAL CAR DISTRICT-DETROIT	343.20
10-08	127310014	DC	09/02/91 - 09/02/91	REIMBURSEMENT RENTAL CAR GASOLINE	16.00
10-08	127310015	CARDY ANGELAKIS	09/10/91 - 09/10/91	CALLING CARDS (3) ALFREDA BAKER, STEVEN HAYNES, BYRON BELSER	67.50
10-08	127310016	EMERIS CLUB	09/11/91 - 09/15/91	ROUND TRIP AIRFARE DETROIT TO WASH, DC & RETURN TO DETROIT OFFICIAL BUSINESS MILTON HARRIS	224.00
10-08	127310026	DC	09/11/91 - 09/15/91	ROUND TRIP AIRFARE DETROIT TO WASH, DC & RETURN OFFICIAL BUSINESS-GEORGE STANTON	148.00
10-08	127310025	DC	09/20/91 - 09/22/91	ROUND TRIP AIRFARE WASH, DC TO DETROIT & RETURN OFFICIAL BUSINESS-ROSE-COLLINS	224.00
10-08	127310021	FEDERAL EXPRESS CORP	06/28/91 - 07/02/91	AIRBILLS (2) WASH, DC TO DETROIT, MI	13.65
10-08	127310022	DC	06/26/91 - 08/30/91	AIRBILLS (2) WASH, DC TO DETROIT, MI	9.91
10-08	127310023	DC	09/03/91 - 09/06/91	AIRBILLS (4) DETROIT TO WASH, DC WASH TO DETROIT	27.42
10-08	127310018	ADELPH MONGO	09/10/91 - 09/10/91	REIMBURSEMENT TAXI WASHINGTON HILTON HOTEL TO LONGWORTH HOB	4.20
10-08	127310016	DC	09/11/91 - 09/13/91	REIMBURSEMENT TAXI LONGWORTH BLDG TO WASH HILTON HOTEL - WASH HILTON TO LONGWORTH BLDG	9.40
10-08	127310015	DC	09/13/91 - 09/13/91	REIMBURSEMENT TAXI LONGWORTH BLDG TO STREET - LONGWORTH MEETING W/CONSTITUENTS	6.00
10-08	127310015	GEORGE L STANTON	09/05/91 - 09/05/91	REIMBURSEMENT GASOLINE RENTAL CAR FOR HON BARBARA ROSE-COLLINS	16.56
10-08	127310029	DC	09/11/91 - 09/14/91	REIMBURSEMENT MEALS	20.37
10-08	127310027	DC	09/11/91 - 09/15/91	TAXI REIMBURSEMENT WASH, DC OFFICIAL BUSINESS	336.00
10-08	127310028	DC	09/11/91 - 09/15/91	HOTEL REIMBURSEMENT NAT'L AIRPORT WASH HILTON TO LONGWORTH-HOB OFFICIAL BUSINESS	21.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

10-08	127700021	DANIEL W GUIDO	09/13/91-09/13/91	REIMBURSEMENT - FILM - PHOTOS OF CONGRESSWOMAN COLLINS & CONSTITUENTS IN OFFICE	5.36	
10-08	127700018	MILTON HARRIS	09/11/91-09/11/91	TAXI FARE REIMBURSEMENT WASH NAT'L AIRPORT TO WASH HILTON HOTEL OFFICIAL BUSINESS	12.50	
10-08	127700019	Do	09/13/91-09/13/91	TAXI FARE REIMBURSEMENT LONGWORTH HOB TO WASH HILTON HOTEL OFFICIAL BUSINESS	6.65	
10-08	127700011	HATTIE M KIRK	09/11/91-09/15/91	REIMBURSEMENT MEALS WASH, DC OFFICIAL BUSINESS	339.00	
10-08	127700012	Do	09/11/91-09/15/91	REIMBURSEMENT HOTEL WASH, DC OFFICIAL BUSINESS	61.22	
10-08	127700013	Do	09/11/91-09/15/91	REIMBURSEMENT TAXI WASH, DC OFFICIAL BUSINESS	35.70	
10-08	127700020	PRICE OFFICE SUPPLIES	08/01/91-08/01/91	HANGING FILE FOLDERS: 5 BOXES ONE BLACK LAMP (SLIGHTLY DAMAGED)	5.95	
10-08	127700015	CASSANDRA L WALTON	09/11/91-09/14/91	TELEPHONE - REIMBURSEMENT CALLS WERE FOR OFFICIAL BUSINESS	339.00	
10-08	127700014	Do	09/11/91-09/15/91	HOTEL REIMBURSEMENT WASH, DC OFFICIAL BUSINESS	27.35	
10-08	127700016	Do	09/11/91-09/15/91	REIMBURSEMENT - TAXI - WASH, DC OFFICIAL BUSINESS	3.29	
10-08	127710001	DINERS CLUB	09/12/91-09/12/91	REIMBURSEMENT - MEALS - WASH, DC OFFICIAL BUSINESS	148.00	
10-09	1281300016	POSTMASTER	09/11/91-09/15/91	ROUND TRIP AIRFARE DETROIT TO WASH, DC & RETURN TO DETROIT, LILLIAN DOCK - OFFICIAL BUSINESS	145.00	
10-11	1282500023	DAVID R RAMAGE	09/24/91	500 1ST CLASS STAMPS @ 29-1541 LONGWORTH HOB-WASH, DC 20515	90.00	
10-11	1282500024	Do	08/13/91-08/13/91	CALLING CARDS (5) 250 EACH	18.50	
10-11	1282500025	GREAT BEAR SPRING CO.	08/14/91-08/14/91	GPO LETTERHEAD	20.68	
10-11	1282510004	RECORDS AND REGISTRATION	08/14/91-08/31/91	WATER COOLER SERVICE	65.00	
10-11	1283410002	POSTMASTER	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	10	
10-21	1289420010	ADOLPH MONGO	09/25/91	RETURNED MAIL COSTS	21.10	
10-21	1289420009	Do	09/11/91-09/15/91	REIMBURSEMENT TAXI WASH DC ON OFFICIAL BUSINESS	205.92	
10-21	1289420011	Do	09/23/91-09/30/91	REIMBURSEMENT RENTAL CAR DETROIT OFFICIAL BUSINESS	17.00	
10-22	1289800015	ALFREDA BAKER	09/25/91-09/26/91	REIMBURSEMENT GASOLINE FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT DETROIT	6.42	
10-22	1289800011	BYRON K BELSER	09/20/91-09/20/91	REIMBURSEMENT - POSTAL SERVICE - DETROIT, MI DISTRICT OFFICE	8.00	
10-22	1289800020	BONDED JANITOR & MAINTENANCE SERVICE	09/12/91-09/12/91	REIMBURSEMENT FOR PARKING - MEETING WITH CONSTITUENTS TO DISCUSS UNEMPLOYMENT IN DISTRICT	266.15	
10-22	1289800012	DINERS CLUB	09/20/91-09/20/91	MAINTENANCE SERVICE FOR MONTH OF SEPTEMBER	148.00	
10-22	1289800016	Do	09/11/91-09/15/91	REIMB ROUND TRIP AIR FARE - DETROIT TO WASH, DC & RETURN TO DETROIT - OFFICIAL BUSS - JESUS MURILLO	102.96	
10-22	1289800026	Do	09/21/91-09/23/91	REIMBURSEMENT - HERTZ RENTAL CAR USED BY HON BARBARA-ROSE COLLINS IN DETROIT, MI	17.00	
10-22	1289800024	Do	10/04/91-10/04/91	REIMBURSEMENT FOR GASOLINE FOR TRAVEL IN THE DISTRICT FOR MEMBER	224.00	
10-22	1289800027	Do	10/04/91-10/07/91	ROUND TRIP AIR FARE WASH, DC TO DETROIT & RETURN TO WASH, DC - FOR MEMBER	77.90	
10-22	1289800014	FEDERAL EXPRESS CORP	10/05/91-10/05/91	REFRESHMENTS - REIMB FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS UNEMPLOYMENT	5.23	
10-22	1289800018	ADOLPH MONGO	09/27/91	LY AIRBILL FROM WASH, DC TO DETROIT - OFFICIAL BUSINESS	116.82	
10-22	1289800017	Do	08/19/91-08/19/91	REIMB - REFRESHMENTS, WORKING MEETING WITH CONSTITUENTS IN DISTRICT TO DISCUSS FEDERAL LEGISLATION	41.74	
10-22	1289800019	Do	08/23/91-08/23/91	REIMB - REFRESHMENTS, WORKING MEETING WITH CONSTITUENTS IN DISTRICT TO DISCUSS FEDERAL LEGISLATION	7.95	
10-22	1289800013	Do	09/04/91-09/04/91	REIMBURSEMENT - LIST OF CONSTITUENTS IN 13TH DISTRICT FOR OFFICIAL BUSINESS	131.00	
10-22	1289800025	Do	09/30/91-09/30/91	REIMBURSEMENT - GASOLINE FOR TRAVEL IN THE DISTRICT - OFFICIAL BUSINESS	15.00	
10-22	1289800021	JESUS MURILLO	09/11/91-09/15/91	REIMBURSEMENT FOR HOTEL - WASH, DC FOR OFFICIAL BUSINESS	377.79	
10-22	1289800022	Do	09/11/91-09/15/91	REIMBURSEMENT - MEALS - WASH, DC - ON OFFICIAL BUSINESS	186.10	
10-22	1289800023	Do	09/11/91-09/15/91	REIMBURSEMENT FOR TAXI WHILE IN WASH, DC ON OFFICIAL BUSINESS	23.20	
10-25	1297530019	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-10/04/91	MOBILE TELEPHONE - WASH, DC FOR MEMBER - OFFICIAL BUSINESS	61.45	
10-25	1297530016	DINERS CLUB	09/09/91-09/15/91	HOTEL ROOM REIMBURSEMENT - WASH, DC - ADOLPH MONGO - OFFICIAL BUSINESS	1,203.38	
10-25	1297530021	Do	10/10/91-10/14/91	ROUND TRIP AIR FARE WASH, DC TO DETROIT AND RETURN TO WASH, DC FOR MEMBER	273.00	

11-24	1,175,500	Do.	10/12/91-10/12/91	ROUND TRIP AIR FARE WASH, DC TO DETROIT AND RETURN TO WASH, DC FOR DOROTHY JACKSON - OFFICIAL BUSINESS	224.00
11-25	1,237,500	1,237,500	10/04/91	REIMBURSEMENT HOTEL - OMNI HOTEL, DETROIT, MI - OFFICIAL BUSINESS - DOROTHY JACKSON	112.66
11-26	1,247,500	1,247,500	09/05/91-09/30/91	2 AIR BILLS - WASH TO DETROIT; DETROIT TO WASH - OFFICIAL BUSINESS	10.46
11-27	1,257,500	1,257,500	09/05/91-09/30/91	4 AIR BILLS - WASH, DC TO DETROIT - OFFICIAL BUSINESS	37.31
11-28	1,267,500	1,267,500	09/12/91-09/12/91	DRINKING WATER SERVICE - 1541 LONGWORTH HOB - WASH, DC 20515	42.10
11-29	1,277,500	1,277,500	10/01/91-10/01/91	SUPPLIES REIMBURSEMENT - FILM FOR MEETING WITH CONSTITUENTS - OFFICIAL BUSINESS	13.75
11-30	1,287,500	1,287,500	10/01/91-10/01/91	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	101.95
11-31	1,297,500	1,297,500	09/16/91-09/16/91	REIMBURSEMENT - TAXI: WASH/NAT'L AIRPORT; DETROIT/METRO AIRPORT - DOROTHY JACKSON - OFFICIAL BUSINESS	16.00
11-32	1,307,500	1,307,500	09/20/91-09/20/91	MILEAGE - PVT CAR TYL DETROIT TO LANSING, MI & RTN TO DET) 160 MI @ 27¢ - ATND WELFARE CONF - OFCL BUSS.	43.20
11-33	1,317,500	1,317,500	09/20/91-09/20/91	MILEAGE REIMB - TYL IN DIST, DETROIT TO METRO AIRPORT & RTN (75 MILES @ 27¢ PER MILE) - OFFICIAL BUSS.	20.25
11-34	1,327,500	1,327,500	10/01/91-10/30/91	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
11-35	1,337,500	1,337,500	08/28/91-09/30/91	REIMBURSEMENT JACQUINE TRAVEL TO WASH DC FROM DETROIT, MI BY PRIVATE CAR - OFFICIAL BUSINESS	12.85
11-36	1,347,500	1,347,500	10/01/91-10/31/91	SUBSCRIPTION CONGRESS ONLA QUARTERLY NEW ORDER 52 ISSUES	1,877.65
11-37	1,357,500	1,357,500	10/01/91-10/31/91	REIMBURSEMENT-RENTAL CAR HERTZ-HON. BARBARA-ROSE COLLINS-FOR USE IN THE DISTRICT-DETROIT MI	2.60
11-38	1,367,500	1,367,500	09/01/91-09/30/91	HERTZ RENTAL CAR REIMBURSEMENT-RENTAL CAR DISTRICT-HON. BARBARA-ROSE COLLINS	195.00
11-39	1,377,500	1,377,500	08/01/91-09/30/91	REIMBURSEMENT-RENTAL CAR HERTZ-ADOLPH MONGO-FOR USE IN DISTRICT-DETROIT, MI (OFFICIAL BUSINESS)	757.20
11-40	1,387,500	1,387,500	09/01/91-09/30/91	REIMBURSEMENT-ROUND TRIP AIRFARE WASH DC TO DET & RETURN HON BARBARA ROSE COLLINS	405.93
11-41	1,397,500	1,397,500	09/01/91-09/30/91	REIMBURSEMENT-ROUND TRIP AIRFARE WASH DC TO DET & RETURN HON BARBARA ROSE COLLINS	240.20
11-42	1,407,500	1,407,500	10/01/91-10/31/91	AIRBILLS (1) 1541 LONGWORTH HOB WASH, DC 20515	183.15
11-43	1,417,500	1,417,500	09/01/91-09/30/91	REIMBURSEMENT-PARKING MEETING WITH CONSTITUENTS IN THE DISTRICT	1,100.16
11-44	1,427,500	1,427,500	10/01/91-10/01/91	REIMBURSEMENT-GASOLINE FOR RENTAL CAR IN DISTRICT-FOR HON. BARBARA-ROSE COLLINS	70.00
11-45	1,437,500	1,437,500	10/17/91-10/22/91	REIMBURSEMENT-HERTZ RENTAL CAR-HON. BARBARA ROSE COLLINS DISTRICT -- DETROIT, MICH	898.00
11-46	1,447,500	1,447,500	10/03/91-10/08/91	REIMBURSEMENT-HOTEL DETROIT, MICH--OMNI DOROTHY JACKSON (OFFICIAL BUSINESS)	264.00
11-47	1,457,500	1,457,500	10/03/91-10/08/91	REIMBURSEMENT-ROUND TRIP AIRFARE-WASHINGTON TO DETROIT & RETURN-DOROTHY JACKSON (OFFICIAL BUSINESS)	171.60
11-48	1,467,500	1,467,500	09/12/91-09/12/91	REIMBURSEMENT - TAXI: FROM LONGMONT HOB TO WASHINGTON HOB ON HOTEL (OFFICIAL BUSINESS)	226.00
11-49	1,477,500	1,477,500	10/12/91-10/12/91	REIMBURSEMENT - MEAL OMNI HOTEL -- DETROIT, MICH (WHILE ON OFFICIAL BUSINESS) .	322.00
11-50	1,487,500	1,487,500	10/25/91-10/25/91	REIMBURSEMENT-TAXI FROM WASH, NAT'L AIRPORT TO W. STREET, SW-WASHINGTON, DC (OFFICIAL BUSINESS)	224.00
11-51	1,497,500	1,497,500	10/19/91-10/19/91	REIMBURSEMENT-FOR DIGITAL DATA, MAPS & TRACT DATA (OFFICIAL BUSINESS)	8.95
11-52	1,507,500	1,507,500	07/16/91-10/10/91	REIMBURSEMENT-GASOLINE DISTRICT OFFICE (OFFICIAL BUSINESS)	44.17
11-53	1,517,500	1,517,500	10/18/91-10/23/91	REIMBURSEMENT-PARKING DISTRICT OFFICE-DETROIT MICH MEETINGS WITH CONSTITUENTS - OFFICIAL BUSINESS)	3.21
11-54	1,527,500	1,527,500	10/18/91-10/23/91	SUPPLIES DIST OFFICE IBM 3.5 PERFORMANCE DISK 10 AT 1.30 EACH FOR THE COMPUTERS IN THE DISTRICT OFFICE.	59.69
11-55	1,537,500	1,537,500	10/28/91	SUPPLIES W/W TW CLASS EZSTRK LIFT TAPE FOR TYPEWRITERS IN THE DISTRICT OFFICE - DETROIT .	26.72
11-56	1,547,500	1,547,500	10/28/91	SUPPLIES W/W TW CLASS STAMPS	145.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-19	1319820005	MILTON HARRIS	09/11/91-09/15/91	HOTEL REIMBURSEMENT - WASHINGTON, DC - OFFICIAL BUSINESS	583.20
11-19	1319820007	Do	09/19/91-10/10/91	SUPPLIES - DISTRICT OFFICE	35.62
11-19	1319820006	Do	09/25/91-09/23/91	SUPPLIES - REIMBURSEMENT CORK BOARD - DISTRICT OFFICE	15.00
11-19	1322550019	BONDED JANITOR & MAINTENANCE SERVICE	10/01/91-10/31/91	JANITORIAL & MAINTENANCE SERVICE FOR MONTH OF OCTOBER - DISTRICT OFC (1543 E LAFAYETTE, DET, MI 48207)	266.15
11-19	1322550017	ELECTRICAL INSPECTION& SERVICING, INC	08/26/91-09/25/91	ELECTRICAL SERVICE - DISTRICT OFFICE - 1543 E LAFAYETTE, DETROIT, MI 48207	109.17
11-19	1322550016	Do	09/25/91-10/24/91	PAYMENT - ELECTRICAL SERVICE - 1543 E LAFAYETTE, (DISTRICT OFFICE), DETROIT, MI	122.16
11-19	1322550018	LEXMARK INTERNATIONAL INC	10/14/91-10/14/91	SUPPLIES (DISTRICT OFFICE) 1543 E LAFAYETTE-DETROIT, MI	38.00
11-20	1323550003	CONGRESSIONAL HISPANIC CAUCUS	01/01/92-12/31/92	ASSOCIATE MEMBERSHIP DUES FOR 1992	600.00
11-20	1323550004	DINERS CLUB	10/21/91-10/25/91	REIMBURSEMENT R/T AIR FARE, WASH, DC/DETROIT/WASH, DC - ANDREW GARFINKLE (OFFICIAL BUSINESS) ...	224.00
11-20	1323550005	Do	10/21/91-10/25/91	REIMBURSEMENT HOTEL (OMN), DETROIT, MI - ANDREW GARFINKLE (OFFICIAL BUSINESS)	380.28
11-20	1323550006	ANDREW J GARFINKEL	10/21/91-10/21/91	REIMBURSEMENT - PARKING - DETROIT, MI (OFFICIAL BUSINESS)	6.00
11-20	1323550007	Do	10/21/91-10/25/91	REIMBURSEMENT - MEALS - TRAVEL TO DETROIT, MI (OFFICIAL BUSINESS)	3.03
11-20	1323550008	MEDIA PLUS	10/30/91-10/30/91	261,000 'HEALTH BULLETIN' CONGRESSIONAL NEWSLETTER	5,067.00
11-25	1324270020	POSTMASTER	11/04/91-11/04/91	500 1ST CLASS STAMPS	145.00
11-26	1329890135	LAFAYETTE TOWERS	11/01/91-11/30/91	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
11-30	1330931510	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00
11-30	1330931511	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		655.10
11-30	1330931509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330931507	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		240.20
11-30	1330931508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		200.30
11-30	13319500485	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		38,820.56
11-30	13319500285	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		6,270.56
12-16	1346510015	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-11/04/91	MOBILE PHONE SERVICE - WASH DC - HON BARBARA-ROSE COLLINS	55.18
12-16	1346510016	DINERS CLUB	10/30/91-10/31/91	ROUND TRIP AIR FARE - WASH DC TO DETROIT & RETURN FOR MEMBER	224.00
12-16	1346510013	Do	11/01/91-11/03/91	ROUND TRIP AIR FARE - WASH DC TO DETROIT & RETURN - HON BARBARA-ROSE COLLINS (9830)	273.00
12-16	1346510020	DISCOVER	11/25/91-11/25/92	SUBSCRIPTION RENEWAL - 1541 LONGWORTH HOB, WASH, DC 20515	24.95
12-16	1346510008	FEDERAL EXPRESS CORP	10/15/91-10/15/91	AIRBILL (1) - OFFICIAL BUSINESS	5.23
12-16	1346510009	Do	11/01/91-11/01/91	AIRBILL (1) - OFFICIAL BUSINESS	13.66
12-16	1346510010	Do	11/15/91-11/15/91	AIRBILL (8) - OFFICIAL BUSINESS	50.21
12-16	1346510012	WENDY GORYCA	11/07/91-11/07/91	COPY MATERIALS FM DEARBORN PUB LIBRARY-ARTICLES ON PRES BUSH'S CIVIL RIGHTS ACT & GOV ENGLERS' BOYCOTT	30.90
12-16	1346510011	GREAT BEAR SPRING CO	10/31/91-10/31/91	WATER COOLER SERVICE - MONTH OF OCTOBER	1.85
12-16	1346510013	MILTON HARRIS	10/21/91-10/21/91	REIMBURSE FOR SUPPLIES - DIST OFC 1543 E LAFAYETTE, DETROIT, MI (GLASS FR FRAME TO BE USED IN DIST OFC)	20.00
12-16	1346510014	Do	10/21/91-10/21/91	REIMB - SUPPLIES DISTRICT OFFICE - CARDBOARD FOR MAP FRAMING (TO BE USED IN DISTRICT OFFICE)	47.32
12-16	1346510017	Do	10/24/91-10/29/91	OFFICE SUPPLIES - DISTRICT OFFICE	6.71
12-16	1346510018	Do	11/08/91-11/08/91	REIMBURSEMENT - SUPPLIES - DISTRICT OFFICE DOOR LOCK SET	25.00
12-16	1346510019	Do	11/18/91-11/18/91	REIMB-DISPLAY TABLE COMMUNITY OUTREACH PEOPLE'S FESTIVAL - CONGRESSWOMEN'S DISPLAY TABLE REGIS	579.53
12-16	1346510019	Do	11/18/91-11/18/91	FE	1,050.00
12-19	1346510007	RIVERBEND GROUP	08/19/91-09/30/91	RELOCATION OF WORKSTATIONS (COULD NOT BE DONE BY HIS) - 1541 LONGWORTH HOB, WASH, DC 20515	4.37
12-19	1352890136	LAFAYETTE TOWERS	12/01/91-12/30/91	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
12-20	1351310011	ALFREDA BAKER	11/21/91-11/21/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.37
12-20	1351310018	DINERS CLUB	10/22/91-10/28/91	REIMBURSEMENT RENTAL CAR IN DISTRICT	198.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

12-20	351310013	Do	10/30/91-11/01/91	REIMBURSEMENT FOR MEALS IN DC FOR ADOLPH MONGO ON OFFICIAL BUSINESS.....	368.56
12-20	351310020	Do	10/31/91-10/31/91	REIMBURSEMENT FOR MEALS IN DC FOR ADOLPH MONGO ON OFFICIAL BUSINESS.....	17.45
12-20	351310012	Do	11/01/91-11/04/91	REIMBURSEMENT - RENTAL CAR IN DISTRICT.....	123.06
12-20	351310024	Do	11/03/91-11/13/91	REIMBURSEMENT - MEALS DC OFFICIAL BUSINESS.....	10.45
12-20	351310025	Do	11/13/91-11/16/91	REIMBURSEMENT - AIRFARE DET/DC - DET OFFICIAL BUSINESS.....	284.06
12-20	351310023	Do	11/13/91-11/16/91	REIMBURSEMENT HOTEL DC OFFICIAL BUSINESS.....	462.01
12-20	351310016	ANCHEM J GARFINKEL	10/25/91-10/25/91	REIMBURSEMENT MEALS DETROIT MI ON OFFICIAL BUSINESS IN DISTRICT OFFICE.....	3.89
12-20	351310015	ADOLPH MONGO	10/24/91-11/07/91	REIMBURSEMENT MEALS DETROIT MI ON OFFICIAL BUSINESS.....	25.25
12-20	351310019	Do	10/24/91-11/07/91	REIMBURSEMENT PARKING FOR RENTAL CARS IN DISTRICT ON OFFICIAL BUSINESS.....	85.00
12-20	351310014	Do	11/07/91-11/07/91	REIMBURSEMENT GASOLINE FOR RENTAL CARS IN DISTRICT ON OFFICIAL BUSINESS.....	37.40
12-20	351310021	Do	11/07/91-11/07/91	REIMBURSEMENT TAXI WHILE IN DC ON OFFICIAL BUSINESS.....	31.69
12-20	351310025	Do	11/13/91-11/16/91	NEWS CLIPPING ALBUM REIMBURSEMENT OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL BUSINESS.....	19.20
12-20	351310017	TOM MICHAEL ASSOCIATES, INC	09/01/91-09/01/92	SUBSCRIPTION.....	183.54
12-20	354520001	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/91-12/31/92	MEMBERSHIP DUES - JANUARY 1, 1992 TO DEC 31, 1992.....	750.00
12-23	134530024	REWARDED JANITOR & MAINTENANCE SERVICE	11/01/91-11/30/91	JANITORIAL SERVICES - DISTRICT OFFICE - 1943 E LAPATETTE, DETROIT, MI 48207 - MONTH OF DECEMBER 1991.....	286.15
12-23	134530023	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/31/92	1992 MEMBERSHIP DUES EXECUTIVE BOARD.....	1,000.00
12-23	1354520020	CONGRESSIONAL BLACK CAUCUS	12/01/91-12/31/92	1992 - MEMBERSHIP DUES.....	5,000.00
12-23	1354520025	DEMOCRATIC STUDY GROUP	12/01/91-12/31/91	1992 RESEARCH SERVICES DUES.....	4,100.00
12-23	1354520021	DINERS CLUB	11/27/91-12/04/91	REIMBURSEMENT - AIRFARE ROUND TRIP WASH, DC TO DETROIT & RETURN - HON BARBARA ROSE COLLING.....	273.00
12-23	1354520015	FEDERAL EXPRESS CORP	11/07/91-11/18/91	ARBILLS (8) - OFFICIAL BUSINESS.....	48.08
12-23	1354520018	J T'S COFFEE SERVICE, INC	11/13/91-11/13/91	ROLL OF TOWELS - RESTROOM DISTRICT OFFICE - (SUPPLIES)	13.25
12-23	1354520014	REWARDING SERVICES (EASTWOOD)	11/01/91-11/30/91	REIMBURSEMENT-AIRFARE ROUNDRIP D C TO DETROIT AND RETURN TO D C MEREDITH COOPER OFFICIAL BUSINESS.....	33.56
12-23	1354520013	DINERS CLUB	10/17/91-10/20/91	REIMBURSEMENT - AIRFARE ROUNDRIP D C TO DETROIT AND RETURN TO D C MEREDITH COOPER OFFICIAL BUSINESS.....	273.00
12-31	2001950279	STATISTICAL ASSISTANT CHARGED	11/22/91-11/24/91	REIMBURSEMENT - AIRFARE ROUNDRIP - D C TO DETROIT AND RETURN TO D C MEREDITH COOPER OFFICIAL BUSINESS.....	254.63
12-31	1361630002	Do	12/04/91-12/07/91	REIMBURSEMENT - HOTEL (DETROIT OMNI) SHERRY NEWTON - ON OFFICIAL BUSINESS.....	774.00
12-31	1364420001	Do	03/05/91-03/05/91	REIMBURSE-AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	33.45
12-31	1364420002	Do	11/01/91-11/30/91	OFFICE SUPPLIES - K.C. 3X3 CALENDAR REFILLS SMEAD HANGING FILE FOLDERS 3M SCOTCH TAPE.....	195.00
12-31	1364931511	AZTECA BUSINESS PRODUCTS, INC.	11/01/91-11/30/91	OFFICE SUPPLIES - K.C. 3X3 CALENDAR REFILLS SMEAD HANGING FILE FOLDERS 3M SCOTCH TAPE.....	632.58
12-31	1364911520	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	475.00
12-31	1364911507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	240.00
12-31	1364911507	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	151.31
12-31	1364911507	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	1,114.00
12-31	2001950279	STATISTICAL ASSISTANT CHARGED	12/01/91-12/31/91	REIMBURSEMENT - AIRFARE ROUNDRIP - D C TO DETROIT AND RETURN TO D C MEREDITH COOPER OFFICIAL BUSINESS.....	273.00

		EXPENDITURES FOR 4TH QUARTER		
		SALARIES		
		MEMBERS CLERK HIRE.....		154,092.62
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS.....		109,447.32
		TOTAL		263,539.94

OFFICE OF THE HON. CARDISS COLLINS
SALARIES

12-31	2001950279	STATISTICAL ASSISTANT CHARGED	12/01/91-12/31/91	REIMBURSEMENT - AIRFARE ROUNDRIP - D C TO DETROIT AND RETURN TO D C MEREDITH COOPER OFFICIAL BUSINESS.....	273.00
12-31	1361630002	Do	12/04/91-12/07/91	REIMBURSEMENT - HOTEL (DETROIT OMNI) SHERRY NEWTON - ON OFFICIAL BUSINESS.....	774.00
12-31	1364420001	Do	03/05/91-03/05/91	REIMBURSE-AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	33.45
12-31	1364420002	Do	11/01/91-11/30/91	OFFICE SUPPLIES - K.C. 3X3 CALENDAR REFILLS SMEAD HANGING FILE FOLDERS 3M SCOTCH TAPE.....	195.00
12-31	1364931511	AZTECA BUSINESS PRODUCTS, INC.	11/01/91-11/30/91	OFFICE SUPPLIES - K.C. 3X3 CALENDAR REFILLS SMEAD HANGING FILE FOLDERS 3M SCOTCH TAPE.....	632.58
12-31	1364911520	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	475.00
12-31	1364911507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	240.00
12-31	1364911507	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	151.31
12-31	1364911507	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	1,114.00
12-31	2001950279	STATISTICAL ASSISTANT CHARGED	12/01/91-12/31/91	REIMBURSEMENT - AIRFARE ROUNDRIP - D C TO DETROIT AND RETURN TO D C MEREDITH COOPER OFFICIAL BUSINESS.....	273.00
12-31	1361630002	Do	12/04/91-12/07/91	REIMBURSEMENT - HOTEL (DETROIT OMNI) SHERRY NEWTON - ON OFFICIAL BUSINESS.....	774.00
12-31	1364420001	Do	03/05/91-03/05/91	REIMBURSE-AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	33.45
12-31	1364420002	Do	11/01/91-11/30/91	OFFICE SUPPLIES - K.C. 3X3 CALENDAR REFILLS SMEAD HANGING FILE FOLDERS 3M SCOTCH TAPE.....	195.00
12-31	1364931511	AZTECA BUSINESS PRODUCTS, INC.	11/01/91-11/30/91	OFFICE SUPPLIES - K.C. 3X3 CALENDAR REFILLS SMEAD HANGING FILE FOLDERS 3M SCOTCH TAPE.....	632.58
12-31	1364911520	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	475.00
12-31	1364911507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	240.00
12-31	1364911507	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	151.31
12-31	1364911507	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	REIMBURSEMENT - AIRFARE ROUNDRIP-D C TO DETROIT AND RETURN TO D C SHERRY NEWTON OFFICIAL BUSINESS.....	1,114.00
12-31	2001950279	STATISTICAL ASSISTANT CHARGED	12/01/91-12/31/91	REIMBURSEMENT - AIRFARE ROUNDRIP - D C TO DETROIT AND RETURN TO D C MEREDITH COOPER OFFICIAL BUSINESS.....	273.00

12/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,400.01
10/01/91-12/31/91	SYSTEMS MANAGER	8,470.97
10/01/91-12/31/91	DISTRICT ADMINISTRATOR	12,454.31
10/01/91-12/31/91	PART-TIME EMPLOYEE	1,800.00
10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,342.22
10/01/91-12/31/91	LEGISLATIVE COUNSEL	3,813.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-03	1274330006	RUFUS MYERS	09/19/91	TAXI FARES WHILE IN DISTRICT (CHICAGO)	10.90
10-03	1274330001	Do	09/19/91-09/21/91	ROUND TRIP AIRFARE FROM WASHINGTON (NATIONAL) TO CHICAGO (O'HARE)	384.00
10-03	1274330002	Do	09/19/91-09/21/91	HOTEL EXPENSES WHILE IN DISTRICT (CHICAGO)	104.21
10-03	1274330003	Do	09/19/91-09/21/91	RENTAL CAR WHILE IN DISTRICT (CHICAGO)	98.27
10-03	1274330004	Do	09/19/91-09/21/91	TAXI FARES TO AND FROM AIRPORTS IN CHICAGO AND WASH	30.00
10-03	1274330005	Do	09/20/91	PARKING FOR RENTAL CAR	6.50
10-07	1274570004	AQUA COOL	08/31/91	MONTHLY RENTAL WATER COOLER	25.60
10-07	1274570002	CHICAGO TRIBUNE SERVICE	09/09/91-11/03/91	SUBSCRIPTION FOR NEWSPAPER	28.00
10-07	1274570003	UNITED PARCEL SERVICE	09/07/91-09/14/91	OVERNIGHT LETTER DELIVERY	9.00
10-08	1277270026	FEDERAL EXPRESS CORP	08/30/91	EXPRESS MAIL SERVICES	58.00
10-09	1261300017	POSTMASTER	08/26/91	200-53 STAMPS	11.50
10-10	1260360006	UNITED PARCEL SERVICE	08/12/91	DELIVERY SERVICE BILL	12.00
10-11	1283760003	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR CHICAGO OFFICE 230 S. DEARBORN - 207184433	249.00
10-11	1283760004	CELLULAR ONE-CHICAGO	09/16/91	SERVICE CHARGES FOR MOBILE PHONE USAGE	14.71
10-11	1283760002	FEDERAL EXPRESS CORP	09/16/91	OVERNIGHT LETTER	15.50
10-11	1283760001	UNITED PARCEL SERVICE	09/27/91	DELIVERY SERVICE BILL	9.00
10-21	1289420016	AQUA COOL	08/30/91-09/30/91	RENTAL OF WATER COOLER 4-5 GALLON BOTTLES OF WATER AT 5.20 EACH	30.80
10-21	1289420014	Do	07/10/91-08/10/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	702.88
10-21	1289420012	Do	08/04/91-09/04/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	106.80
10-21	1289420013	Do	08/05/91-09/04/91	MOBILE PHONE SERVICE	54.83
10-22	1290500029	RUFUS MYERS	10/03/91	PARKING FOR RENTAL CAR	6.00
10-22	1290500021	Do	10/03/91-10/09/91	ROUND TRIP AIR FARE TO DISTRICT (CHI) AND RETURN (WASH NAT'L)	384.00
10-22	1290500022	Do	10/03/91-10/09/91	HOTEL EXPENSES WHILE IN DISTRICT (CHI)	380.09
10-22	1290500023	Do	10/03/91-10/09/91	RENTAL CAR WHILE IN DISTRICT (CHI)	250.73
10-22	1290500024	Do	10/03/91-10/09/91	TAXI FARE TO AND FROM AIRPORTS	30.00
10-22	1290500025	Do	10/03/91-10/09/91	GAS LEASED CAR	19.77
10-22	1290500026	Do	10/03/91-10/09/91	TAXI FARES WHILE IN DISTRICT (CHI)	8.00
10-22	1290500027	Do	10/03/91-10/09/91	MEALS WHILE IN DISTRICT (CHI)	48.60
10-22	1290500019	NEWSCLIP	09/01/91-09/30/91	NEWS CLIPPING SERVICE	238.50
10-22	1290500020	UNITED PARCEL SERVICE	10/05/91	OVER NIGHT LETTER	46.75
10-23	1294400005	J ROBERT KETTLEWELL	10/03/91-10/03/91	DISTRIBUTION OF PRESS RELEASE FOR OFFICIAL FUNCTION	90.00
10-23	1294400006	Do	10/10/91-10/10/91	PURCHASE OF MEDIA DIRECTORY FOR OFFICIAL USE	110.00
10-24	1297320003	COMMONWEALTH EDISON	09/09/91-10/08/91	UTILITY SERVICE	111.74
10-24	1297320002	NORTHERN ILLINOIS GAS	09/04/91-10/03/91	UTILITY SERVICE	31.10

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARDISS COLLINS—Con.

10/01/91-12/31/91	DISTRICT OFFICE ADMINISTRATOR	19,684.24
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,335.38
10/01/91-12/31/91	CONGRESSIONAL AIDE	7,504.24
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,956.25
12/01/91-12/31/91	SHARED EMPLOYEE	6,000.00
10/01/91-12/31/91	CASEWORKER	7,373.08
10/01/91-12/31/91	SPECIAL PROJECTS ASSISTANT	10,012.77
11/01/91-12/31/91	SHARED EMPLOYEE	200.00

EXPENSES

10-03	1274330006	RUFUS MYERS	09/19/91	TAXI FARES WHILE IN DISTRICT (CHICAGO)	10.90
10-03	1274330001	Do	09/19/91-09/21/91	ROUND TRIP AIRFARE FROM WASHINGTON (NATIONAL) TO CHICAGO (O'HARE)	384.00
10-03	1274330002	Do	09/19/91-09/21/91	HOTEL EXPENSES WHILE IN DISTRICT (CHICAGO)	104.21
10-03	1274330003	Do	09/19/91-09/21/91	RENTAL CAR WHILE IN DISTRICT (CHICAGO)	98.27
10-03	1274330004	Do	09/19/91-09/21/91	TAXI FARES TO AND FROM AIRPORTS IN CHICAGO AND WASH	30.00
10-03	1274330005	Do	09/20/91	PARKING FOR RENTAL CAR	6.50
10-07	1274570004	AQUA COOL	08/31/91	MONTHLY RENTAL WATER COOLER	25.60
10-07	1274570002	CHICAGO TRIBUNE SERVICE	09/09/91-11/03/91	SUBSCRIPTION FOR NEWSPAPER	28.00
10-07	1274570003	UNITED PARCEL SERVICE	09/07/91-09/14/91	OVERNIGHT LETTER DELIVERY	9.00
10-08	1277270026	FEDERAL EXPRESS CORP	08/30/91	EXPRESS MAIL SERVICES	58.00
10-09	1261300017	POSTMASTER	08/26/91	200-53 STAMPS	11.50
10-10	1260360006	UNITED PARCEL SERVICE	08/12/91	DELIVERY SERVICE BILL	12.00
10-11	1283760003	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR CHICAGO OFFICE 230 S. DEARBORN - 207184433	249.00
10-11	1283760004	CELLULAR ONE-CHICAGO	09/16/91	SERVICE CHARGES FOR MOBILE PHONE USAGE	14.71
10-11	1283760002	FEDERAL EXPRESS CORP	09/16/91	OVERNIGHT LETTER	15.50
10-11	1283760001	UNITED PARCEL SERVICE	09/27/91	DELIVERY SERVICE BILL	9.00
10-21	1289420016	AQUA COOL	08/30/91-09/30/91	RENTAL OF WATER COOLER 4-5 GALLON BOTTLES OF WATER AT 5.20 EACH	30.80
10-21	1289420014	Do	07/10/91-08/10/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	702.88
10-21	1289420012	Do	08/04/91-09/04/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	106.80
10-21	1289420013	Do	08/05/91-09/04/91	MOBILE PHONE SERVICE	54.83
10-22	1290500029	RUFUS MYERS	10/03/91	PARKING FOR RENTAL CAR	6.00
10-22	1290500021	Do	10/03/91-10/09/91	ROUND TRIP AIR FARE TO DISTRICT (CHI) AND RETURN (WASH NAT'L)	384.00
10-22	1290500022	Do	10/03/91-10/09/91	HOTEL EXPENSES WHILE IN DISTRICT (CHI)	380.09
10-22	1290500023	Do	10/03/91-10/09/91	RENTAL CAR WHILE IN DISTRICT (CHI)	250.73
10-22	1290500024	Do	10/03/91-10/09/91	TAXI FARE TO AND FROM AIRPORTS	30.00
10-22	1290500025	Do	10/03/91-10/09/91	GAS LEASED CAR	19.77
10-22	1290500026	Do	10/03/91-10/09/91	TAXI FARES WHILE IN DISTRICT (CHI)	8.00
10-22	1290500027	Do	10/03/91-10/09/91	MEALS WHILE IN DISTRICT (CHI)	48.60
10-22	1290500019	NEWSCLIP	09/01/91-09/30/91	NEWS CLIPPING SERVICE	238.50
10-22	1290500020	UNITED PARCEL SERVICE	10/05/91	OVER NIGHT LETTER	46.75
10-23	1294400005	J ROBERT KETTLEWELL	10/03/91-10/03/91	DISTRIBUTION OF PRESS RELEASE FOR OFFICIAL FUNCTION	90.00
10-23	1294400006	Do	10/10/91-10/10/91	PURCHASE OF MEDIA DIRECTORY FOR OFFICIAL USE	110.00
10-24	1297320003	COMMONWEALTH EDISON	09/09/91-10/08/91	UTILITY SERVICE	111.74
10-24	1297320002	NORTHERN ILLINOIS GAS	09/04/91-10/03/91	UTILITY SERVICE	31.10

10-25	1296680010	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	108 80
10-25	1296680011	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-10/04/91	57 73
10-25	1296680012	DAVID L ANDRUKO'S	10/06/91	115 00
10-28	1295450006	BROWNING-FERRIS INDUSTRIES CORP	09/01/91-09/30/91	20 00
10-29	1301890133	ENTERPRISE LEASING	10/01/91-10/30/91	545 07
10-29	1301890132	IK PARK	10/01/91-10/30/91	1,000 00
10-29	1302210020	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	249 00
10-29	1302210021	UNITED PARCEL SERVICE	10/12/91	9 00
10-29	1302210022	Do	10/19/91	13 00
10-29	1302210023	Do	10/19/91	9 00
10-29	1302210019	WESTERN UNION TELEGRAPH CO.	10/01/91	62 90
10-31	1304900455	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	(250 00)
10-31	1304900456	Do	03/07/91-06/30/91	(7 93)
10-31	1304900454	Do	10/01/91-10/31/91	1,569 45
10-31	1304931080	(OC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	135 00
10-31	1304931081	(OC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	233 12
10-31	1304931079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	517 50
10-31	1304931078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	194 79
10-31	1304950208	SIA (WFT) ALLOWANCE (M4402)	10/01/91-10/31/91	261 23
11-07	1310840009	RUFUS MYERS	10/26/91-10/28/91	384 00
11-07	1310840010	Do	10/26/91-10/28/91	128 89
11-07	1310840011	Do	10/26/91-10/28/91	93 30
11-07	1310840012	Do	10/26/91-10/28/91	8 50
11-07	1310840013	Do	10/30/91	15 00
11-08	1311820004	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	1,944 00
11-11	1311860017	BROWNING-FERRIS INDUSTRIES CORP	10/01/91-10/31/91	20 00
11-12	1311260027	UNITED PARCEL SERVICE	08/12/91	12 00
11-13	1316870013	RECORDS AND REGISTRATION	10/07/91-11/04/91	35 00
11-13	1323810005	BENCHMARK SYSTEMS	09/10/91	150 00
11-22	1323810011	EARNST W WEBB	10/28/91-11/08/91	70 00
11-22	1323810004	NEWSCLIP	10/01/91-10/31/91	255 75
11-22	1323810009	UNITED PARCEL SERVICE	10/26/91	9 00
11-22	1323810010	Do	10/26/91	13 75
11-22	1323810008	Do	11/02/91	9 00
11-22	1323810006	VILLAGE OF OAK PARK	10/06/91	9 15
11-22	1323810007	WESTERN UNION TELEGRAPH CO.	07/08/91-10/21/91	50 90
11-25	1324770003	POSTMASTER	10/23/91	29 00
11-25	1325440018	AT&T INFORMATION SYSTEMS	11/04/91	09 09
11-25	1325560012	BELL ATLANTIC MOBILE SYSTEMS	10/10/91-11/09/91	343 00
11-25	1325560011	CHICAGO TRIBUNE SERVICE	10/04/91-11/04/91	81 37
11-25	1325560009	EMERY WORLDWIDE	11/04/91-12/29/91	26 00
11-25	1325560010	GENERAL SERVICES ADMINISTRATION	11/11/91	25 00
11-25	1326910116	Do	10/01/91-12/31/91	1,000 00
11-25	1326910117	Do	10/01/91-12/31/91	11,083 00
11-26	1329310004	AMOCO OIL COMPANY	10/27/91	18 19
11-26	1329310005	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	108 80
11-26	1329310006	CELLULAR ONE CHICAGO	10/09/91-11/08/91	22 99
11-26	1329890137	ENTERPRISE LEASING	11/01/91-11/30/91	545 07
11-26	1329890136	IK PARK	11/01/91-11/30/91	1,000 00
11-30	1330440143	(OC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	49 00
11-30	1330440144	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	135 00
11-30	1330931089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	238 76
11-30	1330931087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	495 00
11-30	1331900379	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	280 46
11-30	1331900378	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,589 49
11-30	1331920037	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	4 55
		LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE OAK PARK OFFICE		
		MOBILE PHONE SERVICE		
		PRINTING ORDER #481 - 2 000 LETTERHEAD, #616 250 CARDS GARRETT - #641 250 CARDS CARILLANE		
		SCAVENGER SERVICES		
		LEASED AUTO		
		RENT - 328 LAKE ST OAK PARK, IL		
		LEASE AND RENTAL OF TELEPHONE EQUIPMENT		
		OVERNIGHT LETTER		
		OVERNIGHT LETTER		
		MESSAGE SERVICE		
		AIRFARE TO DISTRICT DC/CHI/DC		
		HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS		
		RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		
		PARKING FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		
		TAXI FARE FROM NATIONAL AIRPORT TO HOME		
		HOUSE CALENDARS 1992-93 2700 AT 72 EACH		
		SCAVENGER SERVICES		
		CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS		
		PRINTER RIBBONS EPSON LQ2500 - DELIVERY CHARGE		
		MAINTENANCE OF THE OAK PARK DISTRICT OFFICE BEWEEKLY SERVICES		
		NEWS CLIP SERVICE - LOCAL AND NATIONAL FEES		
		OVER NIGHT LETTER		
		OVER NIGHT LETTER DELIVERY		
		WATER AND SEWER BILL - OAK PARK OFFICE		
		MESSAGE SERVICE CHARGE		
		100-99 STAMPS		
		ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		
		LEASE AND RENTALS OF TELEPHONE		
		MOBILE PHONE FEE FOR SERVICE		
		NEWSPAPER SUBSCRIPTION		
		OVERNIGHT LETTER		
		PK RENT CHICAGO, IL		
		GAS CHARGE WHILE IN CHICAGO		
		LEASE AND RENTAL TELEPHONE OAK PARK OFFICE		
		MOBILE PHONE CHARGE FOR DISTRICT LEASE		
		LEASED AUTO		
		RENT - 328 LAKE ST OAK PARK, IL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

11-30	1331950206	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	UTILITY SERVICE	1,634.85
12-04	1338250001	COMMONWEALTH EDISON	10/08/91-11/07/91	UTILITY SERVICE	57.80
12-04	1338250011	NORTHERN ILLINOIS GAS	10/03/91-11/01/91	UTILITY SERVICE	78.09
12-09	1338720026	WAREHOUSE DIRECT DIVISION	09/27/91	CCS CARTRIDGE TONER *	138.00
12-10	1343370010	POSTMASTER	11/22/91	800 29¢ STAMPS	232.00
12-13	1357990017	(H.I.S. SERVICES CHARGED)	12/13/91	11/06/91	30.00
12-19	1352890138	ENTERPRISE LEASING	12/01/91-12/30/91	LEASED AUTO	543.07
12-20	1351310026	IK PARK	12/01/91-12/30/91	RENT- 328 LAKE ST OAK PARK IL	1,000.00
12-20	1351310027	Do	02/22/91-02/22/91	INSTALL CAR PHONE IN OFFICIAL CAR #95032	150.00
12-27	1360100014	NORTHERN ILLINOIS GAS	11/01/91-11/30/91	REMOVE CAR PHONE IN OFFICIAL CAR #95032	50.00
12-30	1351200008	BROWNING-FERRIS INDUSTRIES CORP.	11/01/91-11/30/91	UTILITY SERVICE	120.62
12-30	1351200006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	SCAVENGER SERVICES	20.00
12-30	1351200007	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	MEMBERSHIP DUES	1,800.00
12-30	1351200009	EARNEST W WEBB	11/01/91-11/22/91	MEMBERSHIP DUES	4,100.00
12-31	1364931089	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	BIWEEKLY MAINTENANCE SERVICES FOR OAK PARK DISTRICT OFFICE	70.00
12-31	1364931090	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		135.00
12-31	1364931088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		318.89
12-31	1364931087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		495.00
12-31	2001900340	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		228.18
12-31	2001950200	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		78,986.97
					1,838.71

EXPENDITURES FOR 4TH QUARTER

SALARIES	MEMBERS CLERK HIRE	128,026.68
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	120,811.67
TOTAL		248,838.55

OFFICE OF THE HON. LARRY COMBEST

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		BARBER, DANIELLE S	10/01/91-12/31/91	STAFF ASSISTANT	6,597.75	
		BOYD, TRUDI LEWIS	10/01/91-12/31/91	SHARED EMPLOYEE	5,666.25	
		BROWN, BARRY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,149.99	
		BURCHETT, MELISSA S	10/01/91-12/31/91	STAFF ASSISTANT	4,625.00	
		CASTILLO, SYLVIA A	10/01/91-12/31/91	STAFF ASSISTANT	6,324.99	
		CLARK, JIMMY DEE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,999.99	
		COWART, LYNN ELIZABETH	10/01/91-12/31/91	OFFICE MANAGER	12,596.01	
		ELLEGE, LISA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,324.99	
		HARTMAN, DAVID	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,149.99	
		IBARRA, IGNACIO, JR	10/01/91-12/31/91	CASEWORKER	7,205.25	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LARRY COMBEST—Con.

11-30	1329940222	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		36.60
11-30	1330931745	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		255.00
11-30	1330931746	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		585.28
11-30	1330931744	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330931743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		234.57
11-30	1331900545	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,527.27
11-30	1331950047	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		515.93
12-04	1336380003	MORTON TRIBUNE	12/16/91-12/15/92		955.00
12-04	1336380005	NATIONAL JOURNAL	11/01/91-10/31/92		15.00
12-04	1336380004	NATIONAL JOURNAL	12/30/91-12/29/92		767.00
12-04	1336560027	DANELLE S. BARBER	11/13/91		158.00
12-04	1336560028	Do	11/13/91		5.79
12-11	1323590002	JIMMY DEE CLARK	07/02/91-09/26/91		3.50
12-11	1323590003	Do	07/04/91-07/05/91		870.65
12-13	1344290027	AT&T INFORMATION SYSTEMS	08/21/91-08/25/91		55.37
12-19	1328900139	H & W	10/12/91-11/11/91		251.04
12-23	1353250017	AT&T INFORMATION SYSTEMS	12/01/91-12/30/91		41.57
12-23	1353250018	GSA - KANSAS CITY - REGION SIX	10/24/91-11/23/91		400.00
12-23	1353250019	HEREFORD BRAND	10/31/91		158.00
12-23	1353250020	THE MIDLAND REPORTER-TELEGRAM	12/27/92-01/11/93		112.43
12-23	1353250021	THE WASHINGTON POST	10/12/92-01/11/93		48.95
12-27	1360720005	LARRY COMBEST	12/27/91-12/26/92		180.00
12-27	1360720003	Do	01/01/92-12/31/92		124.80
12-27	1360720004	Do	12/01/91-12/02/91		84.75
12-27	1360720007	FEDERAL EXPRESS CORP	12/05/91		549.00
12-27	1360720001	IGNACIO IBARRA, JR	11/27/91		15.00
12-27	1360720002	Do	11/18/91-11/19/91		10.81
12-27	1360720006	THE ODESSA AMERICAN	11/18/91-11/27/91		128.00
12-27	1364931744	(DC TELEPHONE TOLLS CHARGED)	11/28/91-12/27/91		29.19
12-31	1364931745	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/92-12/31/92		37.95
12-31	1364931743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/05/91		105.00
12-31	2001900501	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		83.60
12-31	2001900502	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		255.00
12-31	2001900503	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		423.86
12-31	2001900504	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		585.00
12-31	2001900505	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		162.31
12-31	2001900506	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,494.71
12-31	2001900507	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		36.40

1,011.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HERE

106,930.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS...

35,003.25

TOTAL

141,933.95

12/01/91-12/31/91

12-31 2001950471

OFFICE OF THE HON. GARY A CONDIT

SALARIES

10-07	1274570017	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-08/28/91	LEGISLATIVE DIRECTOR	8,200.00
10-07	1274570017	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	OFFICE MANAGER	9,414.75
10-07	1274570025	GARY ADAMS TEXACO	08/01/91-09/04/91	LEGISLATIVE ASST. MAIL MANAGER	8,393.74
10-07	1274570025	GARY ADAMS TEXACO	08/30/91-09/19/91	LEGISLATIVE ASST.	1,242.12
10-07	1274570025	GARY ADAMS TEXACO	09/17/91	CHIEF OF STAFF	1,642.88
10-07	1274570025	GARY ADAMS TEXACO	08/15/91-09/15/91	STAFF ASSISTANT	9,421.09
10-07	1274570025	GARY ADAMS TEXACO	08/08/91-09/10/91	EXECUTIVE SECRETARY	7,842.00
10-07	1274570025	GARY ADAMS TEXACO	08/02/91-09/05/91	LEGISLATIVE OVERSIGHT	6,400.00
10-07	1274570025	GARY ADAMS TEXACO	08/20/91	OFFICE DIRECTOR	8,200.00
10-07	1274570025	GARY ADAMS TEXACO	08/03/91-08/29/91	OFFICE MANAGER	9,414.75
10-07	1274570025	GARY ADAMS TEXACO	08/30/91	LEGISLATIVE ASST.	1,242.12
10-07	1274570025	GARY ADAMS TEXACO	09/03/91	CHIEF OF STAFF	1,642.88
10-07	1274570025	GARY ADAMS TEXACO	08/06/91-08/20/91	STAFF ASSISTANT	9,421.09
10-07	1274570025	GARY ADAMS TEXACO	08/01/91-08/31/91	EXECUTIVE SECRETARY	7,842.00
10-07	1274570025	GARY ADAMS TEXACO	07/22/91-08/23/91	LEGISLATIVE OVERSIGHT	6,400.00
10-07	1274570025	GARY ADAMS TEXACO	08/06/91-09/11/91	OFFICE MANAGER	9,414.75
10-07	1274570025	GARY ADAMS TEXACO	09/16/91-10/15/91	LEGISLATIVE ASST.	1,242.12
10-07	1274570025	GARY ADAMS TEXACO	08/29/91-08/28/92	CHIEF OF STAFF	1,642.88
10-07	1274570025	GARY ADAMS TEXACO	08/26/91-09/05/91	STAFF ASSISTANT	9,421.09
10-10	1280270009	DINERS CLUB	09/27/91-09/29/91	EXECUTIVE SECRETARY	7,842.00

EXPENSES

10-07	1274570017	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-08/28/91	LEGISLATIVE DIRECTOR	8,200.00
10-07	1274570017	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	OFFICE MANAGER	9,414.75
10-07	1274570025	GARY ADAMS TEXACO	08/01/91-09/04/91	LEGISLATIVE ASST. MAIL MANAGER	8,393.74
10-07	1274570025	GARY ADAMS TEXACO	08/30/91-09/19/91	LEGISLATIVE ASST.	1,242.12
10-07	1274570025	GARY ADAMS TEXACO	09/17/91	CHIEF OF STAFF	1,642.88
10-07	1274570025	GARY ADAMS TEXACO	08/15/91-09/15/91	STAFF ASSISTANT	9,421.09
10-07	1274570025	GARY ADAMS TEXACO	08/08/91-09/10/91	EXECUTIVE SECRETARY	7,842.00
10-07	1274570025	GARY ADAMS TEXACO	08/02/91-09/05/91	LEGISLATIVE OVERSIGHT	6,400.00
10-07	1274570025	GARY ADAMS TEXACO	08/20/91	OFFICE DIRECTOR	8,200.00
10-07	1274570025	GARY ADAMS TEXACO	08/03/91-08/29/91	OFFICE MANAGER	9,414.75
10-07	1274570025	GARY ADAMS TEXACO	08/30/91	LEGISLATIVE ASST.	1,242.12
10-07	1274570025	GARY ADAMS TEXACO	09/03/91	CHIEF OF STAFF	1,642.88
10-07	1274570025	GARY ADAMS TEXACO	08/06/91-08/20/91	STAFF ASSISTANT	9,421.09
10-07	1274570025	GARY ADAMS TEXACO	08/01/91-08/31/91	EXECUTIVE SECRETARY	7,842.00
10-07	1274570025	GARY ADAMS TEXACO	07/22/91-08/23/91	LEGISLATIVE OVERSIGHT	6,400.00
10-07	1274570025	GARY ADAMS TEXACO	08/06/91-09/11/91	OFFICE MANAGER	9,414.75
10-07	1274570025	GARY ADAMS TEXACO	09/16/91-10/15/91	LEGISLATIVE ASST.	1,242.12
10-07	1274570025	GARY ADAMS TEXACO	08/29/91-08/28/92	CHIEF OF STAFF	1,642.88
10-07	1274570025	GARY ADAMS TEXACO	08/26/91-09/05/91	STAFF ASSISTANT	9,421.09
10-10	1280270009	DINERS CLUB	09/27/91-09/29/91	EXECUTIVE SECRETARY	7,842.00

10-07 1274570017 BELL ATLANTIC MOBILE SYSTEMS 07/01/91-08/28/91 LEGISLATIVE DIRECTOR 8,200.00

10-07 1274570017 BELL ATLANTIC MOBILE SYSTEMS 08/01/91-08/31/91 OFFICE MANAGER 9,414.75

10-07 1274570025 GARY ADAMS TEXACO 08/01/91-09/04/91 LEGISLATIVE ASST. MAIL MANAGER 8,393.74

10-07 1274570025 GARY ADAMS TEXACO 08/30/91-09/19/91 LEGISLATIVE ASST. 1,242.12

10-07 1274570025 GARY ADAMS TEXACO 09/17/91 CHIEF OF STAFF 1,642.88

10-07 1274570025 GARY ADAMS TEXACO 08/15/91-09/15/91 STAFF ASSISTANT 9,421.09

10-07 1274570025 GARY ADAMS TEXACO 08/08/91-09/10/91 EXECUTIVE SECRETARY 7,842.00

10-07 1274570025 GARY ADAMS TEXACO 08/02/91-09/05/91 LEGISLATIVE OVERSIGHT 6,400.00

10-07 1274570025 GARY ADAMS TEXACO 08/20/91 OFFICE DIRECTOR 8,200.00

10-07 1274570025 GARY ADAMS TEXACO 08/03/91-08/29/91 OFFICE MANAGER 9,414.75

10-07 1274570025 GARY ADAMS TEXACO 08/30/91 LEGISLATIVE ASST. 1,242.12

10-07 1274570025 GARY ADAMS TEXACO 09/03/91 CHIEF OF STAFF 1,642.88

10-07 1274570025 GARY ADAMS TEXACO 08/06/91-08/20/91 STAFF ASSISTANT 9,421.09

10-07 1274570025 GARY ADAMS TEXACO 08/01/91-08/31/91 EXECUTIVE SECRETARY 7,842.00

10-07 1274570025 GARY ADAMS TEXACO 07/22/91-08/23/91 LEGISLATIVE OVERSIGHT 6,400.00

10-07 1274570025 GARY ADAMS TEXACO 08/06/91-09/11/91 OFFICE MANAGER 9,414.75

10-07 1274570025 GARY ADAMS TEXACO 09/16/91-10/15/91 LEGISLATIVE ASST. 1,242.12

10-07 1274570025 GARY ADAMS TEXACO 08/29/91-08/28/92 CHIEF OF STAFF 1,642.88

10-07 1274570025 GARY ADAMS TEXACO 08/26/91-09/05/91 STAFF ASSISTANT 9,421.09

10-10 1280270009 DINERS CLUB 09/27/91-09/29/91 EXECUTIVE SECRETARY 7,842.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	1280270011	FEDERAL EXPRESS CORP	09/09/91-09/10/91	EXPRESS MAIL SERVICE	23.98	
10-10	1280270010	Do	09/19/91/91	EXPRESS MAIL SERVICE	3.99	
10-10	1280270008	MICHAEL J LYNCH	09/26/91-09/27/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 180 MILES @ 27 5¢ PER MILE	49.50	
10-11	1282500026	CONGRESSIONAL QUARTERLY BOOKS	09/07/90	PURCHASE OF PUBLICATIONS FOR USE IN MODESTO AND DC OFFICES	75.90	
10-17	1288650014	DAVID L ANDRUKITIS	09/18/91	PRINTING OF CASTLE AIR FORCE BASE CUSTOMER #88	834.60	
10-21	1290210004	MARY YVONNE BROWN	09/19/91-10/03/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	150.70	
10-21	1290210001	GARY CONDIT	09/30/91	TAXI TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00	
10-21	1290210002	Do	10/04/91	TAXI FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00	
10-21	1290210005	GARY ADAMS TEXACO	09/05/91-09/30/91	GAS FOR DISTRICT VAN USED BY MEMBER WHILE ON OFFICIAL BUSINESS	114.71	
10-21	1290210003	LISA MAMTARRO MOORE	09/27/91-10/05/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 140 MILES @ 27 5¢ PER MILE	38.50	
10-22	1289230004	Do	08/25/91	PHONE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS	27.50	
10-22	1289230003	PACIFIC BELL	08/07/91-09/06/91	800 SERVICE FOR MERCED DISTRICT OFFICE ACCT @236375153239N9158.	225.35	
10-22	1289230002	Do	09/18/91	PRINTING CHARGES FOR CREDIT UNION	98.20	
10-22	1289230001	Do	09/18/91	CLEANUP CHARGES FOR SOVIET LETTER	253.93	
10-24	1297320005	STANISLAUS BLDG MAINTENANCE	09/01/91-09/30/91	PRINTING CHARGES FOR MODESTO DISTRICT OFFICE	135.00	
10-24	1297320004	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	MOBILE PHONE	16.00	
10-24	1297320003	PACIFIC BELL	09/01/91-09/30/91	TOLLS	306.63	
10-24	1297320002	Do	10/04/91-10/09/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 450 MILES X .275 A D'ADAMO	28.37	
10-28	1295450011	MARY YVONNE BROWN	09/01/91-09/30/91	MILEAGE FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS M YVONNE BROWN 285 MILES X .275	51.00	
10-28	1295450010	ANNETTE D'ADAMO	10/02/91	PRINTING OF MEMO CLIPS CUSTOMER #88	4.55	
10-28	1295450009	DEER PARK SPRING WATER INC	03/15/91-04/12/91	WATER FOR CONST'S USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS CUST #C07875.	69.82	
10-28	1295450008	HOUSE RESTAURANT SYSTEM	10/07/91-10/10/91	LONG DISTANCE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS M LYNCH	4.55	
10-28	1295450013	MICHAEL J LYNCH	08/26/91-09/10/91	MILEAGE FOR DIST STAFF WHILE CONDUCTING OFFICIAL BUSINESS M LYNCH	69.50	
10-28	1295450012	Do	07/30/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS M LYNCH 1.80 MILES X .275	259.70	
10-28	1293450015	PACT CELLULAR	07/30/91	PRINTING CHARGES FOR SENIOR LETTER	574.55	
10-28	1296730006	Do	09/18/91	DINNER FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	16.00	
10-28	1296730007	Do	09/18/91	BRUNCH FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	5.00	
10-28	1296730008	Do	09/18/91-09/21/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 216 MILES X .275; D. DAMI	59.40	
10-28	1296730005	Do	09/18/91-09/21/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 216 MILES X .275; D. DAMI	119.23	
10-28	1296730004	Do	09/20/91	LOGGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	15.00	
10-28	1296730003	Do	09/20/91	LUNCH FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	18.00	
10-28	1296730002	DINERS CLUB	09/18/91-09/21/91	PARKING FEE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	15.00	
				AIRFARE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI, SAN FRANCISCO-DENVER-SAN FRANCISCO	184.00	
10-28	1296730009	FEDERAL EXPRESS CORP	09/24/91-09/27/91	EXPRESS MAIL SERVICE - ACCT #130364977	30.63	
10-28	1296730001	SENIOR SPECTRUM	10/31/91-10/31/92	SUBSCRIPTION FOR MODESTO DISTRICT OFFICE, ACCT #103075	6.00	
10-29	1301890136	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASE AUTO	640.70	
10-29	1301890135	ROMAIN SCHONHOFF, INC	10/01/91-10/30/91	RENT-920 13TH ST MODESTO, CA	2,030.00	
10-31	1296850002	XEROX CORPORATION	01/01/91-03/30/91	COPY OVERPAGE CHARGES FOR XEROX 1048 COPIER	69.34	
10-31	1304900611	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,609.98	
10-31	1304931566	(DC TELEPHONE SERVICE CHARGE)	09/01/91-09/30/91		105.00	
10-31	1304931567	(DC TELEPHONE TOLLS CHARGE)	09/01/91-09/30/91		594.83	
10-31	1304931565	(DIST OFFICE TELEPHONE SERVICE CHARGE)	09/01/91-09/30/91		585.00	
10-31	1304931563	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		325.70	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GARY A CONDIT—Con.

10.31	1304931564	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	1,618.05
10.31	1304950114	STATIONERY ALLOWANCE CHARGED	10/01/91-10/31/91	2,284.44
11.08	1311829014	AT&T	09/01/91-09/30/91	59.00
11.08	1311829011	Do	09/04/91-09/27/91	35.93
11.08	1311820013	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	73.50
11.08	1311820016	MARY YVONNE BROWN	10/27/91-10/22/91	116.32
11.08	1311820017	GARY CONDOT	10/21/91	42.80
11.08	1311820018	DEER PARK SPRING WATER INC	10/29/91	1.07
11.08	1311820019	FEDERAL EXPRESS CORP	10/02/91-10/03/91	12.97
11.08	1311820020	Do	10/07/91-10/11/91	14.45
11.08	1311820021	Do	09/02/91-10/01/91	9.73
11.08	1311820022	Do	10/10/91	42.07
11.08	1311820023	SHANNON MARIE LAHEY	09/09/91-10/24/91	49.50
11.08	1311820024	MICHAEL J LYNCH	10/17/91-10/24/91	31.36
11.08	1311820025	LISA WANTARRO MOORE	09/09/91-10/02/91	19.25
11.08	1311820026	Do	10/21/91	6.00
11.08	1311820027	KIMBERLY K OLSEN	09/07/91-10/06/91	225.35
11.08	1311820028	PACIFIC BELL	10/22/91	156.00
11.08	1311820029	STANISLAUS BLDG MAINTENANCE	12/19/91-12/18/92	139.00
11.08	1311820030	THE WALL STREET JOURNAL	11/27/91-11/26/92	82.40
11.08	1311820031	THE WASHINGTON POST	10/21/91	770.00
11.08	1311820032	U.S. CAPITOL HISTORICAL SOCIETY	10/16/91-11/15/91	18.75
11.08	1311820033	UNITED ARTISTS	10/31/91	66.37
11.08	1311820034	POSTMASTER	10/01/91-12/31/91	3,639.00
11.08	1311820035	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	640.70
11.08	1311820036	FORD MOTOR CREDIT CO.	10/01/91-11/30/91	2,030.00
11.08	1311820037	ROMAIN SCHONHOFF, INC.	10/01/91-10/31/91	105.00
11.08	1311820038	Do	10/01/91-10/31/91	811.38
11.08	1311820039	Do	10/01/91-10/31/91	585.00
11.08	1311820040	Do	10/01/91-10/31/91	454.34
11.08	1311820041	Do	10/01/91-10/31/91	1,747.64
11.08	1311820042	Do	11/01/91-11/30/91	3,609.98
11.08	1311820043	Do	11/01/91-11/30/91	1,359.15
11.08	1311820044	Do	09/02/91-10/25/91	16.31
11.08	1311820045	Do	11/18/91	27.41
11.08	1311820046	Do	11/19/91	58.12
11.08	1311820047	Do	11/19/91	18.00
11.08	1311820048	Do	08/28/91-10/03/91	376.80
11.08	1311820049	Do	11/01/91	46.33
11.08	1311820050	Do	11/16/91-12/15/91	18.75
11.08	1311820051	Do	10/05/91-11/04/91	15.35
11.08	1311820052	Do	10/05/91-11/04/91	39.48
11.08	1311820053	Do	10/22/91-11/05/91	188.10
11.08	1311820054	Do	11/05/91	59.45
11.08	1311820055	Do	09/20/91-10/18/91	8.19
11.08	1311820056	Do	10/29/91	12.00
11.08	1311820057	Do	10/29/91	63.15
11.08	1311820058	Do	10/19/91-10/25/91	30.96
11.08	1311820059	Do	10/04/91-10/31/91	64.42
11.08	1311820060	Do	10/29/91-10/31/91	49.50
11.08	1311820061	Do	11/06/91-11/13/91	101.00
11.08	1311820062	Do	10/01/91-11/04/91	15.51
11.08	1311820063	Do	10/27/91	21.00
11.08	1311820064	Do	11/04/91	
11.08	1311820065	Do		
11.08	1311820066	Do		
11.08	1311820067	Do		
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11.08	1311820202	Do		
11.08	1311820203	Do		
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11.08	1311820206	Do		
11.08	1311820207	Do		
11.08	1311820208	Do		
11.08	1311820209	Do		
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11.08	1311820212	Do		
11.08	1311820213	Do		
11.08	1311820214	Do		
11.08	1311820215	Do		
11.08	1311820216	Do		
11.08	1311820217	Do		
11.08	1311820218	Do		
11.08	1311820219	Do		
11.08	1311820220	Do		
11.08	1311820221	Do		
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11.08	1311820223	Do		
11.08	1311820224	Do		
11.08	1311820225	Do		
11.08	1311820226	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY A CONDIT—Con.						
12-04	1331400012	DIANE W PADILLA	09/13/91-10/26/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 10.13 MILES X 275 D PADILLA	278.57	
12-11	1344320012	POSTMASTER	11/19/91-91	RETURNED MAIL COST	81.44	
12-19	1352890141	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	640.70	
12-19	1352890140	ROMAIN SCHONHOFF, INC	12/01/91-12/30/91	RENT-920 13TH ST MODESTO, CA	2,030.00	
12-27	1361510001	HAILEN FORD-MERCURY	09/17/91	MAINTENANCE FOR VAN	34.49	
12-31	1364931576	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364931577	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		672.56	
12-31	1364931575	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364931573	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		325.70	
12-31	1364931574	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,480.89	
12-31	2001900459	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,609.98	
12-31	2001950109	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,026.16	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			140,973.39	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			47,713.03	
ADJUSTMENTS/REFUNDS						
		EXPENSES			(127.43)	
10-28	1353990013	PACTEL CELLULAR	08/26/91-09/10/91	REFUND DUE TO OVERPAYMENT	(127.43)	
12-28	1364990007	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	REFUND DUE TO RETURN OF DUES	(4,100.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(4,227.43)	
TOTAL						184,458.99
OFFICE OF THE HON. JOHN CONYERS JR						
SALARIES						
		BUCHANAN, DAVID M	10/01/91-12/31/91	STAFF ASSISTANT	6,150.00	
		BULLOCK, RANDY I	10/01/91-12/31/91	STAFF ASSISTANT	8,900.01	
		BURTON, FRED A	10/01/91-12/31/91	STAFF ASSISTANT	5,150.01	
		DINGUS, MARY E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,527.82	
		EUBANKS, FLORENCE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,000.00	
		GORMAN, JOHN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,650.00	
		KHAING, MYAT MOE	10/07/91-12/31/91	COMPUTER OPERATOR	6,966.67	
		LONGEST, BERNELL	10/01/91-12/31/91	STAFF ASSISTANT	7,146.00	
		MCAIR, DIANNE W	10/01/91-12/31/91	STAFF ASSISTANT	7,899.99	

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN CONYERS JR.—Con.

10-28	1295450017	AMERICAN EXPRESS	10/14/91	TRAVEL FROM DETROIT TO WASHINGTON NATIONAL ONE WAY NW 012 488 174 772	460.00
10-28	1295450018	RAYMOND G. POWDEN	09/10/91-09/15/91	TRAVELED ROUND TRIP FROM DETROIT TO WASH MEETING WITH WASH STAFF AND CONSTITUENTS	234.00
10-28	1295450019	Do	09/10/91-09/15/91	REIMBURSEMENT FOR LODGING	795.14
10-28	1295450020	Do	09/10/91-09/15/91	REIMBURSEMENT FOR CAB/TAXI FARES FROM AIRPORT TO WASHINGTON DC.	50.00
10-28	1295450021	Do	09/10/91-09/13/91	REIMBURSEMENT FOR CAB/TAXI FARES FROM HOTEL TO CAPITOL HILL	37.25
10-31	1296850004	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE	183.84
10-31	1296850005	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	43.95
10-31	1296850006	UNITED PARCEL SERVICE	10/09/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	9.00
10-31	13049300158	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,361.87
10-31	1304930164	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304930165	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		320.44
10-31	1304930166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304930162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		262.69
10-31	1304950276	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(6.65)
10-31	1304950275	Do	10/01/91-10/31/91		540.55
11-05	1305310019	AMERICAN EXPRESS	10/28/91	MEMBER TRAVELED FROM DETROIT TO WASHINGTON (ONE WAY) NW 012-4488-361-450	460.00
11-05	1305310031	CONGRESSIONAL BLACK CAUCUS	01/03/91-12/02/91	MEMBER TRAVELED TO DETROIT FROM NATIONAL ROUND TRIP NW- 5876 256 090	5,000.00
11-06	1309310015	AMERICAN EXPRESS	10/17/91-10/21/91	GOLD CUP COFFEE SERVICE FOR THE WASHINGTON OFFICE	660.00
11-06	1309310017	GOLD CUP COFFEE SERVICE	10/28/91	GOLD CUP COFFEE SERVICE FOR THE WASHINGTON OFFICE	49.75
11-06	1309310016	J T'S COFFEE SERVICE, INC	10/21/91	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE FOR WORKING MEETINGS	88.45
11-08	1311820027	AMERICAN EXPRESS	10/12/91	MEMBER TRAVELED FROM DETROIT TO WASHINGTON (ONE WAY) NW-0124488178453	460.00
11-08	1311820028	Do	10/13/91	MEMBER TRAVELED FROM WASHINGTON TO DETROIT (ROUNDTRIP) NW 5876269622..	660.00
11-08	1311820029	Do	11/01/91-11/04/91	LEASE AND RENTALS FOR THE DISTRICT OFFICE ACCT 00137217915	58.30
11-08	1311820026	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	ONE COPY OF EVERYBODY'S BUSINESS; TO BE USED AS DESK TOP REFERENCE IN DC OFFICE	53.71
11-08	1311820030	INTERCONTINENTAL BOOK DISTRIBUTORS	10/01/91	OVERNIGHT SERVICE TO DISTRICT OFFICE	22.00
11-08	1311820025	AMERICAN EXPRESS	10/21/91	TRAVEL FOR MARK WATSON, DETROIT TO WASHINGTON	224.00
11-19	1322550024	AMERICAN EXPRESS	10/19/91	20 CONSTITUENT PAD FORMS; 250 CALLING CARDS - MYAT KHAING	105.00
11-19	1322550021	DAVID L ANDRUKATIS	10/25/91-10/31/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	34.00
11-19	1322550022	GOLD CUP COFFEE SERVICE	11/04/91	CELLULAR SERVICE FOR THE MONTH OF NOVEMBER	63.25
11-19	1322550020	MOTOROLA CELLULAR SERVICE	10/23/91-11/22/91	OVERNIGHT SERVICE FROM THE DISTRICT OFFICE TO WASHINGTON	9.00
11-19	1322550023	UNITED PARCEL SERVICE	10/22/91	TRAVELED WASHINGTON TO DETROIT ROUNDTRIP NW 5876 270 396.	491.00
11-25	1324250018	AMERICAN EXPRESS	10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
11-25	1324250019	AQUA COOL	10/31/91	REIMBURSEMENT FOR TRAVEL UPGRADE NATIONAL TO DETROIT	169.00
11-25	1325660016	AMERICAN EXPRESS	11/07/91	MEMBER TRAVELED FROM WASHINGTON TO DETROIT, ROUND TRIP - NW- 5876 271 273	660.00
11-25	1325660017	Do	11/04/91-12/31/91	RENT DETROIT, MI 00000	11,227.00
11-25	1326910131	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	PA RENT DETROIT, MI	1,583.00
11-25	1326910132	Do	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
11-27	1328300012	CONGRESSIONAL STEEL CAUCUS	10/30/91	1991 RESEARCH SERVICES	33.50
11-27	1328300013	DAVID ANDRUKATIS	01/01/91-12/31/91	CALLING CARDS FOR MYAT KHAING	4,100.00
11-27	1328300014	DEMOCRATIC STUDY GROUP	10/01/91-10/31/91		132.50
11-30	1329940028	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		37.00
11-30	1330930166	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		357.39
11-30	1330930167	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		585.00
11-30	1330930165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		

11-30	1300930164	(DISTRICT OFFICE TELEPHONE TOLLS CHGD)	10/01/91-10/31/91	391.78
11-30	1311900139	(CUMULATIVE ALLOWANCE)	11/01/91-11/30/91	1,343.93
11-30	1331950273	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	4,724.87
12-04	1330570019	JOHN CONYERS	04/12/91	366.00
12-04	1331230029	CONGRESSIONAL QUARTERLY INC	10/27/91	955.00
12-04	1331230026	LOFTON LIMITED, INC	12/15/91-12/15/92	258.41
12-04	1331230012	Do	10/31/91	63.38
12-04	1331230011	UNIT PARCEL SERVICE	11/01/91	9.00
12-12	1343800025	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	183.84
12-12	1343800022	GOLD CUP COFFEE SERVICE	11/19/91	48.75
12-12	1343800023	LOFTON LIMITED, INC	11/12/91	100.00
12-12	1343800024	UNITED PARCEL SERVICE	11/01/91-11/01/91	18.00
12-12	1343800021	Do	11/06/91-11/07/91	71.50
12-20	1350730006	AT&T INFORMATION SYSTEMS	10/26/91-11/29/91	58.30
12-20	1350730008	DAVID L ANDRUKITIS	11/30/91	514.00
12-20	1350730007	THE WASHINGTON POST	12/31/91-12/31/92	124.80
12-20	1351310029	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955.00
12-20	1351310030	MOTOROLA CELLULAR SERVICE	10/21/91-11/08/91	91.39
12-20	1351310028	WESTERN UNION	11/14/91	34.90
12-20	1352820001	MOTOROLA CELLULAR SERVICE	11/23/91-12/22/91	75.03
12-20	1352820002	UNITED PARCEL SERVICE	12/02/91-12/03/91	30.00
12-20	1352820003	Do	12/04/91	9.00
12-23	1350790003	AMERICAN EXPRESS	11/22/91-11/25/91	224.00
12-23	1350790006	DEMOCRATIC STUDY GROUP	11/22/91-11/25/91	4,100.00
12-23	1350790001	GOLD CUP COFFEE SERVICE	01/01/92-12/31/92	34.00
12-23	1350790004	SOFTWARE SYSTEMS DESIGN INC	12/02/91	300.00
12-23	1350790005	Do	10/01/91	50.00
12-23	1350790002	UNITED PARCEL SERVICE	11/21/91	9.00
12-23	1354520026	AQUA COOL	11/30/91	20.40
12-23	1354520028	THE NEW YORK TIMES SALES, INC	12/02/91-03/01/92	32.50
12-23	1354520027	UNITED PARCEL SERVICE	11/19/91-11/20/91	27.00
12-31	1364930170	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	75.00
12-31	1364930171	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	326.06
12-31	1364930169	(DISTRICT OFFICE TELEPHONE TOLLS CHGD)	11/01/91-11/30/91	585.00
12-31	1364930168	(CUMULATIVE ALLOWANCE)	11/01/91-12/31/91	288.33
12-31	2001900120	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	19,000.43
12-31	2001900167	Do	12/01/91-12/31/91	4,540.57

TRAVEL FROM WASHINGTON TO DETROIT.....	9.00
1 YEAR SUBSCRIPTION TO THE DISTRICT OFFICE.....	955.00
9 BOXES OF ADDRESS LABELS.....	258.41
PITNEY FAX PAPER FOR THE DISTRICT OFFICE.....	63.38
OVERNIGHT SERVICE TO THE DISTRICT OFFICE.....	9.00
LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT. 0014-217-0018.....	183.84
REFRESHMENT SERVICE FOR THE WASHINGTON OFFICE DURING MEETING WITH CONSTITUENTS.....	48.75
OFFICE SUPPLIES FOR THE DISTRICT OFFICE, TONER CARTRIDGE FOR LASER JET SERIES II.....	100.00
OVERNIGHT SERVICE TO THE WASHINGTON OFFICE.....	18.00
OVERNIGHT SERVICE TO THE DISTRICT OFFICE.....	71.50
LEASE & RENTALS, MAINTENANCE FOR THE DISTRICT OFFICE ACCT. 00137217915.....	58.30
PRINTING FOR 7500 CALENDARS.....	514.00
SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE.....	124.80
SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE.....	955.00
CELLULAR SERVICE FOR THE MONTH ON NOVEMBER 1991.....	91.39
TELEGRAPH SERVICE FOR THE DC OFFICE.....	34.90
CELLULAR SERVICE.....	75.03
OVERNIGHT SERVICE TO THE DISTRICT OFFICE.....	30.00
OVERNIGHT SERVICE TO THE DISTRICT OFFICE.....	9.00
TRAVEL FOR MARK WATSON, DETROIT TO WASHINGTON, ROUND TRIP.....	224.00
1992 RESEARCH SERVICE.....	4,100.00
COFFEE SERVICE FOR THE WASHINGTON OFFICE.....	34.00
SOFTWARE REPAIR-DISTRICT OFFICE.....	300.00
SOFTWARE REPAIR-DISTRICT OFFICE.....	50.00
OVERNIGHT SERVICE TO THE DISTRICT OFFICE.....	9.00
BOTTLED WATER SERVICE FOR THE WASHINGTON OFFICE - ACCT:8415.....	20.40
SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE.....	32.50
OVERNIGHT SERVICE FROM DETROIT TO WASHINGTON.....	27.00
.....	75.00
.....	326.06
.....	585.00
.....	288.33
.....	19,000.43
.....	4,540.57

126,730.74	SALARIES
64,889.34	MEMBERS CLERK HIRE
211,620.08	OFFICIAL EXPENSES OF MEMBERS
TOTAL	211,620.08

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

ADAMS BILLIE B.....	4,274.59
BAILEY BARBARA D.....	975.00
BARRETT JULIENNE LOUISE.....	4,200.00
CAMPBELL TARA W E.....	6,000.00
CHAMBERS CAROLINE.....	7,500.00
STAFF ASSISTANT.....	
SHARED EMPLOYEE.....	
DISTRICT STAFF ASSISTANT.....	
LEGISLATIVE ASSISTANT.....	
LEGISLATIVE ASSISTANT.....	

OFFICE OF THE HON. JIM COOPER
SALARIES

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No. Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM COOPER—Con.

10-07	1276560011	COOK, STEVEN D	10/01/91-10/31/91	STAFF ASSISTANT	500.00
10-07	1276560012	DURIGON, VERA LOU	10/01/91-12/31/91	PERSONAL SECRETARY	8,499.99
10-07	1276560022	ELDRIDGE, MICKY H	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,500.01
10-07	1276560021	FARRAR, LYNN S	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,124.99
10-07	1276560016	FORKISTER, DIRK	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	14,000.01
10-07	1276560017	GORMAN, STEVEN J	10/01/91-10/31/91	PART-TIME EMPLOYEE	500.00
10-07	1276560018	GRAY, TINA DENISE	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	3,312.51
10-07	1276560019	HOPSON, JOYCE S	10/01/91-12/31/91	DISTRICT STAFF REPRESENTATIVE	11,250.00
10-07	1276560015	KNIGHT, BRENDA H	10/01/91-12/31/91	TEMPORARY EMPLOYEE	4,875.00
10-07	1276560014	LOONEY, JULIE L	12/01/91-11/30/91	LEGISLATIVE ASSISTANT	3,000.00
10-07	1276560013	Do	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,500.00
10-07	1276560012	RAMAN, ANAND S	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
10-07	1276560011	SCHMIDT, A BERNO	10/01/91-12/31/91	OFFICE MANAGER	6,999.99
10-07	1276560010	WARNER, MARILYN DESISTO	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,249.99
10-07	1276560009	WITHROW, DAVID	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,375.00
10-07	1276560008	WOFFORD, JUDY D	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,500.01
10-07	1276560007	WOOD, WALTER W	10/01/91-12/31/91	DISTRICT DEVELOPMENT DIRECTOR	9,500.01
10-07	1276560011	BILLIE B ADAMS	08/20/91-09/11/91	CLEANING PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	25.49
10-07	1276560012	Do	09/06/91	POSTAGE DUE	23
10-07	1276560022	JIM COOPER	08/12/91-09/03/91	IN-DISTRICT TRAVEL - 2.515 MILES @ 18c PER MILE	452.70
10-07	1276560021	Do	08/14/91-09/07/91	TRAVEL BY CAR FROM WASHINGTON, DC TO SHELBYVILLE, TN (ROUND TRIP) 1,230 MILES @ 18c PER MILE	221.40
10-07	1276560016	DINERS CLUB	08/11/91-08/12/91	MEMBER OVERNIGHT LODGING	41.72
10-07	1276560017	Do	08/20/91-08/21/91	MEMBER OVERNIGHT LODGING	36.63
10-07	1276560018	Do	08/24/91-08/25/91	MEMBER OVERNIGHT LODGING	41.72
10-07	1276560019	Do	08/30/91-08/31/91	OVERNIGHT LODGING - MEMBER	41.72
10-07	1276560020	Do	09/07/91-09/08/91	OVERNIGHT LODGING WHILE TRAVELING FROM SHELBYVILLE, TN TO WASHINGTON, DC - MEMBER	44.49
10-07	1276560014	ROBERT J YOUNG CO	09/12/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	152.68
10-07	1276560015	SHELBYVILLE TIMES-GAZETTE	09/11/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	12.25
10-07	1276560013	SPIRITA EXPOSITOR	08/12/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	10.00
10-07	1277350010	POSTMASTER	09/11/91	RETURNED MAIL COSTS	1.03
10-10	1280270017	JIM COOPER	07/21/91-10/20/92	REIMBURSEMENT FOR AIRPORT MILEAGE- 1.06 MILES @ 18c PER MILE	19.08
10-10	1280270016	DAVID L ANDRUKITIS	09/14/91-09/15/91	REPRINT OF CONGRESSIONAL RECORD ARTICLE-- WORLD'S LONGEST PENCILS MADE IN SHELBYVILLE, TN	31.90
10-10	1280270015	ANAND S RAMAN	09/19/91	RENTAL CAR FOR TRAVEL THROUGH DISTRICT	66.81
10-10	1280270014	Do	07/02/91-07/04/91	REIMBURSEMENT FOR CAR RENTAL GASOLINE	10.03
10-10	1280270013	Do	07/03/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	260.00
10-21	1289420017	CLAIBORNE PUBLISHING COMPANY INC	09/16/91-09/13/92	SUBSCRIPTION RENEWAL FOR MORRISTOWN DISTRICT OFFICE	15.00
10-21	1289420018	NATIONAL ENVIRONMENT DIGEST	09/30/91-09/30/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	97.00
10-21	1289420019	PLATEAU OFFICE SUPPLIES	09/30/91-09/30/92	STATIONERY PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	30.74
10-21	1289420020	JUDY WOFFORD	09/24/91	IN DISTRICT TRAVEL 326 MILES AT .18 PER MILE	58.68
10-21	1290420030	MICKY H ELDRIDGE	09/05/91-09/26/91	REIMBURSEMENT FOR CLEANING WEEKLY FEES FOR CROSSVILLE DISTRICT OFFICE	40.00
10-21	1290420028	Do	09/03/91-09/24/91	CLEANING PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	3.23
10-21	1290420029	Do	09/11/91-09/25/91	IN DISTRICT TRAVEL 301 MILES AT .18 PER MILE	54.18

EXPENSES

10-23	1295750029	JIM COOPER	10/10/91	AIRPORT MILEAGE -- 106 MILES AT .18 PER MILE.	19.08
10-23	1295750026	LYNNE S FARRAR	09/10/91-09/25/91	IN-DISTRICT TRAVEL -- 550 MILES AT .18 PER MILE.	99.00
10-23	1295750028	PLATEAU OFFICE SUPPLIES	09/24/91	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	30.74
10-23	1295750027	SHELBYVILLE TIMES-GAZETTE	09/11/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	15.25
10-24	1297300004	POWER, WATER & SEWERAGE SYSTEMS	09/02/91-10/02/91	UTILITY SERVICE	201.77
10-24	1297300005	UNITED CITIES GAS CO	09/12/91-10/11/91	UTILITY SERVICE	17.48
10-24	1297320010	MORRISTOWN POWER & WATER SYSTEM	09/01/91-09/30/91	UTILITY SERVICE	58.39
10-24	1297320011	UNITED CITIES GAS CO	09/06/91-10/07/91	UTILITY SERVICE	19.66
10-25	1297530029	POSTMASTER	10/31/91-10/31/92	POST OFFICE BOX RENT FOR CROSSVILLE DISTRICT OFFICE (ANNUAL)	93.00
10-30	1301890138	FIRST FINANCIAL	10/01/91-10/30/91	RENT-215 LANTANA RD CROSSVILLE, TN	400.00
10-30	1301890139	LOYD L PAYNE	10/01/91-10/30/91	RENT-210 DEPOT STREET SHELBYVILLE, TN	300.00
10-29	1301890137	ROBERT O SELF, D.D.S.	10/01/91-10/30/91	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814.	250.00
10-31	1306880986	FEDERAL EXPRESS CORP	02/21/91	OVERNIGHT LETTER	36.11
10-31	1304950035	FEDERAL EXPRESS CORP	10/01/91-10/31/91	OVERNIGHT MAIL	1,735.19
10-31	1304950036	FEDERAL EXPRESS CORP	10/01/91-10/31/91	OVERNIGHT MAIL	60.00
10-31	1304950037	FEDERAL EXPRESS CORP	09/01/91-09/30/91	OVERNIGHT MAIL	695.46
10-31	1304950038	FEDERAL EXPRESS CORP	09/01/91-09/30/91	OVERNIGHT MAIL	695.46
10-31	1304950039	FEDERAL EXPRESS CORP	09/01/91-09/30/91	OVERNIGHT MAIL	368.40
10-31	1304950040	FEDERAL EXPRESS CORP	09/01/91-09/30/91	OVERNIGHT MAIL	794.47
10-31	1304950041	FEDERAL EXPRESS CORP	09/01/91-09/30/91	OVERNIGHT MAIL	663.12
10-06	1304550010	Do	09/14/91-09/15/91	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN - TICKET #1349111407.	424.00
10-06	1304550011	Do	10/04/91-10/05/91	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN - TICKET #1349111670	424.00
10-06	1304550012	Do	10/07/91	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN - TICKET #1349111672	424.00
10-06	1304550013	Do	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	20.00
10-06	1304550014	Do	10/09/91	OVERNIGHT MAIL	5.23
10-06	1304550015	Do	10/09/91	OVERNIGHT MAIL	114.30
10-06	1304550016	Do	09/03/91-09/26/91	IN-DISTRICT TRAVEL - 635 MILES @ 18¢ PER MILE	4.25
10-06	1304550017	Do	10/16/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	34.79
10-06	1304550018	Do	10/03/91	SUPPLIES FOR DISTRICT OFFICE IN SHELBYVILLE	75.59
10-06	1304550019	Do	09/27/91	OFFICE SUPPLIES FOR WINCHESTER DISTRICT OFFICE	157.68
10-06	1304550020	Do	07/26/91-09/25/91	IN-DISTRICT TRAVEL - 876 MILES @ 18¢ PER MILE	155.16
10-06	1304550021	Do	07/30/91-09/24/91	OUT-OF-DISTRICT TRAVEL - 862 MILES @ 18¢ PER MILE	35.39
10-17	1311260023	Do	03/26/91-04/25/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
10-17	1311260024	Do	06/26/91-07/25/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	1.59
10-17	1311260025	Do	08/08/91-09/07/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	1.59
10-17	1311260026	Do	09/08/91-10/07/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	1.59
10-17	1311260027	Do	10/17/91	OVERNIGHT MAIL	5.23
10-17	1311260028	Do	10/22/91	OVERNIGHT MAIL	5.78
10-17	1311260029	Do	10/22/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	7.80
10-17	1311260030	Do	10/22/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	42.83
10-17	1311260031	Do	09/18/91	LONG-DISTANCE TOLL CALLS FOR SHELBYVILLE DISTRICT OFFICE	12.17
10-17	1311260032	Do	09/24/91-10/10/91	AIRPORT MILEAGE OF 106 MILES @ 18¢ PER MILE	19.08
10-17	1311260033	Do	10/19/91-10/20/91	CALLING CARDS FOR DIRK FORRISTER-500	28.00
10-17	1311260034	Do	10/31/91	WEEKLY CLEANING EXPENSES FOR CROSSVILLE DISTRICT OFFICE	50.00
10-17	1319860019	Do	10/01/91-10/29/91	IN-DISTRICT TRAVEL - 301 MILES @ 18¢ PER MILE	54.18
10-17	1319860016	Do	10/09/91-10/23/91	PAPER PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	14.88
10-17	1319860018	Do	10/28/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	6.59
10-17	1319860017	Do	10/29/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	40.30
10-17	1319860013	Do	10/21/91	UTILITY CHARGES	33.11
10-17	1319860014	Do	10/01/91-10/31/91	UTILITY SERVICE	149.73
10-17	1322400004	Do	10/02/91-11/04/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	35
10-17	1325570002	Do	10/22/91	IN-DISTRICT TRAVEL 485 MILES AT .18 PER MILE	87.30
10-17	1325570003	Do	10/01/91-10/23/91	OVERNIGHT MAIL	6.75
10-17	1325570004	Do	11/08/91	OVERNIGHT MAIL	218.70
10-17	1325570005	Do	11/08/91	OVERNIGHT MAIL	81.60
10-17	1325570006	Do	11/08/91	OVERNIGHT MAIL	71.12
10-17	1325570007	Do	11/08/91	OVERNIGHT MAIL	13.31
10-17	1325570008	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570009	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570010	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570011	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570012	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570013	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570014	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570015	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570016	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570017	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570018	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570019	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570020	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570021	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570022	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570023	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570024	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570025	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570026	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570027	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570028	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570029	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570030	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570031	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570032	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570033	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570034	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570035	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570036	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570037	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570038	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570039	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570040	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570041	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570042	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570043	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570044	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570045	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570046	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570047	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570048	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570049	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570050	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570051	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570052	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570053	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570054	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570055	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570056	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570057	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570058	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570059	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570060	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570061	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570062	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570063	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570064	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570065	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570066	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570067	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570068	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570069	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570070	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570071	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570072	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570073	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570074	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570075	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570076	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570077	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570078	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570079	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570080	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570081	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570082	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570083	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570084	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570085	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570086	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570087	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570088	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570089	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570090	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570091	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570092	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570093	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570094	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570095	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570096	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570097	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570098	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570099	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570100	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570101	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570102	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570103	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570104	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570105	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570106	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570107	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570108	Do	11/08/91	OVERNIGHT MAIL	
10-17	1325570109	Do	11/08/91		

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-26	1329310014	Do	11/06/91	GAS FOR RENTAL CAR	2.21
11-26	1329310015	Do	11/10/91	CAB FARE FROM NATIONAL AIRPORT TO DC	12.00
11-26	1329310009	JUDY WOFFORD	10/03/91-10/24/91	IN-DISTRICT TRAVEL 326 MILES AT .18 PER MILE	56.68
11-26	1329890143	FIRST FINANCIAL	11/01/91-11/30/91	RENT-215 LANTANA RD CROSSVILLE, TN	400.00
11-26	1329890142	LOYD L. PAYNE	11/01/91-11/30/91	RENT-210 DEPOT STREET SHELBYVILLE, TN	300.00
11-26	1329890141	ROBERT D SELF, D.D.S	11/01/91-10/31/91	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00
11-30	1329940103	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		63.50
11-30	1330930778	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330930779	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		784.14
11-30	1330930777	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00
11-30	1330930776	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		95.62
11-30	1331900296	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		869.07
11-30	1331900453	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,715.19
12-04	1338250003	UNITED CITIES GAS CO.	11/01/91-11/06/91	UTILITY SERVICE	31.72
12-04	1338250004	UNITED CITIES GAS COMPANY	10/11/91-11/12/91	UTILITY SERVICE	55.48
12-12	1343800026	AT&T INFORMATION SYSTEMS	10/08/91-11/07/91	RENTAL FOR KEY TRANSFER FOR MORRISTOWN DISTRICT OFFICE	1.59
12-12	1343800029	DAVID L ANDRUKATIS	11/15/91	550 DEAR COLLEAGUE LETTERS ON H.R. 3515	30.95
12-12	1343800027	HEALTH AFFAIRS	11/11/91-11/10/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	45.00
12-12	1343800028	SPARTA PUBLISHING CO	10/21/91-05/26/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON, DC TO NASHVILLE, TN TICKET # 134911823	30.00
12-12	1343800030	THE OAK RIDGER	11/27/91-10/20/92	SIX MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON, DC TO KNOX VILLE TN TICKET # 134911741	67.00
12-13	1344210001	Do	10/06/91-10/10/91	R/T AIRFARE FOR ANAND RAMAN FROM WASHINGTON, DC TO NASHVILLE, TN	188.00
12-19	1352890142	FIRST FINANCIAL	10/19/91-10/20/91	RENT-215 LANTANA RD CROSSVILLE, TN	424.00
12-19	1352890143	LOYD L. PAYNE	12/01/91-12/30/91	RENT-210 DEPOT STREET SHELBYVILLE, TN	400.00
12-19	1352890142	ROBERT D SELF, D.D.S	12/01/91-12/30/91	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	300.00
12-23	1350790010	FEDERAL EXPRESS CORP	12/01/91-12/30/91	OVERNIGHT MAIL	290.00
12-23	1350790008	JENKINS COFFEE	11/05/91-11/08/91	PAPER PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	12.73
12-23	1350790009	MCFADDEN BUSINESS PUBLICATIONS	10/10/91	ONE COPY OF SOUTHERN BANKERS DIRECTORY FOR WASHINGTON OFFICE	56.35
12-23	1350790007	MCI TELECOMMUNICATIONS CORP	11/29/91-12/29/91	TOLL CALLS FOR SHELBYVILLE DISTRICT OFFICE	72.35
12-27	1360100016	MORRISTOWN POWER & WATER SYSTEM	11/06/91-12/05/91	UTILITY SERVICE	28.11
12-27	1360100015	UNITED CITIES GAS CO.	11/06/91-12/05/91	UTILITY SERVICE	73.04
12-31	1357940097	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		63.00
12-31	1364930781	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364930782	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		541.21
12-31	1364930780	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00
12-31	1364930778	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		95.62
12-31	1364930779	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		585.15
12-31	2001900266	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,715.19

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

10-03	1274330007	BECKER, DARRY MR	10/01/91-12/31/91
10-03	1274330009	CAMERON, RICHARD G	10/01/91-12/31/91
10-03	1274330008	CLUCK, CARL J	10/01/91-12/31/91
10-06	1277740001	CUETO, DAVID A	10/01/91-12/31/91
10-08	1277740005	ELLISON, JARIE L	10/01/91-12/31/91
10-08	1277740004	FINCH, SHARON K	10/01/91-12/31/91
10-08	1277740004	FRERSON, MELVIN	10/01/91-12/31/91
10-08	1277740004	HALPERN, BETH R	10/01/91-12/31/91
10-08	1277740004	HUGHINS, AMY M	10/01/91-12/31/91
10-08	1277740004	LOTT, BRIAN HARRISON	10/01/91-12/31/91
10-08	1277740004	MEANS, ROBERT F	10/01/91-12/31/91
10-08	1277740004	O'FLAHERTY, CYNTHIA L	10/01/91-12/31/91
10-08	1277740004	PAINTER, CLETA I	10/01/91-12/31/91
10-08	1277740004	PILE, ELIZABETH A	10/01/91-12/31/91
10-08	1277740004	RISAVY, ANNE-MARIE	10/01/91-12/31/91
10-08	1277740004	SALTCH, DEBRA S	10/01/91-12/31/91
10-08	1277740004	VECEGA, ANTHONY L, JR	10/01/91-12/31/91
10-08	1277740004	YOUNG, JUANITA M	10/01/91-12/31/91

EXPENSES

10-03	1274330007	DINERS CLUB	09/19/91-09/22/91
10-03	1274330009	BRIAN LOTT	09/19/91-09/25/91
10-03	1274330008	Do	09/21/91-09/25/91
10-06	1277740001	RICHARD G CAMERON	07/08/91-09/27/91
10-08	1277740001	DINERS CLUB	09/24/91-09/27/91
10-08	1277740005	CYNTHIA L O FLAHERTY	07/02/91-08/29/91
10-08	1277740004	Do	07/10/91-09/24/91
10-08	1277740002	ANTHONY L VECEGA	08/01/91-09/05/91
10-10	1280710001	POSTMASTER	09/16/91
10-11	1282540023	CENCOM CABLE TELEVISION	10/01/91-10/31/91
10-11	1282540025	DINERS CLUB	04/03/89-04/06/89
10-11	1283300014	Do	10/01/91-10/02/91
10-11	1283300015	DAVID A CUETO	09/03/91-09/30/91
10-11	1283300018	AMY M EBB	09/03/91-09/30/91
10-11	1283300011	SHERRYL FINCH	09/20/91-09/28/91
10-11	1283300019	ROBERT F MEANS	09/16/91-09/27/91
10-11	1283300021	CLETA I PAINTER	08/06/91-09/27/91
10-11	1283300016	DEBRA S SALTCH	09/24/91-09/30/91
10-11	1283300020	ANTHONY L VECEGA	09/07/91-09/24/91
10-21	1289240009	POSTMASTER	10/07/91
10-21	1290210008	DINERS CLUB	10/08/91-10/10/91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

RECEPTIONIST/WORD PROCESSOR	5,500.01
LEGISLATIVE CORRESPONDENT	5,500.01
STAFF ASSISTANT	6,749.99
STAFF ASSISTANT	10,250.00
PART-TIME EMPLOYEE	1,250.01
LEGISLATIVE ASSISTANT	7,750.01
STAFF ASSISTANT	6,749.99
LEGISLATIVE ASSISTANT	7,500.00
PERSONAL ASSISTANT	8,000.00
ADMINISTRATIVE ASST/PRESS SECTY	14,249.99
STAFF ASSISTANT	1,449.99
PERSONAL ASSISTANT	8,750.00
STAFF ASSISTANT	1,500.00
LEGISLATIVE ASSISTANT	6,749.99
STAFF ASSISTANT	5,633.33
DISTRICT OFFICE MANAGER	7,750.01
PART-TIME EMPLOYEE	2,100.00
COMPUTER OPERATOR	5,458.34
STAFF TRAVEL BRIAN LOTT WASH, DC/ST LOUIS, ST LOUIS/WASH, DC TICKET #01558762533546	440.00
RENTAL CAR FOR WASHINGTON, DC STAFF IN THE DISTRICT	196.64
GASOLINE FOR RENTAL CAR	26.89
31.2 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT VIA PRIVATE AUTO @ \$.275 PER MILE	8.58
MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #01515187448202	440.00
797 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	219.18
105.4 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/DC VIA PRIVATE AUTO @ \$.275 PER MILE	28.99
OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	266.28
RETURN MAIL COSTS	11
MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
STAFF TRAVEL (TERRY BEACH) - ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS - TKT. #015	388.00
5875965496	
MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS TICKET #0151519465804 0	440.00
492 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	135.30
542 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	149.05
196 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	53.99
122 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	33.55
493 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	135.58
180 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ \$.275 PER MILE	50.05
12 ROLLS OF 100 STAMPS PER ROLL (29¢ STAMPS)	187.00
MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #01515194659370	388.00
	440.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY F COSTELLO—Con.

10-21	1290210007	HOURS RESTAURANT SYSTEM	09/24/91-09/26/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.	49.50
10-21	1290210006	TIME RESTAURANT	10/01/91-10/01/92	1 YEAR SUBSCRIPTION	10.00
10-22	1294430006	AQUA COOL	09/30/91	MONTHLY RENTAL FEE & 5 GALLON BOTTLES FO WATER FOR DC OFFICE.	36.00
10-22	1294430005	POSTMASTER	10/11/91	OVERNIGHT MAIL TO DISTRICT OFFICE	26.55
10-25	1296880014	DINERS CLUB	10/15/91-10/17/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS	440.00
10-25	1296880013	AMY M ERB	08/01/91-08/31/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	64.56
10-29	1301890141	MAURICE DAILEY AND ALAN D. WALKER	10/01/91-10/30/91	RENT - 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
10-29	1301890140	OVERHILL GROUP	10/01/91-10/30/91	RENT - 8787 STATE STREET EAST ST. LOUIS, IL	360.00
10-31	1296850008	DAVID L ANDRUKITIS	10/16/91	ACADEMY POSTER	70.57
10-31	1304900673	EQUIPMENT ALLOWANCE	10/16/91	CALLING CARDS FOR STAFF	45.00
10-31	1304920166	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1,021.99
10-31	1304331768	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
10-31	1304331769	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		553.06
10-31	1304331767	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		405.00
10-31	1304331765	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		38.80
10-31	1304331766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		545.18
10-31	1304950222	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		859.90
11-05	1304730018	DINERS CLUB	10/21/91-10/24/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS - TICKET #01515198836933	440.00
11-13	1316810012	POSTMASTER	10/30/91	OVERNIGHT MAIL TO DISTRICT	9.95
11-14	1316850001	DINERS CLUB	10/28/91-11/01/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS - TICKET #015 1519883695 5	440.00
11-14	1316850002	ANTHONY L VECERA	09/09/91-10/04/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	26.50
11-19	1319860020	DAVID A CUETO	10/01/91-10/29/91	455 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	125.13
11-19	1319860024	JAMIE L ELLISON	10/03/91-10/08/91	104 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	28.60
11-19	1319860021	AMY M ERB	10/01/91-10/30/91	393 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	108.08
11-19	1319860022	ROBERT F MEANS	10/04/91-10/28/91	124 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	34.10
11-19	1319860023	ANNE-MARIE RISAY	10/15/91-10/18/91	251 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	69.03
11-20	1323550011	CENCOM CABLE TELEVISION	11/01/91-11/30/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
11-20	1323550009	DINERS CLUB	11/06/91-11/08/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS - TICKET #015 1520324171 6	440.00
11-20	1323550012	MICRO RESEARCH INDUSTRIES	08/08/91	SET UP AND PRINTING OF LETTERS	1,745.64
11-20	1323550013	DEBRA S SALTICH	10/03/91-10/21/91	102 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	28.05
11-25	1324250010	NEWSWEEK	09/01/91-09/30/91	SUBSCRIPTION	29.55
11-25	1324250023	SOUTHERN ILLINOISAN	12/01/91-12/01/92	OFFICIAL PHONE CALLS MADE FROM CELLULAR PHONE BY CONGRESSMAN/STAFF	97.10
11-25	1324250022	CLETA I PAINTER	10/04/91-10/25/91	1 YEAR SUBSCRIPTION	41.08
11-25	1324250024	ANTHONY L VECERA	11/02/91-11/02/92	234 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	64.35
11-26	1329890145	MAURICE DAILEY AND ALAN D. WALKER	10/03/91-10/28/91	1524 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	141.70
11-26	1329890144	OVERHILL GROUP	11/01/91-11/30/91	RENT - 1316 NIEDRINGHAUS AVE GRANITE, IL	419.10
11-26	1329890227	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,375.00
11-30	1330931761	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330931762	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		194.50
11-30	1330931780	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330931778	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,242.67
11-30	1330931782	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330931786	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		38.80

11-30	1330831779	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	337.32
11-30	1331900565	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,001.69
11-30	1331920162	(PHOTOCOPYING SERVICES CHARGED)	11/01/91-11/30/91	97.50
11-30	1331950220	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91	521.19
12-04	1330520021	AQUA COOL	10/31/91	36.00
12-04	1330520024	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	200.00
12-04	1330520026	DINERS CLUB	11/12/91-11/14/91	440.00
12-04	1330520023	BRIAN LOTT	11/14/91	1,944.00
12-04	1330520022	U.S. CAPITOL HISTORICAL SOCIETY	11/13/91	27.90
12-04	1330520026	POSTMASTER	01/01/92-12/31/92	900.00
12-04	1331230015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	10/16/91	14.15
12-04	1331230014	DINERS CLUB	11/20/91	27.60
12-10	1343370011	POSTMASTER	11/18/91-11/22/91	440.00
12-13	1344210003	DINERS CLUB	09/28/91-11/06/91	79.67
12-13	1344210004	ANTHONY L VECERA	11/25/91	24.05
12-13	1344290029	DINERS CLUB	11/25/91-11/27/91	440.00
12-13	1344290028	Do	12/01/91-12/31/91	34.00
12-13	1350540011	GENCOM CABLE TELEVISION	01/01/92-12/31/92	40.43
12-18	1350540015	DAVID A COFEO	01/01/91-11/19/91	797.00
12-18	1350540013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	4,100.00
12-18	1350540012	NATIONAL JOURNAL	03/01/92-03/01/93	1,100.00
12-18	1350540014	DEBRA S SALTICH	11/02/91-11/26/91	26.95
12-19	1352890146	MAURICE DAILEY AND ALAN D. WALKER	12/01/91-12/30/91	1,375.00
12-19	1352890145	OVERHILL GROUP	12/01/91-12/30/91	360.00
12-23	1353250022	AQUA COOL	11/30/91	46.40
12-23	1353250029	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	300.00
12-31	1357344271	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	270.50
12-31	1364440013	ROBERT F MEANS	11/04/91-11/15/91	22.00
12-31	1364440015	CLETA I PAINTER	11/01/91-11/30/91	210.65
12-31	1364440014	ANTHONY L VECERA	11/01/91-11/30/91	397.65
12-31	1364931780	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	60.00
12-31	1364931781	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	548.14
12-31	1364931779	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	405.00
12-31	1364931777	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	38.80
12-31	1364931778	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	240.84
12-31	2001300509	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,001.69
12-31	2001350214	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,372.78

112,891.67	MEMBERS CLERK HIRE
37,226.34	OFFICIAL EXPENSES OF MEMBERS
150,118.01	TOTAL

5,750.01	STAFF ASSISTANT
20,999.99	DISTRICT ADMINISTRATOR
6,500.01	STAFF ASSISTANT
5,850.00	PART-TIME EMPLOYEE
300.00	SHARED EMPLOYEE
7,875.00	STAFF ASSISTANT

OFFICE OF THE HON. LAWRENCE COUGHLIN
SALARIES

10-01-91-12-31-91	AUKBURG, DEIDRE	5,750.01
10/01/91-12/31/91	CHANG, LIZ/ARTH J	20,999.99
10/01/91-12/31/91	FICKINGER, DEIDRE K	6,500.01
10/01/91-12/31/91	FREEMAN, ILLA, JUDITH W	5,850.00
10/01/91-12/31/91	HAGGERTY, MAURIE E	300.00
10/01/91-12/31/91	HARNED, MARGRET ANN	7,875.00

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

10-07	1276540005	AQUA COOL	08/31/91-08/31/91	PRESS SECRETARY	8,499.99
10-07	1276540002	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,750.00
10-07	1276540006	Do	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	21,000.01
10-07	1276540007	LAWRENCE COUGHLIN	10/01/91-12/31/91	SHARED EMPLOYEE	1,125.01
10-07	1276540004	Do	10/01/91-12/31/91	CITY ASSISTANT	7,625.01
10-07	1276540003	MONTGOMERY NEWSPAPERS	10/01/91-12/31/91	STAFF ASSISTANT	9,249.99
10-08	1276540001	NATIONAL JOURNAL	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
10-11	1283300013	BETTY JANE DUNN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	16,000.00
10-11	1283300011	Do	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99
10-11	1283300012	Do			

EXPENSES

10-11	1283300014	Do	08/31/91-08/31/91	MONTHLY CHARGES FOR WASHINGTON OFFICE	41.20
10-11	1283300010	PETER T HOLRAN	08/04/91-09/04/91	MONTHLY PHONE CHARGES FOR MOBILE PHONE - #215-280-1673	17.09
10-11	1283300009	Do	08/04/91-09/04/91	REIMB FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	81.55
10-11	1283300008	Do	09/04/91	REIMB FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	84.00
10-11	1283300006	Do	09/17/91	YEARLY SUBSCRIPTION RENEWAL FOR TIMES CHRONICLE	31.20
10-11	1283300007	Do	11/01/91-11/01/92	YEARLY SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	687.00
10-11	1283300013	Do	09/16/91-09/18/91	REIM FOR MILES WHILE TRAVELING IN DC ON OFFICIAL BUSINESS 81 MI @ .27	21.87
10-11	1283300011	Do	09/16/91-09/21/91	REIM FOR HOTEL BILLS WHILE IN DC & COLORADO ON OFFICIAL BUSINESS	311.55
10-11	1283300012	Do	09/16/91-09/22/91	REIM FOR MILES & TOLLS TO DC & BACK TO NORRISTOWN WHILE ON OFFICIAL BUSINESS 310 MI @ .27 & TOLLS	89.70
10-11	1283300014	Do	09/18/91-09/21/91	REIM FOR MEALS IN COLORADO WHILE ON OFFICIAL US AIR FORCE TRIP	36.00
10-11	1283300010	Do	09/13/91-09/14/91	REIM FOR ADDITIONAL MILES IN PHILA WHILE ON OFFICIAL BUSINESS 121.1 MI @ .27	32.70
10-11	1283300009	Do	09/16/91	REIM FOR MILES & TOLLS TO PHILA & BACK TO DC ON OFFICIAL BUSINESS 310 MI @ .27 & TOLLS	87.70
10-11	1283300008	Do	09/12/91-09/17/91	MONTHLY CHARGES FOR OFFICE SUPPLIES FOR NORRISTOWN OFFICE	42.02
10-11	1283300006	Do	09/17/91	MONTHLY CHARGES FOR PRESS RELEASE	70.00
10-11	1283300007	Do	09/16/91	PRINTING CHARGES FOR TOWN MEETING CARDS	2,720.88
10-21	1289420021	EXXON COMPANY USA	09/06/91-09/30/91	MONTHLY CHARGES FOR BOTTLED WATER IN DC OFFICE	56.80
10-21	1289420022	Do	09/23/91-09/23/91	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE	104.92
10-25	1296680015	AT&T INFORMATION SYSTEMS	09/17/91-09/17/91	REIMB FOR CAB FARE TO FEA BLDG & BACK TO RHOB WHILE ON OFFICIAL BUSINESS	6.00
10-25	1296680016	FEDERAL EXPRESS CORP	09/17/91-09/30/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	193.50
10-25	1296680017	Do	10/11/91-10/11/91	MONTHLY CHARGES FOR OVERNIGHT LETTER DELIVERY	7.09
10-25	1296680018	Do	10/26/91-10/25/92	YEARLY SUBSCRIPTION RENEWAL FOR THE TIMES CHRONICLE	215.00
10-29	1301890144	MATTHEWS LEASING COMPANY	10/15/91-10/15/91	BILL FOR 5000 PEEL OFF LABELS FOR WASHINGTON OFFICE	385.00
10-29	1301890143	Do	10/01/91-10/30/91	MOBILE OFFICE RENT	1,206.67
10-31	1304900594	WILLIAM CARAPICCO	10/01/91-10/30/91	RENT: 151 W. MARSHALL ST. NORRISTOWN PA	550.00
10-31	1304931519	Do	10/01/91-10/30/91	RENT: 6813 RIDGE AVE PHILADELPHIA PA	2,327.44
10-31	1304931520	Do	09/01/91-09/30/91		120.00
10-31	1304931518	Do	09/01/91-09/30/91		424.64
10-31	1304931516	Do	09/01/91-09/30/91		360.00
10-31	1304931515	Do	09/01/91-09/30/91		18.05
10-31	1304931517	Do	09/01/91-09/30/91		197.64

10-31	1304950434	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	237.80
11-07	1308260013	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	80.66
11-07	1308260018	Do	10/04/91-10/04/91	21.28
11-07	1308260028	LAWRENCE COUGHLIN	07/04/91-07/05/91	83.70
11-07	1308260029	Do	07/04/91-07/05/91	46.71
11-07	1308260035	Do	07/22/91-07/22/91	83.70
11-07	1308260036	Do	07/22/91-07/22/91	27.27
11-07	1308260027	Do	09/13/91-09/13/91	83.70
11-07	1308260011	BETTY JANE DUINN	10/25/91-10/25/91	31.36
11-07	1308260016	Do	08/08/91-08/08/91	10.26
11-07	1308260017	Do	08/16/91-08/16/91	10.26
11-07	1308260018	Do	09/05/91-09/05/91	18.63
11-07	1308260032	Do	09/12/91-09/12/91	15.96
11-07	1308260039	Do	09/14/91-09/14/91	24.57
11-07	1308260020	Do	09/26/91-09/26/91	7.02
11-07	1308260021	Do	10/23/91-10/23/91	65.81
11-07	1308260022	Do	10/17/91-10/17/91	95.90
11-07	1308260024	Do	10/02/91-10/02/91	60.00
11-07	1308260023	Do	10/03/91-10/03/91	85.00
11-07	1308260015	Do	11/05/91-11/04/92	170.00
11-07	1308260015	THE INTELLIGENCER	09/13/91-09/13/91	16.00
11-07	1308260012	VALLEY FORGE SPRINGS	09/27/91-09/27/91	30.78
11-07	1308260011	LAWRENCE COUGHLIN	09/27/91-09/27/91	83.70
11-08	1308370002	Do	10/28/91-10/28/91	19.44
11-22	1323810015	BETTY JANE DUINN	10/28/91-10/28/91	89.70
11-22	1323810016	Do	10/28/91-10/28/91	7.02
11-22	1323810014	FEDERAL EXPRESS CORP.	10/23/91-10/23/91	10.46
11-22	1323810013	MAIN LINE OFFICE PRODUCTS COMPANY	10/30/91-10/30/91	13.17
11-22	1323810012	Do	10/22/91	26.55
11-25	1324470020	POSTMASTER	11/01/91-11/30/91	35.35
11-26	1329890148	MATTHEWS LEASING COMPANY	11/01/91-11/30/91	385.00
11-26	1329890146	SCOTMAR PROPERTIES MGMT CORP	11/01/91-11/30/91	1,206.67
11-26	1329890147	WILLIAM CARAPUCCI	11/01/91-11/30/91	550.00
11-30	1330931528	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	120.00
11-30	1330931529	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	437.00
11-30	1330931527	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	360.00
11-30	1330931525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	101.87
11-30	1330931526	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	250.92
11-30	1331900490	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	2,327.44
11-30	1331950429	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	124.85
12-04	1331230020	AQUA COOL	10/31/91-10/31/91	58.00
12-04	1331230016	KARYN HOPE YOST	10/23/91-10/23/91	11.40
12-04	1331230017	Do	10/25/91-10/25/91	19.48
12-04	1331230018	Do	10/29/91-10/29/91	8.10
12-04	1331230019	Do	10/29/91-10/29/91	4.16
12-09	1339850018	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	193.50
12-09	1339850021	CONGRESSIONAL QUARTERS INC	12/15/91-12/15/92	955.00
12-09	1339850020	LAWRENCE COUGHLIN	11/15/91	84.00
12-09	1339850022	NATIONAL NEWS AGENCY	01/01/92-12/29/92	653.13
12-09	1339850019	VALLEY FORGE SPRINGS	11/01/91	17.00
12-11	1340360002	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-11/04/91	17.40
12-11	1340360001	Do	11/04/91-11/04/91	17.99
12-11	1340360003	EXXON COMPANY, USA	10/24/91-10/24/91	48.34
12-11	1340360004	THOMAS J LAWKFORD	10/31/91-10/31/91	5,744.10
		MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554		
		MONTHLY CHARGES FOR MOBILE PHONE #215-280-1673		
		REIMBURSEMENT FOR MILES TO/FROM CONG. DIST ON OFFICIAL BUSINESS 310 MILES @ 27¢ PER MILE		
		ADDITIONAL MILES WHILE ON OFFICIAL BUSINESS 173 MILES @ 27¢ PER MILE		
		REIM FOR MILES TO/FROM CONG. DIST ON OFFICIAL BUSINESS 310 MILES @ 27¢ PER MILE		
		ADDITIONAL MILES WHILE ON OFFICIAL BUSINESS IN CONG. DIST. 101 MILES @ 27¢ PER MILE		
		REIM FOR PARKING WHILE ON OFFICIAL BUSINESS		
		REIM FOR PARKING & TOLLS ON OFFICIAL BUSINESS IN WILLOW GROVE 78 MILES @ 27¢ PER MILE		
		REIM FOR MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA 38 MILES @ 27¢ PER MILE		
		REIM FOR MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA 69 MILES @ 27¢ PER MILE		
		REIM FOR MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA VIA HOSPITAL 38 MILES @ 27¢ PER MILE		
		REIM FOR MILES WHILE ON OFFICIAL BUSINESS IN OVERBROOK, JENKINTOWN 91 MILES @ 27¢ PER MILE		
		REIM FOR CABLE BILL FOR NORRISTOWN OFFICE		
		CHARGES FOR SUPPLIES FOR NORRISTOWN OFFICE		
		CHARGES FOR OFFICIAL PRESS RELEASE		
		YEARLY SUBSCRIPTION RENEWAL FOR NORRISTOWN OFFICE		
		MONTHLY BOTTLED WATER CHARGES FOR NORRISTOWN OFFICE		
		REIM FOR MILES TO & FROM CONG DIST WHILE ON OFFICIAL BUSINESS 310 MILES @ 27		
		ADDITIONAL MILES WHILE IN CONG DIST ON OFFICIAL BUSINESS 72 MILES @ 27		
		REIMB FOR MILES TO & FROM DC FROM PHILA WHILE ON OFCL BUSS TOLLS - 310 MILES @ 27¢ PER MI		
		MONTHLY CHARGES FOR OVERNIGHT LETTER DELIVERY		
		MONTHLY SUPPLY CHARGES FOR NORRISTOWN OFFICE		
		MONTHLY SUPPLY CHARGES FOR PHILADELPHIA OFFICE		
		'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL		
		MOBILE OFFICE RENT		
		RENT: 191 W. MARSHALL ST. NORRISTOWN PA.		
		RENT: 6813 RIDGE AVE PHILADELPHIA PA.		
		MONTHLY CHARGES FOR WATER FOR DC OFFICE		
		REIMBURSEMENT FOR MILEAGE & PARKING WHILE ATTENDING OFFICIAL MEETING IN PHIL. 20 MILES @ 27¢ PER MI PKG		
		MILEAGE PARKING REIMBURSEMENT ATTENDING OFFICIAL MEETING IN PHILADELPHIA 24 MILES @ 27¢ PER MILE		
		REIMBURSEMENT FOR OFFICE SUPPLIES FOR PHILADELPHIA OFFICE		
		MONTHLY BILL FOR NORRISTOWN OFFICE		
		YEARLY SUBSCRIPTION RENEWAL TO CO FOR DC OFFICE.		
		REIMB FOR TRAIN FARE TO PHILA AND BACK TO DC		
		YEARLY SUBSCRIPTION RENEWAL TO PHILA INQUIRER FOR DC OFFICE		
		MONTHLY CHARGES FOR WATER IN NORRISTOWN OFFICE		
		MONTHLY CHARGES FOR MOBILE PHONE		
		MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE		
		CHARGES FOR NEWSLETTER AND LETTERHEAD		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	1350540016	LAWRENCE COUGHLIN	08/08/91-08/08/91	REIMB FOR SIGN FOR PHILADELPHIA OFFICE	519.40	
12-18	1350540017	MARK SEMANKO	10/05/91-10/05/91	PAYMENT FOR SIGN DESIGN, ART, LABOR, MATERIALS & INSTALLATION.	420.00	
12-19	1352890149	MATTHEWS LEASING COMPANY	12/01/91-12/30/91	MOBILE OFFICE RENT	385.00	
12-19	1352890147	SCOTMAR CORPORATES MGMT CORP	12/01/91-12/30/91	RENT 151 W MARSHALL ST NORRISTOWN PA	1,206.67	
12-19	1352890148	WILLIAM CARAPICCII	12/01/91-12/30/91	RENT 6813 RIDGE AVE PHILADELPHIA PA	550.00	
12-20	1356730009	HUMAN RIGHTS CAUCUS	11/20/91-12/01/92	REGULAR MEMBERSHIP DUES FOR 1992	300.00	
12-23	1353250027	CABLEVISION	11/20/91-11/20/91	MONTHLY CABLE CHARGES FOR NORRISTOWN OFFICE	21.00	
12-23	1353250024	CAROLYN'S PHOTOGRAPHY	11/20/91-11/20/91	PHOTOS FOR OFFICIAL PURPOSES	49.50	
12-23	1353250028	CONGRESSIONAL CLEARING HOUSE ON FUTURE.	12/03/91-12/03/92	PAYMENT FOR ANNUAL MEMBERSHIP FEES	500.00	
12-23	1353250026	EXXON COMPANY USA.	11/21/91-11/21/91	GASOLINE CHARGES FOR MOBILE OFFICE FOR MONTH OF NOVEMBER	72.47	
12-23	1354710001	WASHINGTON POST	12/20/91-12/20/91	YEARLY SUBSCRIPTION RENEWAL FOR DC OFFICE FOR THE POST	62.40	
12-23	1354710002	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	YEARLY DUES FOR 1992 MEMBERSHIP	200.00	
12-23	1354710003	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92		150.00	
12-31	1364931528	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364931527	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		345.40	
12-31	1364931526	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364931525	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		18.05	
12-31	1364931524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		2,327.44	
12-31	2001900246	(EQUIPMENT ALLOWANCE)			155.93	
12-31	2001950423	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,161.23	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						143,525.02
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,411.88
TOTAL						178,936.90

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

DIGERLANDO, STEVEN	10/01/91-12/31/91	STAFF ASSISTANT	6,250.00
FOURNIER, JAMES M	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	16,900.01
FUJIWARA, IAN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,000.00
GARTLAND, DIANA P	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
HANSEN, LINDA J	10/01/91-12/31/91	SCTY SCHEDULER	10,000.01
HELMER, DELTA OURAY	10/01/91-12/31/91	SYSTEMS MANAGER	11,500.00
KAPRIELIAN, ANA	10/01/91-12/31/91	STAFF ASSISTANT	7,249.99
KULDA, SUSAN ANN	10/01/91-12/31/91	SCTY SCHEDULER	9,249.01
LARSON, LANCE	10/01/91-12/31/91	STAFF ASSISTANT	6,749.99
LUTHEKE, KATHY M	10/01/91-12/31/91	DIRECTOR OF COMMUNITY RELATIONS	8,500.00
POHL, CHRISTOPHER J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,233.33

10-03	1274540004	FEDERAL EXPRESS CORP	09/06/91	-09/09/91	DELIVERY SERVICE	10.17
10-03	1274540007	HOUSE RESTAURANT SYSTEM	09/11/91		MEAL WITH CONSTITUENT DURING A WORKING MEETING DISCUSSING LEGISLATIVE CONCERNS OF THE DISTRICT TKT #567696	13.00
10-01	1274540008	Do	09/19/91		MEAL WITH CONSTITUENT DURING A WORKING MEETING DISCUSSING LEGISLATIVE CONCERNS OF THE DISTRICT	17.60
10-01	1274540009	SEVEN SEAS TRAVEL	09/15/91		ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - ORANGE COUNTY/DC (7281244553)	163.00
10-03	1274540005	UNITED PARCEL SERVICE	09/13/91		DELIVERY SERVICE	33.50
10-06	1277740007	CHRISTOPHER COX	09/06/91	-09/21/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	49.34
10-08	1277740008	FEDERAL EXPRESS CORP	09/12/91		DELIVERY SERVICE	3.74
10-08	1277740009	Do	09/17/91		DELIVERY SERVICE	3.75
10-08	1277740010	HOUSE RESTAURANT SYSTEM	09/20/91		MEAL WITH CONSTITUENTS DURING WORKING MEETING	19.20
10-08	127740006	MCI TELECOMMUNICATIONS	08/07/91	09/15/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	100.66
10-10	1281200018	A PLUS OFFICE SUPPLIES	09/12/91	09/24/91	SUPPLIES FOR DISTRICT OFFICE (INVOICES 73385/73487/73560/73953)	85.68
10-10	1281200019	JAMES W FOURNIER	09/24/91		REIMBURSE STAFF FOR RENTAL & TAPE FOR PHONE RECORDER	9.98
10-10	1281200016	SOSAN ANN HOLDA	08/14/91	08/17/91	REIMBURSE STAFF FOR CLEANSING & TAPE FOR PHONE RECORDER (CAR RENTED FOR DC STAFF)	100.54
10-10	1281200017	PACTEL CELLULAR	08/13/91	09/09/91	MOBILE PHONE SERVICES FOR DISTRICT OFFICE (ACCESS CHARGES)	350.16
10-10	1281200020	WATER FACTORY SYSTEMS	09/25/91		DELIVERY SERVICE	36.00
10-11	1282540027	FEDERAL EXPRESS CORP	09/24/91		METER CHARGES FOR MODEL 6110 COPIER	3.75
10-11	1282540028	LAMIER WORLDWIDE, INC	09/17/91		ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS, (IAD/OC/NAT'L) 7281175036	36.38
10-11	1282540030	SEVEN SEAS TRAVEL	10/03/91	-10/07/91	ROUND TRIP AIR FARE FOR WILAGEE ON OFFICIAL BUSINESS (2 ROUND TRIPS TO IAD, 112 MILES @ 25c PER MILE)	352.00
10-11	1282540029	PETER MARK SLEN	10/03/91	-10/07/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (2 ROUND TRIPS TO IAD, 112 MILES @ 25c PER MILE)	28.00
10-11	1282540036	THOMAS J LANKEFORD	09/12/91		PRINTING SERVICES FOR DISTRICT OFFICE, BUSINESS CARDS FOR STAFF	44.00
10-21	1290210009	INTELLIGENT SOLUTIONS	07/16/91		COMPUTER CONVERSION SERVICES FOR DC OFFICE	4,028.69
10-21	1290530001	NANCY K LATAIF	08/09/91		REIMBURSE STAFF FRO ONE ONE-WAY INDIRECT AIR FARE - O.C./NAT'L	476.00
10-21	1291700012	A PLUS OFFICE SUPPLIES	09/26/91		SUPPLIES FOR DISTRICT OFFICE	21.99
10-21	1291700013	Do	09/27/91		OFFICE SUPPLIES FOR DISTRICT OFFICE	9.98
10-21	1291700014	FEDERAL EXPRESS CORP	09/27/91		DELIVERY SERVICE	7.49
10-21	1291700016	JAMES W FOURNIER	10/03/91		REIMBURSE STAFF FOR MILEAGE PARKING ON OFFICIAL BUSINESS, (93 MI @ 25/MI)	30.25
10-21	1291700015	HOUSE RESTAURANT SYSTEM	09/30/91		MEAL WITH CONSTITUENTS DURING WORKING MEETING; (ACCT #11791)	17.70
10-21	1291700011	INTELLIGENT SOLUTIONS	12/18/90		COMPUTER CABLE AND ENDS RELOCATED FROM ROOM 510 TO ROOM 412 CANNON HOB.	420.00
10-29	1301890146	FORD MOTOR CREDIT	10/01/91	-10/30/91	LEASE AUTO	682.54
10-29	1301890145	KOLL CENTER IRVINE NO TWO	10/01/91	10/30/91	RENT-4000 MACARTHUR BLVD NEWPORT BEACH, CA	2,824.00
10-31	131440199	EQUIPMENT ALLOWANCE	09/01/91	09/30/91		763.00
10-31	1304900729	(EQUIPMENT ALLOWANCE)	09/01/91	09/30/91		3,254.88
10-31	1304931968	(DC TELEPHONE TOLLS CHARGED)	09/01/91	09/30/91		30.00
10-31	1304931966	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91	09/30/91		600.58
10-31	1304931964	(STATIONARY OFFICE TELEPHONE SERVICE CHARGED)	09/01/91	09/30/91		270.00
10-31	1304931963	(STATIONARY OFFICE TELEPHONE SERVICE CHARGED)	09/01/91	09/30/91		183.02
10-31	1304931960	(STATIONARY ALLOWANCE CHARGED)	10/01/91	10/31/91		1,099.24
11-05	1303380001	BELL ATLANTIC MOBILE SYSTEMS	09/09/91	10/04/91	MOBILE PHONE SERVICE FOR DC OFFICE	1,153.87
11-05	1303380002	FEDERAL EXPRESS CORP	09/30/91	10/04/91	DELIVERY SERVICE	195.08
11-05	1303380004	DINA P GARTLAND	09/23/91	10/24/91	REIMBURSE STAFF FOR TRAVEL ON OFFICIAL BUSINESS	16.05
11-05	1303380005	HARBOR PHOTO, INC	09/23/91	10/24/91	REIMBURSE STAFF FOR DISTRICT OFFICE	27.77
11-05	1304730011	ENTER CLUB	09/13/91	10/07/91	COST OF REPLACING SONY BM-820 DECTATOR, DU879, SERIAL #501215; (LOST EQUIPMENT)	33.35
11-05	1304730011	ENTER CLUB	09/13/91	10/07/91	MOBILE PHONE SERVICE (AIRPHONE)	286.53
11-05	1304730012	ENTER CLUB	09/13/91	10/07/91	DELIVERY SERVICE	53.56
11-05	1304730020	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/04/91	10/06/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (56 MI @ 25/MI) (AIRPORT ROUND TRIP)	14.00
11-05	1304730021	SEVEN SEAS TRAVEL	10/20/91	10/26/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	5.05
11-05	1304730022	A PLUS OFFICE SUPPLIES	10/20/91	10/26/91	ROUND TRIP AIRFARE FOR STAFF IN OFFICIAL BUSINESS, (OC/NAT'L/OC) 7281184925 (DINA GARTLAND)	326.00
11-05	1304730023	A PLUS OFFICE SUPPLIES	10/21/91		OFFICE SUPPLIES FOR DISTRICT OFFICE	9.72

STAFF ASSISTANT..... 7,000.01
 LEGISLATIVE ASSISTANT 12,499.99
 PRESS SECRETARY 9,999.99
 LEGISLATIVE ASSISTANT .. 5,583.33

10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/16/91-12/31/91

RAY, JUDITH ANN.....
 RUIZ, DIEGO T.....
 SLEN, PETER MARK.....
 UHL, MARK, PETER.....

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHRISTOPHER COX—Con.

11-05	1308250004	LINDA J. HANSEN	10/28/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MILES @ 25¢ PER MILE)	14.00
11-05	1308250005	CHRISTOPHER J. POHL	10/28/91	REIMBURSE STAFF FOR METRO ON OFFICIAL BUSINESS (COMPUTER TRAINING)	5.00
11-05	1308250003	SEVEN SEAS TRAVEL	10/28/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (DULLES/LAX)	189.00
11-05	1308250006	PETER UHLMANN	10/28/91	REIMBURSE STAFF FOR METRO ON OFFICIAL BUSINESS (COMPUTER TRAINING)	5.00
11-14	1316370014	A-PLUS OFFICE SUPPLIES	10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.73
11-14	1316370015	Do	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.00
11-14	1316370013	CHRISTOPHER COX	10/28/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	17.29
11-14	1316370016	Do	11/01/91-11/04/91	REIMBURSE MEMBER FOR MILEAGE TO DULLES 56 MILES AT .25 PER	14.00
11-14	1316370007	HARBOR PHOTO, INC	08/09/91	PHOTOGRAPHY SERVICES FOR DISTRICT OFFICE	48.15
11-14	1316370008	PACTEL CELLULAR	09/13/91-10/07/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	72.20
11-14	1316370009	SEVEN SEAS TRAVEL	10/28/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS LAX/DULLES 7289118681	280.00
11-14	1316370010	Do	11/01/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DULLES/LAX 7289188828	189.00
11-14	1316370011	Do	11/03/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS LAX/DULLES 7289188829	193.00
11-14	1316370012	Do	10/25/91	WATERS SERVICE FOR DISTRICT OFFICE	36.00
11-14	1323810020	WATER FACTORY SYSTEMS	11/08/91-11/11/91	REIMBURSE MEMBER FOR R/T MILEAGE FROM OFFICE TO DULLES TO OFFICE - 56 MILES @ 25¢ PER MILE	14.00
11-22	1323810017	CHRISTOPHER COX	10/22/91-10/24/91	DELIVERY SERVICE	11.25
11-22	1323810018	FEDERAL EXPRESS CORP	10/29/91	DELIVERY SERVICE	3.75
11-22	1323810019	Do	11/01/91	DELIVERY SERVICE	3.75
11-22	1323810021	Do	11/08/91	DELIVERY SERVICE	198.00
11-26	1326890016	FORD MOTOR CREDIT	11/01/91-11/30/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DULLES/LAX - 7289118967 4	189.00
11-26	1326890015	Do	11/01/91-11/30/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - LAX/DULLES - 7289118958 2	682.54
11-26	1326890014	KOHL CENTER (BYRNE NO TWO	09/27/91	LEASE AUTO	2,824.00
11-27	1326940013	ARBORNE EXPRESS	10/07/91-11/04/91	RENT-4000 MACARTHUR BLVD NEWPORT BEACH, CA	48.00
11-27	1326940014	BELL ATLANTIC MOBILE SYSTEMS	10/31/91	MOBILE PHONE SERVICE	207.00
11-27	1326940015	FEDERAL EXPRESS CORP	10/31/91	DELIVERY SERVICE	3.75
11-27	1326940017	Do	10/29/91	DELIVERY SERVICE	7.49
11-27	1326940018	JAMES W FURNIER	10/01/91-10/31/91	REIMBURSE STAFF FOR CAR WASH FOR DISTRICT VEHICLE	10.95
11-30	1329940253	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		404.00
11-30	1330931983	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00
11-30	1330931984	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		720.52
11-30	1330931982	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00
11-30	1330931980	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		183.02
11-30	1330931981	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,117.25
11-30	1331900608	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,897.41
11-30	1331920180	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1,950.00
11-30	1331950140	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,525.36
12-09	1338720016	DINERS CLUB	10/15/91-10/17/91	WORKING LUNCH MEETINGS WITH CONSTITUENTS	58.45
12-09	1338720017	Do	10/28/91-11/03/91	AIRFARE CHARGES	24.72
12-09	1338720018	FEDERAL EXPRESS CORP	11/01/91-11/11/91	DELIVERY SERVICES	14.75
12-09	1338720019	DINA P GARTLAND	11/13/91	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	15.00
12-09	1338720020	Do	12/31/91-12/30/92	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS, (41 MI. @ 25)	10.25
12-11	1343510005	CALIFORNIA DMV	12/31/91-12/30/92	REGISTRATION RENEWAL FOR DISTRICT VEHICLE	464.00
12-11	1343510004	CONGRESSIONAL ARTS CAUCUS	11/04/91	MEMBERSHIP DUES	300.00
12-11	1343510001	FEDERAL EXPRESS CORP	11/04/91	DELIVERY SERVICE	7.75
12-11	1343510002	Do	11/13/91-11/14/91	DELIVERY SERVICE	7.50

12-11	13435-10003	SEVEN SEAS TRAVEL	11/22/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DULLES/LAC - 7289119282	189.00
12-16	13465-10021	KAREN W LUETHKE	07/01/91-10/31/91	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS	27.17
12-16	13465-10024	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/24/91-11/08/91	MOBILE PHONE SERVICE ACCESS FOR DISTRICT OFFICE	9.07
12-16	13465-10023	PACTEL CELLULAR	10/22/91-11/11/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	91.93
12-16	13465-10025	SEVEN SEAS TRAVEL	11/24/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS (LAX/DPW/NATL) - 72891193222	193.00
12-19	1352890151	WATER FACTORY SYSTEMS	11/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
12-19	1352890150	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO	682.54
12-23	1354540001	KOLL CENTER IRVINE NO TWO	12/01/91-12/30/91	RENT -4000 MACARTHUR BLVD NEWPORT BEACH, CA	2,824.00
12-23	1354540004	CHRISTOPHER COX	11/03/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	17.48
12-23	1354540005	LINDA J HANSEN	12/02/91	REIMBURSE MEMBER FOR MILEAGE TO DULLES (28 MILES @ 25¢ PER MILE)	7.00
12-23	1354540003	SEVEN SEAS TRAVEL	12/03/91	REIMBURSE STAFF FOR MILEAGE FROM OFFICE TO DULLES (28 MILES @ 25¢ PER MILE)	163.00
12-23	1354540002	PETER MARK SLEN	12/03/91	REIMBURSE STAFF FOR MILEAGE FROM OFFICE TO DULLES (28 MILES @ 25¢ PER MILE)	7.98
12-27	1360720011	FEDERAL EXPRESS CORP	12/01/91-12/03/91	REIMBURSE STAFF FOR PURCHASE OF MAPS	6.00
12-27	1360720013	JAMES M FOURNIER	12/05/91	REIMBURSE STAFF FOR PURCHASE OF FILM	19.09
12-27	1360720010	KAREN M LUETHKE	10/01/91-11/30/91	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS	4.99
12-27	1360720012	Do	12/04/91	REIMBURSE STAFF FOR PURCHASE OF FILM	5,500.00
12-27	1360720014	REPUBLICAN STUDY COMMITTEE	12/31/91-12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP DUES	1,000.00
12-30	1351200014	CONG HUMAN RIGHTS CAUCUS	12/30/91-12/30/92	ANNUAL DUES	3.75
12-30	1351200014	FEDERAL EXPRESS CORP	11/13/91	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS (CREDIT CRUNCH SEMINAR)	900.00
12-30	1351200013	LE MERIDIEN NEWPORT BEACH	12/03/91	FOOD AND BEVERAGES FOR STAFF ON OFFICIAL BUSINESS (NAT'L/O/C/NAT'L) (PETER SLEN) 72891193745	326.00
12-30	1351200013	SEVEN SEAS TRAVEL	12/01/91-11/15/91	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS (NAT'L/O/C/NAT'L) (PETER SLEN)	526.90
12-30	1351200010	THOMAS J LANKFORD	11/01/91-11/30/91	MISC. PRINTING CHARGES FOR DC OFFICE	882.50
12-31	1364931983	REC'DING SERVICES CHARGED)	11/01/91-11/30/91		90.00
12-31	1364931984	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		463.65
12-31	1364931984	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.00
12-31	1364931982	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		183.02
12-31	1364931980	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		1,238.24
12-31	1364931981	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		14,331.60
12-31	2001900156	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		130.00
12-31	2001900145	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		130.00
12-31	2001900134	(STATEMENT ALLOWANCE CHARGED)	12/01/91-12/31/91		1,439.39

07-12	1352990002	GTE MOBILE COMMUNICATIONS...	04/29/91-05/25/91	REFUND DUE TO OVERPAYMENT	(300.04)
ADJUSTMENTS/ REFUNDS					
EXPENSES					
SALARIES					
OFFICE OF THE HON. JOHN W COX, JR					
SALARIES					
BEILS, JENNIFER					5,750.01
CABALLERO, MICHAEL J					1,224.00
LEGIS CORRESPONDENT-RES ASSIST					
PART TIME EMPLOYEE					
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(300.04)
SALARIES					
MEMBERS CLERK HIRE					143,715.66
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					64,672.75
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(300.04)
TOTAL					208,088.37

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Payee

Service dates

Date

Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

10-08	127710009	CALDWELL, BETTI	10/01/91-12/31/91	DISTRICT STAFF ASSIST.	6,750.00
10-08	127710004	HAGNEY, ANNE G.	10/01/91-12/31/91	CHIEF CASEWORKER	9,000.00
10-08	127710002	HAMILTON, LONNA K	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	8,000.01
10-08	127710003	HILL, PATRICIA A.	10/01/91-12/31/91	STAFF ASSISTANT	4,250.01
10-08	127710006	KAGAN, CHERYL	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
10-08	127710008	KASS, JENNIFER	11/01/91-12/31/91	STAFF ASSISTANT	1,600.00
10-08	127710007	KISCH, RHONA J	11/01/91-11/30/91	PART-TIME EMPLOYEE	500.00
10-08	127710005	LEVAN, JOSEPH B	10/01/91-12/31/91	CORRESPONDENCE MANAGER	6,500.01
10-08	127710001	LOGEMANN, MARTHA P	10/01/91-12/31/91	ECONOMIC DEVELOPMENT ASSISTANT	9,000.00
10-08	127710008	MAEDER, CYNTHIA R	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	7,875.00
10-08	127710003	MARONEY, MARK E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.00
10-08	127710007	MARGRAF, DONALD LEE	10/01/91-12/31/91	FIELD REPRESENTATIVE	10,250.01
10-08	127710005	MCCORMICK, ANN WAUREEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,989.99
10-08	127710001	MOONEY, JOAN W	10/01/91-12/31/91	CHIEF OF STAFF	4,583.33
10-08	127710008	MOORE, LYDIA P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,630.00
10-08	127710002	Do	10/01/91-12/31/91	CHIEF OF STAFF	3,250.00
10-08	127710003	NICKEL, NOEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,633.34
10-08	127710001	PEARSON, KATHERINE A	10/01/91-12/31/91	CASEWORKER	9,750.00
10-08	127710008	PRESMAN, MARY ANN	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,375.00
10-08	127710007	ST CLAIR, MELANIE	10/01/91-12/20/91	PRESS SECRETARY	12,624.99
10-08	127710005	WESSELS, SCOTT R	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,375.00
10-08	1291700015	WINDERBAUM, ANNA S	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	800.00
10-08	1291700026	Do	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,750.01
10-08	1291700018	Do	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,375.01

EXPENSES

10-08	127710009	AQUA COOL	08/02/91-08/31/91	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	62.00
10-08	127710004	JOHN W COX, JR	08/31/91-09/01/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	137.23
10-08	127710002	Do	09/17/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.00
10-08	127710003	Do	09/22/91	DUBUQUE TO DC TRAVEL	379.00
10-08	127710006	DAWN WHITE	08/30/91-09/13/91	CLEANING SERVICE FOR DISTRICT OFFICE	70.00
10-08	127710008	HICKLEY & SCHMITT, INC.	08/01/91-08/30/91	WATER COOLER SERVICE FOR DISTRICT OFFICE	30.96
10-08	127710007	MID-CITY STATIONERS	09/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.95
10-08	127710005	STANDARD COFFEE	09/18/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	42.00
10-08	128330002	POSTMASTER	09/25/91	RETURNED MAIL COSTS	27
10-11	1283700011	FEDERAL EXPRESS CORP	09/20/91	OVERNIGHT MAIL	3.75
10-11	1283760011	DONALD LEE MARKGRAF	09/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.81
10-11	1283760013	KATHERINE A PEARSON	09/17/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS, 103 MILES @ 23.	23.69
10-11	1283760014	QUILL CORP	09/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.60
10-11	1283760015	SCOTT R WESSELS	09/17/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 64 MILES @ 23	14.72
10-11	1291700017	JOHN W COX, JR	09/27/91-09/30/91	WASHINGTON, DC TO ROCKFORD & RTN	545.00
10-11	1291700018	Do	10/02/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
10-11	1291700024	Do	10/04/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	3.03
10-11	1291700025	Do	10/04/91-10/07/91	ROUND TRIP TRAVEL BETWEEN WASHINGTON, DC AND ROCKFORD, ILLINOIS	463.00
10-11	1291700029	Do	10/10/91-10/11/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	74.12
10-11	1291700026	Do	10/10/91-10/14/91	TRAVEL BETWEEN WASHINGTON, DC AND ROCKFORD, ILLINOIS - DC	453.00

10-21	1291700027	Do	10/10/91-10/14/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	175.78
10-21	1291700028	Do	10/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	7.82
10-21	1291700030	Do	10/14/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
10-21	1291700032	Do	09/30/91	WATER SERVICE FOR DISTRICT OFFICE	42.70
10-21	1291700033	HINKLEY & SCHMITT, INC.	09/30/91	PHOTO PROCESSING FOR OFFICIAL BUSINESS	7.84
10-21	1291700034	LUNDGREN /VIDEO	09/24/91	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
10-21	1291700035	MOORE BUILDING SERVICES	09/05/91-10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.39
10-21	1291700036	ROCKFORD OFFICE SUPPLY HOUSE, INC.	09/13/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	13.73
10-21	1291700037	WALSH'S AC HARDWARE	08/04/91-08/31/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	335.80
10-22	1291700038	JOHN W COX, JR	09/24/91	PARKING FEE WHILE ON OFFICIAL BUSINESS	8.00
10-22	1291700039	Do	09/25/91	UTILITY SERVICE	4.00
10-24	1291700040	INTERSTATE POWER COMPANY	07/26/91-08/27/91	UTILITY SERVICE	97.67
10-24	1291700041	Do	08/27/91-09/26/91	CABLE SERVICE FOR DISTRICT OFFICE	95.84
10-28	1298200005	CABLEVISION OF ROCKFORD PARK	09/07/91-10/07/91	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	28.53
10-28	1298200006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	LAWN CARE FOR DISTRICT OFFICE	250.00
10-28	1298200007	DANIEL J BENSON	07/19/91-09/27/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 79.6 MILES @ 23¢ PER MILE	140.00
10-28	1298200008	MARTHA P LOGEMANN	08/14/91-10/03/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 150 MILES @ 23¢ PER MILE	183.08
10-28	1298200009	DONALD LEE MARKGRAF	10/01/91-10/01/91	DISPOSAL SERVICE FOR DISTRICT OFFICE	34.50
10-28	1298200010	MONTGOMERY TRUCKING, INC	07/01/91-10/01/91	FAX PAPER FOR DISTRICT OFFICE	30.00
10-28	1298200011	MR FAX	10/03/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS	46.56
10-28	1298420004	POSTMASTER	10/15/91	RENT - TURNKEY HOUSE GALENA, IL	116.00
10-29	1301890147	HISTORIC GALENA FOUNDATION, INC.	10/01/91-10/30/91	RENT - 218 1ST AVE STERLING, IL	500.00
10-29	1301890148	LAWRENCE BUILDING INC	10/01/91-10/30/91	RENT - 308 W. STATE ST ROCKFORD, IL	300.00
10-29	1301890149	STEWART SQUARE INC	09/09/91-09/30/91	WATER SERVICE FOR WASHINGTON, DC OFFICE	1,200.00
10-31	1296850012	AQUA COOL	10/04/91	BUSINESS CARDS FOR OFFICIAL BUSINESS	41.20
10-31	1296850013	DAVID LANDRIUKITIS	10/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.50
10-31	1296850011	QUILL CORPORATION	10/08/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	24.23
10-31	1296850009	STANDARD COFFEE	10/01/91-10/31/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	46.95
10-31	1304300625	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	NEWSPAPER SUBSCRIPTIONS FOR DISTRICT OFFICE	2,223.32
10-31	1304311610	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	270.00
10-31	1304311611	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	457.74
10-31	1304311609	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	WASHINGTON, DC TO CHICAGO, IL DUBUQUE, IA TO CHICAGO, IL TO WASHINGTON, DC	540.00
10-31	1304311607	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	CLEANING SERVICE FOR DISTRICT OFFICE	782.24
10-31	1304311608	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	2,089.79
10-31	1304350217	STATIONERY ALLOWANCE CHARGED)	10/03/91-10/31/91	UTILITY SERVICE	1,227.75
11-06	1309310010	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	PORTABLE TELEPHONE SERVICE	24.15
11-06	1309310011	CHICAGO NEWSPAPERS OF ROCKFORD	10/09/91-10/09/92	NEWSPAPER SUBSCRIPTIONS FOR DISTRICT OFFICE	368.55
11-06	1309310027	JOHN W COX, JR	10/25/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	59.32
11-06	1309310028	Do	10/25/91-10/26/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	464.00
11-06	1309310026	Do	10/25/91-10/26/91	CLEANING SERVICE FOR DISTRICT OFFICE	70.00
11-06	1309310024	DAWN WHITE	09/27/91-10/11/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
11-06	1309310022	LOVELAND COMMUNITY HOUSE	10/09/91-10/15/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 162 MILES @ 23¢	37.26
11-06	1309310023	KATHERINE A PEARSON	10/11/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.76
11-06	1309310018	SBM BUSINESS EQUIPMENT CENTER	10/30/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	75.95
11-06	1309310025	STANDARD COFFEE	10/02/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 186 @ 23¢	42.78
11-06	1309310021	SCOTT R WESSELS	09/18/91-10/18/91	UTILITY SERVICE	41.11
11-07	1311200001	NORTHERN ILLINOIS GAS	10/24/91	PRINTING SERVICE FOR NEWSLETTERS	5,693.20
11-19	1311720002	DAVID L ANDRIUKITIS	12/01/91-12/01/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.00
11-19	1311720003	FOREIGN AFFAIRS	10/31/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
11-19	1319820008	JOHN W COX, JR	11/01/91	WASHINGTON, DC TO DUBUQUE, IA	170.00
11-19	1319820009	Do	11/01/91-11/03/91	LEASED AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	200.58
11-19	1319820011	Do	11/03/91	DUBUQUE, IA TO WASHINGTON, DC	272.00
11-19	1319820010	Do	10/31/91	BUSINESS CARDS FOR OFFICIAL BUSINESS	50.00
11-19	1319820013	DAVID L ANDRIUKITIS	11/01/91	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
11-19	1319820012	MOORE BUILDING SERVICES	10/31/91	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	41.20
11-20	1323710004	AQUA COOL	10/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	1323710002	JOHN W COX, JR	11/07/91-11/12/91	WASHINGTON, DC TO DUBUQUE, IOWA - CHICAGO, IL TO WASHINGTON, DC	362.00	
11-20	1323710001	Do	11/11/91-11/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	87.69	
11-20	1323710006	HINCKLEY & SCHMITT, INC.	09/27/91-10/30/91	WATER COOLER SERVICE FOR DISTRICT OFFICE	42.44	
11-20	1323710003	CYNTHIA R MAEDER	11/04/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 32 MI @ 23	7.36	
11-20	1323710005	ROCKFORD REGISTER STAR	11/23/91-11/19/92	1992 NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	184.00	
11-25	1324250026	JOHN W COX, JR	09/01/91-10/31/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 1,760 MILES @ 23¢ PER MILE	404.80	
11-25	1324250030	Do	11/07/91-11/11/91	LEASED AUTO WHILE ON OFFICIAL BUSINESS	230.33	
11-25	1324250027	Do	11/11/91	FUEL REIMBURSEMENT FOR LEASED AUTO WHILE ON OFFICIAL BUSINESS	16.00	
11-25	1324250028	Do	11/12/91	TAXICAB REIMBURSEMENT FROM NATIONAL AIRPORT TO CANNON HOB	10.00	
11-25	1324250029	Do	11/12/91	MEAL REIMBURSEMENT WHILE EN ROUTE TO DISTRICT	2.51	
11-26	1329890151	HISTORIC GALENA FOUNDATION, INC	11/01/91-11/30/91	RENT- TURNKEY HOUSE GALENA, IL	500.00	
11-26	1329890153	LAWRENCE BUILDING INC	11/01/91-11/30/91	RENT- 218 1ST AVE STERLING, IL	300.00	
11-26	1329890152	STEWART SQUARE INC	11/01/91-11/30/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00	
11-27	1330320002	CABLEVISION OF ROCKFORD PARK	11/08/91-12/07/91	CABLE SERVICE FOR DISTRICT OFFICE	28.50	
11-27	1330320004	MR FAX	10/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.08	
11-27	1330320005	ROCKFORD OFFICE SUPPLY HOUSE, INC	11/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	108.03	
11-27	1330320003	SBM BUSINESS EQUIPMENT CENTER	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.11	
11-27	1330320001	TECH CONNECTING POINT	10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.96	
11-30	1330931622	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00	
11-30	1330931623	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		694.84	
11-30	1330931621	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330931619	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		307.34	
11-30	1330931620	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,196.10	
11-30	1331900514	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,223.32	
12-04	1331950215	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		283.23	
12-04	1331230025	JOSEPH B LEVAN	11/14/91-11/15/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	54.50	
12-04	1331230024	Do	11/14/91-11/18/91	WASHINGTON, DC TO DUBUQUE, IA/DUBUQUE, IA TO WASHINGTON, DC	278.00	
12-04	1331230023	Do	11/15/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	15.00	
12-04	1331230022	Do	11/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.47	
12-04	1331230021	Do	11/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.22	
12-04	1331300006	JOHN W COX, JR	11/14/91-11/16/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	114.69	
12-04	1331300005	Do	11/14/91-11/17/91	DC/IL/DC TRAVEL	453.00	
12-04	1331300004	Do	11/07/91-11/08/91	CLEANING SERVICES FOR DISTRICT OFFICE	70.00	
12-04	1331300003	DAWN WHITE	11/07/91-11/08/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	9.46	
12-04	1331300002	CHERYL KAGAN	11/07/91-11/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	37.88	
12-04	1331300019	Do	11/07/91-11/12/91	LEASED AUTO WHILE ON OFFICIAL BUSINESS	94.67	
12-04	1331300018	Do	11/07/91-11/12/91	DC/IL/DC TRAVEL	272.00	
12-04	1331300017	Do	11/08/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.56	
12-04	1331300016	Do	11/08/91-11/09/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	9.71	
12-04	1331300015	Do	11/09/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.07	
12-04	1331300014	Do	11/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	7.83	
12-04	1331300013	Do	11/11/91-11/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	82.72	
12-04	1331300012	Do	11/12/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	2.00	
12-04	1331300011	JOSEPH B LEVAN	11/14/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.24	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. JOHN W COX, JR—Cont.

12.04	1331300008	Do	11/14/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	12.27
12.04	1331300014	Do	11/14/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	6.54
12.04	1331300009	Do	11/14/91-11/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	8.14
12.04	1331300016	Do	11/16/91-11/17/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS.....	75.76
12.04	1331300012	Do	11/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	6.06
12.04	1331300013	Do	11/17/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	12.86
12.04	1331300015	Do	11/17/91-11/18/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS.....	38.24
12.04	1331300011	Do	11/18/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	5.00
12.04	1331300011	Do	11/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	9.86
12.04	1331300002	Do	11/20/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 95 MILES AT .23 PER MILE.....	21.85
12.04	1331300004	Do	11/20/91	COFFEE SERVICE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN.....	50.65
12.04	1331300004	Do	11/20/91	COFFEE SERVICE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN.....	139.00
12.04	1331300017	Do	01/14/92-01/14/93	1992 NEWSPAPER SUBSCRIPTION.....	131.11
12.04	1336320010	Do	11/06/91-11/20/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 570 MILES AT .23 PER MILE.....	70
12.04	1336320008	Do	11/09/91	TOLL FARE WHILE ON OFFICIAL BUSINESS.....	80
12.04	1336320005	Do	11/10/91	TOLL FARE WHILE ON OFFICIAL BUSINESS.....	40
12.04	1336320001	Do	11/10/91-11/12/91	TOLL FARE WHILE ON OFFICIAL BUSINESS.....	41.65
12.04	1336320004	Do	11/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	6.31
12.04	1336320007	Do	11/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	8.33
12.04	1336320003	Do	11/11/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	28.97
12.04	1336320006	Do	11/12/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	10.00
12.04	1336320008	Do	11/12/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	8.01
12.04	1336320009	Do	11/12/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	1.00
12.04	1338250005	Do	09/26/91-10/25/91	UTILITY SUPPLIES FOR DISTRICT OFFICE.....	60.88
12.09	1339720010	Do	11/14/91	PORTABLE TELEPHONE SERVICE.....	26.42
12.09	1339720012	Do	10/04/91-11/04/91	1992 RESEARCH SUBSCRIPTION.....	21.95
12.09	1339720013	Do	02/16/92-02/16/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS.....	955.00
12.09	1339720014	Do	10/28/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS.....	5.23
12.09	1339720015	Do	11/08/91	RENTAL FOR ROOM, FOR OFFICIAL BUSINESS.....	6.16
12.09	1339720009	Do	11/13/91	NEWSPAPER SUBSCRIPTIONS.....	8.00
12.09	1339720011	Do	10/29/91-01/27/92	RENTAL FEE FOR OFFICIAL BUSINESS OF MEETING OF CONSTITUENTS WITH THE CONGRESSMAN.....	32.50
12.11	3435100008	Do	01/15/91-01/15/92	1992 NEWSPAPER SUBSCRIPTIONS.....	111.00
12.11	3435100006	Do	11/16/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 34 MILES @ 23¢ PER MILE.....	7.82
12.11	3435100009	Do	11/16/91	RENT - TURNEY HOUSE GALENA, IL.....	37.36
12.19	352800152	Do	12/01/91-12/30/91	RENT - 218 1ST AVE STERLING, IL.....	500.00
12.19	352800154	Do	12/01/91-12/30/91	RENT - 308 W. STATE ST. ROCKFORD, IL.....	300.00
12.19	352800001	Do	10/25/91-11/25/91	UTILITY SERVICE.....	1,200.00
12.20	352820010	Do	11/04/91-11/30/91	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE.....	69.47
12.20	352820006	Do	12/06/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	51.60
12.20	352820007	Do	12/08/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	12.78
12.20	352820008	Do	12/08/91	LEASED AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.....	8.21
12.20	352820009	Do	12/08/91-12/11/91	ROCKFORD, IL TO WASHINGTON, DC - WASHINGTON, DC TO DURQUE, IA.....	353.49
12.20	352820004	Do	11/26/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS.....	358.00
12.20	352820005	Do	12/02/91	LEASED AUTOS WHILE ON OFFICIAL BUSINESS.....	3.99
12.20	352820011	Do	12/11/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN.....	125.74
12.23	135440009	Do	11/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	41.77
12.23	135440007	Do	11/05/91	FOOD & BEVERAGE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN.....	45.90
12.23	135440008	Do	10/28/91-11/23/91	PORTABLE TELEPHONE SERVICE.....	80.75
12.23	135440006	Do	11/14/91-11/17/91	LEASED AUTO FOR OFFICIAL BUSINESS.....	117.56
12.23	135440011	Do	11/19/91	PRINTING SERVICE FOR OFFICIAL BUSINESS.....	92.00
12.23	135440011	Do	01/03/92-01/03/93	1992 RESEARCH SERVICE.....	4,100.00
12.23	135440010	Do	02/08/92-02/08/93	1992 SUBSCRIPTION.....	81.90
12.23	135440004	Do	11/07/91-11/25/91	WATER COOLER SERVICE FOR DISTRICT OFFICE.....	61.92
12.23	135440015	Do	12/01/91	CLEANING SERVICE FOR DISTRICT OFFICE.....	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1354540012	NOEL NICKEL	11/09/91-11/16/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 159 MILES @ 23¢ PER MILE	36.57	
12-23	1354540016	QUILL CORP	11/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.48	
12-23	1354540018	ROCKFORD MAGAZINE	02/01/92-01/02/93	1992 SUBSCRIPTION	17.95	
12-23	1354540017	ROCKFORD OFFICE SUPPLY HOUSE, INC	11/18/91-11/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.86	
12-23	1354540014	Do	11/18/91-11/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.13	
12-23	1354540013	THE ECONOMIST	03/01/92-03/01/93	1992 SUBSCRIPTION	110.00	
12-23	1354540019	WALSH'S ACE HARDWARE	10/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.90	
12-27	1360100017	NORTHERN ILLINOIS GAS	10/18/91-11/18/91	UTILITY SERVICE	126.40	
12-30	1364570001	Do	11/18/91-12/18/91	UTILITY SERVICE	134.76	
12-31	1364931621	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		255.00	
12-31	1364931622	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		599.15	
12-31	1364931620	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		540.00	
12-31	1364931618	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		307.34	
12-31	1364931619	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,029.16	
12-31	20019000470	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,460.78	
12-31	2001950209	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		85.87	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						150,915.72
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						50,711.67
TOTAL						201,627.39
OFFICE OF THE HON. WILLIAM J COYNE						
SALARIES						
10/01/91-12/31/91	CAIN, BARBARA L	STAFF ASSISTANT			9,814.93	
10/01/91-12/31/91	CAMPBELL, LARRY N	STAFF ASSISTANT			10,375.00	
10/01/91-11/30/91	CIOPPA, ROSS C	STAFF ASSISTANT			6,350.54	
12/05/91-12/31/91	Do	STAFF ASSISTANT			4,175.25	
10/01/91-12/31/91	CONROY, COLEMAN J	ADMINISTRATIVE ASSISTANT			21,439.03	
10/01/91-12/31/91	FOLEY, JOYCE A	OFFICE MANAGER			9,530.59	
10/01/91-12/31/91	GLEESON, ANN I	STAFF ASSISTANT			9,814.93	
10/01/91-12/31/91	HAGGERTY, MAURI E	SHARED EMPLOYEE			300.00	
10/01/91-12/31/91	HALLER, GRACE-ANNE	STAFF ASSISTANT			4,721.20	
10/01/91-12/31/91	HILL, CAROLYN E	STAFF ASSISTANT			10,088.65	
10/01/91-12/31/91	HOWIE, ELIZABETH	SECRETARY-RECEPTIONIST			6,846.49	
10/01/91-12/31/91	RIDGE, ERIC K	PART-TIME EMPLOYEE			2,000.01	
10/01/91-12/31/91	ROONEY, JAMES P	EXECUTIVE ASSISTANT			16,639.39	
10/01/91-12/31/91	TURNER, ADRIENNE E	STAFF ASSISTANT			11,663.23	

EXPENSES

10-03	1274540011	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER	43.20
10-03	1274540012	BARBARA L CAIN	09/04/91	REIMBURSEMENT FOR PUBLICATION FOR DISTRICT OFFICE	15.85
10-03	1274540010	COLEMAN J CONROY	09/09/91	METRO FARE TO & FROM WHITE HOUSE	2.00
10-03	1274540016	WILLIAM J JOYNE	09/13/91	MEMBER TRAVEL TO AIRPORT IN WASHINGTON	12.00
10-03	1274540014	Do	09/15/91	LABELS CHARGE FOR MAILINGS	29.00
10-03	1274540009	DAVID R RAMAGE	08/12/91	MEMBER TRAVEL - WASH TO PGH	76.60
10-03	1274540015	Do	09/13/91	MEMBER TRAVEL - PGH TO WASH	126.00
10-04	1270220024	BT NORTH AMERICA INC	08/15/91	COMPUTER SERVICE CHARGE	149.10
10-04	1270220030	CANTRELL/CUTTIER PRINTING, INC	09/20/91	LETTERHEAD FOR OFFICE	229.85
10-04	1275720013	WILLIAM J JOYNE	09/19/91	MEMBER TRAVEL NAT'L AIRPORT TO RAYBURN BLDG	12.00
10-04	1275720012	Do	09/23/91	MEMBER TRAVEL PGH TO WASH	10.00
10-04	1275720014	USAIR	09/19/91	MEMBER TRAVEL PGH TO WASH	126.00
10-04	1281300019	POSTMASTER	08/21/91	1 ROLL OF STAMPS FOR DISTRICT	29.00
10-09	1281300020	Do	08/21/91	200 4¢ STAMPS FOR DISTRICT	8.00
10-09	1281300021	Do	09/11/91	ROLL FOR WASH	29.00
10-10	1281200021	ANN L GLEESON	09/01/91-09/26/91	IN-DISTRICT PARKING EXPENSE TO ATTEND MEETINGS AND APPOINTMENTS FOR CONGRESSIONAL BUSINESS	40.50
10-10	1281200022	THREE RIVERS BUSS MACHINES	09/17/91	SERVICE/REPAIR FOR DISTRICT OFFICE EQUIPMENT	53.50
10-11	1283330003	POSTMASTER	09/23/91	RETURNED MAIL COSTS	71.84
10-25	1296680024	WILLIAM J JOYNE	09/26/91	TAXI TO AIRPORT IN DISTRICT	10.50
10-25	1296680025	Do	09/30/91	TAXI FROM AIRPORT IN DISTRICT	10.50
10-25	1296680020	Do	10/10/91	MEMBER IN DISTRICT PARKING	18.00
10-25	1296680027	CAROLYN E HILL	09/10/91-09/15/91	ROUND TRIP AIRFARE FOR STAFF PGH-WASH-PGH	53.45
10-25	1296680028	Do	09/10/91-09/15/91	TAXI TO/FROM AIRPORT	118.00
10-25	1296680029	Do	09/26/91	HOTEL, ETC FOR STAFF IN WASH	557.03
10-25	1296680023	Do	09/30/91	MEMBER TRAVEL WASH TO PGH	133.00
10-25	1296680026	Do	10/04/91	MEMBER TRAVEL PGH TO WASH	133.00
10-25	1296680021	Do	10/07/91	MEMBER TRAVEL WASH TO PGH	133.00
10-25	1296680019	Do	10/10/91	MEMBER TRAVEL PGH TO WASH	133.00
10-28	1297430003	AQUA COOL	09/20/91	WATER SERVICE FOR OFFICE	27.60
10-28	1297430002	AUTOMATED OFFICE PRODUCTS	09/26/91	SUPPLIES FOR OFFICE	39.00
10-28	1297430001	THE JEWISH CHRONICLE	09/01/91-09/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT	260.00
10-29	1301760017	WILLIAM J JOYNE	10/21/91	MEMBER TRAVEL TO AIRPORT IN DISTRICT	10.50
10-29	1301760018	USAIR	10/21/91	MEMBER TRAVEL PGH TO WASH	133.00
10-29	1302210027	Do	09/06/91	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
10-31	1306850013	HOUSE INFORMATION SYSTEMS	10/15/91	COMPUTER USAGE AND PERSONNEL SUPPORT	1,530.67
10-31	1306850019	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		150.00
10-31	1304931557	THE JEWISH CHRONICLE (CHARGED)	09/01/91-09/30/91		190.00
10-31	1304931558	(AC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		576.99
10-31	1304931556	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		315.00
10-31	1304931555	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,025.99
10-31	1304931553	(DISTRICT OFFICE TELEPHONE TOLLS CHG)...	10/01/91-10/31/91		973.39
10-31	1304931554	(STATIONERY ALLOWANCE CHARGED)	10/18/91	CALENDARS	1,440.00
11-04	1308370004	U.S. CAPITAL HISTORICAL SOCIETY	09/30/91	COMPUTER SERVICE	161.00
11-19	1312720005	BT NORTH AMERICA INC	10/04/91	TAXI TRAVEL TO IRISH EMBASSY	9.00
11-19	1312720007	COLEMAN J CONROY	10/17/91	AIRPORT PARKING CHARGE	16.00
11-19	1312720004	WILLIAM J JOYNE	10/17/91	SHIPMENT TO DISTRICT	3.99
11-19	1312720008	FEDERAL EXPRESS CORP	10/04/91	MEMBER TRAVEL PGH TO WASH	133.00
11-19	1312720011	Do	10/17/91	MEMBER TRAVEL WASH TO PGH	133.00
11-19	1312720012	Do	11/06/91	MEMBER TRAVEL PGH TO WASH	133.00
11-19	1312720009	Do	11/24/91	MEMBER TRAVEL WASH TO PGH	133.00
11-19	1312720010	Do	11/29/91	MEMBER TRAVEL PGH TO WASH	133.00
11-19	1319870014	WILLIAM J JOYNE	11/01/91	PARKING CHARGES IN DISTRICT (OFFICE)	22.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM J COYNE—Con.

11-19	1319820016	PITTSBURGH FEDERAL EXECUTIVE BOARD	11/07/91	18.00	DIRECTORIES '92 FOR OFFICE STAFF
11-19	1319820015	USAIR	11/01/91	133.00	MEMBER TRAVEL - WASH TO PGH
11-20	1323710007	ADOLPH SUFRIN	10/21/91	18.80	SUPPLIES ORDERED FOR DISTRICT
11-20	1323710010	AQUA COOL	10/31/91	36.02	WATER FOR OFFICE
11-20	1323710008	WILLIAM J COYNE	11/08/91	15.50	PARKING CHARGES IN DISTRICT
11-20	1323710009	USAIR	11/08/91	133.00	MEMBER TRAVEL WASH TO PGH
11-25	1326910039	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	7,636.00	RENT PITTSBURGH, PA
11-30	1330931567	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	180.00	
11-30	1330931568	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	962.89	
11-30	1330931566	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	315.00	
11-30	1330931565	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	1,078.91	
11-30	1331900501	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,530.67	
11-30	1331920142	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	65	
11-30	1331950430	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,390.50	
12-04	1336320016	BT NORTH AMERICA INC	10/31/91	172.50	COMPUTER SERVICE
12-04	1336320015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	955.00	RENEWAL FOR DC OFFICE
12-04	1336320013	WILLIAM J COYNE	11/15/91	18.50	PARKING CHARGE IN DISTRICT
12-04	1336320017	FEDERAL EXPRESS CORP	11/08/91	5.23	MAIL TO DISTRICT
12-04	1336320014	U.S. CAPITOL HISTORICAL SOCIETY	11/14/91	504.00	CALENDARS
12-04	1336320011	USAIR	11/15/91	134.00	MEMBER TRAVEL DC/PA
12-04	1336320012	Do	11/18/91	7.50	MEMBER TRAVEL PA/DC
12-09	1339720019	WILLIAM J COYNE	11/05/91	38.00	MEMBER PARKING CHARGES IN DIS TRICT
12-09	1339720016	ANN I GLEESON	10/01/91-10/30/91	133.00	IN-DISTRICT TRAVEL AND PARKING FOR CONGRESSIONAL BUSINESS (SEE ATTACHED)
12-09	1339720018	USAIR	11/05/91	329.00	MEMBER TRAVEL WASH-PGH
12-09	1339720017	Do	11/12/91	955.00	MEMBER TRAVEL PGH-WASH
12-13	1344210005	DAVID L ANDRUKITIS	11/18/91	126.00	LETTERS FOR CALENDARS
12-13	1344210006	Do	11/18/91	926.75	CALENDARS & ENVELOPES
12-20	1352820019	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955.00	RENEWAL FOR WASH OFFICE
12-20	1352820016	WILLIAM J COYNE	11/27/91	18.00	MEMBER PARKING IN DISTRICT
12-20	1352820018	Do	12/06/91	12.00	MEMBER TRAVEL DC TO PGH
12-20	1352820013	USAIR	11/23/91	133.00	MEMBER TRAVEL DC TO PGH
12-20	1352820012	Do	11/25/91	133.00	MEMBER TRAVEL PGH TO WASH
12-20	1352820017	Do	11/27/91	133.00	MEMBER TRAVEL WASH TO PGH
12-20	1352820014	Do	12/05/91	133.00	MEMBER TRAVEL PGH TO WASH
12-20	1352820011	Do	12/05/91	133.00	MEMBER TRAVEL WASH-PGH
12-27	1360720017	ANN I GLEESON	12/06/91	51.60	TAXI TO AND FROM AIRPORT
12-27	1360720019	Do	11/14/91	476.00	AIRFARE AND GROUND TRANSPORTATION FROM PITTSBURGH TO WASHINGTON, DC AND RETURN-ON CONGRESSIONAL BUSS
12-27	1360720018	Do	11/14/91-11/14/91	8.08	MEAL WHILE IN DC ON OFCL BUSINESS
12-27	1360720016	Do	11/26/91	51.00	TAXI TO AND FROM AIRPORT
12-27	1360720015	Do	11/26/91-11/26/91	433.00	AIRFARE AND GROUND TRANSPORTATION FOR TRIP TO DC ON CONGRESSIONAL BUSINESS PITTSBURGH-DC-PITTSBURGH
12-31	1361630010	ADOLPH SUFRIN	11/15/91	88.31	SUPPLIES FOR DISTRICT
12-31	1361630008	AQUA COOL	11/30/91	41.20	WATER FOR OFFICE

11/01/91-11/02/92	COMPACT DISC - READ ONLY MEMORY/DATABASE.....	4,500.00
11/22/91	LABELS FOR MAILING.....	1,452.20
11/22/91	NEWSLETTER.....	6,237.63
11/26/91	UPDATE.....	222.33
11/29/91	LABELS FOR MAILING.....	50.77
12/15/91-12/15/92	RENEWAL FOR PGR OFFICE.....	955.00
01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES.....	200.00
11/30/91	LABELS FOR MAILING.....	19.50
01/01/92-12/31/92	RESEARCH MATERIAL DUES.....	4,100.00
01/01/92-12/31/92	LSO DUES.....	700.00
11/19/91-11/25/91	TWO PACKAGES PGR TO WASH.....	11.65
01/01/92-12/31/92	LSO DUES.....	300.00
01/01/92-12/31/92	LSO DUES.....	2,250.00
01/01/92-12/31/92	LSO DUES.....	250.00
11/25/91-02/23/92	RENEWAL FOR WASH OFFICE.....	13.00
12/26/91-12/26/92	RENEWAL FOR WASHINGTON OFFICE.....	119.60
11/01/91-11/30/91	RENEWAL FOR WASHINGTON OFFICE.....	184.60
11/01/91-11/30/91	RENEWAL FOR WASHINGTON OFFICE.....	150.00
11/01/91-11/30/91	RENEWAL FOR WASHINGTON OFFICE.....	461.86
11/01/91-11/30/91	RENEWAL FOR WASHINGTON OFFICE.....	315.00
12/01/91-12/31/91	RENEWAL FOR WASHINGTON OFFICE.....	1,055.60
12/01/91-12/31/91	RENEWAL FOR WASHINGTON OFFICE.....	1,544.84
12/01/91-12/31/91	RENEWAL FOR WASHINGTON OFFICE.....	1.30
12/01/91-12/31/91	RENEWAL FOR WASHINGTON OFFICE.....	1,865.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

123,759.24

56,763.83

4,500.00

4,500.00

185,023.07

TOTAL

12-31	13611630023	ARISTOTLE INDUSTRIES	
12-31	1361630015	CANTRELL/CUTTER PRINTING, INC.	
12-31	1361630016	Do	
12-31	1361630017	Do	
12-31	1361630014	Do	
12-31	1361630009	CONGRESSIONAL QUARTERLY INC	
12-31	1361630005	CONGRESSIONAL STEEL CAUCUS	
12-31	1361630013	DAVID L ANDRUKITIS	
12-31	1361630018	DSG/DEMOCRATIC STUDY GROUP	
12-31	1361630021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
12-31	1361630066	FEDERAL EXPRESS CORP	
12-31	1361630022	HUMAN RIGHTS CAUCUS	
12-31	1361630020	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	
12-31	1361630019	PA CONGRESSIONAL DELEGATION	
12-31	1361630007	THE NEW YORK TIMES SALES	
12-31	1361630011	THE WASHINGTON POST	
12-31	1361630012	Do	
12-31	1364331567	(DC TELEPHONE SERVICE CHARGED)	
12-31	1364331568	(DC TELEPHONE TOLLS CHARGED)	
12-31	1364331569	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	
12-31	1364331569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
12-31	2001900457	(EQUIPMENT ALLOWANCE)	
12-31	7001320113	(PROFESSIONAL SERVICES CHARGED)	
12-31	7001950474	(STATIONERY ALLOWANCE CHARGED)	

ADJUSTMENTS/REFUNDS

EXPENSES

HOUSE INFORMATION SYSTEMS

12/23/91

OFFICE OF THE HON. BUD CRAMER

SALARIES

- ADCOCK, MICHAEL WADE
- ALEXANDER, ELLEN K
- ALLEN, PEGGY E
- BENSON, BELL
- CHAMBERS, WENDELL J
- CONRAD, WENDY L
- DAVIS, CHROY K.
- FIELDS, PEGGY ...
- HARRIS, JOHN MARIE
- HAY, JOHN C.....

- 10/01/91-12/31/91
- 12/27/91 12/31/91
- 10/01/91-12/31/91
- 10/01/91-12/31/91
- 10/01/91-12/31/91
- 10/01/91-12/31/91
- 10/01/91-12/31/91
- 10/01/91-12/31/91
- 10/01/91-12/31/91
- 10/01/91-12/31/91
- 10/01/91-12/31/91

- ADMINISTRATIVE ASSISTANT
- EXECUTIVE ASSISTANT
- CASEWORKER - DISTRICT OFFICE
- COMPUTER OPER/LEGIS CORRESPONDENT
- LEGISLATIVE ASSISTANT
- EXECUTIVE ASSISTANT
- PRESS SECRETARY
- STAFF ASSISTANT
- CASEWORKER
- LEGIS ASST WASH OFF

18,000.01

316.67

5,789.89

6,000.01

12,500.00

8,125.00

7,750.01

7,000.01

8,500.00

17,000.00

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

4,500.00

185,023.07

TOTAL

10-31	1296850018	FEDERAL EXPRESS CORP	10/04/91-10/07/91	OVERNIGHT DELIVERIES	6.16
10-31	1296850022	LYNNE BERRY HEREFORD	08/29/91-09/30/91	GAS FOR THE LEASED DISTRICT CAR	90.15
10-31	1296850021	Do	09/11/91	CAR WASH FOR THE LEASED DISTRICT CAR	6.50
10-31	1296850014	HOUSE RESTAURANT SYSTEM	09/26/91	LUNCH FOR CONSTITUENT IS DURING MEETING TO DISCUSS LEGISLATIVE MATTERS	38.55
10-31	1296850015	Do	09/26/91	LUNCH FOR CONSTITUENT IS DURING MEETING TO DISCUSS LEGISLATIVE MATTERS	65.55
10-31	1304900359	EQUIPMENT ALLOWANCE	10/01/91-10/31/91		1,314.74
10-31	1304902076	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		74.75
10-31	1304930797	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00
10-31	1304930798	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		604.86
10-31	1304930796	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00
10-31	1304930794	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		136.89
10-31	1304930795	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		258.66
10-31	1304950087	STATIONERY ALLOWANCE CHARGED	10-01-91-10-31-91		540.42
11-06	1309310029	MICRO RESEARCH INDUSTRIES	08/13/91	PRINTING OF LABELS	36.00
11-06	1309330001	LYNNE BERRY HEREFORD	10/06/91-10/11/91	ROUND TRIP AIRFARE FROM HUNTSVILLE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	296.00
11-06	1309330002	Do	10/06/91-10/11/91	HOTEL CHARGES MADE WHILE IN DC ON OFFICIAL BUSINESS	551.43
11-06	1309330003	Do	10/06/91-10/11/91	TAXI FARE TO AND FROM AIRPORT WHILE IN DC TRAVELING ON OFFICIAL BUSINESS	56.00
11-06	1309330004	Do	10/08/91-10/09/91	TAXI TO AND FROM WASHINGTON OFFICE WHILE TRAVELING ON OFFICIAL BUSINESS (2 DAYS)	14.00
11-06	1309330005	Do	10/14/91	GAS FOR LEASED DISTRICT CAR	15.00
11-12	1311286000	Do	10/06/91-10/11/91	THREE MEALS WHILE TRAVELLING IN DC ON OFFICIAL BUSINESS	15.00
11-14	1316850004	PEGGY E ALLEN	10/10/91-10/18/91	TRAVEL THROUGHOUT THE DISTRICT WHILE ON OFFICIAL BUSINESS - 140 MILES @ 27.5¢ PER MILE	32.69
11-14	1316850005	DINERS CLUB	10/18/91-10/23/91	MEMBER R/T AIR FARE FROM WASHINGTON TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	38.50
11-14	1316850006	Do	10/25/91-10/29/91	MEMBER R/T AIR FARE FROM DULLES TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	244.00
11-14	1316850008	GAIL W SMITH	09/03/91-10/31/91	TRAVEL THROUGHOUT THE DISTRICT WHILE ON OFFICIAL BUSINESS - 2424 MILES @ 27.5¢ PER MILE	666.61
11-20	1323700002	COMCAST CABLEVISION OF HUNTSVILLE	10/18/91-11/17/91	BASIC SERVICE FOR THE MONTH FOR CABLE	11.50
11-20	1323700003	BUD CRAMER	11/03/91	TAXI FARE FROM AIRPORT TO CAPITOL HILL AND THEN TO A MEETING WITH CONSTITUENTS	18.00
11-20	1323700001	DINERS CLUB	11/03/91	TAXI FARE TO DULLES AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
11-20	1323700010	FEDERAL EXPRESS CORP	11/01/91-11/03/91	ROUND TRIP AIRFARE FROM DULLES TO HUNTSVILLE AND RETURN WHILE TRAVELING ON OFFICIAL BUSINESS	244.00
11-20	1323700009	Do	10/29/91-11/03/91	OVERNIGHT DELIVERIES	5.23
11-20	1323700006	JOHN C HAY	10/15/91-10/16/91	RENTAL CAR CHARGES MADE IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	22.78
11-20	1323700004	Do	10/29/91-11/03/91	ONE WAY AIRFARE FROM HUNTSVILLE TO DULLES WHILE TRAVELING ON OFFICIAL BUSINESS	164.95
11-20	1323700005	Do	11/03/91	TAXI FARE FROM DULLES TO CAPITOL HILL WHILE TRAVELING ON OFFICIAL BUSINESS	122.00
11-20	1323700007	THE WASHINGTON POST	10/19/91-10/19/92	ONE WAY SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	41.00
11-20	1323710011	BUD CRAMER	10/10/91	ONE WAY AIRFARE FROM HUNTSVILLE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	119.60
11-25	1324470021	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	122.00
11-26	1329890154	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASE AUTO	592.39
11-26	1329890155	HENRY McDANIEL	11/01/91-11/30/91	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
11-26	1329890156	ROBBIE MARTIN	11/01/91-11/30/91	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	800.00
11-30	1330940106	RECREATION SERVICES CHARGED	10/01/91-10/31/91		1,080.00
11-30	1330930804	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00
11-30	1330930805	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,891.10
11-30	1330930803	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1330930801	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		842.01
11-30	1330930802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/28/91-09/30/91		397.88
11-30	1331900302	EQUIPMENT ALLOWANCE	11/01/91-11/30/91		287.23
11-30	1331900303	Do	11/01/91-11/30/91		1,897.77
11-30	13319120071	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		16.25
12-04	1336350088	STATIONERY ALLOWANCE CHARGED	11/05/91	TWO NEW TIRES AND TOWING FOR THE LEASED DISTRICT CAR	2,069.00
12-04	1336320026	MICHAEL WADE ADDOCK	10/02/91-10/31/91	WATER FOR THE DC OFFICE	252.82
12-04	1336320027	DINERS CLUB	11/08/91-11/12/91	MEMBER R/T AIRFARE FROM DULLES TO AL WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	15.20
12-04	1336320028	Do	11/08/91-11/17/91	MEMBER R/T AIRFARE FROM DC TO AL WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	244.00
12-04	1336320018	FEDERAL EXPRESS CORP	10/14/91-10/23/91	OVERNIGHT DELIVERIES	348.00
12-04	1336320025	Do	10/29/91-10/31/91	OVERNIGHT DELIVERIES	68.68
12-04	1336320029	LYNNE BERRY HEREFORD	10/29/91-10/30/91	GAS FOR LEASED DISTRICT CAR	49.97
12-04	1336320029	Do	10/29/91-10/30/91	GAS FOR LEASED DISTRICT CAR	69.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-04	1336320024	MONROE BUSINESS EQUIPMENT	11/01/91	SUPPLIES FOR THE DISTRICT OFFICE	2.40	
12-04	1336320023	OFFICE DEPOT, INC.	10/11/91-10/24/91	SUPPLIES FOR THE DISTRICT OFFICE	190.83	
12-04	1336320019	THE WALL STREET JOURNAL	01/11/92-01/11/93	ONE-YEAR SUBSCRIPTION FOR THE DC OFFICE	139.00	
12-04	1336320020	RONNIE WADE	10/15/91	CHARGE FOR LOCKSMITH TO GET THE HUNTSVILLE DISTRICT OFFICE OPEN	27.50	
12-04	1336320021	Do	10/30/91-11/12/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 534 MILES AT 275 PER	146.85	
12-11	1343510014	BELL SOUTH MOBILITY, INC.	11/18/91-12/07/91	CHARGES FOR CAR PHONE IN THE LEASED DISTRICT CAR	98.22	
12-11	1343510017	COMCAST CABLEVISION, INC.	11/01/92-12/31/92	SERVICE FOR THE HUNTSVILLE DISTRICT OFFICE	11.50	
12-11	1343510018	FEDERAL EXPRESS CORP.	11/04/91-11/06/91	1992 MEMBERSHIP DUES	300.00	
12-11	1343510015	CONGRESSIONAL ARTS CAUCUS	10/01/91-10/31/91	OVERNIGHT DELIVERIES	54.73	
12-11	1343510013	MAGNOLIA CLIPPING SERVICE	10/01/91-11/30/91	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF OCTOBER	67.40	
12-11	1343510011	OFFICE DEPOT, INC.	09/11/91	SUPPLIES FOR THE DISTRICT OFFICES	37.32	
12-11	1343510010	Do	09/30/91	SUPPLIES FOR THE DISTRICT OFFICES	30.22	
12-11	1343510012	U.S. G.P.O.	10/22/91	COPY OF BOOK FOR THE WASHINGTON OFFICE	20.00	
12-11	1343510016	RONNIE WADE	11/14/91-11/20/91	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 510 MILES @ 27.5¢ P/M	140.26	
12-17	1350560005	POSTMASTER	11/20/91	RETURNED MAIL COSTS	14	
12-18	1350250002	BUD CRAMER	03/23/91-03/24/91	ROUNDTRIP AIRFARE FROM HUNTSVILLE TO WASHINGTON AND RETURN	366.00	
12-18	1350250001	DINERS CLUB	10/11/91-10/13/91	MEMBER ROUNDTRIP AIRFARE FROM DULLES TO HUNTSVILLE WHILE TRAVELLING ON OFFICIAL BUSINESS	244.00	
12-19	1352890155	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	592.39	
12-19	1352890156	HENRY MODANIEL	12/01/91-12/30/91	RENT - 403 FRANKLIN STREET HUNTSVILLE, AL	800.00	
12-19	1352890157	ROBBIE MARTIN	12/01/91-12/30/91	RENT - 737 E. AVALON AVE MUSCLE SHOALS, AL	650.00	
12-31	1357940103	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		761.00	
12-31	1364930808	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364930809	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		799.18	
12-31	1364930807	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00	
12-31	1364930805	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		135.89	
12-31	1364930806	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		441.64	
12-31	2001900272	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,642.87	
12-31	2001950082	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,153.51	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						136,691.69
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,942.58
TOTAL						177,634.27
OFFICE OF THE HON. PHILIP M CRANE						
SALARIES						
ALCORN, PEGGY A						9,844.51
AVERY, CHRISTOPHER C						2,535.33
COMPUTER OPERATOR						
STAFF ASSISTANT						

11,015.26
 9,933.26
 9,532.51
 11,783.75
 2,499.99
 16,038.49
 2,293.33
 6,787.51
 7,506.25
 9,795.01
 4,399.99
 5,949.25
 5,914.00
 5,799.25

10/05/91-12/31/91
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 10/01/91-12/31/91

BELL, KATHRYN NOLL
 BILLET, NANCY GREEN
 BILAH, BENA A
 COLEMAN, ROBERT C
 CREWS, GRACE L
 FOSTER, ROBERT F
 HOUCK, W TAYLOR
 HUMMEL, THELMA
 JOHNSON, ELIZABETH B
 JOHNSON, KIRT
 MCKENNEY, JACK R
 MONAHAN, SUSAN LOUISE
 WILDWOOD, MEGHAN F
 SWANSON, DONNA JANE
 TOFT, CAROL L

10-11 1282500027
 10-17 1286650020
 10-17 1286650022
 10-17 1286650021
 10-17 1286650019
 10-21 1291510015
 10-21 1291510016
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 11-22 1329810022
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 11-26 1329890157
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 11-27 1330300076
 11-30 1330931464
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 11-30 1330931463
 11-30 1330931462

EXPENSES

10-11	1282500027	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER FOR WASH OFFICE	30.80
10-17	1286650020	AMERICAN POLITICAL RESEARCH CORP.	09/13/91-08/28/92	SUBSCRIPTION TO AMERICAN POLITICAL REPORT	180.00
10-17	1286650022	J.C. JAY CLEANERS	08/11/91-09/11/91	AHDO CLEANING SERVICE	68.00
10-17	1286650021	SPRING VALLEY WATER COMPANY	08/01/91-08/30/91	AHDO BOTTLED WATER	33.75
10-17	1286650019	THE ECONOMIST	10/01/91-10/01/92	FEDERAL SUBSCRIPTION TO ECONOMIST	110.00
10-21	1291510015	FEDERAL EXPRESS CORP	10/04/91	FEDERAL EXPRESS SERVICE	5.23
10-21	1291510016	THOMAS J LANKFORD	09/04/91-09/30/91	PRINT SEPT BLSR LABEL ENVELOPES	155.42
10-22	1289230014	AQUA COOL	10/06/91-10/07/91	WASH BOTTLED WATER	20.40
10-22	1289230011	Do	10/06/91-10/07/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	384.00
10-22	1289230012	Do	10/06/91-10/07/91	AIR TRANSPORTATION TO/FROM CHICAGO ON OFFICIAL BUSINESS DC-CHICAGO-DC	28.33
10-22	1289230013	Do	09/01/91-09/30/91	SEPT. READING FEE	93.01
10-28	1298300025	ILLINOIS PRESS ASSOCIATION	09/04/91-11/05/91	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.32
10-28	1298300027	AT&T INFORMATION SYSTEMS.	09/04/91-10/03/91	AHDO PHONE LEASE AND RENTAL	59.10
10-28	1298300024	COMMONWEALTH EDISON	09/09/91-10/08/91	AHDO PHONE LEASE AND RENTAL	77.86
10-28	1298300025	DAILY HERALD	10/27/91-12/21/91	DAILY HERALD DELIVERY	22.80
10-28	1298300029	LATIN AMERICAN & CARIBBEAN	10/21/91	BOOK "CHANGING HEMISPHERIC TRADE ENVIRONMENT"	11.95
10-28	1298300028	THOMAS J LANKFORD	10/15/91-10/15/91	PRINT OCT BLSR & LABEL ENVELOPES	160.71
10-29	1301890153	USA TODAY	10/24/91-10/29/92	PRINT OCT BLSR & LABEL ENVELOPES	97.50
10-29	130190154	MCKENNEY STATE BANK TRUST 469	10/01/91-10/30/91	DELIVERY OF USA TODAY	1,088.00
10-29	1304931457	EQUIPMENT ALLOWANCE	10/01/91-10/31/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	400.00
10-31	1304931458	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	RENT-3725 W ELM ST MCHENRY, IL	2,193.73
10-31	1304931456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		210.00
10-31	1304931455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		561.44
10-31	1304930213	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		405.00
11-20	1329410011	POSTMASTER	10/01/91-10/31/91	"ADDRESS CORRECTION REQUESTED" AND "POSTAGE DUE" MAIL	1,350.72
11-20	1329410025	AQUA COOL	10/31/91	BOTTLED WATER FOR DC	10
11-22	1329810024	PHILIP M CRANE	10/07/91	AIR FARE CHICAGO/DC	58.00
11-22	1329810022	Do	10/18/91-10/20/91	AIR FARE DC/CHICAGO/DC	192.00
11-22	1329810023	Do	10/25/91-10/27/91	AIR FARE DC/CHICAGO/DC	384.00
11-22	1329890157	MCKENNEY STATE BANK TRUST 469	11/01/91-11/30/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,088.00
11-26	1329890158	FEDERAL EXPRESS CORP	11/01/91-11/30/91	RENT-3725 W ELM ST MCHENRY, IL	400.00
11-27	1330300077	J.C. JAY CLEANERS	11/01/91-11/01/91	FEDERAL EXPRESS SERVICE	3.75
11-30	1330931464	(DC TELEPHONE SERVICE CHARGED)	09/11/91-10/11/91		68.00
11-30	1330931465	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		210.00
11-30	1330931463	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		783.58
11-30	1330931462	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		405.00
11-30	1330931462		10/01/91-10/31/91		1,681.56

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

11-30	1331900474	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,193.73
11-30	1331950211	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		44.64
12-04	1331240084	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	AHDO PHONE LEASE & RENTALS OCT 1991	119.32
12-04	1331240095	Do	11/06/91-12/05/91	AHDO PHONE LEASE & RENTALS	59.10
12-04	1331240092	COMMONWEALTH EDISON	10/08/91-11/07/91	AHDO ELECTRIC SERVICE	55.12
12-04	1331240030	CONGRESSIONAL QUARTERLY INC	12/19/91-12/15/92	CONGRESSIONAL QUARTERLY RENEWAL	995.00
12-05	1337370005	FEDERAL EXPRESS CORP	09/10/91	FEDERAL EXPRESS	5.23
12-05	1337370004	Do	11/15/91-11/15/91	CAB FARE WHILE ON OFFICIAL BUSINESS	15.00
12-05	1337370007	Do	11/15/91-11/18/91	AIRFARE DC TO CHICAGO TO DC	384.00
12-05	1337370002	MEGHAN E MULDON	11/16/91-11/16/91	PARKING WHILE ON OFFICIAL BUSINESS	11.50
12-05	1337370003	NATIONAL NEWS AGENCY	11/16/91-11/16/91	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.00
12-05	1337370001	DONNA JANE SWANSON	11/15/91-11/18/91	AIRFARE DC TO CHICAGO TO DC	384.00
12-05	1339720030	ILLINOIS PRESS ASSOCIATION	01/01/92-12/29/92	DELIVERY OF NY TIMES, CHI TRIBUNE, WASH POST, US NEWS	1,141.10
12-09	1339720023	MEGHAN E MULDON	10/01/91-10/31/91	AIRFARE DC TO CHICAGO TO DC	384.00
12-09	1339720020	Do	11/15/91-11/17/91	OCT READING FEES	63.92
12-09	1339720022	Do	11/16/91-11/16/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.15
12-09	1339720026	Do	11/16/91-11/16/91	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.00
12-09	1339720025	Do	11/16/91-11/16/91	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.75
12-09	1339720024	KATHRYN SMITH NOLL BELL	11/16/91-11/16/91	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
12-09	1339720028	Do	11/16/91-11/17/91	AIRFARE DC TO CHICAGO TO DC	276.00
12-09	1339720025	Do	11/17/91-11/17/91	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.40
12-09	1339720027	DONNA JANE SWANSON	11/15/91-11/15/91	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.84
12-09	1339720029	Do	11/16/91-11/16/91	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00
12-09	1339720028	Do	11/16/91-11/16/91	MEAL FOR CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.00
12-18	1350540025	Do	11/16/91-11/16/91	AIR FARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	131.95
12-18	1350540026	Do	11/16/91-11/18/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	276.00
12-18	1350540027	FEDERAL EXPRESS CORP	11/16/91-11/15/91	FEDERAL EXPRESS	135.07
12-18	1350540023	HUMAN EVENTS	11/15/91-11/15/91	SUBSCRIPTION TO HUMAN EVENT	5.23
12-18	1350540020	J.C. JAY CLEANERS	11/16/91-11/16/92	AHDO CLEANING SERVICE	40.00
12-18	1350540019	LIBERTY BELL PRESS	10/11/91-11/11/91	SUBSCRIPTION TO UNDERSTANDING THE TIMES	66.00
12-18	1350540024	THOMAS J LANKFORD	11/25/91-11/25/92	PRINT NOV. BLSR & LABEL ENVELOPES	24.95
12-18	1350540021	U.S. NEWS AND WORLD REPORT	11/29/91-11/29/91	RENEW SUBSCRIPTION	158.30
12-18	1350540018	USA TODAY	12/01/91-12/01/92	DELIVERY OF USA TODAY	39.50
12-19	1352890158	KUFFEL EGGERT COLLIMORE AND CO	11/21/91-11/21/92	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	1,088.00
12-19	1352890159	MCHENRY STATE BANK TRUST 469	12/01/91-12/30/91	RENT 3725 W ELM ST MCHENRY, IL	400.00
12-31	1364931465	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91		21.00
12-31	1364931466	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		659.35
12-31	1364931464	(LST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931463	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,280.50
12-31	2001900434	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		7,394.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

132,582.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,896.05

TOTAL

166,478.98

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

10-04	ALANIS, MCKING E, JR	10/01/91-12/31/91	COMMUNITY LIAISON/CASEWORKER	4,625.01
10-04	BOXER, ERNA	10/01/91-12/31/91	STAFF ASSISTANT	4,800.00
10-04	BURKETT, B J	10/01/91-12/31/91	DISTRICT DIRECTOR	14,500.01
10-04	CASTRO, CASSANDRA NATALIE	10/01/91-12/31/91	COMMUNITY LIAISON/CASEWORKER	6,500.01
10-04	CLEARY, THOMAS P	10/01/91-12/31/91	STAFF ASSISTANT	6,825.00
10-04	COLLINS, FRANK C, III	10/01/91-12/31/91	CHIEF OF STAFF	24,166.66
10-04	CONWAY, CAMILLE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,200.00
10-04	CRAG, SANDI	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	5,499.99
10-04	IGLER, DAWN M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,333.33
10-04	LATHY, JOLEEN	10/01/91-12/31/91	OFFICE MANAGER	5,250.00
10-04	LLOYD, W LINDSAY, III	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	6,750.01
10-04	MAGAN, MICHAEL A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,750.01
10-04	MANLEY, WILLIE E	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
10-04	MILLER, JULIANN	10/01/91-12/31/91	CASEWORKER SUPERVISOR	7,250.01
10-04	PURCELL, FRANCIS JOSEPH, JR	10/01/91-12/31/91	PRESS SECRETARY	9,250.01
10-04	STAFFORD, TAULBEE, KATHY	10/01/91-12/31/91	OFFICE MANAGER	7,499.99
10-04	WILLIAMS, BRUCE	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
10-04	WOLFSON, DAVID J	10/01/91-12/31/91	COMPUTER OPERATOR	5,800.00

EXPENSES

10-04	1269520031	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	WASHINGTON OFFICE MOBIL AIRTIME	50.89
10-04	1269520030	CATTERTON PRINTING	07/30/91	DISTRICT/TOWN MEETING CARDS/PRINTING	371.47
10-04	1275200010	FEDERAL EXPRESS CORP	09/20/91	PARKING OFFICIAL BUSINESS	3.99
10-04	1275200028	MICHAEL A MAGAN	09/24/91	PARKING OFFICIAL BUSINESS	2.00
10-04	1275200011	SAN DIEGO GAS AND ELECTRIC	09/23/91	ELECTRIC/DISTRICT OFFICE	316.97
10-04	1275200068	KATHY STAFFORD-TAULBEE	08/20/91	OFFICIAL BUSINESS DISTR MILEAGE 387 MILES @ 26¢ PER MILE	100.62
10-04	1275200009	Do	08/14/91	OFFICIAL BUSINESS PARKING IN DISTRICT	10.50
10-04	1275200004	STANDARD COFFEE	08/07/91	CONSTITUENT SERVICES DC OFFICE DURING WORKING MEALS	89.55
10-04	1275200006	Do	09/19/91	CONSTITUENT SERVICES DC OFFICE DURING WORKING MEALS	44.00
10-08	1277710014	COLE OFFICE SUPPLY	09/18/91	SUPPLIES/DISTRICT OFFICE	139.81
10-08	1277710015	Do	09/23/91	DISTRICT OFFICE/SUPPLIES	64.52
10-08	1277710011	LINGLE BROS COFFEE, INC	09/24/91	WASHINGTON OFFICE SUBSCRIPTION	31.40
10-08	1277710016	NAVY TIMES	09/26/91	SUPPLIES/DISTRICT OFFICE	48.00
10-08	1277710010	SAN DIEGO OFFICE SUPPLY	09/19/91	SUPPLIES/DISTRICT OFFICE	11.02
10-08	1277710012	Do	09/19/91	SUPPLIES/DISTRICT OFFICE	16.40
10-08	1277710013	Do	09/19/91	OFFICIAL TRAVEL TO DISTRICT/WASH/SAN DIEGO ROUND TRIP	370.00
10-11	1283760020	RANDY 'DUKE' CUNNINGHAM	10/04/91-10/07/91	OFFICE SUPPLIES/DISTRICT OFFICE	7.50
10-11	1283760016	FEDERAL EXPRESS CORP	09/27/91	OFFICIAL BUSINESS DISTRICT/MILEAGE 55 X 26	11.02
10-11	1283760017	SAN DIEGO OFFICE SUPPLY	09/18/91	OFFICIAL BUSINESS PARKING/DISTRICT	14.30
10-11	1283760018	KATHY STAFFORD-TAULBEE	10/01/91	OFFICIAL BUSINESS MEALS/DISTRICT	6.00
10-11	1283760019	Do	10/01/91	OFFICIAL BUSINESS MEALS/DISTRICT	32.26
10-18	1280260003	FRANK C COLLINS III	10/06/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	1290260001	Do	10/08/91	OFFICIAL TRAVEL/DISTRICT FUEL	14.51	
10-18	1290260002	Do	10/08/91	OFFICIAL BUSINESS MEALS/DISTRICT	28.46	
10-22	1289230015	COLE OFFICE SUPPLY	08/31/91	DISTRICT OFFICE SUPPLIES	193.49	
10-22	1289230017	SAN DIEGO CLIPPING SERVICE	10/02/91	NEWS CLIPS/DISTRICT	54.60	
10-22	1289230016	BRUCE WILLIAMS	09/27/91	DISTRICT OFFICE SUPPLIES/OFFICIAL BUSINESS	54.34	
10-25	1297400001	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	WASHINGTON/MOBILE PHONE	145.20	
10-25	1297400010	B J BURKETT	07/01/91-07/30/91	OFFICIAL BUSINESS/MIILEAGE IN DISTRICT 517 X .26	134.42	
10-25	1297400005	CAMILLE A CONWAY	10/11/91-10/16/91	OFFICIAL BUSINESS IN DISTRICT/PARKING	477.00	
10-25	1297400002	Do	10/13/91	OFFICIAL BUSINESS IN DISTRICT/RENTAL CAR	2.25	
10-25	1297400004	Do	10/13/91-10/15/91	OFFICIAL BUSINESS IN DISTRICT/HOTEL	115.22	
10-25	1297400003	Do	10/13/91-10/15/91	OFFICIAL BUSINESS IN DISTRICT/HOTEL	265.43	
10-25	1297400011	RANDY DUKE CUNNINGHAM	07/05/91-08/31/91	OFFICIAL BUSINESS IN DISTRICT/MIILEAGE 4666 X .26	1,213.16	
10-25	1297400006	Do	10/11/91-10/14/91	OFFICIAL TRAVEL ROUNDTRIP/WASH TO SAN DIEGO	370.00	
10-25	1297400007	FEDERAL EXPRESS CORP	07/11/91	SHIPPING	10.23	
10-25	1297400008	Do	10/04/91	SHIPPING	13.35	
10-25	1297400009	Do	10/11/91	SHIPPING	37.82	
10-25	1297400012	HEWLETT PACKARD	10/10/91	DISTRICT OFFICE SUPPLIES	238.58	
10-28	1296730013	COX CABLE SAN DIEGO	10/15/91-11/14/91	DISTRICT CABLE	21.41	
10-28	1297570006	BENCHMARK SYSTEMS	08/02/91	100 FEET OF CABLE (COMPUTER)	100.00	
10-28	1297570005	Do	08/07/91	HP LEGAL TRAY	70.00	
10-28	1297570004	THOMAS I LANKFORD	06/06/91	PRINTING RECORD REPRINT	45.00	
10-28	1297570001	Do	06/26/91-07/03/91	PRINTING/CERTIFICATES	189.15	
10-28	1297570002	Do	07/10/91-07/10/91	PRINTING/RECORD REPRINT	40.00	
10-28	1297570003	Do	08/07/91	PRINTING/RECORD REPRINT	20.00	
10-28	1297570004	Do	10/18/91	DISTRICT OFFICE SUPPLIES	54.58	
10-28	1297570005	Do	10/18/91	SHIPPING	21.05	
10-28	1297570006	Do	10/19/91	DISTRICT OFFICE SUPPLIES	1.30	
10-28	1297570007	Do	10/19/91	DISTRICT OFFICE SUPPLIES	1.03	
10-29	1301760021	THE WALL STREET JOURNAL	07/19/92-01/18/93	WASHINGTON OFFICE JOURNAL RENEWAL	139.00	
10-29	1301890196	CITY OF CHULA VISTA	10/01/91-10/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76	
10-29	1301890155	MARKETPLACE AT THE GROVE	10/01/91-10/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00	
10-29	1302210028	FRANK C COLLINS III	08/08/91	BUSINESS CARDS	40.00	
10-31	1296850026	Do	10/04/91-10/09/91	OFFICIAL TRAVEL/ROUND TRIP/WASH TO SAN DIEGO	370.00	
10-31	1296850027	Do	10/04/91-10/09/91	OFFICIAL TRAVEL/DISTRICT RENTAL CAR	18.00	
10-31	1296850025	Do	10/09/91	CONSTITUENT SERVICES DURING WORKING MEETINGS IN OFFICE	18.00	
10-31	1304900734	STANDARD COMPASS	10/01/91-10/31/91	OFFICIAL TRAVEL/DISTRICT RENTAL CAR	3,252.84	
10-31	1304920186	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	OFFICIAL TRAVEL/DISTRICT RENTAL CAR	10.40	
10-31	1304931985	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91	CONSTITUENT SERVICES DURING WORKING MEETINGS IN OFFICE	120.00	
10-31	1304931985	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	CONSTITUENT SERVICES DURING WORKING MEETINGS IN OFFICE	659.32	
10-31	1304931986	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	CONSTITUENT SERVICES DURING WORKING MEETINGS IN OFFICE	540.00	
10-31	1304931984	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	CONSTITUENT SERVICES DURING WORKING MEETINGS IN OFFICE	270.91	
10-31	1304931983	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	CONSTITUENT SERVICES DURING WORKING MEETINGS IN OFFICE	1,643.39	
10-31	1304931982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	CONSTITUENT SERVICES DURING WORKING MEETINGS IN OFFICE	593.62	
10-31	1304950144	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	DISTRICT OFFICE SUPPLIES	79.76	
11-05	1304730024	SAN DIEGO OFFICE SUPPLY	10/08/91	DISTRICT OFFICE SUPPLIES	79.76	

11-05	1304730025	Do	10/08/91	DISTRICT OFFICE SUPPLIES.	23.70
11-05	1304730026	Do	10/08/91	DISTRICT OFFICE SUPPLIES.	16.80
11-05	1305310021	RANDY 'DUKE' CUNNINGHAM	10/25/91-10/28/91	DISTRICT AIRFARE ROUND TRIP WASH/SAN DIEGO	370.00
11-05	1305310022	LINGLE BROS COFFEE, INC	10/21/91	CONSTITUENT SERVICE CONSTITUENTS/WORKING MEETING	28.09
11-08	1308370005	SAN DIEGO GAS AND ELECTRIC	09/23/91-10/23/91	DISTRICT OFFICE GAS & ELECTRIC	420.99
11-14	1316850008	THOMAS J LANKFORD	06/06/91	ADMINISTRATIVE PAPERS OFFICE	114.92
11-14	1316850008	B J BURKETT	10/04/91	KEYS MADE FOR DISTRICT OFFICE	49.68
11-14	1316850007	DEER PARK SPRING WATER INC	09/26/91	BOTTLED WATER SERVICE - DC OFFICE	78.05
11-19	1319820017	CAMILLE A CONWAY	10/11/91-10/16/91	AIR FARE ROUND TRIP DC/SAN DIEGO - OFFICIAL BUSINESS	370.00
11-19	1319820018	Do	10/13/91-10/15/91	OFFICIAL BUSINESS - PARKING/IN DISTRICT	7.25
11-19	1319820019	Do	10/13/91-10/15/91	OFFICIAL BUSINESS - RENTAL CAR/IN DSITRICT	117.00
11-20	1322410012	POSTMASTER	10/25/91	OFFICIAL BUSINESS IN DISTRICT HOTEL	285.43
11-25	1325650017	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	04
11-26	1328690160	CITY OF CHULA VISTA	11/01/91-11/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	58.08
11-27	1328690159	MARKETPLACE AT THE GROVE	11/01/91-11/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	831.76
11-27	1329300015	DEER PARK SPRING WATER	11/05/91	BOTTLED WATER FOR DC OFFICE	46.70
11-27	1329300016	Do	11/07/91	BOTTLED WATER FOR DC OFFICE	22.70
11-27	1329300018	FEDERAL EXPRESS CORP	11/07/91	SHIPPING	15.50
11-27	1329300019	Do	11/07/91	SHIPPING	8.79
11-27	1329300020	PACKET CELLULAR - LA	11/01/91	DISTRICT OFFICE CELLULAR PHONE	23
11-27	1329300021	PADRE JANITORIAL SUPPLIES	11/06/91	DISTRICT OFFICE JANITORIAL SUPPLIES	46.80
11-27	1329300017	SAN DIEGO CLIPPING SERVICE.	11/02/91	NEWS CLIPPING SERVICE	62.50
11-27	1330320008	COX CABLE SAN DIEGO	11/15/91-12/14/91	DISTRICT OFFICE CABLE/SAN DIEGO	21.41
11-27	1330320009	Do	11/15/91-12/14/91	DISTRICT CABLE CHULA VISTA OFFICE	21.41
11-27	1330320011	FEDERAL EXPRESS CORP	11/01/91	SHIPPING	29.59
11-27	1330320012	STANDARD COFFEE	10/31/91	CONSTITUENT SERVICES WORKING MEETINGS IN OFFICE	76.40
11-27	1330320013	STEGER & SONS MAINTENANCE	10/31/91	CONSTITUENT SERVICES WORKING MEETINGS IN OFFICE	76.40
11-27	1330320014	THE WALL STREET JOURNAL	01/10/92-01/10/93	DISTRICT WINDOW CLEANING	22.00
11-27	1330320015	US WEST CELLULAR, INC	09/28/91-10/31/91	RENEWAL SUBSCRIPTION WASHINGTON OFFICE	139.00
11-30	1330932001	Do	11/01/91-11/30/91	DISTRICT OFFICE MOBILE PHONE	32.68
11-30	1330932002	DC TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91	SAN DIEGO OFFICE MOBILE PHONE.	56.43
11-30	1330932003	DC TELEPHONE TOLLS (CHARGED)	10/01/91-10/31/91		120.00
11-30	1330932004	DC TELEPHONE TOLLS (CHARGED)	10/01/91-10/31/91		710.62
11-30	1330932005	DC TELEPHONE TOLLS (CHARGED)	10/01/91-10/31/91		540.00
11-30	1330931998	DISTRICT OFFICE TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91		645.73
11-30	1330931999	DISTRICT OFFICE TELEPHONE EQUIP (CHG)	10/01/91-10/31/91		1,263.72
11-30	1330931999	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	10/01/91-10/31/91		3,252.84
11-30	13319500613	FOURPACK ALLOWANCE	11/01/91-11/30/91		408.49
12-04	1336320030	HEWLETT PACKARD	09/01/91	LASERJET TONER SAN DIEGO OFFICE	245.15
12-04	1336500002	CONGRESSIONAL QUARTERLY INC	10/01/91-01/01/92	WASHINGTON OFFICE SUBSCRIPTION	955.00
12-13	1344210010	ROSA WALLACE	10/15/91-11/15/91	SAN DIEGO OFFICE CLEANING	125.00
12-13	1344210011	B J BURKETT	10/01/91-11/20/91	IN DISTRICT MILEAGE OFFICIAL BUSINESS 2.270 MILES @ 26¢ PER MILE	590.20
12-13	1344210013	FRANK C COLLINS III	11/20/91-11/23/91	AIRFARE/ROUNDTRIP DISTRICT/OFFICIAL BUSINESS DC/SAN DIEGO-DC	370.00
12-13	1344210014	Do	11/20/91-11/23/91	DISTRICT RENTAL CAR OFFICIAL BUSINESS	134.23
12-13	1344210015	Do	11/21/91	DISTRICT OFFICIAL BUSINESS/MEALS DURING WORKING MEETINGS	56.15
12-13	1344210016	Do	11/22/91-11/23/91	DISTRICT LOGGING OFFICIAL BUSINESS	104.55
12-13	1344210018	DEER PARK SPRING WATER	11/23/91	DISTRICT FUEL OFFICIAL BUSINESS	14.55
12-13	1344210028	FEDERAL EXPRESS CORP	11/21/91	WASHINGTON OFFICE WATER SERVICE	78.35
12-13	1344210011	LINGLE BROS COFFEE, INC	11/15/91	SHIPPING	7.74
12-13	1344210007	KATHY STAFFORD TAILBEE	10/14/91-12/09/91	DISTRICT OFFICE CONSTITUENT MEETING SAN DIEGO	39.00
12-13	1344210009	CITY OF CHULA VISTA	10/10/91-10/29/91	DISTRICT WEEKEND SUNDAY PAPER	30.08
12-19	1352890161	MARKETPLACE AT THE GROVE	12/01/91-12/30/91	OFFICIAL BUSINESS DISTRICT MILEAGE 75 MILES @ 26¢ PER MILE	19.50
12-19	1352890160	MARKETPLACE AT THE GROVE	12/01/91-12/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
12-19	1357840246	FEDERAL EXPRESS (CHARGED)	11/01/91-12/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
12-31	1364420001	DC TELEPHONE SERVICE (CHARGED)	11/01/91-11/30/91		218.93
12-31	1364420001	DC TELEPHONE SERVICE (CHARGED)	11/01/91-11/30/91		195.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
12-31	1364932002	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		832.87
12-31	1364932006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364931998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		270.91
12-31	1364931999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,147.00
12-31	2001900960	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		12,650.43
12-31	20019050138	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,343.04
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					140,000.04
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					51,866.50
TOTAL					191,006.64
ADJUSTMENTS / REFUNDS					
EXPENSES					
10-25	1322980009	CAMILLE A CONWAY	10/11/91-10/16/91	REFUND DUE TO INCORRECT PAYEE	(477.00)
10-25	1322980006	Do	10/13/91	REFUND DUE TO INCORRECT PAYEE	(2.25)
10-25	1322980007	Do	10/13/91-10/15/91	REFUND DUE TO INCORRECT PAYEE	(115.22)
10-25	1322980008	Do	10/13/91-10/15/91	REFUND DUE TO INCORRECT PAYEE	(265.43)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(859.90)
TOTAL					191,006.64

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER
SALARIES

10/01/91-12/31/91	BARRE, BRETT R	SPECIAL ASSISTANT	10,500.00
10/01/91-12/31/91	BONK, MICHAEL J	SENIOR STAFF ASSISTANT	10,500.00
10/01/91-11/30/91	COOK, STEVEN D	PART-TIME EMPLOYEE	350.00
10/01/91-12/31/91	DANNENFELSER, MARGORIE JONES	PART-TIME EMPLOYEE	300.00
10/01/91-12/31/91	FINLEY, ELISE K	SPECIAL ASSISTANT	6,900.01
10/01/91-12/31/91	FLYNN, CHRISTINE ANN	STAFF ASSISTANT	2,950.00
10/01/91-10/31/91	FRANC, EMILY K	EXECUTIVE ASSISTANT	2,458.33
10/01/91-12/31/91	FRANC, MICHAEL G	LEGISLATIVE COUNSEL	12,375.00
10/01/91-11/30/91	GORMAN, STEVEN J	PART-TIME EMPLOYEE	250.00
10/01/91-12/31/91	KNIGHT, SUSAN F	SPECIAL ASSISTANT	5,916.67
10/01/91-12/31/91	KNOOP, DARLENE A	CASEWORKER	9,099.99
10/01/91-12/31/91	LANDON, MICHELLE RAE	STAFF ASSISTANT	2,990.00
10/01/91-12/31/91	LEE, WENDY J	ADMINISTRATIVE ASSISTANT	13,524.99

11,633.33
 1,000.00
 12,375.00
 11,750.01
 1,250.01
 11,000.01
 6,500.01
 4,374.99

10/01/91-12/31/91	PRESS SECRETARY	378.00
12/01/91-12/31/91	TEMPORARY EMPLOYEE	372.61
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	378.00
10/01/91-12/31/91	ECONOMIST	189.00
10/01/91-12/31/91	RESEARCH ASSOCIATE	135.50
10/01/91-12/31/91	SENIOR STAFF ASSISTANT	124.25
10/01/91-12/31/91	STAFF ASSISTANT	56.60
10/01/91-12/31/91	PART-TIME EMPLOYEE	179.90
08/02/91-09/15/91	MEMBER OFFICIAL TRAVEL TO DISTRICT AND RETURN DC-LOS ANGELES-DC	140.56
08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	493.00
09/19/91-09/23/91	MEMBER OFFICIAL TRAVEL TO THE DISTRICT AND RETURN TX#0167273659794 DC-LOS ANGELES-DC	75.27
09/30/91	RETURN OFFICIAL TRAVEL FROM LAX-DC	46.40
09/17/91	MEMBER MAIL COSTS	3,240.00
09/23/91	SUBSCRIPTION	58.06
09/17/91	REORDER OF LETTERHEAD	2,458.31
09/20/91	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	195.00
09/09/91	REPLACEMENT OF LOST OPERATOR'S GUIDE FOR WHEELWRITER 30 TYPEWRITERS	1,809.46
10/01/91-09/30/92	TONOR SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	405.00
09/23/91	PURCHASE OF OFFICIAL STAMPS 17 COOLS @ .29	229.27
09/17/91	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	363.12
10/01/91-09/30/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	965.47
09/04/91-10/09/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	20.40
09/01/91-09/30/91	RENT 123 NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	25.60
09/01/91-10/30/91	BOTTLED WATER SERVICE	378.00
02/26/91-02/26/91	OFFICIAL TRAVEL: DC/LAX/DC TIX #0167273660218	378.00
10/01/91-10/31/91	OFFICIAL TRAVEL: DC/LAX/DC TIX #0167273660569	378.00
09/01/91-09/30/91	OFFICIAL TRAVEL: DC/LAX/DC TIX #0167273660730	378.00
09/01/91-09/30/91	OFFICIAL TRAVEL: DC/LAX/DC TIX #0167273660928	55.63
09/01/91-09/30/91	OFFICE SUPPLIES FOR CONSTITUENTS DURING WORKING MEETINGS	157.69
07/16/91-07/16/91	CLIPPING SERVICE	44.19
09/20/91-09/30/91	PICK UP MEMBER UP FROM AIRPORT RAYBURN/DUL/RYBURN	16.50
10/03/91-10/07/91	TAKE MEMBER TO AIRPORT RAYBURN/DUL/RYBURN	16.50
10/17/91-10/17/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	59.60
10/17/91-10/21/91	OFFICIAL TRAVEL: FOR MEMBER- DC/LAX/DC - TICKET #01672736612056	378.00
10/24/91-10/28/91	OFFICIAL TRAVEL: FOR MEMBER- DC/LAX/DC - TICKET #0167294498864	378.00
09/01/91-10/31/91	REIMBURSEMENT FOR HOTEL EXP IN DC FOR OFFICIAL BUSINESS (WORK IN DC OFFICE)	314.19
09/01/91-10/31/91	REIMBURSEMENT FOR TRAVEL TO DC FOR OFFICIAL BUSINESS- FULLERTON/DC/FULLERTON	198.00
10/01/91-10/31/91	CLIPPING SERVICE	45.47
10/16/91	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	48.90
11/07/91-11/13/91	RENT 123 NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	55.72
11/01/91-11/30/91	SUBSCRIPTION-RENEWAL	3,240.00
02/23/92-02/23/93	COMPUTER USAGE AND PERSONNEL SUPPORT	289.00
09/01/91-09/30/91	BOTTLED WATER SERVICE	390.31
10/31/91-11/01/91	OFFICIAL TRAVEL: FOR MEMBER- DC/LAX/DC - TICKET #01672736612056	7.23
10/21/91-10/31/91	OFFICIAL TRAVEL: FOR MEMBER- DC/LAX/DC - TICKET #01672736612056	36.00
12/30/91-12/30/92	ANNUAL RENEWAL PREMIUM FOR MEMBERS OFFICIAL CAR	503.00

EXPENSES

10-03	1274330010	DINERS CLUB	174330010
10-07	1276520026	HOUSE INFORMATION SYSTEMS	1276520026
10-08	1277710017	DINERS CLUB	1277710017
10-10	1280270018	Do	1280270018
10-10	1280710002	POSTMASTER	1280710002
10-10	1281200024	PUBLIC RELATIONS PLUS, INC.	1281200024
10-10	1281200023	THOMAS J LANKFORD	1281200023
10-11	1282730008	GIFFORD STATIONERY	1282730008
10-11	1282730009	HAND'S OFFICE EQUIPMENT	1282730009
10-11	1282730007	MINUTA BUSINESS SYSTEM	1282730007
10-11	1282730007	POSTMASTER	1282730007
10-22	1294430006	GIFFORD STATIONERY	1294430006
10-23	1294460001	YOSEMITE WATER	1294460001
10-29	1301880010	CAMBIO PROPERTY MANAGEMENT, INC.	1301880010
10-31	1304900027	EQUIPMENT ALLOWANCE	1304900027
10-31	1304900028	Do	1304900028
10-31	1304931962	DC TELEPHONE SERVICE CHARGED	1304931962
10-31	1304931963	DC TELEPHONE TOLLS CHARGED	1304931963
10-31	1304931961	DIST OFFICE TELEPHONE SERVICE CHARGED	1304931961
10-31	1304931959	DISTRICT OFFICE TELEPHONE EQUIP CHG	1304931959
10-31	1304931960	DISTRICT OFFICE TELEPHONE TOLLS CHG	1304931960
10-31	1304950139	STATIONERY ALLOWANCE CHARGED	1304950139
11-05	1303380006	AQUA COOL	1303380006
11-05	1303380007	Do	1303380007
11-05	1303380011	DINERS CLUB	1303380011
11-05	1303380012	Do	1303380012
11-05	1303380013	Do	1303380013
11-05	1303380014	Do	1303380014
11-05	1303380009	MISTER COFFEE SERVICE	1303380009
11-05	1303380010	MOTOROLA CELLULAR SERVICE	1303380010
11-06	1309330007	PACIFIC CLIPPINGS	1309330007
11-06	1309330008	ELISE K FIMLEY	1309330008
11-06	1309330006	LINDA O'CONNOR	1309330006
11-19	1319370001	YOSEMITE WATER	1319370001
11-19	1319860027	DINERS CLUB	1319860027
11-19	1319860028	Do	1319860028
11-19	1319860025	Do	1319860025
11-19	1319860026	Do	1319860026
11-19	1319860029	PACIFIC CLIPPINGS	1319860029
11-26	1329310011	CHRISTINE ANN ELYNN	1329310011
11-26	1329310016	GIFFORD STATIONERY	1329310016
11-27	1329390015	CAMBIO PROPERTY MANAGEMENT, INC	1329390015
11-27	1329390016	CONGRESSIONAL QUARTERLY, INC.	1329390016
11-27	1329390015	HOUSE INFORMATION SYSTEMS	1329390015
11-27	1326540016	FEDERAL EXPRESS CORP	1326540016
11-27	1329390022	AQUA COOL	1329390022
11-27	1329390023	WILLIAMS CO. INSURANCE BROKERS, INC.	1329390023

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1329940252	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		219.74	
11-30	1330931978	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00	
11-30	1330931979	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		565.65	
11-30	1330931977	(COST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330931975	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		229.27	
11-30	1330931976	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		421.61	
11-30	1331900607	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,386.19	
11-30	1331950139	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,346.19	
12-05	1337480003	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92		955.00	
12-05	1354990003	(H.S. SERVICES CHARGED)	12/05/91	SUBSCRIPTION RENEWAL	442.43	
12-11	1344320013	POSTMASTER	11/19/91	10/1-31/91	31	
12-11	1344210018	WASHINGTON POST	12/18/91-12/18/92	RETURNED MAIL COST	62.40	
12-13	1357990002	(H.S. SERVICES CHARGED)	12/13/91	SUBSCRIPTION RENEWAL	278.27	
12-17	1347200002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP RENEWAL FOR 1992 DUES	500.00	
12-19	1352890162	CAMBIO PROPERTY MANAGEMENT, INC.	12/01/91-12/30/91	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00	
12-20	1350730010	ANAHEIM BULLETIN	01/01/91-12/31/91	LOCAL NEWSPAPER FOR OFFICIAL USE	113.00	
12-20	1350730013	WENDY LEE	12/02/91-12/02/91	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF MIKE BONK--FULLERTON TO LAS VEGAS FR. ONTA RIO	59.00	
12-20	1350730014	Do	12/02/91-12/02/91	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF MIKE BONK--LAS VEGAS TO FULLERTON	59.00	
12-20	1350730012	PACIFIC CLIPPINGS	11/01/91-11/27/91	CLIPPING SERVICE	54.11	
12-20	1350730011	THE KIPLINGER WASHINGTON LETTER	02/07/92-01/29/93	SUBSCRIPTION RENEWAL ACCOUNT # 20515 DNNWI	63.00	
12-23	1354520030	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER SERVICE	46.40	
12-23	1354520029	THOMAS J LANKFORD	11/12/91	BUSINESS CARDS FOR MICHELLE LANDON	44.00	
12-23	1354540024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/31/92-12/31/92	MEMBERSHIP RENEWAL	700.00	
12-23	1354540023	ELISE K FINLEY	11/27/91	TAKE MEMBER TO AIRPORT - RAYBURN/DUL/RAYBURN - 60 MILES @ 27 5¢ PER MILE	16.50	
12-23	1354540022	LINDA O'CONNOR	11/22/91	TAKE MEMBER TO AIRPORT - RAYBURN/DUL/RAYBURN - 60 MILES @ 27 5¢ PER MILE	159.66	
12-31	1357940022	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		10,000.00	
12-31	1361630024	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/93	REPUBLICAN STUDY ANNUAL DUES 1992 DUES (PAID FROM 1991 ACCOUNT)	338.00	
12-31	1364640016	LAURA S STINCHFIELD	12/09/91-12/15/91	OFFICIAL BUSINESS IN D.C. REIMBURSEMENT FOR TRAVEL FULLERTON/D.C. FULLERTON	195.00	
12-31	1364931978	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		425.99	
12-31	1364931979	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364931977	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		229.27	
12-31	1364931975	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		358.74	
12-31	2001900555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		2,817.11	
12-31	2001900544	(EQUIPMENT ALLOWANCE)			65.00	
12-31	2001900545	(PHOTODUPLICATION SERVICES CHARGED)				

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Cont.

EXPENDITURES FOR 4TH QUARTER

MEMBERS CLERK HIRE

139,458.35

47,898.98

187,357.33

TOTAL

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BURK, ROBERT CECIL	10/01/91-12/31/91	DISTRICT AIDE	7,891.67
BYNUM, JEFFREY L.	10/01/91-10/31/91	STAFF ASSISTANT	1,458.33
CLARK, MARTHA Gwendolyn	10/01/91-12/31/91	SECRETARY/CASERWORKER	4,874.99
CLONTS, CHARLES R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99
COOK, JANE E	10/01/91-12/31/91	DISTRICT OFFICE MANAGER, MARIETTA	10,225.33
EATON, CATHERINE TYLER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99
ERVIN, PAUL R, JR	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
GAYLOR, ROBERT E, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,686.00
HALL, MARY ANN	10/01/91-12/31/91	STAFF ASSISTANT	7,083.34
HELTON, SHARON DEANETTE	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,539.67
HERBST, ERIC J	12/10/91-12/31/91	D.C. INTERN	933.33
HOLLEY, AMY LIN	10/01/91-11/30/91	LEGISLATIVE ASSISTANT	5,833.34
JOHNSON, JENNIFER L	10/01/91-12/31/91	STAFF SECRETARY	7,491.67
LONG, CHRISTOPHER M	10/17/91-12/31/91	STAFF ASSISTANT	3,565.28
MARTIN, KELLEY B	10/01/91-12/31/91	STAFF ASSISTANT	5,683.33
MUNNALLY, SUSAN H	10/01/91-12/10/91	D.C. INTERN	2,083.33
PATRICK, RICHARD C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,237.50
PILGRIM, GERALD A	10/01/91-12/31/91	DISTRICT AIDE	4,833.34
SMITH, TIMOTHY O	10/01/91-12/31/91	DISTRICT AIDE	4,916.66
WILLIS, MARGARET H	10/01/91-11/30/91	TEMPORARY EMPLOYEE	2,666.66

EXPENSES

10-03	1269220007	ROBERT CECIL BURK	08/08/91	CATOOSSA COUNTY CHAMBER OF COMMERCE LUNCHEON MEETING	7.00
10-03	1269220006	Do	08/08/91-08/21/91	TRAVEL IN DISTRICT 432 MILES @ 25¢ PER MILE	108.00
10-03	1269220008	GEORGE DARDEN	09/19/91-09/23/91	ROUNDTRIP AIRFARE DC NATIONAL TO CHATTAHOOGA AND RETURN TO DC NATIONAL	284.00
10-03	1269220009	ROBERT E GAYLOR	08/23/91	ONE-WAY AIRFARE DC NATIONAL TO ATLANTA	142.00
10-03	1269220005	GERALD A PILGRIM	07/15/91-09/11/91	TRAVEL IN DISTRICT 925 MILES @ 25¢ PER MILE	231.25
10-03	1274540024	GEORGE DARDEN	09/20/91	LODGING WHILE WORKING IN NORTHERN PART OF DISTRICT	71.20
10-03	1274540019	LANIER WORLDWIDE, INC	09/20/91-10/19/91	TELEPHONE EQUIPMENT LEASE/MARIETTA OFFICE	119.69
10-03	1274540020	MOTOROLA CELLULAR SERVICE	09/03/91-10/02/91	CELLULAR TELEPHONE SERVICE IN GEORGIA	114.84
10-03	1274540017	PRENTICE HALL, INC.	09/22/91	ENCYCLOPEDIA OF LETTERS FOR THE DISTRICT OFFICE (ROME OFC)	35.86
10-03	1274540022	R P ENTERPRISES	07/05/91	INSTALLATION OF COMPUTER SYSTEM IN DISTRICT OFFICE	750.00
10-03	1274540023	Do	07/05/91	SUPPLIES NECESSARY FOR INSTALLATION OF COMPUTER SYSTEM IN MARIETTA OFFICE	506.90
10-03	1274540021	STANDARD COFFEE	09/22/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	50.40
10-03	1274540018	WOMECO CABLE TV - MARIETTA	09/01/91-09/30/91	CABLE TV SERVICE FOR MARIETTA DISTRICT OFFICE	23.05
10-04	1270220025	A COMPUTER REPAIR SERVICE	04/24/91-08/28/91	INSTALLATION OF COMPUTER SYSTEM IN MARIETTA OFFICE	559.00
10-04	1270220031	INSIDE THE AIR FORCE	12/01/91-12/01/92	INSIDE THE AIRFORCE	445.00
10-04	1270220031	INSIDE THE AIR FORCE	10/01/91-10/01/92	INSIDE THE AIRFORCE	595.00
10-04	1270220033	THE CEDARTOWN STANDARD	10/01/91-10/01/92	GEDARTOWN STANDARD SUBSCRIPTION	30.00
10-04	1270220029	THE SUMMERVILLE NEWS	09/01/91-09/01/92	THE SUMMERVILLE NEWS SUBSCRIPTION	13.25
10-10	1280710003	POSTMASTER	09/16/91	RETURN MAIL COSTS	13.25
10-11	1283330027	GEORGE DARDEN	09/27/91-10/01/91	ROUND TRIP AIRFARE DC/ATLANTA/DC	284.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1283300028	Do	10/04/91-10/06/91	ROUND TRIP AIRFARE WASH/ATLANTA/WASH	284.00	
10-11	1283300023	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT LETTER TO WASHINGTON OFFICE FROM MARIETTA OFFICE	5.23	
10-11	1283300024	Do	08/23/91	OVERNIGHT MAILINGS TO DISTRICT FROM WASHINGTON OFFICE	13.96	
10-11	1283300025	Do	08/30/91	OVERNIGHT MAILINGS TO DISTRICT FROM WASHINGTON OFFICE	48.00	
10-11	1283300026	Do	09/07/91	OVERNIGHT MAILINGS TO DISTRICT FROM WASHINGTON OFFICE	8.98	
10-11	1283300022	SERVICE AMERICA CORP	04/24/91-07/31/91	LUNCHEON MEETING DURING 4 MONTH PERIOD WITH CA CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	199.85	
10-21	1289410001	DAVID R RAMAGE	07/26/91	PRINTING CONGRESSIONAL NEWSLETTERS	7,786.00	
10-21	1289410003	LANIER WORLDWIDE, INC	10/20/91-11/19/91	LEASE OF TELEPHONE EQUIPMENT IN MARIETTA OFFICE	119.69	
10-21	1289410004	PATCO ELECTRONICS	09/09/91	DEVELOPER CART FOR LASER PRINTER IN MARIETTA OFF SUPPLY ITEM	189.43	
10-21	1289410004	STANDARD COFFEE	10/08/91	COFFEE/SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	84.05	
10-21	1291510017	GEORGE DARDEN	10/10/91-10/15/91	ROUND TRIP AIR FARE - WASH/ATL/WASH	284.00	
10-22	1289230030	CHATTANOOGA PUBLISHING CO	10/09/91-10/09/92	ONE YEAR SUBSCRIPTION NEWS PRESS/TIMES FOR LAFAYETTE OFFICE	65.30	
10-22	1289230018	DALLAS NEW ERA	09/20/91-09/20/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.60	
10-22	1289230021	GATEWAY BEACON	09/26/91-09/26/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	16.00	
10-22	1289230022	ROCKMART JOURNAL	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	10.00	
10-23	1294400008	VILLA RICAN	09/17/91-09/17/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	100.75	
10-25	1297400003	SERVICE AMERICA CORP	02/26/91-03/07/91	LUNCHEON MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	284.00	
10-28	1298420005	POSTMASTER	10/18/91-10/21/91	ROUNDTRIP AIRFARE WASH/ATL/WASH	145.00	
10-28	1018001158	MOORE & CUBBEDGE	10/16/91	500 .29 CENT STAMPS	1,222.53	
10-31	1291940117	(REGARDING SERVICES CHARGED)	10/01/91-10/30/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	29.50	
10-31	1304900453	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,164.78	
10-31	1304900453	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		269.75	
10-31	1304931076	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00	
10-31	1304931077	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		685.16	
10-31	1304931075	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00	
10-31	1304931073	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		21.25	
10-31	1304931074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		294.96	
10-31	1304950187	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		224.62	
11-06	1304550021	GEORGE DARDEN	10/25/91-10/27/91	ROUND TRIP AIR FARE - WASH/ATL/WASH	284.00	
11-06	1309330009	ROBERT E GAYLOR	08/23/91	MEAL	17.87	
11-06	1309330008	Do	08/23/91-09/01/91	TRAVEL FROM AIRPORT TO DISTRICT 75 MILES @ .25	18.75	
11-06	1309330011	Do	08/24/91-08/31/91	TRAVEL IN DISTRICT 612 MILES @ .25	153.00	
11-06	1309330010	Do	09/01/91	TRAVEL FROM DISTRICT TO WASHINGTON 730 MILES @ .25	182.50	
11-06	1309330012	Do	09/25/91-09/28/91	ROUND TRIP AIRFARE WASH/ATLANTA/WASH	284.00	
11-08	1311810004	Do	09/05/91-09/24/91	LOCAL TRAVEL 456 MILES AT .25	114.00	
11-08	1311810005	Do	09/19/91	OVERNIGHT LODGING AND ONE MEAL IN TRENTON AREA	79.64	
11-08	1311810003	MARTHA GWENDOLYN CLARK	09/07/91-10/18/91	TRAVEL IN DISTRICT 60 MILES AT .25 PER	15.00	
11-08	1311810001	JANE E COOK	09/07/91-10/18/91	TRAVEL IN DISTRICT 83 MILES AT .25 EACH	20.75	
11-08	1311810002	TIMOTHY O SMITH	10/10/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	15.00	
11-25	1324470022	POSTMASTER	10/22/91	LAFAYETTE DISTRICT OFFICE	33	
11-25	1326910069	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ROME DISTRICT OFFICE	1,321.00	
11-25	1326910071	Do	10/01/91-12/31/91		2,006.00	
11-26	1329890162	MOORE & CUBBEDGE	11/01/91-11/30/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53	

11-27	1329300025	GEORGE GARDEN	11/04/91-11/08/91	R/T AIRFARE ATL/DC/ATL	284.00
11-27	1329300024	Do	11/15-91-11/17/91	R/T AIRFARE DC ATL/DC....	784.00
11-30	1329540142	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		102.43
11-30	1330931084	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330931085	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		672.62
11-30	1330931083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330931081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		21.25
11-30	1330931082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-09/30/91		236.52
11-30	1331900377	(EQUIPMENT ALLOWANCE)	01/28/91-01/31/91		(187.88)
11-30	1331900378	Do	11/01/91-11/30/91		119.50
11-30	1331920096	(PHOTOCOPYING SERVICES CHARGED)	11/01/91-11/30/91		1,666.60
11-30	1331950185	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		955.00
12-11	1340360010	CONGRESSIONAL QUARTERLY INC	12/01/91	SUBSCRIPTION FOR DC OFFICE	106.00
12-11	1340360011	Do	12/15/91-12/15/92	SECOND SUBSCRIPTION FOR DC OFFICE	106.00
12-11	1340360012	GEORGE GARDEN	11/02/91	ONE WAY AIRFARE FROM NY TO ATL	78.95
12-11	1340360009	STANDARD COFFEE	10/30/91	COFFEE AND SUPPLIES FOR CONSTITUENTS IN DC OFFICE	16.00
12-11	1340360008	THE CATOOSA COUNTY NEWS	12/31/91-12/31/92	SUBSCRIPTION TO CATOOSA CO. NEWS	12.00
12-11	1340360008	THE HERALD TRIBUNE	12/30/91-12/30/92	SUBSCRIPTION FOR ROME DISTRICT OFFICE	22.55
12-11	1340360006	WOMETCO CABLE TV - MARIETTA	10/01/91-10/31/91	CABLE SERVICE IN MARIETTA OFFICE	23.05
12-11	1340360007	Do	11/01/91-11/30/91	CABLE SERVICE IN MARIETTA OFFICE	284.00
12-13	1344210019	GEORGE GARDEN	11/15-91-11/23/91	ROUND TRIP AIRFARE ATL-DC-ATL	145.00
12-19	1352820007	POSTMASTER	12/01/91-12/30/91	900 FIRST CLASS POSTAGE STAMPS.	1,222.53
12-31	1361630028	MOORE & CUBBIDGE	11-25-91-11/27-91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA.	284.00
12-31	1361630028	GEORGE GARDEN	12/05/91-12/08/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA.	284.00
12-31	1364931085	Do	11/01/91-11/30/91	ROUND TRIP AIRFARE ATL-DC-ATL	225.00
12-31	1364931086	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		666.27
12-31	1364931084	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		315.00
12-31	1364931082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		21.25
12-31	1364931083	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		189.92
12-31	2001900339	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,141.68
12-31	2001950179	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		259.37

EXPENDITURES FOR 4TH QUARTER

SALARIES	MEMBERS CLERK HIRE	120,003.75
EXPENSES	OFFICIAL EXPENSES OF MEMBERS ..	36,193.28
TOTAL		156,197.03

OFFICE OF THE HON. ROBERT W DAVIS

11-27	1329300025	GEORGE GARDEN	11/04/91-11/08/91	R/T AIRFARE ATL/DC/ATL	284.00
11-27	1329300024	Do	11/15-91-11/17/91	R/T AIRFARE DC ATL/DC....	784.00
11-30	1329540142	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		102.43
11-30	1330931084	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330931085	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		672.62
11-30	1330931083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330931081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		21.25
11-30	1330931082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-09/30/91		236.52
11-30	1331900377	(EQUIPMENT ALLOWANCE)	01/28/91-01/31/91		(187.88)
11-30	1331900378	Do	11/01/91-11/30/91		119.50
11-30	1331920096	(PHOTOCOPYING SERVICES CHARGED)	11/01/91-11/30/91		1,666.60
11-30	1331950185	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		955.00
12-11	1340360010	CONGRESSIONAL QUARTERLY INC	12/01/91	SUBSCRIPTION FOR DC OFFICE	106.00
12-11	1340360011	Do	12/15/91-12/15/92	SECOND SUBSCRIPTION FOR DC OFFICE	106.00
12-11	1340360012	GEORGE GARDEN	11/02/91	ONE WAY AIRFARE FROM NY TO ATL	78.95
12-11	1340360009	STANDARD COFFEE	10/30/91	COFFEE AND SUPPLIES FOR CONSTITUENTS IN DC OFFICE	16.00
12-11	1340360008	THE CATOOSA COUNTY NEWS	12/31/91-12/31/92	SUBSCRIPTION TO CATOOSA CO. NEWS	12.00
12-11	1340360008	THE HERALD TRIBUNE	12/30/91-12/30/92	SUBSCRIPTION FOR ROME DISTRICT OFFICE	22.55
12-11	1340360006	WOMETCO CABLE TV - MARIETTA	10/01/91-10/31/91	CABLE SERVICE IN MARIETTA OFFICE	23.05
12-11	1340360007	Do	11/01/91-11/30/91	CABLE SERVICE IN MARIETTA OFFICE	284.00
12-13	1344210019	GEORGE GARDEN	11/15-91-11/23/91	ROUND TRIP AIRFARE ATL-DC-ATL	145.00
12-19	1352820007	POSTMASTER	12/01/91-12/30/91	900 FIRST CLASS POSTAGE STAMPS.	1,222.53
12-31	1361630028	MOORE & CUBBIDGE	11-25-91-11/27-91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA.	284.00
12-31	1361630028	GEORGE GARDEN	12/05/91-12/08/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA.	284.00
12-31	1364931085	Do	11/01/91-11/30/91	ROUND TRIP AIRFARE ATL-DC-ATL	225.00
12-31	1364931086	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		666.27
12-31	1364931084	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		315.00
12-31	1364931082	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		21.25
12-31	1364931083	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		189.92
12-31	2001900339	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,141.68
12-31	2001950179	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		259.37

SALARIES

BLANK LAURINE M	LEGISLATIVE DIRECTOR	5,000.00
BLAU, WILLIAM DONALD, JR	PRESS SECRETARY	8,875.00
FLAMINIO JILL ANNE	CASEWORKER	4,500.01
GRAY GLENDA DARLENE	DISTRICT OFFICE MANAGER	6,250.00
HARRINGTON, CYNTHIA S	OFFICE MANAGER	9,875.01
HENDERSON, ROBERT C	PART TIME EMPLOYEE	1,350.00
HUBER, WILLIAM DENNIS	DISTRICT REPRESENTATIVE	11,674.99
KING, MICHAEL	LEGISLATIVE ASSISTANT	6,250.00
MALHOTRA, ELIZABETH M	STAFF ASSISTANT	3,875.01
MCCLELLAN, DAVID B	CASEWORKER	4,999.99
NEWHOUSE, GERALD F	DISTRICT REPRESENTATIVE	7,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. ROBERT W DAVIS—Con.				
		CLEARY, KATHLEEN JOAN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,499.99	
		PETERSON, ANNE L	10/01/91-12/31/91	RECEPTIONIST	5,500.00	
		SURRELL, JEFFREY M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,250.00	
		SWIFT, BRIAN THOMAS	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,499.99	
		VANDETTE, JUNE H	10/01/91-12/31/91	PART-TIME STAFF ASSISTANT	1,125.00	
		VARNUM, BARBARA L	10/01/91-12/31/91	PROJECTS & GRANTS COORDINATOR	7,249.99	
		WHITE, FRANCIS PATRICK	10/01/91-12/31/91	PART-TIME EMPLOYEE	7,250.01	
		WICKERSHAM, DONALD M	10/01/91-12/31/91	CASEWORKER	9,375.01	
		EXPENSES				
10-03	1269220010	MICHIGAN BELL TELEPHONE CO.	09/01/91-09/30/91	MARQUETTE WATS LINE	121.08	
10-03	1269220011	THOMAS J LANKFORD	09/04/91-09/06/91	PRINTING	145.24	
10-09	1281300022	POSTMASTER	09/27/91	STAMPS	74.00	
10-11	1283220004	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	MONTHLY BILL FOR HOUGHTON OFFICE	31.85	
10-11	1283220005	ROBERT W. DAVIS	09/12/91-09/13/91	EXPRESS MAIL	24.50	
10-11	1283220001	Do	09/20/91-09/22/91	ROUNDTRIP AIRFARE BETWEEN DC AND DETROIT (CONG. HAD SOMEONE DRIVE HIM BETWEEN DET AND DISTRICT)	158.00	
10-11	1283220003	L'ANSE SENTINEL	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	34.00	
10-11	1283220002	WELCH AVIATION INC	09/23/91	CHARTER FLIGHT FROM MACKINAC ISLAND TO DETROIT	1,230.60	
10-11	1283330004	POSTMASTER	09/23/91	RETURNED MAIL COSTS	7.30	
10-11	1283760028	ROBERT W. DAVIS	09/29/91	A/FARE FM GREEN BAY TO DC (CONG DAVIS CHARTERED FM DIST TO GREEN BAY BUT WE HAVE NOT REC'D BILL YET)	163.00	
10-11	1283760027	FEDERAL EXPRESS CORP	09/17/91-09/18/91	EXPRESS MAIL	40.87	
10-11	1283760029	BILL HUBER	09/09/91	LOGGING IN DISTRICT	45.98	
10-11	1283760026	UNITED PARCEL SERVICE	09/16/91-09/18/91	EXPRESS MAIL	22.75	
10-11	1283760030	WELCH AVIATION INC	09/23/91	MEMBER CHARGER FLIGHT FROM MCKINAC ISLAND TO ALPENA AND BACK	555.00	
10-25	1297400017	ROBERT W. DAVIS	08/09/91-09/20/91	OFFICIAL CALLS ON PERSONAL PHONE	92.03	
10-25	1297400015	JIJBWAY HOTEL	09/20/91	LOGGING & PHONE CALL FOR BILL HUBER, DISTRICT REP	60.80	
10-25	1297400016	PAUL JORGENSEN JANITORIAL SERVICE	09/30/91	CARPET CLEANING FOR HOUGHTON OFFICE	35.00	
10-28	1297400014	UNITED PARCEL SERVICE	09/29/91-09/27/91	EXPRESS MAIL	35.00	
10-28	1297420011	Do	10/12/91	LOGGING	56.71	
10-28	1297420010	FEDERAL EXPRESS CORP	10/12/91-10/13/91	AIRFARE FROM WASHINGTON TO HANCOCK AND GREEN BAY TO WASHINGTON	668.00	
10-28	1297420013	MARMEN COMPUTING	09/23/91	EXPRESS MAIL	13.60	
10-28	1297420016	Do	08/07/91-08/30/91	PRINTING OF TOWN MEETING CARDS	677.39	
10-28	1297420015	SHERWIN-WILLIAMS	10/01/91-10/31/91	MARQUETTE WATS LINE	158.87	
10-28	1297420017	BRIAN THOMAS SWIFT	10/09/91	PAINT AND PAINT SUPPLIES FOR HOUGHTON OFFICE	90.71	
10-29	1301890161	CITY MANAGER	10/12/91	LOGGING	56.71	
10-29	1301890163	DAGENAIS REAL ESTATE	10/01/91-10/30/91	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00	
10-29	1301890164	EXECUTIVE INVESTMENTS	10/01/91-10/30/91	RENT: 118 N 22ND STREET ESCANABA, MI	350.00	
10-29	1301890159	JERRY NEWHOUSE	10/01/91-10/30/91	RENT: 1229 W WASHINGTON ST MARQUETTE, MI	632.92	
10-29	1301890160	LITTLE TRAVERSE MANAGEMENT	10/01/91-10/30/91	RENT: 144 S SECOND AVE ALPENA, MI 49707	250.00	
10-29	1301890162	PHOENIX	10/01/91-10/30/91	RENT: 318 W MITCHELL PETOSKEY, MI	300.00	
10-29	1301890162		10/01/91-10/30/91	RENT: 145 W MAIN ST GAYLORD, MI	270.00	

10-31	1291980146	RECORDING SERVICES CHARGED	09/01/91-09/30/91	48.00
10-31	1304900564	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	828.91
10-31	1304920133	(PHONE TELEPHONE SERVICES CHARGED)	10/01/91-10/31/91	296.40
10-31	1304931416	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	105.00
10-31	1304931417	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	1,287.07
10-31	1304931415	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	585.00
10-31	1304931413	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	113.39
10-31	1304931414	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	729.47
10-31	1304950286	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91	(718.39)
11-19	1317270014	ROBERT HAYEMAN AIR CHARTER	10/26/91	225.00
11-19	1317270015	Do	10/27/91	266.50
11-19	1317270013	SUPERIOR AVIATION	10/13/91	980.10
11-20	1323550017	A&I INFORMATION SYSTEMS	09/18/91-10/17/91	21.23
11-20	1323550015	CITY OF HOUGHTON	07/01/91-09/30/91	15.84
11-20	1323550014	ROBERT W. DAVIS	09/23/91-10/17/91	118.11
11-20	1323550016	Do	10/25/91-10/27/91	15.84
11-25	1324470023	POSTMASTER	10/24/91	680.00
11-26	1329890168	CITY OF HOUGHTON	10/01/91-11/30/91	180.00
11-26	1329890166	DAGENAIS REAL ESTATE	11/01/91-11/30/91	350.00
11-26	1329890167	EXECUTIVE INVESTMENTS	11/01/91-11/30/91	532.92
11-26	1329890163	JERRY NEWHOUSE	11/01/91-11/30/91	250.00
11-26	1329890164	LITTLE TRAVERSE MANAGEMENT	11/01/91-11/30/91	300.00
11-26	1329890165	PHOENIX	11/01/91-11/30/91	270.00
11-27	1330320017	ROBERT W. DAVIS	11/01/91-11/03/91	56.18
11-27	1330320016	Do	11/02/91	324.00
11-27	1330320018	Do	11/02/91	52.43
11-27	1330320019	Do	11/02/91	49.50
11-27	1330320023	MARMEN COMPUTING	10/31/91	432.93
11-27	1330320072	OJIBWAY HOTEL	10/22/91	73.83
11-27	1330320021	PENINSULA PEOPLE	11/05/91-11/04/92	15.00
11-27	1330320020	BRIAN THOMAS SWIFT	11/09/91	49.50
11-27	1330320024	U.P. CATHOLIC	01/01/92-01/01/93	15.00
11-30	1330940182	RECORDING SERVICES CHARGED	10/01/91-10/31/91	96.50
11-30	1330931425	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	105.00
11-30	1330931423	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	1,418.56
11-30	1330931421	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	585.00
11-30	1330931420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	860.29
11-30	1331000464	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	828.91
11-30	1331920129	(STATIONARY SERVICES CHARGED)	11/01/91-11/30/91	92.00
11-30	1331950133	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91	252.05
12-13	1344290030	UPPER PENINSULA AERO, INC.	11/09/91	1,743.25
12-16	1344730080	SUPERIOR AVIATION	09/28/91	451.31
12-19	1352890169	CITY OF HOUGHTON	12/01/91-12/30/91	90.00
12-19	1352890167	DAGENAIS REAL ESTATE	12/01/91-12/30/91	350.00
12-19	1352890168	EXECUTIVE INVESTMENTS	12/01/91-12/30/91	632.92
12-19	1352890164	JERRY NEWHOUSE	12/01/91-12/30/91	250.00
12-19	1352890165	LITTLE TRAVERSE MANAGEMENT	12/01/91-12/30/91	300.00
12-19	1352890166	PHOENIX	12/01/91-12/30/91	270.00
12-31	1344331425	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	105.00
12-31	1344331426	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	1,269.40
12-31	1344331424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	585.00
12-31	1344331422	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	113.39
12-31	1344331423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	729.47
12-31	1344331425	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	659.34
12-31	1344331424	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	828.91

CHARTER FROM CHARLEVOIX TO BEAVER ISLAND
 CHARTER FROM BEAVER ISLAND TO PELLSTON TO CHARLEVOIX TO TRAVERSE CITY.
 CHARTER FROM HOUGHTON TO GREENBAY
 FINAL BILL FOR HOUGHTON OFFICE

OFFICIAL CALLS ON PERSONAL PHONE
 ROUND TRIP AIR FARE BETWEEN WASHINGTON AND PELLSTON
 'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL
 XEROX COPIES
 RENT: 616 SHELDON AVENUE HOUGHTON
 RENT: 118 N 22ND STREET ESCANABA MI
 RENT: 1229 W WASHINGTON ST MARQUETTE, MI
 RENT: 144 S SECOND AVE ALPENA MI 49707
 RENT: 318 W MITCHELL PETOSKEY, MI
 RENT: 145 W MAIN ST GAYLORD, MI

LODGING IN DISTRICT
 AIRFARE FROM WASHINGTON TO DETROIT AND GREEN BAY TO WASHINGTON
 LODGING IN DISTRICT
 LODGING EN ROUTE TO AIRPORT
 PRINTING
 LODGING IN DISTRICT FOR BILL HUBER, DISTRICT REP.
 ONE YEAR SUBSCRIPTION FOR DC OFFICE
 LODGING EN ROUTE TO AIRPORT
 ONE YEAR SUBSCRIPTION FOR DC OFFICE

CHARTER FLIGHT FROM MILWAUKEE TO ESCANABA TO SAULT STE MARIE TO ESCANABA (FREE AIRLINE TICKET DC VALUE)

CHARTER FLIGHT FROM IRON MOUNTAIN TO MARQUETTE

RENT: 616 SHELDON AVENUE HOUGHTON
 RENT: 118 N 22ND STREET ESCANABA MI
 RENT: 1229 W WASHINGTON ST MARQUETTE, MI
 RENT: 144 S SECOND AVE ALPENA MI 49707
 RENT: 318 W MITCHELL PETOSKEY, MI
 RENT: 145 W MAIN ST GAYLORD, MI

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W DAVIS—Con.

12-31	2001950277	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			526.25
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		123,275.01
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		27,898.32
					TOTAL	151,173.33

OFFICE OF THE HON. ELIGIO DE LA GARZA
SALARIES

10-03	1274330012	SUSANA BENAVIDEZ	10/01/91-12/31/91	STAFF ASSISTANT		9,999.99
10-03	1274330011	WESTERN UNION TELEGRAPH CO	10/01/91-12/31/91	STAFF		8,797.59
10-03	1274540028	AQUA COOL	12/09/91-12/31/91	STAFF ASSISTANT		1,100.00
10-03	1274540029	CELLULAR ONE OF THE RGV	10/01/91-12/31/91	STAFF ASSISTANT		11,293.86
10-03	1274540030	FEDERAL EXPRESS CORP	10/01/91-12/31/91	SHARED EMPLOYEE		1,250.01
10-08	1277360012	POSTMASTER	10/15/91-12/31/91	PART-TIME EMPLOYEE		1,580.80
10-11	1283760024	AAA ANSWERING SERVICE	10/01/91-12/31/91	STAFF ASSISTANT		8,975.25
10-11	1283760025	ALL VALLEY ANSWERING SERVICE	10/01/91-12/31/91	STAFF		21,630.25
10-11	1283760021	C.C. DISTILLED WATER, INC.	10/01/91-12/31/91	STAFF		14,883.03
10-11	1283760022	SOL MARROQUIN	10/01/91-12/31/91	STAFF		2,342.25
10-11	1283760023	Do	10/01/91-11/15/91	STAFF ASSISTANT		10,608.75
10-21	1289410008	AQUA COOL	10/01/91-10/11/91	STAFF ASSISTANT		5,944.75
			10/01/91-12/31/91	STAFF		11,053.05
			10/01/91-12/31/91	SHARED EMPLOYEE		917.37
			10/01/91-12/31/91	STAFF		8,875.00
			10/01/91-10/11/91	STAFF ASSISTANT		550.00

EXPENSES

10-03	1274330012	SUSANA BENAVIDEZ	09/20/91	MILEAGE WHILE ON OFFICIAL BUSINESS (266 MILES @ 25.5 PER MILE)		67.83
10-03	1274330011	WESTERN UNION TELEGRAPH CO	09/19/91	OFFICIAL MESSAGE USE		41.90
10-03	1274540028	AQUA COOL	08/21/91-08/31/91	RENTAL FOR WATER COOLER & 1 BOTTLE OF WATER		8.53
10-03	1274540029	CELLULAR ONE OF THE RGV	09/06/91-10/05/91	MOBILE PHONE SERVICE IN DISTRICT		86.83
10-03	1274540030	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL SERVICE		10.46
10-08	1277360012	POSTMASTER	09/16/91	RETURNED MAIL COSTS		.04
10-11	1283760024	AAA ANSWERING SERVICE	10/01/91-10/31/91	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE		55.00
10-11	1283760025	ALL VALLEY ANSWERING SERVICE	10/01/91-10/31/91	ANSWERING SERVICE FOR MCALLEN OFFICE		58.00
10-11	1283760021	C.C. DISTILLED WATER, INC.	09/30/91	WATER FOR ALICE DISTRICT OFFICE		4.80
10-11	1283760022	SOL MARROQUIN	09/03/91-09/16/91	MILEAGE WHILE ON OFFICIAL BUSINESS (164 MILES @ 255 PER MILE)		41.82
10-11	1283760023	Do	09/29/91-09/30/91	OFFICE SUPPLIES FOR MCALLEN DISTRICT OFFICE		9.79
10-21	1289410008	AQUA COOL	09/01/91-09/30/91	WATER & COOLER RENTAL FOR DC OFFICE		46.40

10-21	1289410005	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	44.35	MOBILE PHONE SERVICE FOR DC AREA
10-21	1289410005	RIO GRANDE HERALD PUBLISHING CO. INC.	10/28/91-10/27/92	18.75	ONE YEAR SUBSCRIPTION
10-21	1289410007	XEROX CORPORATION	01/01/91-03/30/91	36.67	EXCESS METER CHARGE
10-25	1297400019	AT&T	10/13/91	73	LONG DISTANCE MOBILE PHONE SERVICE
10-25	1297400020	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	60.50	LEASE & RENTAL ALICE DO
10-25	1297400018	CELLULAR ONE OF THE ROV	10/06/91-11/05/91	56.71	MOBILE PHONE SERVICE FOR DISTRICT AREA
10-25	1297400021	SHRIVER OFFICE SUPPLY	09/30/91	54.00	DRY INK FOR XEROX COPIER
10-28	1295400022	E (KINKA) DE LA GARZA	10/12/91	600.00	AIRFARE ONWAY MCALLEN TO WASHINGTON
10-28	1298420018	POSTMASTER	10/17/91	290.00	10 SHEETS 25 STAMPS
10-29	1301890167	AAA PROPERTY MANAGEMENT	10/01/91-10/30/91	925.00	RENT 1418 BEECH ST MCALLEN TX 78501
10-31	1291940166	AAA PROPERTY MANAGEMENT	09/01/91-09/30/91	87.20	RENTING SERVICES CHARGED
10-31	1304900621	EQUIPMENT ALLOWANCE	10/01/91-10/31/91	590.87	RENTING SERVICES CHARGED
10-31	1304931597	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	150.00	DC TELEPHONE SERVICE CHARGED
10-31	1304931598	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91	414.71	DC TELEPHONE TOLLS CHARGED
10-31	1304931596	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	315.00	DIST OFFICE TELEPHONE SERVICE CHARGED
10-31	1304931594	DIST OFFICE TELEPHONE EQUIP CHG	09/01/91-09/30/91	107.26	DIST OFFICE TELEPHONE EQUIP CHG
10-31	1304931595	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91	101.69	DISTRICT OFFICE TELEPHONE TOLLS CHG
10-31	1304950479	STATIONERY ALLOWANCE CHARGED	10/01/91-10/31/91	599.25	STATIONERY ALLOWANCE CHARGED
11-05	1305310027	THE MONITOR	11/06/91-11/05/92	72.00	ONE YEAR SUBSCRIPTION TO MCALLEN MONITOR
11-05	1316360015	AAA ANSWERING SERVICE	11/06/91-11/05/91	55.00	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE
11-13	1316360014	ALL VALLEY ANSWERING SERVICE	11/01/91-11/30/91	58.00	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE
11-13	1316360016	FEDERAL EXPRESS CORP	10/25/91	14.89	EXPRESS MAIL SERVICE
11-25	1325560019	CELLULAR ONE OF THE ROV	11/06/91-12/05/91	25.00	MOBILE PHONE SERVICE FOR DISTRICT AREA
11-25	1325560020	E (KINKA) DE LA GARZA	11/01/91-11/03/91	833.00	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON (8088)
11-25	1325560021	Do	11/08/91-11/11/91	800.00	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON (1592)
11-25	1325560018	FEDERAL EXPRESS CORP	10/31/91	6.16	EXPRESS MAIL DELIVERY
11-26	1329690171	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	1,145.00	ALICE DISTRICT OFFICE
11-26	1329690172	AAA PROPERTY MANAGEMENT	11/01/91-11/30/91	925.00	RENT 1418 BEECH ST MCALLEN TX 78501
11-27	1330320028	AQUA COOL	10/31/91	15.20	BOTTLED WATER FOR DC OFFICE AND RENTAL
11-27	1330320026	C.C. DISTILLED WATER, INC	10/31/91	4.80	BOTTLED WATER FOR ALICE DISTRICT OFFICE
11-27	1330320027	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	53.20	MOBILE PHONE SERVICE
11-27	1330320025	FLORESVILLE CHRONICLE JOURNAL	11/16/91-11/15/92	22.00	ONE YEAR SUBSCRIPTION
11-30	1329940207	PROCESING SERVICES CHARGED	10/01/91-10/31/91	250.38	PROCESING SERVICES CHARGED
11-30	1330931609	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	150.00	DC TELEPHONE SERVICE CHARGED
11-30	1330931610	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	512.57	DC TELEPHONE TOLLS CHARGED
11-30	1320931608	DIST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	315.00	DIST OFFICE TELEPHONE SERVICE CHARGED
11-30	1330931607	DISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/91-10/31/91	107.26	DISTRICT OFFICE TELEPHONE EQUIP CHG
11-30	1330931606	DISTRICT OFFICE TELEPHONE TOLLS CHG	10/01/91-10/31/91	31.78	DISTRICT OFFICE TELEPHONE TOLLS CHG
11-30	131900511	EQUIPMENT ALLOWANCE	11/01/91-11/30/91	590.87	EQUIPMENT ALLOWANCE
11-30	131920146	PROCESING SERVICES CHARGED	11/01/91-11/30/91	162.50	PROCESING SERVICES CHARGED
11-30	1331950473	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	717.60	STATIONERY ALLOWANCE CHARGED
12-05	1337480005	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	60.50	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE
12-05	1337480004	SOL MARRQUIN	10/11/91-10/26/91	45.63	MILEAGE WHILE ON OFFICIAL BUSINESS 179 MILES AT .255 PER MILE
12-09	1339850024	AT&T	11/13/91	94	LONG DISTANCE MOBILE PHONE SERVICE
12-09	1339850023	FEDERAL EXPRESS CORP	11/15/91	5.23	EXPRESS MAIL SERVICE
12-13	1344210029	E (KINKA) DE LA GARZA	11/22/91-11/24/91	1,200.00	RENT 1418 BEECH ST MCALLEN/WASHINGTON
12-16	1350200001	Do	10/24/91-10/26/91	1,200.00	RENT 1418 BEECH ST MCALLEN/WASHINGTON
12-19	1352490173	AAA PROPERTY MANAGEMENT	12/01/91-12/30/91	925.00	RENT 1418 BEECH ST MCALLEN/WASHINGTON
12-31	1354931608	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	253.00	DC TELEPHONE SERVICE CHARGED
12-31	1354931609	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	150.00	DC TELEPHONE TOLLS CHARGED
12-31	1354931607	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	390.82	DIST OFFICE TELEPHONE SERVICE CHARGED
12-31	1354931606	DISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/91-11/30/91	315.00	DISTRICT OFFICE TELEPHONE EQUIP CHG
12-31	1354931605	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	107.26	DISTRICT OFFICE TELEPHONE TOLLS CHG
12-31	1354931604	EQUIPMENT ALLOWANCE	12/01/91-12/31/91	19.28	EQUIPMENT ALLOWANCE
12-31	2001900467	2001900467	12/01/91-12/31/91	590.87	RENT 1418 BEECH ST MCALLEN TX 78501

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950467	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			807.33
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.</p>						
<p>EXPENDITURES FOR 4TH QUARTER</p>						
<p>SALARIES</p>						
<p>MEMBERS CLERK HIRE</p>					119,801.95	
<p>EXPENSES</p>						
<p>OFFICIAL EXPENSES OF MEMBERS</p>					17,828.16	
<p>TOTAL</p>					137,630.11	

OFFICE OF THE HON. RON DE LUGO
SALARIES

10-01/91-12/31/91	BOSTIC-CLARK, DANIELA A	OFFICE MANAGER	10,500.00
10-01/91-12/31/91	BOUGH, SAMUEL W	DISTRICT SUPERVISOR	15,000.00
10-01/91-12/31/91	BYAM, GEORGE	PART-TIME EMPLOYEE	300.00
10-01/91-12/31/91	CHARLESWELL, PATRICIA M	STAFF ASSISTANT	5,250.00
10-01/91-12/31/91	DOUGLAS, JANINE M	STAFF ASSISTANT	6,249.99
10-01/91-12/31/91	ENCARNACION, DORIS	STAFF ASSISTANT	7,000.01
10-01/91-12/31/91	FAULKNER, JUNEAU A	STAFF ASSISTANT	6,249.99
10-01/91-12/31/91	HENDERSON, RICHARD D	STAFF ASSISTANT	10,749.99
10-01/91-12/31/91	HILL, LORRAINE T	LEGISLATIVE ASSISTANT	14,999.99
11-01/91-12/31/91	KING, DWAYNE	PERSONAL ASSISTANT	2,666.66
10-01/91-12/31/91	NAVARRO, MIKE A	STAFF ASSISTANT	5,499.99
10-01/91-12/31/91	ROSS, SHEILA M	STAFF ASSISTANT	24,750.00
10-01/91-12/31/91	STULL, JOHN PAGE N	ADMINISTRATIVE ASSISTANT	5,499.99
10-01/91-12/31/91	TODMAN, ADRIANNE	PRESS SECRETARY	14,999.99
10-01/91-12/31/91	WHEATLEY, HENRY	LEGISLATIVE ASSISTANT	5,416.67
10-01/91-12/31/91		PART-TIME EMPLOYEE	6,249.99

EXPENSES

10-09	1281300025	POSTMASTER	13.95
10-09	1281300026	Do	13.95
10-09	1281300027	Do	13.95
10-09	1281310001	Do	9.95
10-09	1281310002	Do	9.95
10-09	1281310003	Do	13.95
10-09	1281310004	Do	13.95
10-22	1294430007	Do	13.95
10-24	1296530002	Do	13.95
10-28	1297570020	JANINE M DOUGLAS	5.00
10-28	1297570021	Do	6.75
10-28	1297570017	Do	11.00
10-28	1297570016	Do	16.00

09/17/91	EXPRESS MAIL TO GOVERNMENT HOUSE ON STT	13.95
09/26/91	EXPRESS MAIL TO ST CROIX (WSVI)	13.95
09/26/91	EXPRESS MAIL TO ST CROIX (STX CABLE)	13.95
09/26/91	EXPRESS MAIL TO STT DO	9.95
09/26/91	EXPRESS MAIL TO STX DO	9.95
09/30/91	EXPRESS MAIL TO STX (KIRKMAN)	13.95
09/30/91	EXPRESS MAIL TO STX (E. BROWN)	13.95
10/04/91	EXPRESS MAIL TO STX SOUTHERLAND	13.95
10/04/91	RETURNED MAIL COSTS	.23
08/14/91-09/03/91	DAILY NEWSPAPERS FOR STT OFFICE	5.00
08/14/91-09/03/91	REFRESHMENTS FOR J DOUGLAS DURING HER OFFICIAL VISIT TO STT	6.75
08/16/91	DINNER FOR J DOUGLAS WHILE ON STT ON OFFICIAL BUSINESS	11.00
08/20/91	GASOLINE FOR RENTAL CAR WHILE ON STT ON OFFICIAL BUSINESS	16.00

10-28	1297570019	Do	08/22/91	LUNCH FOR 1 DOUGLAS WHILE ON SIT ON OFFICIAL BUSINESS	5 65
10-28	1297570018	Do	08/28/91	LUNCH FOR J DOUGLAS WHILE ON SIT ON OFFICIAL BUSINESS	5 99
10-29	1301890168	SUNNY ISLE SHOPPING CENTER, INC.	10/01/91-10/30/91	RENT SUNNY ISLE SHOPPING CENTER ST. CROIX, VI 00820	630 00
10-31	1291940008	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		718 00
10-31	1304900124	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,237 17
10-31	1304930065	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135 00
10-31	1304930066	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		809 67
10-31	1304950505	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,113 20
11-06	1302700018	AQUA COOL	08/22/91-09/30/91	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFFICE.	56 40
11-06	1302700009	SAMUEL BOUGH, JR.	09/10/91	DINNER FOR S. BOUGH ON SIT	23 00
11-06	1302700007	Do	09/10/91-09/12/91	R/T TRAVEL FOR S. BOUGH BETWEEN SIT AND STX	78 00
11-06	1302700008	Do	09/10/91-09/12/91	HOTEL ACCOMMODATIONS FOR S. BOUGH ON SIT	154 26
11-06	1302700010	Do	09/12/91	DINNER FOR S. BOUGH ON SIT	27 90
11-06	1302700019	Do	09/24/91	R/T TRAVEL FOR S. BOUGH BETWEEN SIT AND STX	78 06
11-06	1302700020	CAFFECCINO AND TEA SALES CORP.	09/20/91	COFFEE FOR CONSUMPTION BY CONSTITUENTS WHO VISIT THE OFFICE ON OFFICIAL BUSINESS	28 95
11-06	1302700066	CELLULAR ONE - WASH/BALT	09/06/91-10/06/91	CELLULAR TELEPHONE BILLS FOR SEPT & OCT	65 74
11-06	1302700013	DINERS CLUB	08/13/91	R/T TRAVEL FOR J DOUGLAS TO SIT FOR OFFICIAL BUSINESS DC-ST. THOMAS	732 00
11-06	1302700011	Do	09/13/91-09/16/91	MEMBER TRAVEL DC-ST. THOMAS-ST. CROIX-DC	1,321 30
11-06	1302700012	Do	10/03/91-10/07/91	R/T TRAVEL FOR MEMBER DC-ST. THOMAS-DC	1,263 00
11-06	1302700015	JANINE M DOUGLAS	08/16/91	TAXI FARE TO MEMBERS DISTRICT OFFICE WHILE ON SIT	3 00
11-06	1302700016	Do	08/26/91	LUNCH FOR J DOUGLAS WHILE ON SIT ON OFFICIAL BUSINESS	6 00
11-06	1302700014	Do	09/03/91	LUNCH FOR J DOUGLAS WHILE ON SIT ON OFFICIAL DUTIES	9 00
11-06	1302700017	DORIS ENCARNACION	09/03/91	REIMBURSEMENT TO DORIS ENCARNACION FOR AVIS & SAN JUAN STAR DURING AUG & SEPT, 1991	69 30
11-13	1316810013	POSTMASTER	09/03/91-10/01/91	EXPRESS MAIL TO STX D.O.	9 95
11-13	1316810014	Do	10/28/91	EXPRESS MAIL TO STX D.O.	9 95
11-19	1317270016	CAFFECCINO AND TEA SALES CORP	10/28/91	COFFEE FOR CONSUMPTION BY CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	28 95
11-19	1317270018	DINERS CLUB	10/30/91-11/04/91	MEMBER'S R/T TRAVEL BETWEEN WASHINGTON, DC AND ST. CROIX & RETURN	1,263 00
11-19	1317270017	DORIS ENCARNACION	11/05/91	REIMBURSEMENT TO DORIS ENCARNACION FOR OFFICE NEWSPAPERS (AVIS)	10 85
11-19	1317270019	NATIONAL JOURNAL	11/01/91-11/01/92	1-YEAR SUBSCRIPTION FOR NATIONAL JOURNAL	687 00
11-19	1317270020	PRENTICE HALL, INC.	09/12/91	DESK TOP REFERENCE	36 95
11-20	1323540004	CARRIBEAN UPDATE	10/01/91-09/30/92	RENEWAL FOR ONE YEAR (THRU 9/92)	150 00
11-20	1323540002	CELLULAR ONE - WASH/BALT	09/06/91	CELLULAR PHONE CHARGES	9 50
11-20	1323540003	METROPOLITAN DELIVERY SERVICE	07/24/91	DELIVERY TO THE DEPT OF INTERIOR	6 00
11-20	1323550023	SAMUEL BOUGH, JR	09/27/91	DELIVERY SERVICE TO HUD	6 00
11-20	1323550026	DINERS CLUB	11/02/91	GASOLINE FOR RENTAL CAR (S. BOUGH)	5 00
11-20	1323550024	Do	08/08/91-09/12/91	R/T TRAVEL FOR MEMBER BETWEEN WDC AND SIT	1,282 20
11-20	1323550025	Do	10/30/91-11/04/91	R/T TRAVEL FOR HILL BETWEEN WDC AND STX	470 60
11-20	1323550027	THRIFTY BEAT A-CAR	10/30/91-11/03/91	REIMBURSEMENT FOR L HILL FOR TRANSPORTATION TO AND FROM AIRPORT, TIPS AND PARKING	61 80
11-26	1326910032	GENERAL SERVICES, ADMINISTRATION	08/19/91-09/13/91	CAR RENTAL FOR STAFF WHO WAS ON SIT ON OFFICIAL BUSINESS	750 00
11-26	1329880172	SUNNY ISLE SHOPPING CENTER, INC.	10/01/91-12/31/91	RENT CHARLOTTE AMALIE VI 00000	9,057 00
11-26	1329880171	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		630 00
11-30	1329940014	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		568 38
11-30	1330930067	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135 00
11-30	1331900112	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		658 92
11-30	1331950499	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,237 17
12-04	1330830011	POSTMASTER	11/01/91-11/30/91	EXPRESS MAIL TO N.J. (ADAMS)	678 15
12-04	1330830009	Do	11/12/91	EXPRESS MAIL TO STX (HENLE)	9 95
12-04	1330830010	Do	11/13/91	EXPRESS MAIL TO SIT (H. WILLIAMS)	15 95
12-04	1330830008	Do	11/14/91	EXPRESS MAIL TO N.J. (ADAMS)	9 95
12-04	1330830012	Do	11/15/91	EXPRESS MAIL TO SIT (WSTA)	9 95
12-10	1343370014	SAMUEL BOUGH, JR	11/20/91	EXPRESS MAIL	13 95
12-10	1344410004	SAMUEL BOUGH, SR	08/17/91	DINNER FOR SAM BOUGH WHILE ON SIT ON OFFICIAL BUSINESS	29 50
12-10	1344410002	Do	08/19/91	R/T TRAVEL FOR S BOUGH BTW STX AND SIT	78 00
12-10	1344410003	Do	10/01/91	R/T TRAVEL FOR SAM BOUGH BTW SIT AND STX	78 00
12-10	1344410001	Do	10/14/91	R/T TRAVEL FOR S BOUGH BTW STX AND SIT	78 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-10	1344410005	Do	10/30/91-11/03/91	REIMBURSEMENT TO S BOUGH FOR CAR RENTAL ON STX.	278.44	
12-16	1347150003	RECORDS AND REGISTRATION	11/01/91-11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00	
12-18	1351240001	VITELCO	08/02/91-09/02/91	ST. THOMAS PHONE SERVICE	843.62	
12-18	1351240002	Do	08/02/91-09/02/91	ST. THOMAS PHONE SERVICE	83.58	
12-18	1351240021	Do	08/02/91-09/02/91	ST. THOMAS PHONE SERVICE	68.21	
12-18	1351240003	Do	10/02/91-11/02/91	ST. THOMAS PHONE SERVICE	74.52	
12-18	1351240004	Do	10/02/91-11/02/91	ST. THOMAS PHONE SERVICE	217.52	
12-19	1352890173	SUNNY ISLE SHOPPING CENTER, INC.	12/01/91-12/30/91	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00	
12-20	1350730018	AQUA COOL	10/01/91-10/31/91	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFC	88.00	
12-20	1350730029	SAMUEL BOUGH, SR	11/20/91	R/T TRAVEL FOR S BOUGH BTW STT AND STX	36.00	
12-20	1350730019	CARAVELLE HOTEL	10/30/91-11/03/91	HOTEL AND RESTAURANT FEES FOR L HILL DURING HER OFFICIAL TRIP TO ST CROIX	409.72	
12-20	1350730017	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	CELLULAR PHONE CHARGES FOR OCTOBER 1991	155.04	
12-20	1350730016	PATRICIA M CHARLESWELL	09/04/91-10/03/91	REIMBURSEMENT TO PATRICIA FOR OFFICE NEWSPAPERS (DAILY NEWS)	11.00	
12-20	1350730015	JUNEAU A FAULKNER	09/16/91-10/31/91	REIMBURSEMENT TO JUNEAU FOR OFFICE NEWSPAPERS (DAILY NEWS)	10.00	
12-20	1350730026	VITELCO	08/02/91-09/02/91	ST CROIX PHONE SERVICE	67.16	
12-20	1350730027	Do	08/02/91-09/02/91	ST CROIX PHONE SERVICE	401.07	
12-20	1350730028	Do	08/02/91-09/02/91	ST CROIX PHONE SERVICE	790.53	
12-20	1350730023	Do	09/02/91-10/02/91	ST CROIX PHONE SERVICE	295.92	
12-20	1350730024	Do	09/02/91-10/02/91	ST CROIX PHONE SERVICE	673.23	
12-20	1350730025	Do	09/02/91-10/02/91	ST CROIX PHONE SERVICE	52.79	
12-20	1350730020	Do	10/02/91-11/02/91	ST CROIX PHONE SERVICE	259.34	
12-20	1350730021	Do	10/02/91-11/02/91	ST CROIX PHONE SERVICE	634.45	
12-20	1350730022	Do	10/02/91-11/02/91	ST CROIX PHONE SERVICE	85.43	
12-31	1357940013	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		177.60	
12-31	1364930070	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364930071	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		669.90	
12-31	2001900098	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,237.17	
12-31	2001950493	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		270.21	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					135,883.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,558.63	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EL DIA, INC.					(131.30)	
06-19	1302990013	EL DIA, INC.	06/04/91-06/03/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION		(131.30)

EXPENDITURES FOR 4TH QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL 176,109.40

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

10-03	1745-40327	AVINA, JOHN M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,437.66
10-04	1745-40327	BOWEN, THOMAS	10/01/91-12/31/91	DISTRICT AIDE	5,633.34
10-04	1745-40326	BOYO, ELIZABETH A	10/01/91-12/31/91	DISTRICT COORDINATOR	8,931.26
		CLARK, CARLTON ANDREW	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,416.67
		Do	11/01/91-12/31/91	STAFF ASSISTANT	4,033.34
		CONROY, CHRISTINE J	10/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE	3,846.48
		CRAIN, RUBY F	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,149.99
		CUMMINS, LENORE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,736.39
		DUNCAN, BRADLEY S	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,757.37
		DUNN, LYNDY CAROL	11/01/91-12/31/91	DISTRICT AIDE	5,553.34
		DOER, JANA R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,462.51
		DRINKWATER, DARRELL A	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,586.70
		EWING, JOELLA STEVENS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,559.73
		FARRINGTON, DEBORAH E	10/01/91-12/31/91	DISTRICT AIDE	6,474.39
		Do	11/01/91-10/31/91	DISTRICT OFFICE MANAGER	1,859.87
		HERBEST, JAMES P	10/01/91-10/18/91	DISTRICT AIDE	4,619.74
		HENNESSEY, ROBERT M	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	1,060.26
		KELLY, JANICE C	10/01/91-12/31/91	RESOURCE SPECIALIST	10,695.98
		KOELLING, A MICHELLE	10/01/91-12/31/91	SYSTEMS OPERATOR	6,215.46
		LARSEN, ANN M	10/01/91-12/31/91	PRESS ASSISTANT	5,742.50
		LEWACK, STEWART A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,072.50
		STIER, JEFFREY K	10/01/91-12/08/91	COMMUNICATIONS DIRECTOR	7,025.01
		Do	12/09/91-12/31/91	COMM DIRECTOR/NATURAL RES AIDE	7,217.42
		SUGARMAN, FREDERICK SKIP	11/01/91-12/31/91	PART-TIME EMPLOYEE	2,823.33
		WAGONER, PHYLLIS J	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,460.00
		WARREN, ROBERT D	10/01/91-10/18/91	DIR. NATURAL RESOURCE ISSUES	3,889.22
					1,315.31
10-03	1745-40325	DINERS CLUB	08/02/91-09/10/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (3796) MEMBER	456.00
10-03	1745-40326	Do	08/08/91-08/20/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (3687) PENNY	456.00
10-03	1745-40325	Do	03/10/91-08/24/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (3686) GANN LARSEN	456.00
10-04	1275200017	DAVID L ANDRUNITIS	09/04/91	PAYMENT FOR PRINTING DIRECT MAIL	80.00
10-04	1275200015	PETER DEFAZIO	07/15/91-09/11/91	REIMBURSEMENT FOR THREE ROUNDTRIPS TO DULLES FROM DC OFFICE 180 MILES @ 24c PER MILE	43.20
10-04	1275200016	Do	07/15/91-09/23/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	95.00
10-04	1275200013	FEDERAL EXPRESS CORP	09/20/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.73
10-04	1275200014	Do	09/20/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.33
10-04	1275200012	THE REGISTER-GUARD	10/17/91-10/17/92	SUBSCRIPTION RENEWAL	99.00
10-07	1276420002	JANA R DOERR	09/05/91-09/06/91	196 MILES OUT OF DISTRICT TRAVEL AT 24 PER MILE	47.04
10-07	1276420001	Do	09/06/91	REIMBURSEMENT FOR ONE NIGHT'S STAY WHILE ON OFFICIAL BUSINESS	21.20
10-07	1276520027	DARRELL A DRINKWATER	09/26/91	50 MILES TRAVEL @ 24c PER MILE FROM DC OFFICE/DULLES AND RETURN - FOR OFFICIAL BUSINESS	14.40
10-07	1276520028	SHELTON-TURNBULL PRINTERS	09/05/91	PAYMENT FOR OFFICIAL STATIONERY	148.50
10-10	1280360038	AQUILA COOL	08/21/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	49.56

EXPENSES

10-03	1745-40327	DINERS CLUB	08/02/91-09/10/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (3796) MEMBER	456.00
10-03	1745-40326	Do	08/08/91-08/20/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (3687) PENNY	456.00
10-03	1745-40325	Do	03/10/91-08/24/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (3686) GANN LARSEN	456.00
10-04	1275200017	DAVID L ANDRUNITIS	09/04/91	PAYMENT FOR PRINTING DIRECT MAIL	80.00
10-04	1275200015	PETER DEFAZIO	07/15/91-09/11/91	REIMBURSEMENT FOR THREE ROUNDTRIPS TO DULLES FROM DC OFFICE 180 MILES @ 24c PER MILE	43.20
10-04	1275200016	Do	07/15/91-09/23/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	95.00
10-04	1275200013	FEDERAL EXPRESS CORP	09/20/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.73
10-04	1275200014	Do	09/20/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.33
10-04	1275200012	THE REGISTER-GUARD	10/17/91-10/17/92	SUBSCRIPTION RENEWAL	99.00
10-07	1276420002	JANA R DOERR	09/05/91-09/06/91	196 MILES OUT OF DISTRICT TRAVEL AT 24 PER MILE	47.04
10-07	1276420001	Do	09/06/91	REIMBURSEMENT FOR ONE NIGHT'S STAY WHILE ON OFFICIAL BUSINESS	21.20
10-07	1276520027	DARRELL A DRINKWATER	09/26/91	50 MILES TRAVEL @ 24c PER MILE FROM DC OFFICE/DULLES AND RETURN - FOR OFFICIAL BUSINESS	14.40
10-07	1276520028	SHELTON-TURNBULL PRINTERS	09/05/91	PAYMENT FOR OFFICIAL STATIONERY	148.50
10-10	1280360038	AQUILA COOL	08/21/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	49.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	1280360009	BRADLEY S. DEVRIES	09/17/91	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR CHANGE OF ENVELOPE HEADINGS	34.00	
10-10	1280710004	POSTMASTER	09/16/91	RETURN MAIL COSTS	314.84	
10-11	1282730010	BETHSDA ENGRAVERS	09/03/91	PAYMENT FOR PRINTING MEMBER'S OFFICIAL STATIONARY	147.05	
10-11	1282730011	THOMAS BOWDEN	09/27/91	244 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	58.56	
10-11	1282730012	CENTRAL BLUEPRINT SERVICE	08/22/91	PAYMENT FOR VISUAL AID AT PRESS CONFERENCE (SERVICE NOT AVAILABLE THROUGH HOUSE SERVICES)	78.50	
10-11	1282730013	JOELLA STEVENS EWING	09/04/91-09/17/91	230 MILES IN DISTRICT TRAVEL AT .24 PER MILE	55.20	
10-11	1282730014	PC MAGAZINE	11/25/91-11/25/92	SUBSCRIPTION RENEWAL	34.20	
10-15	1283200010	DAVID L ANDRUKITIS	09/17/91-09/20/91	PAYMENT FOR PRINTING OF BUSINESS CARDS, AND PAYMENT FOR PRINTING DIRECT MAIL	138.70	
10-15	1283200011	Do	09/24/91-09/30/91	PAYMENT FOR LABELS ON ENVELOPES, AND PRINTING OF DIRECT MAIL	447.60	
10-15	1283200019	Do	09/26/91	PAYMENT FOR PRINTING DIRECT MAIL	139.00	
10-15	1283200028	GOLD COAST SECURITY, INC	08/01/91-08/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM	15.00	
10-15	1283200029	HERTZ CORPORATION	08/15/91-08/23/91	PAYMENT FOR STAFF TO RENT A CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	289.93	
10-18	1280260004	PORT OREGON PRESS	08/21/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	40.80	
10-18	1280260005	SMEED SOUND SERVICE, INC.	08/01/91-08/30/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONE	80.00	
10-21	1291510025	ELIZABETH A. BODD	08/27/91	REIMBURSEMENT FOR EXPENSES INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	31.80	
10-21	1291510027	Do	08/27/91	REIMBURSEMENT FOR EXPENSES INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	23.60	
10-21	1291510028	CHRISTINE J CONROY	09/23/91	238 MILES IN DISTRICT TRAVEL @ .24 PER MILE	57.12	
10-21	1291510018	CURRY COASTAL PILOT	09/11/91-08/26/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	98.80	
10-21	1291510019	DAVID L ANDRUKITIS	08/01/91-08/31/91	PAYMENT FOR PRINTING ENVELOPE CORRECTION AND LABEL APPLICATION	31.80	
10-21	1291510029	JANA R DOERR	10/02/91-10/04/91	REIMBURSEMENT FOR EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	683.25	
10-21	1291510026	Do	09/03/91-09/19/91	840 MILES IN DISTRICT TRAVEL @ .24 PER MILE	201.60	
10-21	1291510020	Do	10/04/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	3.53	
10-21	1291510021	LASER SERVICES	09/25/91	PAYMENT FOR RECYCLING PRINTER CARTRIDGES FOR EUGENE DISTRICT OFFICE	135.00	
10-21	1291510019	ROSEBUD BOOK & STATIONERY	09/19/91	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBUD DISTRICT OFFICE	9.65	
10-21	1291510022	ROBERT D WARREN	10/02/91	145 MILES IN DISTRICT TRAVEL @ .24 PER MILE	34.80	
10-21	1291510028	WESTERN WORLD	08/21/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	66.00	
10-22	1289230024	M.S. GINNIS COMPANY	10/01/91	PAYMENT FOR DRY ERASE BOARD FOR WASHINGTON OFFICE	49.00	
10-22	1289230023	TCI CABLEVISION OF OR	10/16/91-11/15/91	PAYMENT FOR DRY ERASE BOARD FOR WASHINGTON OFFICE	19.32	
10-28	1296730014	THE REGISTER-GUARD	09/22/91	PAYMENT FOR JOB ANNOUNCEMENT	98.10	
10-29	1301760025	DAVID L ANDRUKITIS	10/09/91	PAYMENT FOR PRINTING OF DIRECT MAIL	85.50	
10-29	1301760027	DINERS CLUB	09/17/91-09/23/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER (298.1)	443.00	
10-29	1301760028	Do	09/30/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	10.30	
10-29	1301760029	Do	10/07/91-10/10/91	PAYMENT FOR ROUND TRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN (4720-WARREN, B)	456.00	
10-29	1301760030	Do	10/07/91-10/11/91	PAYMENT FOR ROUND TRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN (4721-STIER, J)	456.00	
10-29	1301760026	WILLAMETTE STATIONERS	10/04/91-10/10/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	38.80	
10-29	1301890165	THE COOS BAY ART MUSEUM	10/01/91-10/30/91	RENT- 235 ANDERSON AVE COOS BAY OR	132.00	
10-29	1301890166	UMPOUA HOTEL MALL	10/01/91-10/30/91	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00	
10-31	1291940079	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		14.93	
10-31	1304900348	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,879.74	
10-31	1304930075	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		240.00	
10-31	1304930076	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		777.57	
10-31	1304930075B	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		810.00	
10-31	1304930075C	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		795.84	
10-31	1304930075D	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91			

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. PETER A DEFAZIO—Cont.

10-31	13049504020	STARBUCKS AIRCRAFT MAINTENANCE CHARGED	10/01/91-10/31/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE.	187.07
11-05	1303240004	AQUA COOL	09/20/91	PAYMENT FOR DEAR COLLEAGUE LETTER AND LABELS ON ENVELOPES.	49.00
11-05	1303240005	DAVID L ANDRUKITIS	10/16/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM.	36.85
11-05	1303240003	GOLD COAST SECURITY, INC	09/01/91-09/30/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	15.00
11-05	1303240001	NW RESOURCES RECYCLING INC.	10/15/91	SUBSCRIPTION RENEWAL	20.00
11-05	1303240002	SUN TRIBUNE	11/27/91-11/27/92	PAYMENT FOR PRINTING DIRECT MAIL AND LABELS ON ENVELOPES	83.75
11-05	1303240004	DAVID L ANDRUKITIS	10/23/91-10/24/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	83.75
11-05	1305310025	NW RESOURCES RECYCLING INC.	10/22/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	6.00
11-05	1305310026	WILLAMETTE STATIONERS	10/24/91	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	58.00
11-19	1308220009	POSTMASTER	10/23/91	REIMBURSEMENT FOR PARKING AT AIRPORT IN OR	57.80
11-19	1319370004	THOMAS BOWDEN	09/25/91-10/30/91	REIMBURSEMENT FOR TWO R/T'S TO DULLES AIRPORT FROM DC OFFICE	85.00
11-19	1319370002	PETER DEFAZIO	10/18/91-11/04/91	688 MILES IN DISTRICT TRAVEL AT 24 PER MILE	28.80
11-19	1319370003	Do	10/29/91	SUBSCRIPTION RENEWAL	167.52
11-20	1323550021	COQUILLE VALLEY SENTINEL	11/01/91-11/01/92	PAYMENT FOR PRINTING OF BUSINESS CARDS, CONSTITUTION PHONE IN PADS, AND DEAR COLLEAGUE LETTER	19.00
11-20	1323550019	DAVID L ANDRUKITIS	10/28/91-10/31/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	122.75
11-20	1323550018	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	767.00
11-20	1323550020	NW RESOURCES RECYCLING INC.	10/29/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	23.50
11-25	1323550022	JEFFREY K STIER	10/31/91	370 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	88.80
11-25	1324470004	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	74.42
11-25	1326910246	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	EUGENE, OR, DISTRICT OFFICE.	10,025.00
11-26	1329890169	THE COOS BAY ART MUSEUM	11/01/91-11/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
11-26	1329890170	UMPOUA HOTEL WALL	11/01/91-11/30/91	RENT: 612 SE JACKSON ST ROSEBURG, OR	325.00
11-27	1329300030	AUTOMATED OFFICE PRODUCTS.	11/04/91	PAYMENT FOR RECYCLING PRINTER CARTRIDGES FOR DC OFFICE	117.00
11-27	1329300029	NW RESOURCES RECYCLING INC	11/05/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	114.00
11-27	1329300028	THE SPRINGFIELD NEWS	12/10/91-12/10/92	SUBSCRIPTION RENEWAL	42.00
11-27	1329300026	ROBERT D WARREN	10/07/91-10/10/91	REIMBURSEMENT FOR MEALS INCURRED WHILE ON OFFICIAL BUSINESS	5.61
11-27	1329300027	Do	10/10/91	REIMBURSEMENT FOR ONE WAY FARE FROM DC TO DULLES AIRPORT	14.00
11-30	1329940101	RECYCLING SERVICES CHARGED	10/01/91-10/31/91		83.20
11-30	1330930764	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330930765	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		993.50
11-30	1330930763	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		810.00
11-30	1330930762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,102.63
11-30	1331920023	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,880.49
11-30	1331920026	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		162.40
11-30	1331950415	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		100.74
12-04	1331240012	AQUA COOL	10/04/91	PAYMENT HFOR BOTTLED WATER HFOR DC OFFICE	35.00
12-04	1331240009	CHRISTINE J CONROY	10/15/91-10/31/91	130 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	31.20
12-04	1331540006	DAVID B RAMAGE	07/30/91-07/31/91	PAYMENT FOR PRINTING OF DIRECT MAIL AND LABELS ON ENVELOPES	72.25
12-04	1331240007	DINERS CLUB	09/13/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM NORTH BEND OR TO WASHINGTON, DC AND RETURN (2894, DOERR)	428.00
12-04	1331240010	FEDERAL EXPRESS CORP	10/30/91-11/01/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	11.39
12-04	1331240008	SPEED SOUND SERVICE, INC.	10/01/91-10/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONES.	40.00
12-04	1331240011	TCI CABLEVISION OF OR	11/16/91-12/15/91	PAYMENT FOR EUGENE CABLE SERVICE	19.32
12-04	1336380009	COMMERCIAL EQUIPMENT LEASE CORPORATION	10/01/91-12/31/91	PAYMENT FOR PROPERTY TAX ON EUGENE DISTRICT OFFICE TELEPHONE EQUIPMENT	30.61
12-04	1336380007	CONGRESSIONAL FUNERAL CAUCUS	07/01/91-12/31/91	DUES PAYMENT	200.00
12-04	1336380006	JANA R DOERR	10/21/91	424 MILES OUT OF DISTRICT TRAVEL AT 24 PER PLUS PARKING	110.76
12-04	1336380008	JANA R DOERR	10/29/91	PAYMENT FOR GRAPHIC LAYOUT FOR NOVEMBER NEWSLETTER	78.00
12-04	1336380010	GOLD COAST SECURITY, INC.	10/01/91-10/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM	15.00
12-04	1336500004	EDITING & DESIGN SERVICES, INC.	09/26/91-09/30/91	MEMBER PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR & RETURN (4377)	456.00
12-04	1336500005	DINERS CLUB	10/03/91-10/07/91	MEMBER PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (4875)	456.00
12-04	1336500006	Do	10/17/91-10/21/91	MEMBER PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (6064)	456.00
12-04	1336500007	JEFFREY K STIER	11/05/91	REIMBURSEMENT FOR ONE WAY FARE FROM DULLES AIRPORT TO WASHINGTON, DC	14.00
12-04	1336500008	THE COFFEE CORNER LTD	09/27/91	COFFEE SERVICE FOR SERVICE ACADEMY SELECTION COMMITTEE	25.00
12-13	1344210023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	DUES PAYMENT	750.00
12-13	1344210025	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	DUES PAYMENT	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	1344210024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	DUES PAYMENT	900.00	
12-13	1344210022	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00	
12-13	1344210020	FEDERAL EXPRESS CORP	11/07/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
12-13	1344210021	NEWS TIMES	12/22/91-12/22/92	SUBSCRIPTION RENEWAL	52.00	
12-13	1344210026	JEFFREY A STIER	11/05/91-11/11/91	REIMBURSEMENT FOR MEALS INCURRED WHILE ON OFFICIAL BUSINESS IN DC	68.00	
12-13	1344210027	Do	11/11/91	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS	7.00	
12-13	1344210028	Do	11/11/91	232 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	55.68	
12-17	1350560006	POSTMASTER	11/20/91	RETURNED MAIL COSTS	29.30	
12-19	1352890170	THE COOS BAY ART MUSEUM	12/01/91-12/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00	
12-19	1352890171	UMPKUA HOTEL WALL	12/01/91-12/30/91	RENT: 612 SE JACKSON ST ROSEBURG, OR	325.00	
12-20	1352820025	AQUA COOL	11/04/91-11/19/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	60.50	
12-20	1352820028	CURRY COUNTY REPORTER	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	18.00	
12-20	1352820020	FEDERAL EXPRESS CORP	11/26/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	6.16	
12-20	1352820021	GOLD COAST SECURITY, INC	11/01/91-11/30/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM	15.00	
12-20	1352820022	QUICK PRINT	11/30/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	45.84	
12-20	1352820024	SOUTH COAST OFFICE SUPPLY	11/01/91	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	12.50	
12-20	1352820026	THE DAILY ASTORIAN	10/29/91-10/29/92	SUBSCRIPTION RENEWAL	96.00	
12-20	1352820027	THE SWSLAW NEWS	11/18/91-11/18/92	SUBSCRIPTION RENEWAL	22.00	
12-20	1352820023	WILLAMETTE STATIONERS	12/05/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	32.08	
12-23	1352730003	THOMAS BOWDEN	12/06/91	220 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	52.80	
12-23	1352730001	JANA R DOERR	11/04/91-11/20/91	1050 MILES IN DISTRICT TRAVEL AT .24 PER MILE	252.00	
12-23	1352730002	JOELLA STEVENS EWING	11/22/91	130 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	31.20	
12-30	1351200021	ELIZABETH A. BOYD	04/05/91-10/02/91	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	29.98	
12-30	1351200020	Do	11/11/91-11/15/91	REIMBURSEMENT FOR GAS AND PARKING INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	41.00	
12-30	1351200022	CHRISTINE J CONROY	11/04/91-11/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE ROSEBURG OFFICE	18.49	
12-30	1351200023	Do	11/14/91-11/26/91	171 MILES IN DISTRICT TRAVEL AT 24¢ PER MILE	41.04	
12-30	1351200015	DAVID L ANDRUKITIS	11/06/91-11/12/91	PAYMENT FOR PRINTING OF DEAR COLLEAGUE LETTER, LABELS ON ENVELOPES, DIRECT MAIL PIECE, NEWSLETTER	2,263.55	
12-30	1351200016	Do	11/20/91	PAYMENT FOR PRINTING OF DEAR COLLEAGUE LETTER	16.20	
12-30	1351200017	SECRETARY OF STATE	11/14/91	PAYMENT FOR OREGON BLUE BOOKS (STATE DIRECTORY)	30.00	
12-30	1351200018	THE STATESMAN JOURNALNEWSPAPER	12/07/91-12/07/92	SUBSCRIPTION RENEWAL	153.00	
12-30	1351200019	WILLAMETTE STATIONERS	11/29/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	15.80	
12-31	1357940095	RECORDING SERVICES CHARGED	11/01/91-11/30/91		8.55	
12-31	1364930767	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00	
12-31	1364930768	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		847.83	
12-31	1364930766	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		810.00	
12-31	1364930765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		836.14	
12-31	2001900263	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		30,598.57	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER A DEFAZIO—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

139,944.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

73,475.71

TOTAL

213,420.34

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

BAILLARGON, AIMEE	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,875.01
BOHAN, JAMES C. SR	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,875.01
CHILLOW, CARL D	10/15/91-11/22/91	TEMPORARY EMPLOYEE	633.34
COSENZA, JENNIFER A	10/01/91-12/31/91	CASEWORKER	5,916.67
EICHENBAUM, DAVID	10/01/91-12/31/91	PRESS SECRETARY	7,875.00
FRICK, PAUL	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,250.01
FRIEND, AMY S	10/01/91-10/18/91	LEGISLATIVE DIRECTOR	2,400.00
FROST, RICHARD W	11/13/91-12/31/91	LEGISLATIVE DIRECTOR	1,666.67
GARCIA, MIGUEL A. III	12/01/91-12/31/91	STAFF ASSISTANT	6,400.00
GUICHELMO, DANIEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,538.89
KIMBERG, STEVEN	11/18/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,750.01
LAYTON, ELISABETH H	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	2,016.67
LEVINE, GREGORY H	10/01/91-12/31/91	CASEWORKER	6,666.67
MELITA, ENRICO	10/01/91-12/31/91	TEMPORARY EMPLOYEE	320.00
MILLER, MONTSERRAT C.	10/01/91-11/22/91	EXECUTIVE ASSISTANT	9,900.01
MULRY, NANCY I	10/01/91-12/31/91	TEMPORARY EMPLOYEE	945.47
PEGUES, EUGENIA	12/09/91-12/20/91	LEGISLATIVE EMPLOYEE	5,916.67
ROARK, MICHAEL J	10/01/91-12/31/91	CASEWORKER	6,249.99
ROSARIO, ZULI	10/01/91-12/31/91	CASEWORKER	7,749.99
SEGALOFF, BARBARA B	10/01/91-12/31/91	SCHEDULER/CASEWORKER	9,000.00
WELCH, STANLEY H	10/01/91-12/31/91	SENIOR CASEWORKER	10,749.99
WOODMAN, MARLENE M	10/01/91-12/31/91	DISTRICT DIRECTOR	

EXPENSES

1290260006	HOUSE RESTAURANT SYSTEM	09/27/91	COFFEE SERVICE FOR CONSTITUENT GROUPS (DEFENSE)	28.60	
10-21	1290210011	BELL ATLANTIC MOBILE SYSTEMS	08-22/91-09/04/91	START-UP CHARGES FOR CELLULAR PHONE SERVICE IN WASHINGTON, DC	32.20
10-21	1290210012	DAVID L ANDRUKITIS	09/09/91-09/09/91	PRINTING SERVICES FOR 22,000 OFFICE HR. CDS-9/14	403.55
10-21	1290210019	LINK	09/08/91-10/07/91	START CHARGES FOR CELLULAR IN CONNECTICUT	88.70
10-21	1290530015	CITIZEN PUBLICATIONS	11/01/91-11/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO STRATFORD BARD FOR DISTRICT OFFICE	15.00
10-21	1290530017	DAVID L ANDRUKITIS	09/16/91	OFFICE HOUR CARDS FOR SEPT 28TH - 21.000	395.40
10-21	1290530014	FEDERAL EXPRESS CORP	09/11/91-09/11/91	EXPRESS MAIL SERVICE TO DISTRICT	3.75
10-21	1290530016	STAPLES INC	08/31/91-09/21/91	DISTRICT OFFICE SUPPLIES	151.14
10-21	1290530013	STORER CABLE TV OF CONN	09/17/91-10/16/91	CABLE SERVICE FOR DISTRICT OFFICE	19.95
10-29	1301890169	O/C/T LIMITED PARTNERSHIP	10/01/91-10/30/91	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
10-31	1304900160	EQUUMIN, ALI, INC	09/16/91-09/30/91		6.90
10-31	1304900161	DO	10/01/91-10/31/91		1,161.15
10-31	1304930499	TELEPHONE SERVICE CHARGES	09/01/91-09/30/91		105.00
10-31	1304930500	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		802.33
10-31	1304930498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304930496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		289.76
10-31	1304930497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,058.03
10-31	1304930155	STATIONARY ALLOWANCE CHARGED	10/01/91-10/31/91		448.47

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROSA L DELAURO—Con.

11-05	1308250026	A AND B TRAVEL AGENCY	09/10/91-09/12/91	MEMBER TRAVEL ROUND TRIP AIRFARE FROM BRIDGEPORT, CT TO WASHINGTON, DC	414.00
11-05	1308250012	AUDUBON DISTRIBUTION	09/01/91-09/30/91	SUBSCRIPTIONS FOR DIST OFF. NEW HAVEN REGISTER, BROPT POST, AND HARTFORD COURANT	54.00
11-05	1308250031	BELL ATLANTIC MOBILE SYSTEMS	09/10/91-09/22/91	PORTABLE PHONE CHARGES FOR SEPTEMBER	220.18
11-05	1308250014	DAVID L ANDRUKITIS	10/08/91	PRINTING OF 16,000 SCH. CDS FOR OCTOBER 12TH DIST. OFF. HOURS	354.65
11-05	1308250032	Do	07/12/91-08/10/91	REIMBURSEMENT FOR MOBILE PHONE CHARGES FOR AUG 91	190.42
11-05	1308250019	Do	08/02/91	MEMBER TRAVEL ONE-WAY AIRFARE FROM NEW YORK, NY TO WASH. DC TICKET NO. 0264100029971	127.00
11-05	1308250009	Do	08/12/91-09/10/91	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 921 MILES @ 27¢ PER MILE	186.15
11-05	1308250033	Do	09/01/91-09/30/91	MEMBER TRAVEL TAXI FARES 9/7/92 AND 9/13/92 FROM WASH DC 10/06 TO BALTIMORE AIRPORT	231.37
11-05	1308250018	Do	09/15/91-10/06/91	MEMBER TRAVEL ONE-WAY AIRFARE FROM WASH. DC TO BRIDGEPORT, CT TICKET @ 0063876252660	185.00
11-05	1308250015	Do	09/15/91	MEMBER TRAVEL ONE-WAY AIRFARE SHUTTLE FROM BRIDGEPORT, CT TO WASH. DC	120.00
11-05	1308250017	Do	09/23/91	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 39 MILES @ 27¢ PER MILE	10.53
11-05	1308250016	Do	09/03/91-09/20/91	REIMBURSEMENT FOR PHONE CHARGES TO CONNECTICUT FOR OFFICIAL BUSINESS	107.62
11-05	1308250021	JUCINDA FENN-HOODSON	09/13/91-10/01/91	PORTABLE PHONE SERVICES FOR SEPTEMBER	24.40
11-05	1308250030	PAUL FRICK	11/01/91-11/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION HFDR DISTRICT OFFICE	15.00
11-05	1308250023	MILFORD MIRROR	11/01/91-11/01/91	BOTTLED WATER SERVICE FOR SEPTEMBER	25.94
11-05	1308250011	POLAND SPRING	10/29/91-10/29/92	ONE YEAR SUBSCRIPTION TO CLINTON RECORDER FOR DISTRICT OFFICE	50.00
11-05	1308250013	SHORE LINE NEWSPAPERS	10/04/91-10/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	229.35
11-05	1308250027	STAPLES INC	10/17/91-11/16/91	CABLE TV SERVICE FOR DISTRICT OFFICE NEW HAVEN	21.15
11-05	1308250025	STORER CABLE COMMUNICATIONS	11/01/91-11/02/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFF	15.00
11-05	1308250024	STRAITFOR STAR	10/20/91-01/18/92	NEWSPAPER SUBSCRIPTION FOR NEW YORK TIMES FOR WASH. DC OFFICE	65.00
11-05	1308250034	THE NEW YORK TIMES SALES, INC	06/21/91-07/09/91	MEMBER TRAVEL R/T AIR FARE FROM WASH. DC TO BRIDGEPORT, CT TICKET NO 5876/247/337	330.00
11-25	1324470025	POSTMASTER	11/01/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	30
11-26	1329890173	O/C/T/ LIMITED PARTNERSHIP	11/01/91-11/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
11-30	1329940064	RECORDING SERVICES CHARGED)	10/01/91-10/31/91		2.70
11-30	1330930054	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330930503	DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		961.76
11-30	1330930505	DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330930501	DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		385.86
11-30	1330930502	DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,172.95
11-30	1331900222	EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		6,403.40
11-30	1331920043	PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		10.40
11-30	1331950154	STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,234.71
12-04	1336500030	AUDUBON DISTRIBUTION	10/05/91-10/22/91	NEWSPAPER SUBSCRIPTION FOR N. H. REGISTER, BRIDGEPORT POS & HARTFORD, CT FOR OCT	58.83
12-04	1336500019	BELL ATLANTIC MOBILE SYSTEMS	10/15/91-10/21/91	CELLULAR PHONE CHARGES FOR OCTOBER 1991	69.33
12-04	1336500015	Do	11/06/91-11/12/91	HOUSE LABELS FOR MISC MAILINGS, SCHEDULE CARDS - OCTOBER 26 ..	471.15
12-04	1336500022	Do	10/06/91-10/26/91	20,000 OFFICE HOUR CARDS - OCTOBER 19, 1991	387.15
12-04	1336500009	FEDERAL EXPRESS CORP	10/16/91	550 DEAR COLL. GAG BULET. 12,000 OFF. HR. CDS NOV. 16	388.95
12-04	1336500018	INTELLIGENT SOLUTIONS	10/21/91-10/21/91	MEMBER TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - TOTAL 177 MILES @ 27¢ PER MILE	130.66
12-04	1336500020	LINX	10/21/91-10/31/91	EXPRES MAIL TO DISTRICT OFFICE, NEW HAVEN, CT	5.23
12-04	1336500011	Do	10/21/91-10/21/91	CONNECTICUT CELLULAR PHONE CHARGES FOR OCT 91	450.69
12-04	1336500012	MEDIA PLUS	10/21/91-10/21/91	SEPTEMBER CELLULAR LETTER PRODUCTION COSTS - MAILSHOP, LABEL PRODUCTION	4,356.84

12 04	1336500012	Do	10/21/91	10/21/91	SEPTEMBER NEWSLETTER PROOF, DESIGN TYPESET, AUTHOR AIT, PRINTING	3,598.00
12 04	1336500013	Do	11/04/91		OCTOBER NEWSLETTER PROOF, MAILSHOP AND LABEL PROOF	2,265.66
12 04	1336500014	Do	11/04/91		OCTOBER NEWSLETTER PROOF, DESIGN, TYPESET, ALTERATIONS, GRAPHIC, PRINTING	3,451.00
12 04	1336500017	THE WALL STREET JOURNAL	01/15/92	01/15/93	ONE YEAR SUBSCRIPTION FOR WALL STREET JOURNAL	139.00
12 04	1336500038	UNITED PARCEL SERVICE	10/25/91		EXPRESS MAIL TO DISTRICT OFFICE, NEW HAVEN, CT	26.00
12 04	1336500023	STANLEY H. WELCH	09/04/91	10/30/91	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 88 MILES @ 27¢ PER MILE	23.76
12 04	1336500024	MARLENE W. WOODMAN	09/27/91	09/30/91	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 177 MILES @ 27¢ PER MILE	47.79
12 13	3442800001	DIREX CLUB	10/10/91	10/14/91	MEMBER TRAVEL, ROUND-TRIP AIRFARE FROM WASHINGTON DC TO BRIDGEPORT, CT	330.00
12 13	3442800003	Do	10/10/91	10/14/91	MEMBER TRAVEL, ROUND-TRIP AIRFARE FROM WASH. DC TO BRIDGEPORT, CT	330.00
12 13	3442800006	FEDERAL EXPRESS CORP	10/25/91	10/28/91	MEMBER TRAVEL, ROUND-TRIP AIRFARE FROM WASH. DC TO BRIDGEPORT, CT	330.00
12 13	3442800005	Do	11/15/91	11/16/91	EXPRESS MAIL TO DISTRICT OFFICE, NEW HAVEN, CT	8.73
12 13	3442800004	STORER CABLE COMMUNICATIONS	11/12/91	11/12/91	FLIERS FOR NEW HAVEN DISTRICT OFFICE, SUITE 303	20.68
12 13	3579500014	#/S. STAPLES CHARGE	11/17/91	12/16/91	CABLE SERVICE FOR DISTRICT OFFICE, NEW HAVEN, CT	21.15
12 19	3528900174	O.C.T. LIMITED PARTNERSHIP	12/03/91		RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
12 27	3607200025	AUDUBON DISTRIBUTION	11/01/91	11/30/91	NOV NEWSPAPER SUBSCRIPTION FOR NEW HAVEN REGISTER, BRIDGEPORT POST AND HARTFORD COURANT	58.83
12 27	3607200029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91	12/31/92	MEMBERSHIP DUES FOR 1992	1,800.00
12 27	3607200027	CONGRESSIONAL QUARTERLY INC	01/01/92	12/31/92	ONE YEAR SUBSCRIPTION	955.00
12 27	3607200024	ROSA L. DELAURO	11/01/91	11/30/91	MEMBER TRAVEL, IN-DISTRICT TRAVEL VIA PRIVATE AUTO 436 MILES AT 27 PER MILE	117.72
12 27	3607200023	Do	11/12/91	11/12/91	MEMBER TRAVEL, ONE-WAY AIRFARE FROM NEW YORK TO WASH DC	142.00
12 27	3607200028	DEMOCRATIC STUDY GROUP	01/01/92	12/31/92	DSG RESEARCH FEES FOR 1992	4,100.00
12 27	3607200026	DINERS CLUB	10/06/91	10/06/91	MEMBER TRAVEL, ONE-WAY TRAIN TRAVEL FROM NEW YORK TO WASH DC	64.00
12 27	3607200021	Do	11/01/91	11/04/91	MEMBER TRAVEL, ROUND-TRIP AIRFARE FROM WASH DC TO BRIDGEPORT, CT	354.00
12 27	3607200020	Do	11/14/91	11/18/91	MEMBER TRAVEL, ROUND-TRIP AIRFARE FROM WASH DC TO BRIDGEPORT, CT	354.00
12 27	3607200022	Do	11/24/91	11/24/91	MEMBER TRAVEL, ROUND-TRIP AIRFARE FROM BALTIMORE TO NEW HAVEN RETURN VIA BRIDGEPORT	382.00
12 27	3607200025	STAPLES INC	11/07/91	11/30/91	DISTRICT OFFICE SUPPLIES FOR NOVEMBER	38.98
12 31	3578400058	RESTAURANT SERVICES CHARGE	11/01/91	11/30/91		228.00
12 31	3564935028	DC TELEPHONE SERVICES CHARGE	11/01/91	11/30/91		105.00
12 31	3564935029	DC TELEPHONE TILLS CHARGE	11/01/91	11/30/91		804.27
12 31	3564935027	DISTRICT OFFICE TELEPHONE SERVICES CHARGE	11/01/91	11/30/91		585.00
12 31	3564935025	DISTRICT OFFICE TELEPHONE TILLS CHG	11/01/91	11/30/91		289.76
12 31	3564935026	DISTRICT OFFICE TELEPHONE TILLS CHG	11/01/91	11/30/91		1,100.06
12 31	2001950003	LEGISLATIVE SERVICES CHARGE	12/01/91	12/31/91		1,312.53
12 31	2001950002	LEGISLATIVE SERVICES CHARGE	12/01/91	12/31/91		52.30
12 31	2001950148	STATIONERY ALLOWANCE CHARGE	12/01/91	12/31/91		866.27

EXPENDITURES FOR 4TH QUARTER

SALARIES	171,146.07
MEMBERS CLERK HIRE	
EXPENSES	63,068.29
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	184,214.36

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES	
ANGLUS, SYBIL D	7,450.00
BIRAK, PATRICIA A	14,999.34
CARROLL, KENNETH	22,223.01
COLLAMAN, GONNA M	8,324.34
DEIGADO, NORMA	7,124.66
FARBER, LORI ANN	7,925.00
GLEASON, TIFFANY	7,799.66
HOLSTINE, JON D	605.00
STAFF ASSISTANT	
PRESS SECRETARY	
ADMINISTRATIVE ASSISTANT	
STAFF ASSISTANT	
SPECIAL ASSISTANT	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
SHARED EMPLOYEE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

LASHAR, JAMES DAVID	10/01/91-12/31/91	PART-TIME EMPLOYEE	875.01
LEMUNYON, GLENN BRIAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,300.00
LYNAM, GERRARD L	10/01/91-12/31/91	SHARED EMPLOYEE	800.00
MORSE, ROGER	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,250.00
REYNOLDS, JANICE B	10/01/91-12/31/91	SHARED EMPLOYEE	13,989.66
ROBINSON, STEVE MARK	11/07/91-12/31/91	SHARED EMPLOYEE	907.31
SLACK, ANNE ALLOWIS	10/01/91-12/31/91	STAFF ASSISTANT	6,849.66
STROTT, CAROL E SHUPP	10/01/91-12/31/91	COMPUTER OPERATOR	7,350.00
VEGAS, MONICA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,391.34
VEST, TERRY K	10/01/91-12/31/91	STAFF ASSISTANT	6,474.66

EXPENSES

10-03	1274330014	AQUA COOL	36.00
10-03	1274330017	FEDERAL RESEARCH SERVICE	160.00
10-03	1274330013	KRAUSE OFFICE CENTER	24.95
10-03	1274330015	LAMIER	84.84
10-03	1274330016	SOUTHWESTERN OFFICE SYSTEMS	71.80
10-04	1274580011	BELL ATLANTIC MOBILE SYSTEMS	33.81
10-04	1274580005	PATRICIA A BRINK	11.00
10-04	1274580020	Do	11.00
10-04	1274580007	TOM DELAY	12.00
10-04	1274580009	Do	17.00
10-04	1274580006	Do	5.50
10-04	1274580008	Do	10.50
10-04	1274580012	Do	378.00
10-04	1274580013	Do	189.00
10-04	1274580016	Do	378.00
10-04	1274580015	Do	378.00
10-04	1274580017	Do	111.30
10-04	1274580019	Do	378.00
10-04	1274580018	Do	104.84
10-04	1274580021	GTE MOBILNET	47.31
10-04	1274580020	GERRARD L LYNAM	431.93
10-04	1274580022	Do	145.72
10-04	1274580027	SUGAR LAND TELEPHONE CO	110.00
10-04	1274580004	TEXAS PRESS SERVICE	47.25
10-28	1297420024	SYBIL D. ANDRUS	54.45
10-28	1297420026	BELL ATLANTIC MOBILE SYSTEMS	33.70
10-28	1297420021	DAVID L ANDRUKWITIS	71.00
10-28	1297420020	Do	33.50
10-28	1297420022	Do	41.00
10-28	1297420018	TOM DELAY	15.60
08/20/91-08/31/91		BOTTLED WATER AND MONTHLY RENTAL FOR AUGUST	
11/25/91-11/09/92		SUBSCRIPTION TO FEDERAL CAREER OPP	
09/06/91		ONE CASE OF COPY PAPER FOR ANGLETON OFFICE	
09/06/91		BLACK TONER FOR DISTRICT OFFICE (1 CARTON)	
08/01/91-08/31/91		OFFICE SUPPLIES PURCHASED FOR HOUSTON DISTRICT OFFICE	
08/16/91		MEMBER'S MOBILE PHONE SERVICE FOR AUGUST - TOM DELAY	
08/26/91		TRISH'S CAB RIDE TO NATIONAL AIRPORT TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	
08/29/91		STAFFER'S CAB FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	
08/28/91		MEMBER'S CAB FARE WHILE ON OFFICIAL BUSINESS	
08/29/91		PARKING FOR MEMBER WHILE OUT ON OFFICIAL BUSINESS - TOM DELAY	
09/05/91		MEMBER'S GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DELAY	
08/11/91-08/16/91		STAFFER TRAVEL DC/HOUSTON/DC TO THE DISTRICT FOR OFFICIAL BUSINESS - TOM DELAY	
08/14/91-08/20/91		MEMBER'S PLANE TICKET - HOUSTON/DC/HOUSTON - TOM DELAY - 9178	
08/21/91		MEMBER'S PLANE TICKET TO DC FROM HOUSTON - TOM DELAY - 9152	
08/26/91-08/29/91		STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/HOUSTON/DC - TRISH BRINK - 1810	
08/27/91-08/29/91		MEMBER'S RENTAL TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/HOUSTON/DC - TOM DELAY - 1805	
08/27/91-08/29/91		MEMBER'S PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS - TOM DELAY	
09/03/91-09/05/91		MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - DC/HOUSTON/DC - TOM DELAY - 1917	
09/03/91-09/05/91		MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DALAY	
09/10/91-10/09/91		MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR AUGUST - TOM DELAY	
08/11/91-08/14/91		STAFFER'S HOTEL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS - GERRARD LYNAM	
08/11/91-08/15/91		STAFFER'S RENTAL CAR, GAS, & TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS - GERRARD LYNAM	
10/01/91-10/30/91		MONTHLY SERVICE CHARGE FOR OFFICE EQUIPMENT IN DISTRICT OFFICE	
08/01/91-08/31/91		TRISH'S MONTHLY PRESS CLIPS SERVICE FOR AUGUST	
07/18/91-09/25/91		DISTRICT STAFFERS MILEAGE WHILE ON OFFICIAL BUSINESS SYBIL 198 MILES	
09/05/91-10/05/91		MEMBER'S MONTHLY MOBILE PHONE SERVICE	
09/26/91		MEMO PAID FOR JANICE REYNOLDS AND SYBIL ANDRUS	
10/03/91		250 CARING CARD FOR ANNE SLACK	
10/11/91		LETTERHEAD PRINTED FOR NEW RELEASES	
09/22/91		GAS FOR MEMBERS RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	

10-28	1297420023	GTE MOBILNET	09/03/91-09/19/91	DISTRICT STAFFERS MILEAGE WHILE ON OFFICIAL BUSINESS NORMA 55 MILES @ 275.	15.14
10-28	1297420019	SNOW AND BROOKS PROPERTIES	10/10/91-11/09/91	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	13.44
10-28	1297420025	SUGAR LAND TELEPHONE CO	10/01/91-10/31/91	MONTHLY TELEPHONE SERVICE CHARGE FOR DISTRICT OFFICE TAX	134.00
10-29	1301890171	SNOW AND BROOKS PROPERTIES	10/01/91-10/30/91	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	1187.84
10-31	1301890170	SNOW AND BROOKS PROPERTIES	10/01/91-10/30/91	RENT 9000 SW FREEMWAY #205 HOUSTON, TX	543.00
11-01	1304531806	GTE MOBILNET	09/01/91-09/30/91	RENT 500 N CHENANGO ST ANGLETON, TX 77515	4.91
11-01	1304531809	GTE MOBILNET	09/01/91-09/30/91		372.47
11-01	1304531811	GTE MOBILNET	09/01/91-09/30/91		325.00
11-01	1304531812	GTE MOBILNET	09/01/91-09/30/91		771.64
11-01	1304531813	GTE MOBILNET	09/01/91-09/30/91		362.00
11-01	1304950486	STATIONERY ALLOWANCE (CHARGED)	09/01/91-09/30/91		269.85
11-06	302700002	MONITOR PUBLISHING CO	09/01/91-10/31/91	MONTHLY BOTTLED WATER	31.74
11-06	302700003	MONITOR PUBLISHING CO	09/01/91-10/31/91	COPY PAPER FOR THE DISTRICT OFFICE	14.4
11-06	302700001	SOUTHWESTERN OFFICE SYSTEMS	09/01/91-09/30/91	COPY PAPER FOR THE DISTRICT OFFICE	1.45
11-06	304550023	SUGAR LAND TELEPHONE CO	02/19/92-02/09/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR 92-93	175.00
11-08	308370008	AMERICA'S NEWS SERVICE	09/17/91	ACC SCREEN FOR COMPUTER IN DISTRICT OFFICE	17.00
11-08	308370009	AMERICA'S NEWS SERVICE	09/20/91	PHONE EQUIPMENT SERVICE AND INSTALLATION	24.00
11-08	308370010	AMERICA'S NEWS SERVICE	10/20/91	OFFICE DOCUMENTS SENT TO DC OFFICE FROM DISTRICT ON OFFICIAL BUSINESS	106.00
11-08	308370011	AMERICA'S NEWS SERVICE	09/19/91-09/22/91	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
11-08	308370012	AMERICA'S NEWS SERVICE	09/19/91-09/22/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS	174.00
11-08	308370013	AMERICA'S NEWS SERVICE	08/19/91	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.01
11-08	308370014	AMERICA'S NEWS SERVICE	08/19/91	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.48
11-08	308370015	AMERICA'S NEWS SERVICE	10/03/91	PHOTOGRAPHIC EXPENSES FOR THE DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	1.18
11-08	308370016	AMERICA'S NEWS SERVICE	10/03/91	DISTRICT STAFFERS MILEAGE WHILE ON OFFICIAL BUSINESS	4.10
11-08	308370017	AMERICA'S NEWS SERVICE	10/28/91-10/31/91	PRINTING OF MATH AND SCIENCE REPORT FOR OFFICIAL BUSINESS	30.45
11-08	308370018	AMERICA'S NEWS SERVICE	10/28/91-10/31/91	TRISH'S MONTHLY PRESS CLIPS FOR SEPTEMBER	45.45
11-08	308370019	AMERICA'S NEWS SERVICE	10/01/91-10/31/91	MONTHLY SERVICE FOR BOTTLED WATER FOR DC OFFICE	1.0
11-08	308370020	AMERICA'S NEWS SERVICE	10/01/91-10/31/91	ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	29.60
11-08	308370021	AMERICA'S NEWS SERVICE	10/01/91-10/31/91	MEMBER'S MOBILE PHONE SERVICE FOR OCTOBER DC PHONE	18.40
11-08	308370022	AMERICA'S NEWS SERVICE	10/03/91-10/30/91	DISTRICT STAFFERS PARKING IN DISTRICT ON OFFICIAL BUSINESS	3.37
11-08	308370023	AMERICA'S NEWS SERVICE	11/01/91-11/30/91	DISTRICT STAFFERS MILEAGE ON OFFICIAL BUSINESS IN DISTRICT NORMA 259 MILES @ 275	72.65
11-08	308370024	AMERICA'S NEWS SERVICE	10/01/91-11/30/91	MEMBER'S MOBILE PHONE SERVICE FOR DISTRICT PHONE	10.40
11-08	308370025	AMERICA'S NEWS SERVICE	10/01/91-11/30/91	MONTHLY TELEPHONE EQUIPMENT SERVICE FOR NOVEMBER	11.57
11-08	308370026	AMERICA'S NEWS SERVICE	10/01/91-10/31/91	COPY PAPER FOR DISTRICT OFFICE	1.40
11-08	308370027	AMERICA'S NEWS SERVICE	10/01/91-11/30/91	MONTHLY PRESS SERVICE FOR TRISH	117.49
11-08	308370028	AMERICA'S NEWS SERVICE	11/01/91-11/30/91	RENT-9000 SW FREEMWAY #205 HOUSTON, TX	343.00
11-08	308370029	AMERICA'S NEWS SERVICE	11/01/91-11/30/91	RENT 500 N CHENANGO ST ANGLETON, TX 77515	1.00
11-08	308370030	AMERICA'S NEWS SERVICE	10/01/91-10/31/91		251.00
11-08	308370031	AMERICA'S NEWS SERVICE	10/01/91-10/31/91		444.74
11-08	308370032	AMERICA'S NEWS SERVICE	10/01/91-10/31/91		60.00
11-08	308370033	AMERICA'S NEWS SERVICE	10/01/91-10/31/91		107.48
11-08	308370034	AMERICA'S NEWS SERVICE	09/30/91-09/30/91		241.49
11-08	308370035	AMERICA'S NEWS SERVICE	11/01/91-11/30/91		41.47
11-08	308370036	AMERICA'S NEWS SERVICE	10/27/91	STAFFERS PLANE TICKET TO WASHINGTON FOR OFFICIAL BUSINESS TRIP TO AIR FORCE -- ANNE .. 5699.	57.40
11-08	308370037	AMERICA'S NEWS SERVICE	10/27/91	METER READING FOR ANGLETON OFFICE	191.00
11-08	308370038	AMERICA'S NEWS SERVICE	10/27/91	INFORMATION CARDS SENT TO NEW CONSTITUENTS IN NEW HOMEOWNER'S PACKET	11.71
11-08	308370039	AMERICA'S NEWS SERVICE	10/27/91	DISTRICT STAFFERS PARKING AND MILEAGE WHILE ON OFFICIAL BUSINESS--ANNE--113 MILES @ 27¢	117.81
11-08	308370040	AMERICA'S NEWS SERVICE	10/27/91	PARKING	78.61
11-08	308370041	AMERICA'S NEWS SERVICE	10/22/91-10/26/91	STAFFERS MEAL AND HOTEL WHILE ON OFFICIAL BUSINESS	127.47
11-08	308370042	AMERICA'S NEWS SERVICE	12/29/91-12/29/92	YEARLY SUBSCRIPTION HTO CONGRESSIONAL QUARTERLY FOR 91-92	376.00
11-08	308370043	AMERICA'S NEWS SERVICE	11/17/91	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.50
11-08	308370044	AMERICA'S NEWS SERVICE	10/20/91	MEMBER'S PLANE TICKET TO WASHINGTON WHILE ON OFFICIAL BUSINESS TOM-28.26.	208.00
11-08	308370045	AMERICA'S NEWS SERVICE	12/01/91-12/31/91	MONTHLY PHONE EQUIPMENT SERVICE FOR DECEMBER	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
12-19	1352890176	PILGRIM COMMERCE LTD PARTNERSHIP	12/01/91-12/30/91	RENT: 9000 SW FREEMWAY #205 HOUSTON, TX.	1,187.86	
12-19	1352890175	SNOW AND BROOKS PROPERTIES	12/01/91-12/30/91	RENT 500 N.CHENANGO ST ANGLETON, TX 77515	540.00	
12-31	1384931821	(VC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		285.00	
12-31	1384931822	(VC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		785.10	
12-31	1384931820	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1384931819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		256.65	
12-31	2001820018	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,130.72	
12-31	2001820015	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		55.25	
12-31	2001820013	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,247.88	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			133,648.85	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			30,060.02	
ADJUSTMENTS/REFUNDS						
10-30	1303999002	HOUSE INFORMATION SYSTEMS	10/28/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			4,500.00	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			4,500.00	
TOTAL						168,208.87
OFFICE OF THE HON. RONALD V DELLUMS						
SALARIES						
		ALVAREZ, DIANE S	10/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	6,750.01	
		BEAL, DANELL M	10/01/91-11/30/91	SECRETARY	6,916.66	
		Do	12/01/91-12/31/91	OFFICE MANAGER	4,458.33	
		BRAUER, ROBERT B	10/01/91-12/31/91	SPECIAL COUNSEL	300.00	
		BROOKS, ROBERT A CHEFF	10/01/91-11/30/91	ADMINISTRATIVE AIDE	7,713.68	
		Do	12/01/91-12/31/91	STAFF ASSISTANT	4,856.83	
		CARSON, MARVIN KEITH	10/01/91-12/31/91	ADMINISTRATIVE AIDE	9,979.39	
		FLORES, CARMEN M	10/01/91-12/31/91	STAFF ASSISTANT	6,292.00	
		HADNOT, JULIE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,750.00	
		HALTERMAN, HAROLD L	10/01/91-12/31/91	DISTRICT COUNSEL	19,579.99	
		HENDERSON, ANDREU A	10/01/91-12/31/91	ADMINISTRATIVE AIDE	3,644.02	
		HOPKINS, DONALD RAY	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	25,332.75	
		KELLEY, YING LEE	10/01/91-11/30/91	ADMINISTRATIVE ASSISTANT	6,059.04	

3,196.19	STAFF ASSISTANT
1,140.98	ADMINISTRATIVE AIDE
1,170.52	STAFF ASSISTANT
1,578.71	ADMINISTRATIVE AIDE
1,441.41	STAFF ASSISTANT
1,491.70	SHARED EMPLOYEE
1,314.11	SPECIAL ASSISTANT
9,010.92	ADMINISTRATIVE ASSISTANT
5,505.46	ADMINISTRATIVE AIDE
9,000.01	STAFF ASSISTANT
1,441.41	EXECUTIVE ASSISTANT
3,657.38	LEGISLATIVE AIDE
2,828.69	LEGISLATIVE DIRECTOR
	ADMINISTRATIVE AIDE
	STAFF ASSISTANT

12/01/91-12/31/91	STAFF ASSISTANT	3,196.19
10/01/91-11/30/91	ADMINISTRATIVE AIDE	1,140.98
12/01/91-12/31/91	STAFF ASSISTANT	1,170.52
10/01/91-11/30/91	ADMINISTRATIVE AIDE	1,578.71
12/01/91-12/31/91	STAFF ASSISTANT	1,441.41
10/01/91-12/31/91	SHARED EMPLOYEE	1,491.70
10/01/91-11/30/91	SPECIAL ASSISTANT	1,314.11
12/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,010.92
10/01/91-11/30/91	ADMINISTRATIVE AIDE	5,505.46
12/01/91-12/31/91	STAFF ASSISTANT	9,000.01
10/01/91-12/31/91	EXECUTIVE ASSISTANT	1,441.41
10/01/91-11/30/91	LEGISLATIVE AIDE	3,657.38
12/01/91-12/31/91	LEGISLATIVE DIRECTOR	2,828.69
10/01/91-11/30/91	ADMINISTRATIVE AIDE	
12/01/91-12/31/91	STAFF ASSISTANT	

13.79	1991 POCKET DIRECTORY OF CA LEG.
203.50	PRINTING SERVICE (10,000 LETTERHEADS)
20.50	COURIER SERVICE
6.16	COURIER SERVICE
128.48	COURIER SERVICE
203.03	SUPPLIES
67.58	SUPPLIES
135.90	LUNCHEON MEETING WITH CONSTITUENTS FROM DISTRICT WHO WERE RECEIVING AWARDS FOR OUTSTANDING STUDENTS

05/30/91	1991 POCKET DIRECTORY OF CA LEG.	13.79
07/12/91	PRINTING SERVICE (10,000 LETTERHEADS)	203.50
07/01/91	COURIER SERVICE	20.50
08/09/91	COURIER SERVICE	6.16
08/16/91	COURIER SERVICE	128.48
05/31/91	SUPPLIES	203.03
06/20/91	SUPPLIES	67.58
08/20/91	LUNCHEON MEETING WITH CONSTITUENTS FROM DISTRICT WHO WERE RECEIVING AWARDS FOR OUTSTANDING STUDENTS	135.90

41.75	BREAKFAST WITH CONSTITUENTS TO DISCUSS BASE CLOSURES
3.73	EQUIPMENT RENTAL
4.64	EQUIPMENT RENTAL
145.25	EQUIPMENT RENTAL
4.64	EQUIPMENT RENTAL
141.44	EQUIPMENT RENTAL
20.40	BOTTLED WATER FOR OFFICE
14.92	REIMBURSEMENT FOR SUPPLIES, POSTAL SCALE
148.55	SUPPLIES
7.48	REIMBURSEMENT FOR DUAL OUTLET ADAPTER (2)
58.00	200 & 29 STAMPS
58.00	200 & 29 STAMPS
498.00	ROUNDTRIP AIRFARE AND GROUND TRANSPORTATION TO WASHINGTON, DC FROM OAKLAND, CA AND RETURN
35.00	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS
04	RETURNED MAIL COSTS
46.40	BOTTLED WATER FOR OFFICE
1.00	EQUIPMENT RENTAL
3.73	EQUIPMENT RENTAL
102.62	EQUIPMENT RENTAL
4.64	EQUIPMENT RENTAL
141.44	EQUIPMENT RENTAL
1,890.00	EQUIPMENT RENTAL
20.50	MEMBER TRAVEL TO DISTRICT - WASH/SF/WASH (4583)
650.00	COURIER SERVICE
114.11	1720 OREGON ST., BERKELEY, CA 94703
5.40	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA
7.14	
2,780.29	
65.00	

08/01/91	BREAKFAST WITH CONSTITUENTS TO DISCUSS BASE CLOSURES	41.75
07/18/91-08/17/91	EQUIPMENT RENTAL	3.73
08/01/91-08/31/91	EQUIPMENT RENTAL	4.64
08/01/91-08/31/91	EQUIPMENT RENTAL	145.25
08/01/91-08/31/91	EQUIPMENT RENTAL	4.64
08/01/91-08/31/91	EQUIPMENT RENTAL	141.44
08/08/91	BOTTLED WATER FOR OFFICE	20.40
05/13/91	REIMBURSEMENT FOR SUPPLIES, POSTAL SCALE	14.92
04/30/91	SUPPLIES	148.55
09/23/91	REIMBURSEMENT FOR DUAL OUTLET ADAPTER (2)	7.48
09/16/91	200 & 29 STAMPS	58.00
09/23/91	200 & 29 STAMPS	58.00
08/05/91-10/04/91	ROUNDTRIP AIRFARE AND GROUND TRANSPORTATION TO WASHINGTON, DC FROM OAKLAND, CA AND RETURN	498.00
10/01/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
09/03/91-09/30/91	RETURNED MAIL COSTS	04
08/16/91-09/15/91	BOTTLED WATER FOR OFFICE	46.40
08/18/91-09/17/91	EQUIPMENT RENTAL	1.00
09/01/91-09/30/91	EQUIPMENT RENTAL	3.73
09/01/91-09/30/91	EQUIPMENT RENTAL	102.62
09/01/91-09/30/91	EQUIPMENT RENTAL	4.64
09/01/91-09/30/91	EQUIPMENT RENTAL	141.44
09/01/91-09/30/91	EQUIPMENT RENTAL	1,890.00
09/27/91-09/30/91	MEMBER TRAVEL TO DISTRICT - WASH/SF/WASH (4583)	20.50
10/01/91	COURIER SERVICE	650.00
10/01/91-10/30/91	1720 OREGON ST., BERKELEY, CA 94703	114.11
10/01/91-10/30/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	5.40
09/01/91-09/30/91		7.14
10/01/91-10/31/91		2,780.29
10/01/91-10/31/91		65.00

EXPENSES

10-04	1275200020	AT&T ENQUIRY	10/01/91-10/31/91	13.79
10-04	1275200020	DAVID R BAMAGE	07/12/91	203.50
10-04	1275200022	FEDERAL EXPRESS CORP	07/01/91	20.50
10-04	1275200021	Do	08/09/91	6.16
10-04	1275200025	GSA - KANSAS CITY - REGION SIX	08/16/91	128.48
10-04	1275200026	Do	05/31/91	203.03
10-04	1275200018	HILSE RESTAURANT SYSTEM	06/20/91	67.58
10-04	1275200023	Do	08/20/91	135.90
10-04	1275200020	AT&T INFORMATION-SYSTEMS	08/01/91	41.75
10-04	1275200016	Do	07/18/91-08/17/91	3.73
10-04	1275200016	Do	08/01/91-08/31/91	4.64
10-04	1275200018	Do	08/01/91-08/31/91	145.25
10-04	1275200019	Do	08/01/91-08/31/91	4.64
10-08	1275200011	AQUA COOL	08/08/91	20.40
10-08	1275200011	ISABELLE M BEAL	05/13/91	14.92
10-08	1277710020	GSA - KANSAS CITY - REGION SIX	04/30/91	148.55
10-08	1277710020	YON LEE-YELET	09/23/91	7.48
10-08	1281300023	POSTMASTER	09/16/91	58.00
10-09	1281300024	Do	09/23/91	58.00
10-11	1282510017	ISABELLE M BEAL	08/11/91-09/18/91	498.00
10-11	1282510017	RECORDS AND REGISTRATION	08/05/91-10/04/91	35.00
10-11	1281410003	AQUA COOL	10/01/91	04
10-28	1291500009	AT&T INFORMATION SYSTEMS	09/03/91-09/30/91	46.40
10-28	1291500011	Do	08/16/91-09/15/91	1.00
10-28	1291500012	Do	08/18/91-09/17/91	3.73
10-28	1291500013	Do	09/01/91-09/30/91	102.62
10-28	1291500014	Do	09/01/91-09/30/91	4.64
10-28	1291500015	Do	09/01/91-09/30/91	141.44
10-28	1291500016	Do	09/01/91-09/30/91	1,890.00
10-28	1291500017	Do	09/27/91-09/30/91	20.50
10-28	1291500018	EMERS CLUB	10/01/91	650.00
10-28	1291500018	UNITED PARCEL SERVICE	10/01/91-10/30/91	114.11
10-29	1291400017	HEFFLEY UNFIELD SCHOOL	10/01/91-10/30/91	5.40
10-29	1291400017	LEMANA LTD	09/01/91-09/30/91	7.14
10-31	1291400018	PROFESSIONAL SERVICES OVERSEAS	08/27/91-09/30/91	2,780.29
10-31	1291400018	ADVERTISING ALLIANCE	10/01/91-10/31/91	65.00
10-31	1291400018	Do	10/01/91-10/31/91	65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304931166	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00	
10-31	1304931167	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,698.04	
10-31	1304931165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		765.00	
10-31	1304931164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		538.27	
10-31	1304950107	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		920.00	
11-19	1322550025	DINERS CLUB	10/18/91-10/21/91	MEMBER TRAVEL TO DISTRICT (WASH/SF/WASH) 6317	1,890.00	
11-19	1322550027	H. LEE HALTERMAN	10/22/91-10/25/91	STAFF TRAVEL (SF/WASH/SF)	456.00	
11-19	1322550029	KONICA BUSINESS MACHINES	07/01/91-09/30/91	OVERAGE CHARGE	182.77	
11-19	1322550028	UNITED PARCEL SERVICE	04/03/91	COURIER SERVICE	9.00	
11-22	1323500004	AT&T INFORMATION SYSTEMS	10/10/91	COURIER SERVICE	16.00	
11-22	1323500003	Do	09/16/91-10/15/91	EQUIPMENT RENTAL	163.20	
11-22	1323500002	Do	09/18/91-10/17/91	EQUIPMENT RENTAL	3.73	
11-25	1326910229	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	EQUIPMENT RENTAL	486.23	
11-26	1329890176	BERKELEY UNIFIED SCHOOL	10/01/91-12/31/91	RENT OAKLAND CA 00000	6,678.00	
11-26	1329890177	LEMANA LTD	11/01/91-11/30/91	1720 OREGON ST BERKELEY CA 94703	650.00	
11-30	1329940153	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	RENT 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21	
11-30	1330931173	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		6.10	
11-30	1330931174	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		165.00	
11-30	1330931172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		670.24	
11-30	1330931171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		810.00	
11-30	1331900399	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		656.84	
11-30	1331950108	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,780.29	
12-04	1330830007	POSTMASTER	11/18/91	EXPRESS MAIL	566.73	
12-04	1331400023	AQUA COOL	10/31/91	BOTTLED WATER FOR OFFICE	9.95	
12-04	1331400020	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT RENTAL	30.80	
12-04	1331400019	CLEO'S PHOTOCOPY	10/15/91	PRESS & NEWSLETTER PHOTOS	1,333.76	
12-04	1331400016	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 LSO BULS	136.67	
12-04	1331400017	DAVID L. ANDRIUKITIS	10/28/91	PRINTING SERVICE DISASTER RELIEF UPDATE	300.00	
12-04	1331400022	Do	11/20/91	10,000 LETTERHEADS	364.50	
12-04	1331400018	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES	233.00	
12-04	1331400021	UNITED PARCEL SERVICE	11/01/91	COURIER SERVICE	99.64	
12-05	1354990024	(H/S SERVICES CHARGED)	12/05/91	10/18/91	37.25	
12-19	1352890177	BERKELEY UNIFIED SCHOOL	12/01/91-12/30/91	1720 OREGON ST BERKELEY CA 94703	650.00	
12-19	1352890178	LEMANA LTD	12/01/91-12/30/91	RENT 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21	
12-31	1357940151	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		1.30	
12-31	1364931175	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364931176	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		541.97	
12-31	1364931174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		855.00	
12-31	1364931173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		542.97	
12-31	2001900361	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,780.29	

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS (CLEK HIRE)
EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL
195,656.01

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

10-03	ADAMS, RONALD W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.00
10-03	ADAMS, ROSEMARY	10/01/91-12/31/91	COMPUTER SPECIALIST	6,652.49
10-03	BROOKS, JOHN W	10/01/91-12/31/91	STAFF ASSISTANT	5,049.99
10-10	BULL, MELISSA J	10/01/91-12/31/91	D.C. INTERN	2,250.00
10-10	COCO, LEO JR	10/01/91-12/31/91	STAFF ASSISTANT	300.00
10-10	GAINES, BARBARA C	10-01-91-12-31-91	DISTRICT SECRETARY	13,221.76
10-10	GEORGE, JOHN E	10/01/91-12/31/91	STAFF ASSISTANT	9,250.01
10-10	GOOLSBY, MARY JANE	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
10-10	GORDON, LONNIE E III	10-01-91-12-31-91	STAFF ASSISTANT	4,600.00
10-10	GRIFFIN, SUSAN MARIE	10/01/91-12/31/91	OFFICE MANAGER	6,374.99
10-10	HARRISON, LAURIE CARROLL	12/01/91-12/31/91	SHARED EMPLOYEE	1,600.00
10-10	WESTER, WREN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,250.01
10-10	JAMESON, CORNIE M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	1,750.01
10-10	KATECKAS, JONATHAN G	10/01/91-10/31/91	PART TIME EMPLOYEE	100.00
10-10	KENKEDY, TIGA GOLDBER	10/01/91-12/31/91	STAFF ASSISTANT	4,649.99
10-10	KNIGHT, D ALDON	10/01/91-12/31/91	ASSISTANT	4,564.29
10-10	MOHRMAN, EUSTACE S	10/01/91-12/31/91	STAFF ASSISTANT	6,598.76
10-10	O'BERRY, DAVID T	10/01/91-10/30/91	D.C. INTERN	660.00
10-10	Do	10/01/91-10/31/91	LEG CONGRESSIONAL INTERN	1,160.00
10-10	Do	11/01/91-12/31/91	D.C. INTERN	1,600.00
10-10	PRICE, NANCY JEAN	10/01/91-12/31/91	STAFF ASSISTANT	7,095.50
10-10	RICHARDSON, LYRRE JOLLY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,150.00
10-10	ROWELL, CARRIE L	10/01/91-12/31/91	PRESS SECRETARY	10,499.99
10-10	SHAW, WILLIE T	11/01/91-12/31/91	TEMPORARY EMPLOYEE	3,000.00

EXPENSES

10-03	CONGRESS DAILY	08/16/91-08/16/92	SUBSCRIPTION FOR DC OFFICE	310.00
10-03	BARBARA GAINES	08/07/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (150 MILES @ .255)	38.25
10-03	SUSAN WARRIE GRIFFIN	08/13/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (120 MI @ .255)	30.60
10-03	MCCASLAN'S BOOK STORE	08/05/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (120 MILES @ .255)	96.74
10-10	POSTMASTER	09/17/91	RETURN MAIL COSTS	80
10-10	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DC	14.50
10-10	Do	08/01/91-08/31/91	MONTHLY MAINTENANCE FOR TELEPHONE IN ANDERSON DC	46.50
10-10	GENTEL CELLULAR	09/06/91-10/05/91	PUBLICATIONS FOR OFFICIAL USE DC OFFICE	175.44
10-10	BUTLER DERRICK	09/26/91	TONER FOR FAX MACHINE DC OFFICE	84.70
10-10	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/05/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS AND LODGING)	67.50
10-10	D ALDON KNIGHT	08/14/91-09/10/91	FILM	82.04
10-10	Do	08/29/91	REIMBURSE STAFFER FOR EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	3.74
10-21	AMERICAN EXPRESS	07/18/91-07/19/91	CALLING CARDS	59.49
10-21	DAVID R RAMAGE	08/23/91	SUPPLIES FOR ANDERSON DC	45.00
10-21	FANT'S OFFICE SUPPLIES	06/03/91-08/29/91	SUPPLIES FOR ANDERSON DC	36.77
10-22	FEDERAL EXPRESS COMP	09/03/91-09/04/91	EXPRESS MAIL	10.46

11/19	1319820025	MOTOROLA CELLULAR SERVICE	10/06/91-11/05/91	MONTHLY SERVICE FOR OFFICIAL CAR TELEPHONE	45.70
11/20	1319820026	WESTMARS INC	11/05/91-11/07/91	"ADDRESS CORRECTION REQUESTED" AND "POSTAGE DUE" MAIL	20
11/20	1323540007	AMERICAN EXPRESS	08/22/91-09/20/91	LOADING FOR DIRECT STAFFER WHILE ON OFFICIAL BUSINESS (AIRPORT NIGHT)	186.04
11/20	1323540005	WILLIE DEWEES	07/09/91-07/09/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 120 MILES @ 25.5¢ PER MILE	140.29
11/20	1323540009	SUSAN MARIE GRIFFIN	10/08/91-10/08/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 120 MILES @ 25.5¢ PER MILE	30.60
11/20	1323540010	Do	12/01/91-11/22/92	SUBSCRIPTION FOR DC OFFICE	915.00
11/20	1323540006	INSIDE ENERGY/FEDERAL LANDS	10/01/91-10/01/92	SUBSCRIPTION FOR ANDERSON D O	1.00
11/20	1323540011	AMG PUBLISHING, GROUP	10/01/91-12/31/91	RENT AIKEN SC	1.00
11/20	1323540011	THE WESTMINSTER NEWS	10/01/91-12/31/91	RENT ANDERSON SC 00000	1.00
11/25	1326910098	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	LEASE AUTO	1.00
11/25	1326910102	Do	10/01/91-10/31/91	LEASE AUTO	1.00
11/25	1329890178	FORD MOTOR CREDIT	10/01/91-10/31/91	LEASE AUTO	1.00
11/25	1329890179	AMERICAN EXPRESS	10/01/91-10/31/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 88 MILES @ 25.5¢ PER MILE	619.90
11/25	1329890179	AMERICAN EXPRESS	10/01/91-10/31/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 159 MILES @ 25.5¢ PER MILE	495.00
11/25	1329890179	AMERICAN EXPRESS	10/01/91-10/31/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 322 MILES @ 25.5¢ PER MILE	381.99
11/25	1329890179	AMERICAN EXPRESS	11/01/91-11/30/91	MONTHLY MAINTENANCE FOR TELEPHONES IN ANDERSON DO	64.11
11/25	1331900251	AMERICAN EXPRESS	11/01/91-11/30/91	MONTHLY MAINTENANCE FOR TELEPHONES IN ANDERSON DO	1,197.65
11/25	1331900254	AMERICAN EXPRESS	11/01/91-11/30/91	MONTHLY MAINTENANCE FOR TELEPHONES IN ANDERSON DO	31.85
11/25	1331950445	AMERICAN EXPRESS	11/01/91-11/30/91	MONTHLY MAINTENANCE FOR TELEPHONES IN ANDERSON DO	(149.46)
11/25	1343510019	AMERICAN EXPRESS	11/01/91-11/30/91	MONTHLY MAINTENANCE FOR TELEPHONES IN ANDERSON DO	198.00
11/25	1343510021	FEDERAL EXPRESS GROUP	10/29/91-11/02/91	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TAXI)	10.00
11/25	1346510027	Do	10/17/91-10/28/91	EXPRESS MAIL	1.44
11/25	1346510028	AME COPY	09/04/91-10/27/91	EXPRESS MAIL	1.44
11/25	1346510030	LENNY'S GOLFERS	09/04/91-10/27/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - NEWSPAPERS	9.11
11/25	1346510034	SUSAN MARIE GRIFFIN	10/17/91-10/30/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 88 MILES @ 25.5¢ PER MILE	22.44
11/25	1346510039	AMERICAN EXPRESS	10/17/91-10/30/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 159 MILES @ 25.5¢ PER MILE	40.55
11/25	1346700005	Do	11/05/91-11/03/91	REIMB STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 322 MILES @ 25.5¢ PER MILE	82.11
11/25	1346700011	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	ROUNDTRIP AIRFARE FOR STAFFER WHILE ON OFFICIAL BUSINESS LYNN RICHARDSON (DC/CHA/OSP/DC)	198.00
11/25	1346700013	JOHN W BROOKS	11/24/91-11/15/91	ROUNDTRIP AIRFARE FOR STAFFER WHILE ON OFFICIAL BUSINESS LYNN RICHARDSON (DC/CHA/OSP/DC)	14.50
11/25	1346700015	LENNY'S GOLFERS	01/01/92-12/31/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.00
11/25	1346700065	CONGRESSIONAL ARTS CAUCUS	02/09/92-02/09/93	MEMBERSHIP DUES	195.47
11/25	1346700061	DAVID LANDRUMITS	10/31/91-10/31/91	TELEPHONE FOR OFFICIAL VEHICLE	100.00
11/25	1346700062	TRAIL TRAIL SUPPLY CO	11/01/91-11/01/91	BUSINESS CARDS	995.00
11/25	1346700069	FEDERAL EXPRESS GROUP	11/07/91-11/08/91	TELEPHONE MESSAGE BOOK	32.50
11/25	1346700010	Do	11/08/91-11/16/91	EXPRESS MAIL	4.44
11/25	1346700067	D ALDON KNIGHT	11/09/91-11/11/91	EXPRESS MAIL	5.23
11/25	1346700068	MICHELLE A CELLULAR SERVICE	11/06/91-12/06/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	24.55
11/25	1346700063	LYNNE JOLLY RICHARDSON	10/30/91-11/03/91	MONTHLY SERVICE FOR OFFICIAL CAR TELEPHONE	3.00
11/25	1346700012	THE CAROLINA REPORT	11/01/91-11/01/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	83.45
11/25	1352860179	FORD MOTOR CREDIT	11/16/91-11/16/91	SUBSCRIPTION	79.46
11/25	1352860179	FEDERAL EXPRESS GROUP	10/02/91-07/23/91	LEASE AUTO	44.00
11/25	1352970061	NEW MATH STUDY GROUP	11/01/91-11/01/91	EXPRESS MAIL	495.09
11/25	1352970061	D ALDON KNIGHT	11/05/91-11/07/91	EXPRESS MAIL	8.23
11/25	1354330011	Do	11/08/91-11/08/91	RESEARCH AND MEMBERSHIP FEES	9.22
11/25	1354330011	Do	11/08/91-11/08/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	1.00
11/25	1354330011	Do	11/08/91-11/08/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (PARKING)	1.74
11/25	1354330011	Do	11/25/91-11/25/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	1.74
11/25	1354330011	Do	10/01/91-10/31/91	MAINTENANCE FOR OFFICIAL VEHICLE	2.25
11/25	1364460020	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	MONTHLY MAINTENANCE FOR TELEPHONES IN THE ANDERSON DO	46.50
11/25	1364460020	CONGRESSIONAL CLEANING HOUSE ON FUTURE	11/01/91-11/30/91	MEMBERSHIP FEE	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUTLER DERRICK—Con.						
12-31	1364640017	DAVID L ANDRIUKITIS	11/20/91-11/20/91	NEWSLETTERS	5,673.80	
12-31	1364640019	HOLMAN INSURANCE AGENCY	12/13/91-12/13/92	INSURANCE FOR OFFICIAL VEHICLE	692.00	
12-31	1364930617	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364930618	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,705.01	
12-31	1364930616	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930614	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		276.47	
12-31	1364930615	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		547.60	
12-31	2001900228	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,197.37	
12-31	2001920040	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		26.00	
12-31	2001950439	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		648.56	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			1,160.00	
		MEMBERS CLERK HIRE			129,668.50	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			43,568.06	
ADJUSTMENTS/REFUNDS						
		EXPENSES			(290.55)	
09-06	1282990016	EDGEFIELD COUNTY TREASURER	07/26/91	REFUND DUE TO DUPLICATE PAYMENT		(290.55)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(290.55)	
TOTAL						174,106.01
OFFICE OF THE HON. WILLIAM L DICKINSON						
SALARIES						
		ALLEN, MARGARET Y	10/01/91-12/31/91	STAFF ASSISTANT	5,149.99	
		CARSON, BRENDA A	10/01/91-12/31/91	STAFF ASSISTANT	6,150.01	
		COMMANDER, IRVIN M, JR	10/01/91-12/31/91	FIELD REPRESENTATIVE	11,650.00	
		CRAINE, WENDY B	10/01/91-12/31/91	PERSONAL SECRETARY	10,399.99	
		DUINN, EDWINA	10/01/91-12/31/91	STAFF ASSISTANT	5,400.01	
		EBELL, VICTORIA LOUISE	10/01/91-12/31/91	CASEWORKER	8,899.99	
		GIBSON, WARLEY HARBUCK	10/01/91-10/31/91	STAFF ASSISTANT	1,958.33	
		GRIFFIN, CLARICE B	10/01/91-12/31/91	STAFF ASSISTANT	7,900.00	
		HELMS, SANDRA S	10/01/91-12/31/91	STAFF ASSISTANT	5,899.99	
		HOPE, MARK R	12/01/91-12/31/91	STAFF ASSISTANT	1,333.33	
		LEWIS, MICHAEL C	10/01/91-12/31/91	PRESS SECRETARY	10,399.99	

LEGISLATIVE ASSISTANT 8,409.01
 STAFF ASSISTANT 6,400.00
 TEMPORARY EMPLOYEE 3,333.34
 PART-TIME EMPLOYEE 2,966.67
 STAFF ASSISTANT 6,900.01
 LEGISLATIVE DIRECTOR 10,900.00
 ADMINISTRATIVE ASSISTANT 20,400.01
 TEMPORARY EMPLOYEE 999.99
 PART-TIME EMPLOYEE 999.99

10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-11/30/91
 12/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91

LINK, JAMES E
 NORRELL, GEORGE WILBUR
 POSEY, CLARA LEE W
 STEWART, HENRY CLAY, JR
 THOMAS, LENORE C
 TODD, STEWART L

EXPENSES

10-07	1276420003	AQUA COOL	08/31/91	BOTTLED WATER	15.30
10-07	1276420004	THOMAS J LANKFORD	09/16/91	BUSINESS CARDS FOR YVONNE ALLEN AND DEAR COLLEAGUE LETTER	61.00
10-07	1283200011	WILSON, MARY ANN	08/16/91	RETURN MAIL COSTS	04.00
10-07	1283200012	WILSON, MARY ANN	09/27/91	CAR PURCHASE FOR OFFICIAL TRAVEL IN DISTRICT	12.55
10-07	1283200013	WILSON, MARY ANN	08/17/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & MONTGOMERY, AL FOR CONSTITUENT APPOINTMENTS	64.41
10-15	1288370006	WILSON, MARY ANN	08/28/91-09/03/91	AIRFARE, WASHINGTON, DC TO MONTGOMERY, AL AND RETURN; CONSTITUENT MEETINGS AND BRIEFINGS THROUGHOUT 2001	77.60
10-15	1288370009	Do	08/28/91-09/03/91	FUEL FOR CAR	278.00
10-15	1288370010	Do	08/29/91	PHONE TOLLS	199.02
10-15	1288370011	Do	08/30/91-09/02/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	49.68
10-15	1288370012	Do	04/01/91-04/30/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	32.58
10-15	1288370013	Do	05/01/91-05/31/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	71.49
10-15	1288370014	Do	06/01/91-06/30/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	48.85
10-15	1288370015	Do	07/01/91-07/31/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	133.00
10-15	1288370016	Do	08/01/91-08/31/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	133.00
10-15	1288370017	Do	09/01/91-09/30/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	133.00
10-15	1288370018	Do	12/01/90-12/31/90	TELEPHONE TOLLS AND INVENTORY, MONTGOMERY DISTRICT OFFICE	535.09
10-15	1288370019	Do	09/01/91-09/28/91	TELEPHONE TOLLS AND INVENTORY, MONTGOMERY DISTRICT OFFICE	129.15
10-21	1289410010	COFFEE, MAN, INC	09/30/91	NEWSPAPER CLIPPINGS	116.48
10-21	1289410011	DOOTHAN EAGLE	09/30/91	BOTTLED WATER	20.61
10-21	1290210015	WILLIAM F STIERS	08/20/91-09/22/92	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	62.65
10-21	1290210016	Do	09/20/91-09/25/91	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	65.56
10-21	1290210017	Do	09/20/91-09/25/91	AMOUNT DUE AND 1 YEAR SUBSCRIPTION FOR MONTGOMERY OFFICE	112.00
10-21	1290210018	Do	08/12/91-08/19/91	PRINTING OF INFORMATION SHEET, BUSINESS CARDS FOR CLARICE GREEN AND NEWSLETTER	71.26
10-21	1290210019	Do	08/12/91-08/19/91	ROUND TRIP AIRFARE, WASHINGTON-MONTGOMERY, AL-WASHINGTON FOR CONSTITUENT APPOINTMENTS	132.95
10-21	1290210020	Do	08/12/91-08/19/91	SERIES OF CONSTITUENT MEETINGS AND STAFF CONFERENCES, AIRFARE DC TO MONTGOMERY AND RETURN	684.00
10-21	1290210021	Do	08/12/91-08/19/91	CAR RENTAL	420.00
10-21	1290210022	Do	08/12/91-08/19/91	ROUND TRIP AIR FARE FROM WASHINGTON, MONTGOMERY, AL WASHINGTON FOR CONSTITUENT APPOINTMENTS	199.02
10-21	1290210023	Do	08/12/91-08/19/91	GAS PURCHASE	13.10
10-21	1291500002	ANDALUSIA STAR-NEWS	08/14/91	APPOINTMENTS	684.00
10-26	1296730015	ANDALUSIA STAR-NEWS	09/01/91-09/30/91	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	10.00
10-31	1304900190	EQUIPMENT ALLOWANCE	11/01/91-10/31/92	MEMBER'S MOBILE TELEPHONE	54.16
10-31	1304900191	Do	09/26/91-09/30/91	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	96.00
10-31	1304900192	Do	10/01/91-10/31/91	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	8,433.58
10-31	1304900193	Do	09/01/91-09/30/91	ROUND TRIP AIRFARE, WASHINGTON, DC TO MONTGOMERY, AL AND RETURN	32.50
10-31	1304900194	Do	09/01/91-09/30/91	ROUND TRIP AIRFARE, WASHINGTON, DC TO MONTGOMERY, AL AND RETURN	120.00
10-31	1304900195	Do	09/01/91-09/30/91	ROUND TRIP AIRFARE, WASHINGTON, DC TO MONTGOMERY, AL AND RETURN	797.30
10-31	1304900196	Do	09/01/91-09/30/91	ROUND TRIP AIRFARE, WASHINGTON, DC TO MONTGOMERY, AL AND RETURN	315.00
10-31	1304900197	Do	09/01/91-09/30/91	ROUND TRIP AIRFARE, WASHINGTON, DC TO MONTGOMERY, AL AND RETURN	229.70
10-31	1304900198	Do	10/01/91-10/31/91	ROUND TRIP AIRFARE, WASHINGTON, DC TO MONTGOMERY, AL AND RETURN	266.25
11-05	1309330017	WILLIAM L DICKINSON	11/01/91-10/31/91	1-YEAR SUBSCRIPTION WASHINGTON OFFICE	96.00
11-06	1309330018	Do	10/23/91-10/29/91	ROUND TRIP AIRFARE, WASHINGTON, DC-MONTGOMERY, AL-WASHINGTON, DC FOR CONSTITUENT APPOINTMENTS	784.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	1316850009	Do ..	11/01/91-11/04/91	ROUND TRIP AIR FARE, WASHINGTON, DC/MONTGOMERY, AL/WASHINGTON, DC FOR CONSTITUENT APPOINTMENTS	724.00	
11-19	1317270024	IRVIN M COMMANDER	10/04/91-10/23/91	GAS PURCHASE FOR DISTRICT TRAVEL	41.70	
11-19	1317270022	MAGNOLIA CLIPPING SERVICE	10/01/91-10/31/91	NEWSPAPER CLIPPING	81.60	
11-19	1317270021	THOMAS J LANKFORD ..	11/01/91	IMPRINT CALENDARS	291.50	
11-19	1317270023	XEROX CORPORATION	10/03/91	DRY HINK FOR MONTGOMERY OFFICE MACHINE	90.00	
11-20	1323540012	HARBIN'S INC.	10/11/91-10/17/91	BOTTLES FOR MONTGOMERY OFFICE	137.35	
11-20	1323710012	AQUA COOL ..	10/11/91-10/31/91	BOTTLED WATER	158.60	
11-20	1323710013	AT&T INFORMATION SYSTEMS...	10/01/91-10/31/91	LEASE AND RENTALS MONTGOMERY DISTRICT OFFICE	133.00	
11-20	1323710014	WILLIAM L DICKINSON	11/08/91-11/11/91	AIRFARE FROM WASHINGTON, DC TO DOTHAN, AL AND FM MONTGOMERY, AL TO WASH, DC F/CONSTITUENT APPOINTMENTS	713.00	
11-25	1324720001	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL...	30	
11-25	1326400010	BELL ATLANTIC MOBILE SYSTEMS.	10/01/91-10/31/91	MEMBER'S MOBILE TELEPHONE	40.08	
11-25	1326400009	THE WASHINGTON POST	12/14/91-12/14/92	1-YEAR SUBSCRIPTIO FOR WASHINGTON OFFICE	62.40	
11-25	1326910054	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DOTHAN AL 00000	2,897.00	
11-25	1326910057	Do ..	10/01/91-12/31/91	RENT MONTGOMERY AL 00000	5,017.00	
11-27	1326540019	WESTERN UNION ..	10/15/91	MAIL-GRAM TO ACADEMY APPOINTEE	16.95	
11-30	1330930279	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930280	(DC TELEPHONE TOLLS CHARGED) ..	10/01/91-10/31/91		793.25	
11-30	1330930278	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00	
11-30	1330930276	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		51.65	
11-30	1330930277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		327.58	
11-30	1331900168	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		538.13	
11-30	1331920021	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		6.50	
11-30	1331950021	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,490.62	
12-04	1336500025	WILLIAM L DICKINSON	11/15/91-11/18/91	ROUND TRIP AIRFARE, WASHINGTON, DC/MONTGOMERY, AL/WASHINGTON, DC FOR CONSTITUENT APPOINTMENTS	724.00	
12-09	1339850025	CONGRESSIONAL ARTS CAUCUS ..	01/01/92-12/31/92	1992 MEMBERSHIP DUES ..	300.00	
12-13	1344210030	BLOUNT OFFICE SUPPLY	11/18/91	OFFICE SUPPLIES FOR DOTHAN OFFICE	48.25	
12-18	1350520001	IRVIN M COMMANDER ..	11/06/91	GAS PURCHASE - TRAVEL IN DISTRICT	16.50	
12-18	1350520002	Do ..	11/08/91	GAS PURCHASE - TRAVEL IN DISTRICT	14.50	
12-18	1350520004	Do ..	11/09/91	ONE NIGHT LODGING - DOTHAN, AL TO ATTEND SERIES OF CONSTITUENT MEETINGS	60.48	
12-18	1350520003	Do ..	11/12/91	GAS PURCHASE - TRAVEL IN DISTRICT	15.50	
12-31	1357940032	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		9.50	
12-31	1361630027	THOMAS J LANKFORD	11/27/91	PRINT STATIONERY	140.50	
12-31	1364640021	AQUA COOL ..	11/13/91	BOTTLED WATER	41.20	
12-31	1364640054	HARBIN'S INC	11/01/91-11/30/91	LEASE AND RENTAL MONTGOMERY DISTRICT OFFICE	133.00	
12-31	1364930264	(DC TELEPHONE SERVICE CHARGED) ..	11/26/91-11/27/91	SUPPLIES FOR MONTGOMERY DISTRICT OFFICE	233.03	
12-31	1364930265	(DC TELEPHONE TOLLS CHARGED) ..	11/01/91-11/30/91	NOVEMBER CLIPPINGS ..	130.80	
12-31	1364930263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364930262	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		466.63	
12-31	1364930261	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		315.00	
12-31	1364930268	(DISTRICT OFFICE TELEPHONE TOLLS CHG) ..	11/01/91-11/30/91		103.30	
12-31	1364930282	(DISTRICT OFFICE TELEPHONE TOLLS CHG) ..	11/01/91-11/30/91		215.33	

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS..

135,541.65
42,968.40
178,510.05

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,300.00
BEHAN GEORGE P	10/01/91-12/31/91	PRESS SECRETARY	16,047.50
BRINES LESLEY A	10/01/91-12/31/91	RECEPTIONIST	6,750.01
BRISTOL THEODORE W	10/01/91-10/18/91	LEGISLATIVE ASSISTANT	2,186.10
CLARKE DIANE SUE	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	9,271.00
EGAN MICHAEL J	10/01/91-12/31/91	STAFF ASSISTANT	6,409.99
FITZ CHERYL L	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,125.00
FREESE TERENCE L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,300.00
FRANK KRISTINE	10/01/91-12/31/91	D.C. INTERN	5,000.00
GALLANT CAROL	10/01/91-12/31/91	PART TIME EMPLOYEE	4,000.00
GRIFF KRISTANNE	10/01/91-10/31/91	TEMPORARY EMPLOYEE	1,000.00
Do	11/01/91-12/31/91	STAFF ASSISTANT	4,166.66
MCCLASKEY DANIEL I	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,765.60
MUMBO ANDREW D	10/01/91-12/31/91	STAFF ASSISTANT	6,408.93
QUITANIA MARIANNE A	10/01/91-12/31/91	PART TIME EMPLOYEE	1,000.00
TAYLOR DONNA ISABELLE	10/01/91-12/31/91	OFFICE MANAGER	11,250.01
THOMPSON TIMOTHY CHARLES	10/01/91-12/31/91	STATE DIRECTOR	19,750.00
TURNER STEPHEN	12/01/91-12/31/91	PART TIME EMPLOYEE	600.00
WARWICK WATHY EDNA	10/01/91-12/31/91	STAFF ASSISTANT	7,500.01
WILSON MICHAEL JOHN	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,500.00
WILEY STEF J	10/01/91-12/31/91	STAFF ASSISTANT	6,200.34
WIRKALA JULIE ANN	10/01/91-12/31/91	SCHEDULING SECRETARY	8,145.61

EXPENSES

1269220013	MICHAEL BAGLEY	08/25/91-09/07/91	RT AIRFARE FROM NATIONAL SEATAC NATIONAL FOR DISTRICT TRIP	338.00
10-03	Do	08/25/91-09/07/91	FOOD AND LODGING WHILE IN DISTRICT FOR MEETINGS WITH MEMBER	1,056.98
10-03	Do	08/25/91-09/07/91	TAXI AND GAS FOR RENTAL CAR WHILE ON DISTRICT TRIP	36.17
10-03	LESLEY A BRINES	09/12/91-09/13/91	REIMBURSEMENT FOR GAS LEGISLATIVE INSTITUTE	100.00
10-04	NORMAN D DICKS	09/19/91-08/29/91	REIMBURSEMENT FOR GAS AND FERRY FARES WHILE IN DISTRICT FOR AUGUST RECESS	69.03
10-04	Do	09/19/91-08/29/91	R/T AIR FARE FROM DC/SEATTLE/DC PLUS UPGRADES FOR DISTRICT TRIP	584.00
10-04	Do	09/13/91-08/23/91	R/T AIR FARE FROM DC/SEATTLE/DC FOR DISTRICT STAFF TRIP (15282 & 9889)	338.00
10-04	MICHAEL J EGAN	08/16/91-08/23/91	RENTAL CAR FOR REP. DICKS DURING DISTRICT TRIP	224.39
10-04	NATIONAL CAR RENTAL SYSTEM	08/20/91-08/21/91	RETURN TO SOVIET UNION DURING COUP TO VERIFY SAFETY OF STUDENT'S VISITING FROM WA-6	70.96
10-04	WESTERN UNION	09/16/91	TELEX MAIL COSTS	.50
10-23	POSTMASTER	09/11/91-09/13/91	RT AIRFARE SEATTLE DC SEATTLE FOR STAFF WORK AND MEETINGS	338.00
10-23	Do	09/11/91-09/13/91	LODGING WHILE IN DC FOR STAFF TRIP AND MEALS	337.26
10-23	Do	09/13/91	TAXI CAB FARE TO AIRPORT	12.00
10-29	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	10/01/91-10/30/91	RENT 500 PACIFIC AVE #301 BREMERTON WA ..	640.00
10-29	WASHINGTON BUILDING ASSOC	10/01/91-10/30/91	RENT 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
10-31	WASHINGTON BUILDING ASSOC	10/01/91-10/31/91		3,091.61
10-31	WASHINGTON STATE ENERGY	09/01/91-09/30/91		285.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Voucher No.	Payee	Service dates	Description	(\$) Amount
10-31	1304931054 (DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		643.78
10-31	1304931052 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00
10-31	1304931050 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		87.61
10-31	1304931051 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,510.48
10-31	1304950512 (STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		146.70
11-05	1302720010 ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	PRESS CLIPPINGS FOR MONTH OF SEPT	63.18
11-05	1302720006 CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,258.00
11-05	1302720007 DAVID L ANDRUKITIS	10/04/91	PRINTING OF FLAG CERTIFICATES	30.00
11-05	1302720009 HUNT'S OFFICE SUPPLY	07/26/91-09/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.56
11-05	1302720008 WASHINGTON BUILDING ASSOC	08/24/91	ONE KEY FOR DISTRICT OFFICE	2.00
11-05	1303240019 BAYVIEW INN	08/15/91	PAYMENT FOR ROOM AND REFRESHMENTS FOR HOUSING CONFERENCE IN DISTRICT	735.10
11-05	1303240012 NORMAN D DICKS	10/20/91	RETURN AIRFARE FROM DISTRICT (SEATAC/DC)	212.00
11-05	1303240013 NATIONAL CAR RENTAL SYSTEM	08/26/91-09/08/91	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT ON STAFF TRIP	381.13
11-05	1303240018 OFFICIAL AIRLINE GUIDES	10/13/91	SUBSCRIPTION FOR AIRLINE SCHEDULES	2.35
11-05	1303240017 SENIOR SPECTRUM WEEKLY	10/13/91	SUBSCRIPTION FOR SENIOR ISSUE NEWSPAPER	12.00
11-05	1303240014 TIMOTHY CHARLES THOMPSON	07/23/91-11/01/92	LODGING WHILE IN DC ON STAFF TRIP FOR MEETINGS	361.82
11-05	1303240016 Do	07/23/91-07/26/91	TAXI FARES FOR STAFFER WHILE IN DC	10.60
11-05	1303240013 Do	07/23/91-07/26/91	MEALS FOR STAFFER WHILE IN DC ON MEETINGS	52.47
11-05	1303400010 BELL ATLANTIC MOBILE SYSTEMS	09/07/91-10/05/91	EQUIPMENT CHARGES FOR TACOMA	305.00
11-05	1303400009 CHERYL L FITZ	07/30/91	CELLULAR PHONE FOR REP DICKS	387.00
11-05	1303400002 Do	08/01/91	REIMBURSEMENT OF MILEAGE FROM BREM TO TACOMA 100 MI X 27.5 FOR SCHEDULING MEETING RT	27.50
11-05	1303400003 Do	08/02/91	REIMBURSEMENT OF MILEAGE FROM BREM TO TACOMA 100 MI X 27.5 FOR SCHEDULING MEETING RT	27.50
11-05	1303400004 Do	09/13/91	MILEAGE FROM BREM TO TACOMA RT FOR SCHEDULING MEETING 100 MI X 27.5	27.50
11-05	1303400005 Do	09/13/91	MILEAGE RT BREMERTON TO TACOMA FOR SCHEDULING MEETING 100 MI X 27.5	27.50
11-05	1303400006 Do	10/09/91	DROVE REP DICKS FROM BREMERTON TO KEYPORT FOR MUSEUM DEDICATION 40 MI X 27.5	11.00
11-05	1303400007 Do	09/01/91-09/30/91	OFFICIAL MAIL BETWEEN DC & DISTRICT & DC	21.00
11-05	1303400008 US TREASURY	08/23/91-09/23/91	EQUIPMENT CHARGES FOR FED GOVT TASK FORCE	426.92
11-05	1303400009 USWES	10/24/91-10/28/91	DATA LINK FOR THE DISTRICT OFFICE	44.99
11-06	1309330020 DINERS CLUB	10/28/91	RT AIRFARE FOR REP DICKS DC-SEATTLE-DC FOR DISTRICT TRIP	381.00
11-06	1309330021 NATIONAL CAR RENTAL SYSTEM	08/05/91-09/09/91	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT FOR MEETINGS 214/704/19660	212.00
11-06	1309330022 Do	09/13/91-09/15/91	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT FOR AUGUST RECESS	909.83
11-06	1309330018 TIMOTHY CHARLES THOMPSON	07/23/91-07/26/91	RT AIRFARE FOR ABOVE STAFFER SEATTLE-DC-DULLES-SEATTLE	134.25
11-25	1326400014 DINERS CLUB	11/01/91	ONE WAY AIRFARE DC TO SEATTLE FOR DISTRICT TRIP	446.00
11-25	1326400011 NATIONAL CAR RENTAL SYSTEM	11/02/91-11/10/91	ROUNDTRIP AIRFARE FOR DONNA TAYLOR FROM DC-SEATTLE-DC FOR STAFF TRAVEL	388.00
11-25	1326400012 Do	09/19/91-09/22/91	RENTAL CAR FOR MIKE EGAN WHILE IN DISTRICT ON STAFF TRIP	124.00
11-25	1326400019 Do	11/02/91-11/10/91	RENTAL CAR FOR DONNA TAYLOR WHILE IN DISTRICT ON STAFF TRIP	117.77
11-25	1326400012 Do	11/02/91-11/10/91	REIMBURSEMENT FOR GAS FOR RENTAL CA AND PARKING WHILE ON DISTRICT TRIP	196.92
11-25	1326400013 Do	11/02/91-11/10/91	LODGING AND MEALS WHILE IN DISTRICT FOR STAFF TRIP	70.54
11-25	1326400015 Do	10/01/91-10/31/91	EQUIPMENT CHARGES FOR THE FED GOVT SERVICE TASK FORCE	597.42
11-25	1326400016 Do	09/19/91	TELEX TO SOVIET UNION FOR CONSTITUENTS SERVICES	395.84
11-25	1326400017 Do	09/23/91	TELEX TO PHILIPPINES FOR CONSTITUENTS SERVICES	40.37
11-26	1329890179 GREAT NORTHWEST FEDERAL SAVINGS & LOAN	11/01/91-11/30/91	RENT 500 PACIFIC AVE # 301 BREMERTON, WA	21.13
11-26	1329890180 WASHINGTON BUILDING ASSOC	11/01/91-11/30/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	640.00
11-26				1,925.69

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

11-27	1326300020	STANDARD COFFEE	11/04/91	65.15
11-27	1326300018	THE WALL STREET JOURNAL	01/04/92-01/04/93	139.00
11-27	1326300021	U.S. WEST DIRECT	10/15/91	18.27
11-27	1326300019	USWEST	09/23/91-10/23/91	78.18
11-30	1329401040	WASHINGTON BUILDING ASSOC.	11/01/91	2.00
11-30	1330931061	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	90.00
11-30	1330931062	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	285.00
11-30	1330931060	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	752.49
11-30	1330931058	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	585.00
11-30	1330931059	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	87.61
11-30	1331900372	STAFF MEET ALLOWANCE CHARGED	10/01/91-11/30/91	1,731.77
11-30	1331950506	STAFF MEET ALLOWANCE CHARGED	11/01/91-11/30/91	3,091.91
12-05	1337480008	DINERS CLUB	07/26/91-07/30/91	602.24
12-05	1337480006	TIMOTHY CHARLES THOMPSON	06/24/91-06/27/91	122.00
12-05	1337480005	Do	06/24/91-06/27/91	494.00
12-19	1352890180	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	12/01/91-12/30/91	109.81
12-19	1352890181	WASHINGTON BUILDING ASSOC	12/01/91-12/30/91	640.00
12-31	1357940137	RECORDING SERVICES CHARGED	11/01/91-11/30/91	1,925.69
12-31	1364540025	DINERS CLUB	11/01/91-11/30/91	26.25
12-31	1364540027	TERENCE FREESE	12/02/91-12/06/91	424.00
12-31	1364540028	Do	12/02/91-12/06/91	428.00
12-31	1364540029	Do	12/02/91-12/06/91	279.26
12-31	1364540036	DONNA ISABELLE TAYLOR	12/02/91-12/06/91	83.31
12-31	1364931063	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	297.94
12-31	1364931062	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	286.00
12-31	1364931061	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	584.35
12-31	1364931059	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	584.35
12-31	1364931060	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	585.00
12-31	1364931058	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	585.00
12-31	1364931057	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	1,686.91
12-31	1364931056	EQUIPMENT ALLOWANCE CHARGED	12/01/91-12/31/91	1,508.71
12-31	1364931055	EQUIPMENT ALLOWANCE CHARGED	12/01/91-12/31/91	3,092.11
12-31	1364931054	EQUIPMENT ALLOWANCE CHARGED	12/01/91-12/31/91	220.80

EXPENDITURES FOR 4TH QUARTER

SALARIES	143,434.62
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,487.53
TOTAL	185,922.15

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

AGLEBERG, JILL S	10/01/91-12/15/91	8,241.88
BEATTIE B DANIEL	10/01/91-12/31/91	9,000.00
CANDELA, ERIC	10/01/91-12/31/91	6,333.36
EATON, FREDERICK G.	10/01/91-12/31/91	8,750.01
FITZGIBBONS, DENNIS B	10/01/91-12/31/91	336.81
FLYNN, CHERI A	10/01/91-12/31/91	6,929.37
HANES, CYNTHIA A	10/01/91-12/31/91	8,240.64
HARRIS, SHIRLEY V	10/01/91-12/31/91	18,662.47
HOFFER, DONNA JEAN	10/01/91-12/31/91	8,095.38
JEWELL, LOUREN V	10/01/91-12/31/91	13,073.58
KAHLER, TERESA M	10/01/91-12/31/91	18,000.03
LAME, JAMES JR	10/01/91-12/31/91	2,943.00
LEGISLATIVE ASSISTANT		
LEGISLATIVE ASSISTANT		
COMPUTER OPERATOR/MAIL MANAGER		
DISTRICT FIELD REPRESENTATIVE		
COMMUNICATIONS DIRECTOR		
STAFF ASSISTANT		
OFFICE MANAGER		
OFFICE MANAGER		
OFFICE MANAGER		
APPOINTMENTS SECRETARY		
STAFF ASSISTANT		
DISTRICT FIELD REPRESENTATIVE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
		LEWIS, ELEANOR C	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT		8,332.74
		MAZZUCATO, DANIELA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT		7,750.02
		MYERS, KRISTY M	10/01/91-12/31/91	STAFF ASSISTANT		6,965.28
		NORWOOD, ELEANOR	10/01/91-11/30/91	TEMPORARY EMPLOYEE		300.00
		PAFFHAUSEN, FREDERICK JOHN	10/01/91-12/31/91	PART-TIME EMPLOYEE		300.00
		SANDERS, WALTER ALFRED	10/01/91-12/31/91	LEGISLATIVE COUNSEL		6,473.42
		SHAW, WANCY CAROLINE	10/01/91-12/31/91	PART-TIME EMPLOYEE		3,300.00
		SHORTER, CONSTANCE E	10/01/91-12/31/91	DISTRICT ADMINISTRATOR		12,500.01
EXPENSES						
10-03	1274330019	FRED PAFFHAUSEN	06/12/91-06/15/91	REIMBURSEMENT MEAL EXPENSES OFFICIAL STAFF TRAVEL MICHIGAN TO WASHINGTON		35.76
10-03	1274330031	Do	06/12/91-06/15/91	REIMBURSEMENT LODGING EXPENSES OFFICIAL STAFF TRAVEL-MICHIGAN TO WASHINGTON, DC		358.17
10-03	1274330020	Do	06/19/91-06/21/91	REIMBURSEMENT LODGING EXPENSES INCURRED OFFICIAL STAFF TRAVEL MICHIGAN TO WASHINGTON		355.17
10-03	1274330021	Do	06/19/91-06/21/91	REIMBURSEMENT MEAL EXPENSES OFFICIAL STAFF TRAVEL MICHIGAN TO WASHINGTON		34.32
10-03	1274330022	Do	06/20/91-06/21/91	REIMBURSEMENT TAXI FARE EXPENSES INCURRED OFFICIAL STAFF TRAVEL-MICHIGAN TO WASHINGTON		17.60
10-04	1275720029	AT&T INFORMATION SYSTEMS	07/04/91-08/03/91	PAYMENT FOR LEASE AND RENTALS FOR THE MONROE DISTRICT OFFICE		60.30
10-04	1275720028	Do	08/01/91-08/31/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE		212.25
10-04	1275720027	Do	08/04/91-09/03/91	PAYMENT FOR FOOD FOR MONROE LUNCHEON FOR FARMERS TO DISCUSS AGRICULTURE LEGISLATION		66.38
10-04	1275720022	DANNY FINE FOODS	08/02/91	PRINTING EXPENSES 404 LABELS ON NEWSLETTERS		205.84
10-04	1275720023	DAVID L ANDRIUKITIS	09/03/91	PAYMENT ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE		12.60
10-04	1275720026	DEARBORN PUBLISHING COMPANY	09/05/91-09/05/91	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL TRAVEL TO 16TH DIST OF MI		30.00
10-04	1275720021	JOHN D DINGELL	07/24/91	REIMBURSEMENT JANITORIAL EXPENSES - WINDOW WASHING DEARBORN DIST OFFICE		660.00
10-04	1275720024	FRED PAFFHAUSEN	09/09/91-12/08/91	REIMBURSEMENT THREE MONTH SUBSCRIPTION FOR WASH OFFICE		5.00
10-04	1275720025	THE NEW YORK TIMES SALES, INC	08/02/91-08/14/91	BOTTLED WATER FOR THE WASHINGTON OFFICE		24.60
10-07	1276420005	AQUA COOL	09/17/91	RETURNED MAIL COSTS		1.28
10-08	1277360013	POSTMASTER	08/23/91	PAYMENT PRINTING EXPENSES 2500 CONG RECORD REPRINTS TO BE USED AS HANDOUTS - SOLIDARITY DAY		72.50
10-08	1277700024	DAVID R RAMAGE	08/28/91	PAYMENT PRINTING EXPENSES 1000 NEWSLETTERS - CONSTITUENT MAILING AGRICULTURE		188.50
10-08	1277700023	Do	09/16/91	PAYMENT FOR FOOD FOR WORKING MEETING FOR LENAWEE COUNTY FARMERS TO DISCUSS AGRICULTURE LEGISLATION		60.00
10-08	1277700025	JOHN MARKS	09/01/91-09/30/91	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE		77.49
10-08	1277700022	MICHIGAN BELL TELEPHONE CO	08/02/91-09/02/91	REIMBURSE JANITORIAL SERVICES (WINDOW WASHING) DEARBORN DISTRICT OFFICE		20.00
10-11	1283220006	FRED PAFFHAUSEN	08/14/91-08/22/91	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED MEMBERS OFFICIAL TRIP TO 16TH DISTRICT		124.28
10-11	1283220007	Do	08/16/91-08/22/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED DURING MEMBER'S OFFICIAL TRIP TO 16TH DIST (RENTAL CAR)		30.97
10-11	1283220008	Do	08/16/91-08/22/91	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT		5.20
10-28	1297440010	AQUA COOL	10/01/91-09/30/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		70.00
10-28	1297440012	AUTOMOTIVE NEWS	10/15/91-10/16/91	PAYMENT FOR PRINTING EXPENSES NAME CARDS FOR FRED EATON, CONNIE SHORTER, NANCY SHAW		122.00
10-28	1297440008	DAVID L ANDRIUKITIS	09/16/91	PAYMENT FOR INSTALLATION LOCK NECESSARY FOR DOOR BUZZER		361.06
10-28	1297440011	DEARBORN SAFE & LOCK CO	11/01/91-11/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE		30.00
10-28	1297440014	DEARBORN TIMES HERALD	11/01/91-11/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE		36.00
10-28	1297440015	Do	10/19/91-10/20/91	REIMBURSEMENT MEMBER OFFICIAL TRIP TO 16TH DIST OF MI DC-DETROIT-DC		660.00
10-28	1297440006	JOHN D DINGELL	10/03/91-10/04/91	REIMBURSEMENT ROUNDTRIP AIRFARE STAFF TRAVEL TO 16TH DIST MI OFFICIAL BUSINESS DC-DETROIT-DC		224.00
10-28	1297440001	ELEANOR C LEWIS	10/03/91-10/04/91	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED WASH STAFF TRAVEL TO 16TH DIST MI		37.44

10-28	1297440003	Do	10/03/91	10/04/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED STAFF TRAVEL TO 16TH DIST MI RENTAL CAR.....	1.38
10-28	1297440004	Do	10/03/91	10/04/91	REIMBURSEMENT LODGING EXPENSES INCURRED STAFF TRAVEL TO 16TH DIST MICHIGAN.....	98.22
10-28	1297440005	Do	10/04/91	10/04/91	REIMBURSEMENT PARKING EXPENSES INCURRED STAFF TRAVEL TO 16TH DISTRICT.....	5.00
10-28	1297440013	NEWS HERALD NEWS-PAPER	10/01/91	10/01/92	PAYMENT ONE YEAR SUBSCRIPTION TO THE HERITAGE SUNDAY MAIL 7303 ELDORADO.....	31.85
10-28	1297440007	FRED PAFHAUSEN	10/18/91	10/20/91	PAYMENT CAR RENTAL EXPENSE INCURRED MEMBER'S OFFICIAL TRAVEL TO 16TH DISTRICT OF MI	96.00
10-28	1297450009	UNITED PARCEL SERVICE	09/14/91	10/05/91	PAYMENT FOR EXPRESS MAILING EXPENSES.....	22.75
10-28	1297570024	JOHN D DINGELL	08/11/91	08/11/91	REIMBURSEMENT ROUND TRIP AIR FARE OFFICIAL TRAVEL TO 16TH DIST OF MI - DC/DETROIT/DC	660.00
10-28	1297570025	ERIKA SHAW	09/01/91	09/01/91	REIMBURSEMENT JANITORIAL SERVICES DBN DIST OFFICE - 7 HOURS.....	45.50
10-28	1297570026	Do	09/07/91	09/07/91	REIMBURSEMENT JANITORIAL SERVICES DBN DISTRICT OFFICE - 3 HOURS.....	19.50
10-28	1297570027	Do	09/21/91	09/21/91	REIMBURSEMENT JANITORIAL SERVICES DBN DISTRICT OFFICE - 3 HOURS.....	19.50
10-28	1297570028	Do	09/29/91	09/29/91	REIMBURSEMENT JANITORIAL SERVICES DBN DIST OFFICE - 3 HOURS.....	19.50
10-28	1297570032	CYNTHIA HAMES	07/01/91	09/30/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL - OFFICIAL BUSINESS (444 MILES @ 27.5¢ PER MILE).....	122.10
10-28	1297570033	FRED PAFHAUSEN	10/07/91	10/07/91	REIMBURSEMENT JANITORIAL SERVICES WINDOW WASHING DISTRICT OFFICE.....	5.00
10-29	1301890177	FINAZZO ENTERPRISES	10/01/91	10/30/91	RENT 214 E ELM AVE# 105 MONROE MI 48161	2,585.00
10-29	1301890178	WILLIAM T. PERSANTE	10/01/91	10/30/91	RENT 5465 SCHAEFER RD. DEARBORN, MI	2,117.00
10-31	1304390026	TELEPHONE SERVICES CHARGED)	10/01/91	10/31/91	.....	5.85
10-31	1304390148	TELEPHONE SERVICES CHARGED)	10/01/91	10/31/91	.....	105.00
10-31	1304391614	DC TELEPHONE SERVICE CHARGED)	09/01/91	09/30/91	.....	175.00
10-31	1304391615	DC TELEPHONE TOOLS CHARGED)	09/01/91	09/30/91	.....	910.00
10-31	1304391613	DC TELEPHONE TOOLS CHARGED)	09/01/91	09/30/91	.....	363.96
10-31	1304391612	DC TELEPHONE SERVICE CHARGED)	09/01/91	09/30/91	.....	162.80
10-31	1304391611	DC TELEPHONE SERVICE CHARGED)	09/01/91	09/30/91	.....	115.23
10-31	1304930029	STATIONARY ALLOWANCE CHARGED)	10/21/91	10/21/91	.....	7.73
10-31	1304930029	FRED PAFHAUSEN	08/20/91	09/19/91	REIMBURSEMENT OFFICIAL STAFF IN-DISTRICT TRAVEL 592 MI @ 27.5¢ PER MILE.....	39.00
11-01	1305310029	FREDERICK G EATON	10/01/91	10/31/91	PAYMENT FOR THREE MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	5.00
11-01	1305310030	DONNA JEAN HOFFER	07/31/91	10/20/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE.....	26.73
11-05	1305310028	THE NEW YORK TIMES SALES, INC	09/20/91	09/19/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE.....	71.79
11-05	1305350002	AT&T INFORMATION SYSTEMS	10/06/91	10/31/91	PAYMENT FOR JANITORIAL SERVICES WINDOW WASHING DEARBORN DISTRICT OFFICE.....	26.73
11-05	1305350003	ERIKA SHAW	10/21/91	10/21/91	REIMBURSEMENT FOR JANITORIAL SERVICES WINDOW WASHING DEARBORN DISTRICT OFFICE.....	72.45
11-05	1305350001	FRED PAFHAUSEN	09/04/91	10/03/91	PAYMENT LEASE AND RENTALS DEARBORN DIST OFFICE.....	26.00
11-06	1302700021	AT&T INFORMATION SYSTEMS	09/25/91	09/25/91	PAYMENT PRINTING EXPENSES (470 LETTERS EXPORTS JOBS FOR AMERICANS).....	123.50
11-06	1302700022	Do	09/26/91	09/26/91	PAYMENT PRINTING EXPENSES (900 CONG RECORD REPRINTS-POW/MIA).....	660.00
11-06	1302700024	MICHIGAN BELL TELEPHONE CO.	10/01/91	10/31/91	REIMBURSEMENT MEMBER'S OFFICIAL TRAVEL TO 16TH DIST MI (WASH TO MI AND RETURN).....	224.00
11-08	1311810006	DAVID L LANDRUKITIS	10/25/91	10/28/91	REIMBURSEMENT OFFICIAL STAFF TRAVEL 16TH DIST TO WASH AND RETURN FLIGHT TO MI.....	28.00
11-08	1311810007	Do	10/24/91	10/24/91	REIMBURSEMENT PARKING EXPENSE INCURRED DURING TRIP IN WASHINGTON.....	46.75
11-14	1316850011	ARA SERVICES, INC	07/01/91	09/12/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 170 MILES @ 27.5¢ PER MILE.....	46.75
11-14	1316850010	JOHN D DINGELL	07/01/91	09/30/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 4731 MILES @ 27.5¢ PER MILE.....	1,311.00
11-14	1317270028	CONNIE SHORTER	10/01/91	10/31/91	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT (3 BOTTLES WATER AND TWO MONTHS RENTAL).....	38.80
11-19	1317270025	Do	10/01/91	10/31/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE.....	212.25
11-19	1317270027	Do	10/01/91	10/31/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE.....	119.00
11-19	1317270026	Do	10/01/91	10/31/91	PAYMENT FOR TELEPHONE SERVICES FOR FX LINE FROM ADRIAN TO MONROE DISTRICT OFFICE.....	71.02
11-19	1317270025	Do	10/30/91	10/30/91	PAYMENT FOR LABOR TO REPAIR LOCK ON DOOR IN DEARBORN DISTRICT OFFICE.....	20.00
11-19	1317270027	Do	11/07/91	11/07/91	REIMBURSEMENT CAB FARE WASHINGTON NATIONAL TO RESIDENCE.....	10.00
11-20	1323710015	JAMES LAMB	10/24/91	10/28/91	REIMBURSEMENT CAB FARE WASHINGTON NATIONAL TO RESIDENCE.....	10.00
11-20	1323710016	FRED PAFHAUSEN	10/24/91	10/28/91	REIMBURSEMENT CAB FARE WASHINGTON NATIONAL TO RESIDENCE.....	10.00
11-22	1323500004	AGU CORPORATION	10/01/91	10/31/91	PAYMENT FOR AIR FARE OFFICIAL STAFF TRAVEL - DC/DETROIT/DC.....	73.00
11-22	1323500003	AT&T INFORMATION SYSTEMS	10/01/91	10/31/91	REIMBURSEMENT AIR FARE MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN.....	73.00
11-22	1323500002	Do	10/01/91	10/31/91	REIMBURSEMENT AIR FARE MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN.....	660.00
11-22	1323500003	Do	10/01/91	10/31/91	REIMBURSEMENT AIR FARE MEMBER'S OFFICIAL TRAVEL - DC, DETROIT, DC.....	660.00
11-22	1323810029	MICHIGAN BELL TELEPHONE CO.	11/07/91	11/10/91	PAYMENT FOR CAR RENTAL DURING MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MI	133.00
11-22	1323810027	DEARBORN SAFE & LOCK CO.	11/01/91	11/30/91	RENT 214 E ELM AVE# 105 MONROE MI 48161.....	1,666.75
11-22	1323810027	ELEANOR G LEWIS	11/01/91	11/30/91	RENT 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
11-22	1323810028	Do	10/24/91	10/28/91	.....
11-22	1323810026	NATIONAL CAR RENTAL SYSTEM	11/07/91	11/10/91	.....
11-25	1325560002	JOHN D DINGELL	11/07/91	11/10/91	.....
11-25	1325560004	Do	11/07/91	11/10/91	.....
11-25	1325560023	Do	11/07/91	11/10/91	.....
11-25	1325560024	Do	11/07/91	11/10/91	.....
11-25	1325560023	NATIONAL CAR RENTAL	11/07/91	11/10/91	.....
11-25	132560023	FINAZZO ENTERPRISES	11/01/91	11/30/91	.....
11-26	1329890181	WILLIAM T. PERSANTE	11/01/91	11/30/91	.....
11-26	1329890182	Do	11/01/91	11/30/91	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	1326540020	DAVID L. ANDRUKITIS..	09/25/91-09/25/91	PAYMENT PRINTING EXPENSES (470 LETTERS-EXPORTS JOBS FOR AMERICANS)	76.00	
11-27	1326540021	Do	09/26/91	PAYMENT PRINTING EXPENSES (900 CONG RECORD REPRINTS POW/MIA) ..	43.50	
11-30	1330931626	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00	
11-30	1330931627	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		779.47	
11-30	1330931628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		810.00	
11-30	1331900015	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		376.14	
11-30	1331950288	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,137.01	
12-13	1344210032	THE WALL STREET JOURNAL	02/13/92-02/13/93	PAYMENT ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	645.54	
12-13	1345900008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	PAYMENT CAUCUS DUES	139.00	
12-13	1345900001	CONGRESSIONAL MANAGEMENT FOUNDATION	03/14/90	PAYMENT FOR OFFICE REFERENCE MATERIAL	30.00	
12-13	1345900006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENT FOR TWO ONE-YEAR SUBSCRIPTIONS FOR THE WASHINGTON OFFICE	1,910.00	
12-13	1345900002	JOHN D. DINGELL	11/14/91	REIMBURSEMENT AIR FARE MEMBER'S OFFICIAL TRIP (WASHINGTON TO DETROIT)	330.00	
12-13	1345900003	Do	11/16/91	REIMBURSEMENT RETURN FLIGHT MEMBER'S OFFICIAL TRIP (DETROIT TO WASHINGTON)	330.00	
12-13	1345900007	NATIONAL JOURNAL	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASH OFFICE PLUS TWO BINDERS (TWO FREE ADDITIONAL COPIES)	797.00	
12-13	1345900005	THE BLADE	12/03/91-03/03/92	PAYMENT THREE MONTH SUBSCRIPTION FOR DEARBORN OFFICE	45.00	
12-13	1345900004	UNITED PARCEL SERVICE	11/14/91	PAYMENT FOR EXPRESS MAILING	9.00	
12-16	1346700017	DENNIS B FITZGIBBONS ...	11/08/91	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL (WASH TO DET AND RETURN)	273.00	
12-16	1346700018	Do	11/08/91	REIMBURSEMENT CAR RENTAL OFFICIAL STAFF TRAVEL	38.56	
12-16	1346700019	Do	11/08/91	REIMBURSEMENT CABFARE - OFFICIAL STAFF TRAVEL	15.00	
12-16	1346700020	Do	11/08/91	REIMBURSEMENT PARKING EXPENSES INCURRED OFFICIAL STAFF TRAVEL	7.35	
12-17	1347200004	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	72.45	
12-17	1347200003	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE	955.00	
12-19	1352890182	FINAZZO ENTERPRISES	12/01/91-12/30/91	RENT 214 E ELW AVE # 105 MONROE MI 48161	866.25	
12-19	1352890183	WILLIAM T. PERSANTE	12/01/91-12/30/91	RENT 5465 SCHAEFER RD. DEARBORN, MI	2,585.00	
12-27	1361510002	MICRO RESEARCH INDUSTRIES	11/20/91	PAYMENT FOR PRODUCTION WORK DONE FOR THE 1991 CONGRESSIONAL CALENDARS (2732)	327.84	
12-27	1361510003	Do	11/20/91	PAYMENT FOR CARDBOARD INSERT INTO CALENDAR ENVELOPE (2732)	122.94	
12-27	1361510004	Do	11/20/91	PAYMENT FOR PICK UP AND DELIVERY	30.00	
12-31	1364931625	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364931626	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		628.85	
12-31	1364931624	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		810.00	
12-31	1364931623	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		343.38	
12-31	2001900471	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,100.44	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

42,908.83
197,636.83

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

ARMSTRONG, WILLIAM J, JR	
BOWMAN, WENDELL W, JR	
CLARKE, DEANNE R	
HADLEY, ISSAIAH JR	
HAYWOOD, JULIAN A	
HEDGEPETH, TRINA	
HOLMES, ROBERTA	
JOHNSON, EDWARD R	
JONES, SHERITA	
JONES, ERNESTINE BARBARA	
MILLER, PATRICIA A	
SCOTT, DIANA	
SMITH, JOHN WILLIAM	
STRICKLAND, ROGER	
TAPP, EMANUEL	
TEASLEY, ERICA J	

10/01/91-12/31/91	D. C. INTERIM
10/01/91-12/31/91	SHARED EMPLOYEE
10/01/91-12/31/91	PERSONAL SECRETARY
10/01/91-12/31/91	COMPUTER OPERATOR
10/01/91-12/31/91	LEGISLATIVE ASSISTANT
10/01/91-12/31/91	RECEPTIONIST
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT
10/01/91-12/31/91	FIELD REPRESENTATIVE
10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT
10/01/91-12/31/91	RECEPTIONIST SECRETARY
10/01/91-12/31/91	CASE WORKER
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT
10/01/91-12/31/91	OFFICE MANAGER
10-01-91-10/15/91	SHARED EMPLOYEE
10/01/91-12/31/91	LEGISLATIVE ASSISTANT
10/01/91-12/31/91	SECRETARY
10/01/91-12/31/91	LEGISLATIVE ASSISTANT

3,486.00
3,300.00
1,478.56
8,522.33
7,945.09
4,625.00
18,184.46
12,747.31
8,305.01
5,166.67
17,859.46
5,419.99
3,164
12,750.01
6,561.25
10,338.24

EXPENSES

1274330023	HOUSE INFORMATION SYSTEMS
1774330001	JULIAN C DIXON
1274620002	Do
1774330001	THE DAILY BREEZE NEWS PILOT
1280270020	JULIAN C DIXON
1280270021	Do
1280710008	POSTMASTER
1281200025	AIR INFORMATION SYSTEMS
1281200028	BUSINESS & HEALTH
1281200029	DAVID LANDRUMMITIS
1281200030	FEDERAL EXPRESS CORP
1281200031	THE NEW YORK TIMES SALES, INC
1281200032	FEDERAL EXPRESS CORP
1281200033	PUBLIC RELATIONS PLUS, INC
1281200034	ALLEN'S PRESS CLIPPING BUREAU
1290210021	DAVID LANDRUMMITIS
1290210020	JULIAN C DIXON
1291500005	Do
1291500006	Do
1291500003	MEDIA PLUS
1289590010	AQUA COOL
1289590011	FEDERAL EXPRESS CORP
1289590011	FEDERAL EXPRESS CORP

08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT
09/18/91-09/23/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TRAVEL TO DISTRICT DC LOS ANGELES DC
09/24/91-09/24/91	REIMBURSEMENT FOR TAXI FARE FROM DULLES INTERNATIONAL AIRPORT TO 379 N ST. SW.
10/12/91-10/11/92	SUBSCRIPTION RENEWAL 1 YEAR
09/18/91-09/23/91	REIMBURSEMENT FOR HERTZ RENTAL WHILE IN DISTRICT
09/26/91-09/30/91	REIMBURSEMENT FOR AIR TRAVEL DC LOS ANGELES DC
09/16/91	RETURN MAIL COSTS
08/18/91-09/17/91	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE
09/30/91-09/30/92	SUBSCRIPTION TO BUSINESS & HEALTH--13 ISSUES
09/25/91	PRINTING 250 CALLING CARDS- J HAYWOOD
09/27/91	OVERNIGHT EXPRESS MAIL
09/23/91-12/22/91	SUBSCRIPTION RENEWAL NEW YORK TIMES
08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS
10/02/91-10/02/92	ONE YEAR SUBSCRIPTION RENEWAL TO 1992 METRO CALIFORNIA MEDIA
09/01/91-09/30/91	NEWS CLIPPING SERVICE
10/07/91	PRINTING: CALLING CARDS ERICA TEASLEY
09/26/91-09/30/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT
10/03/91-10/07/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - DC/LOS ANGELES/DC
10-10-91-10-14-91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - DC/LOS ANGELES/DC
09/03/91-09/06/91	NEWSLETTER PROCESSING; AFTIX LABELS; SORT AND MAIL AMOUNT--146.602
09/01/91-09/30/91	MONTHLY EQUIPMENT RENTAL AND 4 BOTTLES OF WATER
10-04-91	OVERNIGHT EXPRESS MAIL
09/24/91-09/24/91	WATER FOR CONSTITUENTS

45.60
1,950.00
30.00
129.00
194.82
2,232.00
0.03
184.73
59.00
7.74
7.74
42.90
42.90
135.50
45.00
1.74
1.74
2,232.00
1,485.00
30.80
7.50
46.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1295450025	CONTINENTAL CABLEVISION	09/24/91-10/31/91	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	27.66	
10-28	1295450024	JULIAN C DIXON	10/03/91-10/06/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	116.36	
10-28	1297440016	LOS ANGELES TIMES	09/16/91-11/11/91	SUBSCRIPTION RENEWAL	25.92	
10-29	3018900179	PROJECT MANAGEMENT OFFICE	10/01/91-10/30/91	RENT: 5100 W. GOLDFEAR CIRCLE LOS ANGELES, CA	3,980.00	
10-31	3304900706	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,053.85	
10-31	3304931882	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		302.26	
10-31	3304931883	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		270.00	
10-31	3304931881	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00	
10-31	3304931880	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		221.25	
10-31	3304950127	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	TELEPHONE EQUIPMENT LEASE-DISTRICT OFFICE	604.09	
11-05	3305350004	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	WATER FOR CONSTITUENTS	184.75	
11-05	3305350005	SPARKLETT'S DRINKING WATER	09/25/91-10/22/91	OVERNIGHT EXPRESS MAIL	58.05	
11-06	3308250028	FEDERAL EXPRESS CORP	10/25/91-10/28/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (DC-LAX-DC)	830.56	
11-06	3308330023	JULIAN C DIXON	10/18/91	REIMBURSEMENT FOR DIRECTORY OF THE CALIFORNIA LEGISLATURE	2,162.00	
11-08	3308370011	CAPITOL ENQUIRY	10/31/91	OVERNIGHT EXPRESS MAIL	110.00	
11-08	3308370012	FEDERAL EXPRESS CORP	10/25/91	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-LOS ANGELES-DC	3.99	
11-19	3317270029	JULIAN C DIXON	11/01/91-11/04/91	PRESS CLIPPING SERVICE	2,232.00	
11-19	3319370009	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	MONTHLY EXPRESS MAIL (HISTORICAL CALENDARS)	151.59	
11-19	3319370010	FEDERAL EXPRESS CORP	11/01/91	MONTHLY EQUIPMENT RENTAL AND 6 BOTTLES OF WATER	41.20	
11-20	3323700011	AQUA COOL	10/02/91-10/31/91	REIMBURSEMENT FOR RENTAL HERTZ WHILE IN DISTRICT	213.21	
11-22	3323500001	JULIAN C DIXON	11/01/91-11/05/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10.17	
11-25	3324720002	POSTMASTER	11/08/91	OVERNIGHT EXPRESS MAIL	43.18	
11-25	3326400021	FEDERAL EXPRESS CORP	09/01/91-09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	3,980.00	
11-26	3329890183	HOUSE INFORMATION SYSTEMS	10/01/91-11/30/91	RENT: 5100 W. GOLDFEAR CIRCLE LOS ANGELES, CA	270.00	
11-30	3330931897	PROJECT MANAGEMENT OFFICE	10/01/91-10/31/91		437.02	
11-30	3330931898	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	3330931899	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		237.80	
11-30	3330931895	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,053.85	
11-30	3331900586	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		144.20	
11-30	3331950128	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		23.05	
12-04	3332400118	CONTINENTAL CABLEVISION	11/01/91-11/30/91	MONTHLY CABLE SERVICE FOR THE DISTRICT OFFICE	7.74	
12-04	3335380011	FEDERAL EXPRESS CORP	12/15/91-12/14/92	OVERNIGHT EXPRESS MAIL	955.00	
12-04	3335500028	CONGRESSIONAL QUARTERLY INC	10/25/91-10/28/91	SUBSCRIPTION RENEWAL OF 1 YEAR TO CONGRESSIONAL QUARTERLY SERVICE	118.09	
12-04	3335500027	JULIAN C DIXON	06/30/91-09/30/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	54.10	
12-04	3335900027	XEROX CORPORATION	11/22/91	EXCESS METER CHARGES 'CLICK' ON XEROX 5046 COPPER (COVERAGE - 6441 COPIES)	46.95	
12-05	3337480009	CONGRESSIONAL QUARTERLY BOOKS	10/10/91-10/14/91	ONE SET (OF FOUR) 1992 BINDERS	136.82	
12-05	3337480011	JULIAN C DIXON	12/16/91-12/16/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	62.40	
12-05	3337480011	THE WASHINGTON POST	12/05/91	SUBSCRIPTION FOR ONE YEAR	67.13	
12-05	3343510022	(H/S SERVICES CHARGED)	10/18/91-11/17/91	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	184.75	
12-11	334280011	AT&T INFORMATION SYSTEMS	11/27/91	WATER FOR CONSTITUENTS	65.75	
12-13	3345900111	SPARKLETT'S DRINKING WATER	11/25/91-10/28/91	REIMBURSEMENT FOR PARKING EXPENSES INCURRED IN THE DISTRICT ON OCT 28	6.00	
12-13	3345900112	JULIAN C DIXON	11/15/91-11/19/91	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	291.97	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Do

12 13	1344590009	Do	11/18/91	REIMBURSEMENT FOR ONE-WAY TRAVEL FROM LAX TO DC	799.00
12 13	1344590010	Do	11/19/91-11/19/91	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO 379 N STREET, SW	38.00
12-13	1357990001	W/S MEMBERS CLIPPING BUREAU	12/13/91	PRESCRIPTIONS	64.60
12-16	1346700021	Do	11/01/91-11/30/91	REIMBURSEMENT FOR AIR TRAVEL ROUNDTRIP LAX TO DC LAX/ #00140005079811	45.00
12 16	1346700022	PAT MILLER	11/21/91-11/26/91	REIMBURSEMENT FOR TAXI FARES	378.00
12-16	1346700023	Do	11/21/91-11/26/91	REIMBURSEMENT FOR FOOD AND LODGING	102.00
12-16	1346700024	Do	11/21/91-11/26/91	REIMBURSEMENT FOR FOOD AND LODGING	474.23
12 19	1352883184	PROJECT MANAGEMENT OFFICE	12/01/91-12/30/91	RENT: 5100 W. GOLDFLEAF CIRCLE LOS ANGELES, CA	3,980.00
12 20	1352883186	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,500.00
12 20	1352570007	CALIFORNIA DEMOCRATIC CONVENTION DELEGATION	01/01/92-01/01/93	1992 MEMBERSHIP DUES	3,040.00
12 20	1352370005	CALIFORNIA JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR 1 YEAR - DELIVER TO: 5100 W GOLDFLEAF CIRCLE, STE 208 - LOS ANGELES, CA 90025	32.00
12 20	1352570008	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,000.00
12 20	1352570009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	1992 MEMBERSHIP DUES	900.00
12 20	1352570011	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	1992 MEMBERSHIP DUES	4,100.00
12 20	1352570003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	700.00
12 20	1352570004	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,000.00
12 23	1350790012	DAVID L ANDRIKUTIS	10/11/91	PRINTING COMPLIMENTARY INFORMATION ON 2-500 CALENDARS (HISTORICAL)	424.00
12 23	1350790011	JULIAN C DIXON	11/27/91-11/27/91	REIMBURSEMENT FOR ONE WAY AIRLINE TICKET FROM WASHINGTON DULLES TO LAX	1,151.00
12 23	1352730004	AQUA COOL	11/13/91-11/30/91	THREE BOTTLES OF WATER AND MONTHLY RENTAL OF COOLER	25.60
12 23	1352730005	CONGRESSIONAL BLACK CAUCUS	01/01/91-01/01/92	1992 MEMBERSHIP FEES ** PLEASE USE 1991 FUNDS**	5,000.00
12 31	1364318546	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		270.00
12 31	1364318547	DC TELEPHONE TOOLS CHARGED	11/01/91-11/30/91		326.23
12 31	1364318548	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		405.00
12 31	1364318549	DISTRICT OFFICE TELEPHONE TOOLS CHG	11/01/91-11/30/91		173.04
12 31	2001900535	EQUIPMENT ALLOWANCE	12/01/91-12/31/91		1,053.85
12 31	2001950122	STATIONERY ALLOWANCE	12/01/91-12/31/91		895.82

EXPENDITURES FOR 4TH QUARTER

SALARIES	152,263.11
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	60,839.40
TOTAL	213,102.51

OFFICE OF THE HON. BRIAN J DONNELLY
SALARIES

BARKER, THOMAS R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,599.99
BAXTER, MARY ANN	10/01/91-12/31/91	OFFICE MANAGER	12,010.01
LAWLAUGH, MARY ELIZABETH	10/01/91-12/31/91	SECY. SCHEDULER	8,435.61
COFFEY, ROSEMARY ANNE	10/01/91-12/31/91	OFFICE MANAGER	8,810.01
CONNOR, RALPH T.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	9,560.01
GALANIS, GARY P.	10/01/91-12/31/91	PRESS SECRETARY	9,759.99
GREENLEE, SUSAN	10/01/91-12/31/91	OFFICE MANAGER	8,745.00
HADDIGAN, MARTIN	10/01/91-12/31/91	CASE WORKER	9,650.01
HILLMAN, K. CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE AIDE	9,960.00
KELLY, JOSEPH T.	10/01/91-12/31/91	CLERK	12,550.01
WYTHAM, W. THAL C.	10/01/91-12/31/91	CASEWORKER	9,513.33
BARTLEY, BATHILIN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	25,266.22
SHEA, ROSEBER	10/01/91-12/31/91	CASEWORKER	11,786.41
YOUNG, WILLIAM F	10/01/91-12/31/91	CLERK	8,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ OFFICE, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	1288370010	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	TELEPHONE CHARGES QUINCY OFFICE	199.84	
10-18	1288370011	Do.	08/16/91-09/15/91	TELEPHONE CHARGES-QUINCY OFFICE	167.78	
10-18	1288370012	Do.	08/20/91-09/19/91	TELEPHONE CHARGES-QUINCY OFFICE	200.24	
10-18	1288370013	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	500 YEAR SUBSCRIPTION	955.00	
10-18	1288370017	DAVID R RAMAGE	07/25/91	550 DEAR COLL H R. 2748	16.20	
10-18	1288370015	FEDERAL EXPRESS CORP.	09/20/91	EXPRESS LETTER	10.46	
10-18	1288370014	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/91	49 CLIPPINGS @ 63	106.87	
10-18	1288370016	SAVIN CORPORATION	09/10/91	SAVIN PAPER FOR BROCKTON OFFICE	28.50	
10-21	1282940010	POSTMASTER	10/01/91	500 POSTAGE STAMPS	145.00	
10-22	1289590013	RESEARCH INSTITUTE OF AMERICA	07/10/91	THE COMPLETE INTERNAL REVENUE CODE	33.50	
10-28	1296730018	AT&T COMMUNICATIONS	09/01/91-09/30/91	TELEPHONE CHARGES (WASHINGTON OFFICE)	272.37	
10-28	1296730017	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	TELEPHONE CHARGES (QUINCY OFFICE)	11.00	
10-28	1296730019	Do.	09/08/91-10/07/91	TELEPHONE CHARGES (WASHINGTON OFFICE)	106.17	
10-28	1296730016	CANTRELL/CUTTER PRINTING, INC	10/11/91	2,500 '92 HISTORICAL CALENDARS	670.00	
10-29	3018900180	VASSA ASSOCIATES	10/01/91-10/30/91	RENT 144 MAIN ST BROCKTON, MA	1,040.00	
10-31	304900563	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		870.84	
10-31	304920132	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1.30	
10-31	304931411	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00	
10-31	304931412	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		308.42	
10-31	304931410	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		855.00	
10-31	304931409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		294.18	
10-31	304950264	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		99.12	
11-05	303380015	USAIR	08/22/91	FLIGHT FROM BOSTON TO DC	88.00	
11-05	303380016	Do.	08/23/91	FLIGHT FROM DC TO BOSTON	88.00	
11-05	303380017	Do.	09/16/91	FLIGHT FROM BOSTON TO DC	88.00	
11-05	303380018	Do.	09/18/91	FLIGHT FROM DC TO BOSTON	88.00	
11-05	305350006	QUINCY TYPEWRITER SERVICE	10/24/91	REPAIR IBM CORRECTING SELECTRIC (QUINCY)	38.00	
11-06	3099330024	U.S. CAPITOL HISTORICAL SOCIETY	10/23/91	500 ADDITIONAL 1992 HISTORICAL CALENDARS @ .72	360.00	
11-09	3115360017	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	TELEPHONE SERVICE WASHINGTON OFFICE	170.70	
11-13	3115360018	Do.	08/29/91-10/19/91		208.24	
11-19	3089220011	POSTMASTER	10/23/91	EXPRESS MAIL	9.95	
11-19	3089220010	Do.	10/24/91	500 STAMPS	145.00	
11-19	317570030	CANTRELL/CUTTER PRINTING, INC	10/24/91	500 ADDITIONAL '92 HISTORICAL CALENDARS	225.00	
11-19	317570030	NEW ENGLAND NEWSCLIP AGENCY INC	10/06/91	44 CLIPS AT .63 EACH	97.72	
11-19	319370011	POSTMASTER	10/31/91	EXPRESS MAIL	13.95	
11-23	324270021	THE ENTERPRISE	11/06/91	ONE YEAR SUBSCRIPTION BROCKTON OFFICE	137.80	
11-25	326400030	USAIR	09/24/91	FLIGHT FROM BOSTON TO DC MEMBER	89.00	
11-25	326400023	Do.	09/27/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00	
11-25	326400024	Do.	10/01/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00	
11-25	326400025	Do.	10/04/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00	
11-25	326400026	Do.	10/10/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00	
11-25	326400027	Do.	10/15/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00	
11-25	326400028	Do.	10/17/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00	

1376910008	Do	GENERAL SERVICES ADMINISTRATION	10/27/91	89 00
1376910011	AT&T	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	4,425 00
1376910013	AA	AA	10/01/91-10/31/91	304 86
1376910014	VA	VA	10/01/91-11/30/91	1,040 00
1376910015	VA	VASSA ASSOCIATES	10/01/91-10/31/91	120 00
1376910016	VA	VA	10/01/91-10/31/91	375 70
1376910017	DC	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	855 00
1330931417	DC	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	719 60
1331900463	EQ	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91	8,096 60
1331950262	STA	(STATIONARY ALLOWANCE)	11/01/91-11/30/91	732 52
1331950263	POST	POSTMASTER	11/01/91	23 90
1331950264	DAVID	DAVID I. ANDRIUKITIS	11/20/91	77 50
1339850027	AT&T	AT&T INFORMATION SYSTEMS	10/08/91-11/07/91	106 17
1339850028	LAW	LAWYERS DIARY	10/16/91-11/15/91	170 70
1344320014	POST	POSTMASTER	11/13/91	43 00
1352890185	VASSA	VASSA ASSOCIATES	11/19/91	28 50
1351200024	AT&T	AT&T INFORMATION SYSTEMS	12/01/91-12/30/91	1,040 00
1351200028	MA	MASS MAIL SERVICES	10/20/91-11/19/91	200 24
1351200029	WA	WASHINGTON POST	12/31/91-12/31/92	4,100 00
1351630028	NE	NEW ENGLAND NEWSCLIP AGENCY INC.	12/25/91-12/25/92	25 00
1364931420	DC	(DC TELEPHONE TOLLS CHARGED)	11/07/91	23 00
1364931421	DIST	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/30/91	62 50
1364931428	EQ	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	104 02
1364931429	EQ	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	120 00
1364931418	EQ	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	264 67
2001950256	EQ	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	855 00
			12/01/91-12/31/91	369 54
			12/01/91-12/31/91	12,833 42
			12/01/91-12/31/91	5,994 90

EXPENDITURES FOR 4TH QUARTER

SALARIES	51,883 89
MEMBERS CLERK HIRE	154,728 00
EXPENSES	206,611 89
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	51,883 89
TOTAL	206,611 89

OFFICE OF THE HON. CALVIN DOOLEY

SALARIES			
ALEXANDER, MATTHEW	10/01/91-12/31/91	STAFF ASSISTANT	6,375 00
CASTLES, VALERIE A.	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,900 00
CHATHFIELD, CAREY L.	10/01/91-12/31/91	STAFF ASSISTANT	4,599 99
DERHAM, LORI L.	10/01/91-12/31/91	STAFF ASSISTANT	6,000 00
GIBSON, ELLEN SHIRLEY	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,250 01
GONZALES, RAYMOND J.	10/01/91-12/31/91	STAFF ASSISTANT	3,500 01
HIGHT, VICTORIA	10/01/91-12/31/91	D.C. INTERN	2,340 00
KERWIN, JAMES F.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,599 99
LUEVANO, MARY C.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,374 99
MILLER, TIMOTHY R.	10/01/91-12/31/91	PRESS SECRETARY	9,750 01
RAEDER, JOSEPH L.	10/01/91-12/31/91	OFFICE MANAGER/SYSTEMS MANAGER	9,750 01
	10/01/91-12/31/91	CHIEF OF STAFF	15,249 99
	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,249 99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CALVIN DOOLEY—Con.						
		SALINAS, LAWRENCE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,749.99	
		SMITH, KELLEY LYNNE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,500.01	
		SPECH, SUSAN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,999.99	
		STURMAN, TRACY J	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,750.00	
		SUNDSTROM, CHRISTINA A	10/01/91-12/31/91	DISTRICT DIRECTOR	10,249.99	
		WRIGHT, ELIZABETH A.	11/01/91-11/30/91	STAFF ASSISTANT	100.00	
EXPENSES						
10-03	1269220016	SIGNS WEST	03/22/91-03/22/91	WINDOW LETTERING FOR DISTRICT OFFICE SIGN	75.00	
10-03	1269750010	DINERS CLUB	07/26/91-07/28/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT FOR MEMBER	71.12	
10-03	1269750008	Do	07/28/91-08/02/91	REIMB FOR ROUND TRIP AIRFARE FROM FRESNO, CA TO WASHINGTON DULLES TO SAN FRANCISCO FOR MEMBER	499.00	
10-03	1269750011	CALVIN M. DOOLEY	07/26/91-09/01/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DULLES TO FRESNO TO WASHINGTON DULLES	398.00	
10-03	1269750012	Do	07/28/91	REIMBURSEMENT FOR GAS USED FOR TRAVEL WITHIN DISTRICT	17.94	
10-03	1269750013	Do	08/02/91-09/07/91	REIMBURSEMENT FOR GASOLINE USED FOR TRAVEL WITHIN DISTRICT	179.32	
10-03	1269750013	JOSEPH RAEDER	09/03/91-09/07/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, CA TO WASHINGTON DULLES	514.00	
10-03	1269750014	Do	09/03/91-09/07/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT	139.52	
10-03	1269750015	Do	09/03/91-09/07/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	218.92	
10-03	1269750016	Do	09/03/91-09/07/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.54	
10-03	1269750017	Do	09/03/91-09/07/91	REIMBURSEMENT FOR PARKING FEE AT WASHINGTON DULLES AIRPORT	15.00	
10-11	1282520002	DINERS CLUB	09/03/91-09/07/91	ROUND TRIP AIR FARE FROM WASHINGTON DULLES TO FRESNO, CA	80.00	
10-11	1282520004	CALVIN M. DOOLEY	09/26/91-09/29/91	REIMBURSEMENT FOR PARKING AT FRESNO AIR TERMINAL	514.00	
10-11	1282520003	Do	09/26/91-09/27/91	REIMBURSEMENT FOR GAS USED FOR TRAVEL WITHIN DISTRICT	26.53	
10-11	1282730016	CELLULAR ONE	07/24/91-08/23/91	DISTRICT OFFICE MOBILE PHONE SERVICE	110.84	
10-11	1282730017	CONTINENTAL CABLEVISION	08/21/91-09/20/91	CABLE SERVICE FOR DISTRICT OFFICE	25.95	
10-11	1282730018	ENVIRONMENT CONTROL	08/01/91-08/31/91	MONTHLY MAINTENANCE IN DISTRICT OFFICE	100.00	
10-11	1282730019	Do	08/27/91	CARPET CLEANING IN DISTRICT OFFICE	37.00	
10-11	1282730020	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	WEEKLY SUBSCRIPTION OF LOS ANGELES TIMES	85.00	
10-18	1288370018	JONATHAN ALEXANDER	09/03/91-09/05/91	REIMBURSE FOR OFFICIAL TELEPHONE CALLS CHARGED TO STAFFERS PERSONAL ACCOUNT WHILE ON BUS TRIP TO DIST.	14.49	
10-18	1288370022	VALERIE A CASTLES	05/11/91-05/11/91	REIMBURSEMENT FOR PROVIDING REFRESHMENTS AT LEMOORE TOWN HALL MTG ON 5/11/91	6.71	
10-18	1288370021	Do	05/11/91-05/16/91	REIMBURSEMENT FOR FILM PURCHASE & DEVELOPMENT FOR USE AT TOWN HALL MTG 5/11/91	12.98	
10-18	1288370019	ELLEN GIBSON	09/04/91	IN DISTRICT STAFF TRAVEL 80 MILES @ 275	22.00	
10-18	1288370020	CHRISTINA A SUNDSTROM	09/16/91-09/30/91	IN DISTRICT STAFF TRAVEL 274 MILES @ 275	75.35	
10-21	1290210022	JONATHAN ALEXANDER	09/03/91-09/06/91	ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL TO FRESNO TO NATIONAL FOR OFFICIAL BUSINESS	468.00	
10-21	1290210023	Do	09/03/91-09/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.04	
10-21	1290210024	Do	09/03/91-09/06/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT	100.21	
10-21	1290210025	Do	09/03/91-09/06/91	REIMBURSEMENT FOR GASOLINE USED FOR TRAVEL WITHIN DISTRICT	13.00	
10-23	1294400010	FEDERAL EXPRESS CORP	07/19/91-08/02/91	AIR MAIL DELIVERY SERVICE	15.70	
10-23	1294400011	Do	08/27/91-09/07/91	AIR MAIL DELIVERY SERVICE	17.58	
10-23	1294400012	Do	08/30/91-09/20/91	AIR MAIL DELIVERY SERVICE	10.99	
10-23	1294400013	Do	09/05/91-09/13/91	AIR MAIL DELIVERY SERVICE	10.46	
10-23	1294400009	UNITED PARCEL SERVICE	09/11/91-09/14/91	AIR MAIL DELIVERY SERVICE	118.00	

10-23	1294460015	VALERIE A CASTLES	09/03/91-09/04/91	STAFF TRAVEL TO LOS ANGELES TO ATTEND AN RTC SEMINAR AND BACK TO DISTRICT 418 MILES @ 275	114.95
10-23	1294460016	Do	09/03/91-09/04/91	LOGGING EXPENSES AND PARKING INCURRED WHILE ON STAFF TRIP TO LOS ANGELES RTC SEMINAR	98.75
10-23	1294460017	Do	09/05/91-09/28/91	IN DISTRICT STAFF TRAVEL 351 MILES @ 275	80.03
10-28	1296730020	DIMERS CLUB	10/10/91-10/12/91	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, CA	514.00
10-28	1296730021	CALVIN M. DOOLEY	10/10/91	REIMBURSEMENT FOR PARKING AT FRESNO AIR TERMINAL	48.00
10-28	1296730022	Do	10/11/91	REIMBURSEMENT FOR GASOLINE USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	21.46
10-28	1297440020	CAL BERNETT'S	09/13/91-09/13/91	DISTRICT OFFICE SUPPLIES	23.31
10-28	1297440021	Do	09/25/91-09/25/91	PRINTING OF TOWN HALL MEETING CARDS OCTOBER 19	327.85
10-28	1297440019	DAVID L ANDRUKITIS	09/30/91-09/30/91	PRINTING OF BUSINESS CARDS FOR LISA QUIGLEY	40.00
10-28	1298220009	ENVIRONMENT CONTROL	09/01/91-09/30/91	MONTHLY MAINTENANCE FOR THE VISALIA DISTRICT OFFICE	100.00
10-28	1298220010	Do	10/11/91-10/19/91	MONTHLY MAINTENANCE FOR THE VISALIA DISTRICT OFFICE	346.00
10-28	1298220011	Do	10/11/91-10/19/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO SAN FRANCISCO FOR LISA QUIGLEY	499.00
10-28	1298220012	Do	10/11/91-10/19/91	REIMBURSEMENT FOR RENTAL CAR FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	326.13
10-28	1298220013	LISA QUIGLEY	10/11/91-10/19/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	105.61
10-28	1298220014	Do	10/11/91-10/19/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	23.52
10-28	1298220015	Do	10/11/91-10/19/91	REIMBURSEMENT FOR GASOLINE USED WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	39.50
10-29	1301900181	OLD BAKERY PLAZA	09/09/91-09/30/91	RENT 711 N COURT VISALIA CA	1,200.00
10-31	1304900632	EQUIPMENT ALLOWANCE	10/01/91-10/31/91		97.59
10-31	1304900633	Do	09/01/91-09/30/91		3,647.95
10-31	1304931637	DC TELEPHONE SERVICE CHARGES	09/01/91-09/30/91		105.00
10-31	1304931638	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		438.26
10-31	1304931639	DIST OFFICE TELEPHONE SERVICE CHARGES	09/01/91-09/30/91		459.00
10-31	1304931634	DISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/91-09/30/91		122.70
10-31	1304931635	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91		1,161.99
10-31	1304950116	STAFFING ALLOWANCE CHARGES	10/01/91-10/31/91		851.68
11-05	1303240022	Do	09/22/91-09/28/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	15.75
11-05	1303240023	Do	09/22/91-09/28/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	25.26
11-05	1303240024	Do	09/22/91-09/28/91	REIMBURSEMENT FOR THE METRO FROM HOTEL TO WASHINGTON OFFICE	14.00
11-05	1303240021	DIMERS CLUB	08/02/91-08/10/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT	285.54
11-05	1303240020	Do	08/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	58.34
11-05	1303240029	Do	10/17/91-10/18/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	77.28
11-05	1303240028	Do	10/17/91-10/19/91	REIMBURSEMENT FOR ROUNDTRIP AIRLINE TICKET FROM DULLES WASHINGTON TO FRESNO, CA	492.00
11-05	1303240027	CALVIN M. DOOLEY	10/17/91	REIMBURSEMENT FOR PARKING AT FRESNO AIR TERMINAL	24.00
11-05	1303240026	Do	10/17/91	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL WITHIN DISTRICT	20.83
11-05	1303240025	Do	10/16/91	REIMBURSEMENT FOR GASOLINE USED FOR TRAVEL WITHIN DISTRICT	24.57
11-05	1305350011	DIMERS CLUB	09/22/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	41.16
11-05	1305350012	Do	09/22/91-09/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM FRESNO, CA TO WASH DULLES FOR VALERIE CASTLES	514.00
11-05	1305350013	Do	09/22/91-09/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM FRESNO, CA TO WASH DULLES FOR ELLEN GIBSON	514.00
11-05	1305350014	Do	09/22/91-09/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM FRESNO, CA TO WASH DULLES FOR KELLEY SMITH	514.00
11-05	1305350015	Do	09/22/91-09/28/91	STAFF TRAVEL 260 MILES @ 275	71.50
11-05	1305350016	Do	09/22/91-09/28/91	STAFF TRAVEL TO FRESNO AIRPORT & BACK FOR OFFICIAL TRIP TO WASH, DC 100 MILES @ 275	27.50
11-05	1305350017	Do	09/23/91-09/27/91	REIMBURSEMENT FOR COST OF METRO FARES DURING STAFF TRIP TO WASHINGTON, DC	6.00
11-05	1305350018	Do	09/24/91-10/04/91	MOBILE PHONE SERVICE IN THE DISTRICT	37.90
11-05	1305350019	Do	10/21/91-10/21/91	PRINTING OF TOWN MEETING CARD NOVEMBER 9, 1991	16.00
11-05	1308500006	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/30/91	MONTHLY MAINTENANCE FOR STAFFER JOE RAEDER	14.70
11-05	1308500007	Do	10/01/91-10/30/91	MONTHLY MAINTENANCE IN DISTRICT OFFICE	252.20
11-05	1308500008	Do	09/01/91-09/29/91	MESSNGR DELIVERY SERVICE	4.14
11-05	1308500009	PACIFIC BELL	09/01/91-09/30/91	MONTHLY MAINTENANCE IN DISTRICT OFFICE	100.00
11-05	1308500010	SUSAN SPECHT	09/17/91-10/18/91	DISTRICT OFFICE TOLL FREE 800 NUMBER	347.43
11-05	1308500011	Do	10/02/91-10/05/91	IN DISTRICT STAFF TRAVEL - 106 MILES @ 27.5c PER MILE	29.15
11-05	1308500012	Do	10/07/91-10/12/91	AIR MAIL DELIVERY FROM THE DISTRICT OFFICE IN VISALIA, CA	24.75
11-05	1308500013	Do	10/18/91-10/19/91	AIR MAIL DELIVERY	12.00
11-05	1308500014	Do	11/04/91-11/04/91	AIR MAIL DELIVERY SERVICE	20.75
11-05	1308500015	Do	09/22/91-09/28/91	1 YEAR SUBSCRIPTION FOR DAILY NEWSPAPER IN DISTRICT OFFICE	122.28
11-06	1302700025	DIMERS CLUB	09/22/91-09/28/91	REIMBURSEMENT FOR HOTEL BILL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC (LISA QUIGLEY)	874.84

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont. OFFICE OF THE HON. CALVIN DOOLEY—Cont.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-06	1302700026	ELLEN GIBSON	09/22/91-09/28/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	32.99
11-06	1302700027	Do	09/28/91	REIMBURSEMENT FOR TAXI FROM HOTEL TO WASHINGTON NATIONAL	15.00
11-06	1309330026	CALVIN M. DOOLEY	10/18/91	REIMBURSEMENT FOR ENTRANCE FEE TO NATIONAL PARK WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
11-06	1309330025	LISA OUGLEY	10/20/91	REIMBURSEMENT FOR PARKING AT WASHINGTON DULLES AIRPORT	45.00
11-18	1317460001	ELLEN GIBSON	06/12/91-06/13/91	OUT OF DISTRICT STAFF TRAVEL 368 MILES @ .275	101.20
11-18	1317460002	RAYMOND J. GONZALES	05/02/91-06/28/91	IN DISTRICT STAFF TRAVEL 1430 MILES AND "POSTAGE DUE MAIL "ADDRESS CORRECTION REQUESTED" AND "POSTAGE DUE MAIL RENT-711 N. COURT VISALA, CA	393.25
11-20	1322410014	POSTMASTER	10/29/91		35
11-26	1329890185	OLD BAKERY PLAZA	11/01/91-11/30/91		1,200.00
11-30	1330931649	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330931650	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		4,267.19
11-30	1330931648	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931646	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		122.70
11-30	1330931647	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		122.70
11-30	1331900821	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,659.15
11-30	1331950817	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,551.43
12-04	1331240027	CAL BENNETTS	10/10/91-10/21/91		288.40
12-04	1331240024	CONGRESSIONAL MANAGEMENT FOUNDATION	11/01/91-11/01/91	DISTRICT OFFICE SUPPLIES	8.00
12-04	1331240025	CONTINENTAL CABLEVISION	09/21/91-10/20/91	CABLE SERVICE IN DISTRICT OFFICE	25.95
12-04	1331240025	LEBARON PHOTOGRAPHY	11/06/91-11/06/91	PHOTOGRAPH TO BE USED IN UPCOMING NEWSLETTER	75.00
12-04	1331240023	MESSENGER EXPRESS	08/23/91-10/08/91	PHOTOGRAPH OF TOWN HALL MEETING CARD FOR SEPTEMBER 5, 1991 SENIOR FORUM.	1,314.00
12-04	1331240028	MEDIA PLUS	10/29/91-10/09/91	MESSENGER DELIVERY SERVICE	13.00
12-04	1331240027	PACIFIC BELL	10/10/91-10/31/91	DISTRICT OFFICE TOLL FREE 800 NUMBER	392.90
12-04	1331240028	UNITED PARCEL SERVICE	10/01/91-10/31/91	AIRMAIL DELIVERY SERVICE IN DISTRICT OFFICE	26.75
12-04	1331240021	Do	10/12/91-11/02/91	AIRMAIL DELIVERY SERVICE (WASHINGTON OFFICE)	12.00
12-04	1331240019	Do	10/31/91-11/02/91	AIRMAIL DELIVERY SERVICE (WASHINGTON OFFICE)	12.00
12-04	1336310015	CELLULAR ONE	08/24/91-09/23/91	MOBILE PHONE SERVICE IN DISTRICT	129.83
12-04	1336310012	Do	10/24/91-11/23/91	MOBILE PHONE SERVICE IN DISTRICT	228.00
12-04	1336310013	LAWER WORLDWIDE, INC	04/10/91-06/30/91	CHARGES FOR ADDITIONAL COPIES	9.29
12-04	1336310010	Do	10/20/91	CHARGES FOR ADDITIONAL COPIES	20.00
12-04	1336310009	Do	10/20/91-10/25/91	REIMBURSEMENT FOR TRANSPORTATION FROM DC TO HOTEL	584.04
12-04	1336310011	Do	10/21/91-10/25/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL IN DC	19.84
12-04	1336310008	Do	09/04/91-09/04/91	BUILDING RENTAL FOR TOWN HALL MEETING	35.00
12-04	1336310011	WOODJAKE MEMORIAL VETERANS HALL	11/08/91-11/11/91	MEMBER REIMBURSEMENT FOR R/T AIRFARE FROM DC TO FRESNO AND BACK TO DC ON OFFICIAL TRAVEL	514.00
12-05	1337370010	DINERS CLUB	11/07/91	REIMBURSEMENT FOR GAS USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	21.44
12-05	1337370009	CALVIN M. DOOLEY	10/05/91-11/04/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL IN DC	10.00
12-05	1337370008	LAWRENCE SALINAS	10/05/91-11/04/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL IN DC	16.00
12-05	1337480013	SUSAN SPECHT	10/05/91-10/31/91	MOBILE PHONE SERVICE IN THE DISTRICT	300.87
12-05	1337480015	DELL ATLANTIC MOBILE SYSTEMS	10/01/91-11/08/91	MOBILE PHONE SERVICE FOR STAFFER LARRY SALINAS	10.15
12-05	1337480014	BEV L ANDRUKITS	04/01/91-04/30/91	AIR MAIL DELIVERY SERVICE	370.11
12-05	1337480014	FEDERAL EXPRESS CORP	10/02/91-10/31/91	TOLL FREE 800 NUMBER FOR DISTRICT OFFICE	86.63
12-13	1344280022	PACIFIC BELL	09/29/91-11/12/91	INDISTRICT STAFF TRAVEL 315 MILES @ .275 PER MILE	86.63
12-13	1344280017	KELLEY L SMITH		REIMBURSEMENT FOR PURCHASING PAPER TOWELS AND COFFEE SUPPLIES FOR THE DISTRICT OFFICE ACADEMY	16.40
12-13	1344280020	SUSAN SPECHT			

10/20/91	Do	REIMBURSEMENT FOR TRANSPORTATION FROM WASHINGTON DULLES TO WASHINGTON DC	14.00
10/21/91	Do	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	12.16
10/22/91	Do	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL AT THE AIR FORCE ACADEMY IN COLORADO	40.00
10/23/91	Do	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL AT THE AIR FORCE ACADEMY IN COLORADO	114.66
10/26/91	Do	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL IN WASHINGTON	257.22
11/12/91	Do	REIMBURSEMENT FOR PURCHASING REFRESHMENTS FOR MILITARY ACADEMY BOARD RECEPTION HELD IN DISTRICT OFFICE	68.30
10/04/91	Do	IN DISTRICT STAFF TRAVEL 179 MILES @ 27.5¢ PER MILE	49.23
11/06/91	Do	REIMBURSEMENT FOR PURCHASE OF VIDEO TAPES TO BE USED IN DISTRICT OFFICE	2.98
10/19/91	Do	IN DISTRICT STAFF TRAVEL - 301 MILES @ 27.5¢ PER MILE	137.78
08/02/91	Do	ROUNDTRIP REIMBURSEMENT AIRFARE FOR WASHINGTON DULLES TO FRESNO, TO WASHINGTON DULLES (LISA QUIGLEY)	486.00
07/28/91	Do	INSTALLATION OF DEDICATED CIRCUIT LINE IN THE DISTRICT OFFICE	504.00
12/01/91	Do	RENT-711 N. COURT VISUALA, CA	1,200.00
11/01/91	Do		72.00
11/01/91	Do		105.00
11/01/91	Do		(1,254.96)
11/01/91	Do		398.78
11/01/91	Do		122.70
11/01/91	Do		(1,581.37)
12/01/91	Do		24,676.34
12/01/91	Do		8,193.41

EXPENDITURES FOR 4TH QUARTER

SALARIES	135,289.97
MEMBERS CLERK HIRE	
EXPENSES	65,393.67
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	200,683.64

10/01/91	Do	SECRETARY/CASEWORKER	6,999.99
10/01/91	Do	LEGISLATIVE CORRESPONDENT	6,796.24
11/14/91	Do	PART TIME EMPLOYEE	2,500.00
10/01/91	Do	LEGISLATIVE ASSISTANT	8,120.01
10/01/91	Do	EXECUTIVE ASSISTANT	10,480.00
10/01/91	Do	SHARED EMPLOYEE	450.00
10/01/91	Do	DISTRICT REPRESENTATIVE	11,475.00
10/01/91	Do	STAFF ASSISTANT	5,650.00
10/01/91	Do	ADMINISTRATIVE ASSISTANT	25,332.75
12/15/91	Do	TEMPORARY EMPLOYEE	1,066.67
10/01/91	Do	COMPUTER OPERATOR	5,118.75
10/01/91	Do	FIELD REPRESENTATIVE	6,562.50
10/01/91	Do	PRESS SECRETARY	9,470.01
10/01/91	Do	ASSISTANT	16,110.00
10/01/91	Do	LEAD SECRETARY	6,187.50
10/01/91	Do	STAFF ASSISTANT	5,000.00

EXPENSES

10/01/91	Do	TOLL CALLS FOR CELLULAR PHONE	28.08
08/07/91	Do	LUNCH IN STOCKTON WITH CONSTITUENTS	14.68
08/22/91	Do	SUPPLIES	89.43

OFFICE OF THE HON. JOHN T DOOLITTLE

12-13	1344280014	Do	BARTON, CYNTHIA ELAINE	10/01/91	12/31/91	
12-13	1344280012	Do	RUBER, GLENN E	10/01/91	12/31/91	
12-13	1344280013	Do	CANFIELD, ROGER B	11/14/91	12/13/91	
12-13	1344280015	Do	CHIN, THOMAS L	10/01/91	12/31/91	
12-13	1344280016	Do	FRANCO, MARTHA L	10/01/91	12/31/91	
12-13	1344280021	Do	HAGAN, JAMES G	10/01/91	12/31/91	
12-13	1344280018	Do	HASTINGS, LANCE WARD	10/01/91	12/31/91	
12-13	1344590013	Do	HURNER, GREGORY P	10/01/91	12/31/91	
12-18	1350250003	Do	LOPEZ, DAVID G	10/01/91	12/31/91	
12-18	1350250004	Do	LOPEZ, JEFFREY G	12/15/91	12/31/91	
12-19	1352890186	Do	OLDROYD, TAYLOR	10/01/91	12/31/91	
12-31	1357940204	Do	ROBINSON, RICHARD J	10/01/91	12/31/91	
12-31	1364931648	Do	SCHULZKE, ERIC	10/01/91	12/31/91	
12-31	1364931649	Do	SMITH, MARY-TERESA E	10/01/91	12/31/91	
12-31	1364931647	Do	SNELL, CATHY S	10/01/91	12/31/91	
12-31	1364931645	Do	ZOLL, NATALIE A	10/01/91	12/31/91	
12-31	1364931646	Do				
12-31	2001900564	Do				
12-31	2001950111	Do				

EXPENSES

10-03	1269220023	Do	AT&T	08/01/91		
10-03	1269220021	Do	JOHN T DOOLITTLE	08/07/91		
10-03	1269220019	Do	EASTER S OFFICE PRODUCTS	08/22/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1269220022	LANCE WARD HASTINGS	07/25/91-08/26/91	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL BUSINESS	99.05	
10-03	1269220024	PACTEL MOBILE SERVICES	08/24/91	MONTHLY CELLULAR BILL	121.25	
10-03	1269220020	THE MOUNTAIN DEMOCRAT	08/31/91	ADVERTISEMENTS FOR TOWN HALL MEETINGS	138.00	
10-03	1269220017	THOMAS J LANKFORD	07/31/91	PRINTING OF MAILERS	2,807.09	
		Do	08/15/91	PRINTING OF MAILERS	8,613.84	
10-07	1276540009	CYNTHIA ELAINE BARTON	06/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 240 MILES @ 23¢ PER MILE	55.20	
10-10	1280360011	COMSTOCK AIR SERVICES, INC.	07/29/91	CHARTER AIRPLANE TO TOWN HALL MEETINGS IN DISTRICT SACRAMENTO-CDARVILLE-LINCOLN-SACRAMENTO	686.40	
10-10	1280710009	POSTMASTER	09/16/91	RETURN MAIL COSTS	1.69	
10-11	1282730022	JOHN T DOOLITTLE	08/10/91	MEALS WHILE IN DISTRICT WITH CONSTITUENTS	6.12	
10-11	1282730023	Do	08/07/91-09/20/91	GASOLINE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	218.86	
10-11	1282730028	Do	09/23/91	PARKING WHILE ON OFFICIAL BUSINESS	12.00	
10-11	1282730029	Do	09/23/91	AIRFARE FROM SAN FRANCISCO TO WASHINGTON	228.00	
10-11	1282730024	Do	09/24/91	AIRPORT TRANSPORTATION	57.00	
10-11	1282730025	Do	09/24/91	OFFICE SUPPLIES	3.00	
10-11	1282730026	EASTER'S OFFICE PRODUCTS	09/16/91	COMPUTER CABLE FOR DISTRICT OFFICE EQUIPMENT	4.99	
10-11	1282730021	LANCE WARD HASTINGS	09/05/91	LIST MANAGEMENT FOR MAILINGS	1,275.00	
10-11	1282730021	KEN GROUP CORPORATION	09/23/91	POSTAGE	4.65	
10-11	1282730030	DAVID G. LOPEZ	09/23/91	POSTER LISTS FOR OFFICIAL PURPOSES	66.60	
10-11	1282730027	META INFORMATION	09/17/91	SUPPLIES	3.00	
10-11	1283220015	EASTER'S OFFICE PRODUCTS	07/16/91	EXPRESS MAIL	48.59	
10-11	1283220014	Do	09/12/91	EXPRESS MAIL	3.99	
10-11	1283220012	Do	09/20/91	EXPRESS MAIL	18.34	
10-11	1283220013	Do	09/27/91	EXPRESS MAIL	5.23	
10-11	1283220010	MARTELA I FRANCO	09/15/91	OFFICE FOR CONSTITUENTS VISITING OFFICE (WORKING MEETING ON OFFICIAL BUSINESS)	7.68	
10-11	1283220009	LANCE WARD HASTINGS	09/21/91	GASOLINE FOR LEASE CAR	28.00	
10-11	1294460022	CELLULAR ONE	09/01/91-09/30/91	MONTHLY CELLULAR BILL	15.60	
10-23	1294460023	D&G COMPUTERS	10/04/91	PRINTER CONNECTORS FOR COMPUTERS	147.00	
10-23	1294460027	EASTER'S OFFICE PRODUCTS	09/30/91	OFFICE SUPPLIES	101.79	
10-23	1294460025	LANCE WARD HASTINGS	09/30/91	GASOLINE FOR LEASE CAR	27.96	
10-23	1294460018	Do	10/03/91	GASOLINE FOR LEASED CAR	20.06	
10-23	1294460024	JONES INTERCABLE	10/03/91-10/31/91	MONTHLY CABLE BILL	412.00	
10-23	1294460019	DAVID G. LOPEZ	10/10/91-10/14/91	MONTHLY CABLE BILL	122.82	
10-23	1294460021	RICHARD J ROBINSON	09/13/91-09/30/91	ROUNDTRIP AIRFARE TO DISTRICT DC-SAN FRANCISCO-DC	12.87	
10-23	1294460020	THE FORESTHILL MESSENGER	11/06/91-09/09/92	MILEAGE AT 23 PER MILE 534 MILES	12.87	
10-23	1294460026	JPS	09/28/91	ANNUAL SUBSCRIPTION	39.78	
10-25	1297400032	CELLULAR ONE	09/01/91-09/30/91	MAILING EXPENSES	40.25	
10-25	1297400026	FEDERAL EXPRESS CORP	10/04/91	MONTHLY CELLULAR BILL	3.99	
10-25	1297400024	PACTEL CELLULAR	09/30/91	MONTHLY CELLULAR BILL	215.38	
10-25	1297400023	ROSEVILLE TELEPHONE	10/04/91	MONTHLY TOLL-FREE CHARGES	328.27	
10-28	1296730023	LASSEN COUNTY CLERK	06/11/91	DEMOGRAPHIC DATA	2.79	
10-28	1296730024	DAVID G. LOPEZ	10/02/91	PRINTING OF ENVELOPES	67.00	
10-28	1296730026	NEVADA COUNTY ELECTIONS	06/12/91	DEMOGRAPHIC DATA	74.40	
10-28	1296730027	PLUMAS COUNTY	06/27/91	DEMOGRAPHIC DATA	5.90	
10-28	1296730025	THOMAS J LANKFORD	09/30/91	PRINTING COSTS	446.75	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

10-29	1301890183	FORD MOTOR CREDIT CO.	10/01/91-10/30/91	LEASE AUTO	625.44
10-29	1301890182	NEWPORT FEDERAL	10/01/91-10/30/91	RENT TRUCK SANTA CLARA DR ROSEVILLE CA	2,466.75
10-31	13-4300326	Do	09/20/91-09/30/91		1,649.91
10-31	13-4300327	Do	10/01/91-10/31/91		1,523.94
10-31	13-4315278	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	13-431528	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		624.95
10-31	1304931527	DISTRICT OFFICE TELEPHONE SERVICE CHG	09/01/91-09/30/91		270.00
10-31	1304931525	DISTRICT OFFICE TELEPHONE SERVICE CHG	09/01/91-09/30/91		274.77
10-31	1304931526	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91		378.76
10-31	1304950113	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		892.48
11-08	131810017	AT&T	10/01/91-10/31/91	MONTHLY TOLL CHARGES	74.03
11-08	131810018	D&G COMPUTERS	10/09/91	PRINTER CONNECTORS FOR COMPUTER	147.00
11-08	131810019	EASTER'S OFFICE PRODUCTS	10/22/91	SUPPLIES	39.94
11-08	131810013	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	12.32
11-08	131810008	LANCE WARD HASTINGS	10/09/91	PACKING MATERIALS TO SHIP TO WASHINGTON	20.55
11-08	131810011	KEN GROUP CORPORATION	10/25/91	LIST MANAGEMENT AND LIST RENTAL	3,351.30
11-08	131810016	LAVERGNE LOPEZ	10/11/91-10/14/91	MEALS WHILE ON DISTRICT TRIP	6.78
11-08	131810015	Do	10/12/91	PRINTING EXPENSES	6.78
11-08	131810014	Do	10/16/91	ARTWORK FOR MAILERS	375.00
11-08	131810010	PORTKILL ILLUSTRATION & DESIGN	10/19/91	SHIPPING	6.93
11-13	1316810015	POSTMASTER	10/30/91	1000 29c STAMPS	290.00
11-18	1317460005	LANCE WARD HASTINGS	10/24/91-10/30/91	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	681.19
11-18	1317460006	Do	10/24/91-10/30/91	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	83.37
11-18	1317460007	Do	10/24/91-10/30/91	CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	30.00
11-18	1317460011	GILBERT P. RUPPEL	10/25/91	MILAGE FOR OFFICIAL BUSINESS AND PARKING TOLL 62 MILES @ .23	19.26
11-18	1317460010	Do	10/25/91-10/31/91	GASOLINE FOR LEASE CAR	31.30
11-18	1317460003	PORTKILL ILLUSTRATION & DESIGN	10/30/91	DESIGN WORK FOR NEWSLETTER	235.00
11-18	1317460004	Do	10/24/91-10/30/91	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	48.95
11-18	1317460002	RICHARD J ROBINSON	10/24/91-10/30/91	CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	19.26
11-18	1317460008	Do	10/24/91-10/30/91	AIRFARE TO AND FROM WASHINGTON SAN FRANCISCO-DC-SAN FRANCISCO	412.00
11-18	1317460006	Do	10/15/91	PRINTING	587.15
11-18	1317460009	THOMAS J LANKFORD	10/21/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.75
11-25	1327470003	POSTMASTER	11/01/91	CELLULAR ROAMER CHARGES	13
11-26	132940013	AT&T	11/07/91	MONTHLY CELLULAR CHARGES	193.69
11-26	132940002	CELLULAR ONE	11/07/91-11/09/91	AIRFARE TO AND FROM DISTRICT DC SAN FRANCISCO DC	1,046.00
11-26	132940003	JOHN T LOUETTLE	11/05/91	EXPRESS MAIL	7.50
11-26	1329400012	FEDERAL EXPRESS CORP	11/08/91	GASOLINE AND ROUTINE MAINTENANCE ON LEASE CAR	35.04
11-26	1329400005	LANCE WARD HASTINGS	11/07/91-11/06/91	NEW HOMEOWNER NAMES	402.45
11-26	1329400023	HOMEOWNERS MARKETING SERVICES	11/07/91-11/30/91	MONTHLY BILL	20.02
11-26	1329400008	JONES INTERCABLE	11/08/91	MAILING LISTS	369.75
11-26	1329400011	Do	11/08/91	MAILING LISTS	381.50
11-26	1329400014	Do	11/08/91	NAMES AND ADDRESSES OF CONSTITUENTS	84.02
11-26	1329400010	PHILIP MERRILL SERVICES	11/23/91	MONTHLY CELLULAR CHARGES	32.55
11-26	1329400006	ROSEVILLE TELEPHONE CO.	11/05/91	TOLLFREE NUMBER CHARGES	355.79
11-26	1329890187	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASE AUTO	2,466.75
11-26	1330931537	NEWPORT FEDERAL	10/01/91-10/31/91	RENT-1624 SANTA CLARA DR ROSEVILLE CA	30.00
11-30	1330931538	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,335.68
11-30	1330931536	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		270.00
11-30	1330931534	DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		274.77
11-30	1330931535	DISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/91-10/31/91		518.16
11-30	1330931535	DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,672.30
11-30	1331800247	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		21.45
11-30	1331920138	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,146.35
11-30	1331920114	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		23.92
11-30	1331920114	(STATIONARY ALLOWANCE CHARGED)	07/19/91-07/25/91		487.00
11-30	1337370012	KEMPER NATIONAL INSURANCE COMPANIES	11/21/91	104 MILES WHILE ON OFFICIAL BUSINESS @ 23c PER MILE	23.92
11-30	1337370012	KEMPER NATIONAL INSURANCE COMPANIES	11/21/91	SIX MONTH PREMIUM ON OO LEASED CAR	487.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	1339850031	JOHN T DOOLITTLE	11/23/91	TAXI CAB	11.75	
12-09	1339850032	Do	11/23/91	AIR FARE FROM SAN FRANCISCO TO DC	154.00	
12-10	1343370012	POSTMASTER	11/22/91	1000 25c STAMPS	290.00	
12-18	1350520005	DAVID G. LOPEZ	11/26/91-11/27/91	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.53	
12-19	1352890188	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	625.44	
12-19	1352890187	NEWPORT FEDERAL	12/01/91-12/30/91	RENT-1624 SANTA CLARA DR ROSEVILLE, CA.	2,468.75	
12-20	1352570012	MDC	11/21/91	LABEL GENERATION	1,072.81	
12-20	1352570013	Do	11/21/91	LABEL GENERATION	373.89	
12-20	1352570014	Do	11/21/91	LABEL GENERATION	571.73	
12-20	1352570015	Do	11/21/91	LABEL GENERATION	377.46	
12-23	1350790013	D&G COMPUTERS	11/09/91	RECHARGED CARTRIDGE FOR COPIER	54.99	
12-23	1350790014	DEPARTMENT OF CONSUMER AFFAIRS	11/12/91	COMPUTER TAPE OF CONSTITUENTS	286.00	
12-23	1350790015	FEDERAL EXPRESS CORP	11/12/91	EXPRESS MAIL	9.22	
12-23	1350790016	LANCE WARD HASTINGS	11/15/91	CABLE FOR COMPUTER	16.07	
12-23	1350790017	Do	11/15/91	LODGING WHILE ON OFFICIAL BUSINESS	34.56	
12-31	1357940188	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	ANNUAL SUBSCRIPTION	505.00	
12-31	1364720016	CALIFORNIA JOURNAL	02/01/92-02/01/93	REPAIR WORK ON COMPUTER	34.48	
12-31	1364720005	D&G COMPUTERS	12/02/91	SUPPLIES	139.99	
12-31	1364720004	EASTER'S OFFICE PRODUCTS	11/25/91	MONTHLY CABLE TV SERVICE	52.60	
12-31	1364720002	JONES INTERCABLE	12/01/91-12/31/91	ANNUAL SUBSCRIPTION	20.02	
12-31	1364720014	USA TODAY	12/01/91-12/31/91	ANNUAL SUBSCRIPTION	97.50	
12-31	1364931537	(DC TELEPHONE SERVICE CHARGED)	12/07/91-12/07/92	MONTHLY CABLE TV SERVICE	90.00	
12-31	1364931538	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	ANNUAL SUBSCRIPTION	467.43	
12-31	1364931536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	ANNUAL SUBSCRIPTION	270.00	
12-31	1364931534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	ANNUAL SUBSCRIPTION	274.77	
12-31	1364931535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	ANNUAL SUBSCRIPTION	393.63	
12-31	2001900450	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	ANNUAL SUBSCRIPTION	1,607.92	
12-31	2001920109	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	ANNUAL SUBSCRIPTION	14.95	
12-31	2001950108	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	ANNUAL SUBSCRIPTION	500.25	
EXPENDITURES FOR 4TH QUARTER						
SALARIES					127,319.42	
MEMBERS CLERK HIRE						
EXPENSES					53,161.08	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					180,480.50	
OFFICE OF THE HON. BYRON L DORGAN						
SALARIES						
		BLUMENTHAL, WILLIAM T	10/01/91-12/06/91	STAFF ASSISTANT	2,566.67	
		BROPHY, SUSAN	10/01/91-10/14/91	ADMINISTRATIVE ASSISTANT	3,200.00	

BICKHOLZ, MARY BETH	10/01/91-12/31/91	EXECUTIVE SECRETARY	6,375.00
CALABRITTI, LUCY JEAN	10/01/91-11/14/91	SENIOR STAFF ASSISTANT	2,916.67
	10/15/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,833.33
CALBREATH, SHANA L	10/01/91-11/30/91	PART TIME EMPLOYEE	1,016.67
CARROLL, KEVIN R	10/01/91-12/31/91	DIRECTOR OF STATE OPERATIONS	11,124.99
CEYNOWA, ROGER	10/01/91-12/31/91	STAFF ASSISTANT	3,375.00
COX, JOHANN W.	10/01/91-12/31/91	OFFICE MANAGER	7,816.67
DALY, JAMES	10/01/91-11/30/91	PART TIME EMPLOYEE	686.67
EHLER, PATRICE M.	10/01/91-11/30/91	PART TIME EMPLOYEE	983.33
FREDRICKS, MARTIN G.	10/01/91-12/31/91	STAFF ASSISTANT	3,483.33
GERL, EILEEN G.	10/01/91-12/31/91	STAFF ASSISTANT	5,116.67
HAUGEN, BRUCE HARVEY	10/01/91-12/31/91	STAFF ASSISTANT	6,777.79
HOFFMAN, ALLEN C.	10/01/91-12/31/91	STAFF ASSISTANT	5,835.00
JENKIN, JENNIFER W.	10/01/91-12/31/91	STAFF ASSISTANT	4,611.12
KIMBALL, MARC KENNEDY	10/01/91-12/31/91	PRESS SECRETARY	4,583.33
MAXNER, EDWARD G.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,125.01
MCBRIDE, CONNIE HALVORSON	12/02/91-12/31/91	FIELD COORDINATOR	7,467.01
NORELL, DOUGLAS R.W.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	15,624.99
RORDE, GREGORY L.	10/01/91-12/31/91	STAFF ASSISTANT	8,499.99
SIMON, PHILIP	10/01/91-11/30/91	PART TIME EMPLOYEE	1,147.77
STEEFS, JUDY L.	10/01/91-12/31/91	STAFF ASSISTANT	4,121.01
STENNERSON, BECKY JEAN	10/01/91-12/31/91	STAFF ASSISTANT	4,625.01
WILDER, SUSAN E.	10/01/91-12/31/91	STAFF ASSISTANT	6,624.99

EXPENSES

10-03	1744720001	KEVIN R CARROLL	08/01/91-08/31/91	1725 MILES @ 27.5c PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	474.37
10-03	1744720002	FINES CLUB	08/19/91	GASOLINE FOR STAFF MEMBER BRUCE HAUGEN WHILE ON OFFICIAL BUSINESS	10.80
10-03	1269220027	Do	08/19/91	REIMBURSEMENT FOR BUS TICKET WHILE ON OFFICIAL BUSINESS FOR BRUCE HAUGEN	12.40
10-03	1269220029	FEDERAL EXPRESS CORP	08/24/91-08/29/91	OVERNIGHT DELIVERIES	21.05
10-03	1269220025	BRUCE HARVEY HAUGEN	08/01/91-08/31/91	899 MILES AT 27.5c PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	2472.22
10-03	1274720012	AQUA COOL	08/31/91	WATER COOLER AND BOTTLED WATER	36.00
10-03	1274720006	AVIS RENT A CAR SYSTEMS	08/26/91-08/30/91	RENTAL VEHICLE FOR CONGRESSMAN & STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS	185.70
10-03	1274720005	DAVIS INN	08/27/91-08/29/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS	72.00
10-03	1274720003	Do	08/28/91-08/29/91	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	28.00
10-03	1274720007	DEUTSCH'S OFFICE SUPPLIES	09/04/91	OFFICE SUPPLIES FOR FARGO OFFICE	42.50
10-03	1744720013	BRYON BORGAN	08/17/91-09/19/91	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	24.79
10-03	1744720014	FEDERAL EXPRESS CORP	09/12/91	OVERNIGHT DELIVERY	1.77
10-03	1274720003	BRUCE HARVEY HAUGEN	08/09/91	REIMBURSEMENT FOR PARKING LOT FEE WHILE ON OFFICIAL BUSINESS	8.50
10-03	1274720004	MCSI	09/07/91	TELEPHONE USAGE	121.32
10-03	1274720002	WICKHILL'S TV & APPLIANCE	08/08/91	EQUIPMENT RENTAL FOR OFFICIAL MEETING	40.00
10-03	1274720010	MORGAN PRINTING CO	08/30/91	REIMBURSEMENT FOR COPIES MADE FOR OFFICIAL MEETING	11.40
10-03	1274720011	NO NEWSPAPER ASSOCIATION	09/13/91-09/17/91	NEWSPAPER CLIPPINGS FOR AUGUST	6.00
10-03	1274720012	KEVIN R CARROLL	08/17/91	REIMBURSEMENT FOR CAB FARE FOR TRAVEL TO OFFICIAL MEETING IN A FEDERAL OFFICE BUILDING	11.50
10-03	1274720009	R. L. POLK & CO.	08/30/91	CITY DIRECTORY FOR GRAND FORKS	100.00
10-03	1274720015	AMSTERDAM	09/17/91	RETURNED MAIL COSTS	32
10-08	177740011	AS WITHA'S	01/13/92-01/13/93	6WEEK SUBSCRIPTION FOR BISMARCK OFFICE	27.00
10-08	177740011	BEA-WALKER SYSTEMS	10/01/91	RECYCLED CARTRIDGES FOR LASER PRINTERS	116.00
10-08	1277740015	DEMOCRATIC STUDY GROUP	09/18/91-09/19/91	3-RING BINDER TO HOLD LEGISLATIVE FACT SHEETS	13.25
10-08	177740014	FELLSHALL EXPRESS CORP	08/28/91-09/01/91	OVERNIGHT DELIVERIES	174.00
10-17	1288740011	SARFON TRAVEL & TOUR	09/30/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS (ON PARADISE BISMARCK)	40.80
10-17	1288740003	AQUA COOL	01/12/92-01/12/93	WATER COOLER AND BOTTLED WATER	955.00
10-17	1288740011	CONGRESSIONAL QUARTERS INC	09/19/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	2.10
10-17	1288740001	FEDERAL EXPRESS CORP	09/24/91-09/26/91	OVERNIGHT DELIVERY	16.97
10-17	1288740002	Do	09/01/91-09/30/91	NEWSPAPER CLIPPINGS FOR SEPTEMBER	30.60
10-17	1288740004	AVIS RENT A CAR SYSTEMS	09/17/91-09/27/91	RENTAL VEHICLE FOR CONGRESSMAN AND STAFF MEMBER ED MAXNER WHILE ON OFFICIAL BUSINESS	121.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	1288370026	KEVIN R CARVELL	09/01/91-09/30/91	38 MILES AT .275 PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS.....	10.45	
10-18	1288370023	BYRON DORGAN.....	08/14/91-08/16/91	REIMBURSEMENT FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS.....	152.42	
10-18	1288370024	SATHOM TRAVEL & TOUR	09/14/91-09/20/91	AIRLINE TICKET FOR STAFF MEMBER ED MAXXNER WHILE ON OFFICIAL BUSINESS DC/BISMARCK/FARGO/DC.....	299.00	
10-18	1288370025	Do	09/17/91-09/20/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/FARGO/DC.....	566.00	
10-29	1301890184	FIRST REALTY, INC	10/01/91-10/30/91	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58	
10-31	1304900164	Do	08/29/91-09/30/91		18.66	
10-31	1304900165	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		2,037.58	
10-31	1304920001	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		272.35	
10-31	1304930056	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00	
10-31	1304930057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,014.26	
10-31	1304930055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		315.00	
10-31	1304930053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		296.75	
10-31	1304930054	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		733.29	
10-31	1304950330	BENCHMARK SYSTEMS	10/01/91-10/31/91	RECYCLED CARTRIDGE FOR LASER PRINTER	3,510.67	
11-05	1303440002	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT DELIVERY	61.00	
11-05	1303440006	Do	10/01/91	OVERNIGHT DELIVERY	3.75	
11-05	1303440004	Do	10/02/91	TELEPHONE EQUIPMENT AND USAGE	176.36	
11-05	1303440005	MCS	09/23/91-10/22/91	JAMESTOWN, NORTH DAKOTA, CITY DIRECTORY	81.00	
11-05	1303440003	RADISSON HOTEL	09/19/91-09/20/91	HOTEL ACCOMMODATIONS FOR CONGRESSMAN AND STAFF MEMBER ED MAXXNER WHILE ON OFFICIAL BUSINESS	98.45	
11-06	1309330030	LUCY CALAULTI,	10/16/91-10/17/91	REIMBURSEMENT FOR HOTEL ACCOMMODATION WHILE ON OFFICIAL BUSINESS.....	57.31	
11-06	1309330031	JOANN M COX	10/21/91	REIMBURSEMENT FOR MAILING OFFICE SUPPLIES TO BISMARCK OFFICE VIA UPS	36.78	
11-06	1309330029	FEDERAL EXPRESS CORP	08/05/91	OVERNIGHT DELIVERY	5.23	
11-06	1309330027	HERTZ SYSTEM MEMBER	08/05/91-08/08/91	RENTAL VEHICLE FOR CONGRESSMAN AND STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	155.25	
11-06	1309330028	RADESSON INN BISMARCK	09/17/91-09/19/91	HOTEL ACCOMMODATION FOR STAFF MEMBER ED MAXXNER WHILE ON OFFICIAL BUSINESS.....	75.02	
11-08	1308370014	DEFUSSON'S OFFICE SUPPLIES	10/25/91	OFFICE SUPPLIES FOR FARGO OFFICE	42.50	
11-08	1308370015	FOREIGN AFFAIRS	12/01/91-12/01/92	SUBSCRIPTION TO FOREIGN AFFAIRS	23.00	
11-08	1308370013	LANIER WORLDWIDE, INC	07/01/91-09/30/91	OVERAGE CHARGE FOR COPIES IN FARGO OFFICE	8.12	
11-08	1308370017	MONITOR PUBLISHING CO	01/12/92-01/12/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR BISMARCK AND FARGO OFFICES	298.00	
11-08	1308370016	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC, FARGO, AND BISMARCK OFFICES	763.00	
11-19	1319370012	KEVIN R CARVELL	10/01/91-10/31/91	82 MILES AT .275 PER MILE FOR IN STATE TRAVEL WHILE ON OFFICIAL BUSINESS	22.55	
11-19	1319370015	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT DELIVERY	5.23	
11-19	1319370016	MCS	10/23/91-11/22/91	TELEPHONE EQUIPMENT AND USAGE	152.01	
11-19	1319370013	MONITOR PUBLISHING CO.	10/17/91	BALANCE DUE ON SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR BISMARCK AND FARGO OFFICES	82.75	
11-19	1319370014	SATHOM TRAVEL & TOUR	10/22/91-10/27/91	AIRLINE TICKET FOR STAFF MEMBER BECKY STENESSON WHILE ON OFFICIAL BUSINESS BISM/DC/BIS	308.00	
11-25	1324720004	POSTMASTER	10/24/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.30	
11-25	1326910217	Do	10/01/91-12/31/91	RENT BISMARCK, N.D	250.00	
11-25	1326910219	Do	10/01/91-12/31/91	RENT FARGO DISTRICT OGGICE	77.00	
11-25	1329890188	FIRST REALTY, INC.	11/01/91-11/30/91	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58	
11-27	1326540028	AQUA COOL	10/31/91	WATER COOLER AND BOTTLED WATER	20.40	
11-27	1326540024	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	CONGRESSIONAL RUKLA CAUCUS MEMBERSHIP DUES, JULY TO DECEMBER, 1991	200.00	
11-27	1326540029	JOANN M COX	11/13/91	REIMBURSEMENT FOR COURIER SERVICE BETWEEN DC OFFICE AND UAE EMBASSY	8.25	
11-27	1326540027	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT DELIVERY	6.16	

11 27	1326540023	NO NEWSPAPER ASSOCIATION	10/01/91	10/31/91	58 79
11 27	1326540025	OMF	10/04/91		62 00
11 27	1326540026	SATROM TRAVEL & TOUR	10/19/91	10/20/91	298 00
11 27	1326540030	Do	11/15/91	11/17/91	198 00
11 27	1326540032	BECKY JEAN STEWERSON	10/01/91	10/31/91	89 92
11 30	1329940017	MEMBER SERVICES CHARGED	10/01/91	10/31/91	521 60
11 30	1330930058	(DC TELEPHONE SERVICE CHARGED)	10/01/91	10/31/91	90 00
11 30	1330930059	(DC TELEPHONE TOLLS CHARGED)	10/01/91	10/31/91	1,477 13
11 30	1330930057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91	10/31/91	315 60
11 30	1330930055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91	10/31/91	296 75
11 30	1330930056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91	10/31/91	296 75
11 30	1331900145	(EQUIPMENT ALLOWANCE)	10/01/91	11/30/91	714 15
12 04	1331950326	(STATIONARY ALLOWANCE CHARGED)	11/01/91	11/30/91	8,304 86
12 04	1331400024	OMF	07/16/91		684 89
12 04	1331400025	Do	09/04/91		62 60
12 05	1354990010	(H/S SERVICES CHARGED)	12/05/91		18 97
12 18	1352880189	FIRST REALTY, INC	12/01/91	12/30/91	110 00
12 20	1352570019	CONGRESSIONAL ARTS CAUCUS	01/01/92	12/31/92	689 58
12 20	1352570020	CONGRESSIONAL RURAL CAUCUS	01/01/92	12/31/92	300 00
12 20	1352570017	FEDERAL EXPRESS CORP	11/19/91		400 00
12 20	1352570018	MAYVILLE SR CITIZENS ASSN	03/27/91		3 75
12 20	1352570018	WASHINGTON POST	12/27/91	12/27/92	39 00
12 23	1350790018	KEVIN R CARVELL	11/01/91	11/30/91	62 40
12 23	1350790021	CONGRESSIONAL QUARTERLY BOOKS	12/02/91		46 95
12 23	1350790022	BYRON DORGAN	12/02/91		14 00
12 23	1350790019	FEDERAL EXPRESS CORP	11/12/91		3 75
12 23	1351730010	OMF	11/22/91		53 40
12 23	1351730011	AVIS RENT A CAR SYSTEMS	11/28/91	12/02/91	144 80
12 23	1351730012	BYRON DORGAN	12/07/91		12 94
12 23	1351730007	FEDERAL EXPRESS CORP	11/15/91		5 23
12 23	1352730009	Do	11/27/91		7 09
12 23	1352730011	MOTOROLA CELLULAR SERVICE	11/23/91	12/22/91	195 24
12 23	1352730008	SATROM TRAVEL & TOUR	11/25/91		41 15
12 23	1352730006	Do	11/09/91	11/10/91	308 00
12 23	1352730013	Do	12/08/91	12/13/91	570 00
12 23	1352730014	CELLULAR SERVICES CHARGED	12/08/91	12/13/91	570 00
12 31	1354770001	ADRIAN JACOBS	11/01/91	11/30/91	308 00
12 31	1354770006	AVIS RENT A CAR SYSTEMS	09/19/91	09/24/91	187 50
12 31	1354770010	DAYS INN	11/09/91	11/10/91	33 50
12 31	1354770011	BYRON DORGAN	11/16/91	11/17/91	28 00
12 31	1354770012	GODA	11/19/91	10/20/91	28 00
12 31	1354770012	Do	11/19/91	10/20/91	25 85
12 31	1354770007	SATROM TRAVEL & TOUR	10/14/91	10/15/91	558 00
12 31	1354770008	Do	10/16/91	10/17/91	570 00
12 31	1354930060	(DC TELEPHONE SERVICE CHARGED)	11/01/91	11/30/91	90 00
12 31	1354930061	(DC TELEPHONE TOLLS CHARGED)	11/01/91	11/30/91	1,164 38
12 31	1354930059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91	11/30/91	315 00
12 31	1354930062	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91	11/30/91	296 75
12 31	1354930063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91	11/30/91	296 75
12 31	1354930064	ASSOCIATED PRESS TELEPHONE (H/S CHG)	11/01/91	11/30/91	458 21
12 31	1354930065	(EQUIPMENT ALLOWANCE)	11/01/91	11/30/91	7,252 36
12 31	2001920012	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91	12/31/91	109 85
12 31	2001920011	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91	12/31/91	109 85
12 31	1326540023	NEWSPAPER CLIPPINGS FOR OCTOBER			
12 31	1326540025	OFFICE SUPPLIES FOR BISMARCK OFFICE			
12 31	1326540026	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC FARGO BISMARCK DC			
12 31	1326540030	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC GRAND FORKS BISMARCK DC			
12 31	1326540032	327 MILLS @ 27 5¢ PER MILE FOR IN STATE TRAVEL WHILE ON OFFICIAL BUSINESS			
12 31	1329940017	OFFICE SUPPLIES FOR BISMARCK OFFICE			
12 31	1330930058	RENT 112-114 ROBERTS ST FARGO, ND 58107			
12 31	1330930059	1992 MEMBERSHIP DUES			
12 31	1330930057	1992 MEMBERSHIP DUES			
12 31	1330930055	OVERNIGHT DELIVERY			
12 31	1330930056	RENTAL OF ROOM FOR TOWN MEETING			
12 31	1331900145	ONE-YEAR SUBSCRIPTION TO DAILY COPY OF THE WASHINGTON POST			
12 31	1331950326	249 MILLS @ 27 5¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS			
12 31	1331400024	CONGRESSIONAL QUARTERLY WEEKLY REPORT BINDERS			
12 31	1331400025	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS			
12 31	1354990010	OVERNIGHT DELIVERY			
12 31	1352880189	OFFICE SUPPLIES FOR BISMARCK OFFICE			
12 31	1352570019	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS			
12 31	1352570020	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS			
12 31	1352570017	OVERNIGHT DELIVERY			
12 31	1352570018	CELLULAR PHONE EQUIPMENT AND USAGE			
12 31	1350790018	OFFICE SUPPLIES FOR BISMARCK OFFICE			
12 31	1350790021	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC BISMARCK DC			
12 31	1350790022	AIRLINE TICKET FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS BISMARCK DC			
12 31	1350790019	BISMARCK			
12 31	1351730010	AIRLINE TICKET FOR STAFF MEMBER CONNIE MCBRIDE WHILE ON OFFICIAL BUSINESS BISMARCK DC BISMARCK			
12 31	1351730011	REIMBURSEMENT FOR PROGRAMMING OF IBM AT COMPUTER IN BISMARCK OFFICE AND TRAINING OF STAFF			
12 31	1351730012	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS			
12 31	1351730007	HOTEL ACCOMMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS			
12 31	1352730009	REIMBURSEMENT FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS			
12 31	1352730011	THREE COPIES OF THE GREATER NORTH DAKOTA ASSOCIATION RESOURCE GUIDE			
12 31	1352730008	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC FARGO DC			
12 31	1352730013	AIRLINE TICKET FOR STAFF MEMBER LUCY CALAUTTI WHILE ON OFFICIAL BUSINESS DC BISMARCK DC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950320	STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			318.77
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BYRON L DORGAN—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				143,771.90
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				48,693.27
TOTAL					192,465.17	

OFFICE OF THE HON. ROBERT K DORNAN

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
10/01/91		BARKSDALE, TRUDY MATTHES	10/01/91-12/31/91	SHARED EMPLOYEE		3,750.00
10/01/91		BUCHANAN, EDWIN ALEXANDER	10/01/91-12/31/91	SHARED EMPLOYEE		3,750.00
10/01/91		CARTER, CHRIS C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		7,500.01
10/01/91		DANNENFELSER, MARGORIE JONES	10/01/91-12/31/91	SHARED EMPLOYEE		750.00
10/01/91		EULC, JOSEPH J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR		13,500.01
11/01/91		FALLOM, WILLARD GERARD	11/01/91-12/31/91	LEGISLATIVE ASSISTANT		15,833.34
10/01/91		FANELLI, PATRICIA A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		12,250.00
10/01/91		GUZIK, WILLIAM P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		6,250.01
10/01/91		KEETER, BRIAN C	10/01/91-12/31/91	PRESS SECRETARY		9,250.01
10/01/91		KOSSORIS, AMY	10/01/91-11/30/91	PRESS SECRETARY		2,320.00
		Do	12/01/91-11/30/91	LEG CONGRESSIONAL INTERN		2,320.00
10/01/91		LARKIN, JENNIFER	10/01/91-12/31/91	DC INTERN		3,133.33
10/01/91		LE, TAMMY T	10/01/91-12/31/91	RECEPTIONIST		6,050.00
10/01/91		LINDSEY, HEATHER	10/01/91-12/31/91	CASEWORKER		7,999.99
10/01/91		MERRIFIELD, DIANA M	10/01/91-12/31/91	RECEPTIONIST-DISTRICT OFFICE		7,500.01
10/01/91		MORRELL, PAUL	10/01/91-12/31/91	SCHEDULER		7,243.99
10/01/91		PRAK, SEREVUITH	10/01/91-12/31/91	CHIEF OF STAFF		18,493.99
10/01/91		SANDOOVAL, P ALBERTO	10/01/91-12/31/91	STAFF ASSISTANT		350.00
10/01/91		SMITH, GREGG T	10/01/91-12/31/91	CASEWORKER		5,750.00
		Do		STAFF ASSISTANT		7,000.01
EXPENSES						
10-03	1269750021	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	LEASE & RENTAL OF EQUIPMENT		267.25
10-03	1269750018	FEDERAL EXPRESS CORP	09/06/91	DELIVERY CHARGES		8.73
10-03	1269750022	MARTIN DATA SYSTEMS	09/09/91	COMPUTER SERVICES		1,745.66
10-03	1269750019	MOTOROLA CELLULAR SERVICE	08/28/91-09/27/91	PORTABLE TELEPHONE SERVICE		455.84
10-03	1269750020	Do	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE		189.31
10-03	1274330024	ROBERT K. DORNAN	08/08/91-08/08/91	AIRFARE TO DISTRICT DC-LOS ANGELES		189.00
10-03	1274330025	Do	09/06/91-09/06/91	AIRFARE TO DISTRICT DC-LOS ANGELES		189.00
10-03	1274330026	Do	09/13/91-09/13/91	AIRFARE TO DISTRICT DC-LOS ANGELES-DC		378.00
10-10	1280360013	FEDERAL EXPRESS CORP	09/18/91-09/19/91	DELIVERY CHARGES		5.22

10-10	1280360014	Do	09/19/91	DELIVERY CHARGES	6.16
10-10	1280360012	LOS ANGELES TIMES	04/29/91-09/16/91	SUBSCRIPTION	57.96
10-10	1280360015	Do	09/16/91-10/14/91	SUBSCRIPTION	12.24
10-10	1280360016	MY TELECOMMUNICATIONS	08/12/91-09/19/91	PORTABLE TELEPHONE SERVICE	3
10-10	1280360018	P ALBERTO SANDOVAL	07/18/91-09/03/91	REIMBURSEMENT FOR 2.26 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	6.31
10-10	1280360011	WESTERN UNION	08/26/91	TELEGRAPH CHARGES	127.64
10-10	1280360019	XEROX CORPORATION	04/09/90	SUPPLIES FOR COPIER IN THE DISTRICT OFFICE.....	254.00
10-10	1280360017	DWY RENOVAL	10/16/91-10/15/92	VEHICLE REGISTRATION RENEWAL FOR MEMBER LEASED CAR	469.00
10-10	1281200016	BONNIE FOX & ASSOCIATES	07/03/91	PRINTING NEWSLETTER	785.00
10-10	1281200017	CALL COMMUNICATIONS, INC	07/17/91	PRINTING NEWSLETTER	4,734.00
10-10	1288240011	POSTMASTER	01/01/91	100 STAMPS @ 29c.....	29.00
10-10	1289590019	CARROLL PUBLISHING COMPANY	SUBSCRIPTION	REIMBURSEMENT FOR 182 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	386.00
10-10	1289590014	FEDERAL EXPRESS (FEP)	07/18/91-09/25/91	DELIVERY CHARGES	7.09
10-10	1289590015	NATIONAL JOURNAL	01/01/92-12/31/92	SUBSCRIPTION	737.00
10-10	1289590016	ORANGE COUNTY REGISTER	09/01/91-09/30/91	SUBSCRIPTION	9.00
10-10	1289590018	FACTE, CALIFORNIA	09/15/91-10/14/91	SUBSCRIPTION	49.51
10-10	1289590017	POSTMASTER	01/01/92-12/31/92	PORTABLE TELEPHONE SERVICE	3.90
10-10	1301890186	GATEWAY PROPERTIES	10/01/91-10/30/91	CERTIFIED ITEM	4,523.40
10-10	1301890185	WELLS FARGO BANK	10/01/91-10/30/91	RENT-300 PLAZA ALICANTE GARDEN GROVE, CA	573.31
10-10	1304400017	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASED AUTO	140.10
10-10	1304400018	AT&T INFORMATION SYSTEMS	09/01/91-10/31/91		30.00
10-10	1304400019	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91		672.71
10-10	1304400020	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91		476.00
10-10	1304400021	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91		398.20
10-10	1303400013	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	LEASE & RENTAL OF EQUIPMENT.	2,681.32
10-10	1303400014	CONGRESSIONAL QUARTERLY BOOKS	10/16/91	SUPPLIES FOR LASER-PRINTER	267.25
10-10	1303400015	FEDERAL EXPRESS (FEP)	10/17/91	BINDERS FOR OFFICE REFERENCE BOOKS	171.00
10-10	1303400016	FEDERAL EXPRESS (FEP)	10/09/91	DELIVERY CHARGES	49.14
10-10	1303400017	LOS ANGELES TIMES	10/14/91-11/11/91	SUBSCRIPTION	3.95
10-10	1303530017	ALLENS PRESS CLIPPING BUREAU	09/01/91-09/30/91	CLIPPING SERVICE	11.94
10-10	1303530015	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	LEASE & RENTAL OF EQUIPMENT	34.00
10-10	1303530026	Do	09/04/91-10/03/91	LEASE & RENTAL OF EQUIPMENT	267.75
10-10	1303530021	BELL ATLANTIC MOBILE SYSTEMS	09/03/91-10/04/91	PORTABLE TELEPHONE SERVICE	3.75
10-10	1303530022	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	32.72
10-10	1303530023	BELL ATLANTIC MOBILE SYSTEMS	10/12/91-10/13/91	PORTABLE TELEPHONE SERVICE	35.00
10-10	1303530024	FEDERAL EXPRESS CORP.	09/30/91	AIRFARE TO DISTRICT DC LOS ANGELES DC	171.00
10-10	1303530023	GREAT BEAR SPRING CO.	09/27/91-09/30/91	DELIVERY CHARGES	3.99
10-10	1303530020	MARQUETA CELLULAR SERVICE	09/28/91-10/27/91	RENTAL OF WATER COOLER & SUPPLIES	25.91
10-10	1303530018	WESTERN UNION	08/31/91-09/30/91	RENTAL OF WATER COOLER & SUPPLIES	433.73
10-10	1303530019	Do	08/31/91-09/30/91	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	51.56
10-10	1303530028	THOMAS J LANKFORD	05/31/90	PRINTING CARDS	46.55
10-10	1303530027	Do	08/24/90-09/06/90	PRINTING CARDS	44.00
10-10	1303530024	US NEWSWIRE	10/02/91-10/03/91	FEE FOR FAXING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	220.00
10-10	1308370018	FEDERAL EXPRESS (FEP)	10/15/91	DELIVERY CHARGES	7.77
10-10	1318710004	CLINES OFFICE PRODUCTS & PRINTING	10/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	130.00
10-10	1318710001	FEDERAL EXPRESS (FEP)	10/18/91	DELIVERY CHARGES	3.99
10-10	1318710002	ORANGE COUNTY REGISTER	08/01/91-08/31/91	SUBSCRIPTION	14.30
10-10	1318710003	PACIFIC CELLULAR (PAC)	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	9.70
10-10	1329110025	AT&T INFORMATION SYSTEMS	10/15/91-11/14/91	100 @ 29	45.51
10-10	1329110026	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/03/91	LEASE AND RENTAL OF EQUIPMENT	79.00
10-10	1329110027	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	PORTABLE PHONE SERVICE	7.93
10-10	1329110028	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	11.00
10-10	1329110029				35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329310018	FEDERAL EXPRESS CORP	10/25/91	DELIVERY CHARGES	3.99	
11-26	1329310019	GREAT BEAR SPRING CO	10/18/91-10/31/91	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	40.90	
11-26	1329310030	MOTOROLA CELLULAR SERVICE	10/28/91-11/27/91	PORTABLE TELEPHONE SERVICE	968.45	
11-26	1329310020	SPARKLETT'S DRINKING WATER	10/01/91-10/31/91	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	36.25	
11-26	1329310021	Do	10/01/91-10/31/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	47.00	
11-26	1329310024	THE WASHINGTON POST	12/05/91-12/05/92	SUBSCRIPTION	119.60	
11-26	1329890190	GATEWAY PROPERTIES	11/01/91-11/30/91	RENT- 300 PLAZA ALCANTATE GARDEN GROVE, CA	4,523.40	
11-26	1329890189	WELLS FARGO BANK	11/01/91-11/30/91	LEASED AUTO	573.31	
11-30	1329940251	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		15.23	
11-30	1330831973	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330831974	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		815.57	
11-30	1330831972	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330831971	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		491.73	
11-30	1331900606	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,083.90	
11-30	1331950138	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		131.50	
12-04	1336500028	ROBERT K. DORNAN	11/08/91-11/11/91	DISTRICT VISIT ROUND TRIP AIR FARE -DC/LOS ANGELES/DC	378.00	
12-05	1337480016	ALLENS PRESS CLIPPING BUREAU	10/01/91-10/31/91	CLIPPING SERVICE	38.00	
12-13	1357990023	(H/S SERVICES CHARGED)	12/13/91	11/14/91	20.00	
12-18	1351240007	A1&I INFORMATION SYSTEMS	10/12/91-11/11/91	LEASE & RENTAL OF EQUIPMENT	267.25	
12-18	1351240006	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	SUBSCRIPTION	955.00	
12-18	1351240008	PATRICIA A FANELLI	10/23/91-11/20/91	REIMBURSEMENT FOR 415 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	114.13	
12-18	1351240005	FEDERAL EXPRESS CORP	11/12/91	DELIVERY CHARGES	3.99	
12-18	1351240009	Do	11/18/91	DELIVERY CHARGES	7.98	
12-18	1351240010	PACTEL CELLULAR - LA	11/15/91-11/21/91	PORTABLE TELEPHONE SERVICE	46.29	
12-19	1352890191	IRVING SULLMEYER RECEIVER	12/01/91-12/30/91	RENT- 300 PLAZA ALCANTATE GARDEN GROVE, CA	573.31	
12-19	1352890190	WELLS FARGO BANK	12/01/91-12/30/91	LEASED AUTO	4,523.40	
12-31	1357940241	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		267.95	
12-31	1364831973	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364831974	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		551.58	
12-31	1364931972	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00	
12-31	1364931971	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		484.86	
12-31	2001900554	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,789.64	
12-31	2001920143	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.25	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
LIBR INTERNS.....	2,320.00
MEMBERS CLERK HIRE.....	181,466.70
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	48,449.38
TOTAL	173,256.00

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES	
BARBAR, PATRICIA.....	17,900.00
BOERCKEL, WINFIELD A, JR.....	1,683.34
BRICK, ROBERT M.....	8,750.01
BUDNOBA, DAVID A.....	9,249.99
CASTRO, DENISE.....	5,000.00
DAVIDSON, MICHAEL.....	10,500.00
HARRINGTON, LORRAINE EVELYN.....	5,000.01
HAYDEN, MARGARET M.....	8,250.00
JONES, GERRI.....	5,000.01
JORDAN, ANITA ISABEL.....	5,250.01
LAVIOLETTE, ANNA C.....	5,250.01
MCGUIRE, CHRISTOPHER P.....	974.31
MCLAUGHLIN, KATHLEEN TYNNAN.....	83,250.00
O WABA, JEANNE M.....	7,919.99
OLINGER, JOHN PETER.....	2,847.12
Do.....	1,923.55
REISS, JUDITH F.....	4,649.78
SCHUESSLER, KAREN L.....	10,500.00
SHAPIRO, RICHARD H.....	1,379.73
SHEWFIELD, MICHAEL.....	7,556.70
SHERMAN, ROBERT.....	3,808.14
SPINELLI, LAWRENCE.....	3,203.00
THOMPSON, MOYA D.....	3,203.00
EXPENSES	
AMERICAN EXPRESS.....	117.00
Do.....	143.00
AT&T.....	10.50
BELL ATLANTIC MOBILE SYSTEMS.....	14.41
CABLEVISION.....	1.00
CONGRESSIONAL QUARTERLY INC.....	19.85
DAVID R WAGAGE.....	219.00
EXCEL PROMOTIONS CORP.....	589.50
FELDER, EXPRESS CORP.....	17.50
FLORIAN, J.....	5.23
MOTTEL, A CELLULAR SERVICE.....	54.84
THE NEW YORK TIMES SALES, INC.....	195.00
CHASE VISA.....	45.00
DAVID L ANDRUKITIS.....	147.00
ISLIP BULLETIN.....	351.40
MEMBER TRAVE NY-DC PAN AM 5876250053.....	17.00
MEMBER TRAVEL DC NY TO CONDUCT OFFICIAL BUSINESS IN NY TRUMP 8574101608256.....	143.00
LEASE & RENTALS OF PHONE EQUIPMENT FOR DISTRICT OFFICE.....	10.50
LEASE & RENTALS OF PHONE EQUIPMENT FOR DISTRICT OFFICE.....	14.41
MOBILE PHONE SERVICE FOR DC.....	1.00
CABLE SERVICE FOR DISTRICT OFFICE.....	19.85
SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR DC.....	219.00
PRINTING OF MEETING CARDS.....	589.50
SUBSCRIPTION TO SOUTH BAY S NEWSPAPER FOR DC.....	17.50
EXPRESS DELIVERY TO DISTRICT OFFICE.....	5.23
MONTHLY SERVICE FOR CELLULAR PHONE IN DC.....	54.84
CLEANING SERVICES FOR DISTRICT OFFICE IN AUGUST.....	195.00
SUBSCRIPTION RENEWAL TO NY TIMES FOR DC.....	45.00
MEMBER TRAVEL NY DC RETURNING FROM DISTRICT ACTIVITIES (PAN AM DELTA 02-100115899.....	147.00
PRINTING OF MEETING NOTICES.....	351.40
SUBSCRIPTION RENEWAL TO ISLIP BULLETIN FOR DC.....	17.00

08/03/91	MEMBER TRAVE NY-DC PAN AM 5876250053.....	17.00
08/13/91	MEMBER TRAVEL DC NY TO CONDUCT OFFICIAL BUSINESS IN NY TRUMP 8574101608256.....	143.00
09/02/91	LEASE & RENTALS OF PHONE EQUIPMENT FOR DISTRICT OFFICE.....	10.50
08/06/91-09/05/91	LEASE & RENTALS OF PHONE EQUIPMENT FOR DISTRICT OFFICE.....	14.41
09/09/91-08/31/91	MOBILE PHONE SERVICE FOR DC.....	1.00
09/09/91-10/07/91	CABLE SERVICE FOR DISTRICT OFFICE.....	19.85
11/17/91-11/17/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR DC.....	219.00
08/30/91	PRINTING OF MEETING CARDS.....	589.50
10/16/91-10/16/92	SUBSCRIPTION TO SOUTH BAY S NEWSPAPER FOR DC.....	17.50
09/19/91	EXPRESS DELIVERY TO DISTRICT OFFICE.....	5.23
09/01/91-09/30/91	MONTHLY SERVICE FOR CELLULAR PHONE IN DC.....	54.84
08/01/91-08/31/91	CLEANING SERVICES FOR DISTRICT OFFICE IN AUGUST.....	195.00
09/05/91-12/04/91	SUBSCRIPTION RENEWAL TO NY TIMES FOR DC.....	45.00
09/03/91	MEMBER TRAVEL NY DC RETURNING FROM DISTRICT ACTIVITIES (PAN AM DELTA 02-100115899.....	147.00
09/20/91	PRINTING OF MEETING NOTICES.....	351.40
12/01/91-12/01/92	SUBSCRIPTION RENEWAL TO ISLIP BULLETIN FOR DC.....	17.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	1288740009	MONITOR PUBLISHING CO	02/10/92-02/09/93	SUBSCRIPTION RENEWAL OF CONGRESSIONAL YELLOW BOOK FOR DO	175.00	
10-17	1288740010	SPAR-CLEAN LTD	09/01/91-09/30/91	CLEANING SERVICE FOR DISTRICT OFFICE	180.00	
10-17	1288740008	WASHINGTON POST	09/20/91-11/15/91	SUBSCRIPTION FOR DC	12.00	
10-22	1294430008	POSTMASTER	10/10/91	EIGHT ROLLS OF ONE HUNDRED EACH 29 CENT STAMPS	232.00	
10-26	1301890187	COUNTY OF SUFFOLK	10/01/91-10/30/91	RENT 4 UDALL RD ISLIP,NY 11795	575.00	
10-31	1291940035	(RECORDING SERVICES CHARGED)	09/16/91-09/30/91		29.00	
10-31	1304900234	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		(72.95)	
10-31	1304900235	Do	09/01/91-09/30/91		2,000.71	
10-31	1304930413	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00	
10-31	1304930414	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		612.82	
10-31	1304930412	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304930410	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		51.65	
10-31	1304930411	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		227.50	
10-31	1304950356	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		575.07	
11-05	1304240006	AMERICAN EXPRESS	09/01/91	MEMBER TRAVEL TO NEW YORK (PAN AM (DELTA) 02641000048455	92.00	
11-05	1304240007	Do	09/12/91	MEMBER TRAVEL TO NY	142.00	
11-05	1304240008	Do	08/14/91	MEMBER TRAVEL NEW YORK TO DC DELTA 0062150297484	92.00	
11-05	1304240009	Do	09/27/91-09/29/91	MEMBER TRAVEL DC,NY,DC TUMP 58762545888	284.00	
11-05	1304240010	Do	10/07/91	MEMBER TRAVEL NY,DC DELTA 0062101288185	142.00	
11-05	1305340011	Do	10/03/91	MEMBER TRAVEL DC,NY TO ATTEND EVENTS IN DISTRICT TRUMP 8474101837939	234.00	
11-05	1305340012	Do	10/11/91-10/12/91	MEMBER TRAVEL DC,NY,DC TO ATTEND EVENTS IN DISTRICT TRUMP 8574101840495, 8574101626086	142.00	
11-05	1305340013	Do	10/17/91-10/19/91	MEMBER TRAVEL DC,NY,DC TO ATTEND EVENTS IN DISTRICT TRUMP 5876256180	284.00	
11-05	1305340014	Do	09/06/91-10/05/91	LEASE AND RENEWAL OF PHONE EQUIPMENT FOR D.O. ACCT #0013-189-1616	14.41	
11-05	1305340015	Do	09/01/91-09/30/91	MOBILE PHONE SERVICE FOR DC	23.67	
11-05	1305340016	Do	10/08/91-11/07/91	CABLE SERVICE FOR DISTRICT OFFICE	19.95	
11-05	1305340017	Do	10/11/91	PRINTING OF MEETING CARDS	519.20	
11-05	1305340018	AT&T INFORMATION SYSTEMS	10/15/91	STATIONERY SUPPLIES (COPY AND FAX PAPER) FOR DISTRICT OFFICE	281.65	
11-05	1305340019	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	CELLULAR PHONE SERVICE FOR DC	210.55	
11-05	1305340020	CABLEVISION	10/15/91-10/15/92	REIMBURSEMENT FOR TRAVEL EXPENSES IN ATTENDING IMMIGRATION BRIEFING IN FEDERAL BUILDING IN NYC	136.00	
11-05	1305340021	DAVID L ANDRUKITIS	10/09/91	SUBSCRIPTION RENEWAL FOR NEW YORK PUBLICITY OUTLETS	28.00	
11-05	1305340022	EVERADY OFFICE SUPPLY	10/02/91-12/31/91	SUBSCRIPTION RENEWAL FOR WASHINGTON	65.00	
11-05	1305340010	MOTOROLA CELLULAR SERVICE	11/19/91-11/18/92	SUBSCRIPTION TO WASHINGTON POST FOR DC	62.40	
11-05	1305340009	PUBLIC RELATIONS PLUS, INC	10/24/91-10/25/91	MEMBER TRAVEL DC,NY/DC	284.00	
11-05	1305340008	JUDITH F REISS	11/01/91	MEMBER TRAVEL NY,DC TO RETURN FROM DISTRICT EVENTS	132.00	
11-05	1305340007	THE NEW YORK TIMES SALES, INC	11/02/91	MEMBER TRAVEL NY,DC TO RETURN FROM DISTRICT EVENTS	1,371.55	
11-05	1305340006	THE WASHINGTON POST	10/24/91	PRINTING OF CALLING CARDS AND MEETING NOTICES	5,587.05	
11-19	1319370017	AMERICAN EXPRESS	10/25/91	EXPRESS DELIVERY	3.75	
11-19	1319370018	Do	10/16/91	SUBSCRIPTION TO RECORD NEWSPAPER FOR DC	26.00	
11-19	1319370019	Do	10/24/91	CLEANING SERVICE FOR DISTRICT OFFICE	180.00	
11-19	1319370020	Do	10/31/91-10/31/92	SUBSCRIPTION TO LEGISLATIVE RESOURCE MATERIAL	16.00	
11-19	1319370021	FEDERAL EXPRESS CORP	10/29/91	SUBSCRIPTION TO NEWSLETTER FOR DC	630.00	
11-19	1322220001	RECORD NEWSPAPERS	01/12/92-01/12/93	SUBSCRIPTION RENEWAL OF CONGRESSIONAL YELLOW BOOK FOR DC	175.00	
11-19	1322220002	SPAR-CLEAN LTD	11/01/91-11/30/91	RENT 4 UDALL RD ISLIP,NY 11795	575.00	
11-19	1322220003	INSIDE U.S. TRADE				
11-19	1322220004	ELECTRIC BOOK COMPANY				
11-19	1322220005	MONITOR PUBLISHING CO				
11-19	1322890191	COUNTY OF SUFFOLK				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

11-30	1329940054	RECORDING SERVICES CHARGED	10/01/91-10/31/91	83.60
11-30	1330930417	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	225.00
11-30	1330930418	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	660.95
11-30	1330930416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	465.97
11-30	1330930414	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	51.65
11-30	1330930415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	239.88
11-30	1331900020	(CONGRESSIONAL QUARTERLY)	11/01/91-11/30/91	6,811.71
11-30	1331950352	(STATIONERY SUPPLIES)	11/01/91-11/30/91	2,232.12
12-05	1337480021	CABLEVISION	11/08/91-12/07/91	19.95
12-05	1337480022	CONGRESSIONAL QUARTERLY INC.	11/12/91	955.60
12-05	1337480018	DAVID L ANDRIUKITIS	10/25/91	33.50
12-05	1337480019	EVEREADY OFFICE SUPPLY	10/25/91	204.83
12-05	1337480020	Do...	11/01/91	23.70
12-10	1343370013	Do...	11/22/91	468.03
12-17	1350560007	POSTMASTER	11/21/91	116.60
12-19	1352890192	Do	12/01/91-12/30/91	30
12-23	1354710015	COUNTY OF SUFFOLK	01/01/92-12/31/92	575.60
12-23	1354710016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	750.60
12-23	1354710017	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	14.41
12-23	1354710018	BELL ATLANTIC MOBILE SYSTEMS	10/01/92-12/31/92	23.38
12-23	1354710019	CONGRESSIONAL ARTS CAUCUS	10/01/92-12/31/92	1,000.00
12-23	1354710020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	900.00
12-23	1354710021	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	4,100.00
12-23	1354710022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1,000.00
12-23	1354710023	EVEREADY OFFICE SUPPLY	11/27/91	98.42
12-23	1354710024	Do	11/27/91	5.55
12-23	1354710025	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	300.00
12-23	1354710026	MONITOR PUBLISHING CO.	04/12/92-04/12/93	175.00
12-23	1354710011	MOTOROLA CELLULAR SERVICE	01/01/91-11/30/91	67.90
12-23	1354710009	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	269.95
12-23	1354710005	SUPPOK COURT NEWS	02/01/92-02/01/93	24.00
12-23	1354710007	TRIP AMITYVILLE RECORD	01/01/92-01/01/93	19.00
12-23	1354710008	THE NEW YORK STATE CONG L DELEGATION	01/01/92-12/31/92	400.00
12-23	1354710006	WASHINGTON POST	12/07/91-02/09/92	22.00
12-31	1357440039	RECORDING SERVICES CHARGED	11/01/91-11/30/91	151.80
12-31	1364330421	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	225.00
12-31	1364930422	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	381.20
12-31	1364930420	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	435.00
12-31	1364930419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	51.65
12-31	1364930414	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	173.54
12-31	2001900179	STATIONERY SUPPLIES	12/01/91-12/31/91	2,600.71
12-31	2001950346	STATIONERY SUPPLIES	12/01/91-12/31/91	3,014.26

EXPENDITURES FOR 4TH QUARTER			145,699.67
SALARIES			
MEMBERS CLERK HIRE			47,341.90
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			193,041.57
TOTAL			456,083.14

OFFICE OF THE HON. DAVID DREIER
SALARIES
BACKGALILE TRUBBY MATTHEWS
SHARED EMPLOYEE

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		BISHOP, MEREDITH L.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,500.00
		COUCH, JOAN	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,999.99
		DEAVER, BILLY L.	10/01/91-12/31/91	COMPUTER OPERATOR	8,125.00
		DIRENZO, MICHAEL PATRICK	10/01/91-12/31/91	STAFF ASSISTANT	7,750.00
		FELBER, KARA ELLEN	10/01/91-12/31/91	RECEPTIONIST	5,250.01
		HARMSSEN, MARK S.	10/01/91-12/31/91	FIELD REPRESENTATIVE	10,500.01
		HERMES, CECILIA M.	10/01/91-12/31/91	CASEWORKER	8,500.00
		KILLE, JOHN E.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,249.99
		MALTMAN, CAROL ANN	10/01/91-12/31/91	SCHEDULER	5,249.99
		OLIVAS, DAVID A.	10/01/91-12/31/91	STAFF ASSISTANT	5,500.00
		RANDAZZO, VINCENT D.	10/01/91-12/31/91	SHARED EMPLOYEE	5,500.00
		RIGGS, DOUGLAS J.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,250.01
		ROGERS, KAREN WARIA	10/01/91-12/31/91	STAFF ASSISTANT	7,000.00
		SMITH, BRADLEY W.	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	23,444.00
EXPENSES					
10-03	1274720018	NATIONWIDE CELLULAR	08/01/91-08/31/91	PORTABLE TELEPHONE SERVICE	188.26
10-03	1274720017	UNOCAL	04/15/91	MAINTENANCE ON LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	68.90
10-03	1274720016	Do	05/13/91	MAINTENANCE ON LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	814.71
10-11	1283220017	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFFICE RE ISSUES CONCERNING DISTRICT	51.25
10-21	1291500013	AQUA COOL	09/02/91-09/27/91	RENTAL OF WATER COOLER & SUPPLIES	67.20
10-21	1291500009	CONTINENTAL CABLEVISION	10/01/91-10/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88
10-21	1291500007	DINERS CLUB	10/03/91-10/06/91	ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DIST. - WASHINGTON/LOS ANGELES/WASHINGTON (4988)	769.00
10-21	1291500008	CAROL ANN MALTMAN	10/06/91	REIMB FOR 70 MILES DRIVEN TO P/U MEMBER FROM DULLES A/P AFTER OFCL TRAVEL TO DIST @ 27.5¢ PER MILE	19.25
10-21	1291500010	SOUTHERN CALIFORNIA EDISON	08/28/91-09/27/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	131.58
10-21	1291500011	Do	08/28/91-09/27/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	142.84
10-21	1291500012	THOMAS J LANKFORD	09/25/91	PRINTING - RELEASE	395.50
10-29	1301890189	CHRYSLER CREDIT CORPORATION	10/01/91-10/30/91	LEASED AUTO	400.00
10-29	1301890188	MCINTYRE PROPERTIES	10/01/91-10/30/91	RENT 112 N. 2ND COVINA CA 91723	1,450.00
10-31	1291940204	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		699.50
10-31	1304900716	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		7,810.08
10-31	1304920183	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		2.60
10-31	1304931928	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00
10-31	1304931929	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		815.95
10-31	1304931927	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		675.00
10-31	1304931926	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		864.83
10-31	1304950132	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,445.14
11-05	1303400017	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	PORTABLE TELEPHONE SERVICE	15.00
11-05	1303400016	DINERS CLUB	10/03/91	ONE-WAY AIRFARE FOR STAFF MEMBER B SMITH TO THE DISTRICT WASHINGTON/LOS ANGELES 4879	189.00
11-05	1303400019	GTEL	10/10/91-11/09/91	RENTAL OF EQUIPMENT	230.32
11-05	1303400021	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	45.00
11-05	1303400020	PACTEL CELLULAR -LA	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	45.51
11-05	1303400018	THE WALL STREET JOURNAL	01/16/92-01/16/93	SUBSCRIPTION	139.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

11-05	1308256029	DINERS CLUB	10/20/91	07/03/91-09/13/91	ONE-WAY AIRFARE FOR STAFF MEMBER B. SMITH, FROM THE DISTRICT-LOS ANGELES WASHINGTON (5004)	189.00
11-08	1308370025	DAVID DREIER	07/17/91	07/17/91	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	51.98
11-08	1308370019	GOLD COAST COFFEE..... Do	08/23/91	08/23/91	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
11-08	1308370020	GOLD CUP COFFEE SERVICE	10/23/91	10/23/91	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
11-08	1308370021	GOLD CUP COFFEE SERVICE	10/23/91	10/23/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONSTITUENTS IN WASH OFF REGARDING ISSUES OF CONCERN TO DISTRICT.	10.00
11-08	1308370023	NATIONWIDE CELLULAR	10/01/91	10/31/91	PORTABLE TELEPHONE SERVICE	196.20
11-08	1308370022	SPARKLETT'S DRINKING WATER	09/24/91	10/21/91	RENTAL OF WATER COOLER & SUPPLIES	37.80
11-08	1308370024	UMCAL	07/05/91-10/11/91	07/05/91-10/11/91	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	256.36
11-08	1311810018	DINERS CLUB	10/10/91-10/14/91	10/10/91-10/14/91	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/LA/DC (4529)	378.00
11-08	1311810021	GOLD CUP COFFEE SERVICE.	10/09/91	10/09/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DC OFFICE REGARDING ISSUES ON CONCERN	21.45
11-08	1311810019	CAROL ANN MALTMAN	10/10/91	10/10/91	REIM FOR 70 MILES DRIVEN TO TAKE MEMBER TO DULLES AIRPORT FOR OFFICIAL TRAVEL 70 MILES AT 275 PER MILE	19.25
11-08	1311810020	Do	10/14/91	10/14/91	REIM FOR 70 MILES DRIVEN TO PICK UP MEMBER FROM DULLES AIRPORTAFTER OFFICIAL TRAVEL AT 275PER MILE	19.25
11-08	1311810022	SPARKLETT'S DRINKING WATER	08/24/91	09/23/91	RENTAL OF WATER COOLER AND SUPPLIES	29.40
11-13	1316360019	THOMAS J LAWFORO	10/11/91	10/23/91	PRINTING-IMPRINTING CALENDARS AND LABELING NEWSLETTERS.....	505.25
11-19	1318710007	AMERICAN BANKER	03/01/92-03/01/93	03/01/92-03/01/93	SUBSCRIPTION	675.00
11-19	1318710006	FEDERAL EXPRESS CORP	10/14/91	10/14/91	DELIVERY CHARGES	11.22
11-19	1318710008	THE WASHINGTON POST	10/09/91-10/09/92	10/09/91-10/09/92	SUBSCRIPTION	119.60
11-20	1322410015	POSTMASTER	11/01/91-11/30/91	11/01/91-11/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	20
11-26	1329400019	CONTINENTAL CABLEVISION	10/29/91	10/29/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	29.88
11-26	1329400020	DINERS CLUB.....	11/07/91-11/09/91	11/07/91-11/09/91	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASH/LOS ANGELES WASH 0781	378.00
11-26	1329400021	DAVID DREIER	11/09/91	11/09/91	REIMBURSEMENT FOR TAXI FARE FROM DULLES INT'L AIRPORT TO CAPITOL HILL	40.00
11-26	1329400014	FEDERAL EXPRESS CORP	10/24/91	10/24/91	DELIVERY CHARGES	6.16
11-26	1329400017	SOUTHERN CALIFORNIA EDISON	09/27/91-10/29/91	09/27/91-10/29/91	ELECTRIC BILL FOR THE DISTRICT OFFICE.....	130.17
11-26	1329400018	Do	09/27/91-10/29/91	09/27/91-10/29/91	ELECTRIC BILL FOR THE DISTRICT OFFICE.....	164.66
11-26	1329400015	SOUTHERN CALIFORNIA GAS CO	10/02/91-10/31/91	10/02/91-10/31/91	GAS BILL FOR THE DISTRICT OFFICE.....	10.92
11-26	1329400016	Do	10/02/91-10/31/91	10/02/91-10/31/91	GAS BILL FOR THE DISTRICT OFFICE.....	8.50
11-26	1329890193	CHRYSLER CREDIT CORPORATION	11/01/91-11/30/91	11/01/91-11/30/91	LEASED AUTO	400.00
11-26	1329890192	MCINTYRE PROPERTIES	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	1,450.00
11-30	1329891246	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	960.50
11-30	1329891247	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	150.00
11-30	1329891248	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	685.44
11-30	1329891249	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	675.00
11-30	1329891250	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	828.19
11-30	1329891251	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	3,141.03
11-30	1329891252	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	17.55
11-30	1329891253	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	2,900.82
11-30	1329891254	Do TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	10/01/91-10/31/91	RENT 112 N. 2ND COVINA, CA 91723	1,078.82
12-04	1336310003	POSTMASTER	10/28/91-10/31/91	10/28/91-10/31/91	10,000 U.S. POSTAGE STAMPS @ 29¢ EACH.....	2,900.00
12-04	1336310005	AQUA COOL	10/05/91-11/04/91	10/05/91-11/04/91	RENTAL OF WATER COOLER AND SUPPLIES FOR DC OFFICE	41.20
12-04	1336310003	BELL ATLANTIC MOBILE SYSTEMS.	12/01/91-10/01/92	12/01/91-10/01/92	PORTABLE TELEPHONE SERVICE	16.00
12-04	1336310001	CALIFORNIA POLITICAL REVIEW	11/01/91-11/30/91	11/01/91-11/30/91	SUBSCRIPTION	14.95
12-04	1336310002	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	51.65
12-04	1336310004	GTEL	11/01/91-11/30/91	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	230.32
12-04	1336310007	PACKTEL CELLULAR - LA	11/01/91-11/30/91	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	49.83
12-04	1336310006	UMCAL	11/08/91	11/08/91	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	60.00
12-04	1337370013	MOTOROLA, INC.....	11/13/91	11/13/91	LABOR AND MATERIALS TO INSTALL PORTABLE TELEPHONE EQUIPMENT.....	50.00
12-13	1337490014	Do TELEPHONE SERVICE CHARGED	12/13/91	12/13/91	SUBSCRIPTION	20.00
12-13	1337490015	Do TELEPHONE SERVICE CHARGED	12/13/91	12/13/91	SUBSCRIPTION	955.00
12-13	1337490016	CONGRESSIONAL QUARTERLY INC	11/20/91	11/20/91	COFFEE SERVICE FOR MEETINGS HW/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	7.25
12-18	1351240011	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	45.00
12-18	1351240012	NATIONWIDE CELLULAR	11/01/91-11/30/91	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	179.25
12-18	1351240014	PUBLIC RELATIONS PLUS, INC	11/26/91	11/26/91	OFFICE REFERENCE BOOK	135.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID DRIER—Con.

12-18	1351240013	SPARKLETT'S DRINKING WATER	10/22/91-11/18/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE.....	30.10	
12-18	1352880194	CHRYSLEER CREDIT CORPORATION	12/01/91-12/30/91	LEASED AUTO.....	400.00	
12-18	1352880193	MCINTYRE PROPERTIES	12/01/91-12/30/91	RENT 112 N. 2ND COVINA, CA 91723.....	1,450.00	
12-31	1357940237	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		979.00	
12-31	1364831943	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00	
12-31	1364831943	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		583.41	
12-31	1364831942	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00	
12-31	1364831942	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		854.31	
12-31	2001900547	(COURTMENT ALLOWANCE)	12/01/91-12/31/91		12,074.44	
12-31	2001900540	(PHOTODUPLICATION SERVICES CHARGED)	12/01/91-12/31/91		2.60	
12-31	2001950127	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		465.34	

EXPENDITURES FOR 4TH QUARTER

SALARIES	125,159.01
MEMBERS CLERK HIRE	
EXPENSES	52,781.19
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	177,940.20

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

ADKINS, LANCE	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,250.00
BUTLER, SUSAN L.	10/01/91-12/31/91	RECEPTIONIST SCHEDULER	6,249.99
COON, JAMES W.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	7,549.99
DONAHUE, BETTE J.	10/01/91-12/31/91	CASE WORKER LEGISLATIVE ASSISTANT	7,299.99
EUBANKS, SHANNON G.	10/01/91-12/31/91	RECEPTIONIST	4,800.00
GASNEY, CALVIN L.	10/01/91-12/31/91	PART-TIME EMPLOYEE	320.00
GREENE, SARAH MOORE	12/09/91-12/08/91	TEMPORARY EMPLOYEE	600.00
GRIFFITHS, BOBBY R.	11/09/91-12/08/91	TEMPORARY EMPLOYEE	1,200.00
HARB, SHAMUEL G.	10/01/91-12/31/91	FIELD DIRECTOR.....	10,499.99
HIGDON, LINDA ADELL	12/01/91-12/31/91	TEMPORARY EMPLOYEE	600.00
JOHNSON, PETER ALLRED	10/01/91-12/31/91	SECRETARY	6,699.99
LAMBERT, SHIRLEY RUTH	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,550.01
LOBETT, ROBERT W.	11/01/91-11/30/91	TEMPORARY EMPLOYEE	1,200.00
LOWERY, KATHLEEN	10/01/91-12/31/91	TEMPORARY EMPLOYEE	4,050.00
MALLOCK, JAMES L.	10/01/91-10/31/91	STAFF ASSISTANT.....	1,200.00
MCMAHAN, RONALD	10/01/91-10/31/91	TEMPORARY EMPLOYEE	450.00
MICHAEL, MILDRED W.	10/01/91-12/31/91	EXECUTIVE SECRETARY	8,049.99
SELLARS, HAROLD W.	11/01/91-11/30/91	TEMPORARY EMPLOYEE	600.00
SILVEY, LEON O.	10/01/91-10/31/91	TEMPORARY EMPLOYEE	1,200.00

1,200.00 TEMPORARY EMPLOYEE
 5,550.00 CASEWORKER
 3,666.66 CLERK
 2,133.33 CASEWORKER
 1,200.00 TEMPORARY EMPLOYEE
 3,100.00 STAFF ASSISTANT
 1,850.00 STAFF ASSISTANT - CASEWORKER
 5,900.00 PRESS SECRETARY
 5,799.99 CASE WORKER/LEGISLATIVE ASSISTANT
 15,500.00 ADMINISTRATIVE ASSISTANT

RETURNED MAIL COSTS 97
 LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE 21.65
 COMPUTER SERVICE 471.18
 PRINTING OF NEWSLETTER 7,374.54
 SUBSCRIPTION 39.00
 MEMBER AIR FARE BETWEEN WASHINGTON & KNOXVILLE & RETURN 380.00
 MEMBER AIR TRAVEL BETWEEN WASHINGTON & KNOXVILLE & RETURN 396.00
 TRAVEL TO MEET WITH CONSTITUENTS - 31 MILES @ 27¢ PER MILE 8.37
 STAFF TRAVEL TO MEETING IN DISTRICT - 5¢ MILES @ 27¢ PER MILE 14.04
 GASOLINE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT 108.00
 NEWSPAPER SUBSCRIPTION 245.85
 MEMBER OFFICIAL TRAVEL FROM WASHINGTON KNOXVILLE AND RETURN 139.00
 LUNCH W/ CONSTITUENTS DISCUSSING LEGISLATION 380.00
 PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE 168.00
 TELEPHONE CALLS FROM OVERSEAS ON BEHALF OF CONSTITUENT 97.60
 1 CASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE 79.97
 DROVE TO DISTRICT 51.5 MILES @ 27¢ 21.65
 RENT FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN 141.63
 TRAVEL TO MEET WITH CONSTITUENTS 131 MILES @ .27 PLUS PARKING 38.87
 LEASED AUTO 250.00
 RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA 363.37
 200.00
 436.50
 1,443.24
 9.75
 120.00
 764.33
 450.00
 321.73
 673.04
 77.90
 106.00
 534.51
 898.00
 596.00
 40.00
 30.00
 90.02
 59.80
 23
 35.00
 186.00

12/01/91-12/31/91
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 10/05/91-10/04/92
 12/21/91-12/20/92
 09/15/91-10/14/91
 11/08/91-11/07/92
 11/01/91
 09/22/91-09/21/92
 10/25/91 10/24/92

EXPENSES

10/08 1277560015 POSTMASTER.....
 10/11 1282520007 AT&T
 10/11 1282520016 BT NORTH AMERICA INC
 10/11 1282520013 CAMERON CUTLER BEATING INC
 10/11 1282520005 CONSERVATIVE CHRONICLE.....
 10/11 1282520011 DINKERS CLUB
 10/11 1282520015 LINDA ADELL HIGDON
 10/11 1282520016 DE
 10/11 1282520017 PILOT CORPORATION
 10/11 1282520012 THE WALL STREET JOURNAL
 10/25 1282520009 DINKERS CLUB
 10/25 1297210004 HOUSE RESTAURANT SYSTEM,
 10/25 1297210002 OFFICE DEPOT, INC
 10/25 1297210003 JUDITH G WHITBRED.....
 10/25 1297400077 AT&T
 10/25 1297400077 AT&T
 10/25 1297400028 AT&T INFORMATION SYSTEMS
 10/25 1297400030 JOHN J DUNCAN, JR
 10/25 1297400029 LINDA ADELL HIGDON
 10/29 1301890191 FIRST AMERICAN NATIONAL BANK
 10/29 1301890192 FORD MOTOR CREDIT COMPANY
 10/29 1301890190 MCMINN COUNTY COURTHOUSE.....
 10/31 1304930044 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10/31 1304930043 (STATIONERY ALLOWANCE CHARGED)
 10/31 1304930041 (STATIONERY ALLOWANCE CHARGED)
 10/31 1304930042 (DC TELEPHONE SERVICE CHARGED)
 10/31 1304930044 (DC TELEPHONE SERVICE CHARGED)
 10/31 1304930045 (DC TELEPHONE TOLLS CHARGED)
 10/31 1304930044 (DC TELEPHONE TOLLS CHARGED)
 10/31 1304930042 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10/31 1304930047 (STATIONERY ALLOWANCE CHARGED)
 11/08 1311810024 AT&T
 11/08 1311810023 BARNES & NOBLE
 11/08 1311810023 BT NORTH AMERICA INC.....
 11/08 1311810013 COMPROSSIONAL QUARTERLY INC
 11/08 1311810011 DINKERS CLUB
 11/08 1311810025 HUMAN EVENTS
 11/08 1311810028 DE
 11/08 1311810030 M LEE SMITH PUBLISHERS
 11/08 1311810027 PLOUGH PUBLICATION
 11/08 1311810028 THE DAILY TIMES
 11/20 1323540016 POSTMASTER
 11/20 1323540013 BARNES PRESS ENTERPRISE
 11/20 1323540015 KNOXVILLE NEWS SENTINAL CO

LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE

SUBSCRIPTION 106.00
 COMPUTER SERVICES 534.51
 898.00
 596.00
 40.00
 30.00
 90.02
 59.80
 23
 35.00
 186.00

MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON AND KNOXVILLE

SUBSCRIPTION FOR KNOXVILLE OFFICE 40.00
 SUBSCRIPTION FOR WASHINGTON OFFICE 30.00
 GASOLINE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT 90.02
 SUBSCRIPTION 59.80
 ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL 23
 SUBSCRIPTION 35.00
 SUBSCRIPTION 186.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	1323540014	THOMAS J LANKFORD	10/15/91	PRINTING EXPENSES	554.30	
11-25	1326910107	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	KNOXVILLE OFFICE	4,394.00	
11-25	1326910108	Do	10/01/91-12/31/91	KNOXVILLE OFFICE RENT	181.00	
11-26	1329890195	FIRST AMERICAN NATIONAL BANK	11/01/91-11/30/91	RENT FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	
11-26	1329890196	FORD MOTOR CREDIT COMPANY	11/01/91-11/30/91	LEASED AUTO	363.37	
11-26	1329890194	MCMINN COUNTY COURTHOUSE	11/01/91-11/30/91	RENT MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00	
11-30	1329940056	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		395.37	
11-30	1330930448	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930449	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		858.87	
11-30	1330930447	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330930446	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		390.65	
11-30	1331990028	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,433.24	
11-30	1331950451	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		689.07	
12-13	1344280024	Do	10/10/91	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO KNOXVILLE	188.00	
12-13	1344280026	LINDA ADELL HIGDON	11/01/91-11/04/91	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND KNOXVILLE OFFICIAL BUSINESS	336.00	
12-13	1344280027	JENNIFER L STANSBERRY	10/28/91	TRAVEL TO MEET W/CONSTITUENTS	17.82	
12-13	1344280025	US WEST MARKETING RESOURCES	11/04/91	TRAVEL TO MEET W/CONSTITUENTS 37 MILES @ 27¢ PER MILE	9.99	
12-13	1344590017	AT&T	11/02/91	CITY DIRECTORY FOR MARYVILLE	205.00	
12-13	1344590014	AT&T INFORMATION SYSTEMS	11/01/91-10/31/91	LEASED EQUIPMENT FOR ATHENS DISTRICT	22.90	
12-13	1344590021	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92	YEAR TELEPHONE EQUIPMENT FOR KNOXVILLE OFFICE	1,258.00	
12-13	1344590023	CONSERVATIVE CHRONICLE	10/28/91-10/27/92	SUBSCRIPTION	39.00	
12-13	1344590022	DINERS CLUB	11/07/91-11/12/91	MEMBER R/T AIR FARE BETWEEN WASHINGTON AND KNOXVILLE	380.00	
12-13	1344590019	Do	11/14/91-11/18/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON & KNOXVILLE	336.00	
12-13	1344590016	FEDERAL EXPRESS CORP	11/06/91	SHIPMENT OF TIME SENSITIVE MATERIAL	5.23	
12-13	1344590018	LINDA ADELL HIGDON	11/13/91	TRAVEL TO MEET W/CONSTITUENTS - 20.5 MILES @ 27.5¢ PER MILE PLUS MEAL	9.96	
12-13	1344590015	PATRICIA THOMPSON	11/01/91	TRAVEL TO MEET W/CONSTITUENTS - 50 MILES @ 27.5¢ PER MILE	13.50	
12-13	1344590020	WASHINGTON POST	12/10/91-12/09/92	NEWSPAPER SUBSCRIPTION	124.80	
12-18	1350520009	AT&T	11/02/91-12/02/91	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	2.33	
12-18	1350520006	BT NORTH AMERICA INC	09/25/91-11/17/91	COMPUTER SERVICE	529.91	
12-18	1350520008	PILOT OIL CO	11/07/91	GASOLINE CHARGES FOR TRAVEL IN DISTRICT	250.62	
12-18	1350520007	KAREN E WANAMAKER	12/01/91-12/30/91	TRAVEL TO MEETING RE DISTRICT ISSUES	2.00	
12-19	1352890196	FIRST AMERICAN NATIONAL BANK	12/01/91-12/22/91	RENT FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	
12-19	1352890197	FORD MOTOR CREDIT COMPANY	12/01/91-12/30/91	LEASED AUTO	266.47	
12-19	1352890195	MCMINN COUNTY COURTHOUSE	12/01/91-12/30/91	RENT MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00	
12-31	1357940051	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		419.69	
12-31	1364930453	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364930454	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		593.12	
12-31	1364930452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00	
12-31	1364930451	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		366.68	
12-31	2001900187	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,244.32	
12-31	2001920029	(PHOTODUPLICATION SERVICES CHARGED)	12/01/91-12/31/91		22.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR.—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE
 125,719.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,897.31
TOTAL 163,617.25

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

10-03	1269220030	MICHAEL EDWARD DALY	07/01/91-12/31/91	PERSONAL SECRETARY	12,375.00
10-03	1269220030	KEYSTONE EXECUTIVE SERV, INC	10/01/91-12/31/91	STAFF ASSISTANT	9,000.00
10-03	1269220031	THE CALHOUN CLUB	10/01/91-12/31/91	STAFF ASSISTANT	9,500.01
10-03	1274330027	CONFESSIONAL SYSTEMS	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	1,800.00
		ETHEL WALKER WALKER	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,250.01
		ILLINOIS BELL TELEPHONE COMPANY	10/01/91-12/31/91	STAFF ASSISTANT	4,544.94
		DO	10/01/91-12/31/91	STAFF ASSISTANT	5,300.01
		ILLINOIS POWER	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	3,999.99
		KEYSTONE EXECUTIVE SERV, INC.	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	4,500.00
10-11	1282520018	LUCINDA L MURPHY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.01
10-21	1282520023	THE NEW YORK TIMES SALES, INC	10/01/91-12/31/91	RECEPTIONIST	6,125.01
10-21	1290210028	CITY WATER LIGHT & POWER	10/01/91-12/31/91	STAFF ASSISTANT	8,152.99
10-21	1290210029	MONITOR PUBLISHING CO	10/01/91-12/31/91	STAFF ASSISTANT	3,249.99
10-21	1290210029	R. L. POLK & CO	10/01/91-12/31/91	STAFF ASSISTANT	10,500.00
10-21	1290210027	MATHER HOSKINS WELLS	10/01/91-12/31/91	STAFF ASSISTANT	9,599.99
10-21	1290210027	THE CALHOUN CLUB	10/01/91-12/31/91	STAFF ASSISTANT	8,499.99
				PART-TIME EMPLOYEE	3,000.00
				STAFF ASSISTANT	9,999.99
				STAFF ASSISTANT	5,500.00
				STAFF ASSISTANT	8,750.00

EXPENSES

10-03	1269220030	MICHAEL EDWARD DALY	07/01/91-08/21/91	IN-DISTRICT MILEAGE REIMBURSEMENT (1,850 MILES @ 20¢ PER MILE)	375.00
10-03	1269220030	KEYSTONE EXECUTIVE SERV, INC	05/01/91-05/31/91	USE OF FAX MACHINES BY DECATUR DISTRICT OFFICE	57.60
10-03	1269220031	THE CALHOUN CLUB	06/01/91-06/30/91	USE OF FAX MACHINE BY DECATUR DISTRICT OFFICE	56.74
10-03	1274330027	CONFESSIONAL SYSTEMS	09/03/91-09/10/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC-SPRINGFIELD, IL TO WASHINGTON, DC FOR STAFF MBR P. SQUADERS 1004	459.00
10-09	1280710010	POSTMASTER	09/25/91	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	9.95
10-09	1280710010	Do	09/16/91	RETURN MAIL COSTS	1.74
10-09	1280710010	ETEL WALKER WALKER	08/22/91-09/21/91	EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	3.03
10-09	1282520021	ILLINOIS BELL TELEPHONE COMPANY	10/01/91-10/31/91	CLEANING OF QUINCY DISTRICT OFFICE	30.00
10-09	1282520022	DO	08/01/91-08/31/91	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	38.00
10-09	1282520020	ILLINOIS POWER	08/01/91-08/31/91	AIRTEL CHARGES FOR WATS SERVICE	202.65
10-09	1282520027	KEYSTONE EXECUTIVE SERV, INC.	08/25/91-09/26/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	58.33
10-11	1282520018	LUCINDA L MURPHY	08/01/91-09/30/91	USE OF FAXMACHINE MACHINE	14.57
10-11	1282520018	LUCINDA L MURPHY	09/23/91-12/22/91	IN-DISTRICT MILEAGE REIMBURSEMENT (80 MILES @ 20¢ PER MILE)	16.00
10-21	1290210028	CITY WATER LIGHT & POWER	08/27/91-09/27/91	THREE MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
10-21	1290210029	R. L. POLK & CO	02/09/92-02/08/93	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	471.44
10-21	1290210029	R. L. POLK & CO	10/01/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	175.00
10-21	1290210029	MATHER HOSKINS WELLS	10/01/91	SPRINGFIELD CITY DIRECTORY	114.00
10-21	1290210027	THE CALHOUN CLUB	09/25/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (120 MILES @ 20¢ PER MILE)	24.00
10-21	1290210027	THE CALHOUN CLUB	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	144.00

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-22	1289590021	DAVID L ANDRIUKITIS.	09/25/91	50 REPOS	60.00
10-22	1289590020	DAVID R RAMAGE.	08/29/91	CALLING CARDS FOR THREE STAFF MEMBERS, WORKING FAMILIES NEWSLETTERS, LABELS ON SAME	3,905.00
10-22	1289590022	HEARLD STAR	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD OFFICE.	11.00
10-24	1295910006	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT SPRINGFIELD DISTRICT OFFICE	1,096.00
10-29	1301880184	GREENWOOD DEVELOPMENT CORP	10/01/91-10/30/91	RENT 363 SOUTH MAIN DECATUR IL 62523	315.00
10-29	1301880183	ILLINOIS STATE BANK OF QUINCY.....	10/01/91-10/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	263.67
10-31	1291940181	RECORDING SERVICES (CHARGED)	08/01/91-09/30/91		128.90
10-31	1304900664	EQUIPMENT ALLOWANCE)	08/08/91-09/30/91		229.86
10-31	1304900665	Do	10/01/91-10/31/91		3,164.29
10-31	1304931741	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304931742	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		552.40
10-31	1304931740	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00
10-31	1304931739	(STATIONERY TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,423.59
10-31	1304930221	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		755.41
11-05	1303380019	LUCINDA L MURPHY	06/11/91-09/17/91	IN-DISTRICT TRAVEL REIMBURSEMENT (400 MI X 20)	80.00
11-05	1304240019	CITY WATER, LIGHT & POWER	05/26/91-06/27/91	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	187.12
11-05	1304240021	Do	09/10/91	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON, DC (EN ROUTE FROM SPRINGFIELD, IL)	185.00
11-05	1304240023	Do	09/12/91	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 2770	254.00
11-05	1304240022	Do	09/16/91	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 2609	239.00
11-05	1304240024	Do	09/18/91	MEMBER AIRFARE FROM SPRINGFIELD FROM WASHINGTON DC TO SPRINGFIELD, IL	242.00
11-05	1304240025	Do	09/23/91	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON, DC 3524	344.00
11-05	1304240017	Do	10/08/91	MEMBER USE OF TELEPHONE ON AIRPLANE (4 CALLS)	41.20
11-05	1304240018	Do	10/08/91	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON DC (EN ROUTE FROM SPRINGFIELD) 5234	193.00
11-20	1323540016	ASSOCIATED OFFICE FURNISHINGS	10/30/91	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	38.58
11-20	1323540018	ILLINOIS BELL TELEPHONE COMPANY	09/01/91-09/30/91	AT&T CHARGES FOR WATS SERVICE	198.05
11-20	1323540017	KEYSTONE EXECUTIVE SERV. INC	11/01/91	USE OF FACSIMILE MACHINE FOR DECATUR DISTRICT OFFICE	5.25
11-22	1323350008	CITY WATER, LIGHT & POWER	09/28/91-10/28/91	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	87.76
11-22	1323350009	DAVID L ANDRIUKITIS	10/23/91	50 REPOS	60.00
11-22	1323350008	ILLINOIS POWER	09/23/91-10/24/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	34.36
11-22	1323350007	JOAN MARIE SESTAK	08/01/91-10/15/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR SPRINGFIELD DISTRICT OFFICE	45.05
11-22	1323350006	WATTS COPY SYSTEMS, INC	07/15/91	TONER AND DEVELOPER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE	125.00
11-25	1324720005	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	37.80
11-25	1326910122	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SPRINGFIELD DISTRICT OFFICE	5,864.00
11-26	1329400022	CONOTAB'S NETWORK	07/29/91	RENT SPRINGFIELD DISTRICT OFFICE	2,882.42
11-26	1329890198	GREENWOOD DEVELOPMENT CORP	11/01/91-11/30/91	RENT 363 SOUTH MAIN DECATUR IL 62523	263.67
11-26	1329890197	ILLINOIS STATE BANK OF QUINCY	11/01/91-11/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	126.73
11-30	1329840224	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		90.00
11-30	1330831753	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		632.78
11-30	1330831754	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		630.00
11-30	1330831752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,403.49
11-30	1330831751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/10/91-09/30/91		547.95
11-30	1331900547	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,965.23
11-30	1331900548	Do	11/01/91-11/30/91		13.00
11-30	1331920158	(PHOTOGRAPHIC SERVICES CHARGED)			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

11/01/91-11/30/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	553.82
11/14/91-11/13/92	MEMBER AIRFARE FROM CHICAGO TO SPRINGFIELD	80.00
09/27/91	MEMBER R. T. AIRFARE DC, IL, DC	54.00
09/27/91-10/01/91	MEMBER AIRFARE FROM DC TO IL	422.00
10/04/91	MEMBER AIRFARE FROM DC TO IL	238.00
10/10/91	MEMBER AIRFARE FROM IL TO DC	324.00
10/15/91	MEMBER AIRFARE FROM DC TO IL	239.00
10/17/91	MEMBER AIRFARE FROM IL TO DC	302.00
10/21/91	MEMBER AIRFARE FROM IL TO DC	344.00
11/15/91-11/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	321.00
11/14/91-11/13/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	158.60
11/15/91-11/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	104.30
11/15/91-11/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	97.00
11/16/91-11/15/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	25.00
11/14/91	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	13.70
11/15/91	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	5.95
10/06/91-11/06/91	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	76.17
11/06/91	THREE CITY MAPS	6.00
11/19/91	RETURNED MAIL COST	21.00
12/02/91-12/02/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00
12/01/91-12/31/91	CLEANING OF QUINCY DISTRICT OFFICE	60.00
11/26/91-11/26/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	22.00
12/14/91-12/14/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	167.50
11/26/91-11/26/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
11/26/91-11/25/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	27.00
11/22/91-11/22/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	31.50
11/22/91-11/22/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
11/22/91-11/22/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00
11/26/91-11/25/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
11/28/91-11/27/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	70.00
11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	62.40
12/23/91-12/22/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	315.00
12/01/91-12/30/91	RENT 363 SOUTH MAIN DECATUR IL 62523	263.67
12/01/91-12/30/91	RENT 531 HAMPSHIRE ROOMS 305.07 QUINCY IL 62301	3.03
10/22/91-11/21/91	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	18.50
10/25/91-12/02/92	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	98.47
10/25/91-11/26/91	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	56.50
11/20/91	50 REPOS	60.00
11/25/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	20.00
12/02/91-12/02/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	22.00
10/25/91-11/25/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	46.08
12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	62.00
12/03/91-12/03/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	25.00
11/20/91	REPAIR TELEPHONE IN SPRINGFIELD DISTRICT OFFICE	175.00
11/01/91-11/30/91		466.37
11/01/91-11/30/91		90.00
11/01/91-11/30/91		611.52
11/01/91-11/30/91		630.00
11/01/91-11/30/91		1,219.13
12/01/91-12/31/91		1,583.27

11/01/91-11/30/91	STATIONERY ALLOWANCE CHARGED	1331956.14
12/04	CENTRALIA SCENIC	1336310027
17/04	DINERS CLUB	1336310019
17/04	Do	1336310016
17/04	Do	1336310020
17/04	Do	1336310017
17/04	Do	1336310018
13/04	Do	1336310021
13/04	Do	1336310022
17/04	Do	1336310023
17/04	SOUTHERN ILLINOISAN	1336310024
17/04	THE ILLINOIS STAR	1336310026
17/04	THE MACOMB JOURNAL	1336310025
17/04	THE MT. VERNON REGISTER NEWS CO	1336310024
17/04	ASSOCIATED OFFICE FURNISHINGS	1340200001
17/04	Do	1341000001
17/04	CILCO	1340200003
17/04	QUINCY AREA CHAMBER OF COMMERCE	1341000001
17/04	POSTMASTER	1344700001
17/04	BECHER CITY JOURNAL	1350520016
17/04	ETHEL WALKER JOURNAL	1350520017
17/04	GREENVILLE ADVOCATE	1350520022
17/04	HERALD & REVIEW	1350520012
17/04	HERALD PUBLICATIONS	1350520019
17/04	HIGHLAND NEWS LEADER	1350520011
17/04	LEADER UNION PUBLISHING	1350520010
17/04	THE ALTA MONT NEWS	1350520017
17/04	THE AUGUSTA EAGLE	1350520018
17/04	THE MASHVILLE NEWS	1350520015
17/04	THE OKAWVILLE TIMES	1350520016
17/04	THE QUINCY EVENING CALL	1350520020
17/04	WASHINGTON POST	1350520014
17/04	GREENWOOD DEVELOPMENT CORP.	1352860199
17/04	ILLINOIS STATE BANK OF QUINCY	1354000114
17/04	AT&T INFORMATION SYSTEMS	1354200005
17/04	BREX JOURNAL	1354000111
17/04	CITY WATER LIGHT & POWER	1354000112
17/04	DAVID L ANDRUITIS	1354000113
17/04	EE WELBAT MESSAGE & PENNYFENCER	1354000114
17/04	CRETE FRAMES PRESS	1354000115
17/04	ILLINOIS TIMES	1354000116
17/04	MASHVILLE PRESS	1354000117
17/04	THE DAILY CLAY CO. ADVOCATE-PRESS	1354000118
17/04	UNION BANNER	1354000119
17/04	USHARN COMMUNICATIONS COMPANY	1354000114
17/04	WASHINGTON ADVOCATE	1354000115
17/04	DC TELEPHONE TOLLS CHARGED	1354000116
17/04	(DC TELEPHONE TOLLS CHARGED)	1354000117
17/04	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1364931751
17/04	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1364931746
17/04	(EQUIPMENT ALLOWANCE)	2001900503

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RICHARD J DURBIN—Con.

12-31 2001950213 STATIONERY-ALLOWANCE CHARGED)

12/01/91-12/31/91

341.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

137,100.00

MEMBERS CLERK HIRE

EXPENSES

42,931.21

OFFICIAL EXPENSES OF MEMBERS

180,031.21

TOTAL

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	10/01/91-12/31/91	DISTRICT SECRETARY	8,750.01
BROCKWAY, BRENDA A	10/01/91-12/31/91	STAFF ASSISTANT	500.01
DALTON, PATRICIA MARGARET	10/01/91-12/31/91	DISTRICT AIDE	16,562.49
DENNIS, LYLE B	10/01/91-12/31/91	RECEPTIONIST	20,000.01
DUPEE, ANNIE L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	4,500.00
GROMEK, CATHERINE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
HAYDEN, CHERYL A	10/01/91-12/31/91	COMPUTER OPERATOR	500.01
KEARNS, KAREN GIBBS	10/01/91-12/31/91	EXECUTIVE ASSISTANT	15,000.00
KOLLER, MARGARET M	10/01/91-12/31/91	DISTRICT AIDE/CASEWORKER	8,000.01
KRUPSKI, KIMBERLY	11/18/91-12/31/91	TEMPORARY EMPLOYEE	418.06
PARRY, SHARON ANNE	12/20/91-12/31/91	TEMPORARY EMPLOYEE	425.33
SMITHSON, SARA	10/01/91-12/31/91	APPOINTMENT SECRETARY	6,249.99
SQUILLACE, LOUISE	10/01/91-12/31/91	DISTRICT AIDE	7,749.99
STEVES, JAMES J	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,250.01
SVEHLA, GERDA	10/01/91-12/31/91	DISTRICT ASSISTANT	2,020.00
YACONE, JILL	10/01/91-12/31/91	STAFF ASSISTANT	500.01

EXPENSES

1274620004	BERNARD J DWYER	09/24/91	ONE-WAY TRAVEL FROM EDISON, NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS	48.00
1276420008	DAVID L ANDRUKITIS	09/23/91	BUSINESS CARDS FOR OFFICIAL USE SMITHSON	22.50
1276420009	FEDERAL EXPRESS CORP	09/01/91-09/30/91	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	44.87
10-10	DAVID L ANDRUKITIS	09/25/91	CALLING CARDS-DUPEE--FOR OFFICIAL BUSINESS ORDER #354	22.50
10-11	MOTOROLA CELLULAR SERVICE	09/13/91-10/12/91	CELLULAR SERVICE BILL (CAR PHONE) FOR OFFICIAL BUSINESS	70.78
10-11	NANCY SIMMONS	10/01/91-10/31/91	CLEANING OF LINDEN OFFICE	86.00
10-11	BERNARD J DWYER	09/26/91-10/01/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS	90.00
10-11	POSTMASTER	10/01/91	RETURNED MAIL COSTS	0.04
10-21	CLARK BOARDMAN	10/01/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
10-21	AQUA COOL	10/02/91	1 COPY OF THE IMMIGRATION ACT OF 1990 HANDBOOK	58.50
10-21	BERNARD J DWYER	09/01/91-09/30/91	WATER BILL FOR OFFICE - ACCT NO 9321	25.60
10-21	BERNARD J DWYER	10/03/91-10/07/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS	96.00

10-21	1290520004	Do	10/09/91-10/10/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS.....	96.00
10-21	1291500004	POLANO SPRING	09/01/91-09/30/91	WATER BILL FOR PERTH AMBOY OFFICE - ACCT. #155 0013018259.	11.00
10-22	1294430009	POSTMASTER	10/04/91	EXPRESS MAIL FOR OFFICIAL BUSINESS.....	9.95
10-24	1297320013	PSE & G	08/30/91-10/02/91	UTILITY SERVICE.....	73.02
10-25	1297210008	BEISON AHLERNG	10/10/91-10/10/91	REIMBURSEMENT FOR IMMIGRATION SEMINAR AND TRAVEL FROM PERTH AMBOY, NJ TO NEW BRUNSWICK, NJ (6TH DIST).	30.50
10-25	1297210007	AT&T INFORMATION SYSTEMS.	09/08/91-10/07/91	ATT INFORMATION SYSTEMS CHARGE FOR PERTH AMBOY OFFICE ACCT. #0013-127-5612	135.79
10-25	1297210006	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS.....	20.00
10-25	1297210009	LOUISE SOUILLACE	10/10/91-10/10/91	REIMBURSEMENT FOR IMMIGRATION SEMINAR AND TRAVEL FROM LINDEN, NJ TO NEW BRUNSWICK, NJ 6TH DIST.-TRAVEL.	36.00
10-28	1295450026	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	AT&T INFORMATION SYSTEMS CHARGE FOR LINDEN OFFICE ACCT 0013-277-3219.....	47.79
10-28	1295450027	BERNARD J. DWYER	10/10/91-10/15/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ 6TH DISTRICT & RETURN FOR OFFICIAL BUSINESS.....	96.00
10-28	1297440023	BEISON AHLERNG	10/16/91-10/16/91	REIMBURSEMENT FOR TURNPIKE TOLLS & PARKING FOR AN OFFICIAL BUSINESS TRIP TO INS, NEWARK TOLLS PARK.	6.70
10-28	1297440024	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE ACCT 0013-124-7611.....	33.83
10-28	1297440022	NATIONAL JOURNAL	12/01/91-12/01/92	ONE-YEAR RENEWAL FOR OFFICIAL USE.....	767.00
10-29	1301890196	NATIONAL STATE BANK ELIZABETH, NJ	10/01/91-10/30/91	RENT- 214 SMITH ST PERTH AMBOY, NJ	725.00
10-29	1301890195	WERSON FUNERAL HOME	10/01/91-10/30/91	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036	735.00
10-31	1304960433	EQUIPMENT ALLOWANCE ¹	02/23/90-09/30/90		(158.40)
10-31	1304960435	Do	10/01/90-12/31/90		(198.00)
10-31	1304960434	Do	01/01/91-09/30/91		2,356.37
10-31	1304960436	Do	01/01/91-10/31/91		60.00
10-31	1304931014	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		530.60
10-31	1304931015	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		630.00
10-31	1304931013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		242.48
10-31	1304931012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		492.34
10-31	1304950341	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		141.00
11-05	1303440007	BERNARD J. DWYER	10/17/91-10/22/91	R/T TRAVEL FROM WASH DC TO EDISON, NJ FOR OFFICIAL BUSINESS.....	2,029.00
11-05	1304240020	MEDIA PLUS	10/18/91	OUTREACH NEWSLETTER JOB #142-2099	96.00
11-05	1305340014	BERNARD J. DWYER	10/24/91-10/29/91	R/T TRAVEL FROM WASH, DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS BY RAIL.....	120.19
11-08	1312200002	PSE & G.	10/02/91-10/30/91	UTILITY SERVICE.....	9.95
11-13	1316810016	POSTMASTER	10/31/91	EXPRESS MAIL FOR OFFICIAL BUSINESS.....	27.50
11-19	1318710010	MARGARET M KOLLER	10/31/91-10/31/91	R/T TVL BY PVT AUTO FOR CONG'L SEMINAR BY BLUE CROSS FROM PERTH AMBOY, NJ TO PARSIPPANY, NJ 100 X 275.	139.00
11-19	1318710009	THE WALL STREET JOURNAL	01/29/92-01/28/93	ONE-YEAR RENEWAL FOR OFFICIAL BUSINESS.....	7.08
11-19	1322220005	FEDERAL EXPRESS CORP	10/01/91-10/31/91	EXPRESS MAIL FOR OFFICIAL BUSINESS.....	54.78
11-19	1322220004	MOTOROLA CELLULAR SERVICE	10/13/91-11/12/91	CELLULAR SERVICE (CAR PHONE) FOR OFFICIAL USE.....	47.50
11-19	1322220006	1992 FEDERAL EMPLOYEES ALMANAC	11/06/91	ONE COPY OF 1992 EDITION OF ALMANAC FOR OFFICIAL USE.....	96.00
11-20	1323540021	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	AT&T INFORMATION SERVICES BILL FOR LINDEN OFFICE - ACCT. #0013-277-3219.....	47.79
11-20	1323540019	BERNARD J. DWYER	11/07/91-11/30/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST) & RETURN ON OFFICIAL BUSINESS.....	96.00
11-20	1323540020	NANCY SIMMONS	11/01/91-11/30/91	CLEANING SERVICE FOR LINDEN OFFICE (3 SATURDAYS).....	100.00
11-20	1323540002	POLANO SPRING	10/01/91-10/31/91	WATER BILL FOR PERTH AMBOY OFFICE.....	27.50
11-20	1324350001	PATRICIA MARGARET DALTON	10/09/91-10/29/91	REIMBURSEMENT OF TRAVEL FOR OFFICIAL BUSINESS BY PRIVATE AUTO WITHIN DISTRICT 91 MILES AT 275 PER MILE	25.03
11-25	1326910015	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT NEW BRUNSWICK, NJ	1,670.00
11-26	1329310027	AT&T INFORMATION SYSTEMS	10/08/91-11/07/91	INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE.....	135.79
11-26	1329310028	PATRICIA MARGARET DALTON	10/09/91-10/09/91	R/T TRAVEL BY PRIVATE AUTO FROM PERTH AMBOY TO PRINCETON FOR OFFICIAL BUSINESS 36 MILES AT 275 PER.	9.90
11-26	1329310029	Do	10/24/91-10/24/91	R/T TRAVEL BY PRIVATE AUTO FROM PERTH AMBOY TO PISCATAWAY FOR OFFICIAL BUSINESS 30 MILES AT 275 PER	8.25
11-26	1329310026	DAVID L. ANDRUKITIS	10/31/91	ENVELOPES FOR WHITE HOUSE TOUR TICKETS ORDER #1096.....	40.00
11-26	1329890200	NATIONAL STATE BANK ELIZABETH, NJ	11/01/91-11/30/91	RENT 214 SMITH ST PERTH AMBOY, NJ	725.00
11-26	1329890199	WERSON FUNERAL HOME	11/01/91-11/30/91	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036	735.00
11-30	1330931023	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330931024	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		605.55
11-30	1330931022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-30	1330931021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		277.55
11-30	1331900363	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,356.37
11-30	1331950337	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		158.28
12-04	1331400026	FEDERAL EXPRESS CORP	10/01/91-10/31/91	FED EXPRESS FOR OFFICIAL BUSINESS ACCT NO 1316-9384-2	5.23
12-09	1340200008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	DUES FOR 1992 CAUCUS MEMBERSHIP	750.00
12-09	1340200007	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	ATT INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE ACCT. NO. 0013-124-7611	33.83
12-09	1340200006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/01/92	1992 MEMBERSHIP DUES	900.00
12-09	1340200009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL NOTICE	955.00
12-09	1340200010	BERNARD J DWYER	11/01/91-11/18/91	TRAVEL FROM WASH DC TO EDISON, NJ TO NEWARK-DC	219.00
12-09	1340200011	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CELLULAR SERVICE BILL FOR PORTABLE PHONE FOR OFFICIAL BUSINESS (LESS TAX)	51.34
12-09	1340200010	UPS	11/12/91	UPS BILL FOR OFFICIAL EXPENSES	13.00
12-13	1344500024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
12-17	1347200006	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 CAUCUS DUES	300.00
12-17	1347200005	KAREN GIBBS KEARNS	11/15/91	REIMBURSEMENT FOR IMMIGRATION BOOK FOR OFFICIAL USE IN DISTRICT OFFICE	75.00
12-17	1347200007	WASHINGTON POST	12/23/91-12/23/92	ONE YEAR DELIVERY TO OFFICE FOR OFFICIAL USE	62.40
12-18	1351240019	BELSON AHLERING	11/26/91-11/26/91	R/T DRIVING IN PERSONAL AUTO FROM PERTH AMBOY TO INS, NEWARK ON OFFICIAL BUSINESS TOLLS	6.35
12-18	1351240017	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 DUES	4,100.00
12-18	1351240020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
12-18	1351240018	NANCY SIMMONS	12/01/91-12/31/91	CLEANING SERVICE FOR LINDEN DISTRICT OFFICE \$20/SATURDAY	80.00
12-19	135280201	NATIONAL STATE BANK ELIZABETH, NJ	12/01/91-12/30/91	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
12-19	135280200	WEBSON FUNERAL HOME	12/01/91-12/30/91	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036	735.00
12-19	135303002	PSE & G.	10/30/91-12/02/91	UTILITY SERVICE	86.45
12-23	1350790025	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 REGULAR MEMBERSHIP DUES	300.00
12-23	1350790023	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
12-23	1350790024	DAVID L ANDRUKHTIS	10/11/91	IMPRINTING ON 1992 CALENDARS ORDER NO. 1721	424.00
12-23	1350790026	EXPORT TASK FORCE	01/01/92-12/31/92	1992 REGULAR MEMBERSHIP DUES	750.00
12-23	1350790027	MOTOROLA CELLULAR SERVICE	11/13/91-12/12/91	CELLULAR SERVICE BILL (CAR PHONE) FOR OFFICIAL BUSINESS	38.79
12-23	1354200013	THE NEW YORK TIMES SALES, INC	12/02/91-03/01/92	THREE MONTH OF SUBSCRIPTION FOR OFFICIAL USE	32.50
12-23	1354710019	AQUA COOL	11/01/91-11/30/91	NOVEMBER WATER BILL FOR DC OFFICE	20.40
12-23	1354710020	FEDERAL EXPRESS CORP	11/01/91-11/30/91	FED EXPRESS FOR OFFICIAL BUSINESS	5.23
12-23	1354710018	POLAND SPRING	11/01/91-11/30/91	WATER BILL FOR PERTH AMBOY OFFICE	17.50
12-23	1354710021	U S CAPITOL HISTORICAL SOCIETY	12/09/91	PURCHASE OF 100 1992 CALENDARS	72.00
12-31	1364931024	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364931025	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		400.26
12-31	1364931023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00
12-31	1364931022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		182.76
12-31	2001900324	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,475.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MERVYN M DYMALY

SALARIES

BAKER, FAYE	12/01/91-12/31/91	300.00
BURGAM, MARWAN WADIE	10/01/91-12/31/91	10,920.00
CAMP, MARVA IO	10/01/91-12/31/91	600.00
CARRINGTON, WALTER C	12/01/91-12/31/91	6,000.00
ELLIS, COVELL, MAE	10/01/91-12/31/91	9,000.00
FELDER, VICTOR O	10/01/91-12/31/91	6,000.00
GAGUIS, MARY E	10/01/91-12/31/91	9,400.00
GIMENEZ, RELODA V	10/01/91-12/31/91	9,000.00
JOHNSON, DAVID ...	10/01/91-12/31/91	300.00
LEE, ERICH HOON	10/01/91-12/31/91	6,000.00
MAYO, SUZANNE	10/01/91-12/31/91	2,500.00
ORDUNA, KENNETH M	10/01/91-12/31/91	19,000.00
ROBBINS, MICHAEL J	10/01/91-12/31/91	6,000.00
SANDERS, LONNIE L	10/01/91-12/31/91	9,672.00
SCHULTZ, WILLIAM ALLEN	10/01/91-12/31/91	2,320.00
SMITH, YVONNE MARIA	11/01/91-12/31/91	7,646.67
WILLS, JOHN B.	10/01/91-12/31/91	6,000.00
WONG, CLARENCE	10/01/91-12/31/91	6,000.00
WOOD, VALERIE E	10/01/91-12/31/91	6,249.99
YOUNG, BRENDA S	10/01/91-12/31/91	9,000.00
ZUNIGA, YOLANDA L	10/01/91-12/31/91	5,400.00
STAFF ASSISTANT		
LEGISLATIVE DIRECTOR		
LEGISLATIVE ASSISTANT/COUNSEL		
ADMINISTRATIVE ASSISTANT		
OFFICE MANAGER		
ADMINISTRATIVE ASST/COUNSEL		
SECRETARY /STAFF ASSISTANT		
BILINGUAL LEGISLATIVE ASSISTANT		
STAFF ASSISTANT		
LEGISLATIVE CORRESPONDENT		
STAFF ASSISTANT		
CHIEF OF STAFF/ADMIN ASST		
PART-TIME EMPLOYEE		
SPECIAL ASSISTANT		
LBI CONGRESSIONAL INTERN		
DISTRICT OFFICE MANAGER		
STAFF ASSISTANT		
PART-TIME EMPLOYEE		
RECEPTIONIST/SECRETARY		
APPOINTMENT /SECRETARY		
RECEPTIONIST/SECRETARY		

12/03/91-01/02/92	MEMBERSHIP DUES 1991	300.00
08/28/91	CHARGES FOR DELIVERY SERVICE FOR THE DC OFFICE	13.00
08/01/91-08/30/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT #578-526	79.77
05/10/91-06/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	881.31
08/23/91-08/27/91	AIRLINE TICKETS FOR STAFF VICTOR FRAZER TO WORK IN THE DISTRICT WASH, DC TO LOS ANGELES, CA	378.00
09/10/91-09/12/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	24.72
09/11/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	7.74
09/17/91	PURCHASED SUPPLIES FOR THE DO	39.27
09/18/91	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO, ACCT #3306	75.30
09/16/91-12/15/91	REIMBURSEMENT FOR CAR REPAIRS FOR THE 1990 LEASED CAR IN DO	65.00
09/26/91	REIMBURSEMENT FOR CAR BATTERY & GARD FOR THE 1990 LEASED CAR	40.00
10/04/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE, ACCT #1519-1072-5	112.49
09/24/91-09/27/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE, ACCT #1056-8540-8	12.97
09/10/91-09/13/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE, ACCT #1056-8540-8	16.96
09/16/91-09/18/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE, ACCT #1519-1072-5	35.88
09/17/91-09/19/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE, ACCT #1056-8540-8	14.73
09/20/91-09/29/91	REIMB FOR AIRFARE FROM LOS ANGELES, CA TO WASHINGTON, DC & RETURN AA-COACH	8.98
		737.00

EXPENSES

10-03	1274330029	CONG. HUMAN RIGHTS CAUCUS	
10-03	1274330030	DIRECT DELIVERY SYSTEMS, INC	
10-03	1274330038	SPARKLETT'S DRINKING WATER	
10-07	1276420016	AT&T INFORMATION SYSTEMS	
10-07	1276420015	DINERS CLUB	
10-07	1276420011	FEDERAL EXPRESS CORP	
10-07	1276420011	Do	
10-07	1276420013	STATIONERS WEST	
10-07	1276420014	Do	
10-07	1276420012	THE NEW YORK TIMES SALES, INC.	
10-17	1288740014	ALLEN'S PRESS CLIPPING BUREAU	
10-17	1288740012	MERVYN M. DYMALY	
10-17	1288740013	Do	
10-17	1288740015	FEDERAL EXPRESS CORP	
10-17	1288740016	Do	
10-21	1289410015	Do	
10-21	1289410017	Do	
10-21	1289410016	Do	
10-21	1289410021	KENNETH M. ORDUNA	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1289410020	Do	09/22/91-09/26/91	REMB FOR HOTEL AND TAXI FARE WHILE WORKING IN DC ON OFFICIAL BUSINESS HOTEL TAXI	779.25	
10-21	1289410018	PACTEL CELLULAR - LA	08/22/91-09/19/91	MONTHLY CHARGES FOR CELLULAR PHONE ACCT 1107529	90.57	
10-21	1289410019	WESTERN UNION	07/12/91	MONTHLY CHARGES FOR INTERNATIONAL TELEGRAM	33.32	
10-21	1290520005	MERVYN W. DYMALLY	09/05/91	REIMBURSEMENT FOR CAR ACCESSORIES: CAR COVER AND CONGRESSIONAL ID	307.38	
10-29	3301890198	CONGRESSIONAL SERVICES CORP	10/01/91-10/30/91	LEASE AUTO	609.36	
10-29	3301890197	SUT LIMITED PARTNERSHIP	10/01/91-10/31/91	RENT: 306 W COMPTON #200 COMPTON, CA	3,307.50	
10-31	1304900712	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1,988.64	
10-31	1304920181	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		15.60	
10-31	1304931911	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00	
10-31	1304931912	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,236.32	
10-31	1304931910	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304931909	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		334.19	
10-31	1304950130	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		948.01	
11-05	1303440015	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO ACCT 0020-679-7235	381.75	
11-05	1303440010	DEVOE TRAVEL SERVICE, INC	10/10/91	ONE WAY AIRFARE FOR MMD LV WASHINGTON, DC TO LOS ANGELES, A UAL FIRST CLASS	972.91	
11-05	1303440009	DIRECT DELIVERY SYSTEMS, INC	10/04/91	CHARGES FOR MESSAGE SERVICE	8.00	
11-05	1303440011	FEDERAL EXPRESS CORP	09/20/91-09/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT 1056-8540-8	37.08	
11-05	1303440012	Do	09/20/91-09/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT 1519-1072-6	23.89	
11-05	1303440013	Do	10/01/91-10/04/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8	19.87	
11-05	1303440014	MCI TELECOMMUNICATIONS	09/09/91	MONTHLY CHARGES FOR TELEPHONE CALLS ACCT 7M485552	25	
11-05	1303440008	SPARKLETT'S DRINKING WATER	08/31/91-09/30/91	REIMBURSEMENT FOR WATER SERVICE FOR THE DO ACCT 578-526	60.70	
11-05	1305340015	Do	10/10/91-10/14/91	REIMBURSEMENT FOR AIRFARE DC-LOS ANGELES-DC	163.83	
11-05	1305340016	Do	10/10/91-10/14/91	REIMBURSEMENT FOR AIRFARE DC-LOS ANGELES-DC	378.00	
11-05	1305340017	Do	10/10/91-10/14/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN DISTRICT RAMADA HOTEL	127.30	
11-05	1305340017	Do	09/27/91-10/11/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGE FOR THE DO - ACCT.#15191072-6	16.23	
11-14	3116850013	FEDERAL EXPRESS CORP	09/04/91	MONTHLY CHARGES FOR TELEGRAM SERVICES FOR THE DO	13.39	
11-14	3116850012	WESTERN UNION	10/15/91-10/17/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT# 1519-1072-6	9.22	
11-18	3117450013	FEDERAL EXPRESS CORP	10/16/91-10/18/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8	26.18	
11-18	3117450014	Do	10/21/91-11/04/91	ROUNDTRIP AIR FARE FOR MMD, LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN	2,166.00	
11-19	3222200009	JAROT TRAVEL SERVICES	10/26/91	MONTHLY SERVICE CHARGES FOR CLIPPING SERVICE	40.00	
11-19	3222200010	CALIFORNIA JOURNAL	12/01/91-12/30/92	SUBSCRIPTION RENEWAL FOR 1 YEAR	52.80	
11-19	3222200008	FEDERAL EXPRESS CORP	10/21/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	3.99	
11-19	3222200007	Do	10/22/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	10.46	
11-26	1328890202	CONGRESSIONAL SERVICES CORP	11/01/91-11/30/91	LEASE AUTO	609.36	
11-30	1330931926	SUT LIMITED PARTNERSHIP	11/01/91-11/30/91	RENT: 306 W COMPTON #200 COMPTON, CA	3,307.50	
11-30	1330931925	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00	
11-30	1330931927	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,221.01	
11-30	1330931925	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330931924	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		303.27	
11-30	1331900595	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,988.64	
11-30	1331900593	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(155.08)	
12-04	1331400027	NATIONAL CONGRESS FOR	10/29/91	PURCHASED TWO BOOKS FOR OFFICIAL USE BY THE DISTRICT OFFICE LEGAL HANDBOOK, DEV YOUR COMMUNITY BASED ORG.	15.00	
12-04	1331400028	PACTEL CELLULAR - LA	10/03/91-10/10/91	MONTHLY CHARGES FOR CELLULAR SERVICE ACCT 1107529	50.33	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MERVYN W DYMALLY—Con.

12-04	1.331400029	UNOCAL	10/11/91	MONTHLY EXPENSES FOR MMD	22.69
12-05	337370014	DEVOTE TRAVEL SERVICE, INC.	11/15/91	ONE WAY AIRFARE FOR MMD, L.V. WASHINGTON, DC TO LA	975.61
12-05	337370014	Do	11/17/91	ONE WAY AIRFARE FOR MMD, L.V. LA TO DC	975.61
12-05	337370015	SPARKLETT'S DRINKING WATER	10/11/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DC OFFICE	60.70
12-05	340200013	AT&T INFORMATION SYSTEMS	10/19/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	381.75
12-05	340200013	FEDERAL EXPRESS CORP	10/29/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	28.08
12-05	340200017	Do	10/29/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	21.85
12-05	340200017	Do	10/29/91	MONTHLY TELEPHONE CHARGES FOR LONG DISTANCE CALLS	1.62
12-05	340200018	MCI TELECOMMUNICATIONS	10/10/91	MONTHLY TELEPHONE CHARGES FOR MMD	3.18
12-05	344590025	FEDERAL EXPRESS CORP	10/30/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	9.66
12-13	344590027	Do	10/30/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	33.18
12-13	344590027	Do	11/07/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	9.66
12-13	344590028	THE WASHINGTON POST	12/16/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	62.40
12-16	347150007	RECORDS AND REGISTRATION	12/01/91	RENT - 306 W COMPTON #200 COMPTON, CA	65.00
12-19	352890203	CONGRESSIONAL SERVICES CORP	12/01/91	LEASE AUTO	609.36
12-19	352890202	SUT LIMITED PARTNERSHIP	12/01/91	RENT - 306 W COMPTON #200 COMPTON, CA	3,307.50
12-31	38648319425	AT&T TELEPHONE SERVICE CHARGED	11/01/91		195.00
12-31	38648319426	DC TELEPHONE TOLLS CHARGED	11/01/91		777.23
12-31	38648319427	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91		405.00
12-31	38648319423	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91		152.23
12-31	2001800542	FEDERAL EXPRESS MAIL	12/01/91		1,988.64
12-31	2001920139	STATUTORY ALLOWANCE CHARGED	12/01/91		3.25
12-31	2001950125	STATUTORY ALLOWANCE CHARGED	12/01/91		3,790.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

2,320.00	LEJ INTERNS	
135,008.66	MEMBERS CLERK HIRE	
39,574.50	OFFICIAL EXPENSES OF MEMBERS	
176,903.16	TOTAL	

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

10/01/91-12/31/91	ANDERSON RAYMOND J.	CONGRESSIONAL AIDE	6,416.67
10/01/91-12/31/91	BUCHANAN LOUISE	CASE WORK SUPERVISOR	10,918.67
10/01/91-12/31/91	DEMATO HELENE S.	SECRETARY	6,416.67
10/01/91-12/31/91	GEROMINI TIMOTHY PAUL	LEGISLATIVE ASSISTANT	5,499.99
10/01/91-12/31/91	WYBURN PAULA	PART-TIME EMPLOYEE	3,500.01
10/01/91-12/31/91	KELLEY RICHARD	STAFF ASSISTANT	4,250.01
10/01/91-12/31/91	LAWSON MAUREEN R.	SECRETARY	4,666.66
10/01/91-12/31/91	LEVINE WILLIAM H.	LEGISLATIVE AIDE	5,416.67
10/01/91-12/31/91	MCLAN ANN R.	LEGISLATIVE AIDE	4,583.33
10/01/91-12/31/91	MEMBERS OFFICE TERESA	STAFF ASSISTANT	7,249.99
10/01/91-12/31/91	WRIGHT SUSAN	CONGRESSIONAL AIDE	4,666.66
10/01/91-12/31/91	WYBURN PAULA C.	SECRETARY	12,500.01
10/01/91-12/31/91	CLEARY CATHEN A.	ADMINISTRATIVE ASSISTANT	6,000.00
10/01/91-12/31/91	RHODES FREDERICK L. JR.	PRESS SECRETARY	18,750.00
10/01/91-12/31/91	RIZOLI JAY F.	LEGISLATIVE ASSISTANT	5,000.01
10/15/91-12/31/91	ROCHE JOAN F.	PART-TIME EMPLOYEE	5,277.77
10/01/91-12/31/91	RUTTER DONALD C.	CONGRESSIONAL AIDE	3,166.67
10/01/91-12/31/91	SHEA WALTER J.	CONGRESSIONAL AIDE	8,916.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

		SHINE, DENNIS F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,166.67
		TUBERT, JOHN W	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,340.00
		VUONA, ALBERT J, SR	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,340.00
		WALSH, PATRICIA	10/01/91-12/31/91	SECRETARY	5,666.67

EXPENSES

10-09	1280510001	RICHARD KELLEY	09/04/91-09/28/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS - 1482 MILES @ 27c PER MILE	407.55
10-09	1281310006	POSTMASTER	09/30/91	STAMPS	200.00
10-10	1280710011	Do	09/16/91	RETURN MAIL COSTS	1.13
10-16	1284440001	DELTA AIRLINES, INC	07/08/91	ONE WAY TRAVEL BY PLANE FOR CONG EARLY FROM BOSTON TO WASH DC	94.00
10-16	1284440002	Do	07/11/91	ONE WAY TRAVEL BY PLANE FOR CONG EARLY FROM DC TO PROVIDENCE RI	162.00
10-16	1284440003	Do	07/16/91	ONE WAY TRAVEL BY PLANE FOR CONG EARLY FROM DC TO PROVIDENCE	94.00
10-16	1284440004	Do	07/18/91	ONE WAY TRAVEL BY PLANE FOR CONG EARLY FROM PROVIDENCE TO DC	162.00
10-16	1284440005	Do	07/22/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440011	Do	07/08/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440012	Do	07/11/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440013	Do	07/16/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440014	Do	07/18/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440006	Do	07/22/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440007	Do	07/25/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440008	Do	07/29/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440010	Do	08/02/91	ONE WAY AIRFARE FROM WASHINGTON DC TO BOSTON	94.00
10-16	1284440009	FREDERICK L RHODES	08/19/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE FROM BWI 70 MILES	19.25
10-17	1288700001	DELTA AIRLINES, INC	07/25/91	FOR CONG EARLY ONE WAY AIRFARE FROM DC TO BOSTON, MA	89.00
10-17	1288700002	Do	07/29/91	FOR CONG EARLY ONE WAY AIRFARE FROM PROVIDENCE TO DC	152.00
10-17	1288700032	Do	08/19/91	FOR FRED RHODES, ONE WAY AIRFARE FROM PHIL TO DC EN ROUTE FROM WORCESTER, MA	204.00
10-17	1288700033	Do	08/19/91	FOR FRED RHODES, ONE WAY AIRFARE FROM WORCESTER TO PHILADELPHIA EN ROUTE TO DC	204.00
10-23	1294230002	CONGRESSIONAL QUARTERLY INC	11/03/91-11/10/92	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	898.00
10-23	1294230007	FEDERAL EXPRESS CORP.	08/23/91	EXPRESS MAIL SERVICE	17.93
10-23	1294230008	Do	09/05/91	EXPRESS MAIL SERVICE	24.25
10-23	1294230009	Do	09/18/91	EXPRESS MAIL SERVICE	15.50
10-23	1294230010	Do	09/20/91	EXPRESS MAIL SERVICE	5.23
10-23	1294230011	Do	09/25/91	EXPRESS MAIL SERVICE	25.50
10-23	1294230005	MILLBURY SUTTON CHRONICLE	08/29/91-08/29/92	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	7.00
10-23	1294230006	MONITOR PUBLISHING CO	10/11/91-10/11/92	FEDERAL YELLOW BOOK SUBSCRIPTION FOR THE DISTRICT OFFICE	175.00
10-23	1294230003	STANDARD COFFEE	09/06/91	COFFEE FOR CONSTITUENT MEETINGS DAILY	52.70
10-23	1294230004	Do	10/04/91	COFFEE FOR CONSTITUENT MEETINGS DAILY	63.65
10-23	1294230001	TELEXACO	10/01/91-10/01/92	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	182.00
10-23	1294230017	Do	08/16/91	GASOLINE FOR THE MOBILE VAN	20.14
10-23	1294230018	Do	08/23/91	GASOLINE FOR THE MOBILE VAN	19.00
10-23	1294230019	Do	08/28/91	GASOLINE FOR THE MOBILE VAN	13.00
10-23	1294230020	Do	09/05/91	GASOLINE FOR THE MOBILE VAN	18.00
10-23	1294230021	Do	09/07/91	GASOLINE FOR THE MOBILE VAN	21.00
10-23	1294230012	Do	09/12/91	GASOLINE FOR THE MOBILE VAN	20.00

10 23	1294230013	Do	09/17/91	GASOLINE FOR THE MOBILE VAN	13 55
10 23	1294230014	Do	09/21/91	GASOLINE FOR THE MOBILE VAN	18 00
10 23	1294230015	Do	09/26/91	GASOLINE FOR THE MOBILE VAN	12 50
10 23	1294230016	Do	10/01/91	GASOLINE FOR THE MOBILE VAN	12 50
10 29	1301890200	BANCROFT LEASING	10/01/91-10/30/91	MOBILE OFFICE	1,334 36
10 29	1301890199	COCAINE REALTY	10/01/91-10/30/91	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950 00
10 31	1304930077	TRAVELERS ALLIANCE	10/01/91-10/31/91		994 96
10 31	1304930540	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		75 00
10 31	1304930541	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		874 51
10 31	1304930539	FIRST PARTY TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		450 00
10 31	1304930538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		388 94
10 31	1304950256	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		82 57
11 05	1305270001	RICHARD KELLEY	10/01/91-10/31/91	FOR THE MONTH OF OCTOBER TRAVEL BY AUTO ON OFFICIAL BUSINESS 1446 MILES @ 27.5¢ PER MILE	397 65
11 25	1324720006	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	99
11 26	1329890204	BANCROFT LEASING	11/01/91-11/30/91		1,334 36
11 26	1329890203	COCAINE REALTY	11/01/91-11/30/91	MOBILE OFFICE	4,950 00
11 30	1330930546	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75 00
11 30	1330930547	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,016 72
11 30	1330930545	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450 00
11 30	1330930543	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		332 00
11 30	1330930544	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		388 40
11 30	1331900232	TRAVELERS ALLIANCE	11/01/91-11/30/91		994 96
11 30	1331920046	FIRST PARTY TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		52 00
11 30	1331950254	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,836 17
12 19	1352890205	BANCROFT LEASING	12/01/91-12/30/91		1,334 36
12 19	1352890204	COCAINE REALTY	12/01/91-12/30/91		4,950 00
12 23	1352710001	RICHARD KELLEY	11/01/91-11/27/91	MOBILE OFFICE	310 48
12 23	1354700012	JOSEPH D BARRY	10/03/91	RENT 34 MECHANIC ST WORCESTER, MA 01608	91 55
12 23	1354700013	Do	10/07/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1129 MILES @ 27.5 ¢ PER MILE	91 55
12 23	1354700014	Do	10/10/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT	91 55
12 23	1354700015	Do	10/14/91	ONE WAY AIRFARE FROM BOSTON TO DC PLUS 10 MI @ 25.5 TO/FROM AIRPORT	91 55
12 23	1354700016	Do	10/17/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT	156 55
12 23	1354700017	Do	10/21/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC PLUS 10 MI TO/FROM AIRPORT @ 25.5	91 55
12 23	1354720007	Do	10/17/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT	233 55
12 23	1354700018	Do	10/24/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC PLUS 10 MI @ 25.5 TO/FROM AIRPORT	91 55
12 23	1354700019	Do	10/28/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT	156 55
12 23	1354700020	Do	11/01/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC PLUS 10 MI @ 25.5 TO/FROM AIRPORT	156 55
12 23	1354700021	Do	11/01/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT @ 25.5	91 55
12 23	1354720001	Do	11/07/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC PLUS 10 MI @ 25.5 TO/FROM AIRPORT	75 00
12 23	1354930549	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		634 86
12 23	1354930550	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		450 00
12 23	1354930548	FIRST PARTY TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		25 96
12 23	1354930547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		994 96
12 23	2001900209	TRAVELERS ALLIANCE	12/01/91-12/31/91		935 84
12 23	2001900208	STATIONARY ALLOWANCE CHARGED	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

138,707 79

35,977 73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-20	1297990005	THE WALL STREET JOURNAL	08/10/91-08/10/92	REFUND DUE TO A DUPLICATE PAYMENT	(	119.00)
EXPENSES						
ADJUSTMENTS/REFUNDS						
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	119.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
TOTAL						174,566.52

OFFICE OF THE HON. DENNIS E ECKART SALARIES

10-03	1274560001	GENE MCCLINKAR	08/28/91	CONSTITUENT OFFICE LUNCHEON MEETING	18.55
10-07	1274420001	ANN MARIE DIDONATO	08/07/91-09/19/91	DISTRICT MILEAGE 113 MI @ .22	24.86
10-08	1275650002	CANTRELL/CUTTER PRINTING, INC	08/13/91	PRINTING/NEWSLETTER	6,170.82
10-08	1275650001	MENTOR OFFICE SUPPLY	09/16/91	DISTRICT OFFICE SUPPLIES	226.39
10-08	1275650003	THE FLOYD GROUP	08/13/91	PRINTING/NEWSLETTER LAYOUT	135.00
10-08	1277360016	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.08
10-08	1277640021	DINERS CLUB	09/20/91	GAS FOR LEASED AUTO	18.00
10-08	1277640001	MENTOR OFFICE SUPPLY	09/18/91	DISTRICT OFFICE SUPPLIES	7.81
10-09	1277550002	DAVID R RAMAGE	08/30/91	PRINTING/ISSUE UPDATES	452.00
10/01/91-12/31/91		BLEDSOE, PAUL W		PRESS SECRETARY	8,250.00
10/01/91-12/31/91		BRACALE, DEBORAH A		CASEWORKER	6,050.01
10/01/91-12/31/91		DIDONATO, ANN MARIE		DISTRICT DIRECTOR	10,149.99
10/01/91-12/31/91		EDELINSKY, JOYCE L		CASEWORKER	7,674.99
10/01/91-12/31/91		ELMENDORF, STEVEN A		ADMINISTRATIVE ASSISTANT	17,917.68
10/01/91-12/31/91		FRANKO, SARA L		LEGISLATIVE ASSISTANT	13,650.00
10/01/91-12/31/91		MARKUSIC, RICHARD		OUTREACH DIRECTOR	10,149.99
10/01/91-12/31/91		MCCLINKAR, GENE		CASEWORKER	8,385.00
10/01/91-12/31/91		NARKIEWICZ, DAVID		LEGISLATIVE CORRESPONDENT	8,000.01
10/01/91-12/31/91		ORLANDO, RONALD A		STAFF ASSISTANT	7,500.00
10/01/91-12/31/91		POWAR, SHERRI		PART-TIME EMPLOYEE	9,999.99
10/01/91-12/31/91		SEYER, RICHARD LEE		PART-TIME EMPLOYEE	2,250.00
10/01/91-12/31/91		SHERLOCK, VICKI LYNNE		LBI CONGRESSIONAL INTERN	4,837.50
10/01/91-10/31/91		SEGEL, LINDA		OFFICE ADMINISTRATOR	1,160.00
10/01/91-12/31/91		SIMONS, CAROL		STAFF ASSISTANT	12,917.67
10/01/91-12/31/91		VENSEL, REBEKAH H		STAFF ASSISTANT	7,299.99
10/01/91-12/31/91		ZACHOWSKI, ED, JR		STAFF ASSISTANT	5,637.51
10/01/91-12/31/91		ZEHE, KRISTINE A		STAFF ASSISTANT	7,838.84
10/01/91-12/31/91		ZOELLER, KAREN SUE		CASEWORKER	7,350.00

EXPENSES

10-03	1274560001	GENE MCCLINKAR	08/28/91	CONSTITUENT OFFICE LUNCHEON MEETING	18.55
10-07	1274420001	ANN MARIE DIDONATO	08/07/91-09/19/91	DISTRICT MILEAGE 113 MI @ .22	24.86
10-08	1275650002	CANTRELL/CUTTER PRINTING, INC	08/13/91	PRINTING/NEWSLETTER	6,170.82
10-08	1275650001	MENTOR OFFICE SUPPLY	09/16/91	DISTRICT OFFICE SUPPLIES	226.39
10-08	1275650003	THE FLOYD GROUP	08/13/91	PRINTING/NEWSLETTER LAYOUT	135.00
10-08	1277360016	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.08
10-08	1277640021	DINERS CLUB	09/20/91	GAS FOR LEASED AUTO	18.00
10-08	1277640001	MENTOR OFFICE SUPPLY	09/18/91	DISTRICT OFFICE SUPPLIES	7.81
10-09	1277550002	DAVID R RAMAGE	08/30/91	PRINTING/ISSUE UPDATES	452.00

10-09	1275550001	ANN MARIE DIDONATO.	08/01/91-08/31/91	DISTRICT SUBSCRIPTION.	12.00
10-09	1275550002	DINERS CLUB	08/21/91-09/02/91	AIR FARE FOR KRISTINE ZEH	142.00
10-09	1275550003	Do	08/30/91	AIR FARE FOR DENNIS ECKART - CLEVELAND	71.00
10-09	1275550004	RICHARD MARKUSIC	08/13/91-08/23/91	DISTRICT MILEAGE - 118 MILES @ 22¢ PER MILE.	25.96
10-09	1275550005	OSTENDORF MORRIS COMPANY	03/22/91	DISTRICT OFFICE MAINTENANCE	16.06
10-15	1283650000	CONGRESSIONAL LIQUORS	08/02/91	CONSTITUENT STAFF LUNCHEON MEETING.	33.45
10-15	1283650006	DENNIS E. ECKART	07/14/91	GAS AND WASH FOR LEASED AUTO	19.06
10-15	1283650005	Do	07/15/91	GAS FOR LEASED AUTO	15.50
10-15	1283650008	Do	07/27/91	GAS FOR LEASED AUTO	10.00
10-15	1283650007	Do	08/18/91	GAS FOR LEASED AUTO	14.00
10-15	1283650009	Do	08/21/91	GAS FOR LEASED AUTO	14.00
10-15	1283650011	Do	08/24/91	LEASED AUTO SERVICE	10.55
10-15	1283650010	Do	08/26/91	GAS FOR LEASED AUTO	12.85
10-15	1283650004	Do	08/30/91	GAS FOR LEASED AUTO	7.50
10-15	1283650002	Do	09/25/91	DISTRICT OFFICE SUPPLIES	89.45
10-15	1283650001	Do	09/27/91	DISTRICT OFFICE SUPPLIES	22.13
10-18	1288310009	AT&T INFORMATION SYSTEMS	08/28/91-09/27/91	DISTRICT PHONE EQUIPMENT	270.45
10-18	1288310004	CELLULAR ONE	09/29/91-10/28/91	DISTRICT MOBILE PHONE SERVICE	62.67
10-18	1288310008	ANN MARIE DIDONATO.	09/01/91-09/30/91	DISTRICT SUBSCRIPTIONS	14.75
10-18	1288310005	DENNIS E. ECKART	08/20/91	MEAL WITH KENT STATE STUDENTS RE. DISABLED	64.91
10-18	1289310006	FEDERAL EXPRESS CORP	09/28/91	GAS FOR LEASED AUTO	14.00
10-18	1289310001	OHIO BELL	09/27/91	EXPRESS MAIL CHARGE	17.49
10-18	1289310002	Do	09/01/91-09/30/91	DISTRICT WAITS SERVICE	750.25
10-18	1289310003	Do	09/01/91-09/30/91	DISTRICT WAITS TOLLS	410.65
10-18	1289310007	SECURITY ONE	10/01/91-12/31/91	DISTRICT OFFICE SECURITY	60.00
10-18	1289310010	UNITED TELEPHONE COMPANY	10/01/91-12/31/91	DISTRICT PHONE LISTING	3.69
10-22	1294430002	HOUSE RESTAURANT SYSTEM	09/18/91	MEMBER LUNCHEON MEETING W/ CONSTITUENT	18.00
10-22	1294430010	POSTMASTER	10/09/91	OVERSEAS POSTAGE	9.25
10-22	1294660004	CONTINENTAL CABLEVISION	10/16/91-11/15/91	DISTRICT CABLE SERVICE	18.97
10-22	1294660006	JOYCE L EDELINSKY	09/03/91-09/24/91	DISTRICT MILEAGE 120 X 22	25.40
10-22	1294660005	FEDERAL EXPRESS CORP	10/03/91	EXPRESS MAIL CHARGE	3.75
10-22	1294660001	RICHARD MARKUSIC	09/27/91-10/04/91	DISTRICT MILEAGE 150 MI @ 22¢	33.00
10-22	1294660002	MENTOR OFFICE SUPPLY	10/07/91	DISTRICT OFFICE SUPPLIES	11.28
10-22	1294660003	Do	10/08/91	DISTRICT CABLE SERVICE	9.06
10-29	1301350002	CONTINENTAL CABLEVISION	11/16/91-12/15/91	EXPRESS MAIL CHARGE	19.85
10-29	1301350001	FEDERAL EXPRESS CORP	10/11/91	LEASED AUTO	291.13
10-29	1301890202	BANK ONE	10/01/91-10/30/91	RENT - 5970 HEISLEY ROAD MENTOR, OH	1,942.50
10-29	1301890201	OSTENDORF MORRIS COMPANY	10/01/91-10/30/91	DEAR COLLEAGUE PRINTING	20.25
10-30	1294750001	DAVID L ANDRUKITIS	10/17/91	Do	1,204.98
10-31	1304931435	TELEPHONE ALLOWANCE	09/01/91-10/31/91	Do	150.00
10-31	1304931436	(/DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	Do	530.17
10-31	1304931434	(/DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	Do	310.00
10-31	1304931433	(/DIST OFFICE TELEPHONE SUPPLIES CHARGED)	09/01/91-09/30/91	Do	585.32
10-31	1304931432	(/DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	Do	585.32
11-05	1302680002	(/STATIONERY ALLOWANCE CHARGED)	09/25/91-10/31/91	DISTRICT MILEAGE 66 MI @ 22¢.	14.31
11-05	1302680003	ANN MARIE DIDONATO	10/07/91	MENTOR-CLEVELAND 57 MI @ 22¢	12.34
11-05	1303680004	Do	06/06/91	COUNTY FAIR OFFICE SPACE RENTAL	150.00
11-05	1303680005	DENNIS E. ECKART	06/06/91	COUNTY FAIR OFFICE SPACE	72.00
11-05	1303680006	Do	09/24/91	MILEAGE TO/FROM INDEPENDENCE 100 MI @ 22	22.00
11-05	1303680007	JOYCE L EDELINSKY	10/16/91	EXPRESS MAIL SERVICE	3.75
11-08	1311640001	FEDERAL EXPRESS CORP	10/17/91-10/16/92	ANNUAL SUBSCRIPTION	20.00
11-13	1316340002	ENVIRONMENTAL MAGAZINE	10/22/91	ACCOMMODATIONS FOR GENE MOCLINIKAR	69.96
11-13	1316340001	DINERS CLUB	10/23/91-10/26/91	ACCOMMODATIONS FOR GENE MOCLINIKAR	115.68
11-13	1316340003	Do	10/26/91	ACCOMMODATIONS FOR GENE MOCLINIKAR	78.00
11-13	1316870015	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1318730001	CELLULAR ONE	10/29/91-11/28/91	DISTRICT MOBILE PHONE SERVICE	73.01	
11-19	1319850003	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	DISTRICT PHONE EQUIPMENT LEASE	270.45	
11-19	1319850004	RICHARD MARKUSIC	10/08/91-10/29/91	DISTRICT MILEAGE - 201 MILES @ 22¢ PER MILE	44.22	
11-19	1319850001	VICKI LYNNE SHERLOCK	06/07/91-08/26/91	DISTRICT MILEAGE - 374 MILES @ 22¢ PER MILE	82.28	
		Do	07/29/91	OUT-OF-DISTRICT MILEAGE - 60 MILES @ 22¢ PER MILE	13.20	
11-22	1323740002	ANN MARIE DIDONATO	10/01/91-10/31/91	DISTRICT SUBSCRIPTIONS	12.00	
11-22	1323740002	THE STAR BEACON	12/13/91-12/12/92	ANNUAL SUBSCRIPTION	162.00	
11-25	1324720007	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.60	
11-25	1325210001	UNITED TELEPHONE COMPANY	11/01/91-11/30/91	DISTRICT PHONE LISTING	3.60	
11-26	1326520001	CONTINENTAL CABLEVISION	11/01/91-01/15/92	DISTRICT CABLE SERVICE	19.95	
11-26	1328980206	BANK ONE	12/16/91-11/30/91	LEASED AUTO	291.13	
11-26	1328980206	OSTENDORF-MORRIS COMPANY	11/01/91-11/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50	
11-30	1330931443	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		686.13	
11-30	1330931444	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		270.00	
11-30	1330931442	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		785.86	
11-30	1330931441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,206.36	
11-30	1331900468	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		(1,728.00)	
11-30	1331950395	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		29.00	
12-10	1343370015	POSTMASTER	11/15/91	POSTAGE	955.00	
12-10	1343600001	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ANNUAL SUBSCRIPTION	3.75	
12-10	1345600001	FEDERAL EXPRESS CORP	11/04/91-11/05/91	EXPRESS MAIL SERVICE	176.60	
12-13	1344790002	THE TRIBUNE COMPANY	12/14/91-12/13/92	ANNUAL SUBSCRIPTION	62.40	
12-13	1344790012	THE WASHINGTON POST	12/17/91-12/16/92	ANNUAL SUBSCRIPTION	900.00	
12-13	1345700003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-11/30/92	ANNUAL DUES	19.58	
12-13	1345700001	RICHARD MARKUSIC	11/06/91-11/14/91	DISTRICT MILEAGE 89 MI @ 22¢	10.34	
12-13	1345700002	Do	11/13/91	OUT-OF-DISTRICT MILEAGE	291.13	
12-19	1352890207	BANK ONE	12/01/91-12/30/91	LEASED AUTO	1,942.50	
12-19	1352890206	OSTENDORF-MORRIS COMPANY	12/01/91-12/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	150.00	
12-31	1364931444	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		541.87	
12-31	1364931445	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364931443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		567.65	
12-31	1364931442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,208.82	
12-31	2001900429	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		179.40	
12-31	2001902011	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	1281610010	Do	09/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.35	
10-17	1284630021	TRACEY O BUTLER	08/01/91-08/06/91	MILEAGE DURING IN-DISTRICT TRAVEL (266 MILES AT \$.275 PER MILE)	73.15	
10-17	1284630021	Do	08/20/91-08/22/91	MILEAGE DURING IN-DISTRICT TRAVEL (330 MILES AT @ \$.275 PER MILE)	90.75	
10-17	1284630006	DINERS CLUB	07/01/91-07/06/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	172.92	
10-17	1284630007	Do	07/28/91-08/01/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	151.95	
10-17	1284630010	Do	07/29/91-07/30/91	LODGING PARKING & MEALS DURING TVL FROM WACO, TX TO SAN ANTONIO, TX AND RTN TO ATND MTG @ INS DIST OFF	77.68	
10-17	1284630029	Do	08/04/91-08/13/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	238.21	
10-17	1284630001	Do	08/06/91-08/26/91	AIRFARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO AUSTIN, TX AND RETURN FORM AUSTIN, TX	298.00	
10-17	1284630026	Do	08/28/91-08/29/91	LODGING FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	103.96	
10-17	1284630025	Do	09/19/91-09/22/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM WACO, TX	509.00	
10-17	1284630022	Do	09/27/91-09/30/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	57.68	
10-17	1284630024	Do	09/27/91-09/30/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM WACO, TX	128.94	
10-17	1284630024	Do	09/27/91-09/30/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM WACO, TX	467.00	
10-17	1284630027	CHET EDWARDS	08/28/91	MEALS DURING IN-DISTRICT TRAVEL	14.97	
10-17	1284630005	FEDERAL EXPRESS CORP	05/16/91-06/03/91	GOVERNMENT LETTERS GOVERNMENT PACKAGES	26.48	
10-17	1284630012	Do	05/21/91-05/25/91	GOVERNMENT PACKAGES GOVERNMENT LETTER, PRIORITY LETTER	20.46	
10-17	1284630018	Do	09/03/91-09/04/91	PRIORITY PAK GOVERNMENT LETTER	8.98	
10-17	1284630016	Do	09/16/91-09/20/91	GOVERNMENT LETTER AND GOVERNMENT PACKAGE	9.36	
10-17	1284630008	JAMES WILLIAM HADDOX	07/29/91-07/30/91	MILEAGE DURING TVL FROM WACO, TX TO SAN ANTONIO, TX & RTN TO ATND MTG AT INS DIST OFF 275 MILES @ .275/M	75.63	
10-17	1284630009	Do	07/30/91	MEAL DURING TRAVEL WACO, TX TO SAN ANTONIO, TX AND RETURN TO ATTEND MTG AT I. N. S. DISTRICT OFFICE	7.98	
10-17	1284630028	Do	08/09/91	GASOLINE DURING IN-DISTRICT TRAVEL	11.00	
10-17	1284630019	JONES PRINTING COMPANY	09/16/91	ACADEMY POSTERS	117.00	
10-17	1284630011	MOTOPOLA CELLULAR SERVICE	07/22/91-09/30/91	CELLULAR TELEPHONE SERVICE	30.63	
10-17	1284630002	JAY D NEEL	08/15/91	MEAL DURING IN-DISTRICT TRAVEL	16.12	
10-17	1284630014	PRINT MART	10/01/91	OFFICE SUPPLIES PRO DISTRICT OFFICE	507.93	
10-17	1284630023	Do	10/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.76	
10-17	1284630013	THE ROSEBUD NEWS	01/11/91-01/10/92	ANNUAL NEWSPAPER SUBSCRIPTION TO THE ROSEBUD NEWS	13.00	
10-17	1284630013	UNITED PARCEL SERVICE	09/25/91-09/26/91	NEXT DAY AIR LETTER	9.00	
10-17	1284630003	WHITNEY LAKE PUBLISHERS	09/20/91-09/19/92	ANNUAL SUBSCRIPTION TO LAKE WHITNEY VIEWS FOR DISTRICT OFFICE	5.00	
10-17	1284630017	WHITNEY LAKE PUBLISHERS	07/18/91-08/01/91	MILEAGE DURING IN-DISTRICT TRAVEL (224 MILES AT \$.275 PER MILE)	61.60	
10-17	1284630015	DOLORES T WOOD	06/28/91-07/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75	
10-21	1289570002	Do	07/28/91-08/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75	
10-21	1289570003	Do	08/28/91-09/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75	
10-21	1289570004	Do	06/10/91	SHIPPING CHARGES	3.52	
10-21	1289570005	CONGRESSIONAL QUARTERLY BOOKS	10/01/91-09/30/92	ANNUAL SUBSCRIPTION TO TEXAS MONTHLY FOR DISTRICT OFFICE	9.97	
10-21	1289570001	TEXAS MONTHLY	08/24/91-09/07/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	478.55	
10-28	1296610005	DINERS CLUB	08/27/91-08/28/91	LODGING AND FAX CHARGES FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	43.00	
10-28	1296610004	Do	08/27/91-08/28/91	LODGING FOR JIM HADDOX AND SAM MURPHY DURING IN-DISTRICT TRAVEL	42.38	
10-28	1296610009	Do	09/03/91-09/04/91	LODGING FOR JIM HADDOX AND SAM MURPHY DURING IN-DISTRICT TRAVEL	36.95	
10-28	1296610008	Do				

10-28	1296610001	CHET EDWARDS	07/03/91	12 25
10-28	1296610002	JAMES WILLIAM HADDOX	07/15/91	16 06
10-28	1296610031	Do	08/26/91-08/31/91	29 13
10-28	1296610003	Do	09/04/91	10 97
10-28	1296610007	CURRY OFFICE SUPPLY	01/15/91-03/12/91	19 93
10-29	1298330001	DINERS CLUB	08/28/91-08/29/91	253 35
10-29	1301350007	Do	09/01/91	92 00
10-29	1301350006	FEDERAL EXPRESS CORP	09/20/91-09/24/91	13 70
10-29	1301350003	MOTOROLA CELLULAR SERVICE	08/13/91-10/31/91	7 98
10-29	1301350004	UNITED PARCEL SERVICE	10/02/91-10/03/91	71 86
10-29	1301890203	FAMILY LIFE INSURANCE COMPANY	10/01/91-10/30/91	145 75
10-30	1298750002	CONGRESSIONAL QUARTERLY INC	04/14/91-01/26/92	1 940 00
10-30	1298750007	DINERS CLUB	09/18/91-09/22/91	725 30
10-30	1298750004	Do	10/10/91-10/14/91	181 51
10-30	1298750008	Do	10/10/91-10/17/91	463 00
10-30	1298750005	Do	10/14/91	225 18
10-30	1298750006	CHET EDWARDS	10/14/91	15 00
10-30	1298750003	F MICHAEL SCHULTZ	08/27/91	20 00
10-30	1298750010	FEDERAL EXPRESS CORP	09/25/91-09/30/91	175 00
10-30	1298750009	JAMES WILLIAM HADDOX	10/12/91-10/17/91	14 97
10-30	1298750011	WASHINGTON POST	08/23/91-08/22/92	16 00
10-30	1291940150	WASHINGTON SERVICES CHARGED	09/01/91-09/30/91	239 20
10-31	1304900515	TRAVELER AIRWAY	07/31/91-09/30/91	17 58
10-31	1304900572	Do	10/01/91-10/31/91	20 13
10-31	1304920136	AMERICAN SERVICES CHARGED	10/01/91-10/31/91	3 619 27
10-31	1304931444	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	90 00
10-31	1304931445	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	(3,198 66)
10-31	1304931443	POST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	270 00
10-31	1304931442	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91	1,119 97
10-31	1304950475	STATIONERY ALLOWANCE CHARGED	10/01/91-10/31/91	1,780 05
11-06	1309650015	AT&T INFORMATION SYSTEMS	01/03/91-01/27/91	155 83
11-06	1309650010	AUSTIN AMERICAN STATESMAN	11/09/91-11/08/92	217 57
11-06	1309650012	TRACEY O BUTLER	10/04/91-10/06/91	94 92
11-06	1309650013	Do	10/09/91-10/10/91	38 50
11-06	1309650014	CEDAR POST	10/16/91-10/15/92	54 73
11-06	1309650008	DINERS CLUB	09/27/91-10/03/91	12 00
11-06	1309650011	Do	10/20/91-10/16/91	29 50
11-06	1309650004	Do	10/20/91	290 12
11-06	1309650005	GEORGETOWN WEEKLY	10/10/91-10/09/92	61 00
11-06	1309650002	THE GOLDTHWAITE EAGLE	10/09/91-10/08/92	20 00
11-06	1309650003	THE INDEPENDENT	10/11/91-10/10/92	17 00
11-06	1309650001	THE LAMPASAS DISPATCH	10/09/91-10/08/92	20 00
11-06	1309650009	THE LARABT BAYLOR UNIVERSITY	11/09/91-11/08/92	24 00
11-06	1309650006	VALLEY MILLS PROGRESS	11/09/91-11/08/92	25 00
11-07	1308570014	FEDERAL EXPRESS CORP	09/27/91-09/30/91	18 00
11-07	1308570015	Do	10/02/91-10/03/91	3 75
11-07	1308570016	Do	10/07/91-10/10/91	3 99
11-07	1308570017	Do	10/15/91-10/16/91	36 72
11-07	1308570018	Do	04/09/91-10/08/91	48 18
11-07	1308570019	GREATER KILLEEN CHAMBER OF COMMERCE	09/26/91-09/25/92	175 00
11-07	1308570020	HUBBARD CITY NEWS	07/30/91-07/31/91	11 00
11-07	1308570019	DWAYNE B KING	09/17/91-10/16/91	36 95
11-07	1308570018	Do	09/17/91-10/08/91	70 78
11-07	1308570018	Do	09/17/91-10/08/91	362 73

GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL...
 GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL...
 GASOLINE FOR IN-DISTRICT TRAVEL FOR RENTAL CAR...
 MEAL DURING IN-DISTRICT TRAVEL...
 MEALS DURING IN-DISTRICT TRAVEL...
 OFFICE SUPPLIES FOR DISTRICT OFFICE...
 LODGING FOR JIM HADDOX DURING IN-DISTRICT TRAVEL...
 GASOLINE FOR RENTAL CAR FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL...
 STANDARD PACKAGES...
 NEXT DAY AIR PACKAGE...
 RENT-700 UNIV PARKS DR WACO, TX...
 41-ISSUE SUBSCRIPTION TO CONGRESSIONAL QUARTERLY...
 CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL...
 AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RTN FROM DALLAS/FORT WORTH...
 CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL...
 AIRFARE UPGRADE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL...
 GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL...
 AIRFARE FOR CHET EDWARDS FROM TEMPLE, TX TO BROWNWOOD, TX AND RETURN TO TEMPLE, TX...
 GOVERNMENT LETTERS, GOVERNMENT PACKAGES...
 GASOLINE FOR IN-DISTRICT TRAVEL FOR RENTAL CAR...
 TWO ANNUAL NEWSPAPER SUBSCRIPTIONS...
 DISTRICT OFFICE TELEPHONE EQUIPMENT...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 LODGING DURING IN-DISTRICT TRAVEL FOR TRACEY BUTLER...
 MILEAGE DURING IN-DISTRICT TRAVEL (140 MILES AT \$ 275 PER MILE)...
 MILEAGE DURING IN-DISTRICT TRAVEL (199 MILES AT \$ 275 PER MILE)...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 GASOLINE FOR RENTAL CAR FOR JIM HADDOX DURING IN-DISTRICT TRAVEL...
 CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL...
 AIRFARE FOR CHET EDWARDS FROM WACO, TEXAS TO DALLAS FORT WORTH EN ROUTE TO DC...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 STANDARD LETTER...
 GOVERNMENT PACKAGE...
 GOVERNMENT LETTERS, GOVERNMENT PACKAGES...
 GOVERNMENT LETTER, STANDARD PACKAGE SHIPPED OVERNIGHT...
 ATTENDANCE FEE FOR SAM MURPHY FOR 1991 LEADERSHIP KILLEEN PROGRAM...
 ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE...
 LODGING AND MEALS DURING IN-DISTRICT TRAVEL...
 GASOLINE DURING IN-DISTRICT TRAVEL FOR RENTAL CAR...
 MILEAGE DURING IN-DISTRICT TRAVEL - 1319 MILES @ 27.5¢ PER MILE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	1308570001	SAMUEL MURPHY	07/23/91-10/21/91	MILEAGE DURING IN-DISTRICT TRAVEL (896 MILES @ 27.5¢ PER MILE)	246.40	
11-07	1308570002	Do	08/26/91-08/29/91	GASOLINE DURING IN-DISTRICT TRAVEL FOR RENTAL CAR	20.87	
11-07	1308570011	NATIONAL CAR RENTAL	09/17/91-09/18/91	CAR RENTAL AND GASOLINE FOR TRACEY BUTLER DURING IN-DISTRICT TRAVEL	40.54	
11-07	1308570012	Do	09/19/91-09/20/91	CAR RENTAL AND GASOLINE FOR TRACEY BUTLER DURING IN-DISTRICT TRAVEL	52.87	
11-07	1308570013	Do	09/24/91-09/25/91	CAR RENTAL AND GASOLINE FOR TRACEY BUTLER DURING IN-DISTRICT TRAVEL	40.88	
11-07	1308570034	PRINT MART	10/10/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.45	
11-07	1308570035	Do	10/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.61	
11-07	1308570023	R L POLK & COMPANY	10/14/91	1991 KILLEEN CITY DIRECTORY FOR DISTRICT OFFICE	96.35	
11-07	1308570021	Do	10/17/91	1991 WACO CITY DIRECTORY FOR DISTRICT OFFICE	85.00	
11-07	1308570022	Do	10/17/91	1991 TEMPLE CITY DIRECTORY FOR DISTRICT OFFICE	118.50	
11-07	1308570007	ROGERS AFFILIATED PRESS	10/09/91-10/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00	
11-07	1308570010	ROUND ROCK LEADER	11/17/91-10/16/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	36.00	
11-07	1308570009	SMITH PRINTING COMPANY	10/17/91-10/16/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
11-07	1308570005	TEXAS FIREPROOF STORAGE CO	10/25/91-10/28/91	FEDERAL EXPRESS CHARGES DUE FOR SHIPPING	100.00	
11-07	1308570003	THE CAMERON HERALD	11/01/91-10/31/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.45	
11-07	1308570025	THE WACO FREEDOM PRESS	11/09/91-11/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
11-07	1308570008	DINERS CLUB	08/30/91-09/09/91	AIRFARE FOR KRIS HULSE DURING TRAVEL FROM WASHINGTON NATIONAL TO WACO, TX AND RETURN	486.00	
11-19	1318730002	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75	
11-19	1319850008	CELLULAR ONE	09/17/91-10/18/91	CELLULAR TELEPHONE SERVICE	220.46	
11-19	1319850007	CELLULAR ONE	10/10/91-10/17/91	STANDARD LETTER, STANDARD PACKAGE	15.03	
11-19	1319850009	FEDERAL EXPRESS CORP	10/25/91-10/17/91	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	300.00	
11-19	1319850005	HOUSTON POST	10/25/91-10/25/92	MILEAGE DURING IN-DISTRICT TRAVEL (632 MILES @ 27.5¢ PER MILE)	173.80	
11-19	1319850006	SAMUEL MURPHY	10/22/91-10/26/91	200 \$ 29 STAMPS	58.00	
11-25	132470011	POSTMASTER	11/07/91	CELLULAR PHONE	22.62	
11-25	1325210028	CELLULAR ONE	10/19/91-11/19/91	AIRFARE FOR CHET EDWARDS FORM WASHINGTON NATIONAL TO KILLEEN, TEXAS AND RETURN FROM DALLAS/FT WORTH	420.00	
11-25	1325210009	DINERS CLUB	10/25/91-10/29/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO WACO, TEXAS AND RETURN FROM WACO, TEXAS	486.00	
11-25	1325210010	Do	11/08/91-11/19/91	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	11.00	
11-25	1325210011	CHET EDWARDS	10/29/91	PRIORITY LETTER, GOVERNMENT PACKAGE, PRIORITY PACK	16.31	
11-25	1325210003	FEDERAL EXPRESS CORP	10/24/91-10/29/91	CONSTITUENT ADDRESS LIST	462.63	
11-25	1325210008	MCLENNAN COUNTY	08/06/91	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	767.00	
11-25	1325210029	NATIONAL JOURNAL	01/01/92-12/31/92	48 ISSUE SUBSCRIPTION TO THE NEW JOURNAL FOR DISTRICT OFFICE	69.97	
11-25	1325210002	NEW REPUBLIC	11/29/91-11/28/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	52.00	
11-25	1325210005	THE HIGHLANDER	10/25/91-10/24/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	1,940.00	
11-26	1329890207	FAMILY LIFE INSURANCE COMPANY	10/01/91-10/31/91	RENT-700 UNIV PARKS DR WACO, TX	202.36	
11-30	1329940187	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330331452	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		842.24	
11-30	1330331453	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		270.00	
11-30	1330331451	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		718.12	
11-30	1330331450	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		12,004.27	
11-30	1331950470	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,888.57	
11-30	1331950469	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		55.00	
12-11	1343300006	BURNET BULLETIN	11/30/91-11/29/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	23.00	
12-11	1343300012	DINERS CLUB	10/17/91	AIRFARE FOR MEMBER FROM DC TO DALLAS/FORT WORTH	225.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHET EDWARDS—Con.

12-11	1343300009	Do	11/08/91-11/11/91	CAR RENTAL AND GAS FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	157.36
12-11	1343300001	Do	11/14/91-11/17/91	CAR RENTAL AND GAS FOR MEMBER DURING IN-DISTRICT TRAVEL	130.70
12-11	1343300003	CHET EDWARDS	09/19/91	REIMBURSEMENT FOR LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE ISSUES	22.40
12-11	1343300002	Do	11/11/91	GAS FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	7.00
12-11	1343300004	Do	11/16/91	GAS FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	10.00
12-11	1343300005	FEDERAL EXPRESS CORP	11/17/91	R/T CAB FARE FROM DC NATIONAL TO CANNON BUILDING AND RETURN	22.00
12-11	1343300006	Do	10/18/91-10/21/91	STANDARD LETTER DELIVERY	3.75
12-11	1343300005	Do	10/29/91-10/31/91	GAS FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	7.50
12-11	1343300013	DWAYNE B KING	10/23/91-10/27/91	AIRFARE FROM DALLAS TO OMAHA AND RETURN FROM COLORADO SPRINGS TO ATTEND AIR FORCE ACADEMY	14.00
12-11	1343300014	Do	10/23/91-10/27/91	MILEAGE DURING TRAVEL FROM WACO, TX TO DALLAS/FT. WORTH AIRPORT AND RETURN 123 MILES AT .275 PER MILE	238.00
12-11	1343300015	Do	11/14/91	DISTRICT OFFICE SUPPLIES	34.33

12-11	1343300007	L.L. SAMS & SONS	11/10/91-11/17/91	MEALS DURING IN-DISTRICT TRAVEL	72.00
12-11	1343300011	JAY D NEEL	11/09/91-11/17/91	AIRFARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO DALLAS / FORT WORTH AND RETURN	139.66
12-13	1345700005	DINERS CLUB	11/09/91-11/17/91	RENTAL CAR FOR JAY NEEL DURING IN - DISTRICT AND OFFICIAL TRAVEL	488.00
12-13	1345700006	Do	11/09/91-11/17/91	LODGING, MEALS AND TELEPHONE CALLS FOR JAY NEEL DURING IN - DISTRICT AND OFFICIAL TRAVEL	238.70
12-13	1345700008	Do	10/04/91	MEAL FOR CHET EDWARDS WHILE TRAVELING ON OFFICIAL BUSINESS EN ROUTE TO DISTRICT	252.63
12-13	1345700007	CHET EDWARDS	11/12/91-11/17/91	GASOLINE FOR RENTAL CAR DURING IN -DISTRICT TRAVEL AND OFFICIAL TRAVEL	3.49
12-13	1345700004	JAY D NEEL	01/02/92-01/01/93	LEGISLATIVE RESEARCH SERVICES, 102ND CONGRESS, 2ND SESSION	4,100.00
12-18	1350580004	DEMOCRATIC STUDY GROUP	10/14/91	AIR FARE UPGRADE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL	25.00
12-18	1350580005	DINERS CLUB	11/07/91-11/28/91	CAR RENTAL AND GASOLINE CHET EDWARDS DURING IN-DISTRICT TRAVEL	94.70
12-18	1350580008	Do	11/07/91-11/08/91	GOVERNMENT PACKAGE	3.99
12-18	1350580006	FEDERAL EXPRESS CORP	11/18/91-11/19/91	PRIORITY LETTER	5.23
12-18	1350580009	Do	11/01/91-11/30/91	CELLULAR TELEPHONE SERVICE	69.18
12-18	1350580007	MOTOROLA CELLULAR SERVICE	11/22/91-12/01/91	AIR FARE FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	488.00
12-18	1350580001	MARCELA SANDOVAL	11/24/91-11/27/91	CAR RENTAL AND GASOLINE DURING IN-DISTRICT TRAVEL	161.65
12-18	1350580002	Do	11/24/91-11/27/91	MEALS, LODGING AND TELEPHONE CALL DURING IN-DISTRICT TRAVEL	165.69
12-18	1350580003	Do	12/01/91-12/30/91	RENT- 700 UNIV PARKS DR WACO, TX...	1,940.00
12-19	1352890208	FAMILY LIFE INSURANCE COMPANY	10/17/91-10/20/91	AIRFARE FOR CHET EDWARDS FROM DALLAS/FT WORTH TO WACO, TEXAS AND RETURN FROM WACO TO WASH NATL	331.00
12-30	1354460002	DINERS CLUB	10/22/91-10/30/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	309.31
12-30	1354460005	Do	11/07/91-11/08/91	GOVERNMENT LETTER	3.75
12-30	1354460004	FEDERAL EXPRESS CORP	11/20/91	ACADEMY APPLICATION FORMS	128.40
12-30	1354460003	IONES PRINTING COMPANY	11/15/91	1992 UPDATE TO GUIDE TO THE TEXAS LEGISLATURE	155.00
12-30	1354460007	REFERENCE GUIDES INC	06/13/91	AIR FARE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO TEMPLE, TX	391.88
12-30	1354460001	TEXAS AGRICULTURAL EXPERIMENT STATION	10/09/91-10/14/92	ANNUAL NEWSPAPER SUBSCRIPTION TO TIEMPO FOR DISTRICT OFFICE	30.00
12-30	1354460006	TIEMPO	11/01/91-11/30/91		105.00
12-31	1364931453	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		915.00
12-31	1364931454	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.00
12-31	1364931452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		814.25
12-31	1364931451	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		3,201.45
12-31	2001950431	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		993.84
12-31	2001950463	(STATIONERY ALLOWANCE CHARGED)			

12-30	1354460002	DINERS CLUB	10/17/91-10/20/91	AIRFARE FOR CHET EDWARDS FROM DALLAS/FT WORTH TO WACO, TEXAS AND RETURN FROM WACO TO WASH NATL	331.00
12-30	1354460005	Do	10/22/91-10/30/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	309.31
12-30	1354460004	FEDERAL EXPRESS CORP	11/07/91-11/08/91	GOVERNMENT LETTER	3.75
12-30	1354460003	IONES PRINTING COMPANY	11/20/91	ACADEMY APPLICATION FORMS	128.40
12-30	1354460007	REFERENCE GUIDES INC	11/15/91	1992 UPDATE TO GUIDE TO THE TEXAS LEGISLATURE	155.00
12-30	1354460001	TEXAS AGRICULTURAL EXPERIMENT STATION	06/13/91	AIR FARE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO TEMPLE, TX	391.88
12-30	1354460006	TIEMPO	10/09/91-10/14/92	ANNUAL NEWSPAPER SUBSCRIPTION TO TIEMPO FOR DISTRICT OFFICE	30.00
12-31	1364931453	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364931454	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		915.00
12-31	1364931452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00
12-31	1364931451	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		814.25
12-31	2001950431	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,201.45
12-31	2001950463	(STATIONERY ALLOWANCE CHARGED)			993.84

EXPENDITURES FOR 4TH QUARTER
SALARIES
 MEMBERS CLERK HIRE
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

125,012.49
 63,297.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHET EDWARDS—Con.

ADJUSTMENTS/REFUNDS

11-06 1346980003 GEORGETOWN WEEKLY..... (20.00)

10/10/91-10/09/92 REFUND DUE TO UNUSED SUBSCRIPTION.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (20.00)

TOTAL
188,290.07

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARBOSA, PHYLLIS J	10/01/91-12/31/91	STAFF ASSISTANT	7,500.01
BARKS, DORIS W	10/01/91-12/31/91	OFFICE TIME CLERK	16,020.26
BARRY, PAWELA ANN	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,300.00
BLATTNER, WILLIAM H	10/01/91-12/31/91	STAFF ASSISTANT	7,374.99
CRANE, DONNA	10/01/91-10/31/91	D.C. INTERN	700.00
	11/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
DATZ, CHRIS P.	10/01/91-12/09/91	D.C. INTERN	1,610.00
DELGADO, CECILIA A	10/01/91-12/31/91	STAFF ASSISTANT	9,807.50
DOYLE, KELLY A	10/01/91-12/31/91	STAFF ASSISTANT	4,102.50
HABBERLE, ROBERTA L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,500.01
HARRIS, MINNIE G	10/01/91-12/31/91	STAFF ASSISTANT	6,546.99
HUNNICUTT, GARY V	10/01/91-12/31/91	STAFF ASSISTANT	5,403.75
KIM, CAROL	10/01/91-12/31/91	STAFF ASSISTANT	7,874.99
KIMBLE, WELANIE LOUISE	10/01/91-12/31/91	STAFF ASSISTANT	4,102.50
LUMPKINS, BRIGETTE	12/12/91-12/31/91	D.C. INTERN	734.67
MCCARTHY, SHIRLEY DONAHUE	10/01/91-12/31/91	STAFF ASSISTANT	17,725.50
NELSON, SCOTT A	10/01/91-12/31/91	STAFF ASSISTANT	12,499.99
POOHE, THERESE K	10/01/91-12/31/91	DISTRICT COORDINATOR	19,500.01
STEIN, TODD L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,250.01
VAGNUCCI, R MICHAEL	11/01/91-11/30/91	LEGISLATIVE ASSISTANT	5,000.01
WILKINSON, PATRICK J	10/01/91-11/30/91	PART-TIME EMPLOYEE	100.00
WYLLIE, KAREN S	10/01/91-12/31/91	STAFF ASSISTANT	8,116.01

EXPENSES

10-08 1277360017	POSTMASTER	13
10-08 1277640004	CALIFORNIA MAGAZINE	12.00
10-08 1277640003	THE WALL STREET JOURNAL	139.00
10-08 1277640005	THOMAS J LANKFORD	44.00
10-08 1277640002	US TREASURY	54.82
10-22 1289810003	AQUA COOL	36.00
09/18/91	RETURNED MAIL COSTS	
09/01/91-09/01/92	SUBSCRIPTION TO CALIFORNIA MAGAZINE FOR WASH OFC.	
12/16/91-12/15/92	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON DC OFFICE	
04/05/91	PRINTING OF BUSINESS CARDS FOR STAFFER (HUNNICUTT)	
07/01/91-07/31/91	OPG EQUIP FOR CALIFORNIA DEMOCRATIC CONG L DELEGATION	
09/01/91-09/30/91	BOTTLE WATER FOR WASHINGTON, DC OFFICE	

10-22	1289810004	Do	09/01/91-09/30/91	BOTTLE WATER FOR CALIFORNIA DEMO CONGL' DELEGATION OFFICE	15.20
10-22	1289810005	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	187.00
10-22	1289810008	SCOTT EDWARDS	10/04/91-09/30/91	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	40.00
10-22	1289810010	Do	09/27/91-09/29/91	RENTAL CAR FOR USE BY WASHINGTON, DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS & PARKING	56.95
10-22	1289810009	SAN JOSE MERCURY NEWS.	09/28/91	HOTEL ACCOMMODATIONS FOR WASHINGTON, DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.66
10-22	1289810007	US TREASURY	08/01/91-08/31/91	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR WASHINGTON, DC OFFICE	61.00
10-22	1289810006	WESTERN UNION TELEGRAPH CO	09/01/91-09/30/91	TELEPHONE EQUIPMENT FOR CALIF. DEMOCRATIC CONGRESSIONAL DELEGATION	15.00
10-22	1301890205	GENO BUILDING	10/01/91-10/30/91	OFFICE EQUIPMENT FOR CALIF. DEMOCRATIC CONGL' DELEGATION	54.82
10-29	1301890204	MURCO DEVELOPMENT INC.	10/01/91-10/31/91	OFFICIAL TELEGRAPH SERVICES	156.12
10-31	1304500540	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	2,100.00
10-31	1304920124	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT 38750 PASSED PADRE PKWY FREMONT, CA 94536	1,745.52
10-31	1304931134	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		10.60
10-31	1304931133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00
10-31	1304931132	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		378.16
10-31	1304950109	(ACTION PHONE ANSWERING SERVICE CHARGED)	09/01/91-09/30/91		405.00
11-05	1290540003	CALIFORNIA DEMOCRATIC DELEGATION	12/01/91-12/01/92	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE	624.12
11-05	1290540002	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	EQUIPMENT FOR SAN JOSE DIST OFFICE	149.70
11-05	1290540001	TELEASSISTANCE TELEPHONE ANSWERING SVC	09/06/91	GENUS REPORT	30.79
11-08	1306840001	ACTION PHONE ANSWERING	09/28/91-10/28/91	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASH. DC OFFICE	37.00
11-08	1306840002	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFFICE	66.00
11-08	1309840003	HERITAGE CABLEVISION	08/14/91-09/13/91	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE	769.70
11-08	1309840004	MCS COMPANY	10/24/91-11/23/91	EQUIPMENT FOR FREMONT DIST	292.25
11-19	1319850013	Do	10/07/91	CABLE SERVICE FOR SAN JOSE DIST OFFICE	124.31
11-19	1319850014	UNITED PARCEL SERVICE	10/13/91	PRINTING OF LABELS FOR MAILING	156.90
11-19	1319850011	US TREASURY	10/07/91	TAXI FARE FROM DULLES TO HOTEL	40.00
11-19	1319850012	WILLOW GLEN TRAVEL AGENCY	10/13/91	TAXI FARE FROM HOTEL TO DULLES	36.00
11-19	1323740003	SAN FRANCISCO NEWSPAPER AGENCY	09/01/91-09/30/91	AIR SHIPMENT OF OFFICIAL DOCUMENTS	34.25
11-22	1323740002	SAN JOSE MERCURY NEWS	10/07/91-10/13/91	TELEPHONE EQUIPMENT FOR CALIF. DEMOCRATIC CONGL' DELEGATION	15.00
11-22	1323740001	TELEASSISTANCE TELEPHONE ANSWERING SVC	09/02/91-08/02/92	ROUND TRIP AIR FARE TO SAN FRANCISCO (POCHE) SAN FRAN/WASH/SAN FRAN.	651.90
11-22	1323740007	WESTERN UNION TELEGRAPH CO	11/09/91-11/07/92	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DIST OFF.	129.60
11-22	1323740006	POSTMASTER	07/01/91-08/31/91	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DIST OFF.	126.00
11-22	1323740005	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	SPECIAL ASSESSMENT FOR CONGL' CLEARINGHOUSE ON THE FUTURE JULY & AUGUST 1991 OFFICE EQUIPMENT	618.96
11-25	1324770002	Do	10/31/91	OFFICIAL TELEGRAPH SERVICES	53.46
11-25	1324770001	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	POSTAGE STAMPS	800.00
11-26	1324770004	Do	10/01/91-10/31/91	EQUIPMENT FOR FREMONT DISTRICT OFFICE	202.05
11-26	1324770003	Do	10/01/91-10/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	169.00
11-26	1324770002	Do	10/01/91-10/31/91	EQUIPMENT RENTAL FOR SAN JOSE DISTRICT OFFICE	30.79
11-26	1324770001	Do	10/11/91	COFFEE CUPS FOR CONSTITUENT MEETINGS	11.45
11-26	1324770004	Do	09/25/91	1992 DUES	3,041.00
11-26	1324770003	Do	09/25/91	AIR SHIPMENT OF OFFICIAL MATERIALS	12.23
11-26	1324770002	Do	09/16/91	SUBSCRIPTION FOR DC OFFICE	67.40
11-26	1324770001	Do	09/16/91	PRINTING BUSINESS CARDS FOR STAFF	44.00
11-26	1324770004	Do	09/16/91	AIR SHIPMENT OF OFFICIAL MATERIALS	18.00
11-26	1324770003	Do	10/01/91-10/31/91	OFFICIAL TELEGRAPH SERVICES	28.56
11-26	1324770002	Do	11/01/91-11/30/91	AIR SHIPMENT OF OFFICIAL MATERIALS	110.00
11-26	1324770001	Do	10/01/91-10/31/91	1042 WEST HEDDING STREET SAN JOSE, CA	1,000.00
11-30	1330931343	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT 38750 PASSED PADRE PKWY FREMONT, CA 94536	1,745.52
11-30	1330931344	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		115.00
11-30	1330931341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		317.86
11-30	1331622443	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		405.00
11-30	1331622442	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		177.67
11-30	1331950110	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,745.52
11-30	1331950109	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		41.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-11	1340360015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR DC OFFICE	955.00	
12-11	1340360016	DINERS CLUB	09/27/91-09/29/91	R/T TRAVEL BY STAFF DC/SAN JOSE/DC	464.00	
12-11	1340360014	HERITAGE CABLEVISION	11/24/91-12/23/91	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	24.31	
12-11	1340360013	SAN JOSE MERCURY NEWS	12/03/91-12/01/92	SUBSCRIPTION FOR DISTRICT OFFICE	126.00	
12-11	1340360017	THE TRIBUNE	12/03/91-10/01/92	SUBSCRIPTION FOR FREMONT DISTRICT OFFICE	117.00	
12-19	1352890210	GENO BUILDING	12/01/91-12/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00	
12-19	1352890209	MURCO DEVELOPMENT INC.	12/01/91-12/30/91	RENT 38750 PASSEO PADRE PKWY FREMONT, CA 94536	1,000.00	
12-23	1352420002	AQUA COOL	11/30/91	BOTTLED WATER FOR OFFICE	15.20	
12-23	1352420004	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	EQUIPMENT FOR FREMONT DISTRICT OFFICE	202.25	
12-23	1352420004	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 MEMBERSHIP	300.00	
12-23	1352420009	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00	
12-23	1352420021	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR SAN JOSE DISTRICT OFFICE	955.00	
12-23	1352420013	DINERS CLUB	10/04/91-10/05/91	ROUNDTrip TRAVEL BY MEMBER WASH/SAN JOSE/WASH	450.00	
12-23	1352420014	Do	10/07/91-10/10/91	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF POICHE IN WASHINGTON ONON OFFICIAL BUSINESS	474.69	
12-23	1352420014	Do	11/08/91-11/09/91	HERTZ RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	85.00	
12-23	1352420014	Do	12/03/91-12/06/91	TAXI FARE RESIDENCE TO DULLES & DULLES TO RESIDENCE	2,000.00	
12-23	1352420005	DON EDWARDS	01/01/92-12/31/92	1992 MEMBERSHIP	750.00	
12-23	1352420003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP	201.49	
12-23	1352420012	EXPORT TASK FORCE	12/04/91	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	37.00	
12-23	1352420012	ROBERTA HAEBERLE	12/06/91	TAXI FARE FROM DULLES TO RESIDENCE	289.34	
12-23	1352420022	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	10/07/91-10/18/91	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	40.00	
12-23	1352420019	THERESA K POICHE	11/14/91	TAXI FARE FROM DULLES TO HYATT HOTEL WASH	456.00	
12-23	1352420016	PREPERS TRAVE	11/17/91-12/04/91	ROUNDTrip TRAVEL BY STAFF HAEBERLE WASH/SAN FRAN/WASH	86.00	
12-23	1352420001	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.	11/28/91-12/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	130.00	
12-23	1352420006	THE NEW YORK TIMES SALES, INC	11/08/91-11/07/92	BUSINESS CARDS FOR BARBOSA, DOYLE, HUNNICUTT, & VAGNUCCI	176.00	
12-23	1352420010	THOMAS J LANCKFORD	10/07/91	AIR SHIPMENT OF OFFICIAL MATERIALS	13.00	
12-23	1352420015	UNITED PARCEL SERVICE	11/19/91	TELEPHONE SERVICE FOR CALIF DEMO CONG'L DELEGATION	15.00	
12-23	1352420025	Do	10/01/91-10/31/91	OFFICE EQUIPMENT FOR CALIF DEMOCRATIC CONG'L DELEGATION	54.82	
12-23	1352420008	Do	10/01/91-11/30/91	OFFICIAL TELEGRAPH SERVICES	54.82	
12-23	1352420007	Do	11/01/91-11/30/91	ROUNDTrip TRAVEL BY STAFF POICHE SAN FRAN/WASH/SAN FRAN	31.68	
12-23	1352420023	WESTERN UNION TELEGRAPH CO	01/01/92-12/31/92	1992 DUES	398.00	
12-23	1352420017	WILLOW GLEN TRAVEL AGENCY	11/14/91-11/18/91	1992 MEMBERSHIP DUES	2,000.00	
12-23	1352420017	Do	12/31/91-12/31/92	1992 RESEARCH SERVICES	4,100.00	
12-27	1360600002	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/20/91	ASSEMBLY OF 1992 CAPITAL HISTORICAL SOCIETY CALENDARS FOR MAILING	900.00	
12-27	1360600003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/01/91	IMPRINTING CALENDARS AND ENVELOPES	330.00	
12-27	1360600005	DEMOCRATIC STUDY GROUP	11/01/91	BOTTLED WATER FOR OFFICE	588.90	
12-27	1360600004	MICRO RESEARCH INDUSTRIES	11/30/91	EQUIPMENT FOR SAN JOSE DISTRICTOFFICE	169.00	
12-27	1360600001	THOMAS J LANCKFORD	11/01/91-11/30/91	EQUIPMENT FOR SAN JOSE DISTRICTOFFICE	30.79	
12-30	1361620004	AQUA COOL	12/09/91	TAXI FARE FROM DULLES TO RESIDENCE	40.00	
12-30	1361620002	AT&T INFORMATION SYSTEMS	04/05/91	BUSINESS CARDS FOR HUNNICUTT	44.00	
12-30	1361620005	Do	11/01/91-11/30/91	ROUNDTrip TRAVEL BY MEMBER WASH/SAN FRAN/WASH	(338.00)	
12-30	1361620001	DON EDWARDS	07/26/91-07/27/91		480.00	
12-30	1361620016	THOMAS J LANCKFORD				
12-31	1357940165	(RECORDING SERVICES CHARGED)				
12-31	1364430001	DINERS CLUB				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON EDWARDS—Con.

12-31	1,964,433.00	08/15/91-08/16/91	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN JOSE/BWI	450.00
12-31	1,364,430.00	08/21/91-08/23/91	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/OKLAHOMA/WASH	424.16
12-31	1,444,300.00	08/23/91	RESERVATION CHANGE TICKET # UNITED AIRLINES 5876251100-3	40.00
12-31	1,944,313.43	11/01/91-11/30/91		135.00
12-31	1,344,313.43	11/01/91-11/30/91	(DC TELEPHONE SERVICE CHARGED)	312.94
12-31	1,344,313.43	11/01/91-11/30/91	(DC TELEPHONE TOLLS CHARGED)	42.16
12-31	1,344,313.43	09/17/91-09/30/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	177.94
12-31	1,344,313.43	09/17/91-09/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	177.94
12-31	2,001,900.00	12/01/91-12/31/91	(TRANS MIN. ALLOWANCE)	(56.60)
12-31	2,001,900.00	12/01/91-12/31/91	Do	(56.60)
12-31	2,001,900.04		(STATIONERY ALLOWANCE CHARGED)	1,532.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBI INTERNS	1,160.00
MEMBERS CLERK HIRE	147,769.70
EXPENSES	44,884.91
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	213,085.61

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

ARMSTRONG, CAROL ELAINE	8,750.01	10/01/91-12/31/91	FIELD REPRESENTATIVE
CLOUD, WILLIAM JEFFREY	1,500.00	10/01/91-12/31/91	FIELD REPRESENTATIVE
DEEDS, CATHERINE	900.00	10/01/91-12/31/91	SHARED EMPLOYEE
ELAINE, SUEAN J	6,249.99	10/01/91-12/31/91	EXECUTIVE ASSISTANT
GAMEL, SHERRIE	5,625.00	10/01/91-12/31/91	CASUWORKER
HAMM, SHELLEY	3,749.99	10/01/91-12/31/91	OFFICE MANAGER
HATCHER, DOUGLASS W	4,449.99	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
HUMPHREY, ELIZABETH L	4,449.99	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
JOHNSTON, KAMBERLEIGH	4,449.99	10/01/91-12/31/91	LEGISLATIVE RESEARCH DIRECTOR
KING, RAMONA L	4,449.99	10/01/91-12/31/91	OFFICE MANAGER-CASUWORKER
LATHROP, JAMES DAVID	4,449.99	11/01/91-11/30/91	SHARED EMPLOYEE
LOWTHER, DAVID L	1,111.11	10/01/91-12/31/91	LEG ASSISTANT ASSOC STAFF APPROX
LUNEAU, SCOTT W	300.00	10/01/91-12/31/91	LEG ASSISTANT ASSOC STAFF APPROX
PERDUE, LLOYD D	300.00	10/21/91-12/31/91	ADMINISTRATIVE ASSISTANT
SCOTT, CYNTHIA R	5,124.99	10/01/91-12/31/91	STAFF ASSISTANT
WALKER, CRAIG	5,750.01	10/01/91-12/31/91	CASUWORKER
WALKER, CHRISTOPHER J	4,449.99	10/01/91-12/31/91	PRESS SECRETARY
WRIGHT, ALLEN B	9,750.00	10/01/91-12/31/91	LEG ASSISTANT ASSOC STAFF APPROX
		10/01/91-12/31/91	FIELD REPRESENTATIVE

EXPENSES

1269730016	CAROL ELAINE ARMSTRONG	08/17/91-09/12/91	IN DISTRICT TRAVEL, 1379 X 275..	379.23
1269730017	Do	08/27/91-08/29/91	TOLLS IN DISTRICT TRAVEL	15.00
1269730015	BELL ATLANTIC MOBILE SYSTEMS	08/14/91-08/26/91	CELLULAR PHONE SERVICE FOR THE MC TRAVELING ON OFFICIAL BUSINESS	173.00
1269730005	BILL WARREN OFFICE PRODS	08/29/91	OFFICE SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE	50.90
1269730004	Do	09/11/91	DESK CALENDARS AND LABELS NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE	55.99
1269730009	BT NORTH AMERICA INC	08/31/91	COMPUTER TAPES AND DELIVERY FEES	134.16
1269730009	COX CABLE OF OKLAHOMA CITY	09/01/91-09/30/91	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	16.56
1269730001	DINERS CLUB	08/29/91-09/02/91	AIRFARE FOR MC R/T WASHINGTON TO OKLAHOMA (1622)	288.00
1269730010	OKLAHOMA CITY WATER	09/01/91-09/30/91	MONTHLY CABLE SERVICE FOR THE BARTLESVILLE OFFICE	16.45
1269730008	OKLAHOMA CITY WATER	08/21/91-08/24/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CHARGES	19.44
1269730008	GOLD CUP COFFEE SERVICE	09/06/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	4.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1269730012	JOURNAL-CAPITAL	10/03/91-10/03/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE.	48.00	
10-03	1269730013	DAVID L LOWTHER	08/16/91-09/10/91	IN DISTRICT TRAVEL 1208 X 275	332.20	
10-03	1269730016	NATIONAL CAR RENTAL SYSTEM	08/25/91-08/27/91	LEASED AUTO FOR MC TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	99.03	
10-03	1269730017	THE OKLAHOMAN	10/07/91-10/07/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	126.90	
10-03	1269730018	THE PONCA CITY NEWS	08/31/91	TOWN MEETING NOTICE	140.00	
10-03	1269730019	THE TRIBUNE REVIEW	09/23/91-09/23/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	15.00	
10-03	1269730020	THOMAS J LANNFORD	07/03/91-08/13/91	PRINTING AND LABELING CHARGES	1,381.32	
10-29	1296330002	UNITED PARCEL SERVICE	09/12/91	OVERNIGHT DELIVERY CHARGE	9.00	
10-29	1296330017	A1&T	08/16/91-09/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	31.10	
10-29	1296330018	Do	09/13/91-10/13/91	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	27.60	
10-29	1296330019	Do	09/16/91-10/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	31.10	
10-29	1296330020	BARTLESVILLE OFFICE SUPPLY	08/19/91	PURCHASE OF FAX PAPER FOR THE BARTLESVILLE OFFICE	7.65	
10-29	1296330021	Do	08/19/91	PURCHASE OF FAX PAPER FOR THE BARTLESVILLE OFFICE	7.65	
10-29	1296330015	COX CABLE PAYMENT CENTER	10/01/91-10/31/91	CABLE SERVICE FOR THE WASHINGTON OFFICE	43.20	
10-29	1296330005	DINERS CLUB	08/28/91	AIRFARE FOR MC WASHINGTON TO OKLAHOMA CITY (5091)	28.95	
10-29	1296330006	Do	10/03/91	AIRFARE FOR MC WASHINGTON TO OKLAHOMA CITY	16.56	
10-29	1296330016	DONREY CABLEVISION	10/06/91	AIRFARE FOR MC OKLAHOMA TO WASHINGTON	144.00	
10-29	1296330017	Do	10/07/91-10/31/91	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	16.45	
10-29	1296330022	HUDSON'S WASHINGTON DIRECTORY	01/01/92-01/01/93	PURCHASE OF HUDSON'S DIRECTORY '92 FOR THE WASHINGTON OFFICE	129.00	
10-29	1296330009	INSIDE THE WHITE HOUSE	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	525.00	
10-29	1296330010	NATIONAL JOURNAL	12/01/91-12/09/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	767.00	
10-29	1296330011	NOTECH BUSINESS SYSTEMS	05/09/91	COPY MACHINE CARTRIDGE NEEDED FOR THE OKLAHOMA CITY OFFICE	195.00	
10-29	1296330007	THOMAS J LANNFORD	05/09/91	PRINTING CHARGE FOR NEWSLETTER	5,720.00	
10-29	1296330008	TULSA WORLD	10/15/91-10/15/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	126.00	
10-29	1296330011	WORLDWIDE DIRECTORY PRODUCTS SALES	09/23/91	TELEPHONE DIRECTORIES PURCHASED FOR THE OKLAHOMA CITY OFFICE	23.22	
10-29	1301890206	BROADCAST REALTY CORP	10/01/91-10/30/91	TELEPHONE DIRECTORIES PURCHASED FOR THE OKLAHOMA CITY OFFICE	400.00	
10-29	1301890207	NINE HUNDRED, LTD.	10/01/91-10/30/91	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	1,107.50	
10-29	1301890208	PONCA CITY AREA CHAMBER OF COMMERCE	09/01/91-09/30/91	RENT- 900 NW 63RD ST OKLAHOMA CITY, OK 73116	300.00	
10-31	1291940097	(RECORDING SERVICES CHARGED)	08/29/91-09/30/91	RENT- 102 S. 5TH PONCA CITY, OK	29.54	
10-31	1304900392	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		(15.00)	
10-31	1304900393	Do	10/01/91-10/31/91		2,644.93	
10-31	1304920083	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-10/31/91		78.00	
10-31	1304930697	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00	
10-31	1304930898	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		585.17	
10-31	1304930896	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00	
10-31	1304930894	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		152.10	
10-31	1304930895	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		370.17	
10-31	1304950415	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		319.65	
11-05	1305540001	DAVID L LOWTHER	09/13/91-10/16/91	IN DISTRICT TRAVEL 452 MILES @ 27.5¢ PER MILE	124.30	
11-05	1305540002	ALLEN B WRIGHT	09/18/91-10/20/91	IN DISTRICT TRAVEL- 271 MILES @ 27.5¢ PER MILE	74.52	
11-19	1319850017	AMERICAN POLITICAL RESEARCH CORP	09/13/91-08/28/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	180.00	
11-19	1319850018	BOB'S PICTURE BOX	04/06/91	PHOTO SHOOTING FOR NEWSLETTER	210.00	
11-19	1319850019	THE WALL STREET JOURNAL	01/26/91-01/26/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	139.00	
11-19	1319850015	TULSA WORLD	10/19/91-10/19/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE BARTLESVILLE OFFICE	154.00	

11 74	1324720006	POSTMASTER: REALTY CORP	11/01/91-11/30/91	30
11 75	1329890210	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	11/01/91-11/30/91	400 00
11 76	1329890211	RENT-900 NW 63RD ST OKLAHOMA CITY, OK 73116	11/01/91-11/30/91	1 107 50
11 77	1329890212	PONCA CITY AREA CHAMBER OF COMMERCE	11/01/91-10/31/91	300 00
11 78	1330930904	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	150 00
11 79	1330930905	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	656 00
11 80	1330930906	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	585 00
11 81	1330930907	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	152 10
11 82	1330930908	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	649 01
11 83	1331900332	COX CABLE PAYMENT CENTER	11-01-91-11-30-91	1,809 25
11 84	1331950410	COX CABLE PAYMENT CENTER	11/01/91-11/30/91	1,459 78
11 85	1331950411	COX CABLE PAYMENT CENTER	11/01/91-11/30/91	16 56
11 86	1337330002	THOMAS J LANKFORD	10/01/91-11/30/91	16 45
11 87	1337330001	AREA SERVICES	10/07/91	403 83
11 88	1338200008	AT&T	10/13/91-11/13/91	35 85
11 89	1339200007	Do	10/16/91-11/16/91	27 69
11 90	1339200009	BELL ATLANTIC MOBILE SYSTEMS	08/23/91-10/03/91	31 10
11 91	1339200010	BT NORTH AMERICA INC	09/30/91	630 71
11 92	1339200011	NATIONAL CAR RENTAL SYSTEM	10/04/91	22 00
11 93	1339200012	RADIO TV REPORTS, INC	10/24/91	96 00
11 94	1339200013	WORLDWIDE DIRECTORY PRODUCTS SALES	10/21/91	35 00
11 95	1339200014	Do	09/03/91	12 82
11 96	1339200015	XEROX CORPORATION	10/21/91	12 41
11 97	1345700016	AREA SERVICES	11/05/91	73 80
11 98	1345700017	CAROL ELAINE ARMSTRONG	10/03/91-11/12/91	41 45
11 99	1345700018	Do	10/08/91-11/12/91	493 91
12 00	1345700019	AT&T	11/13/91-12/13/91	20 00
12 01	1345700020	BARTLESVILLE OFFICE SUPPLY	11/08/91	27 60
12 02	1345700021	CONGRESSIONAL QUARTERLY INC	12-15-91-12-15-92	27 77
12 03	1345700022	INTERNATIONAL HERALD TRIBUNE	11/07/91-11/07/92	955 00
12 04	1345700023	DAVID L LOWHURST	10/21/91-11/14/91	369 00
12 05	1345700024	OFFICIAL AIRLINE GUIDE	03/01/92-03/01/93	193 14
12 06	1345700025	THE ECONOMIST	02/29/92-02/28/93	223 00
12 07	1345700026	WORLDWIDE DIRECTORY PRODUCTS SALES	11/12/91	110 00
12 08	1351340001	ALMANAC OF THE UNCLECOTED	11/11/91	14 98
12 09	1351340002	BELL ATLANTIC MOBILE SYSTEMS	10/06/91-11/04/91	99 00
12 10	1351340003	BT NORTH AMERICA INC	10/31/91	485 43
12 11	1352890211	NINE HUNDRED, LTD	12/01/91-12/30/91	58 00
12 12	1352890212	PONCA CITY AREA CHAMBER OF COMMERCE	12/01/91-12/30/91	400 00
12 13	1364930907	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	1,107 50
12 14	1364930908	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	150 00
12 15	1364930909	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	439 22
12 16	1364930910	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	630 00
12 17	1364930911	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	183 11
12 18	1364930912	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	663 83
12 19	2001900295	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,661 93

ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE* MAIL
 RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003
 RENT-900 NW 63RD ST OKLAHOMA CITY, OK 73116
 RENT 102 S 5TH PONCA CITY, OK

CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE
 CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE
 PRINTING CHARGES

COFFEE SERVICE FOR THE OKLAHOMA CITY DISTRICT OFFICE
 LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE
 LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE
 CELLULAR TELEPHONE CHARGES MADE BY MC ON OFFICIAL BUSINESS
 PURCHASE AND DELIVERY HOT MAGNETIC TAPES FOR THE WASHINGTON OFFICE
 IN-DISTRICT TRAVEL BY MC ON OFFICIAL BUSINESS
 RESEARCH MATERIALS NEEDED FOR OFFICIAL BUSINESS
 TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY OFFICE
 TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY DISTRICT OFFICE
 XEROX PAPER NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE
 COFFEE SERVICE FOR THE OKLAHOMA CITY OFFICE
 IN-DISTRICT TRAVEL, 1796 X .275
 TOLL IN DISTRICT TRAVEL
 LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE
 SUPPLIES NEEDED FOR THE BARTLESVILLE DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE
 ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE
 IN DISTRICT TRAVEL 702 X .275
 ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE
 ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE
 TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY OFFICE
 RENEWAL FOR THE DC OFFICE FOR OFFICIAL BUSINESS
 CELLULAR TELEPHONE SERVICE FOR THE MC ON OFFICIAL BUSINESS
 COMPUTER SERVICES FOR THE DC OFFICE
 RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003
 RENT-900 NW 63RD ST OKLAHOMA CITY, OK 73116
 RENT 102 S 5TH PONCA CITY, OK

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICKY EDWARDS—Con.

12-31	2001950404	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,556.77
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		124,775.99
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		37,946.11
TOTAL						162,722.10

OFFICE OF THE HON. BILL EMERSON
SALARIES

10/01/91-12/31/91	BERNHARDT, IRIS MAE	DISTRICT OFFICE MANAGER	9,280.01
10/01/91-12/31/91	BRANUM, GREG	SPECIAL ASSISTANT	12,180.00
10/01/91-12/31/91	BUCHANAN, PERRYANNE	LEGISLATIVE DIRECTOR	11,599.99
10/01/91-12/31/91	DANNENFELSER, MARJORIE JONES	SHARED EMPLOYEE	500.01
10/07/91-12/20/91	FERRELL, BRITTON H	D.C. INTERN	1,480.00
10/01/91-12/31/91	GARNER, WARRITHA C	STAFF ASSISTANT	6,670.01
10/01/91-12/31/91	GOLDSMITH, CAROL E	STAFF AIDE	6,379.99
10/01/91-12/31/91	HUGHES, KELLY LYNN	LEGISLATIVE ASSISTANT	8,700.00
10/01/91-12/31/91	JEFFRIES, PETER M	COMMUNICATIONS DIRECTOR	10,150.01
10/01/91-12/31/91	KIRK, KEITH ALLEN	SPECIAL ASSISTANT	6,960.00
10/01/91-12/31/91	LAVALLE, WILLIAM D, JR	STAFF ASSISTANT	5,365.01
10/01/91-12/31/91	MAY, CARLENE R	RECEPTIONIST	5,509.99
10/01/91-12/31/91	MOSER, SUSAN	MOBILE OFFICE DIRECTOR	6,235.01
10/01/91-12/31/91	MURPHY, DAVID EUGENE	DISTRICT OFFICE SECRETARY	5,655.00
10/01/91-12/31/91	PECAUT, PATTY S	STAFF ASSISTANT	3,828.00
10/01/91-12/31/91	PICKETT, JULIE	OFFICE MANAGER	12,325.01
10/01/91-12/31/91	SCHADE, PATRICIA M	STAFF ASSISTANT	724.99
10/01/91-12/31/91	SCHUCHART, CATHERINE ANN	CHIEF OF STAFF	21,025.01
10/01/91-12/31/91	SMITH, LLOYD F		

EXPENSES			
10-03	1269730025	AT&T INFORMATION SYSTEMS	261.00
10-03	1269730026	Do	376.00
10-03	1269730020	IRIS M. BERNHARDT	476.03
10-03	1269730029	Do	14.95
10-03	1269730021	Do	38.95
10-03	1269730023	DINERS CLUB	440.00
10-03	1269730024	Do	440.00
10-03	1269730030	Do	183.03
10-03	1269730032	Do	13.70

TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE
 TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE
 1.731 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL
 CABLE FOR THE ROLLA OFFICE
 MEAL AND LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL
 ROUND TRIP AIRFARE FOR KEITH KIRK (DC/ST. LOUIS/DC) (1196)
 ROUND TRIP AIRFARE FOR THE MEMBER (DC/ST. LOUIS/DC) (1255)
 LODGING FOR THE MEMBER, KEITH KIRK, AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL
 GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER

10-03	1269730031	FEDERAL EXPRESS CORP	08/29/91-08/30/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
10-03	1269730032	Do	09/05/91-09/06/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
10-03	1269730037	CAROL E GOLDSMITH	09/10/91	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
10-03	1269730022	CARLENE R WAY	09/13/91	CABLE FOR THE ROLLA OFFICE	14.95
10-03	1275730001	BEST WESTERN TRADITON INN	08/12/91-08/13/91	ONE NIGHT'S LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	46.36
10-03	1275730003	Do	08/16/91-08/20/91	FOUR NIGHTS' LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	148.00
10-03	1275730005	DRURY LODGE	08/21/91-08/23/91	TWO NIGHTS' LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	78.00
10-03	1275730006	Do	08/26/91-08/28/91	TWO NIGHTS' LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	70.00
10-03	1275730004	Do	09/01/91-09/07/91	SIX NIGHTS' LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	222.00
10-03	1275730004	HICKORY HOUSE MOTOR INN	08/29/91-08/30/91	ONE NIGHT'S LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	28.50
10-03	1275730005	PETER M JEFFRIES	08/12/91-09/07/91	RENTAL CAR USED WHILE ON OFFICIAL TRAVEL	507.44
10-03	1275730010	Do	08/12/91-09/07/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	146.31
10-03	1275730013	Do	08/14/91-08/20/91	MEALS WHILE ON OFFICIAL TRAVEL	312.93
10-03	1275730013	Do	08/16/91-09/01/91	LOGGING WHILE ON OFFICIAL TRAVEL	118.49
10-03	1275730017	OXFORD INN	08/28/91-08/29/91	ONE NIGHT'S LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	32.25
10-03	1275730017	Do	08/13/91-08/14/91	ONE NIGHT'S LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	37.50
10-03	1275730012	ATRT INFORMATION SYSTEMS	09/16/91	RETURN MAIL COSTS	40.60
10-18	1289310018	KEY MASTER	08/06/91-09/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
10-18	1289310015	GREG BRANUM	09/05/91-09/06/91	GAS FOR MOBILE OFFICE	33.10
10-18	1289310016	Do	09/19/91	140 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	38.50
10-18	1289310011	CAFECCHIO AND TEA SALES CORP.	08/27/91	CONSTITUTENT COFFEE SERVICE DURING WORKING MEETING	27.95
10-18	1289310020	DIMERS CLUB	09/18/91-09/21/91	ROUND TRIP AIRFARE FOR MEMBER (DC/ST LOUIS/DC)	440.00
10-18	1289310013	Do	09/27/91-09/30/91	ROUND TRIP AIRFARE FOR THE MEMBER (DC/ST LOUIS/DC) (1465)	440.00
10-18	1289310021	FEDERAL EXPRESS CORP	09/06/91-09/09/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
10-18	1289310022	Do	09/09/91-09/10/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.75
10-18	1289310023	Do	09/17/91-09/18/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
10-18	1289310024	Do	09/25/91-09/26/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.75
10-18	1289310025	Do	09/25/91-09/26/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
10-18	1289310017	CAROLE E GOLDSMITH	09/24/91	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
10-18	1289310013	PLAZA GIFTS & OFFICE SUPPLIES	09/18/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	56.40
10-18	1289310014	Do	09/23/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	34.05
10-18	1289310017	THOMAS J LANKFORD	10/13/91	COST OF PRINTING OFFICIAL CORRESPONDENCE	15.00
10-21	1289240013	POSTMASTER	09/04/91-09/30/91	77 STAMPS @ 52¢ EACH	40.04
10-28	1296610019	IRIS M BERNHARDT	09/28/91-09/29/91	1.821 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL	500.78
10-28	1296610015	Do	10/01/91-12/31/91	LOGGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	39.30
10-28	1296610022	Do	08/29/91	THREE MONTHS' SUBSCRIPTION TO THE ST LOUIS POST DISPATCH FOR USE IN THE ROLLA OFFICE	25.00
10-28	1296610023	GREG BRANUM	09/05/91	120 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL	33.00
10-28	1296610021	Do	08/07/91-08/29/91	SUPPLIES FOR ANNUAL FARM TOUR	6.34
10-28	1296610013	CAPE RENT-A-CAR SERVICE	08/07/91-08/29/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	264.00
10-28	1296610014	Do	09/17/91-09/12/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	66.00
10-28	1296610020	Do	09/18/91-09/22/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	99.00
10-28	1296610021	Do	09/26/91-09/28/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	66.00
10-28	1296610016	FINNES CLUB	08/30/91-09/10/91	GAS FOR MOBILE OFFICE	98.00
10-28	1296610017	Do	09/09/91-09/11/91	LOGGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	55.00
10-28	1296610011	Do	09/12/91-09/23/91	GAS FOR MOBILE OFFICE	119.00
10-28	1296610012	Do	09/23/91-09/25/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	95.64
10-28	1296610025	Do	10/04/91-10/06/91	ROUNDTRIP AIRFARE FOR THE MEMBER (WASHINGTON/ST LOUIS/WASHINGTON) (1675)	440.00
10-28	1296610026	Do	10/04/91-10/06/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	57.09
10-28	1296610010	CAROL E GOLDSMITH	09/03/91	210 MILES @ \$.275 PER MILE FOR OFFICIAL TRAVEL	57.75
10-28	1296610011	PUMICO PRESS	10/15/91-10/15/92	ONE YEAR'S SUBSCRIPTION TO THE PUMICO PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	858.00
10-29	1311802711	B & W TRANSPORT, INC.	10/01/91-10/30/91	MOBILE OFFICE	400.00
10-29	1311802029	SBP INVEST TIME, INC.	09/01/91-09/30/91	RENTAL CAR USED FOR THE PUMICO PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	143.60
10-31	1344500444	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,950.34
10-31	1344511711	(DC TELEPHONE SERVICE CHARGE)	09/01/91-09/30/91		75.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Description

Payee

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — Con.

OFFICE OF THE HON. BILL EMERSON — Con.

10-31	1304931213	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		504.59
10-31	1304931211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304931210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		475.53
10-31	1304950310	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,332.83
11-08	1309790009	AT&T INFORMATION SYSTEMS.....	09/06/91-10/05/91		7.71
11-08	1309790010	GREG BRANUM	09/25/91-10/18/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE. 254 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	69.85
11-08	1309790004	CAFECCINO AND TEA SALES CORP.....	09/23/91	REFRESHMENTS FOR WORKING MEETINGS	27.95
11-08	1309790007	DINERS CLUB	07/18/91-07/19/91	LOGGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	49.84
11-08	1309790006	Do	09/20/91-09/21/91	LOGGING FOR THE MEMBER AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	98.90
11-08	1309790003	Do	09/20/91-09/22/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	36.00
11-08	1309790005	Do	09/26/91 09/27/91	GAS FOR MOBILE OFFICE	47.50
11-08	1309790002	FEDERAL EXPRESS CORP	09/30/91-10/01/91	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
11-08	1309790012	MARSHA C GARNER	10/18/91	138 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	37.95
11-08	1309790005	CAROL E GOLDSMITH	09/04/91	218 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	59.95
11-08	1309790011	LLOYD F SMITH	10/01/91-10/22/91	667 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	183.43
11-22	323740013	IRIS M BERNHARDT	08/21/91 09/24/91	932 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	256.30
11-22	323740008	CAL COMMUNICATIONS, INC	10/03/91-10/31/91	1,263 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	385.83
11-22	323740010	FEDERAL EXPRESS CORP	10/29/91	COST OF PRINTING CONSTITUENT CORRESPONDENCE	6,707.50
11-22	323740009	Do	10/09/91-10/10/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
11-22	323740011	Do	10/10/91-10/14/91	COST OF SHIPPING OFFICIAL DOCUMENTS	11.49
11-22	323740017	Do	10/16/91-10/17/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
11-22	323740015	Do	10/24/91-10/25/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
11-22	323740016	Do	10/28/91-10/29/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
11-22	323740016	Do	10/28/91-10/29/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
11-22	323740014	CAROL E GOLDSMITH	10/30/91	182 MILES @ .275 PER MILE OFFICIAL TRAVEL	50.05
11-22	323740012	THOMAS J LANKFORD	10/22/91-10/28/91	COST OF IMPRINTING CALENDARS	678.90
11-25	324720009	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	27.65
11-25	3269510165	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CAPE GIRARDEAU, MO	2,212.00
11-26	329890214	B & W TRANSPORT, INC	11/01/91-11/30/91	MOBILE OFFICE	858.00
11-26	329890213	SBP INVENTMENTS	11/01/91-11/30/91	RENT 612 PINE ST SUITE 101 ROLLA, MO 65401.	400.00
11-30	329940159	(REZORDING SERVICES CHARGED)	10/01/91-10/31/91		257.50
11-30	330931219	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	330931220	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		614.58
11-30	330931218	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	330931217	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		482.77
11-30	331900041	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,013.10
11-30	331920112	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5.20
11-30	331950306	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		679.40
12-05	337330012	DINERS CLUB	10/12/91-10/15/91	R/T AIRFARE FOR MEMBER DC/STL/DC (1784)	440.00
12-05	337330013	Do	10/25/91-10/27/91	R/T AIRFARE FOR MEMBER DC/STL/DC (1924)	440.00
12-05	337330009	FEDERAL EXPRESS CORP	10/30/91-10/31/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
12-05	337330010	SUPERIOR OFFICE PRODUCTS	11/11/91	COPIER SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	75.60
12-05	3373330011	TRIAD BUSINESS PRODUCTS, INC	10/14/91-10/16/91	OFFICE SUPPLIES FOR THE ROLLA OFFICE	57.53
12-09	1339200011	KEITH ALLEN KIRK	08/23/91-09/03/91	MEALS FOR KEITH KIRK WHILE ON OFFICIAL TRAVEL	31.17

12 09	1339200012	Do	09/04/91	145 MILES @ 27.5¢ PER MILE OF OFFICIAL TRAVEL.....	39.88
12 10	1343560005	CAPE RENT A CAR SERVICE	10/13/91-10/15/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL.....	66.00
12 10	1343560003	DINERS CLUB	10/07/91-11/06/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL.....	150.95
12 10	1343560002	Do	10/08/91-11/13/91	GAS FOR MOBILE OFFICE.....	290.50
12 10	1343560006	Do	10/15/91	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL.....	10.20
12 10	1343560004	LLOYD F SMITH	10/13/91-10/15/91	MEALS AND LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL.....	60.76
12 11	1343300016	CAPE RENT A CAR SERVICE	11/11/91-11/12/91	RENTAL CAR USED BY THE MEMBER WHILE ON OFFICIAL TRAVEL.....	35.00
12 11	1343300018	DINERS CLUB	10/12/91-10/13/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL.....	107.57
12 11	1343300018	Do	10/14/91-10/15/91	LODGING FOR MEMBER AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL.....	149.12
12 11	1343300022	Do	10/25/91-10/27/91	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL.....	67.66
12 11	1343300019	Do	10/26/91-10/27/91	LODGING FOR MEMBER DC/ST. LOUIS/DC (2009).....	49.92
12 11	1343300020	Do	11/02/91-11/04/91	R/T AIRFARE FOR THE MEMBER DC/ST. LOUIS/DC (2155).....	440.00
12 11	1343300023	Do	11/09/91-11/11/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL.....	440.00
12 11	1343300025	Do	11/09/91-11/11/91	GAS FOR RENTAL CAR USED WITH THE MEMBER FOR OFFICIAL TRAVEL.....	107.84
12 11	1343300024	Do	11/12/91	GAS FOR RENTAL CAR USED WITH MEMBER FOR OFFICIAL TRAVEL.....	13.20
12 11	1343300017	LLOYD F SMITH	10/14/91	RETURNED MAIL COST.....	10.50
12 11	1344320016	POSTMASTER	10/19/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE.....	10.15
12 16	1346710027	Do	08/26/91-09/25/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE.....	150.00
12 16	1346710026	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE.....	150.00
12 16	1346710024	CAFECINO AND TEA SALES CORP.	11/05/91	REFRESHMENTS USED DURING WORKING MEETINGS.....	53.90
12 16	1346710025	CAPITOL MARKETING PRODUCTS	10/25/91	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE.....	7.50
12 16	1345710003	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	ONE YEAR'S MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS.....	500.00
12 16	1346710001	THE WALL STREET JOURNAL	01/12/92-01/12/93	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE.....	139.00
12 16	1346710002	WASHINGTON POST	12/16/91-12/16/92	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE.....	62.40
12 16	1346710002	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE.....	7.71
12 17	1346370007	IRIS M. BERNHARDT	10/01/91-10/31/91	CABLE CHARGE FOR THE ROLLA OFFICE.....	14.95
12 17	1346370006	GREG BRANUM	11/08/91-11/14/91	230 MILES AT 27.5 PER MILE FOR OFFICIAL TRAVEL.....	63.25
12 17	1346370003	FEDERAL EXPRESS CORP.	11/06/91-11/07/91	COST OF SHIPPING OFFICIAL DOCUMENT.....	3.75
12 17	1346370009	Do	11/12/91	COST OF SHIPPING DOCUMENTS.....	3.75
12 17	1346370010	CAROL E. GOLDSMITH	11/19/91	210 MILES AT 27.5 PER PER OFFICIAL TRAVEL.....	57.75
12 17	1346370005	HOUSE RESTAURANT SYSTEM	10/01/91	REFRESHMENTS DURING WORKING MEETING.....	12.25
12 17	1346370004	CARLENE R. MAY	11/01/91-11/30/91	CABLE CHARGE FOR THE ROLLA OFFICE.....	14.95
12 17	1346370001	PLAZA GIFTS & OFFICE SUPPLIES	11/15/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE.....	54.96
12 17	1346370002	LLOYD F SMITH	10/18/91-11/21/91	732 MILES AT 27.5 PER MILE FOR OFFICIAL TRAVEL.....	201.30
12 19	1352890215	B & W TRANSPORT, INC.	12/01/91-12/30/91	MOBILE OFFICE.....	858.00
12 19	1352890214	SBP INVESTMENTS	12/01/91-12/30/91	RENT 612 PINE ST SUITE 101, ROLLA, MO 65401.....	400.00
12 21	1354720011	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE.....	150.00
12 21	1354720012	FEDERAL EXPRESS CORP.	11/20/91-11/21/91	COST OF SHIPPING OFFICIAL DOCUMENTS.....	9.22
12 21	1354720013	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	1992 MEMBERSHIP DUES.....	1,500.00
12 21	1354720014	WILLOW SPRINGS NEWS	12/10/91-12/10/92	ONE YEAR'S SUBSCRIPTION TO THE WILLOW SPRINGS NEWS FOR USE IN THE CAPE OFFICE.....	15.00
12 21	1354720015	COPRIE INC.	04/19/91	COPIER REPAIR CHARGES FOR THE CAPE GIRARDEAU OFFICE.....	689.98
12 21	1357340155	REPUBLICAN SERVICES (CHARGED)	11/01/91-11/30/91		75.00
12 21	1344317171	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		402.56
12 21	1344317172	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12 21	1344317173	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		311.15
12 21	1344317174	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-12/31/90		(2,775.00)
12 21	2001900372	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		(8,325.00)
12 21	2001900373	Do	12/01/91-12/31/91		(21.67)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950300	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,829.93
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. BILL EMERSON—Con.</p>						
<p style="text-align: center;">EXPENDITURES FOR 4TH QUARTER</p>						
<p>SALARIES</p>						143,268.04
<p>MEMBERS CLERK HIRE.....</p>						
<p>EXPENSES</p>						34,269.19
<p>OFFICIAL EXPENSES OF MEMBERS.....</p>						
<p style="text-align: right;">TOTAL</p>						177,537.23

OFFICE OF THE HON. ELIOT L ENGEL

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	1277550015	ARKIN, ALEXANDER.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....		3,000.00
10-09	1277550013	BASTONE, TERRY A.....	12/09/91-12/31/91	CASEWORKER.....		1,100.00
10-09	1277550018	CALVELLI, JOHN FRANK.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....		18,124.99
10-09	1277550019	COOPER, SONYA BURLINGAME.....	10/01/91-12/31/91	SYSTEMS MANAGER.....		4,287.23
10-09	1277550014	DIMEO, EMILIA ANN.....	10/01/91-12/31/91	CASEWORKER.....		4,374.99
10-09	1277550019	FEDDERMAN, RICHARD S.....	10/01/91-12/31/91	CASEWORKER.....		5,675.00
10-09	1277550020	FUDDIO, GEORGE E.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....		3,375.00
10-09	1277550020	GALLINA, KRISTIN.....	10/01/91-12/31/91	DIRECTOR OF SPECIAL PROJECTS.....		6,000.00
10-09	1277550020	GARWOOD, WELONE A.....	10/01/91-12/31/91	CASEWORKER.....		900.00
10-09	1277550020	KELLER, ESTHER.....	10/01/91-12/31/91	CASEWORKER.....		3,875.01
10-09	1277550020	KELLY, DAWN W.....	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES.....		8,250.00
10-09	1277550020	LINHARDT, ARNOLD I.....	10/01/91-12/31/91	CHIEF OF STAFF.....		21,289.99
10-09	1277550020	LITTMAN, SAMUEL.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....		1,250.01
10-09	1277550020	MILLS, JOHN K.....	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT.....		7,749.99
10-09	1277550020	OUENODO, LORRAINE.....	10/01/91-12/31/91	OFFICE MANAGER.....		5,625.00
10-09	1277550020	PAUL, DOLORES A.....	10/01/91-12/31/91	CASEWORKER.....		6,125.01
10-09	1277550020	PIZZURRO, FRANK W.....	10/01/91-12/31/91	DIRECTOR OF COMMUNICATIONS.....		8,375.01
10-09	1277550020	RHODES, KARL ALLEN.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....		6,875.01
10-09	1277550020	SAUNDERS, SHIRLEY J.....	10/01/91-12/31/91	CASEWORKER.....		6,249.99
10-09	1277550020	SEGAL, PAMELA KERVIN.....	10/01/91-12/31/91	OFFICE MANAGER.....		10,374.99
10-09	1277550020	WEIST, NANCY E.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....		5,000.01
<p style="text-align: center;">EXPENSES</p>						
10-09	1277550015	CABLEVISION.....	09/21/91-10/21/91	MONTHLY CABLE CHARGES FOR BRONX DISTRICT OFFICE.....		32.20
10-09	1277550018	JOHN FRANK CALVELLI.....	09/03/91-09/06/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS.....		12.50
10-09	1277550018	Do.....	09/30/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB.....		10.00
10-09	1277550019	Do.....	09/30/91	BRIDGE TOLL INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS.....		5.00
10-09	1277550014	DINERS CLUB.....	07/27/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (1483).....		59.00
10-09	1277550020	Do.....	08/02/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3569).....		59.00
10-09	1277550020	Do.....	09/12/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2972).....		59.00

10.09	127550009	Do	09/30/91	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (3909)	56.00
10.09	1277550017	Do	09/30/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8827)	56.00
10.09	1277550021	JEWISH WEEK	09/23/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	35.00
10.09	1277550008	ARNOLD I LINHARDT	09/30/91	REIMBURSEMENT FOR KEYS FOR DISTRICT OFFICE	8.33
10.09	1277550010	Do	09/30/91	BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.25
10.09	1277550011	Do	09/30/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00
10.09	1277550007	STAPLES INC	09/30/91	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	7386.66
10.09	1277550012	THE IRISH PEOPLE	12/01/91-11/30/92	SUBSCRIPTION RENEWAL TO THE IRISH PEOPLE NEWSPAPER	30.00
10.09	1280510001	JOHN FRANK CALVELLI	09/20/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	7.50
10.09	1280510004	DINERS CLUB	09/17/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (3931)	56.00
10.09	1280510006	Do	09/24/91	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (4536)	56.00
10.09	1280510007	Do	09/24/91	ROUND TRIP AIR FARE FOR JOHN WILLIS FROM WASHINGTON TO NEW YORK AND RETURN (2791)	112.00
10.09	1280510008	Do	09/26/91	LODGING EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	195.42
10.09	1280510002	Do	09/30/91	MEAL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	56.00
10.09	1280510003	Do	10/01/91	MEAL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	13.84
10.09	1280510008	ARNOLD I LINHARDT	09/27/91	CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
10.09	1280510009	JOHN K MILLS	09/27/91	BRIDGE TOLL INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	2.50
10.09	1281310007	POSTMASTER	09/13/91	POSTAGE	1.34
10.09	1281310008	Do	09/18/91	POSTAGE	95
10.15	1283650016	JOHN FRANK CALVELLI	09/23/91	BRIDGE TOLL INCURRED WHILE IN CONNECTION WITH TRAVEL FROM NEW YORK	5.00
10.15	1283650013	DALCARE BUILDING SERVICES	09/14/91-10/05/91	MONTHLY CLEANING CHARGES FOR BRONX YONKERS DISTRICT OFFICES	315.12
10.15	1283650015	DINERS CLUB	09/23/91-09/26/91	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM NY TO WASHINGTON AND RETURN (4635/2690)	112.00
10.15	1283650017	Do	10/02/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (4796)	56.00
10.15	1283650012	GEORGE E FUFIDIO	09/12/91	BRIDGE TOLLS INCURRED WHILE DRIVING MC TO AND FROM LAGUARDIA AIRPORT	35.00
10.15	1283650020	Do	09/12/91	MILEAGE INCURRED WHILE DRIVING MC TO AND FROM LAGUARDIA AIRPORT (196 MILES @ 275 PER MILE)	53.90
10.15	1283650021	Do	09/15/91-09/29/91	MILEAGE INCURRED WHILE DRIVING MC ON OFFICIAL BUSINESS IN DISTRICT (60 MILES @ 275 PER MILE)	16.50
10.15	1283650018	ARNOLD I LINHARDT	10/02/91	BRIDGE HIGHWAY TOLLS INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS FROM DC TO NY	9.50
10.15	1283650019	Do	10/02/91	CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS FROM LHOB TO NATIONAL AIRPORT	11.00
10.15	1283650014	PAMELA KERVIN SEGAL	10/06/91	COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	15.64
10.29	1301890012	ALFRED S FRIEDMAN MGMT CORP	10/01/91-10/30/91	RENT: 3250 WESTCHESTER BRONX, NY	4 083.33
10.29	1301890021	LOUIS CAVELL	10/01/91-10/30/91	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
10.29	1301890023	RIVERBAY CORP	10/01/91-10/30/91	RENT: 177 DREISER LOOP BRONX, NY	380.00
10.29	1302400001	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MONTHLY CELLULAR TELEPHONE CHARGES DC ACCESS	67.23
10.29	1302400002	CABLEVISION	10/21/91-11/21/91	MONTHLY CABLE TELEVISION CHARGES FOR BRONX DISTRICT OFFICE	32.20
10.29	1302400003	JOHN FRANK CALVELLI	10/18/91	CAB FARES INCURRED WHILE TRAVELING IN CONNECTION WITH TRAVEL FROM WASHINGTON	23.00
10.29	1302400005	DINERS CLUB	10/08/91	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK 5202	56.00
10.31	1296510001	FEDERAL EXPRESS CORP	09/25/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.09
10.31	1296510002	DAVID I LANDROUKITIS	10/07/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	109.10
10.31	1296510003	DINERS CLUB	10/15/91	PRINTING SERVICES	22.50
10.31	1296510005	FEDERAL EXPRESS CORP	09/23/91	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (5047)	56.00
10.31	1296510004	SERVICE AMERICA CORP	10/21/91-10/31/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
10.31	1304931721	EQUIPMENT ALLOWANCE	02/01/91-07/16/91	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT	88.84
10.31	1304931722	THE TELEPHONE SERVICE CORP	10/01/91-10/31/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (6558)	2,181.32
10.31	1304931723	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91	REIMBURSEMENT FOR PURCHASE OF KEYS FOR BRONX DISTRICT OFFICE	7.14
10.31	1304931724	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	5.00
10.31	1304931725	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON (5172)	56.00
10.31	1304931718	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	9.60
10.31	1304950073	THE NEW YORK TELEPHONE CORP	10/01/91-10/31/91	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	315.12
11.25	1303680011	DINERS CLUB	10/29/91		
11.09	1303680008	RICHARD S FEDDERMAN	10/28/91		
11.05	1303680007	FRANK W PIZZURO	10/28/91		
11.05	1303680009	Do	10/28/91		
11.05	1309650020	DALCARE BUILDING SERVICES	10/12/91-11/02/91		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-06	1309550025	DINERS CLUB	09/20/91	AIRPHONE CHARGES INCURRED BY JOHN CAVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	6.18
11-06	1309550024	Do	10/07/91	ONE WAY AIRFARE FOR MC FROM NY TO WASHINGTON (8075)	56.00
11-06	1309550021	Do	10/28/91-10/30/91	LODGING EXPENSES FOR FRANK PIZZURRO WHILE IN WASHINGTON ON OFFICIAL BUSINESS	193.92
11-06	1309550022	Do	10/29/91-10/30/91	LODGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	104.68
11-06	1309550016	ELIOT L ENGEL	10/24/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (2107)	59.00
11-06	1309550019	MICRO RESEARCH INDUSTRIES	06/20/91	PRINTING OF CHESHIRE LABELS FOR USE ON CONSUMER INFORMATION BOOKLETS	31.60
11-06	1309550017	DOLORES A PAUL	10/09/91-10/10/91	COMMUTER RAIL FARE INCURRED WHILE ATTENDING INS CONGRESSIONAL SEMINAR IN NEW YORK CITY	21.00
11-06	1309550018	Do	10/09/91-10/10/91	CAB FARES INCURRED WHILE ATTENDING INS CONGRESSIONAL SEMINAR IN NEW YORK CITY	35.25
11-06	1309550023	PHOTO EXPRESS	09/30/91-10/24/91	PHOTO DEVELOPMENT FOR USE IN FUTURE NEWSLETTERS	111.85
11-19	1318490005	JOHN FRANK CALVELLI	11/01/91-11/12/91	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON	10.00
11-19	1318490004	DINERS CLUB	11/01/91-11/12/91	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (7149/1846)	112.00
11-19	1318490001	GEORGE E FURDIO	10/04/91-10/29/91	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT - 215 MILES @ 27.5¢ PER MILE	59.13
11-19	1318490002	Do	10/04/91-10/29/91	BRIDGE TOLLS INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT - 170 MILES @ 27.5¢ PER MILE	40.00
11-19	1318490003	Do	10/06/91-10/28/91	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT - 170 MILES @ 27.5¢ PER MILE	46.75
11-20	1322520001	BELL ATLANTIC MOBILE SYSTEM	10/25/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	124.06
11-20	1322520002	DINERS CLUB	10/30/91	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (9674)	150.00
11-20	1322520003	ARNOLD I LINHARDT	10/30/91	CAB FARE FROM LONGWORTH HOB TO NATIONAL AIRPORT	3.00
11-20	1322520004	Do	10/30/91	BRIDGE AND HIGHWAY TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON	5.25
11-22	1323500005	PAMELA KEVIN SEGAL	11/05/91	COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	13.63
11-22	1323500005	DINERS CLUB	10/31/91	ONE WAY AIR FARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK (9675)	56.00
11-22	1323500007	FRANK M PIZZURRO	10/20/91	MILEAGE INCURRED WHILE ATTENDING OFFICIAL FUNCTION IN DISTRICT (135 MILES @ 27.5¢ PER MILE)	4.13
11-22	1323500008	Do	10/31/91	CAB FARE FROM LAGUARDIA AIRPORT INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON	19.00
11-22	1323500006	RIVERDALE PRESS	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE	24.00
11-22	1323500009	THE AMERICAN ENTERPRISE	11/15/91-11/14/92	ONE YEAR SUBSCRIPTION FOR BRONX DISTRICT OFFICE	.95
11-25	1325210013	POSTMASTER	11/09/91	PURCHASE OF RECYCLED PRINTING CARTRIDGES	220.00
11-25	1325210014	AUTOMATED OFFICE PRODUCTS	11/09/91	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	121.79
11-25	1325210018	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	10.00
11-25	1325210020	JOHN FRANK CALVELLI	11/16/91-11/17/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR BRONX DISTRICT OFFICE	898.00
11-25	1325210012	CONGRESSIONAL QUARTERLY INC	10/28/91-10/27/92	PRINTING OF CONSTITUENT NEWSLETTER	2,262.15
11-25	1325210015	DAVID L ANDRUKITHIS	11/13/91	LABELING OF CONSTITUENT NEWSLETTERS	988.70
11-25	1325210016	DINERS CLUB	11/01/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (7101)	56.00
11-25	1325210017	Do	11/16/91-11/17/91	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (1500/7906)	112.00
11-25	1325210018	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT DELIVERY OF CONGRESSIONAL MATERIALS	26.00
11-25	1325210021	WASH JEWISH WEEK	12/29/91-12/18/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	4,083.33
11-26	13298900216	ALFRED S FRIEDMAN MGMT CORP	11/01/91-11/30/91	RENT: 3250 WESTCHESTER FOR WASHINGTON OFFICE	900.00
11-26	13298900215	LOUIS CAVELL	11/01/91-11/30/91	RENT: 641 YONKERS AVE NEW YORK, NY	380.00
11-26	13298900217	RIVERBAY CORP	10/01/91-10/31/91	RENT: 177 DREISER LOOP BRONX, NY	75.00
11-30	1330931733	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		736.87
11-30	1330931734	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		630.00
11-30	1330931732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		128.65
11-30	1330931730	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		227.32
11-30	1330931731	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,181.32
11-30	1331900542	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		

1331950369	STATEWAY ALLIANCE CHARGED	11/01/91-11/30/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	1,718.80
12-09	JOHN FRANK CALVELLI	11/20/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (8074)	10.00
12-09	DINERS CLUB	10/17/91	AIRPHONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELLING ON OFFICIAL BUSINESS...	56.00
12-09	Do	10/18/91	ROUNDTRIP AIRFARE FOR MC FROM NEW YORK TO WASHINGTON AND RETURN (6559)	24.72
12-09	Do	10/29/91-11/07/91	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON FOR MC (3835)	112.00
12-09	Do	11/04/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (5024)	56.00
12-09	Do	11/06/91	AIRFARE CHARGES INCURRED BY MC WHILE TRAVELLING ON OFFICIAL BUSINESS	56.00
12-09	Do	11/07/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (4661)	4.12
12-09	Do	11/12/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4661)	56.00
12-09	Do	11/14/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4661)	56.00
12-09	Do	11/18/91-11/20/91	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (2771/0620)	112.00
12-09	Do	11/21/91 12/21/91	MONTHLY CABLE TELEVISION CHARGES FOR BRONX DISTRICT OFFICE	5.00
12-13	CABLEVISION	11/20/91	BRIDGE TOLL INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON	56.00
12-13	JOHN FRANK CALVELLI	11/04/91	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	56.00
12-13	DINERS CLUB	11/18/91	ONE WAY AIRFARE FOR MC FROM NY TO WASHINGTON (4112)	56.00
12-13	Do	11/25/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NY TO DC	56.00
12-13	Do	11/29/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
12-13	FEDERAL EXPRESS CORP	10/24/91 10/25/91	BRIDGE TOLLS AND CAB FARE INCURRED WHILE TRAVELLING IN CONNECTION TO WASHINGTON	52.3
12-13	Do	11/08/91-11/12/91	SUBSCRIPTION TO THE NEW YORK POST AND WEEKDAY FOR THE WASHINGTON OFFICE	216.40
12-13	ARNOLD LINHARDT	07/19/91-12/31/91	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	139.00
12-13	NATIONAL NEWS AGENCY	11/18/91-11/17/92	R/T AIRFARE FOR MEMBER FROM DC TO NY AND RETURN 9094/6484	315.12
12-13	THE WALL STREET JOURNAL	11/09/91-11/30/91	LOGGING EXPENSES INCURRED WHILE IN DC ON OFFICIAL BUSINESS...	115.00
12-19	DALCARE BUILDING SERVICES	10/30/91-11/27/91	SUBSCRIPTION RENEWALS	96.96
12-19	DAVID L AKROUKHTIS	11/23/91-11/25/91	RENT: 3250 WESTCHESTER BRONX, NY	503.10
12-19	DINERS CLUB	11/25/91-11/27/91	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
12-19	Do	01/01/92-12/29/92	RENT: 177 DREISER LOOP BRONX, NY	380.00
12-19	NATIONAL NEWS AGENCY	12/01/91-12/30/91	CAB FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK 2056	66.00
12-19	ALFRED S FRIEDMAN MGMT CORP	12/01/91-12/30/91	CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	14.00
12-19	LOUIS CAPELL	12/01/91-12/30/91	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 55 MILES @ 275 PER MILE	15.13
12-19	RIVERBAY CORP.	12/01/91-12/30/91	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS TO AIRPORT	4.13
12-23	DINERS CLUB	11/27/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS TO AIRPORT	5.00
12-23	Do	11/25/91	ONE WAY FARE FOR MC FROM WASHINGTON TO NEW YORK (4380) 3889-201982-1129	56.00
12-23	Do	11/27/91	ONE WAY FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (4381)	56.00
12-23	Do	11/29/91	COMPUTER TAPE OF 19TH CONGRESSIONAL DISTRICT	400.00
12-23	Do	11/29/91	PHOTO DEVELOPMENT TO ACCOMPANY NEWS RELEASES	61.60
12-23	Do	11/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	104.94
12-23	NY BOARD OF ELECTION	07/24/91		75.00
12-23	PHOTO EXPRESS	12/02/91		531.72
12-23	STAPLES INC	10/29/91		630.00
12-31	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		128.65
12-31	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		191.32
12-31	(COST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		2,701.32
12-31	(COST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2.66
12-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,952.42
12-31	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		
12-31	(STATEWAY ALLIANCE CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

137,397.23

45,962.64

183,359.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BOHANON, CHRISTOPHER A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.01	
		BUNN, LEIGH A	10/01/91-12/31/91	RECEPTIONIST-CASE WORKER	4,250.01	
		DAGE, GARY G	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	25,332.75	
		ELLIOTT, ELIZABETH LEE	10/01/91-12/31/91	STAFF ASSISTANT	6,725.01	
		FINK, LEIGH ANN	10/01/91-12/31/91	RECEPTIONIST	4,875.00	
		FRANKS, DANA RAY	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,866.00	
		HOCH, WILLIAM H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,306.00	
		HOPE, DANA LYNN	10/01/91-12/31/91	CASE WORKER-RECEPTIONIST	11,000.01	
		INGHAM, SCOTT BRIAN	10/01/91-12/31/91	SPECIAL ASSISTANT	2,461.26	
		MCDONALD, JAMES EDGAR	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,759.99	
		SCHENANDOAH, AMIE JO	10/01/91-12/31/91	CASEWORKER	7,807.50	
		TALLEY, KENNETH R	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,375.01	
		TUCKER, GREGORY W	10/01/91-12/31/91	PRESS SECRETARY	6,050.25	
		WHITE, BETTY JOYCE	10/01/91-12/31/91	PART-TIME EMPLOYEE	8,499.99	
		YANCEY, MARIETTA BURKETT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,050.00	
		YATES, LINDA O W	10/01/91-12/31/91	CLERK		

EXPENSES

10-09	1280510018	ANADARKO DAILY NEWS	10/22/91-10/21/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	82.00
10-09	1280510027	AT&T INFORMATION SYSTEMS	08/04/91-09/03/91	LEASE AND RENTALS FOR PHONES IN WOODWARD DISTRICT OFFICE	5.74
10-09	1280510028	Do	08/04/91-09/03/91	LEASE AND RENTALS FOR PHONES IN OKC DISTRICT OFFICE	157.71
10-09	1280510022	BELL ATLANTIC MOBILE SYSTEMS	08/12/91-09/04/91	ACCESS, OPTIONAL FEATURES, AIRTIME USAGE, LANDLINE CHARGES, OTHER CHARGES	42.82
10-09	1280510025	BENCHMARK SYSTEMS	09/18/91	24 RIBBONS FOR COMPUTER PRINTER & DELIVERY CHARGE	104.40
10-09	1280510023	CAFFECCINO AND TEA SALES CORP	08/26/91	COFFEE TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH MEMBER ON OFFICIAL BUSINESS	22.95
10-09	1280510017	COVINGTON RECORD	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	12.00
10-09	1280510019	DEMOCRAT-CHIEF	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	21.75
10-09	1280510013	GLENN ENGLISH	09/27/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	4.69
10-09	1280510012	Do	09/27/91-09/29/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO OKLAHOMA CITY ON OFFICIAL BUSINESS	315.00
10-09	1280510014	Do	09/28/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	3.07
10-09	1280510024	DANA LYNN HOPE	08/15/91-09/19/91	MILEAGE REIMBURSEMENT FOR TRAVEL PERFORMED IN 6TH DISTRICT ON OFFICIAL BUSINESS - 112 MILES @ 27.5¢ P/M	30.80
10-09	1280510020	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	ADVANCE CHARGES, AIRTIME USAGE, ROAMER CHARGES FOR CELLULAR PHONE	32.87
10-09	1280510021	Do	09/14/91-10/13/91	ADVANCE CHARGES, AIRTIME USAGE, ROAMER CHARGES FOR CELLULAR PHONE	37.55
10-09	1280510015	OKLAHOMA PRESS CLIPPING BUREAU	09/01/91-09/30/91	READING CHARGE, 176 IN-STATE CLIPS	96.60
10-09	1280510026	SAVIN CORPORATION	08/08/91-09/06/91	METER READING FOR COPIER IN END DISTRICT OFFICE	7.64
10-09	1280510016	THE CHEROKEE MESSENGER	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	22.00
10-11	1283330005	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.20
10-29	1301890214	THELMA GANES AND OLA SMITH	10/01/91-10/30/91	RENT-1007 MAIN ST WOODWARD, OK	440.00
10-31	1291940112	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		140.75
10-31	1304900439	(EQUIPMENT ALLOWANCE)	04/18/91-09/30/91		263.30
10-31	1304900440	Do	10/01/91-10/31/91		1,246.08
10-31	1304920095	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		193.70
10-31	1304911027	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		210.00

10 31	1304931028	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	948 86
10 31	1304931026	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	675 00
10 31	1304931024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	341 99
10 31	1304931025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	1 447 36
10 31	1304950416	STAINLESS ALLOWANCE CHARGED	10/01/91-10/31/91	755 55
11 05	1304530008	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	157 71
11 05	1304530009	Do	09/04/91-10/03/91	5 74
11 05	1304530006	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	95 56
11 05	1304530005	DAVID L ANDRIUKITIS	09/01/91-09/30/91	73 50
11 05	1304530003	DANA LYNN HOPE	09/01/91-09/30/91	10 45
11 05	1304530002	Do	09/01/91-09/30/91	290 67
11 05	1304530004	Do	09/01/91-09/30/91	138 53
11 05	1304530004	MOTOROLA CELLULAR SERVICE	10/09/91-10/13/91	20 00
11 05	1304530007	OKLAHOMA PUBLISHING CO	10/09/91-10/13/91	196 80
11 05	1305270002	HOUSE INFORMATION SYSTEMS	11/01/91-10/31/92	250 00
11 13	1316340004	GLENN ENGLISH	10/29/91-10/27/91	301 00
11 25	1324720010	POSTMASTER	10/29/91-10/27/91	3 96
11 25	1326910193	GENERAL SERVICES ADMINISTRATION	10/22/91	3 463 00
11 25	1326910194	Do	10/01/91-12/31/91	579 00
11 26	1329890218	THELMA GAMES AND OLA SMITH	10/01/91-12/31/91	440 00
11 30	1330940135	ALLOWANCE SERVICES CHARGED	11/01/91-11/30/91	9 18
11 30	1330931036	OK TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	210 00
11 30	1330931037	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	1 051 16
11 30	1330931035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	675 00
11 30	1330931033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	341 99
11 30	1330931034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	1 720 01
11 30	1331900366	ALLOWANCE	11/01/91-11/30/91	1 246 08
11 30	1331920093	PHOTOCOPYING SERVICES CHARGED	11/01/91-11/30/91	42 90
11 30	1331950411	STAINLESS ALLOWANCE CHARGED	11/01/91-11/30/91	203 92
12 05	1337330005	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	157 71
12 05	1337330007	Do	10/04/91-11/03/91	5 74
12 05	1337330004	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	73 43
13 05	1331300034	DAVID L ANDRIUKITIS	09/10/91	38 45
13 05	1327330015	Do	10/24/91	40 00
13 05	1327330005	MOTOROLA CELLULAR SERVICE	10/14/91-11/13/91	32 36
13 05	1327330008	SHVIN CORPORATION	09/06/91-09/30/91	6 04
13 05	1392500028	ELIZABETH LEE ELLIOTT	11/13/91-11/15/91	114 07
13 05	1392500027	Do	11/13/91-11/17/91	288 00
13 05	1392500030	Do	11/13/91-11/17/91	56 93
13 05	1392500029	Do	11/16/91	97 35
13 05	1392500022	NATIONAL JOURNAL	02/01/92-01-31-93	78 40
13 05	1392500021	OKLAHOMA PRESS CLIPPING BUREAU	10/01/91-10/31/92	79 00
13 05	1392500023	THE APACHE NEWS	10/21/91-10/20/92	13 00
13 05	1392500024	THE WALL STREET JOURNAL	01/26/92-01/25/93	139 00
13 05	1392500024	WATKINS REPUBLICAN	12/13/91-12/13/92	25 00
13 05	1352890219	THELMA GAMES AND OLA SMITH	12/01/91-12/30/91	440 00
13 05	1352710009	LARRY GAY	05/30/91	125 00
13 05	1352710008	Do	09/03/91-09/04/91	80 17
13 05	1352710007	Do	09/03/91-09/05/91	110 00
13 05	1354720019	(AMA KAY FRANKS	11/06/91-11/23/91	258 00
13 05	1354720018	Do	11/06/91-11/23/91	87 46
13 05	1354720021	Do	11/16/91-11/23/91	37 46
13 05	1354720022	Do	11/16/91-11/23/91	43 43
13 05	1354720018	MARLETTA BURNETT YANCEY	12/01/91-12/05/91	250 00
13 05	1354720017	Do	12/01/91-12/05/91	234 74

LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE

LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE

ACCESS, OPTIONAL FEATURES, AIRTIME, LANDLINE AND ROAMER AIRTIME USAGE

500 CALLING CARDS AND 250 CALLING CARDS

MILEAGE FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS - 38 MILES @ 27.5¢ PER MILE

AIRFARE OKC, DC, OKC & PARKING

MEALS AND PARKING IN DC

MONTHLY SERVICE CHARGE FOR CELLULAR PHONE

ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT

COMPUTER USAGE AND PERSONNEL SUPPORT

R/T AIRFARE TO OKLAHOMA CITY OFFICIAL BUSINESS

ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL

RENT OKLAHOMA CITY, OK

PK RENT OKLAHOMA CITY, OK

RENT-1007 MAIN ST WOODWARD OK

LEASE AND RENTALS FOR PHONES IN OKC OFFICE

LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE

ACCESS, OPTIONAL FEATURES, AIRTIME, ROAMER, AIRTIME, AND ROAMER LANDLINE USAGE, LANDLINE CHARGES

500 ENVELOPES AND 500 LETTERS PRINTING CHARGES

500 CALLING CARDS FOR MEMBER PRINTING CHARGES

MONTHLY SERVICE CHARGE, AIRTIME USAGE

METER CHARGE FOR COPPER IN END OFFICE

CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS

ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS

MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS

LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS

ONE YEAR SUBSCRIPTION TO MAGAZINE, TWO BINDERS

MONTHLY READING CHARGE, 124 IN STATE CLIPS @ 35¢

ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT

ONE YEAR SUBSCRIPTION TO NEWSPAPER

ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT

RENT-1007 MAIN ST WOODWARD OK

REGISTRATION FEE FOR SEMINAR

LODGING DURING SEMINAR & MEALS

MILEAGE REIMBURSEMENT TO ATTEND MANAGEMENT SEMINAR IN DALLAS (400 MILES AT 0.27 5)

ROUNDTRIP AIRFARE FROM OKLAHOMA CITY TO WASHINGTON, DC ON OFFICIAL BUSINESS

MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN HOME AND AIRPORT

PARKING AT AIRPORT

MEALS DURING TRIP TO WASHINGTON, DC

AIRFARE FROM SHREVEPORT, LA TO OKLAHOMA CITY TO WASHINGTON, DC ON OFFICIAL BUSINESS

LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1354720018	Do	12/01/91-12/05/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	43.45	
12-30	1354400016	CAFFEGNO AND TEA SALES CORP	10/28/91	COFFEE TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH MEMBER ON OFFICIAL BUSINESS	26.25	
12-30	1354400022	CONGRESSIONAL QUARTERLY INC	11/01/91-10/31/92	CONGRESSIONAL MONITOR SERVICE FEES	1,198.00	
12-30	1354400021	Do	12/15/91-12/14/92	ANNUAL SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	955.00	
12-30	1354400019	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	ONE YEAR BASIC MEMBERSHIP	400.00	
12-30	1354400020	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ANNUAL RESEARCH FEE	4,100.00	
12-30	1354400011	GLENN ENGLISH	08/28/91-08/29/91	LOGGING DURING TRAVEL TO 6TH DISTRICT ON OFFICIAL BUSINESS	36.31	
12-30	1354400012	Do	09/29/91	GAS FOR RENTAL CAR DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	13.73	
12-30	1354400009	Do	11/27/91-12/08/91	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS	302.00	
12-30	1354400010	Do	11/27/91-12/08/91	LOGGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	429.16	
12-30	1354400013	Do	01/01/92-12/31/92	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	48.58	
12-30	1354400014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	700.00	
12-30	1354400015	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	20.00	
12-30	1354400016	Do	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	35.58	
12-30	1354400017	OKLAHOMA PRESS CLIPPING BUREAU	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	82.55	
12-30	1354400018	Do	09/30/91-10/31/91	MONTHLY CHARGES FOR CELLULAR PHONE	6.53	
12-30	1354400019	SAVIN CORPORATION	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	210.00	
12-30	1354400020	Do	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	884.30	
12-31	1364931037	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	675.00	
12-31	1364931038	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	341.99	
12-31	1364931039	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	1,376.43	
12-31	1364931034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91	MONTHLY CHARGES FOR CELLULAR PHONE	1,243.37	
12-31	2001500328	EQUIPMENT ALLOWANCES	12/01/91-12/31/91	MONTHLY CHARGES FOR CELLULAR PHONE	30.55	
12-31	2001520073	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	MONTHLY CHARGES FOR CELLULAR PHONE	511.62	
12-31	2001550405	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	MONTHLY CHARGES FOR CELLULAR PHONE		
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						123,184.80
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						36,475.56
TOTAL						159,661.36

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

10/01/91-12/31/91	SHARED EMPLOYEE	900.00
10/01/91-12/31/91	RECEPTIONIST	6,377.73
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,197.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,900.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,850.00
10/01/91-12/31/91	CASE WORKER	8,578.92
10/01/91-12/31/91	SECRETARY/COMPUTER OPERATOR	5,153.33

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	10/01/91-12/31/91	
BETENBAUGH, ANN M	10/01/91-12/31/91	
BOLES, ANITA LACY	10/01/91-12/31/91	
BROOKS, WENDY	10/01/91-12/31/91	
HAIJUR, WILLIAM D	10/01/91-12/31/91	
KAHK, ADELINE FEIDELSON	10/01/91-12/31/91	
LAWSON, SONYA D	10/01/91-12/31/91	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OF THE HON. BEN ERDREICH—Con.

10-31	1304930337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304930335	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		48.75
10-31	1304930336	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		403.40
10-31	1304950088	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		369.47
11-08	1305790020	A. H. CATHER PUBLISHING CO. INC.	06/10/91	PRINTING CONSTITUENT FORMS	160.00
11-08	1305790021	ALABAMA CAR RENTAL	10/03/91-10/08/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	162.74
11-08	1305790015	Do	10/18/91-10/19/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	31.03
11-08	1305790023	BEN ERDREICH	10/18/91-10/19/91	ROUND TRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFCL BUSS. WASH-B HAM. WASH.	290.00
11-08	1305790024	Do	10/19/91	TAXI FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS.	13.00
11-08	1305790018	Do	10/27/91	TAXIS FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS.	26.00
11-08	1305790017	Do	10/27/91-10/28/91	ROUND TRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFCL BUSS. WASH-B HAM. WASH.	290.00
11-08	1305790022	FEDERAL EXPRESS CORP	10/10/91-10/11/91	MAILING OF OFFICIAL PACKAGE.	3.75
11-08	1305790014	CHARLES E LONG	07/16/91-09/28/91	546 MILES AT .275 PER MILE FOR TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	150.15
11-08	1305790016	NATIONAL JOURNAL	01/01/92-01/01/93	SUBSCRIPTION	767.00
11-08	1305790019	THE BIRMINGHAM NEWS	11/03/91-11/03/92	SUBSCRIPTION TO NEWSPAPER	277.65
11-08	1305790013	JOHN B WILSON	07/01/91-10/16/91	617.27 MILES AT .275 PER MILE FOR TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	169.75
11-25	1324720011	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	45
11-25	1326910052	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BIRMINGHAM, AL	4,625.00
11-30	1330930945	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330930946	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,009.66
11-30	1330930944	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330930942	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		48.75
11-30	1330930943	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		365.21
11-30	1331900342	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91		2,401.95
11-30	1331900086	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3.25
11-30	1331950086	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		249.65
12-10	1343560024	ALABAMA CAR RENTAL	10/27/91-10/28/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	34.73
12-10	1343560027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR GPO PRINTING ENVELOPES	1,910.00
12-10	1343560028	BEN ERDREICH	11/13/91	REIMBURSEMENT FOR STAFF WHILE TRVING TO AF ACADEMY CONGRESSIONAL TRIP ON OFCL BUSS. B'HAM/WASH/B HAM	34.00
12-10	1343560028	SONYA D LAWSON	11/22/91-11/27/91	R/T AIRFARE FOR STAFF WHILE TRVING TO AF ACADEMY CONGRESSIONAL TRIP ON OFCL BUSS. B'HAM/WASH/B HAM	290.00
12-10	1343560019	Do	11/22/91-11/27/91	HOTEL AND MEALS WHILE TRAVELING TO AN AIR FORCE ACADEMY CONG. TRIP ON OFFICIAL BUSINESS	324.41
12-10	1343560020	Do	11/22/91-11/27/91	TAXI, PARKING AND TIPS WHILE TRAVELING TO AN AIR FORCE ACADEMY CONGRESSIONAL TRIP ON OFFICIAL BUSINESS	29.25
12-10	1343560027	WILLIAM B O'NEIL	11/13/91-11/16/91	HOTEL AND MEALS FOR STAFF WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS.	418.60
12-10	1343560025	WILLIAM H PHILLIPS	11/01/91-11/05/91	ROUND TRIP AIR FARE FOR STAFF WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS. WASH/B HAM/WASH	290.00
12-10	1343560026	Do	11/05/91-11/05/91	GAS AND TAXI FOR STAFF WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	14.00
12-11	1343300026	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER	43.20
12-11	1343300029	CHURCH & STAGG	11/06/91	OFFICE SUPPLIES	67.20
12-11	1343300027	BEN ERDREICH	11/10/91-11/11/91	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/B HAM/DC.	270.00
12-11	1343300028	Do	11/10/91-11/11/91	TAXI FOR MEMBER WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	26.00
12-11	1343300030	WILLIAM B O'NEIL	11/13/91-11/16/91	R/T AIRFARE FOR STAFF WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/B HAM/DC.	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1275730024	DAVID R RAMAGE	04/26/91	500 EACH (2) CALLING CARDS	80.00	
10-08	1275730023	Do	06/04/91	500 EACH (2) CALLING CARDS	84.00	
10-08	1275730021	SHARON S LONGING	09/05/91-09/23/91	STAFF TRANSPORTATION WITHIN DISTRICT 424 MI @ 25	106.00	
10-08	1277640014	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE	602.45	
10-08	1277640016	ROBERT D BOYD	08/05/91-08/06/91	STAFF TRANSPORTATION WITHIN DISTRICT 310 MILES @ \$25	77.50	
10-08	1277640011	DINERS CLUB	09/04/91-09/09/91	STAFF TRANSPORTATION FROM DC TO JACKSON, MS AND RETURN M DIXON	303.00	
10-08	1277640017	MARY A DIXON	09/06/91-09/06/91	STAFF TRANSPORTATION WITHIN DISTRICT 333 MILES @ \$25	83.25	
10-08	1277640013	FEDERAL EXPRESS CORP	08/14/91-08/27/91	OVERNIGHT DELIVERY SERVICE	11.39	
10-08	1277640012	Do	08/27/91-08/31/91	OVERNIGHT DELIVERY SERVICE	31.63	
10-08	1277640018	EARMIA J PHILLIPS	08/10/91-08/28/91	STAFF TRANSPORTATION WITHIN DISTRICT 491 MILES @ \$ 25	122.75	
10-08	1277640015	RINGS HARDWARE	08/09/91	HARDWARE FOR REPAIRING BROKEN OFFICE FURNITURE	6.70	
10-08	1277640019	REMONA H SUTTLAR	08/08/91-08/21/91	STAFF TRANSPORTATION WITHIN DISTRICT 266 MILES @ 25c	66.50	
10-09	1281610016	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER SERVICE	10.00	
10-09	1281610018	FEDERAL EXPRESS CORP	09/04/91-09/09/91	OVERNIGHT DELIVERY SERVICE	33.24	
10-09	1281610019	Do	09/12/91-09/13/91	OVERNIGHT DELIVERY SERVICE	5.23	
10-09	1281610020	Do	09/18/91-09/19/91	OVERNIGHT DELIVERY SERVICE	5.23	
10-11	1282510007	STANDARD COFFEE	09/18/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	34.80	
10-11	1282510005	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	185.00	
10-11	1282510006	Do	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	195.00	
10-11	1283660001	STATE FARM INSURANCE	09/30/91-03/30/92	AUTO INSURANCE ON DISTRICT LEASED AUTO	848.65	
10-17	1288700027	CLARKSDALE PRESS REGISTER	06/01/91-08/01/92	SUBSCRIPTION	16.50	
10-17	1288700026	CONGRESSIONAL QUARTERLY INC	09/04/91-09/04/92	SUBSCRIPTION	898.00	
10-17	1288700025	DINERS CLUB	07/01/91 12/31/91	MEMBERSHIP DUES	200.00	
10-17	1288700024	HOLMES COUNTY HERALD	06/16/91-06/18/91	TRAVEL BY WARDELL TOWNSEND FROM WASHINGTON, DC TO JACKSON, MS AND RETURN	477.00	
10-17	1288700028	SOUTH CENTRAL BELL	09/23/91-09/23/92	SUBSCRIPTION	15.00	
10-17	1288700029	ARRBORNE EXPRESS	08/01/91-08/31/91	DISTRICT TELEPHONE CHARGE	929.15	
10-22	1294660008	DAVID R RAMAGE	09/23/91	OVERNIGHT DELIVERY SERVICE	5.00	
10-22	1294660007	Do	08/16/91	150,000 TOWN MEETING ANNOUNCEMENT CARDS	1,536.30	
10-22	1294660009	FEDERAL EXPRESS CORP	09/27/91-09/28/91	OVERNIGHT DELIVERY SERVICE	23.96	
10-22	1294660011	MAGNOLIA CLIPPING SERVICE	09/01/91-09/30/91	SUBSCRIPTION	54.80	
10-24	1296840026	STANDARD COFFEE	10/08/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	42.35	
10-24	1296840027	DINERS CLUB	07/19/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	19.59	
10-24	1296840028	Do	07/22/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	13.52	
10-24	1296840029	Do	07/29/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	21.49	
10-24	1296840030	Do	08/05/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.80	
10-24	1296840031	Do	08/12/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	16.00	
10-24	1296840021	Do	08/13/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.91	
10-24	1296840022	Do	08/13/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	11.16	
10-24	1296840023	Do	08/15/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	10.43	
10-24	1296840025	Do	08/25/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	12.18	
10-24	1296840016	Do	08/27/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	20.82	
10-24	1296840017	Do	08/27/91	LUNCH MEETING WITH CONSTITUENTS	88.93	
10-24	1296840018	Do	08/27/91	LUNCH MEETING WITH CONSTITUENTS	22.21	
10-24	1296840019	Do	08/28/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	10.03	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

10-24	1296840020	Do	08/29/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	16.89
10-24	1296840024	Do	08/29/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.70
10-24	1296840001	Do	09/02/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.12
10-24	1296840002	Do	09/04/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	19.01
10-24	1296840003	Do	09/05/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00
10-24	1296840004	Do	09/11/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00
10-24	1296840005	Do	09/16/91	DINNER MEETING WITH CONSTITUENTS	33.50
10-24	1296840006	Do	09/18/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.94
10-24	1296840007	Do	09/27/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.00
10-24	1296840008	Do	09/27/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS AND RETURN	316.00
10-24	1296840009	Do	10/01/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00
10-24	1296840010	Do	10/05/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	158.00
10-24	1296840011	Do	10/07/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	19.00
10-24	1296840012	Do	10/08/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00
10-24	1296840013	Do	10/10/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	158.00
10-24	1296840014	Do	10/12/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	13.31
10-24	1296840015	Do	09/03/91	LUNCH MEETING WITH CONSTITUENTS	29.60
10-28	1296610015	BETTYE W OLIVER	09/03/91	STAFF TRANSPORTATION WITHIN DISTRICT 208 MI @ 25¢	52.00
10-28	1296610028	WILLIAM G SIMPSON	09/26/91	STAFF TRANSPORTATION WITHIN DISTRICT 362 MIL @ 25¢	80.50
10-28	1296610030	SOUTH CENTRAL BELL	09/01/91	TELEPHONE SERVICE	865.72
10-28	1296610027	REMONA H SUTTLAR	09/12/91	STAFF TRANSPORTATION WITHIN DISTRICT 266 MI @ 25¢	66.50
10-28	1298420098	POSTMASTER	10/18/91	POSTAGE 300 STAMPS	87.00
10-29	1298330023	CLARION LEDGER	11/03/91	SUBSCRIPTION	37.50
10-29	1298330019	DINERS CLUB	08/29/91	LUNCH MEETING WITH CONSTITUENT	11.98
10-29	1298330022	MADISON COUNTY HERALD	10/03/91	SUBSCRIPTION	12.00
10-29	1298330024	MADISON COUNTY JOURNAL	09/30/91	SUBSCRIPTION	19.00
10-29	1298330021	SUN HERALD	09/23/91	SUBSCRIPTION	33.00
10-29	1298330020	THE PORT GIBSON REVELLE	10/03/91	SUBSCRIPTION	12.00
10-29	301350010	CAPITOL PRINTING CO	10/04/91	OFFICE SUPPLIES	2.60
10-29	301350008	CLARION LEDGER	10/10/91	PHOTOGRAPHS FOR DISTRICT OFFICE DECORATION	50.00
10-29	301350011	CONGRESSIONAL FCU	10/06/91	LOGGING FOR DISTRICT STAFF WHILE IN DC	206.47
10-29	301350012	XEROX CORPORATION	01/01/91	MAINTENANCE COPY OVERAGE ON XEROX PHOTOCOPIER	262.38
10-29	301350009	Do	04/01/91	MAINTENANCE COPY OVERAGE ON XEROX PHOTOCOPIER	237.75
10-29	301350009	CHRYSLER CREDIT CORP.	10/01/91	LEASE AUTO	657.95
10-29	3018902116	MERCHANTS & FARMERS BANK	10/01/91	RENT- 3530 S LIBERTY ST CANTON, MS	1,214.77
10-29	3018902115	RECUMBENT SERVICES CHARGED	09/01/91		108.00
10-31	1291940021	RECUMBENT SERVICES CHARGED	09/01/91		2,409.39
10-31	1304930023	RECUMBENT SERVICES CHARGED	10/01/91		1.30
10-31	1304930038	RECUMBENT SERVICES CHARGED	10/01/91		150.00
10-31	1304930037	RECUMBENT SERVICES CHARGED	09/01/91		653.37
10-31	13049300375	RECUMBENT SERVICES CHARGED	09/01/91		810.00
10-31	13049300373	RECUMBENT SERVICES CHARGED	09/01/91		1,245.80
10-31	13049300372	RECUMBENT SERVICES CHARGED	09/01/91		291.80
10-31	13049300311	RECUMBENT SERVICES CHARGED	10/01/91		8.50
11-13	1316340010	ALL STATE COURIER	09/27/91	COURIER SERVICE	51.60
11-13	1316340006	AQUA COOL	09/06/91	BOTTLED WATER SERVICES	14.79
11-13	1316340013	BRIDGES SHEFFIELD ELECTRONICS	03/08/91	PURCHASE OF EXTENSION CORDS FOR THE INSTALLATION OF COMPUTER E EQUIPMENT IN THE DISTRICT OFFICE	90.75
11-13	1316340016	OWEN HERMAN BROOKS	10/08/91	STAFF TRANSPORTATION WITHIN DISTRICT 363 MILES AT .25 PER	45.01
11-13	1316340008	CLARION LEDGER PRINTING CO	01/16/91	POSTAL SCALE	10.46
11-13	1316340007	FELIPAS EXPRESS CORP	10/16/91	OVERNIGHT DELIVERY SERVICE	207.50
11-13	1316340009	OLETA GARRETT FITZGERALD	10/01/91	STAFF TRANSPORTATION WITHIN DISTRICT 830 MILES AT .25 PER	104.50
11-13	1316340014	SHARON S LONGINO	10/15/91	STAFF TRANSPORTATION WITHIN DISTRICT 418 MILES AT .25 PER	69.20
11-13	1316340018	MAGNOLIA CLIPPING SERVICE	11/04/91	SUBSCRIPTION	75.00
11-13	1316340011	NUTRITION WEEK	11/04/91	STAFF TRANSPORTATION WITHIN DISTRICT 247 MILES AT .25 PER	61.75
11-13	1316340011	GARMIA J PHILLIPS	10/08/91	STAFF SERVICE FOR CONSTITUENT MEETINGS	72.30
11-13	1316340014	STANDARD COFFEE	10/30/91	STAFF TRANSPORTATION WITHIN DISTRICT 373 MILES AT .25 PER	39.25
11-13	1316340015	REMONA H SUTTLAR	10/16/91	STAFF TRANSPORTATION WITHIN DISTRICT 373 MILES AT .25 PER	39.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1316340012	THE CLARION LEDGER	11/03/91-02/02/92	SUBSCRIPTION	37.50	
11-20	1322410011	POSTMASTER	11/04/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23	
11-26	1328690220	CHARSLER CREDIT CORP	11/01/91-11/30/91	LEASE AUTO	657.95	
11-26	1328690219	MERCHANTS & FARMERS BANK	11/01/91-11/30/91	RENT- 3330 S. LIBERTY ST CANTON, MS.	1,214.77	
11-30	1328940050	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		106.60	
11-30	1330930378	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00	
11-30	1330930379	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		866.16	
11-30	1330930375	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		2.00	
11-30	1330930376	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,525.61	
11-30	1331900192	(EQUIPMENT ALLOWANCE)	07/26/91-09/30/91		180.53	
11-30	1331900193	Do	11/01/91-11/30/91		2,573.51	
11-30	1331950309	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		470.62	
12-13	1345700022	ROBERT D BOYD	10/17/91-10/17/91	IN DISTRICT TRANSPORTATION 190 MI @ 25	47.50	
12-13	1345700021	F.J. HAMEL	03/29/91	PULL COMPUTER CABLE	315.00	
12-13	1345700025	FEDERAL EXPRESS CORP.	10/24/91-10/28/91	OVERNIGHT DELIVERY SERVICE	10.46	
12-13	1345700026	Do	10/31/91-11/01/91	OVERNIGHT DELIVERY SERVICE	5.23	
12-13	1345700023	WILLIAM G SIMPSON	10/17/91-10/31/91	IN DISTRICT TRANSPORTATION 439 MI @ 25	109.75	
12-16	1347150002	RECORDS AND REGISTRATION	10/01/91-10/31/91	TELEPHONE SERVICE & TOLLS	820.10	
12-19	1352890221	CHRYSLER CREDIT CORP	12/01/91-12/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
12-23	1352710011	AIRBORNE EXPRESS	11/14/91	LEASE AUTO	657.95	
12-23	1352710014	OWEN HERMAN BROOKS	11/12/91-11/26/91	RENT- 3330 S. LIBERTY ST CANTON, MS	1,214.77	
12-23	1352710010	CAPITOL PRINTING CO	11/15/91	OVERNIGHT DELIVERY SERVICE	10.89	
12-23	1352710013	DAVID L ANDRIUKITIS	11/07/91	OFFICE SUPPLIES	11.76	
12-23	1352710029	Do	11/27/91	7 000 RECORD REPRINTS	295.00	
12-23	1352710015	BETTYE W OLIVER	10/22/91	IN-DISTRICT TRANSPORTATION 359 MI @ 25*	89.50	
12-30	1361230016	XEROX CORPORATION	06/30/91-09/26/91	500 CALLING CARDS FOR SHARRON HARRIS	28.00	
12-30	1361230005	AMERICAN EXPRESS	10/07/91-10/19/91	IN-DISTRICT TRANSPORTATION 358 MI @ 25*	89.50	
12-30	1361230006	AQUA COOL	10/07/91-10/31/91	METER CHARGES	139.56	
12-30	1361230004	ROBERT D BOYD	11/13/91-11/25/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	21.66	
12-30	1361230014	DINERS CLUB	10/13/91-10/13/91	BOTTLED WATER SERVICE	41.20	
12-30	1361230015	Do	10/15/91-10/15/91	TRANSPORTATION WITHIN THE DISTRICT 315 MILES @ 25* PER MILE	78.75	
12-30	1361230007	Do	10/21/91	FUEL FOR DISTRICT LEASED AUTO	9.63	
12-30	1361230008	Do	10/22/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	158.00	
12-30	1361230009	Do	10/23/91-10/24/91	FUEL PURCHASE FOR CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	9.18	
12-30	1361230010	Do	10/23/91-10/24/91	TRAVEL BY DISTRICT STAFF FROM JACKSON, MS TO WASHINGTON, DC	158.00	
12-30	1361230011	Do	10/24/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC AND RETURN (LONGINO)	316.00	
12-30	1361230012	Do	10/25/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	138.00	
12-30	1361230003	Do	10/26/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.34	
12-30	1361230002	Do	10/28/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON DC	14.51	
12-30	1361230012	Do	11/15/91-11/16/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	158.00	
12-30	1361230012	MIKE ESPY	10/05/91-10/05/91	STAFF TRANSPORTATION FROM WASHINGTON, DC TO JACKSON, MS AND RETURN (TOWNSEND)	316.00	
12-30	1361230013	MAGNOLIA CLIPPING SERVICE	11/01/91-11/30/91	FUEL FOR DISTRICT LEASED AUTO	10.00	
12-30	1361230006	Do		SUBSCRIPTION	91.60	

11/01/91-11/30/91	BOTTLED WATER SERVICE	240.44
11/01/91-11/30/91	STAFF TRANSPORTATION WITHIN DISTRICT 150 MI @ .25	25.60
09/10/91-09/18/91	1,000 CALLING CARDS 10,000 NEWS RELEASE LETTERHEADS	37.50
11/12/91-11/18/91	STAFF TRANSPORTATION WITHIN DISTRICT 20 MI @ .25	370.00
07/03/91-07/03/91	TO AIRPORT IN JACKSON, MS 30 MI @ .25	5.00
07/03/91-07/03/91	OVERNIGHT DELIVERY SERVICE	7.50
11/26/91-11/27/91	STAFF TRANSPORTATION WITHIN DISTRICT 90 @ .25	5.23
09/05/91-09/20/91	STAFF TRANSPORTATION WITHIN DISTRICT 534 MI @ .25	122.50
11/16/91-11/25/91	STAFF TRANSPORTATION WITHIN DISTRICT 98 MI @ .25	133.50
09/13/91-09/16/91	STAFF TRANSPORTATION WITHIN DISTRICT 98 MI @ .25	24.50
11/01/91-11/30/91	DISTRICT TELEPHONE SERVICE & TOLLS	742.55
11/01/91-11/30/91		150.00
11/01/91-11/30/91		699.37
11/01/91-11/30/91		810.00
11/01/91-11/30/91		1,246.67
12/01/91-12/31/91		2,491.45
12/01/91-12/31/91		562.02

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	121,034.11
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,513.02
TOTAL	163,547.13

12-31	1357940045	(RECORDING SERVICES CHARGED)
12-31	1364430006	AQUA COOL
12-31	1364430010	OWEN HERMAN BROOKS
12-31	1364430008	DAVID L ANDRUMITIS
12-31	1364430013	MARY A DIXON
12-31	1364430014	Do
12-31	1364430005	FEDERAL EXPRESS CORP
12-31	1364430012	OLETA GARRETT FITZGERALD
12-31	1364430017	SHARON S LONGINO
12-31	1364430011	EARMIA J PHILLIPS
12-31	1364930009	SOUTH CENTRAL BELL
12-31	1364930382	(DC TELEPHONE SERVICE CHARGED)
12-31	1364930381	(DC TELEPHONE TOLLS CHARGED)
12-31	1364930381	(COST OFFICE TELEPHONE SERVICE CHARGED)
12-31	1364930380	(COST OFFICE TELEPHONE TOLLS CHG)
12-31	2001900171	FEARON'S ALLOWANCE
12-31	2001950303	STATIONERY ALLOWANCE CHARGED

OFFICE OF THE HON. LANE EVANS

10-10	1280710014	POSTMASTER	39
10-11	1282600001	JR'S LOCKSMITH SHOP	25.00
10-15	1283650024	CAN REL/CUTTER PRINTING, INC	3,172.47
10-15	1283650025	ILLINOIS POWER	103.78
10-15	1283900003	MARS LEASING	48.00
10-15	1283950001	MOTHER HUBBARD'S CUPBOARD	122.50
10/01/91-12/31/91	BEAN, JOYCE IRENE	DISTRICT OFFICE MANAGER	9,825.01
10/01/91-12/31/91	BEYEA, ALISON	ADMINISTRATIVE SECRETARY	4,750.00
10/01/91-12/31/91	BOUYIA, ELISABETH V	STAFF ASSISTANT	4,125.01
10/01/91-12/31/91	COLLICK, GWENDOLYN	PART-TIME EMPLOYEE	2,649.99
10/01/91-12/31/91	HARE, PHILIP G.	DISTRICT REPRESENTATIVE	14,375.01
10/01/91-12/31/91	KING, DENNIS J	ADMINISTRATIVE ASSISTANT	11,574.99
10/01/91-12/31/91	LACK, JERRY W	STAFF ASSISTANT	8,600.01
10/01/91-12/31/91	LANDE, JEFFREY S	LEGISLATIVE ASSISTANT	7,124.99
10/01/91-12/31/91	MALMSTROM, MICHAEL WILLIAM	STAFF ASSISTANT	6,659.99
10/01/91-12/31/91	MOSELEY, KARRI R	STAFF ASSISTANT	4,124.99
10/01/91-12/31/91	OBRIEN, CECILIA	STAFF ASSISTANT	4,125.00
10/01/91-12/31/91	ODDINWELL, THOMAS A	LEGISLATIVE ASSISTANT	7,575.00
10/01/91-12/31/91	RETTIC, BEBECCA SUZ	STAFF ASSISTANT	5,675.01
10/01/91-12/31/91	ROBINSON, EDA SAUTERNE	OFFICE MANAGER	10,889.99
10/01/91-12/31/91	SHELTON, VIRGINIA RUTH	STAFF ASSISTANT	7,075.01
10/01/91-12/31/91	SLOVIC, ILLUAN DURANT	SR LEGISLATIVE ASSISTANT	11,300.01
10/01/91-12/31/91	SMITH, ROXANNE E	STAFF ASSISTANT	7,174.99
10/01/91-12/31/91	VEITNER, STEPHEN MICHAEL	PRESS SECRETARY	11,300.01
09/15/91		RETURN MAIL COSTS	39
09/17/91		LOCKSMITH SERVICE CALL FOR MOJINE OFFICE	25.00
09/27/91		PRINTING FEES FOR LEASED VEHICLE	3,172.47
09/20/91		UTILITY FEES FOR GALESBURG OFFICE	103.78
09/01/91-09/23/91		LICENSE RENEWAL FEE FOR LEASED VEHICLE	48.00
09/01/91-09/23/91		GAS FOR LEASED VEHICLE	122.50

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-15	1283650026	THE NEW YORK TIMES SALES, INC.	09/16/91-12/15/91	NEWSPAPER RENEWAL FOR WASHINGTON OFFICE	32.50
10-21	1282240014	POSTMASTER	10/07/91	POSTAGE	29.00
10-24	1296630007	ADVANCED BUSINESS SYSTEMS	09/05/91	FAX PAPER OFFICE SUPPLIES MOLINE OFFICE	118.00
10-24	1296630001	DINERS CLUB	06/16/91	MEMBERS' TRAVEL MOLINE/WASHINGTON, DC	175.00
10-24	1296630002	Do	07/12/91-07/15/91	MEMBERS' TRAVEL WASHINGTON, DC/PEORIA/MOLINE/WASHINGTON, DC	443.00
10-24	1296630003	Do	07/26/91-07/29/91	MEMBERS' TRAVEL WASHINGTON, DC/PEORIA/MOLINE/WASHINGTON, DC	443.00
10-24	1296630004	Do	08/06/91	MEMBERS' TRAVEL WASHINGTON, DC/PEORIA	255.00
10-24	1296630005	ILLINOIS BELL TELEPHONE COMPANY	09/01/91-09/30/91	TELEPHONE SERVICES MOLINE OFFICE 800-LINE	135.55
10-24	1296630006	Do	09/01/91-09/30/91	TELEPHONE SERVICES MOLINE OFFICE 800-LINE AT&T	69.30
10-24	1296630011	ILLINOIS PRESS ASSOCIATION	09/04/91	AUGUST CLIP SERVICE SEPTEMBER READING	99.64
10-24	1296630010	MAXINE KINNAN	08/01/91-08/31/91	JANITORIAL SERVICES MOLINE DISTRICT OFFICE	90.00
10-24	1296630008	MOTHER HUBBARD'S CUPBOARD	08/01/91-08/31/91	GAS ACCOUNT LEASED VEHICLE	173.58
10-24	1296630013	THE PEORIA JOURNAL STAR, INC.	10/11/91-10/10/92	SUBSCRIPTION RENEWAL GALESBURG OFFICE 13 WEEKS	24.05
10-24	1296630009	TREVOR TRUE VALUE HARDWARE	09/04/91	OFFICE SUPPLIES LIGHT BULBS	39.99
10-24	1296630012	STEPHEN MICHAEL VETZNER	09/06/91	TRANSPORTATION METRO PICK UP MATERIALS FOR CONG NEWSLETTER	2.00
10-29	1301890219	GUZZARDO ENTERPRISES, INC.	10/01/91-10/30/91	LEASED AUTO	175.00
10-29	1301890220	KARS LEASING	10/01/91-10/30/91	RENT: 121 SCOTLAND MACOMB, IL	570.60
10-29	1301890218	SIEG COMPANY	10/01/91-10/30/91	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
10-29	1301890217	THE FARMERS & MECHANICS BANK	10/01/91-10/30/91	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
10-31	1291940171	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		151.50
10-31	1304930634	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,163.17
10-31	1304931647	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		105.00
10-31	1304931645	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		410.20
10-31	1304931643	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00
10-31	1304931644	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		48.97
10-31	1304950218	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,298.66
11-05	302340002	AT&I INFORMATION SYSTEMS	10/01/91-10/31/91	LEASE AND RENTALS MOLINE DISTRICT OFFICE	274.13
11-05	302340011	DOYCE IRENE BEAN	08/20/91-09/19/91	IN-DISTRICT TRAVEL 1000 MILES @ .15/MILE	218.68
11-05	302340016	DINERS CLUB	06/15/91-09/02/91	MEMBERS' TRAVEL WASH MOLINE/PEORIA/WASH	250.00
11-05	302340011	Do	09/27/91-07/29/91	STAFF TRAVEL (KING) WASH/MOLINE/PEORIA/WASH	350.00
11-05	302340017	Do	10/06/91-10/09/91	STAFF TRAVEL (KING) WASH/CHICAGO/WASH	384.00
11-05	302340016	Do	08/12/91	CONSTITUENT BEVERAGE FOR ISSUES MEETING	29.95
11-05	302340006	GOLD CUP COFFEE SERVICE	08/27/91	CONSTITUENT BEVERAGE FOR ISSUE MEETING	39.80
11-05	302340008	Do	09/09/91	CONSTITUENT BEVERAGE FOR ISSUE MEETING	39.80
11-05	302340009	Do	08/23/91	CONSTITUENT BEVERAGE FOR ISSUE MEETING	29.85
11-05	302340003	Do	10/07/91	CONSTITUENT BEVERAGE FOR ISSUE MEETINGS	29.85
11-05	302340001	Do	10/21/91	CONSTITUENT BEVERAGE FOR ISSUE MEETINGS	29.85
11-05	302340011	ILLINOIS BELL TELEPHONE COMPANY	10/01/91-10/31/91	TELEPHONE SERVICES MOLINE DISTRICT OFFICE 800 LINE 1-800-322-6210	140.70
11-05	302340012	Do	10/01/91-10/31/91	TELEPHONE SERVICES MOLINE DISTRICT OFFICE 800 LINE AT&T 1-800-322-6210	69.05
11-05	302340014	ILLINOIS PRESS ASSOCIATION	09/01/91-09/30/91	SEPTEMBER CLIPS OCTOBER READING	80.84
11-05	302340015	DENNIS J KING...	10/06/91-10/09/91	STAFF TRAVEL/MILEAGE CHICAGO/MOLINE/CHICAGO 370 MILES @ .15/MILE	55.50
11-05	1302340005	MAXINE KINNAN	09/01/91-09/30/91	JANITORIAL SERVICES MOLINE DISTRICT OFFICE	90.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

11-08	1311640004	JOYCE IRENE BEAN	10/01/91-10/18/91	IN-DISTRICT TRAVEL FOR STAFF MEETING 200 MI @ 15¢	30.00
11-08	1311640005	DINERS CLUB	10/19/91-10/22/91	MEMBER TRAVEL TO THE DC/PEORIA/DC	486.00
11-08	1311640003	DUFFEY PAPER CO	10/14/91	OFFICE SUPPLIES FOR MOLIN OFFICE	101.13
11-08	1311640002	ILLINOIS POWER	09/19/91-10/18/91	UTILITY FEES FOR GALESBURG OFFICE	82.47
11-20	1317430002	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	FEES FOR RENTAL AND LEASED TELEPHONE EQUIPMENT	218.68
11-20	1317430003	MAXINE KINNAN	10/01/91-10/31/91	FEES FOR CLEANING SERVICE FOR MOLINE OFFICE	90.00
11-25	1324730001	TREVOR TRUE VALUE HARDWARE	10/22/91	OFFICE SUPPLIES FOR MOLINE OFFICE	6.86
11-25	1325210026	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	38
11-25	1325210026	ELISABETH V BOUWIA	10/08/91-10/29/91	IN-DISTRICT STAFF TRAVEL FOR STAFF MEETING 200 MILES @ 25¢ PER MILE	30.00
11-25	1325210027	DAILY LEDGER	11/15/91-11/14/92	NEWSPAPER SUBSCRIPTION RENEWAL	74.25
11-25	1325210022	ILLINOIS BELL TELEPHONE COMPANY	11/01/91-11/30/91	WATS TELEPHONE SERVICE FOR DISTRICT OFFICE	282.50
11-25	1325210023	ILLINOIS PRESS ASSOCIATION	10/01/91-10/31/91	PRINTING SERVICES FOR DISTRICT OFFICE	82.25
11-25	1325210024	MOTHER HUBBARD'S CUPBOARD	10/18/91-10/22/91	GAS FOR LEASED VEHICLE	105.26
11-25	1325210025	WESTERN UNION	09/20/91	FEES FOR OVERSEAS TELE	22.54
11-26	1329890223	GUZZARDO ENTERPRISES, INC.	11/01/91-11/30/91	RENT 121 SCOTLAND MACOMB, IL	175.00
11-26	1329890224	KARLS LEASING	11/01/91-11/30/91	LEASED AUTO	1,310.00
11-26	1329890222	SIEG COMPANY	11/01/91-11/30/91	RENT 1535 47TH AVE MOLINE, IL	600.00
11-30	1329890221	THE FARMERS & MECHANICS BANK	11/01/91-11/30/91	RENT 125 EAST MAIN ST GALESBURG, IL 61401	5.45
11-30	1330931658	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330931659	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		576.72
11-30	1330931657	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330931655	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		4.00
11-30	1330931656	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		1,334.55
11-30	1331900523	(STATEMERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,163.17
12-09	1331730016	ELISABETH V BOUWIA	09/10/91	IN DISTRICT TRAVEL GALESBURG/PEORIA/GALESBUR 114 MILES AT .15 PER	969.99
12-18	1350780008	CONGRESSIONAL QUARTERLY INC	11/05/91	IN-DISTRICT STAFF TRAVEL FOR STAFF MEETING 100 MILES @ 15¢ PER MILE	17.10
12-18	1350780002	FEDERAL EXPRESS CORP	12/16/91-12/15/92	MAGAZINE SUBSCRIPTION RENEWAL	15.00
12-18	1350780005	ILLINOIS POWER	07/30/91	FEES FOR POSTAGE SERVICE	9.66
12-18	1350780007	MAXINE KINNAN	10/18/91-11/19/91	FEES FOR UTILITIES FOR GALESBURG OFFICE	140.80
12-18	1350780006	THE DAILY GAZETTE	11/01/91-11/30/91	JANITORIAL SERVICES TO THE MOLINE DISTRICT OFFICE	90.00
12-18	1350780004	THE QUINCY HERALD-WHIG	11/27/91-11/28/92	NEWSPAPER SUBSCRIPTION	85.50
12-18	1350780001	THE WASHINGTON POST	12/17/91-12/16/92	NEWSPAPER SUBSCRIPTION RENEWAL	135.75
12-18	1352320008	POSTMASTER	07/30/91-09/30/91	FEES FOR SECURITY SYSTEM FOR DISTRICT OFFICE	62.40
12-19	1352890224	GUZZARDO ENTERPRISES, INC.	11/27/91	POSTAGE	61.94
12-19	1352890225	KARLS LEASING	12/01/91-12/30/91	RENT 121 SCOTLAND MACOMB, IL	29.00
12-19	1352890223	SIEG COMPANY	12/01/91-12/30/91	LEASED AUTO	175.00
12-19	1352890222	THE FARMERS & MECHANICS BANK	12/01/91-12/30/91	RENT 1535 47TH AVE MOLINE, IL	570.60
12-31	1357940205	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91	RENT 125 EAST MAIN ST GALESBURG, IL 61401	1,310.00
12-31	1364931657	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		600.00
12-31	1364931658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		228.00
12-31	1364931656	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		105.00
12-31	1364931654	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		409.52
12-31	1364931655	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		585.00
12-31	2001900478		12/01/91-12/31/91		1,294.37
					1,413.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950210	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,106.44	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			139,575.01	
		OFFICIAL EXPENSES OF MEMBERS			33,271.05	
TOTAL					172,846.06	

OFFICE OF THE HON. TOM EWING SALARIES

10-08	1281230001	ANDREW, BRIAN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,249.83	
10-15	1283650029	BUCKHAM, EDWIN ALEXANDER	10/01/91-12/31/91	SHARED EMPLOYEE	375.00	
10-15	1283650030	FRAKER, CAROL V	10/01/91-12/31/91	GRANT & PROJECT COORDINATOR	2,785.75	
10-15	1283650027	GREENE, TERENCE J	10/01/91-12/31/91	PRESS SECRETARY	13,700.01	
10-15	1283650028	JONES, JEAN A	10/01/91-12/31/91	DISTRICT SECRETARY	4,712.00	
10-15	1283650028	KARR, ROBERT A	10/01/91-12/31/91	DISTRICT ASSISTANT	7,249.83	
10-16	1284440021	MCCALL, KAREN D	10/01/91-12/31/91	CASEWORKER	7,280.51	
10-16	1284440025	MEERTS, DORLA D	10/01/91-12/31/91	GRANT & PROJECT COORDINATOR	6,701.51	
10-16	1284440025	NEWMAN, DAVID NATHAN	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,184.00	
10-16	1284440026	NEUMILLER, KATHERINE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,374.99	
10-16	1284440027	NICOLL, ERIC, G	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.01	
10-16	1284440027	PARK, HAE	12/16/91-12/31/91	TEMPORARY EMPLOYEE	500.00	
10-16	1284440028	QUICK, AARON S	10/01/91-12/31/91	DEPUTY CHIEF OF STAFF	13,500.01	
10-16	1284440028	ROBERSON, RACHELLE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,249.99	
10-16	1284440028	SALABOUINS, MARY E	10/01/91-12/31/91	RECEPTIONIST	5,000.00	
10-16	1284440028	STONKE, MICHAEL A	10/01/91-12/31/91	CHIEF OF STAFF	15,000.00	
10-16	1284440028	VIAL, BARBARA E	10/01/91-12/31/91	DISTRICT SECRETARY	1,712.50	
10-16	1284440028	YOUNG, ERMA HELEN	10/01/91-12/31/91	CASEWORKER	8,768.75	
EXPENSES						
10-08	1281230001	ILLINOIS POWER	09/01/91-09/30/91	PAYMENT FOR DISTRICT UTILITY SERVICE FOR SEPTEMBER ACCOUNT @ 315191650	163.28	
10-15	1283650029	FEDERAL EXPRESS CORP	09/06/91	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT OFFICE ACCOUNT # 1490-2043-8	3.99	
10-15	1283650030	Do	09/20/91	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT OFFICE ACCOUNT # 1490-2043-8	5.23	
10-15	1283650027	THOMAS J LANKFORD	08/19/91	PAYMENT FOR PRINTING COSTS ACCOUNT #EW10F	375.00	
10-15	1283650028	Do	09/16/91	PAYMENT FOR PRINTING COSTS ACCOUNT #EW10F	48.00	
10-16	1284440021	CARROLL PUBLISHING COMPANY	09/01/91-08/31/92	PAYMENT FOR 1-YEAR SUBSCRIPTION FOR EXECUTIVE DIRECTORY	191.00	
10-16	1284440025	Do	07/28/91	REIMBURSEMENT FOR MEMBER MILEAGE FOR DISTRICT TRAVEL 222 MILES @ .275	61.05	
10-16	1284440026	Do	08/08/91	REIMBURSEMENT FOR MEMBER MILEAGE FOR DISTRICT TRAVEL 85 MILES @ .275	23.37	
10-16	1284440027	Do	08/14/91	REIMBURSEMENT FOR MILEAGE FOR MEMBER TRAVEL IN THE DISTRICT 82 MILES @ .275	22.55	
10-16	1284440028	Do	08/16/91	REIMBURSEMENT FOR MILEAGE FOR MEMBER TRAVEL IN THE DISTRICT 89 MILES @ .275	24.47	

10-16	1284440029	Do	08/24/91	REIMBURSEMENT FOR MILEAGE FOR MEMBER TRAVEL IN THE DISTRICT 82 MILES @ .275.	22.56
10-16	1284440016	Do	07/26/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	46.89
10-16	1284440017	Do	07/29/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	275.53
10-16	1284440018	Do	07/30/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	11.47
10-16	1284440020	Do	08/05/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL IN THE DISTRICT 102 MILES @ .275	28.05
10-16	1284440019	Do	08/15/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	59.35
10-16	1284440015	Do	09/13/91	REIMBURSEMENT FOR OFFICE SUPPLIES	31.89
10-16	1284440023	Do	08/26/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	11.50
10-16	1284440022	Do	08/28/91	PAYMENT FOR HEATING FOR DISTRICT OFFICE IN PONTIAC, IL ACCOUNT 06-32-49-0413	23.70
10-16	1284440024	Do	08/27/91-09/18/91	PAYMENT FOR NEWSLETTER LABEL APPLICATION AND PREPARATION FOR BULK MAILING, ACCT #1322	9.57
10-16	1288700031	Do	09/23/91	PAYMENT FOR NEWSLETTER PRINTING COSTS	3,801.01
10-17	1288700030	Do	09/09/91	MEMBER TRAVEL-REIMBURSEMENT FOR ROUND TRIP MILEAGE TO MIDWAY AIRPORT FROM THE DIST - 351 MILES @ 27.5¢	8,423.00
10-21	1289570012	Do	07/18/91	MEMBER TRAVEL-REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	96.52
10-21	1289570015	Do	07/20/91-08/31/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL FOR DISTRICT BUSINESS- 3187 MILES @ 27.5¢ PER MILE	876.42
10-21	1289570013	Do	07/23/91	MEMBER TRAVEL-REIMBURSEMENT FOR ROUND TRIP MILEAGE TO MIDWAY AIRPORT FROM THE DIST 273 MILES @ 27.5¢	75.07
10-21	1289570014	Do	07/25/91	MEMBER TRAVEL-REIMBURSEMENT FOR ROUND TRIP MILEAGE TO MIDWAY AIRPORT FROM THE DIST 220 MILES @ 27.5¢	60.50
10-21	1289570007	Do	08/01/91-08/06/91	MEMBER TRAVEL-REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	210.00
10-21	1289570006	Do	09/11/91-09/13/91	REIMBURSEMENT FOR PARKING COSTS AT MIDWAY AIRPORT IN CONNECTION W/ROUND TRIP TO DC	40.50
10-21	1289570008	Do	09/13/91-09/16/91	MEMBER TRAVEL-REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	213.00
10-21	1289570009	Do	09/17/91-09/23/91	MEMBER TRAVEL-REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	203.00
10-21	1289570010	Do	09/27/91-09/30/91	MEMBER TRAVEL-REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	247.00
10-21	1289570019	Do	08/05/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL - 218 MILES @ 27.5¢ PER MILE	59.95
10-21	1289570021	Do	08/30/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL IN DISTRICT - 90 MILES @ 27.5¢ PER MILE	24.75
10-21	1289570021	Do	09/10/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL - 90 MILES @ 27.5¢ PER MILE	24.75
10-21	1289570018	Do	09/24/91-09/26/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	157.68
10-21	1289570011	Do	09/26/91-10/07/91	STAFF TRAVEL- ROUND TRIP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	213.00
10-21	1289570016	Do	09/03/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL IN THE DISTRICT	83.87
10-21	1289570017	Do	09/11/91-09/17/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM & FOOD CHARGES FOR STAFF STAYING IN WASHINGTON	489.09
10-29	1301890021	Do	10/01/91-10/30/91	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	650.00
10-29	1301890022	Do	10/01/91-10/30/91	RENT - 210 W. WATER PONTIAC, IL	450.00
10-29	1301890022	Do	10/01/91-10/30/91	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
10-31	130493157	Do	09/03/91-09/30/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	17.77
10-31	1304931574	Do	09/01/91-10/31/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	1,185.74
10-31	1304931574	Do	09/01/91-09/30/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	105.00
10-31	1304931573	Do	09/01/91-09/30/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	358.43
10-31	1304931577	Do	09/01/91-09/30/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	240.00
10-31	13049500216	Do	09/01/91-09/30/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	433.34
10-31	13049500216	Do	10/07/91-10/31/91	STAFF ACCOMMODATIONS- REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	1,544.74
11-05	1303680021	Do	09/23/91	PAYMENT FOR OVERNIGHT SHIPPING OF MATERIAL TO DISTRICT OFFICE ACCOUNT # 1490-2043-6	18.00
11-05	1303680021	Do	09/30/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	13.66
11-05	1303680022	Do	08/16/91-08/30/91	PAYMENT FOR TRASH PICKUP FOR DISTRICT OFFICE ACCOUNT # 108	74.63
11-05	1303680022	Do	10/04/91	REIMBURSEMENT FOR THE PURCHASE OF DISTRICT OFFICE SUPPLIES	35.00
11-05	1303680024	Do	09/23/91-10/10/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE FROM WASHINGTON TO MIDWAY AND RETURN TICKET #1449604773	26.65
11-05	1303680024	Do	10/08/91-10/10/91	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN WASHINGTON	213.00
11-05	1303680023	Do	09/30/91	PAYMENT FOR DUPLICATE DISTRICT KEYS	156.18
11-05	1303680023	Do			5.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1303680016	MICHAEL A STOMKE	09/11/91-10/03/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE FROM WASHINGTON TO MIDWAY AND RETURN TICKET #1449504767	208.00	208.00
11-05	1303680017	Do	09/17/91-09/30/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE FROM MIDWAY AIRPORT TO WASHINGTON AND RTN TICKET #1449504766	203.00	203.00
11-05	1303680019	Do	10/01/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE FROM MIDWAY TO WASHINGTON TICKET #2173471232	183.00	183.00
11-05	1303680012	Do	10/01/91-10/03/91	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN WASHINGTON	156.18	156.18
11-05	1303680014	Do	10/15/91-10/17/91	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN WASHINGTON	156.18	156.18
11-05	1303680020	Do	10/15/91-10/17/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE WASHINGTON TO TICKET #1454156865 MIDWAY AND RETURN	386.00	386.00
11-05	1305270019	CHICAGO TRIBUNE	10/21/91-11/17/92	PAYMENT FOR 1-YEAR SUBSCRIPTION TO NEWSPAPER	164.50	164.50
11-05	1305270013	TERRANCE J GREENE	09/03/91-09/06/91	STAFF TRAVEL REIMBURSEMENT FOR MILEAGE FOR DISTRICT BUSINESS TRAVEL 150 MILES @ 26¢ PER MILE	39.00	39.00
11-05	1305270014	Do	09/10/91-09/11/91	STAFF TRAVEL 233 MILES @ 26¢ PER MILE REIMBURSEMENT FOR MILEAGE	59.58	59.58
11-05	1305270015	Do	09/10/91-09/11/91	ACCOMMODATIONS FOR DISTRICT BUSINESS	59.64	59.64
11-05	1305270016	Do	09/16/91-09/17/91	STAFF TRAVEL REIMBURSEMENT FOR MILEAGE 221 MILES @ 26¢ PER MILE	57.46	57.46
11-05	1305270017	Do	09/16/91-09/17/91	ACCOMMODATIONS FOR DISTRICT BUSINESS	55.44	55.44
11-05	1305270022	Do	09/24/91-09/25/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL 445 MILES @ 22.5¢ PER MILE	122.38	122.38
11-05	1305270023	Do	09/24/91-09/25/91	LODGING EXPENSE	56.93	56.93
11-05	1305270021	Do	10/09/91-10/10/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL AND BUSINESS 220 MILES @ 27¢ PER MILE	60.50	60.50
11-05	1305270012	Do	10/09/91-10/19/91	LODGING EXPENSE DURING IN-DISTRICT TRAVEL	50.64	50.64
11-05	1305270018	NEWS-GAZETTE	10/14/91-10/14/92	PAYMENT FOR 1-YEAR SUBSCRIPTION TO NEWSPAPER ACCT #077429	107.20	107.20
11-05	1305270020	NORTHERN ILLINOIS GAS	09/18/91-10/01/91	PAYMENT FOR GAS UTILITY SERVICE FOR DISTRICT OFFICE	6.49	6.49
11-05	1305270006	MARY E SALABOUNIS	09/11/91-09/11/91	PICK UP MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270007	Do	09/13/91-09/13/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270008	Do	09/16/91-09/16/91	PICK UP MEMBER FROM AIRPORT	2.70	2.70
11-05	1305270009	Do	09/17/91-09/17/91	DROP OFF MEMBER AT AIRPORT	2.70	2.70
11-05	1305270033	Do	09/24/91-09/24/91	PICK UP MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270034	Do	09/26/91-09/26/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270025	Do	10/01/91-10/01/91	PICK UP MEMBER 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270026	Do	10/03/91-10/03/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270027	Do	10/08/91-10/08/91	PICK UP MEMBER 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270028	Do	10/10/91-10/10/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270029	Do	10/15/91-10/15/91	PICK UP MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270030	Do	10/17/91-10/17/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270032	Do	10/22/91-10/22/91	PICK UP MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-05	1305270021	Do	10/24/91-10/24/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70	2.70
11-08	1309790030	STEAMATIC OF BLOOMINGTON - NORMAL	09/01/91-09/30/91	PAYMENT FOR SEPTEMBER CLEANING SERVICE FOR DISTRICT OFFICE	72.00	72.00
11-08	1309790031	DINERS CLUB	09/01/91-09/30/91	PAYMENT FOR STAFF ACCOMMODATIONS FOR AARON QUICK IN WASHINGTON	156.18	156.18
11-08	1309790032	Do	10/23/91-10/24/91	REIMB FOR AIRFARE FOR AARON QUICK FOR TRAVEL FROM WASHINGTON/NATIONAL TO MIDWAY AIRPORT	193.00	193.00
11-08	1309790025	THOMAS W EWING	07/19/91-09/30/91	REIMB FOR MEMBER TRAVEL FOR MILEAGE FOR DISTRICT BUSINESS, 2748 MI @ 27¢	755.70	755.70
11-08	1309790026	Do	09/10/91	204 MI @ 27¢ TO AIRPORT EN ROUTE TO DC	56.10	56.10
11-08	1309790029	Do	09/19/91	REIMB FOR MEMBER TRAVEL FOR MILEAGE TO CHICAGO, IL FOR A MEETING WITH STATE LEGISLATORS, 100 MI @ 27¢	27.50	27.50
11-08	1309790027	Do	09/24/91	REIMB FOR MEMBER TRAVEL FOR MILEAGE TO MIDWAY AIRPORT 195 MI @ 27¢ EN ROUTE TO DC	53.62	53.62
11-08	1309790028	Do	09/26/91	REIMB FOR MEMBER TRAVEL FOR MILEAGE FROM MIDWAY AIRPORT EN ROUTE FROM DC 195 MI @ 27¢	53.62	53.62

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. TOM EWING—Con.

11-08	1309790032	Do	10/17/91	10/22/91	REIMB FOR MEMBER AIRFARE FROM WASHINGTON TO MIDWAY AND RETURN - TICKET #5571452015698.	208.00
11-08	1309790033	Do	10/24/91		REIMBURSEMENT FOR MEMBER AIRFARE FROM WASHINGTON TO MIDWAY - TICKET #0162146560744...	193.00
11-08	1309840006	Do	09/16/91		REIMBURSEMENT FOR MEMBER TRAVEL MILEAGE TO MIDWAY AIRPORT 195 MILES AT 27.5	53.62
11-08	1309840025	Do	09/17/91		REIMBURSEMENT FOR MILEAGE TO AIRPORT 195 MILES AT 27.5	53.62
11-26	13298890226	Do	11/01/91	11/30/91	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	650.00
11-26	13298890227	Do	11/01/91	11/30/91	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	450.00
11-30	1330931587	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT 195 MILES AT 27.5	53.62
11-30	1330931588	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT 195 MILES AT 27.5	53.62
11-30	1330931589	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT 195 MILES AT 27.5	53.62
11-30	1330931590	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT 195 MILES AT 27.5	53.62
11-30	1331900506	Do	11/01/91	11/30/91	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	450.00
11-30	1331900507	Do	11/01/91	11/30/91	RENT - 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	450.00
12-17	1346370027	Do	08/05/91	11/12/91	-PAYMENT FOR PHONE SERVICE FOR DISTRICT PHONE ACCOUNT #815941-2060595.	1,436.56
12-17	1346370028	Do	10/07/91		PAYMENT FOR AIRFARE FOR MEMBER FROM DC TO CHICAGO.	426.55
12-17	1346370029	Do	11/12/91	11/13/91	PAYMENT FOR AIRFARE FOR MEMBER FROM CHICAGO TO DC	368.14
12-17	1346370030	Do	11/18/91	11/23/91	PAYMENT FOR STAFF ACCOMMODATIONS IN DC	183.00
12-17	1346370031	Do	11/12/91	11/15/91	PAYMENT FOR STAFF AIRFARE FROM CHI TO DC AND RETURN	295.88
12-17	1346370032	Do	11/18/91	11/22/91	REIMBURSEMENT FOR MEMBER AIRFARE FROM MIDWAY TO DC AND RETURN	366.00
12-17	1346370033	Do	11/18/91	11/22/91	REIMBURSEMENT FOR MEMBER AIRFARE FROM CHICAGO TO DC AND RETURN	366.00
12-17	1346370034	Do	10/25/91	11/28/91	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	3.99
12-17	1346370035	Do	10/31/91		PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	3.75
12-17	1346370036	Do	11/05/91		PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	3.99
12-17	1346370037	Do	11/05/91		PAYMENT FOR MILEAGE FOR STAFF FOR DISTRICT BUSINESS 310 MILES AT 27.5 PER	85.24
12-17	1346370038	Do	11/18/91	11/20/91	REIMBURSEMENT FOR MILEAGE FOR STAFF FOR OUT OF DISTRICT BUSINESS 140 MILES AT 27.5	41.00
12-17	1346370039	Do	11/21/91		PER MILE.	
12-17	1346370040	Do	11/20/91		PAYMENT FOR DATA CONVERSION	370.91
12-17	1346370041	Do	10/22/91	11/08/91	REIMBURSEMENT FOR STAFF AIRFARE FROM MIDWAY TO DC AND RETURN	366.00
12-17	1346370042	Do	11/18/91	11/21/91	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN DC	320.79
12-17	1346370043	Do	11/22/91		REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN DC	78.09
12-17	1346370044	Do	11/12/91		PAYMENT FOR DISTRICT OFFICE CLEANING SERVICES	72.00
12-17	1346370045	Do	10/28/91	10/31/91	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN DC	312.36
12-17	1346370046	Do	11/01/91	11/11/91	REIMBURSEMENT FOR STAFF AIRFARE FROM DC TO CHICAGO AND RETURN	366.00
12-19	1352890227	Do	11/14/91		REIMBURSEMENT FOR STAFF AIRFARE FROM DC TO CHICAGO	183.00
12-19	1352890228	Do	12/01/91	12/30/91	REIMBURSEMENT FOR STAFF AIRFARE FROM DC TO CHICAGO	650.00
12-19	1354720030	Do	12/01/91	12/30/91	RENT - 210 W. WATER PONTIAC, IL	500.00
12-19	1354720031	Do	12/02/91	12/02/92	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	450.00
12-23	1354470024	Do	12/15/91	12/15/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	955.00
12-23	1354470025	Do	11/13/91		PAYMENT FOR LETTERING FOR SIGN FOR DISTRICT OFFICE	175.00
12-23	1354720032	Do	08/07/91	11/20/91	PAYMENT FOR DELIVERY OVERNIGHT TO THE DISTRICT OFFICE ACCT# 1490-2043-8	11.73
12-23	1354720033	Do	12/01/91	12/01/92	PAYMENT FOR LETTERING FOR SIGN FOR DISTRICT OFFICE	19.90
12-23	1354720034	Do	11/06/91		PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	168.00
12-23	1354720035	Do	01/01/92	01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	168.00
12-23	1354720036	Do	10/04/91		PAYMENT FOR LABELING SERVICES ACCT# 6W10F	19.50
12-23	1354720037	Do	11/22/91		PAYMENT FOR INSTALLATION OF LETTERS TO SIGN FOR DISTRICT OFFICE ACCT NUMBER 425	146.62
12-30	1366000006	Do	08/31/91		REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO O'HARE AIRPORT BUSINESS 195 MILES @ 27.5	237.43
12-30	1366000007	Do	10/01/91		REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT FROM O'HARE AIRPORT BUSINESS 219 MILES @ 27.5	59.63
12-30	1366000008	Do	10/03/91		REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL AND BUSINESS 1610 MILES @ 27.5	442.75
12-30	1366000009	Do	10/04/91	10/28/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT AIRPORT BUSINESS 195 MILES @ 27.5	53.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	1354400030	Do	10/08/91-10/10/91	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT	33.00	
12-30	1354400031	Do	10/15/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO O'HARE AIRPORT BUSINESS 195 MILES @ .275	53.63	
12-30	1354400023	Do	10/17/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT O'HARE AIRPORT BUSINESS 195 MILES @ .275	53.63	
12-30	1354400024	Do	10/22/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT O'HARE AIRPORT BUSINESS 195 MILES @ .275	53.63	
12-30	1354400025	Do	10/24/91	REIMBURSEMENT FOR MILEAGE FROM O'HARE AIRPORT OUT OF DISTRICT BUSINESS 195 MILES @ .275	53.63	
12-30	1354400026	Do	10/28/91	REIMBURSEMENT FOR MILEAGE TO O'HARE AIRPORT OUT OF DISTRICT BUSINESS 195 MILES @ .275	53.63	
12-30	1361230029	AMERICAN SPEEDY PRINTING	09/30/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	134.65	
12-30	1361230030	Do	10/01/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	178.60	
12-30	1361230031	Do	10/16/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	216.65	
12-30	1361230024	Do	10/23/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	172.00	
12-30	1361230025	Do	10/25/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	125.10	
12-30	1361230026	Do	10/25/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	137.25	
12-30	1361230027	Do	10/25/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	148.85	
12-30	1361230028	Do	10/31/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	54.85	
12-30	1361230021	Do	11/07/91	PAYMENT OF PRINTING OF TOWN MEETING CARDS	77.90	
12-30	1361230022	Do	11/12/91	PAYMENT OF PRINTING TOWN MEETING CARDS	159.80	
12-30	1361230023	Do	11/14/91	PAYMENT OF PRINTING TOWN MEETING CARDS	131.25	
12-30	1361230017	AMERITECH MOBILE COMMUNICATIONS, INC	09/01/91-11/28/91	PAYMENT FOR CELLULAR PHONE SERVICE	323.87	
12-30	1361230019	AT&T	10/01/91-10/31/91	PAYMENT FOR CELLULAR PHONE SERVICE	3.43	
12-30	1361230020	BLOOMINGTON OFFSET PROCESS, INC	10/31/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	650.00	
12-30	1361230018	WHEELER COMMUNICATIONS	09/18/91	PAYMENT FOR CELLULAR CAR PHONE INSTALLATION ACCT #EW1001	164.20	
12-30	1364630002	ILLINOIS POWER	10/01/91-11/30/91	PAYMENT FOR OCTOBER AND NOVEMBER UTILITY SERVICE FOR DISTRICT OFFICE ACCOUNT 315191650	248.20	
12-30	1364630001	NORTHERN ILLINOIS GAS	10/01/91-11/30/91	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE ACCOUNT 06-32-49-0413	53.63	
12-31	1357940194	(RECORDING SERVICES CHARGED)			105.00	
12-31	1364931585	(DC TELEPHONE SERVICE CHARGED)			404.99	
12-31	1364931586	(DC TELEPHONE TOLLS CHARGED)			720.00	
12-31	1364931584	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			900.33	
12-31	1364931583	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			1,343.46	
12-31	2001900462	(EQUIPMENT ALLOWANCE)			1,252.34	
12-31	2001950208	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,344.69	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					51,416.48	
TOTAL					166,761.17	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM EWING—Con.

OFFICE OF THE HON. ENI F H FALEOMAVAEGA
SALARIES
AFAMASAGA, OFISA

10/01/91-12/31/91 PRESS RELATIONS/DIST OFFC

4,699.99

9,000.00	LEGISLATIVE ASSISTANT
8,700.01	DISTRICT MANAGER
6,199.99	STAFF ASSISTANT
3,500.01	PART TIME EMPLOYEE
2,449.99	STAFF ASSISTANT
1,499.99	EXEC ASST/OFFICE MGR
1,250.01	STAFF ASSISTANT
7,950.01	PART TIME EMPLOYEE
3,510.00	PUBLIC AFFAIRS COORDINATOR
9,750.00	STAFF ASSISTANT
7,950.01	LEGISLATIVE ASSISTANT
6,199.99	STAFF ASSISTANT
5,449.99	STAFF ASSISTANT
7,950.01	STAFF ASSISTANT
3,510.00	PART-TIME EMPLOYEE
6,999.99	STAFF ASSISTANT
12,750.00	LEGISLATIVE DIRECTOR
6,750.00	STAFF ASSISTANT

9.95	AIR EXPRESS FEE (D.O. PAY CHECKS)
347.09	DISTRICT OFC ELECTRIC BILL FOR JULY 1991.
345.46	DISTRICT OFC ELECTRIC BILL FOR AUG. 1991
5.23	EXPRESS MAIL SERVICE
324.00	REIMBURSEMENT TO STAFFER FOR OFFICIAL INTER-ISLAND DISTRICT TRAVEL
185.17	REIMBURSEMENT TO STAFFER FOR EXPENSES INCURRED ON ORIENTA-TOUR TO THE U.S AIR FORCE ACADEMY
1,281.00	REIMBURSEMENT TO STAFFER FOR OFF R/T AIRFARE FROM WASH., DC TO THE DIST. (AS) & RETURN (0563) & (2979).

800.00	RENT -ASG BLDG 45 PAGO PAGO, AQ
3,109.81	20,000 NEWSLETTERS
60.00	BOTTLED WATER FOR DC OFC
2,928.92	BOTTLED WATER FOR DC OFC
348.77	EXPRESS MAIL SERVICE
21.50	ROUND TRIP AIRFARE FOR MBR FROM WASH. DC TO DISTRICT (AS) & RETURN (2960)
346.48	NEWSPAPER CLIPPING SERVICE FOR AUG. 1991
82.35	NEWSPAPER CLIPPING SERVICE FOR SEPT 1991
61.00	NEWSPAPER CLIPPING SERVICE FOR OCT 1991
985.00	LUNCHEON MTGS W/CONST AND/OR LOCAL OFFICIALS TO DISCUSS LEGIS & RELATED MATTERS AFFECTING AME SAMOA
18.00	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION
131.00	REIMBURSEMENT TO STAFFER FOR OFFICIAL ROUND-TRIP AIRFARE FROM DIST (AS) TO WASH., DC & RETURN (6556)
4,769.51	DIST OFFICE TELEPHONE CHARGES FOR AUG. 1991 LONG DIST
41.16	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG. 1991 LOCAL
90.50	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 SPEC CHRS
	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 LONG DIST
	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 LOCAL
	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)

10/01/91-12/31/91	AGA, DANIEL F	09/25/91	AIR EXPRESS FEE (D.O. PAY CHECKS)	9.95
10/01/91-12/31/91	ALUMU LEMOE	07/01/91-07/31/91	DISTRICT OFC ELECTRIC BILL FOR JULY 1991.	347.09
10/01/91-12/31/91	GODINET, ALEXANDER I	08/01/91-08/31/91	DISTRICT OFC ELECTRIC BILL FOR AUG. 1991	345.46
10/01/91-12/31/91	IESE, TOIUA	08/17/91-08/16/91	EXPRESS MAIL SERVICE	5.23
10/01/91-12/31/91	LAOLAGI, ALILIELEI P	07/03/91-08/16/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL INTER-ISLAND DISTRICT TRAVEL	324.00
10/01/91-12/31/91	LEI, VILI	09/18/91-09/21/91	REIMBURSEMENT TO STAFFER FOR EXPENSES INCURRED ON ORIENTA-TOUR TO THE U.S AIR FORCE ACADEMY	185.17
10/01/91-12/31/91	LEONG, NANCY M	08/07/91-08/27/91	REIMBURSEMENT TO STAFFER FOR OFF R/T AIRFARE FROM WASH., DC TO THE DIST. (AS) & RETURN (0563) & (2979).	1,281.00
10/01/91-12/31/91	LIU, ROSELINE A	10/01/91-10/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
10/01/91-12/31/91	LUTUIELEI, TIARA T	10/01/91-10/31/91	20,000 NEWSLETTERS	3,109.81
10/01/91-12/31/91	SAVUSA, TAUILEVA A.	09/01/91-09/30/91	BOTTLED WATER FOR DC OFC	60.00
10/01/91-12/31/91	SEKELLE, SOLA T	09/01/91-09/30/91	BOTTLED WATER FOR DC OFC	2,928.92
10/01/91-12/31/91	SUNIA, MERINA LAVON	09/15/91	EXPRESS MAIL SERVICE	348.77
10/01/91-12/31/91	TALUGA, SIGALI	09/17/91-09/24/91	ROUND TRIP AIRFARE FOR MBR FROM WASH. DC TO DISTRICT (AS) & RETURN (2960)	21.50
10/01/91-12/31/91	TOGAFU, ORETA WAFU	08/01/91-08/31/91	NEWSPAPER CLIPPING SERVICE FOR AUG. 1991	346.48
10/01/91-12/31/91	TUITELE, MOLETOA	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE FOR SEPT 1991	82.35
10/01/91-12/31/91	TUPUA, SOANA J. K.	09/03/91	LUNCHEON MTGS W/CONST AND/OR LOCAL OFFICIALS TO DISCUSS LEGIS & RELATED MATTERS AFFECTING AME SAMOA	985.00
10/01/91-12/31/91	YERICK, MARTIN R	08/28/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	18.00
10/01/91-12/31/91	YOUNG, KAWEN T	10/01/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL ROUND-TRIP AIRFARE FROM DIST (AS) TO WASH., DC & RETURN (6556)	131.00

EXPENSES

10/09	1281310009	POSTMASTER	09/25/91	AIR EXPRESS FEE (D.O. PAY CHECKS)	9.95
10/24	1296640012	AMERICAN SAMOA POWER AUTHORITY	07/01/91-07/31/91	DISTRICT OFC ELECTRIC BILL FOR JULY 1991.	347.09
10/24	1296640013	Do	08/01/91-08/31/91	DISTRICT OFC ELECTRIC BILL FOR AUG. 1991	345.46
10/24	1296640014	FEDERAL EXPRESS CORP	08/17/91-08/16/91	EXPRESS MAIL SERVICE	5.23
10/24	1296640015	VILLELEI P LAOLAGI	07/03/91-08/16/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL INTER-ISLAND DISTRICT TRAVEL	324.00
10/24	1296640016	VILLELEI P	09/18/91-09/21/91	REIMBURSEMENT TO STAFFER FOR EXPENSES INCURRED ON ORIENTA-TOUR TO THE U.S AIR FORCE ACADEMY	185.17
10/24	1296640017	SOANA TUPUA	08/07/91-08/27/91	REIMBURSEMENT TO STAFFER FOR OFF R/T AIRFARE FROM WASH., DC TO THE DIST. (AS) & RETURN (0563) & (2979).	1,281.00
10/24	1310600018	TREASURER	10/01/91-10/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
10/31	1304300122	TRAVEL ALLOWANCE	10/01/91-10/31/91	20,000 NEWSLETTERS	3,109.81
10/31	1304300123	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	BOTTLED WATER FOR DC OFC	60.00
10/31	1304930041	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	BOTTLED WATER FOR DC OFC	2,928.92
10/31	1304930042	(SATURDAY ALLOWANCE CHARGED)	09/01/91-10/31/91	EXPRESS MAIL SERVICE	348.77
11/09	1310600010	LEMOE ALUMU	09/01/91-09/30/92	ROUND TRIP AIRFARE FOR MBR FROM WASH. DC TO DISTRICT (AS) & RETURN (2960)	21.50
11/09	1310600011	AMERICAN SAMOA GOVERNMENT	09/01/91	NEWSPAPER CLIPPING SERVICE FOR AUG. 1991	346.48
11/09	1310600012	DAVID L ANDRUKITIS	09/03/91	NEWSPAPER CLIPPING SERVICE FOR SEPT 1991	82.35
11/09	1310600013	Do	10/01/91	LUNCHEON MTGS W/CONST AND/OR LOCAL OFFICIALS TO DISCUSS LEGIS & RELATED MATTERS AFFECTING AME SAMOA	985.00
11/09	1310600014	DAVID R RAMAGE	08/28/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	18.00
11/09	1310600015	DEER PARK SPRING WATER INC	09/11/91-09/30/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL ROUND-TRIP AIRFARE FROM DIST (AS) TO WASH., DC & RETURN (6556)	131.00
11/09	1310600016	Do	10/01/91	DIST OFFICE TELEPHONE CHARGES FOR AUG. 1991 LONG DIST	4,769.51
11/09	1310600017	DHL AIRWAYS, INC	09/15/91	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG. 1991 LOCAL	41.16
11/09	1310600018	DUNES CLUB	09/17/91-09/24/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 SPEC CHRS	21.50
11/09	1310600019	HAWAII CLIPPING SERVICE	08/01/91-08/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 LONG DIST	853.10
11/09	1310600020	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 LOCAL	123.50
11/09	1310600021	HOUSE RESTAURANT SYSTEM	07/20/91-07/26/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	306.00
11/09	1310600022	ALILIELEI P LAOLAGI	08/22/91-09/21/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	216.00
11/09	1310600023	TIARA P LUTUIELEI	09/13/91-09/26/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL ROUND-TRIP AIRFARE FROM DIST (AS) TO WASH., DC & RETURN (6556)	1,292.00
11/09	1310600024	OFFICE OF COMMUNICATION	08/01/91-08/30/91	DIST OFFICE TELEPHONE CHARGES FOR AUG. 1991 LONG DIST	1,307.40
11/09	1310600025	Do	08/01/91-08/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG. 1991 LOCAL	123.50
11/09	1310600026	Do	09/01/91-08/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG 1991 SPEC CHRS	30.00
11/09	1310600027	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 LONG DIST	853.10
11/09	1310600028	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 LOCAL	123.50
11/09	1310600029	ROYAL SAMOA CAR RENTAL	07/20/91-07/26/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	306.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1310600007	Do	08/03/91-08/09/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	306.00	
11-08	1310600015	Do	09/19/91-09/24/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	256.00	
11-08	1310600020	SAMOA MARKETING	09/19/91-10/02/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	175.00	
11-08	1310600009	ORETA MAPU TOGARAU	09/13/91-09/26/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL ROUND TRIP AIRFARE FROM DISTRICT (AS) TO WASH, DC & RETURN 6553	1,292.00	
11-08	1310600010	Do	09/13/91-09/26/91	HOTEL ACCOMMODATIONS & RELATED EXPENSES WHILE ON OFFICIAL BUSINESS TO WASH, DC	349.19	
11-19	1308220012	POSTMASTER	10/28/91	EXPRESS MAIL SERVICE FEE	9.95	
11-26	1329890228	TREASURER	11/01/91-11/30/91	RENT - ASG BLDG 45 PAGO PAGO, AO	800.00	
11-30	1329940008	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		201.00	
11-30	1330930042	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330930043	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		3,939.35	
11-30	1331900110	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,109.81	
11-30	1331920002	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		39.00	
11-30	1331950091	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		568.82	
12-04	1330830015	POSTMASTER	11/23/91	EXPRESS MAIL FEE	9.95	
12-19	1352320009	Do	11/25/91	EXPRESS MAIL FEE	9.95	
12-19	1352890229	TREASURER	12/01/91-12/30/91	RENT - ASG BLDG 45 PAGO PAGO, AO	800.00	
12-23	1353360003	DEER PARK SPRING WATER INC	11/01/91-11/30/91	BOTTLED WATER FOR DC OFFICE	31.75	
12-23	1353360004	Do	11/01/91-11/30/91	MONTHLY RENTAL FEE FOR BOTTLED WATER	12.95	
12-23	1353360005	HAWAII CLIPPING SERVICE	10/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE FOR OCTOBER 1991	41.16	
12-23	1353360006	OFFICE OF COMMUNICATION	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR OCTOBER	1,825.75	
12-23	1353360001	Do	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR OCTOBER	123.50	
12-23	1353360002	Do	10/19/91-11/04/91	CELLULAR PHONE MONTHLY USER FEE	34.39	
12-27	1360730011	BELL ATLANTIC MOBILE SYSTEMS	12/01/91	BOTTLED WATER FOR DC OFC	38.35	
12-27	1360730014	DEER PARK SPRING WATER INC	10/23/91-10/29/91	ONE-WAY AIRFARE FOR MBR FROM WASH DC TO DISTRICT (AS) (6557)	2,040.59	
12-27	1360730012	DINERS CLUB	11/01/91-11/30/91	NEWSPAPER CLIPPING SERVICE FOR NOV 1991	41.62	
12-27	1360730013	HAWAII CLIPPING SERVICE	10/29/91	DIST OFF AIR CONDITIONER SERVICE REPAIR	45.00	
12-27	1360730010	PACIFIC REFRIGERATION & AIR CONDITIONING	11/01/91-11/30/91		305.79	
12-31	1357940009	(RECORDING SERVICES CHARGED)			60.00	
12-31	1364930044	(DC TELEPHONE SERVICE CHARGED)			2,774.82	
12-31	1364930045	(DC TELEPHONE TOLLS CHARGED)			3,109.81	
12-31	2001900096	(EQUIPMENT ALLOWANCE)			319.10	
12-31	2001950085	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						150,119.98
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						43,406.56
TOTAL						193,526.54

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ENI F H FALCONOVAEGA—Con.

OFFICE OF THE HON. DANTE B FASCELL
SALARIES

10-03	1274730001	DANTE B. FASCELL	09/18/91-09/22/91	MEMBER-TRAVEL ROUND TRIP DC TO MIAMI, FL TO DC	280.00
10-03	1274730002	Do	09/18/91-09/22/91	MEMBER - CAR RENTAL MIAMI, FL	135.68
10-07	1276420017	NINA HUDSON	09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR MEAL WHILE IN DISTRICT MIAMI, FL	8.82
10-07	1276420018	JUDY L MIZE	09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT MIAMI, FL	38.14
10-07	1276420019	Do	09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR GASOLINE WHILE IN DISTRICT	7.40
10-07	1276420020	Do	09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR MEAL WHILE IN DISTRICT	11.83
10-07	1276420021	CHARLES R O'REGAN	09/20/91-09/24/91	REIMBURSE STAFF MEMBER FOR AIRFARE ROUNDTRIP TO DIST WASH, DC TO MIAMI, FL-DC	280.00
10-07	1276420022	Do	09/20/91-09/24/91	REIMBURSE STAFF MEMBER FOR RENTAL CAR IN DISTRICT	102.25
10-07	1276520023	Do	09/13/91-12/15/92	MONTHLY FEE FOR MOBILE PHONE - WASHINGTON, DC	16.84
10-07	1276570003	CELLULAR ONE - WASH/BALT	12/15/91-12/15/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	289.00
10-07	1276570001	CONGRESSIONAL INSIGHT	09/09/91-09/09/91	COURIER SERVICE TO THE DISTRICT (OFFICIAL BUSINESS)	3.75
10-07	1276570002	FEDERAL EXPRESS CORP	09/20/91-09/22/91	ROUND TRIP AIR FARE FOR STAFF MEMBER JUDY MIZE TO DISTRICT, WASHINGTON, DC TO MIAMI, FL	150.00
10-07	1276570004	HOLIDAY TOURS & TRAVEL	09/20/91-09/22/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, NINA HUDSON, TO DISTRICT, WASHINGTON, DC TO MIAMI, FL	150.00
10-07	1276570005	POSTMASTER	09/16/91-09/22/91	REIMBURSE STAFF MEMBER FOR MEALS AND HOTEL EXPENSES IN DISTRICT	47
10-10	1889110015	AQUA COOL	08/10/91	5 GALLONS BOTTLED WATER	20.80
10-11	1282340010	BERCHMARK SYSTEMS	09/24/91-09/27/91	COMPUTER PRINTER RIBBONS	54.72
10-11	182340012	FLORIDA CLIPPING SERVICE	08/25/91-09/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	32.50
10-28	198400059	POSTMASTER	10/21/91	POSTAGE STAMPS	696.00
10-29	301888225	THE ALPES CORPORATION	10/01/91-10/30/91	RENT ON WATER COOLER AND 4 GALLON BOTTLES OF WATER	2,528.00
10-30	301600001	AQUA COOL	09/27/91	COMPUTER PRINTER RIBBONS	30.80
10-30	301900002	BERCHMARK SYSTEMS	09/24/91-10/10/91	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.18
10-30	301600003	FOREIGN POLICY	11/24/91-11/01/92	COMPUTER PRINTER RIBBONS	28.00
10-31	1304900656	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,191.70
10-31	1304931712	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00
10-31	1304931713	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		316.73
10-31	1304931711	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270.00
10-31	1304931709	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		36.65
10-31	1304931710	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,022.72
10-31	1304931710	STATEWIDE ALLOWANCE CHARGED	10/01/91-10/31/91		212.18
11-08	1310600025	DANTE B FASCELL	10/25/91-10/27/91	MEMBER CAR RENTAL MIAMI, FL	277.00
11-08	1310600027	Do	10/25/91-10/27/91	MONTHLY CHARGES MOBILE PHONE WASHINGTON, DC	70.25
11-10	1310630015	CELLULAR ONE - WASH/BALT	10/13/91-11/12/91	MONTHLY CHARGES MOBILE PHONE WASHINGTON, DC	18.48
11-12	1310630016	FLORIDA CLIPPING SERVICE	09/25/91-10/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	81.25

EXPENSES

10-01/91-12/31/91	LEGISLATIVE AIDE	7,500.00
10-01/91-12/31/91	DISTRICT OFFICE STAFF ASST	7,500.00
10-01/91-12/31/91	DISTRICT OFFICE STAFF ASST	6,600.00
10-01/91-12/31/91	SPEC ASST PRESS	15,750.00
10-01/91-12/31/91	DISTRICT OFFICE MANAGER	12,000.00
10-01/91-12/31/91	STAFF ASSISTANT	6,600.00
10-01/91-12/31/91	APPOINTMENTS SECRETARY	8,025.00
12-01/91-12/31/91	STAFF ASSISTANT	100.00
10-01/91-12/31/91	DISTRICT OFFICE STAFF ASST	8,175.00
10-01/91-12/31/91	LEGISLATIVE AIDE	5,400.00
12-01/91-12/31/91	STAFF ASSISTANT	1,200.00
10-01/91-12/31/91	STAFF ASSISTANT	7,800.00
10-01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,254.65
11-01/91-12/31/91	LEGISLATIVE AIDE	3,350.00
10-01/91-12/31/91	STAFF ASSISTANT	15,450.00
10-01/91-12/31/91	STAFF ASSISTANT	7,200.00
12-01/91-12/31/91	STAFF ASSISTANT	3,600.00
12-01/91-12/31/91	STAFF ASSISTANT	100.00
09/18/91-09/22/91	MEMBER-TRAVEL ROUND TRIP DC TO MIAMI, FL TO DC	280.00
09/18/91-09/22/91	MEMBER - CAR RENTAL MIAMI, FL	135.68
09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR MEAL WHILE IN DISTRICT MIAMI, FL	8.82
09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT MIAMI, FL	38.14
09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR GASOLINE WHILE IN DISTRICT	7.40
09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR MEAL WHILE IN DISTRICT	11.83
09/20/91-09/24/91	REIMBURSE STAFF MEMBER FOR AIRFARE ROUNDTRIP TO DIST WASH, DC TO MIAMI, FL-DC	280.00
09/20/91-09/24/91	REIMBURSE STAFF MEMBER FOR RENTAL CAR IN DISTRICT	102.25
09/13/91-12/15/92	MONTHLY FEE FOR MOBILE PHONE - WASHINGTON, DC	16.84
09/09/91-09/09/91	COURIER SERVICE TO THE DISTRICT (OFFICIAL BUSINESS)	289.00
09/20/91-09/22/91	ROUND TRIP AIR FARE FOR STAFF MEMBER JUDY MIZE TO DISTRICT, WASHINGTON, DC TO MIAMI, FL	150.00
09/20/91-09/22/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, NINA HUDSON, TO DISTRICT, WASHINGTON, DC TO MIAMI, FL	150.00
09/16/91-09/22/91	REIMBURSE STAFF MEMBER FOR MEALS AND HOTEL EXPENSES IN DISTRICT	47
08/10/91	5 GALLONS BOTTLED WATER	20.80
09/24/91-09/27/91	COMPUTER PRINTER RIBBONS	54.72
08/25/91-09/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	32.50
10/21/91	POSTAGE STAMPS	696.00
10/01/91-10/30/91	RENT ON WATER COOLER AND 4 GALLON BOTTLES OF WATER	2,528.00
09/27/91	COMPUTER PRINTER RIBBONS	30.80
09/24/91-10/10/91	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.18
11/24/91-11/01/92	COMPUTER PRINTER RIBBONS	28.00
10/01/91-10/31/91		2,191.70
09/01/91-09/30/91		165.00
09/01/91-09/30/91		316.73
09/01/91-09/30/91		270.00
09/01/91-09/30/91		36.65
09/01/91-09/30/91		1,022.72
10/01/91-10/31/91		212.18
10/25/91-10/27/91		277.00
10/25/91-10/27/91		70.25
10/13/91-11/12/91		18.48
09/25/91-10/25/91		81.25

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DANTE B FASCELL—Con.

11-25	1324540027	DANTE B. FASCELL	11/08/91-11/11/91	MEMBER TRAVEL ROUND TRIP - DC TO MIAMI, FL	280.00
11-25	1324540028	Do	11/08/91-11/11/91	MEMBER - CAR RENTAL - MIAMI, FL	93.02
11-26	1329890229	THE ALFES CORPORATION	11/01/91-11/30/91	MEMBER - CAR RENTAL - MIAMI, FL	2,528.00
11-30	1330931724	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	165.00
11-30	1330931725	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		446.82
11-30	1330931723	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00
11-30	1330931721	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		36.65
11-30	1330931722	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		941.80
11-30	1331900539	(EQUIPMENT ALLOWANCE)	12/21/90-12/23/90		(3.85)
11-30	1331900940	Do	11/01/91-11/30/91		5,711.95
11-30	1331900940	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		457.44
12-18	1350230003	CONGRESSIONAL QUARTERLY INC.	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY	995.00
12-18	1350230001	FLORIDA CLIPPING SERVICE	10/29/91-11/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	86.45
12-18	1350230005	NATIONAL NEWS AGENCY	01/01/92-12/29/92	ONE YEAR SUBSCRIPTION RENEWAL FOR NEW YORK TIMES, WASHINGTON POST	286.05
12-18	1350230002	SOUTH FLORIDA MAGAZINE	05/01/92-05/31/93	SUBSCRIPTION RENEWAL FOR SOUTH FLORIDA	24.95
12-18	1350230004	THE WASHINGTON POST	12/18/91-12/18/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-19	1352890230	THE ALFES CORPORATION	12/01/91-12/30/91	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	2,528.00
12-27	1360730002	ALMANAC OF THE UNELECTED	12/09/91	ONE COPY - THE ALMANAC OF THE UNELECTED	202.50
12-27	1360730004	AQUA COOL	11/12/91-11/25/91	8-5 GALLON BOTTLES OF WATER	41.60
12-27	1360730007	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES FOR EXECUTIVE COMMITTEE MEMBER	1,000.00
12-27	1360730006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	REGULAR MEMBERSHIP DUES FOR 1992	300.00
12-27	1360730009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	MEMBERSHIP DUES FOR 1992	900.00
12-27	1360730005	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES AND 1992 RESEARCH SERVICES	4,100.00
12-27	1360730008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	BASIC MEMBERSHIP IN ESC FOR 1992	700.00
12-27	1360730003	OFFICE DEPOT, INC.	11/25/91	SUPPLIES FOR DISTRICT OFFICE	78.31
12-27	1360730001	THE NEWSLEADER	12/14/91-12/14/92	ONE YEAR SUBSCRIPTION RENEWAL TO SOUTH DADE NEWS LEADER, DISTRICT OFFICE	52.00
12-31	1364931723	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364931724	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		325.97
12-31	1364931722	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00
12-31	1364931720	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		36.65
12-31	1364931721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		958.84
12-31	2001900496	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,182.70
12-31	2001950172	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,206.16

EXPENDITURES FOR 4TH QUARTER

SALARIES	136,604.65
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,356.23
TOTAL	176,960.88

OFFICE OF THE HON. HARRIS W FAWELL
SALARIES

10/01/91-12/31/91	STAFF ASSISTANT	4,233.34
12/16/91-12/31/91	PART-TIME EMPLOYEE	433.33
10/01/91-12/31/91	DIR OF CONSTITUENT RELATIONS	6,989.99
10/01/91-12/31/91	STAFF ASSISTANT	4,533.87
10/01/91-12/31/91	STAFF ASSISTANT	6,249.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,989.99
10/01/91-12/31/91	STAFF ASSISTANT	7,430.00
10/01/91-12/31/91	STAFF ASSISTANT	1,083.33
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,989.99
10/01/91-12/31/91	STAFF AIDE	2,089.99
10/01/91-12/31/91	STAFF AIDE	7,767.18
10/01/91-12/31/91	DISTRICT PRESS COORDINATOR	3,770.81
10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	13,068.10
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.00
10/21/91-12/31/91	PART-TIME EMPLOYEE	2,072.23
10/01/91-12/31/91	STAFF AIDE	8,842.74
10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,530.61
10/01/91-12/31/91	COMPUTER OPERATOR	6,999.99
11/24/91-12/31/91	D.C. INTERN	1,068.89
10/22/91-11/03/91	D.C. INTERN	346.67
10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,456.16

08/05/91-09/04/91	DISTRICT OFFICE ELECTRICITY	99.98
09/03/91-09/05/91	FEDERAL EXPRESS	13.90
09/09/91-09/12/91	FEDERAL EXPRESS	9.22
08/26/91-08/28/91	STAFF AIR TRAVEL FROM HOME IN DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS CHI-DC-CHI	366.00
09/13/91	MISCELLANEOUS OFFICE SUPPLIES	37.44
09/18/91-09/19/91	STAFF AIR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-CHICAGO -DC	366.00
09/18/91-09/19/91	STAFF MEMBER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.95
09/12/91	MAILING ENVELOPES	5.00
10/18/91-04/18/92	OFFICIAL AUTO INSURANCE	295.72
01/18/92-01/18/93	ANNUAL SUBSCRIPTION	99.00
09/17/91	RETURN MAIL COSTS	.15
09/14/91	CUSTODIAL SERVICES FOR GYMNASIUM FOR USE DURING TOWN HALL MEETING	63.00
09/20/91	MISCELLANEOUS OFFICE SUPPLIES	110.65
10/03/91	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT FROM WDC	39.00
09/16/91	FEDERAL EXPRESS	3.75
09/17/91	FEDERAL EXPRESS	5.23
09/14/91-09/19/91	MILEAGE IN DISTRICT 70 MILES @ 27.5¢ PER MILE	19.25
08/16/91-09/19/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	32.12
09/12/91-09/14/91	MILEAGE IN DISTRICT 36 MILES @ 27.5¢ PER MILE	9.90
09/03/91-09/20/91	MILEAGE IN DISTRICT 64.5 MILES @ \$27.5¢ PER MILE	17.74
09/10/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	10.02
09/10/91-09/22/91	MILEAGE IN DISTRICT 351 MILES @ 27.5¢ PER MILE	96.53
09/04/91	MILEAGE IN DISTRICT 22 MILES @ 27.5¢ PER MILE	6.06
09/20/91-09/19/92	SUBSCRIPTION FOR 24 WEEKS	58.00
11/01/91-04/30/92	SUBSCRIPTION FOR PALOS HEIGHTS	12.60
12/30/90-04/02/91	COPY COVERAGE CHARGES	451.12
09/23/91-09/20/92	ANNUAL SUBSCRIPTION	174.00
09/04/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	13.67
09/13/91	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	39.50
09/16/91	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	40.00
09/19/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	19.08

EXPENSES

10-17	1276420024	COMMONWEALTH EDISON	
10-07	1276420025	FEDERAL EXPRESS CORP	
10-07	1276420026	Do	
10-07	1276420027	Do	
10-07	1276420028	SANDRA K HENRICHS	
10-08	1275440003	ALAN BRUCE WERTZ	
10-08	1275440004	Do	
10-08	1275440002	JANE MARY MOTT	
10-08	1275440001	STATE FARM INSURANCE	
10-08	1275440003	THE WALL STREET JOURNAL	
10-10	1288210014	POSTMASTER	
10-17	1288210022	COMMUNITY CONSOLIDATED SCHOOL DIST. # 181	
10-17	1288210020	CORPORATE PRODUCTS, INC.	
10-17	1288210014	HARRIS W. FAWELL	
10-17	1288210015	FEDERAL EXPRESS CORP	
10-17	1288210019	Do	
10-17	1288210012	SANDRA K HENRICHS	
10-17	1288210011	HANKLEY & SCHMITT INC	
10-17	1288210010	JANE MARY MOTT	
10-17	1288210009	LEE ANN ELSON	
10-17	1288210032	THERESA ELKIN POCUIS	
10-17	1288210010	Do	
10-17	1288210014	PATRICIA JEAN WALBERG	
10-17	1288210013	THE SCIENTIST	
10-17	1288210033	THE STAR PUBLICATIONS	
10-17	1288210023	XEROX CORPORATION	
10-21	1291710007	CHICAGO SUN-TIMES	
10-21	1291710004	HARRIS W. FAWELL	
10-21	1291710001	Do	
10-21	1291710002	Do	
10-21	1291710005	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
10-21	1291710003	Do	09/30/91	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	39.50
10-21	1291710008	JANE MARY MOTT	09/30/91	CLEANING SUPPLIES	5.23
10-21	1291710006	NOVA CELLULAR COMPANY	08/16/91-09/15/91	DISTRICT TELEPHONE SERVICE	90.02
10-21	1291710009	LEE ANN OLSON	09/14/91	FILM AND CAMERA BATTERY FOR PHOTOS FOR CONGRESSIONAL REPORT	17.88
10-21	1291710010	BARBARA JOYCE WHEAT	09/14/91-09/19/91	MILEAGE IN DISTRICT: 65 MILES @ .275	17.88
10-24	1296640019	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	281.14
10-24	1296640021	KIMBERLY JO CLOUGH	10/16/91	COFFE AND CUPS FOR CONSTITUENTS MEETING ON STUDENT LOAN PROGRAMS	6.74
10-24	1296640018	COMMONWEALTH EDISON	09/04/91-10/03/91	DISTRICT OFFICE ELECTRICITY	108.76
10-24	1296640016	HARRIS W. FAWELL	10/15/91	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	39.50
10-24	1296640022	ALAN BRUCE WERTZ	09/11/91-09/26/91	OFFICIAL PHONE CALLS ON STAFF MEMBERS PHONE	20.80
10-24	1296640020	SOUTHWEST DISTRIBUTION	09/27/91-01/01/92	NEWSPAPER SUBSCRIPTION	57.80
10-24	1296640017	THOMAS J LANKFORD	09/26/91	PRESS STATIONERY	385.60
10-24	1301750006	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT TELEPHONE EQUIPMENT	361.65
10-29	1301750007	CORPORATE PRODUCTS, INC.	10/15/91	MISCELLANEOUS OFFICE SUPPLIES	207.92
10-29	1301750014	DINERS CLUB	09/11/91	MISCELLANEOUS AIR TRAVEL-IL TO WASHINGTON (#1316)	183.00
10-29	1301750015	Do	09/13/91	MEMBER AIR TRAVEL-IL TO WASHINGTON TO IL (#1369)	183.00
10-29	1301750016	Do	09/16/91	MEMBER AIR TRAVEL-IL TO WASHINGTON TO IL (#1451)	183.00
10-29	1301750017	Do	09/18/91	MEMBERS AIR TRAVEL- WASHINGTON TO IL (#1469)	183.00
10-29	1301750013	Do	09/22/91	MEMBERS AIR TRAVEL-IL TO WASHINGTON TO IL (#1311)	183.00
10-29	1301750008	Do	09/27/91	MEMBERS AIR TRAVEL- WASHINGTON TO IL (#1586)	183.00
10-29	1301750009	Do	09/30/91	MEMBERS AIR TRAVEL-IL TO WASHINGTON TO IL (#1118)	183.00
10-29	1301750010	Do	10/03/91	MEMBER S AIR TRAVEL- WASHINGTON TO IL (#1644)	183.00
10-29	1301750011	Do	10/07/91	MEMBER S AIR TRAVEL-IL TO WASHINGTON (#1271)	183.00
10-29	1301750012	HARRIS W. FAWELL	10/20/91	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT FOR OFFICIAL BUSINESS	30.00
10-29	1301750005	Do	10/20/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	15.04
10-29	1301890227	GMAC	10/01/91-10/30/91	LEASED AUTO	437.57
10-31	1304900226	MIDAMERICA FEDERAL SAVINGS BANK	10/01/91-10/30/91	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
10-31	1304900588	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		774.64
10-31	1304920141	(PHOTODUPLICATION SERVICES CHARGED)	10/01/91-10/31/91		14.30
10-31	1304931496	(IC TELEPHONE SERVICES CHARGED)	09/01/91-09/30/91		120.00
10-31	1304931497	(IC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		981.14
10-31	1304931497	(IC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		435.00
10-31	1304931495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		402.84
10-31	1304931494	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		978.03
10-31	1304950214	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		116.00
11-13	1316810017	POSTMASTER	11/04/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS	35.00
11-13	1316870011	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	115.00
11-14	1317400019	CHICAGO TRIBUNE	01/07/92-01/06/93	ANNUAL SUBSCRIPTION	98.70
11-14	1317400010	CORPORATE PRODUCTS, INC.	10/22/91	MISCELLANEOUS OFFICE SUPPLIES	7.88
11-14	1317400014	HARRIS W. FAWELL	10/24/91	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	34.00
11-14	1317400011	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT MAIL	3.75
11-14	1317400002	Do	10/16/91	OVERNIGHT MAIL	3.75
11-14	1317400008	SANDRA A HENRICHS	10/11/91	MILEAGE EIN DISTRICT 22 MILES @ .275	6.05
11-14	1317400016	HINCKLEY & SCHMITT, INC.	09/16/91-10/19/91	DRINKING WATER FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	32.12
11-14	1317400017	Do	10/07/91	COFFEE FOR CONSTITUENT MEETING IN DISTRICT OFFICE ON SOCIAL SECURITY ISSUES	68.70

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. HARRIS W FAWELL—Cont.

11-14	1317400011	KRISTIN LYNN JACOBSON	10/28/91	8.65
11-14	1317400015	LIFE NEWSPAPERS	10/30/91-10/29/92	31.00
11-14	1317400006	MICHAEL LINZ	10/27/91	4.40
11-14	1317400004	JANE MARY MOTIL	10/17/91-10/26/91	33.83
11-14	1317400003	Do	10/22/91	10.01
11-14	1317400013	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	10/22/91	287.78
11-14	1317400012	Do	10/30/91	20.40
11-14	1317400009	THERESA ELKIN POCUIS	09/28/91-10/30/91	43.73
11-14	1317400020	REPORTER PROGRESS	01/17/92-01/16/93	22.00
11-14	1317400025	PATRICIA JEAN SALBERG	10/19/91	5.50
11-14	1317400018	SECRETARY OF STATE STATE OF ILLINOIS	01/01/92-12/31/92	48.00
11-14	1317469807	BARBARA JOYCE WHEAT	10/15/91-10/19/91	14.85
11-14	3228270001	CORPORATE PRODUCTS, INC	09/04/91	(119.00)
11-18	3228250013	FEDERAL EXPRESS CORP	10/22/91-10/28/91	19.57
11-20	322250011	C BRENT ROBBINS	11/02/91-11/02/91	375.00
11-20	322250012	Do	11/02/91	22.00
11-25	324720013	POSTMASTER	10/23/91	437.57
11-26	329890231	GMAC	11/01/91-11/30/91	2,205.00
11-26	329890230	MIDAMERICA FEDERAL SAVINGS BANK	11/01/91-11/30/91	120.00
11-30	330931505	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	910.16
11-30	330931506	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	365.00
11-30	330931504	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	380.40
11-30	330931503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	774.64
11-30	3319400484	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	3.90
11-30	3319400484	(PERIODIC SERVICE CHARGED)	11/01/91-11/30/91	1,106.41
12-04	333950212	STATIONERY ALLOWANCE CHARGED	10/26/91	25.87
12-05	3330820020	JANE MARY MOTIL	10/01/91-10/31/91	254.75
12-05	334460012	AT&T INFORMATION SYSTEMS	10/03/91-11/04/91	79.00
12-05	334460017	COMMONWEALTH EDISON	10/21/91-10/29/91	9.36
12-05	334460028	FEDERAL EXPRESS CORP	10/24/91	3.75
12-05	334460029	Do	10/19/91-10/31/91	34.95
12-05	334460036	ALAN BRUCE MERTZ	10/19/91	5.50
12-05	334460310	LEE ANN OLSON	11/02/91	23.96
12-05	342460011	THERESA ELKIN POCUIS	10/10/91	183.00
12-17	347340011	DINERS CLUB	10/15/91	183.00
12-17	347340015	Do	10/17/91	183.00
12-17	347340016	Do	10/21/91	183.00
12-17	347340017	Do	10/24/91	183.00
12-17	347340018	Do	10/28/91	183.00
12-17	347340019	Do	11/01/91	183.00
12-17	347340020	Do	11/04/91	183.00
12-17	347340021	Do	11/29/91	183.00
12-17	347340026	HARRIS W FAWELL	10/29/91	39.00
12-17	347340025	FEDERAL EXPRESS CORP	11/06/91	3.99
12-17	347340024	Do	11/06/91	9.66
12-17	347340012	Do	11/14/91	404.00
12-17	347340011	ALAN BRUCE MERTZ	11/14/91	18.37
12-17	347340010	Do	11/15/91	10.30
12-17	347340009	Do	11/25/91	5.23
12-17	347340091	JANE MARY MOTIL	11/18/91	67.37
12-17	347340083	NOVA CELLULAR COMPANY	09/16/91-10/15/91	257.40
12-17	347340082	SOUTHTOWN ECONOMIST INC	12/06/91-12/03/92	222.70
12-17	347340081	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	194.42
12-17	347340080	XEROX CORPORATION	07/01/91-09/30/91	437.57
12-17	347340008	GMAC	12/01/91-12/30/91	2,205.00
12-19	332890232	MIDAMERICA FEDERAL SAVINGS BANK	12/01/91-12/30/91	

COFFEE AND FILTERS FOR MEETING WITH CONSTITUENTS ON TERM LIMITATION ISSUE

ANNUAL SUBSCRIPTION
MILEAGE IN DISTRICT 16 MILES @ .275
MILEAGE IN DISTRICT 123 MILES @ 2.75
GASOLINE FOR OFFICIAL CAR
MISCELLANEOUS OFFICE SUPPLIES
MISCELLANEOUS OFFICE SUPPLIES
MILEAGE IN DISTRICT 159 MILES @ .275
ANNUAL SUBSCRIPTION
MILEAGE IN DISTRICT 20 MILES @ .275
REGISTRATION FOR OFFICIAL AUTOMOBILE IN DISTRICT
MILEAGE IN DISTRICT 54 MILES @ .275
MISCELLANEOUS OFFICE SUPPLIES
FEDERAL EXPRESS
STAFF AIR TRAVEL- WASHINGTON, DC TO CHICAGO, IL FOR OFFICIAL BUSINESS
GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON
ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL
LEASED AUTO
RENT: 115 E. 55TH ST. CLARENDON HILLS, IL

REFRESHMENTS AT WORKING MEETING WITH CONSTITUENTS CONCERNING SCIENCE AND TECHNOLOGY ISSUES

DISTRICT OFFICE TELEPHONE EQUIPMENT
DISTRICT OFFICE ELECTRICITY
OVERNIGHT MAIL
OFFICIAL TELEPHONE CALLS FROM STAFF MEMBER'S PERSONAL PHONE
MILEAGE IN DISTRICT 20 MILES @ .275
REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENTS REGARDING HEALTH CARE ISSUES
MEMBER AIR TRAVEL DC/CHI 1747
MEMBER AIR TRAVEL DC/CHI 1396
MEMBER AIR TRAVEL DC/CHI 1828
MEMBER AIR TRAVEL DC/CHI 1501
MEMBERS AIR TRAVEL DC/CHI 1760
MEMBER AIR TRAVEL CHI/DC 1597
MEMBER AIR TRAVEL DC/CHI 1909
MEMBER AIR TRAVEL CHI/DC 1735
GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO DC
OVERNIGHT MAIL SERVICE
OVERNIGHT MAIL SERVICE
STAFF MEMBER'S AIR TRAVEL AND GROUND TRANSPORTATION DC TO IL AND RETURN 2217
MEAL IN DISTRICT FOR OFFICIAL BUSINESS
COFFEE FOR CONSTITUENTS MEETING ON TAX ISSUES
CLEANING SUPPLIES FOR DISTRICT OFFICE
ANNUAL SUBSCRIPTION TELEPHONE SERVICE
ANNUAL SUBSCRIPTION NEWSPAPER
ANNUAL NEWSPAPER SUBSCRIPTION
COPIER USAGE CHARGES
LEASED AUTO
RENT: 115 E. 55TH ST. CLARENDON HILLS, IL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Cont.						
12-31	1364931505	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364931506	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		897.07	
12-31	1364931504	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364931503	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		545.37	
12-31	2001900443	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		787.53	
12-31	2001920106	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.80	
12-31	2001950206	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		507.38	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			134,549.69	
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS			28,494.69	
		TOTAL			163,044.38	
OFFICE OF THE HON. VIC FAZIO						
SALARIES						
		ANDERSON, MACGREGOR	10/01/91-10/14/91	LBJ CONGRESSIONAL INTERN	541.33	
		BAILOR, SHEREE LYNN	10/01/91-12/31/91	OFFICE MANAGER/SYSTEM ADMIN	11,508.76	
		BAIRD, VICTORIA M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,408.26	
		COLE, BRADFORD	10/01/91-12/31/91	STAFF ASSISTANT	4,675.01	
		DALLDOFF, CHARLES J	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,175.00	
		DAVISON, LISA J	10/01/91-12/31/91	STAFF ASSISTANT	5,800.01	
		GWINN, WILLIAM ROGER	11/01/91-11/30/91	SHARED EMPLOYEE	800.00	
		HARRIS, RICHARD C	10/01/91-12/31/91	DISTRICT DIRECTOR	15,214.01	
		MCNELWY, ALEXANDER J	10/02/91-12/31/91	SPECIAL PROJECTS DIRECTOR	8,681.95	
		NELSON, PEGGY K	10/01/91-12/31/91	STAFF ASSISTANT	6,050.00	
		OCIOJA, LUPTA IRENE	10/01/91-12/31/91	STAFF ASSISTANT	6,050.00	
		PURKISS, CHRISTOPHER S	10/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	1,833.34	
		REIFF, LINDA JANE	10/01/91-12/31/91	PRESS SECRETARY	12,258.33	
		SALON-CARRILLO, MABEL ANN	10/01/91-12/31/91	DIR. ADMIN/CONSTIT SERVICES	9,736.25	
		SCHULEN, MARGARET	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,300.00	
		SCHWARTZ, CARL I	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00	
		SIEDLECKI, KATHLEEN A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,299.99	
		SINGH, SHARON	10/01/91-12/31/91	STAFF ASSISTANT	4,675.01	
		SOKOLOV, DANIEL ROYDEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	100.00	
		TERRY, TIMOTHY P	11/01/91-11/30/91	LEGISLATIVE ASSISTANT	400.00	
		TIPTON, JAMES C	12/01/91-12/31/91	PART-TIME EMPLOYEE	9,050.00	
		VACCARO, SUE H	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	100.00	
		WINGATE, LINDA E	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	100.00	
		Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	100.00	

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EXPENSES

10.03	1274620005	FEDERAL EXPRESS CORP	09/10/91-09/12/91	RECEPTIONIST	7.74
10.03	1274620007	OFFICE CLUB	09/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	78.08
10.04	1275610001	LINDA JANE REIFF	09/26/91	REIMBURSEMENT FOR MEMBER LUNCH MEETING WITH CONSTITUENT	13.46
10.07	1276570009	CAFFICINO AND TEA SALES CORP.	09/09/91	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	31.85
10.07	1276570010	FEDERAL EXPRESS CORP	09/18/91-09/23/91	OVERNIGHT MAIL	14.97
10.07	1276570008	RICHARD C HARRIS	09/11/91-09/23/91	REIMBURSEMENT FOR PARKING & GAS FOR LEASE CAR AND CAB FARE ON OFFICIAL BUSINESS	35.50
10.07	1276570006	THE PRESS TRIBUNE	09/17/91-09/17/92	6 MONTH SUBSCRIPTION RENEWAL	44.50
10.10	1280710017	POSTMASTER	09/16/91	RETURN MAIL COSTS	25
10.11	1282310002	CELLULAR ONE	09/24/91-10/23/91	DO CAR PHONE	309.73
10.11	1282310003	DAVID T ANORUKITIS	09/17/91-09/24/91	PAID-BARD, FORUM CARDS, CALLING CARDS WINGATE & VACCARO	501.70
10.11	1282310004	FIRST VIRGINIA BANK VISA	10/02/91	MEMBER LUNCH MEETING WITH CONSTITUENTS	37.95
10.11	1282310005	PG & E	09/22/91-09/23/91	GAS & ELECTRIC FOR DISTRICT OFFICE	115.28
10.11	1282310001	VALLEJO TIMES HERALD	09/01/91-09/01/92	1 YR SUBSCRIPTION RENEWAL	90.00
10.11	1282340013	AT&T	10/01/91	LONG-DISTANCE FOR MEMBER DC CAR PHONE	1.95
10.11	1282340014	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	1 YR SUBSCRIPTION	84.80
10.11	1282340015	D & L NEWS SERVICE	02/04/91-02/04/92	LEASE OF DISTRICT OFFICE PHONE EQUIPMENT	93.00
10.11	1282340016	DANIEL ROYDEN SOKOLOV	09/20/91-09/30/91	1 YR SUBSCRIPTION FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 17 MILES X 25	4.25
10.11	1284120003	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER & COOLER RENTAL	61.70
10.11	1284210001	BRADFORD COLE	07/22/91-09/25/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 279 MILES @ 25¢ PER MILE	69.25
10.11	1284210002	CULLINGAN WATER CONDITIONING	07/16/91-09/25/91	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 140 MILES @ 25¢ PER MILE	55.15
10.17	1288210024	LUPITA IRENE OCHOA	08/15/91-09/26/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 408 MILES @ 25¢ PER MILE	102.00
10.17	1288210025	MABEL ANN SALON	10/01/91-10/31/91	MEMBER DC CAR PHONE	77.78
10.21	1291710011	CELLULAR ONE WASH BALT	09/24/91-09/25/91	OVERNIGHT MAIL	9.22
10.21	1291710013	FEDERAL EXPRESS CORP	09/09/91-09/26/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 47 MILES X 25	11.75
10.21	1291710014	LINDA JANE REIFF	09/26/91-09/30/91	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	313.00
10.28	1296600007	CHARLES J DALLOIRI	07/01/91-10/30/91	REIMBURSEMENT FOR MILES AND PARKING IN DISTRICT ON OFFICIAL BUSINESS 1340 MILES X 25	358.85
10.28	1296600006	FIRST VIRGINIA BANK VISA	10/04/91	CR REPRINT ON NAT'L HISPANIC HERITAGE MONTH	258.00
10.28	1296600001	VIC FAZIO	10/11/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (#5460)	205.00
10.29	1301890218	ED LUPPISREU	02/08/91	RFT 848 UNION ST FAIRFIELD, CA 94533	18.35
10.29	1301890230	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASE AUTO	577.00
10.29	1301890239	S 2525 NATOMAS INVESTOR	10/01/91-10/30/91	RENT, 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	519.92
10.30	1301600004	CAFFICINO AND TEA SALES CORP.	10/03/91	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	3,355.75
10.30	1301600005	SUE H VACCARO	10/03/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	4.00
10.31	1304930017	CAFFICINO AND TEA SALES CORP	09/03/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	293.25
10.31	1304930018	CAFFICINO AND TEA SALES CORP	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	1,491.43
10.31	1304930019	CAFFICINO AND TEA SALES CORP	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	6.50
10.31	1304930020	CAFFICINO AND TEA SALES CORP	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	240.00
10.31	1304930021	CAFFICINO AND TEA SALES CORP	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	854.72
10.31	1304930022	CAFFICINO AND TEA SALES CORP	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	585.00
10.31	1304930023	CAFFICINO AND TEA SALES CORP	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	291.95
10.31	1304930024	CAFFICINO AND TEA SALES CORP	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	830.76
10.31	1304930025	CAFFICINO AND TEA SALES CORP	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X 25	708.39
10.31	1308300024	DAVID L ANORUKITIS	10/23/91	CALLING CARDS MCKEL WAY	22.50
10.31	1308300025	SANORA K STUART	10/08/91	OVERNIGHT MAIL	3.75
10.31	1310600001	FEDERAL EXPRESS CORP	09/13/91	REIMBURSEMENT FOR PHONE CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	182.18
10.31	1310600002	FEDERAL EXPRESS CORP	10/01/91	OVERNIGHT MAIL	5.23
10.31	1310600003	Do	10/08/91-10/10/91	OVERNIGHT MAIL	12.97
10.31	1310600004	RICHARD C HARRIS	07/22/91	REIMBURSEMENT FOR GAS FOR LEASE CAR	16.25
10.31	1310600005	FEDERAL EXPRESS CORP	10/25/91	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS, #6841 DC SACRAMENTO	206.00
10.31	1310600006	Do	10/16/91	OVERNIGHT MAIL	3.99
10.31	1310600007	Do	10/17/91	OVERNIGHT MAIL	3.75
10.31	1310600021	OFFICE CLUB	10/21/91	SUPPLIES FOR DISTRICT OFFICE	146.79
10.31	1310600020	PG & E	09/23/91-10/23/91	GAS & ELECTRIC FOR DISTRICT OFFICE	125.86

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. VIC FAZIO—Cont.

11-14	1317400023	AMERICAN DATA MANAGEMENT INC	11/01/91	CHESHIRE LABELS	387.71
11-14	1317400021	AT&T	11/01/91	LONG DISTANCE SERVICE FOR DC CAR PHONE	3.87
11-14	1317400024	CELLULAR ONE	10/24/91-11/23/91	DO CAR PHONE	193.63
11-14	1317400025	DINERS CLUB	10/24/91-11/04/91	AIRFARE FOR LINDA REIFF TO DISTRICT & RETURN ON OFFICIAL BUSINESS #6710 DC-SF-DC	308.00
11-14	1317400022	MABEL ANN SALON	10/25/91-11/04/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 294 MILES X .25	73.50
11-20	1322250015	FIRST VIRGINIA BANK VISA	10/03/91-10/21/91	PHONE CALL WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	14.42
11-20	1322410018	SAN FRANCISCO NEWS AGENCY	10/11/91-11/24/91	DAILY & SUNDAY CHRONICLE 10/11 TO 11/24 TO FAIRFIELD OFFICE	15.24
11-20	1322410018	POSTMASTER	10/25/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	27
11-26	1329890232	FORD MOTOR CREDIT CO	11/01/91-11/30/91	RENT 844B UNION ST FAIRFIELD CA 94533	572.00
11-26	1329890233	S 2525 NATOMAS INVESTOR	11/01/91-11/30/91	LEASE AUTO	507.64
11-26	1329890234	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3155.25
11-30	1330930665	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		240.00
11-30	1330930666	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		879.82
11-30	1330930667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330930662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		291.95
11-30	1330930665	(EQUIPMENT ALL INANCE)	10/01/91-10/31/91		786.08
11-30	1331900266	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3.90
11-30	1331950104	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		645.31
12-06	1337380001	CELLULAR ONE - WASH/BALTY	11/01/91-11/30/91	MEMBER DC CAR PHONE	75.43
12-06	1337380004	FEDERAL EXPRESS CORP	10/23/91	OVERNIGHT MAIL	6.16
12-06	1337380005	Do	10/29/91	OVERNIGHT MAIL	3.75
12-06	1337380007	Do	10/30/91-10/31/91	OVERNIGHT MAIL	12.73
12-06	1337380005	Do	11/01/91	OVERNIGHT MAIL	5.23
12-06	1337380002	Do	10/18/91-10/26/91	REIMBURSEMENT FOR GAS FOR LEASE CAR FOR OFFICIAL BUSINESS	45.72
12-10	1340510030	AMERICAN DATA MANAGEMENT INC	10/19/91-10/24/91	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO DC AND RETURN ON OFFICIAL BUSINESS	198.00
12-10	1340510027	AQUA COOL	02/28/91	CHESHIRE LABELS	751.96
12-10	1340510029	AT&T INFORMATION SYSTEMS	10/18/91-10/31/91	COOLER RENT & BOTTLED WATER	36.00
12-10	1340510022	BUSINESS MEDIA SERVICES	10/01/91-10/31/91	EQUIPMENT LEASE	84.80
12-10	1340510023	Do	10/31/91	CLIPPING SERVICE	30.00
12-10	1340510025	Do	10/31/91	CLIPPING SERVICE	104.00
12-10	1340510026	BRADFORD COLE	10/08/91-10/24/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 182 MILES @ 25¢ PER MILE	45.50
12-10	1340510016	CHILLINGAN WATER CONDITIONING	11/01/91-11/30/91	COOLER RENTAL & BOTTLED WATER	39.10
12-10	1340510018	CHARLES J DALLORRIS	10/09/91-10/30/91	REIMBURSEMENT FOR MILEAGE & PARKING IN DISTRICT ON OFFICIAL BUSINESS - 647 MILES @ 25¢ PER MILE	164.40
12-10	1340510028	DAVID L ANDRUMITIS	10/08/91-10/11/91	LABELS ON ENVELOPES & CONG FORUM CARDS 10/26	994.95
12-10	1340510021	Do	11/07/91	MEMO PADS	28.50
12-10	1340510019	LUPIITA IRENE OCHOA	10/05/91-10/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 137.5 MILES @ 25¢ PER MILE	34.38
12-10	1340510020	SAN FRANCISCO NEWSPAPER AGENCY	11/25/91-11/22/92	1 YR SUBSCRIPTION	130.00
12-10	1340510016	Daniel ROYDEN SOKOLOV	10/02/91-11/12/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	50.25
12-10	1340510017	Do	10/09/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	10.71
12-10	1340510024	SUE H VACCARO	10/01/91-10/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 1450 MILES @ 25¢ PER MILE	362.50
12-11	1344320017	POSTMASTER	11/19/91	RETURNED MAIL COST	10
12-11	1345710002	CAFFICINO AND TEA SALES CORP	11/05/91	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	59.60
12-13	1345710005	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	1 YR SUBSCRIPTION RENEWAL	95.00

12-13	1345710003	FEDERAL EXPRESS CORP	11/04/91	OVERNIGHT MAIL	12.66
12-13	1345710004	NATIONAL JOURNAL	12/30/91-12/30/92	1 YR. SUBSCRIPTION RENEWAL	767.00
12-13	1345710001	OFFICE CLUB	11/21/91	SUPPLIES FOR DISTRICT OFFICE	108.49
12-18	1350230011	BUTLER & ASSOCIATES	01/01/92-01/01/93	AUTO INSURANCE ON LEASE CAR	2,410.00
12-18	1350230018	CELLULAR ONE	11/24/91-12/23/91	DISTRICT CAR PHONE	254.79
12-18	1350230006	DAVID L ANDRIUKITIS	11/13/91	PRINTING OF HISTORICAL CALENDARS	464.00
12-18	1350230009	DAVIS ENTERPRISE	11/29/91-11/29/92	1 YEAR SUBSCRIPTION RENEWAL	60.00
12-18	1350230008	DINERS CLUB	11/22/91-12/02/91	AIRFARE FOR LINDA REIFF TO DISTRICT ON OFFICIAL BUSINESS (1816)	458.00
12-18	1350230007	Do	11/27/91-12/01/91	AIRFARE FOR MEMBER TO DISTRICT & RETURN ON OFFICIAL BUSINESS (# 2366)	538.00
12-18	1350230013	FEDERAL EXPRESS CORP	11/13/91	OVERNIGHT MAIL	3.99
12-18	1350230014	Do	11/13/91-11/14/91	OVERNIGHT MAIL	11.08
12-18	1350230015	FIRST VIRGINIA BANK VISA	10/25/91-11/19/91	PHONE CALLS TO OFFICE	49.44
12-18	1350230016	RICHARD C HARRIS	11/07/91-11/26/91	GAS FOR LEASE CAR & CAR WASH	34.40
12-18	1350230017	PG & E	10/23/91-11/21/91	GAS & ELECTRIC FOR DISTRICT OFFICE	86.72
12-18	1350230012	MABEL ANN SALON	11/01/91-11/21/91	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 294 MILES @ 25¢ PER MILE	73.50
12-18	1350230010	SAN FRANCISCO NEWSPAPER AGENCY	11/25/91-11/24/92	1 YEAR SUBSCRIPTION RENEWAL	86.60
12-19	1326890233	ED LIPPSTREU	12/01/91-12/30/91	RENT 8448 UNION ST FAIRFIELD, CA 94533	572.00
12-19	1326890235	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	307.64
12-19	1326890234	S 2525 NATOMAS INVESTOR	12/01/91-12/30/91	RENT 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,159.25
12-23	1353360006	BRADFORD COLE	11/04/91-11/27/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 263 MILES AT 275 PER	65.75
12-23	1353360007	RICHARD C HARRIS	11/26/91-11/29/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 194 MILES AT 275 PER	48.50
12-23	1353360008	LUPITA IRENE OCHOA	11/04/91-11/27/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 181 MILES 275 PER	45.25
12-23	1353360009	SHARON SINGH	10/17/91-11/26/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 155 MILES AT 275 PER	38.75
12-27	1360730017	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER & COOLER RENTAL	41.20
12-27	1360730015	AT&T	12/01/91	LONG DISTANCE FOR DC CAR PHONE	1.63
12-27	1360730022	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	DISTRICT OFFICE PHONE EQUIPMENT LEASE	84.60
12-27	1360730024	CELLULAR ONE - WASH/BALT	12/01/91-12/31/91	DC MEMBER CAR PHONE	69.75
12-27	1360730025	CULLINGMAN WATER CONDITIONING	12/01/91-12/31/91	BOTTLED WATER AND COOLER RENTAL	28.40
12-27	1360730018	DAVID L ANDRIUKITIS	11/26/91	HEALTH NEWSLETTERS	3,958.25
12-27	1360730016	FEDERAL EXPRESS CORP	11/14/91	OVERNIGHT MAIL	9.66
12-27	1360730023	PEGGY K NELSON	10/14/91-11/25/91	REIMBURSEMENT FOR MILEAGE, PARKING, TOLLS & BART FOR OFFICIAL BUSINESS - 142 MILES @ 25¢ PER MILE	43.27
12-27	1360730021	LINDA JANE REIFF	10/26/91-12/01/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	166.19
12-27	1360730020	Do	10/27/91-11/01/91	HOTEL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	278.02
12-27	1360730019	Do	10/29/91-12/02/91	CAR RENTAL, GAS, PARKING & BRIDGE TOLLS & CAB FARE TO & FROM AIRPORT ON OFFICIAL BUSINESS	198.28
12-31	1364930048	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		240.00
12-31	1364930669	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		652.91
12-31	1364930667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00
12-31	1364930666	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		291.95
12-31	1364930665	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		592.67
12-31	2001900240	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		9,032.43
12-31	2001910043	(MEMBER SALARY CHARGED)	12/01/91-12/31/91		1.95
12-31	2001950098	(STATE TRAVEL ALLOWANCE CHARGED)	12/01/91-12/31/91		2,280.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS 541.33
MEMBERS CLERK HIRE 140,937.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

56,145.72

TOTAL

197,624.45

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

10-07	1276570010	BP OIL COMPANY	10/01/91-12/31/91	COUNSEL	7,500.00
10-07	1276570011	BROTHERS PRINTING CO., INC	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	19,750.01
10-07	1276570011	DANIEL CLARK	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,916.66
10-07	1276570016	DAVID R RAMAGE	10/01/91-12/31/91	OFFICE MANAGER/LEGIS ASST	9,249.99
10-07	1276570015	DC	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,374.99
10-07	1276570012	DINERS CLUB	10/01/91-12/31/91	RECEPTIONIST	3,999.99
10-07	1276570013	DINERS CLUB	12/01/91-12/31/91	LBI CONGRESSIONAL INTERN	1,160.00
10-07	1276570020	JENNIFER DUKE	10/01/91-12/31/91	CASE WORKER	7,249.99
10-07	1276570022	GOLD CUP COFFEE SERVICE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,750.01
10-07	1276570023	STANGATO'S	10/01/91-12/31/91	STAFF ASSISTANT	11,999.99
10-07	1276570021	JAMES T SWEENEY	10/01/91-12/31/91	PART TIME EMPLOYEE	4,420.00
10-07	1276570018	U.S. G.P.O	10/01/91-12/31/91	SYSTEMS MANAGER	4,419.45
10-07	1276570019	WEST PUBLISHING CO	10/01/91-12/31/91	PART TIME EMPLOYEE	295.00
10-07	1276570014	WESTERN UNION	12/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,750.01
10-08	1277510017	DINERS CLUB	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,500.00
10-08	1277510016	MAIL MEDIA	10/01/91-12/31/91	PRESS SECRETARY	3,250.00
10-10	1280710018	POSTMASTER	10/01/91-12/31/91	CASE WORKER-RECEPTIONIST	9,623.01
10-11	1282310006	AXELROD CONSULTING SERVICES	10/01/91-12/31/91		
10-11	1282340019	AT&T			
10-11	1282340018	DANIEL CLARK	09/26/91-12/26/91	LEASED TELEPHONE EQUIPMENT	10.50
10-11	1282340020	DINERS CLUB	10/03/91-10/04/91	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	93.02
10-11	1282340017	MICRO RESEARCH INDUSTRIES	08/30/91-09/01/91	HERBERT MCTAGGART, CLEVELAND TO DC ON OFFICIAL BUSINESS (1389)	142.00
10-11	1282310008	RECORDS AND REGISTRATION	09/25/91	CONVERSION OF 7.815 RECORDS	117.22
			08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00

EXPENSES

10-07	1276570010	BP OIL COMPANY	08/03/91-09/05/91	GASOLINE FOR CAR LEASED IN THE DISTRICT	31.67
10-07	1276570011	BROTHERS PRINTING CO., INC	08/12/91	MATERIALS FOR ACADEMY DAY, 200 FLYERS, 300 POSTERS	270.00
10-07	1276570016	DAVID R RAMAGE	08/26/91-09/27/91	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	59.52
10-07	1276570015	DC	05/13/91-05/22/91	550 DEAR COLLEAGUES: MASSOVER, 300 WELCOME TO WASHINGTON	106.90
10-07	1276570012	DINERS CLUB	05/16/91	300 CARDS AND ENVELOPES	203.00
10-07	1276570013	DINERS CLUB	09/05/91-09/06/91	JAMES SWEENEY, DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (2189)	142.00
10-07	1276570020	JENNIFER DUKE	09/08/91-09/11/91	JAMES SWEENEY, DC TO CLEVELAND AND RETURN ON OFFICE BUSINESS (2190)	142.00
10-07	1276570022	GOLD CUP COFFEE SERVICE	09/22/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	14.97
10-07	1276570023	STANGATO'S	09/23/91	COFFEE AND JUICE FOR ACADEMY DAY	48.70
10-07	1276570021	JAMES T SWEENEY	09/14/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	105.00
10-07	1276570018	U.S. G.P.O	09/24/91	U.S. EXPORT ADMINISTRATION REGULATIONS	7.98
10-07	1276570019	WEST PUBLISHING CO	09/30/91	ONE COPY OF THE FEDERAL CRIMINAL CODES AND RULES, 1991 EDITION	87.00
10-07	1276570014	WESTERN UNION	08/02/91-08/21/91	TELEGRAMS	18.00
10-08	1277510017	DINERS CLUB	04/11/91-05/07/91	REP. FEIGHAN - DC TO CLEVELAND AND RETURN - 6642	51.65
10-08	1277510016	MAIL MEDIA	12/14/90	LABELS FOR CALENDARS	151.00
10-10	1280710018	POSTMASTER	09/16/91	RETURN MAIL COSTS	1,364.64
10-11	1282310006	AXELROD CONSULTING SERVICES	09/08/91	MAILING: FILE PREPARATION, INTERFACE & DELIVERY TIME SET-UP FOR LASER PRINTING, ADDITIONAL LASER SET-UP	73.25
10-11	1282340019	AT&T			856.48
10-11	1282340018	DANIEL CLARK			
10-11	1282340020	DINERS CLUB			
10-11	1282340017	MICRO RESEARCH INDUSTRIES			
10-11	1282310008	RECORDS AND REGISTRATION			

10-21	128324015	POSTMASTER	10/04/91	29.00
10-22	1291660001	BROTHERS PRINTING CO., INC.	08/27/91	207.50
10-22	1291660002	Do	09/27/91	302.50
10-22	1291660003	Do	10/01/91	177.50
10-22	1291660004	FEDERAL EXPRESS CORP.	09/12/91-09/13/91	3.75
10-22	1291660005	AT&T INFORMATION SYSTEMS	09/17/91-09/24/91	12.32
10-28	1298700010	BP OIL COMPANY	09/06/91-10/05/91	3.03
10-28	1298700018	BROTHERS PRINTING CO., INC.	08/31/91-09/29/91	103.46
10-28	1298700019	GEORGE J. CODY	10/04/91	163.86
10-28	1298700020	DAVID LANDRUKITIS	07/07/91-09/30/91	103.40
10-28	1298700021	GTE MOBILNET	10/07/91	28.90
10-28	1298700012	Do	10/01/91-10/31/91	207.70
10-28	1298700013	Do	10/13/91-11/12/91	200.47
10-29	1301850232	A.M. PRA.	10/01/91-10/30/91	125.00
10-30	1301600009	FORD MOTOR CREDIT COMPANY	10/01/91-10/30/91	441.47
10-30	1301600007	JEAN-PIERRE BOKE	07/01/91	4.38
10-30	1301600008	Do	10/04/91	2.88
10-30	1301600006	Do	10/09/91	147.25
10-31	1304340003	NEIL A. LEVINE	10/15/91	107.77
10-31	1304340004	Do	09/11/91-09/30/91	(2.63)
10-31	1304340005	Do	10/01/91-10/31/91	911.79
10-31	1304340006	Do	10/01/91-10/31/91	1.95
10-31	1304340007	Do	10/01/91-10/31/91	165.00
10-31	1304340008	Do	09/01/91-09/30/91	1,015.13
10-31	1304340009	Do	09/01/91-09/30/91	465.00
10-31	1304340010	Do	09/01/91-09/30/91	317.87
10-31	1304340011	Do	09/01/91-09/30/91	138.04
10-31	1304340012	Do	09/01/91-09/30/91	218.62
11-05	1308300027	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	89.53
11-05	1308610010	WESTLEEN UNION	08/23/91-09/16/91	19.40
11-05	1308610011	APPLE COURIER INCORPORATED	10/24/91	609.05
11-05	1308610012	AXELROD CONSULTING SERVICES	10/21/91	118.85
11-05	1308610013	Do	09/17/91-09/23/91	147.00
11-05	1308610014	Do	09/25/91-09/26/91	147.00
11-05	1308610015	Do	08/26/91-09/30/91	147.00
11-05	1308610016	Do	10/03/91-10/04/91	147.00
11-05	1308610017	Do	10/04/91-10/08/91	147.00
11-05	1308610018	Do	11/30/92-12/01/92	147.00
11-05	1308610019	Do	01/03/92-02/01/93	147.00
11-05	1308610020	Do	10/27/91	156.63
11-05	1308610021	Do	11/06/91	44.95
11-05	1308610022	Do	11/01/91-11/30/91	48.70
11-05	1308610023	Do	11/01/91-11/30/91	220.39
11-05	1308610024	Do	10/22/91	1,944.00
11-05	1308610025	Do	10/01/91-12/31/91	8,992.00
11-05	1308610026	Do	11/01/91-11/30/91	125.00
11-05	1308610027	Do	11/01/91-11/30/91	441.47
11-05	1308610028	Do	10/01/91-10/31/91	165.00
11-05	1308610029	Do	10/01/91-10/31/91	165.00
11-05	1308610030	Do	10/01/91-10/31/91	405.00
11-05	1308610031	Do	10/01/91-10/31/91	376.15
11-05	1308610032	Do	11/01/91-11/30/91	91.79
11-05	1308610033	Do	11/01/91-11/30/91	3.20
11-05	1308610034	Do	11/01/91-11/30/91	1,003.27
11-05	1308610035	Do	10/06/91-11/05/91	3.03
11-05	1308610036	Do	10/10/91-10/15/91	144.00
11-05	1308610037	Do	10/10/91-10/15/91	144.00

STAMPS

10,000 LETTERHEAD WITH SIGNATURE

10,000 REPRINTS OF PLAIN DEALER NEWSPAPER ARTICLE AND 100 NEWSPAPERS

9,000 LETTERHEAD WITH SIGNATURE

OVERNIGHT DELIVERY

LEASE AND RENTAL OF TELEPHONE EQUIPMENT

GASOLINE

9,000 LETTERHEAD WITH SIGNATURE

MILEAGE AIRPORT TRIPS 376 MILES X 275

550 DEAR COLLEAGUES - H. RES. 237

CELLULAR TELEPHONE CHARGES

CELLULAR TELEPHONE CHARGES

RENT 27801 EUCLID AVE EUCLID, OH 44132

LEASED AUTO

TELEPHONE CALLS

BEVERAGE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS

SHIPMENT OF CALENDARS TO CLEVELAND VIA UNITED PARCEL SERVICE

BEVERAGES FOR CONGRESSMAN'S MEETINGS WITH CONSTITUENTS

50 FLAG CERTIFICATES \$50 (EACH) DEAR COLLEAGUES, TEC-9, CRIME BILL, SALVADOR

REP FEIGHAN, DC TO CLEVELAND AND RETURN (3098)

DAN CLARK, CLEVELAND TO D.C. AND RETURN ON OFFICIAL BUSINESS (6149)

REP FEIGHAN, D.C. TO CLEVELAND AND RETURN (4408)

DAN CLARK, CLEVELAND TO D.C. AND RETURN ON OFFICIAL BUSINESS (2521)

REP FEIGHAN, D.C. TO CLEVELAND AND RETURN (4979)

DAILY ONLY SUBSCRIPTION RENEWAL

SUBSCRIPTION RENEWAL

CALENDARS SHIPPED TO CLEVELAND VIA UPS

COFFEE AND BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS

CELLULAR TELEPHONE CHARGES

2,700 CALENDARS

RENT CLEVELAND

RENT 27801 EUCLID AVE EUCLID, OH 44132

LEASED AUTO

LEASE AND RENTAL OF TELEPHONE EQUIPMENT

REP FEIGHAN, DC TO CLEVELAND AND RETURN (5691)

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

12-04	1330820022	Do	10/18/91-10/22/91	REP FEIGHAN- DC TO CLEVELAND AND RETURN (6339)	143.00
12-04	1330820023	Do	10/24/91-10/29/91	REP FEIGHAN- DC TO CLEVELAND AND RETURN (6823)	143.00
12-04	1330820024	Do	10/31/91-11/03/91	JAMES SWEENEY- DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (9770)	142.00
12-04	1330820025	Do	11/01/91	REP FEIGHAN- DC TO CLEVELAND (0106)	71.00
12-04	1330820027	GTE MOBILNET	11/13/91-12/12/91	CELLULAR TELEPHONE CHARGES	169.00
12-05	1337490010	BP OIL COMPANY	10/07/91-11/05/91	GAS FOR THE CAR LEASED IN THE DISTRICT	65.25
12-05	1337490013	BERT BRANDENBURG	11/06/91	BEVERAGES FOR THE MEMBER'S MEETINGS WITH CONSTITUENTS	15.16
12-05	1337490012	DANIEL J CLARK	11/07/91	CAB FARE FROM AIRPORT TO LONGWORTH HOB	9.00
12-05	1337490011	JENNIFER DUKE	11/12/91	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	95.52
12-05	1337490014	FEDERAL EXPRESS CORP	11/12/91-11/13/91	MEALS WHILE IN CLEVELAND ON OFFICIAL BUSINESS	14.95
12-05	1337490015	Do	11/19/91	HOTEL WHILE IN CLEVELAND ON OFFICIAL BUSINESS	67.80
12-05	1337490016	Do	09/25/91-09/30/91	BEVERAGES FOR THE MEMBER'S MEETINGS WITH CONSTITUENTS	11.57
12-05	1337490017	Do	09/30/91-10/11/91	OVERNIGHT DELIVERY	19.76
12-05	1337490018	Do	10/11/91-10/18/91	OVERNIGHT DELIVERY	5.23
12-05	1337490019	Do	10/16/91	OVERNIGHT DELIVERY	244.26
12-05	1337490020	Do	10/17/91-10/18/91	OVERNIGHT DELIVERY	5.23
12-05	1337490021	Do	10/28/91-10/29/91	OVERNIGHT DELIVERY OF LETTER	5.23
12-05	1337490022	EILEEN J GAGE	11/12/91	BEVERAGES FOR THE MEMBER'S MEETINGS WITH CONSTITUENTS	16.34
12-05	1337490023	WESTERN UNION	11/06/91-11/09/91	TELEGRAMS	30.75
12-05	1337490024	FEDERAL EXPRESS CORP	11/08/91-11/19/91	OVERNIGHT DELIVERY	42.54
12-05	1337490025	NATIONAL JOURNAL	12/01/91-11/30/92	OVERNIGHT DELIVERY	767.00
12-16	1344730004	Do	11/26/91	ONE YEAR SUBSCRIPTION RENEWAL	41.80
12-16	1344730005	LAWRENCE S SMALL	10/01/91-11/01/91	MILEAGE 152 MILES X 2717/2 e - 41.80	152.60
12-16	1347120001	POSTMASTER	11/18/91	RETURNED MAIL COSTS	20.65
12-19	1352860008	Do	11/18/91	RENT 27801 EUCLID AVE EUCLID OH 44132	125.00
12-19	1352890236	A M PENA	12/01/91-12/30/91	LEASED AUTO	441.47
12-20	1352890237	FORD MOTOR CREDIT COMPANY	12/01/91-12/30/91	REP. FEIGHAN- DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (0246)	142.00
12-20	1352900001	DINERS CLUB	11/05/91-11/06/91	REP. FEIGHAN- DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (0314)	568.67
12-20	1352900002	Do	11/07/91-11/08/91	ONE MONTH LEASE PLUS EXCESS MILEAGE AND REPAIRS	183.70
12-20	1352900003	NATIONAL CITY BANK	05/08/91	BEVERAGES FOR CONGRESSMAN'S MEETINGS WITH CONSTITUENTS IN THE DISTRICT	118.12
12-20	1352900004	RAZI'S WINE HOUSE INC	07/31/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS IN THE DISTRICT	215.62
12-20	1352900005	Do	10/01/91-10/31/91	LEASE AND RENTAL OF EQUIPMENT	10.46
12-23	1353360001	AT&T INFORMATION SYSTEMS	11/18/91-11/19/91	OVERNIGHT DELIVERY	12.70
12-23	1353360010	FEDERAL EXPRESS CORP	11/19/91	BEVERAGES FOR THE MEMBER'S MEETING WITH CONSTITUENTS	85.50
12-23	1353360011	GOLD CUP COFFEE SERVICE	11/20/91-11/21/91	DAN CLARK-HOTEL WHILE IN DC ON OFFICIAL BUSINESS	52.00
12-23	1353360012	THE BELLEVUE HOTEL	12/23/91-12/20/92	NEWSPAPER SUBSCRIPTION	62.40
12-23	1353360013	THE PLAIN DEALER	12/31/91-12/30/92	NEWSPAPER SUBSCRIPTION	116.00
12-27	1360730026	DINERS CLUB	02/23/88-02/25/88	GEORGE STEPHANPOULOS DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	126.02
12-31	1364931736	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		901.56
12-31	1364931737	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931735	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		

12-31 1364931734 (DISTRICT OFFICE, TELEPHONE TOLLS CHRG.)
 12-31 2001900499 (COMPUTER ALLOWANCE)
 12-31 2001950397 (STATIONERY ALLOWANCE CHARGE)

269.84
 911.79
 1,383.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
 MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

36,561.48
 173,702.58

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALLEN, JANINE 10/01/91-12/14/91
 ALVAREZ, JUDY D 10/01/91-12/31/91
 BESSIE, RACHEL M. 10/01/91-12/31/91
 BOWES, BARBARA E 10/01/91-12/31/91
 BRIDGES, ALICE B 10/01/91-12/31/91
 CHAPMAN, PATTI 10/01/91-11/30/91
 FERGUSON, ROBERT E H 10/01/91-12/31/91
 FINLEY, JAMES C 10/01/91-12/31/91
 GIBLIN, GAIL 10/01/91-12/31/91
 KENYON, MCCONOUGH, JUNE 10/01/91-12/31/91
 MULLER, MARLENE ALEXANDER 10/01/91-12/31/91
 MULLOGLAND, CHRISTINE A 10/01/91-12/31/91
 REX, JAYNEANNE 10/01/91-12/31/91
 SIMPSON, NANCY S 10/01/91-12/31/91
 STRAWMAN, CHRISTY L 10/01/91-12/31/91
 WIRWICZ, BRIAN 10/01/91-12/31/91

D.C. INTERN 1,726.67
 PERSONAL SECRETARY 10,729.16
 RECEPTIONIST 6,205.00
 DISTRICT COORDINATOR 12,728.50
 SYSTEMS OPERATOR 9,426.16
 PART-TIME EMPLOYEE 2,706.50
 ADMINISTRATIVE ASSISTANT 22,635.84
 DISTRICT ADMINISTRATIVE ASST 18,128.16
 LEGISLATIVE ASSISTANT 13,622.66
 CASEWORKER 6,323.84
 RECEPTIONIST/SECRETARY 6,319.34
 SHARED EMPLOYEE 1,692.00
 LEGISLATIVE ASSISTANT 8,600.34
 DIRECTOR OF CASEWORK 6,860.00
 LEGISLATIVE ASSISTANT 6,749.66
 PRESS DIRECTOR 13,910.00

EXPENSES

1274730003 AMERICAN EXPRESS COMPANY.
 171637664 DO
 1275440007 AQUA COOL
 1275440006 GSA - KANSAS CITY - REGION SIX
 1275440016 NATIONAL NEWS AGENCY
 177350015 POSTMASTER
 1282310014 AT&T INFORMATION SYSTEMS
 1282310015 THE NEWS
 1282310015 THOMAS L LARK/FORD
 1282310005 BRIAN WIRWICZ
 1282310012 DO
 1282310007 DO
 1282310011 DO
 1282310014 DO
 1282310008 DO
 1282310011 DO
 1282310014 DO
 1282310015 DO
 1282310003 AT&T INFORMATION SYSTEMS
 1282310003 AT&T INFORMATION SYSTEMS

09/17/91-09/23/91 MEMBER REIMBURSE ROUND TRIP AIRFARE, DC/HOUSTON/DC OFFICIAL BUSINESS 378.60
 09/26/91-09/29/91 MEMBER REIMBURSE ROUND TRIP AIR FARE, DC/HOUSTON/DC (OFFICIAL BUSINESS) 378.60
 08/31/91 DRINKING WATER FOR WASHINGTON OFFICE 30.60
 09/20/91 OFFICE SUPPLIES FOR DISTRICT OFFICE 76.02
 10/02/91-12/24/91 SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR OFFICIAL USE 127.70
 09/16/91 RETURNED MAIL COSTS 74
 08/20/91-09/19/91 PHONE BILLS FOR DISTRICT OFFICE 35.75
 10/08/91-10/08/92 SUB RENEWAL 85.80
 08/15/91 HEALTH CARE NEWSLETTER 378.60
 09/17/91-09/29/91 REIMBURSEMENT FOR AIRFARE - WASH-HOUSTON-WASH; FOR OFFICIAL BUSINESS 2.00
 09/18/91 REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL 2.00
 09/18/91-09/29/91 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL 94.41
 09/18/91-09/29/91 REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT 308.00
 09/18/91-09/29/91 REIMBURSEMENT FOR MEALS W/CONSTITUTENTS, WORKING DINNER OFFICIAL BUSINESS & ISSUES DISCUSSED 77.75
 09/27/91 REIMBURSEMENT FOR CABARE FROM AIRPORT TO HOME ON RETURN FROM OFFICIAL TRAVEL TO DISTRICT 13.00
 10/03/91-10/07/91 REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS 378.60
 10/07/91 EXPRESS MAIL BY USPS TO PUBLICATION LOCATED IN 8TH CD 9.95
 09/30/91 BOTTLED WATER 30.80
 09/27/91 PHONE BILLS 42.69
 09/01/91-09/30/91 PHONE BILLS 7.14

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\\$) Amount
10-22	1291660015	Do.	09/01/91-09/30/91	PHONES BILLS	1.23
10-22	1291660011	BARBARA E BOWES	09/14/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO 54 MILES @ .25	13.50
10-22	1291660017	Do	09/19/91	REIMBURSEMENT FOR PROCESSING OF FILM FOR OFFICIAL USE	14.42
10-22	1291660007	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION RENEWAL	955.00
10-22	1291660016	JACK FIELDS	07/03/91-09/30/91	REIMB MILEAGE BY PERSONAL AUTO ACCRUED IN PERFORMANCE OF OFF REPRESENTATIONAL DUTIES 3RD QRT 701 M X.27	189.27
10-22	1291660009	JAMES C FINLEY	09/03/91-09/27/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO 221 MILES @ .25	55.25
10-22	1291660010	JUNE KENYON MCDONOUGH	09/26/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO 23 MILES @ .25	5.75
10-22	1291660006	THOMAS J LANCKFORD	09/30/91	NEWSLETTER PRINTING	414.70
10-28	1298420010	POSTMASTER	10/21/91	POSTAGE FOR OFFICIAL USE IN WASH AND HOUSTON OFFICES 1800 .29	522.00
10-29	1301750018	THOMAS J LANCKFORD	09/07/91	PRINTING SERVICES. NEWSLETTER ALREADY APPROVED ON PREVIOUS INVOICE, THESE ARE REORDER OF SAME.	106.40
10-29	1301890233	NOMB PROPERTIES SERVICE, JIM SPARKS	10/10/91-10/30/91	RENT- 12605 EAST FRELWAY HOUSTON TX	1,231.00
10-30	1301600010	AMERICAN EXPRESS COMPANY	10/10/91-10/15/91	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL TRAVEL	378.00
10-31	1304900506	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,703.31
10-31	1304920114	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1.95
10-31	1304931242	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00
10-31	1304931243	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		698.95
10-31	1304931241	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304931239	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		222.02
10-31	1304931240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		281.94
10-31	1304950472	(STATUARY ALLOWANCE CHARGED)	10/01/91-10/31/91		755.62
11-08	1309660006	AMERICAN EXPRESS COMPANY	10/17/91-10/22/91	REIMBURSE ROUNDTRIP AIRFARE FOR REP. FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	378.00
11-08	1309660007	Do	10/24/91-10/29/91	REIMBURSE ROUNDTRIP AIRFARE FOR REP. FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	378.00
11-08	1309660002	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	PHONE SERVICE TO DC OFFICE	35.75
11-08	1309660001	FEDERAL EXPRESS CORP	10/18/91	AIR SERVICE MAIL FOR OFFICE	5.23
11-08	1309660004	GAIL GIBLIN	10/17/91-10/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN HOUSTON	111.18
11-08	1309660003	Do	10/17/91-10/20/91	REIMBURSEMENT FOR AUTO RENTAL WHILE IN TEXAS ON OFFICIAL TRAVEL	56.76
11-08	1309660005	Do	10/18/91-10/20/91	REIMBURSEMENT FOR AIR TRAVEL FOR OFFICIAL TRAVEL WASH-HOUS-WASH G. GIBLIN	378.00
11-20	132250022	BARBARA E BOWES	10/21/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 149 MILES @ .25¢ PER MILE	37.25
11-20	132250021	JAMES C FINLEY	10/07/91-10/17/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 202 MILES @ .25¢ PER MILE	50.50
11-20	132250023	PATTI GAMBLE	10/23/91-10/29/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 97 MILES @ .25¢ PER MILE	24.25
11-20	132250025	NANCY S JONES	10/30/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 47 MILES @ .25¢ PER MILE	11.75
11-20	132250024	MARLENE MOULDER	10/12/91-10/15/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 122 MILES @ .25¢ PER MILE	30.50
11-20	1322510001	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL SERVICE FOR OFFICIAL USE	9.66
11-20	1322510002	Do	11/01/91	EXPRESS MAIL SERVICE	6.16
11-20	1322510004	JUNE KENYON MCDONOUGH	10/29/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 49 MILES @ .25¢ PER MILE	12.25
11-20	1322510003	THOMAS J LANCKFORD	10/31/91	PRINTING SERVICE	482.90
11-21	1323330020	AMERICAN EXPRESS COMPANY	11/08/91-11/12/91	REIMBURSE MEMBERS R/T AIRFARE DC/HOU/DC OFFICIAL BUSINESS	175.00
11-21	1323330021	JACK FIELDS	11/12/91	REIMBURSE CAB FARE FROM NATIONAL AIRPORT TO CHOB	10.00
11-25	1324720014	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	107.34
11-26	1329890237	NOMB PROPERTIES SERVICE, JIM SPARKS	11/01/91-11/30/91	RENT- 12605 EAST FRELWAY HOUSTON TX	1,231.00
11-30	1329940163	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		9.00
11-30	1330931249	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00
11-30	1330931250	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,011.41

11 30	1300931248	POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	360.00
11 30	1300931246	AIRMAIL TELEPHONE EQUIP CHRG)	10/01/91-10/31/91	222.02
11 30	1300931247	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	254.77
11 30	1331900820	EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	2,953.21
11 30	1331920115	PHOTOCOPYING SUPPLIES CHARGED)	11/01/91-11/30/91	1.30
11 30	1331950466	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	4,126.56
12 05	1324480014	AQUA COOL	10/28/91	30.80
12 06	1324460013	FEDERAL EXPRESS CORP	11/08/91	3.75
12 06	1337380008	DOWNTOWN DISTRIBUTING, INC	10/21/91	89.00
12 06	1337380009	Do.	10/22/91	14.00
12 06	1337380010	THE HIGHLANDS STAR	12/01/91-12/01/92	77.14
12 11	1344320018	POSTMASTER	11/19/91	14.00
12 16	1344730007	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	955.00
12 16	1344730008	Do.	12/15/91-12/14/92	955.00
12 16	1344730011	GSA - KANSAS CITY - REGION SIX	10/31/91	116.11
12 16	1344730010	LAMIER WORLDWIDE, INC	11/27/91	106.84
12 16	1344730009	NATIONAL NEWS AGENCY	12/25/91-03/17/92	123.00
12 17	1347340021	AMERICAN EXPRESS COMPANY	11/14/91-11/18/91	378.00
12 18	1350230027	BARBARA E BOWES	11/14/91-11/23/91	32.50
12 18	1350230028	Do.	11/21/91-11/23/91	378.00
12 18	1350230029	DOWNTOWN DISTRIBUTING, INC	11/19/91	129.00
12 18	1350230019	FEDERAL EXPRESS CORP	11/22/91	5.23
12 18	1350230024	NANCY S JONES	11/22/91	158.00
12 18	1350230025	Do.	11/12/91	15.00
12 18	1350230026	Do.	11/12/91	19.80
12 18	1350230029	Do.	11/12/91	452.43
12 18	1350230021	LAMIER WORLDWIDE, INC	11/14/91	18.00
12 18	1350230022	MARLENE MOULDER	11/04/91-11/21/91	18.00
12 18	1350230022	THE WASHINGTON POST	12/28/91-12/28/92	124.80
12 18	1350530005	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	35.75
12 18	1350530005	BARBARA E BOWES	11/14/91-11/23/91	198.42
12 18	1350530002	Do.	11/14/91-11/23/91	19.51
12 18	1350530003	Do.	11/14/91-11/23/91	24.00
12 18	1350530003	JAMES C FINLEY	11/01/91-11/12/91	26.50
12 18	1352890236	HOMB PROPERTIES SERVICE, JIM SPARKS	12/01/91-12/30/91	1,231.00
12 31	1354491157	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	135.30
12 31	1354491158	EX TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	195.00
12 31	1354491159	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	801.62
12 31	1354491158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	360.00
12 31	1354491174	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	222.02
12 31	1354491174	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	187.04
12 31	2001900380	(ALLOWANCE)	12/01/91-12/31/91	2,694.15
12 31	2001900380	(ALLOWANCE CHARGED)	12/01/91-12/31/91	499.79

EXPENDITURES FOR 4TH QUARTER

SALARIES	148,383.83
MEMBERS CLERK HIRE	
EXPENSES	35,965.32
OFFICIAL EXPENSES OF MEMBERS	

WATER SERVICE IN DC	129.00
EXPRESS MAIL SERVICE FOR OFFICIAL USE	3.75
PURCHASE OF PRINTER CARTRIDGE FOR DISTRICT OFFICE COMPUTER	89.00
COMPUTER SERVICE, CARTRIDGE FOR DISTRICT OFFICE	14.00
SUBSCRIPTION RENEWAL	77.14
RETURNED MAIL COST	955.00
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00
OFFICE SUPPLIES FOR DISTRICT OFFICE	116.11
METER CLICK BILLINGS FOR DISTRICT OFFICE COPIER	106.84
NEWSPAPER SUBSCRIPTION RENEWALS FOR WASHINGTON OFFICE	123.00
REIMBURSE MEMBER R/T AIRFARE DC/HOU/DC	378.00
REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 130 MILES @ 25¢ PER MILE	32.50
REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL TRAVEL HOUSTON-DC-HOUSTON	378.00
SUPPLIES FOR OFFICE PRINTER	129.00
EXPRESS MAIL FOR OFFICIAL USE	5.23
REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL (PRE-APPROVED BY HOUSE ADMINISTRATION)	158.00
REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT FOR OFFICIAL TRAVEL 60 MILES @ 25¢ PER MILE	15.00
REIMBURSEMENT FOR PARKING AND CAB FARE WHILE ON OFFICIAL TRAVEL	19.80
OFFICE SUPPLIES FOR COPIER	452.43
USE OF PERSONAL AUTO FOR OFFICIAL: 72 MILES @ 25¢ PER MILE	18.00
YEARLY SUBSCRIPTION RENEWAL	124.80
PHONE SERVICE IN DC	35.75
REIMBURSEMENT FOR HOTEL WHILE IN DC ON OFFICIAL TRAVEL	198.42
REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	19.51
REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	24.00
REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS: 106 MILES @ 25¢ PER MILE	26.50
RENT - 12605 EAST FREWAY HOUSTON, TX	1,231.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
05-21	1295980011	OFFICE DEPOT CARD PLAN	05/20/91	REFUND DUE TO AN OVERPAYMENT	(	13.13)
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	13.13)
TOTAL					184,336.02	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JACK FIELDS—Con.

ADJUSTMENTS/REFUNDS

05-21	1295980011	OFFICE DEPOT CARD PLAN	05/20/91	REFUND DUE TO AN OVERPAYMENT	(13.13)
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OFFICE OF THE HON. HAMILTON FISH JR
SALARIES

BENSON, CLAIRE M	10/01/91-12/31/91	DISTRICT CASEWORKER	7,625.41			
COLEMAN, PHYLLIS ANTHONY	10/01/91-12/31/91	CASEWORKER	8,765.05			
EATON, NANCY J	10/01/91-12/31/91	DISTRICT CASEWORKER	6,544.12			
FAY, STEVEN P	11/01/91-12/31/91	STAFF ASSISTANT	2,500.00			
FRAZIER, JULIA R	10/01/91-11/30/91	STAFF ASSISTANT	3,000.00			
FUMARELLO, HELEN	10/01/91-12/31/91	DISTRICT CASEWORKER	7,552.89			
HALL, ELIZABETH M	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00			
HAYES, JAMES NICHOLAS	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,395.78			
KOUSTOUBEKIS, JEANNETTE	11/01/91-12/31/91	TEMPORARY EMPLOYEE	1,920.00			
LARMETT, JOHN C	10/01/91-12/31/91	PRESS SECRETARY	6,249.99			
LASHAR, JAMES DAVID	10/01/91-12/31/91	SHARED EMPLOYEE	875.01			
LONGACRE, REECE B	12/01/91-12/31/91	STAFF ASSISTANT	1,500.00			
NACCARATO, JOHN J	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	11,347.05			
PEDERSON, DOROTHY M	10/01/91-12/31/91	DISTRICT CASEWORKER	9,774.65			
REILLY, DEBORAH J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	7,506.24			
ROBIDEAU, BRUCE H	10/01/91-10/31/91	PART-TIME EMPLOYEE	534.66			
STAPLES, SEAN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,500.00			
TRABER, JANICE ANN	10/01/91-12/31/91	PROJECTS COORDINATOR	12,368.99			
TUTTLE, GERALD L	10/01/91-12/31/91	SYSTEMS MANAGER & LEGISLATIVE AIDE	4,500.00			
WASHBOURNE, GRACE A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,368.99			
WHYTE, HEATHER C	10/01/91-12/31/91	SCHEDULER	5,705.01			
EXPENSES						
08-16/91	1269700001	AT&T INFORMATION SYSTEMS	32.65	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE		
09-16/91	1269700003	HAMILTON FISH, JR	15.00	REIMBURSEMENT FOR CAB FROM AIRPORT TO MEMBER HOME ON OFFICIAL BUSINESS		
07-18/91	1269700005	JOHN NACCARATO	206.25	REIMBURSEMENT FROM STAFF TO MEMBER HOME 10 RD TRIPS @ .75 MILES @ .275		
07-18/91	1269700004	Do	35.25	REIMBURSEMENT FOR TOLLS; PARKING WHILE TRAVELING WITH MEMBER ON OFCL BUSS IN DISTRICT, TOLLS, PARKING		
11-02/91	1269700002	PATENT TRADER	45.00	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DC OFFICE		
09-16/91	1280710019	POSTMASTER	.35	RETURN MAIL COSTS		

10 17	1288210028	AQUA COOL	09/30/91	RENTAL FEE AND WATER FOR DC OFFICE	15.20
10 17	1288210030	AT&T INFORMATION SYSTEMS.	08/20/91 - 09/19/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	127.33
10 17	1288210029	Do	09/02/91 - 10/01/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN WINDSOR OFFICE	126.25
10 17	1288210035	THE NEW YORK TIMES SALES, INC	09/23/91 - 12/22/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
10 17	1288210027	WASHINGTON BUSINESS JOURNAL	11/11/91 - 11/11/92	SUBSCRIPTION FOR WASHINGTON OFFICE	46.09
10 17	1288620007	AVIATION WEEK & SPACE TECHNOLOGY	09/28/91 - 09/28/92	MAGAZINE SUBSCRIPTION FOR DC OFFICE	72.00
10 17	1288620002	FEDERAL EXPRESS CORP.	09/20/91	DELIVERY SERVICE	6.16
10 17	1288620003	Do	09/27/91	DELIVERY SERVICE	8.98
10 17	1288620005	KING INDUSTRIAL MAINTENANCE CORP	10/01/91 - 10/31/91	CLEANING OF NEW WINDSOR OFFICE	65.00
10 17	1288620001	MOBI	02/02/91 - 09/18/91	GAS FOR OFFICIAL CAR TRAVELING IN DISTRICT.	141.50
10 17	1288620006	BRUCE H ROBIDEAU	02/21/91	REIMBURSEMENT FOR GAS EXPENSE WHILE TRAVELING WITH MEMBER IN OFFICIAL CAR IN DISTRICT.	23.54
10 17	1288620004	THOMAS J LANKFORD	09/01/91	TOWN MEETING CARD PRINTING	83.95
10 21	1289240017	POSTMASTER	10/07/91	(400) 29¢ STAMPS FOR OFFICIAL BUSINESS.	116.00
10 28	1296600019	CHASE VISA.	09/27/91 - 09/30/91	ONE WAY AIRFARE FOR MEMBER TO DC FROM NY	61.00
10 28	1296600008	Do	07/14/91 - 07/15/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC AND NY - DC	112.00
10 28	1296600018	FIRST VIRGINIA BANK	07/19/91	ROUND TRIP AIRFARE FOR MEMBER TO NY FROM DC	118.00
10 28	1296600017	Do	07/19/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC AND NY - DC	112.00
10 28	1296600020	Do	08/12/91 - 08/13/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC AND NY - DC	112.00
10 28	1296600021	Do	08/19/91 - 08/20/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC & NY - DC	112.00
10 28	1296600012	Do	09/05/91 - 09/09/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC & NY - DC	112.00
10 28	1296600014	Do	09/13/91 - 09/15/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC & NY DC	112.00
10 28	1296600015	Do	09/18/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO NY	56.00
10 28	1296600016	Do	09/20/91	ONE WAY AIRFARE FOR MEMBER FROM NY TO DC	58.00
10 28	1296600010	Do	09/29/91 - 09/30/91	ROUND TRIP AIRFARE FOR STAFF MEMBER NICK HAYES BETWEEN DC & NY ON OFFICIAL BUSINESS	112.00
10 28	1296600011	Do	10/04/91 - 10/07/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC & NY - DC	112.00
10 28	1296600009	Do	10/08/91	REIMBURSEMENT FOR LUNCHEON EXPENSES WITH CONSTITUENTS DURING MEETING IN WASHINGTON	37.90
10 28	1296600011	FORD MOTOR CREDIT CO	10/01/91 - 10/30/91	LEASE AUTO	739.65
10 29	1301890237	JOHN AND JAMES JOHNSTON	10/01/91 - 10/30/91	RENT - 70 GLENEIDA AVE CARMEL NY 10512	500.00
10 29	1301890235	KER ASSOCIATES	10/01/91 - 10/30/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.35
10 29	1301890236	N.Y.STATE DEPT OF TRANSPORTATION OFFICER	10/01/91 - 10/30/91	BLDG 710/STEWART INTER AIRPORT NEWBURGH,NY 12550	696.00
10 31	1291940185	PROTECTIVE SERVICES CHARGED)	09/01/91 - 09/30/91		10.00
10 31	1304900874	(EQUIPMENT ALLOWANCE)	10/01/91 - 10/31/91		1,610.24
10 31	1304931172	(DC TELEPHONE SERVICE CHARGED)	09/01/91 - 09/30/91		150.00
10 31	1304931173	(DC TELEPHONE TOLLS CHARGED)	09/01/91 - 09/30/91		701.71
10 31	1304931171	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91 - 09/30/91		540.00
10 31	1304931170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91 - 09/30/91		411.71
10 31	1304950376	(STATIONERY ALLOWANCE CHARGED)	10/01/91 - 10/31/91		746.50
11 25	1324700115	POSTMASTER	11/07/91	500 29¢ STAMPS.	145.00
11 25	1324700114	Do	11/12/91	5 ROLLS OF 29¢ STAMPS	145.00
11 26	132980241	FORD MOTOR CREDIT CO	11/01/91 - 11/30/91	LEASE AUTO	739.65
11 26	132980239	JOHN AND JAMES JOHNSTON	11/01/91 - 11/30/91	RENT - 70 GLENEIDA AVE CARMEL NY 10512	500.00
11 26	132980240	KER ASSOCIATES	11/01/91 - 11/30/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.35
11 26	1329890238	N.Y.STATE DEPT OF TRANSPORTATION OFFICER	11/01/91 - 11/30/91	BLDG 710/STEWART INTER AIRPORT NEWBURGH,NY 12550	696.00
11 30	1330931785	(DC TELEPHONE SERVICE CHARGED)	10/01/91 - 10/31/91		150.00
11 30	1330931786	(DC TELEPHONE TOLLS CHARGED)	10/01/91 - 10/31/91		701.71
11 30	1330931784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91 - 10/31/91		540.00
11 30	1330931783	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91 - 10/31/91		411.71
11 30	1331900556	(EQUIPMENT ALLOWANCE)	11/01/91 - 11/30/91		1,610.24
11 30	1331920163	(PROTECTIVE SERVICES CHARGED)	11/01/91 - 11/30/91		150.00
11 30	1331950371	(STATIONERY ALLOWANCE CHARGED)	11/01/91 - 11/30/91		701.71
11 30	1331950372	ADVANCED TECHNICAL COMPUTER SERVICES	10/23/91	HP PRINTER CARTRIDGE FOR PRINTER IN WAPPINGERS OFFICE	567.61
12 09	1339710005	AQUA COOL	10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE CONSTITUENT / GUESTS	19.95
12 09	1339710004	CLAIRE M BEANSON	10/09/91 - 10/10/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO 2 DAY CONFERENCE BY DEPT OF JUSTICE IMMIGRATION & NATURALIZATION	25.60
12 09	1339710013	CAFEGGONO AND TEA SALES CORP.	10/11/91	COFFEE & COFFEE RELATED ITEMS FOR WASHINGTON OFFICE CONSTITUENT / GUESTS	20.75

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — CON.
OFFICE OF THE HON. HAMILTON FISH JR.—CON.

12-09	1339710009	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
12-09	1339710001	FEDERAL EXPRESS CORP	11/01/91	DELIVERY SERVICE	3.99
12-09	1339710002	Do	11/08/91	REIMBURSEMENT FOR COSTS OF SERVICES / ROOM FOR HOUSE WEDNESDAYGROUP EDUCATION CONFERENCE	5.23
12-09	1339710011	HAMILTON FISH, JR	09/20/91-09/22/91	REIMBURSEMENT FOR CAB FROM DULLES TO MEMBER HOME RETURNING FROM OFFICIAL TRIP TO DISTRICT	189.06
12-09	1339710015	Do	11/11/91	REIMBURSEMENT FOR TAXI FROM NATL AIRPORT TO MEMBER HOME RETURNING FROM DISTRICT	40.00
12-09	1339710007	Do	11/17/91	YRLY SUBSCRIPTION TO PUTNAM CITY COURIER FOR DC OFFICE	15.00
12-09	1339710010	HOUSATONIC VALLEY PUBLISH CO	12/01/91-12/01/92	CONFERENCE FEE	240.51
12-09	1339710028	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	GAS EXPENSE FOR OFFICIAL CAR OF MEMBER DRIVING ON OFFICIAL BUSINESS IN DISTRICT	291.28
12-09	1339710006	MOBIC	09/23/91-11/11/91	REIMBURSEMENT FOR TOLLS INCURRED WHILE DRIVING WITH MEMBER ON OFFICIAL BUSINESS	37.10
12-09	1339710012	JOHN NACCARATO	09/07/91-10/07/91	PRINTING OF 2500 CAPITOL HISTORICAL SOCIETY CALENDARS & ENVELOPES	588.90
12-09	1339710014	THOMAS J LANKEFORD	10/25/91	REIMBURSEMENT FOR CAB FROM NATIONAL AIRPORT TO WASHINGTON ON RETURN FROM OFFICIAL TRIP TO DISTRICT	15.00
12-11	1345300021	GRACE A WASHBOURNE	10/31/91		
12-11	1345300024	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	LEASE RENTAL MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
12-11	1345300022	Do	09/20/91-10/19/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	127.33
12-11	1345300023	Do	10/09/91-11/01/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN N WINDSOR OFFICE	126.25
12-11	1345300025	Do	11/02/91-12/01/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN N WINDSOR OFFICE	126.25
12-11	1345300030	Do	08/20/91-10/18/91	1/2 OF ELECTRIC BILL FOR CARMEL OFFICE AS PER AGREEMENT	59.89
12-11	1345300028	EVER READY PROMOTIONS	08/20/91-08/26/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS PLACED THROUGH PERSONAL PHONE # (A.A.)	7.99
12-11	1345300025	JAMES N. HAYS	11/01/91-11/30/91	CLEANING SERVICE FOR NEW WINDSOR OFFICE	65.00
12-11	1345300028	KING INDUSTRIAL MAINTENANCE CORP	11/01/91-06/30/91	CLEANING/GARBAGE SERVICE FOR WAPPINGERS OFFICE	31.50
12-11	1345300026	S & E CLEANING SERVICE	06/01/91-06/30/91	CLEANING/GARBAGE SERVICE FOR WAPPINGERS OFFICE	98.00
12-11	1345300027	Do	07/01/91-09/30/91	2 COPIES OF "US IMMIGRATION MADE EASY"	144.00
12-11	1345300029	SHERIDAN CHANDLER CO	10/15/91	LEASE AUTO	144.00
12-11	1352890242	FORD MOTOR CREDIT CO	12/01/91-12/30/91	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	739.65
12-19	1352890240	JOHNN AND JAMES JOHNSTON	12/01/91-12/30/91	RENT - 235 STEWART # 209 WAPPINGERS FALLS, NY	500.00
12-19	1352890239	KER ASSOCIATES	12/01/91-12/30/91	RENT - 235 STEWART INTER AIRPORT NEWBURGH,NY 12550	1,608.75
12-19	1364931784	N.Y. STATE DEPT OF TRANS/ATTN:FIN OFFICER	11/01/91-11/30/91		150.00
12-31	1364931785	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		696.00
12-31	1364931786	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		544.39
12-31	1364931783	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364931782	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		279.45
12-31	2001900510	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13,486.24
12-31	2001950365	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,913.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

133,533.84

83,230.39

TOTAL

216,764.23

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ALLEN, CHERYL	10/01/91-12/31/91	PART TIME EMPLOYEE	1,778.33
ARMSTRONG, WILLIE FRED	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,499.99
BLANCHARD, LARIKLE	11/18/91-12/31/91	LEGISLATIVE DIRECTOR	2,150.00
BERGART, CLORIS L	10/01/91-12/31/91	OFFICE MANAGER	17,459.99
BURCEE-DENNIS, FREIDA M	10/01/91-12/31/91	EXECUTIVE ASST/OFFICE MANAGER	10,500.00
FISHER, PATRICIA L	10/01/91-12/31/91	APPOINTMENT SECRETARY	12,000.00
GIBBS, ARLINE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,666.67
HENRY, CHRISTOPHER L	10/21/91-12/31/91	SCHEDULER	3,375.56
MORCAL, STACY	11/18/91-12/31/91	COMMUNITY LIAISON	2,150.00
MICKEY, SAMUEL D JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.00
MAGLE, MAUREEN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,250.00
REED, EDWIN CARNELL	10/01/91-12/31/91	COMMUNITY LIAISON	25,250.01
RIVAS, WILLIE	10/01/91-12/31/91	PART TIME EMPLOYEE	11,250.00
SHER, GEORGE E	10/01/91-12/31/91	DISTRICT MANAGER	6,249.99
SMITH, MALCOLM A	10/01/91-12/31/91	COMMUNITY LIAISON	5,200.00
SUBER, ANTHONY	10/01/91-12/31/91	COMMUNITY LIAISON	9,989.99
THOMAS, LORRAINE	10/01/91-12/31/91	ASSISTANT OFFICE MANAGER	7,599.00
WHITE, HARRY L JR	10/01/91-12/31/91	D.C. INTERIM	1,350.00
WHITTINGTON, EVELYN	10/01/91-12/31/91	COMMUNITY LIAISON	2,499.99

EXPENSES

1274620008	07/22/91-09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE 2L	19.14
1274620009	08/08/91-09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE 2R	13.54
1274620010	08/08/91-09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE STRL	16.27
1274620006	08/13/91	CLEANING SERVICES FOR ST. ALBANS DISTRICT OFFICE	75.00
1274620011	09/03/91-09/06/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	8.80
1274620012	09/10/91-09/15/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	9.01
1274620013	09/16/91-09/20/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.50
1274620007	03/28/91	INSTALLING AND MOVING OF TELEPHONE SYSTEM FROM JAMAICA TO ST. ALBANS DISTRICT OFFICE	2,000.00
1275410003	09/18/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
1275410002	09/18/91-09/18/91	TAXICAB NEW YORK TO WASHINGTON AND RETURN	112.00
1275410004	09/24/91	TAXICAB RECEIPT	10.00
1275410001	09/24/91	AIRFARE NEW YORK TO WASHINGTON	10.00
1275410005	09/16/91	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	56.00
1275410006	09/17/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	12.00
1275410005	09/17/91-09/17/91	AIRFARE NEW YORK TO WASHINGTON	56.00
1275410007	09/18/91	HOTEL IN WASHINGTON	117.51
1275410008	09/24/91	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOB	174.51
1275410009	09/24/91	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
1275410010	09/25/91	TAXI CAB RECEIPT HOTEL TO LHOB	12.00
1275410028	09/22/91	REIMBURSEMENT FOR COPIER PAPER FOR ST ALBANS DISTRICT OFFICE	9.74
1276570026	09/18/91-09/19/91	PARCEL SENT TO NEW YORK AND FLORIDA	36.00
1276570024	09/25/91	AIRFARE WASHINGTON TO NEW YORK	56.00
1276570025	09/27/91-09/27/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	117.00
1276570027	09/27/91-09/27/91	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL AND RETURN	20.00
1276570028	10/01/91-10/01/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
1276570029	10/02/91-10/02/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	117.00
1276570030	09/15/91	AIRFARE NEW YORK TO WASHINGTON	56.00
1282310018	09/18/91	TOLLS WASHINGTON TO NEW YORK	8.00
1282310019	09/18/91	AIRFARE WASHINGTON TO NEW YORK	56.00
1282310020	09/24/91	AIRFARE NEW YORK TO WASHINGTON	56.00
1282310021	09/25/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	13.00
1282310022	10/01/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1282310017	TEL PLUS COMMUNICATIONS CO	09/06/91-03/05/92	MAINTENANCE SERVICE BILLING FOR ST ALBANS DISTRICT OFFICE.	325.00	
10-22	1290430017	BELL ATLANTIC MOBILE SYSTEM	08/26/91-09/25/91	CAR TELEPHONE	211.79	
10-22	1290430014	DAVID L ANDRUKITIS	10/07/91	CALLING CARDS 250 FOR EVELYN WHITTINGTON IN ST ALBANS DISTRICT OFFICE	22.50	
10-22	1290430015	NAT VALENTINE	09/09/91	PHOTOGRAPH PRESENTATION FOR NEWSLETTER	75.00	
10-22	1290430024	EDWIN REED	09/25/91	TAXICAB RECEIPT NAT AIRPORT TO LHOB	11.00	
10-22	1290430025	Do	10/01/91	AIRFARE WASHINGTON TO NEW YORK	56.00	
10-22	1290430026	Do	10/01/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00	
10-22	1290430027	Do	10/01/91-10/01/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00	
10-22	1290430028	Do	10/02/91	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	11.00	
10-22	1290430018	Do	10/02/91-10/02/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	9.00	
10-22	1290430019	Do	10/03/91	TAXICAB RECEIPT NAT AIRPORT TO LHOB	112.00	
10-22	1290430020	Do	10/03/91	TAXICAB RECEIPT NAT AIRPORT TO LHOB	10.00	
10-22	1290430021	Do	10/08/91	AIRFARE NEW YORK TO WASHINGTON	56.00	
10-22	1290430022	Do	10/08/91-10/08/91	AIRFARE NEW YORK TO WASHINGTON	56.00	
10-22	1290430016	THE NEW YORK TIMES SALES, INC	09/30/91-12/29/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00	
10-22	1290430013	UNITED PARCEL SERVICE	10/03/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	65.00	
10-29	1301890239	LINDEN BLVD. ASSOC. INC.	10/01/91-10/30/91	PARCEL SENT TO NEW YORK	9.00	
10-29	1301890238	ROCKAWAY ONE COMPANY	10/01/91-10/30/91	RENT - 196-16 LINDEN BLVD ST. ALBANS, NY	4,500.00	
10-30	1301600025	CON EDISON	09/06/91-10/07/91	ELECTRIC AT ST. ALBANS DISTRICT OFFICE 2ND FLOOR	600.00	
10-30	1301600026	Do	09/06/91-10/07/91	ELECTRIC AT ST. ALBANS DISTRICT OFFICE 1ST FLOOR	39.96	
10-30	1301600022	FLOYD H. FLAKE	10/03/91	AIRFARE WASHINGTON TO NEW YORK	159.48	
10-30	1301600014	Do	10/08/91-10/08/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	56.00	
10-30	1301600017	Do	10/08/91-10/08/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00	
10-30	1301600015	Do	10/09/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	20.00	
10-30	1301600016	Do	10/09/91-10/10/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
10-30	1301600023	JOHN L CHEEKS	10/16/91-10/16/91	AIR FARE NEW YORK TO WASHINGTON AND RETURN	112.00	
10-30	1301600024	Do	09/15/91-09/30/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	284.00	
10-30	1301600011	Do	09/15/91-09/30/91	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	200.00	
10-30	1301600012	Do	02/28/91-03/27/91	NEW YORK TELEPHONE SERVICES AT JAMAICA DISTRICT OFFICE	150.00	
10-30	1301600019	Do	02/28/91-03/27/91	OPERATOR ASSISTANCE NETWORK	431.32	
10-30	1301600018	Do	10/08/91	AIRFARE WASHINGTON TO NEW YORK	4.65	
10-30	1301600018	Do	10/09/91	HOTEL IN WASHINGTON	56.00	
10-30	1301600020	Do	10/09/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	109.17	
10-31	1291940110	(RECORDING SERVICES CHARGED)	10/09/91-10/10/91	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	10.00	
10-31	1304900437	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	26.45	
10-31	1304900434	(PHOTOCOPYING SERVICES CHARGED)	10/01/91-10/31/91		2,092.11	
10-31	1304920094	(TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		65.00	
10-31	1304931018	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304931019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		374.58	
10-31	1304931016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,170.00	
10-31	1304930360	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		166.10	
11-05	1305210018	COFFEE DISTRIBUTING CORP.	10/15/91	WATER COOLER RENTAL FOR FAR ROCKAWAY OFFICE	689.01	
					37.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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11-05	1305210014	DAVID L LANGRUKITIS	10/15/91	CALLING CARDS FOR DISTRICT OFFICE IN ST. ALBANS MILLIE RIVAS, TONY SUBER, FRIEDA DENNIS & SAM MOON	90.00
11-05	1305210019	Do	10/23/91	250 CALLING CARDS FOR CHERYL ALLEN ST. ALBANS DISTRICT OFFICE	72.50
11-05	1305210017	FEDERAL EXPRESS CORP	08/17/91	LETTER SENT	5.23
11-05	1305210004	FLOYD H FLAKE	10/10/91	TAXICAB CAPITOL TO NATIONAL	10.00
11-05	1305210003	Do	10/16/91	TAXICAB NATIONAL AIRPORT TO CAPITOL	10.00
11-05	1305210001	Do	10/22/91	AIRFARE NEW YORK TO WASHINGTON	56.00
11-05	1305210002	Do	10/22/91	TAXICAB NATIONAL AIRPORT TO CAPITOL	10.00
11-05	1305210025	SAMUEL D MOON	09/15/91	TRAVEL FROM NEW YORK TO WASHINGTON 268 MILLS @ 26¢ PER MILE	69.68
11-05	1305210007	EDWIN REED	10/09/91	AIRFARE NEW YORK TO WASHINGTON	56.00
11-05	1305210010	Do	10/10/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.00
11-05	1305210003	Do	10/16/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
11-05	1305210011	Do	10/16/91	TAXICAB NATIONAL AIRPORT TO LOBO AND RETURN	21.00
11-05	1305210009	Do	10/17/91	HOTEL IN WASHINGTON	147.99
11-05	1305210002	Do	10/17/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
11-05	1305210001	Do	10/17/91	TAXICAB NATIONAL AIRPORT TO LOBO AND RETURN	21.00
11-05	1305210031	Do	10/23/91	HOTEL IN WASHINGTON	138.96
11-05	1305210020	Do	10/24/91	TAXICAB HOTEL TO LOBO	5.00
11-05	1305210021	ANTHONY SUBER	09/09/91-09/25/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.40
11-05	1305210022	Do	10/03/91-10/12/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.85
11-05	1305210023	Do	10/14/91-10/18/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.10
11-05	1305210024	Do	10/21/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	1.75
11-05	1305210015	UNITED PARCEL SERVICE	10/24/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	1.15
11-05	1305210016	Do	10/10/91	PARCEL SENT TO NEW YORK	9.00
11-05	1305210016	Do	10/17/91	PARCEL SENT TO NEW YORK	9.00
11-08	1309660009	FLOYD H FLAKE	10/17/91	AIRFARE NEW YORK TO WASHINGTON	96.00
11-08	1309660010	Do	10/24/91	AIRFARE WASHINGTON TO NEW YORK	96.00
11-13	1316810018	TEL PLUS COMMUNICATIONS CO.	10/24/91-01/23/92	MAINTENANCE SERVICE BILLING AT FAR ROCKAWAY DISTRICT OFFICE	134.77
11-13	1316810018	POSTMASTER	11/04/91	2000 STAMPS FOR OFFICE	580.00
11-25	1314710013	Do	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	23
11-26	1314710013	LINCOLN BLVD ASSOC. INC	11/01/91-11/30/91	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	4,500.00
11-26	1314710013	Do	11/01/91-11/30/91	RENT- 20-08 SEAGIRT BLVD QUEENS, NY	600.00
11-26	1314710013	ROCKAWAY ONE COMPANY	10/01/91-10/31/91		14.29
11-26	1314710013	DOING SERVICES CHARGE?	10/01/91-10/31/91		75.00
11-26	1314710013	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		451.59
11-26	1330831028	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,170.00
11-26	1330831026	(BUS OFFICE TELEPHONE SERVICE CHARGE?)	10/01/91-10/31/91		244.53
11-26	1330831025	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/91-11/30/91		1,662.11
11-30	1331192018	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3.25
11-30	13311920091	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		265.62
11-30	1331192018	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		5.73
12-09	1339710027	FEDERAL EXPRESS CORP	11/01/91	PHOTOGRAPHS TAKEN FOR NEWSLETTER	150.00
12-09	1339710017	EDWIN REED	10/23/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-09	1339710018	Do	10/24/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-09	1339710021	Do	10/24/91-10/29/91	TAXICAB RECEIPT LOBO TO NATIONAL AIRPORT AND RETURN	32.00
12-09	1339710019	Do	10/29/91-10/31/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	17.00
12-09	1339710022	Do	10/31/91-11/01/91	TAXICAB RECEIPT LOBO TO NATIONAL AIRPORT AND RETURN	32.00
12-09	1339710022	Do	11/01/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-09	1339710024	ANTHONY SUBER	11/01/91-11/02/91	REIMBURSEMENT FOR NEWSPAPER FOR ST. ALBANS DISTRICT OFFICE	11.85
12-09	1339710025	Do	11/04/91-11/09/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.50
12-09	1339710026	Do	11/11/91-11/19/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.50
12-12	1344700002	BELL ATLANTIC MOBILE SYSTEM	09/26/91-10/25/91	CAR TELEPHONE	243.79
12-12	1344700002	BROOKLYN UNION GAS	09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE 2R	19.15
12-12	1344700003	Do	09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE --2FL	24.79
12-12	1344700004	CON EDISON	10/07/91-11/05/91	ELECTRIC AT ST. ALBANS OFFICE --STO	120.77
12-12	1344700005	Do	10/07/91-11/05/91	ELECTRIC AT ST. ALBANS OFFICE	120.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
12-12	1344200013	FLOYD H. FLAKE	10/29/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-12	1344200014	Do	10/31/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-12	1344200015	Do	11/01/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-12	1344200016	Do	11/04/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
12-12	1344200018	JOHN L. CHEEKS	10/01/91-10/31/91	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	200.00
12-12	1344200019	Do	10/01/91-10/31/91	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	300.00
12-12	1344200020	KANDEL & SON, INC	09/27/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	85.50
12-12	1344200021	ANTHONY SUBER	10/21/91-10/25/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	1.55
12-12	1344200022	Do	10/28/91-10/31/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	6.00
12-12	1344200023	Do	11/07/91	PARCEL SENT TO NEW YORK	7.50
12-12	1344200024	Do	11/14/91-11/14/91	PARCEL SENT TO NEW YORK	9.00
12-12	1344200025	Do	11/06/91	AIRFARE NEW YORK TO WASHINGTON	18.00
12-12	1344200026	Do	11/07/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-12	1344200027	Do	11/13/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
12-12	1344200028	Do	11/13/91-11/14/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	56.00
12-12	1344200029	Do	11/14/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-12	1344200030	Do	11/25/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-12	1344200031	Do	10/10/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-12	1344200032	Do	11/01/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-12	1344200033	Do	11/01/91	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	11.00
12-12	1344200034	Do	11/04/91-11/04/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	112.00
12-12	1344200035	Do	11/06/91	AIRFARE NEW YORK TO WASHINGTON	21.00
12-12	1344200036	Do	11/20/91	TAXICAB RECEIPT CAPITOL TO HOTEL	56.00
12-12	1344200037	Do	11/20/91	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	6.00
12-12	1344200038	Do	11/20/91	TAXICAB RECEIPT NAT. AIRPORT TOLHOB	11.00
12-12	1344200039	Do	11/21/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-12	1344200040	Do	11/21/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
12-12	1344200041	Do	11/21/91	TAXICAB RECEIPT HOTEL TO LHOB	6.00
12-12	1347330011	FLOYD H. FLAKE	11/18/91	AIRFARE DC/NY/DC MEMBER	112.00
12-12	1347330012	Do	11/19/91	AIRFARE DC/NY/DC MEMBER	11.00
12-12	1347330013	Do	11/20/91	TAXI CAB LHOB TO NATIONAL AIRPORT	112.00
12-12	1347330014	Do	11/20/91	AIRFARE NY/DC/NY MEMBER	11.00
12-12	1347330015	Do	11/22/91-11/23/91	AIRFARE NY/DC/NY MEMBER	112.00
12-12	1347330016	Do	11/06/91	TAXI CAB CAPITOL TO AIRPORT	11.00
12-12	1347330017	Do	11/06/91-11/07/91	AIR FARE NY/DC/NY	112.00
12-12	1347330018	Do	11/07/91-11/07/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	22.00
12-12	1347330019	Do	11/12/91	AIRFARE NY/DC/NY	112.00
12-12	1347330020	Do	11/12/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	20.00
12-12	1347330021	Do	11/18/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	22.00
12-12	1347330022	Do	11/19/91	AIRFARE NY/DC/NY	112.00
12-12	1347330023	Do	11/19/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	21.00
12-12	1347330024	Do	11/20/91	AIR FARE NY/DC	56.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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12 17	1347330009	Do	11/20/91-11/21/91	HOTEL IN WASHINGTON	129.66
12 17	1347330016	Do	11/22/91	HOTEL IN DC	99.75
12 17	1347330017	Do	11/22/91	DINNER IN DC	30.92
12 17	1347330018	Do	11/22/91-11/23/91	AIR FARE DC/NY/DC	112.00
12 17	1347330019	Do	11/22/91-11/23/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	21.00
12 17	1347330020	Do	11/22/91-11/23/91	TAXI CAB LHOB TO HOTEL AND RETURN	12.00
12 17	1347330027	Do	11/13/91	HOTEL IN DC	118.44
12 17	1347340028	Do	11/13/91-11/14/91	AIR FARE NY/DC/NY	112.00
12 17	1347340029	Do	11/13/91-11/14/91	TAXI LHOB TO HOTEL AND RETURN	10.00
12 17	1347340030	Do	11/14/91	TAXI LHOB TO NATIONAL AIRPORT	11.00
12 17	1347340031	Do	11/18/91	AIR FARE NY/DC/NY	112.00
12 17	1347340032	Do	11/25/91	AIR FARE NY/DC	56.00
12 17	1347340033	Do	11/25/91	TAXI NATIONAL AIRPORT TO LHOB	8.00
12 17	1347340036	Do	11/25/91-11/26/91	TAXI CAB LHOB TO HOTEL AND RETURN	13.00
12 17	1347340038	Do	11/25/91-11/27/91	HOTEL IN DC	224.94
12 18	1350330036	Do	11/26/91-11/27/91	TAXI CAPITAL TO HOTEL AND RETURN	17.00
12 19	1326902044	Do	11/21/91-12/20/91	INSTALLATION OF TV CABLE FOR ST ALBANS DISTRICT OFFICE	172.95
12 19	1326902045	Do	12/01/91-12/30/91	RENT - 196-16 LINDEN BLVD ST ALBANS, NY	4,500.00
12 19	1326902043	Do	12/01/91-12/30/91	RENT - 20-08 SEAGIRT BLVD QUEENS, NY	600.00
12 23	1353360016	Do	11/01/91-11/30/91	MAINTENANCE FOR THE ST ALBANS DISTRICT OFFICE	375.00
12 23	1353360017	Do	11/01/91-11/30/91	MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	250.00
12 31	1357940133	Do	11/01/91-11/30/91	RECORDING SERVICES CHARGED	40.95
12 31	1364931038	Do	11/01/91-11/30/91	DC TELEPHONE SERVICE CHARGED	75.00
12 31	1364931039	Do	11/01/91-11/30/91	DC TELEPHONE TOLLS CHARGED	669.22
12 31	1364931027	Do	11/01/91-11/30/91	POST OFFICE TELEPHONE SERVICE CHARGED	1,170.00
12 31	1364931026	Do	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE TOLLS CHG	1,191.90
12 31	2001900325	Do	12/01/91-12/31/91	EQUIPMENT ALLOWANCE	1,877.11
12 31	2001920072	Do	12/01/91-12/31/91	FRUIT/VEGETABLE SERVICES CHARGED	6.60
12 31	2001950350	Do	12/01/91-12/31/91	STATIONARY ALLOWANCE CHARGED	1,188.48

EXPENDITURES FOR 4TH QUARTER

SALARIES	146,100.52
MEMBERS CLERK HIRE	
EXPENSES	42,859.41
OFFICIAL EXPENSES OF MEMBERS	188,959.93
TOTAL	188,959.93

OFFICE OF THE HON. THOMAS M FOLLIETTA

SALARIES	5,413.21
BALL, DEIDRA M	6,350.01
BRENNAN, JOHN KEVIN	5,795.99
COSTELLO, JERRY	9,333.33
DIBERARDINIS, MICHAEL FRANCIS	800.00
DOJAN, PENELOPE C	19,129.01
GREEN, ANTHONY	7,425.01
GREGORY, SHIRLEY	1,250.00
GROSS, MICHAEL C	6,795.99
HACKETT, EDWARD, JR	1,200.00
HALLGERTY, MAURIE F	7,600.01
HARRINGTON, KEITH	185.56
HUDSON, REBECCA	5,420.99
JONES, DAWN	12,300.00
LESZCZYNSKI, EDWARD C	
STAFF ASSISTANT	
LEGISLATIVE CORRESPONDENT	
STAFF ASSISTANT	
STAFF ASSISTANT	
PART-TIME EMPLOYEE	
ADMINISTRATIVE ASSISTANT/COUNSEL	
STAFF ASSISTANT	
D.C. INTERN	
LEGISLATIVE CORRESPONDENT	
SHARED EMPLOYEE	
EXECUTIVE ASSISTANT	
PART-TIME EMPLOYEE	
RECEPTIONIST/SECRETARY	
STAFF DIRECTOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1274550004	LOGAN, DAWN M	10/01/91-12/31/91	STAFF ASSISTANT	4,375.01	
10-03	1274550005	LUCENA, HECTOR L	10/01/91-12/31/91	STAFF ASSISTANT	6,300.00	
10-03	1274550006	MORRISON, KEITH G	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,500.00	
10-03	1274550007	RAMSEUR, CHERYL A	10/01/91-12/31/91	STAFF ASSISTANT	4,199.99	
10-03	1274550008	RZESKI, MARGARET A	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,025.00	
10-03	1274730008	VISALKI, LILLIAN E	10/01/91-12/31/91	CONSTITUTION SERVICES MANAGER	7,375.01	
10-03	1274730009	WALKER, MARIA J	10/01/91-12/31/91	STAFF ASSISTANT	7,150.00	
10-03	1274730010	WHITE, CYNTHIA M	10/15/91-12/31/91	PART-TIME EMPLOYEE	3,477.77	
10-03	1274730011	WRIGHT, STEPHEN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,625.00	
10-03	1274730012	ZYLINSKI, BARBARA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,749.99	
EXPENSES						
10-03	1274550004	AUTOMATED OFFICE PRODUCTS	09/12/91	PURCHASE OF THREE RECYCLED LASER CARTRIDGES FOR THE DC OFFICE	237.00	
10-03	1274550005	CITY OF PHILADELPHIA	09/04/91	PURCHASE OF VOTER REGISTRATION TAPE FOR THE DC OFFICE	658.40	
10-03	1274550006	ANTHONY GREEN	09/20/91-09/21/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT - TICKET #S 6753, 6746	76.00	
10-03	1274550006	Do	09/20/91-09/21/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	94.38	
10-03	1274550007	HUDSON WASHINGTON DIRECTORY	09/23/91	PURCHASE OF 1992 WASHINGTON DIRECTORY FOR THE DC OFFICE	129.00	
10-03	1274730008	AUTOMATED OFFICE PRODUCTS	09/12/91	PURCHASE OF TWO RECYCLED LASER CARTRIDGES FOR THE DC OFFICE	158.00	
10-03	1274730009	KEITH G MORRISON	09/20/91-09/21/91	REIMBURSEMENT FOR CAR TRAVEL TO AND FROM THE DISTRICT AND DC 292 MILES AT .275 PER MILE	80.30	
10-03	1274730010	BARBARA ZYLINSKI	09/20/91	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM DC TO THE DISTRICT #9291	42.00	
10-03	1274730011	Do	09/20/91-09/20/91	REIMBURSEMENT FOR CAB FARES WHILE IN THE DISTRICT	19.65	
10-03	1274730012	Do	09/20/91-09/21/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	103.13	
10-09	1277550028	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	09/26/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETING IN THE ARCH STREET DISTRICT OFFICE	50.35	
10-09	1277550029	CLOISTER SPRING WATER CO	09/26/91	REIMBURSEMENT FOR TRAVEL FOR THE ARCH STREET DISTRICT OFFICE	28.00	
10-09	1277550030	EDWARD HAGERTY	09/27/91-10/01/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM PHILADELPHIA & DC - 292 MILES @ 27.5¢ PER MILE	80.30	
10-09	1277550031	PHILADELPHIA BUSINESS JOURNAL	11/18/91-11/09/92	SUBSCRIPTION FOR THE DC OFFICE	52.00	
10-10	1277550032	PR NEWSWIRE	09/17/91	PAYMENT FOR DISTRIBUTION OF PRESS RELEASE	79.00	
10-10	1277550033	AUTOMATED OFFICE PRODUCTS	09/12/91	PURCHASE OF ONE RECYCLED LASER CARTRIDGE FOR THE DC OFFICE	31.00	
10-10	1277550034	GOLD CUP COFFEE SERVICE	09/26/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	48.06	
10-10	1277550035	PECO	08/22/91-09/20/91	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	32.59	
10-10	1277550036	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	16.75	
10-10	1280710020	UNITED PARCEL SERVICE	09/19/91	CHARGE FOR OVERNIGHT DELIVERY	23	
10-10	1280710021	POSTMASTER	09/16/91	RETURN MAIL COSTS	25.60	
10-11	1284210010	AQUA COOL	09/30/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR DC OFFICE	19.00	
10-11	1284210011	CLOISTER SPRING WATER CO	08/23/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR MEMPHIS STREET DISTRICT OFFICE	19.00	
10-11	1284210012	Do	08/23/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR SOUTH BROAD DISTRICT OFFICE	18.50	
10-11	1284210028	Do	08/23/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR NORTH BROAD DISTRICT OFFICE	18.50	
10-11	1284210028	JERRY COSTELLO	09/01/91-09/30/91	REIMBURSEMENT FOR CALLS PLACED WHILE TRAVELLING IN THE DISTRICT	3.00	
10-11	1284210029	Do	09/04/91-09/27/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	132.25	
10-11	1284210030	Do	09/06/91-09/27/91	REIMBURSEMENT FOR CLEANING THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	19.50	
10-11	1284210031	Do	09/16/91	REIMBURSEMENT FOR CARE OF MEMBER'S OFFICIAL CAR IN THE DISTRICT	24.46	
10-11	1284210032	Do	10/07/91-10/07/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TICKET TO/FROM DISTRICT AND DC	88.00	
10-18	1281220002	ANTHONY GREEN	08/27/91	CHARGE FOR SPRING WATER FOR THE SOUTH BROAD DISTRICT OFFICE	13.00	
10-18	1281220003	CLOISTER SPRING WATER CO	08/27/91	REIMBURSEMENT FOR SPRING WATER FOR THE SOUTH BROAD DISTRICT OFFICE	13.00	
10-18	1281220004	MICHAEL FRANCIS DIBERARDINIS	08/27/91-09/06/91	REIMBURSEMENT FOR SPRING WATER FOR THE SOUTH BROAD DISTRICT OFFICE	13.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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10-18	1281220001	Do	09/09/91-09/09/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TICKET TO/FROM THE DISTRICT AND DC.	84.00
10-18	1281220004	PECO	08/23/91-09/19/91	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD DISTRICT OFFICE	85.88
10-18	1281220003	MARIA J WALKER	09/18/91-09/18/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE SOUTH BROAD DISTRICT OFFICE	6.40
10-21	1291600003	ATLAS SIGNS INC	10/03/91	CHARGE FOR TWO PLASTIC PANELS FOR WINDOW FOR THE ARCH STREET DISTRICT OFFICE	75.00
10-21	1291600004	JERRY COSTELLO	09/30/91	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
10-21	1291600002	DAISY KEIT	09/01/91-09/28/91	REIMBURSEMENT FOR CLEANING THE SOUTH BROAD ST. DISTRICT OFFICE FOR 15 HOURS	75.00
10-21	1291600005	EDWARD C LESZCZYNSKI	09/01/91	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.00
10-21	1291600001	LOUIS K FIELDS	09/02/91-09/30/91	CHARGE FOR CLEANING THE NORTH BROAD ST. DISTRICT OFFICE FOR 15 HOURS	127.50
10-29	1301750023	CLOISTER SPRING WATER CO	10/10/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	13.50
10-29	1301750022	GOLD CUP COFFEE SERVICE	10/21/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	93.00
10-29	1301750021	ANTHONY GREEN	10/20/91-10/21/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S 2592, 6648	78.00
10-29	1301750019	BARBARA ZYLINSKI	10/20/91-10/21/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	98.45
10-29	1301890240	ERNEST & ANTOINETTE INELLI	10/01/91-10/30/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S 6481, 9264	78.00
10-29	1301890243	FORD MOTOR CREDIT	10/01/91-10/30/91	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	675.00
10-29	1301890242	NANCY MCKENZIE	10/01/91-10/30/91	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	487.74
10-29	1301890241	YOW Q. SUM	10/01/91-10/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
10-31	1304900178	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
10-31	1304930232	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,395.52
10-31	1304930233	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		75.00
10-31	1304930231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		769.40
10-31	1304930229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		980.00
10-31	1304930229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		524.34
10-31	1304930230	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		632.41
10-31	1304950422	ARA/CORY REFRESHMENT SERVICES OF DEL WLY	10/01/91-10/31/91		2,889.07
11-05	1303520023	AUTOMATED OFFICE PRODUCTS	10/09/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	88.00
11-05	1303520021	DAVID L ANDRUKITIS	10/16/91	PURCHASE OF ONE RECYCLED LASER CARTRIDGE FOR THE DC OFFICE	40.00
11-05	1303520022	DINERS CLUB	09/10/91	CHARGE FOR PRINTING 500 CALLING CARDS FOR THE ARCH STREET DISTRICT OFFICE	42.00
11-05	1303520025	Do	09/12/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET #0102	42.00
11-05	1303520026	Do	09/16/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET #0218	42.00
11-05	1303520027	Do	09/17/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET #0181	42.00
11-05	1303520028	Do	09/26/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET #0029	42.00
11-05	1303520029	Do	10/03/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET #1336	42.00
11-05	1303520020	Do	10/08/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET #6830	44.00
11-05	1303520030	Do	10/10/91-10/17/91	ROUND TRIP TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET #1288	44.00
11-05	1303520019	KEITH HARRINGTON	10/07/91	REIMBURSEMENT FOR DIFFERENCE IN PRICE OF MEMBER'S TRAIN TICKET - TICKET #S 6864, 6576	86.00
11-05	1308610019	AUTOMATED OFFICE PRODUCTS	10/21/91	CHARGE FOR RECYCLED LASER CARTRIDGE AND FELT CLEANING STRIP FOR THE DC OFFICE	2.00
11-05	1308610017	DAVID L ANDRUKITIS	10/09/91	CHARGE FOR PRINTING TOWN MEETING CARDS FOR THE DISTRICT OFFICE	81.00
11-05	1308610011	Do	10/18/91	CHARGE FOR CHANGES MADE TO GPO LETTERHEAD	18.50
11-05	1308610015	GENERAL SERVICES ADMIN	09/30/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	100.01
11-05	1308610015	Do	10/27/91-10/28/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S 6505, 7521	84.00
11-05	1308610022	Do	10/27/91-10/28/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	92.96
11-05	1308610023	Do	10/10/91-10/10/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC	88.00
11-05	1308610013	EDWARD HAGGERTY	09/18/91-09/18/91	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	52.98
11-05	1308610018	PECO	09/24/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-05	1308610012	PR NEWSWIRE	10/02/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-05	1308610024	Do	10/07/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-05	1308610016	Do	10/09/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-05	1308610014	Do	10/03/91	CHARGE FOR OVERNIGHT DELIVERIES FOR THE ARCH STREET DISTRICT OFFICE	24.00
11-05	1308610016	UNITED PARCEL SERVICE	10/25/91-10/25/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S0777, 5521	84.00
11-05	1308610021	STEPHEN M WRIGHT	10/28/91-10/28/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S8482, 9156	76.00
11-05	1308610020	BARBARA ZYLINSKI	10/28/91-10/28/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50
11-14	1317250002	CLOISTER SPRING WATER CO	10/24/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	16.00
11-14	1317250003	Do	10/25/91	REIMBURSEMENT FOR PARKING METERS AND PAY PHONE CALLS WHILE ON OFFICIAL BUSINESS	4.25
11-14	1317250010	JERRY COSTELLO	10/03/91-10/29/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	160.45
11-14	1317250006	Do	10/05/91-10/25/91	REIMBURSEMENT FOR CARE OF MEMBER'S OFFICIAL CAR IN THE DISTRICT	24.78

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
11-14	1317250008	Do	10/22/91	REIMBURSEMENT FOR CAR OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	24.46
11-14	1317250009	Do	10/22/91	REIMBURSEMENT FOR BATTERY FOR THE MEMBER'S LEASED PAGER	1.88
11-14	1317250005	GENERAL SERVICES ADMIN	10/20/91	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	91.05
11-14	1317250001	PECO	09/20/91-10/21/91	CHARGE FOR OVERNIGHT DELIVERIES FROM THE ARCH STREET DISTRICT OFFICE	31.09
11-14	1317250004	UNITED PARCEL SERVICE	10/28/91	PURCHASE OF THREE RECYCLED LASER CARTRIDGES AND ONE RECYCLED TONER CARTRIDGE	24.00
11-14	1317400028	AUTOMATED OFFICE PRODUCTS	11/04/91-11/06/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET # 6382	276.00
11-14	1317400026	ANTHONY GREEN	11/04/91-11/06/91	REIMBURSEMENT FOR HOTEL ACCOMO DATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	84.00
11-14	1317400027	Do	10/26/91-01/01/92	PHILADELPHIA INQUIRER NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	174.48
11-14	1317400029	SOUTHWEST DISTRIBUTION	10/30/91	PURCHASE OF TWO RECYCLED LASER CARTRIDGES FOR THE DC OFFICE	26.00
11-14	1322510009	AUTOMATED OFFICE PRODUCTS	10/14/91	CHARGE FOR COOLER RENTAL FOR THE NORTH BROAD DISTRICT OFFICE	158.00
11-20	1322510010	CLOISTER SPRING WATER CO.	12/01/91-12/01/92	SUBSCRIPTION FOR THE DC OFFICE	8.00
11-20	1322510006	NATIONAL JOURNAL	10/25/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	767.00
11-20	1322510007	PR NEWSWIRE	10/30/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-20	1322510008	Do	10/30/91	REIMBURSEMENT FOR MEMBERS TRAIN TICKET FROM THE DISTRICT TO DC	42.00
11-21	1323330023	JERRY COSTELLO	10/05/91-10/26/91	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE AT \$5 PER HOUR FOR 12 HOURS	60.00
11-21	1323330022	DAISY KEIT	10/07/91-10/28/91	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE AT \$8.50 AN HOUR FOR 12 HOURS	102.00
11-21	1323330025	LOUIS K. FIELDS	10/31/91	REIMBURSEMENT FOR BULLETIN BOARD FOR THE SOUTH BROAD STREET DISTRICT OFFICE	15.67
11-21	1323330024	MARIA J. WALKER	11/11/91	CHARGE FOR RECYCLED LASER CARTRIDGE FOR THE DC OFFICE	79.00
11-25	1325230005	AUTOMATED OFFICE PRODUCTS	11/07/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR MEMPHIS STREET DISTRICT OFFICE	13.50
11-25	1325230002	CLOISTER SPRING WATER CO.	11/11/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD DISTRICT OFFICE	18.00
11-25	1325230003	Do	11/12/91	CHARGE FOR PRINTING OF TOWN MEETING CARDS	445.50
11-25	1325230001	DAVID L. ANDRUKITIS	11/12/91	CHARGE FOR OVERNIGHT DELIVERIES FROM DC OFFICE	29.25
11-25	1325230004	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PHILADELPHIA, PA	7,261.00
11-25	1326530008	GENERAL SERVICES ADMINISTRATION	10/01/91-11/30/91	RENT 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
11-26	1329800244	ERNEST & ANTOINETTE IANELLI	11/01/91-11/30/91	LEASE AUTO	487.74
11-26	1329800247	FORD MOTOR CREDIT	11/01/91-11/30/91	RENT: 2530 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
11-26	1329800246	NANCY MCKENZIE	11/01/91-11/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
11-26	1329890024	YOW Q. SUN	10/01/91-11/30/91		75.00
11-30	1305900254	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		664.47
11-30	1305900253	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		990.00
11-30	1305900235	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		524.34
11-30	1305900233	(DC OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		564.86
11-30	1305900231	(DISTRICT OFFICE TELEPHONE CHG)	10/01/91-10/31/91		20,833.52
11-30	1305900232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		822.27
11-30	1313900157	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		58.00
11-30	1313900147	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		58.00
12-06	1337380011	ARA, CORY REFRESHMENT SERVICES OF DEL VLY	11/14/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	53.25
12-06	1337380011	MICHAEL FRANCIS DIBERARDINIS	11/08/91-11/08/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC	84.00
12-06	1337380013	TOM RYAN, PROPRIETOR NEWS STAND	08/01/91-10/31/91	CHARGE FOR NEWSPAPERS AND MAGAZINES FOR THE ARCH STREET DISTRICT OFFICE	154.75
12-06	1337380012	MARIA J. WALKER	11/08/91-11/08/91	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC	84.00
12-10	1344370017	POSTMASTER	11/22/91	200 29¢ STAMPS	58.00
12-12	1344200025	DINERS CLUB	10/01/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET # 3698	42.00
12-12	1344200021	Do	10/15/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET # 1348	44.00
12-12	1344200026	Do	10/24/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT TICKET # 2884	44.00
12-12	1344200027	Do	11/01/91	ONE WAY TRAIN TRAVEL AND UPGRADE FOR THE MEMBER FROM DC TO THE DISTRICT TICKET # 7226	75.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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12-12	13442200019	Do	11/04/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT TICKET # 6055	42.00
12-12	13442200020	Do	11/07/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT TICKET # 2323	42.00
12-12	13442200024	Do	11/20/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	9.00
12-12	1344200023	Do	11/20/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC	84.00
12-12	1345710012	Do	01/01/92-04/01/92	PHILADELPHIA INQUIER NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	104.45
12-13	1345710011	Do	11/21/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	19.00
12-13	1345710007	Do	10/31/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	103.00
12-13	1345710006	Do	07/29/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM THE DISTRICT AND DC 292 MILES AT 0.275 PER MILE	80.30
12-13	1345710010	Do	07/29/91	REIMBURSEMENT FOR COMPUTER CABLE FOR THE ARCH STREET DISTRICT OFFICE	7.58
12-13	1345710008	Do	10/21/91-11/18/91	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	47.75
12-19	352890245	Do	10/21/91-11/19/91	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	31.09
12-19	352890248	Do	12/16/91-12/16/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST FOR THE DC OFFICE	62.40
12-19	352890247	Do	12/01/91-12/30/91	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
12-19	352890246	Do	12/01/91-12/30/91	LEASE AUTO	487.74
12-20	3502900010	Do	12/01/91-12/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
12-20	3502900007	Do	11/25/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
12-20	3502900006	Do	11/23/91	CHARGE FOR PRINTING TOWN MEETING CARDS	308.50
12-20	3502900009	Do	11/23/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO/FROM THE DISTRICT AND DC	84.00
12-20	3502900008	Do	11/23/91	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET # 1409	75.00
12-20	3502900008	Do	11/20/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	3.88
12-20	353300003	Do	11/22/91-11/22/92	CHARGE FOR PHILADELPHIA TRIBUNE SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	38.00
12-20	353300003	Do	11/01/91-11/29/91	REIMBURSEMENT FOR FUEL FOR THE MEMBERS OFFICIAL CAR IN THE DISTRICT	7.00
12-20	353300001	Do	11/01/91-11/30/91	REIMBURSEMENT FOR PARKING METERS AND PAY PHONE CALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	124.00
12-20	353300005	Do	11/01/91-11/30/91	REIMBURSEMENT FOR CARE OF MEMBERS OFFICIAL CAR IN THE DISTRICT	4.40
12-20	1953300002	Do	11/08/91-11/28/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM THE DISTRICT AND DC 292 MILES AT .275 PER MILE	24.00
12-20	1953300004	Do	11/27/91-11/27/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	80.30
12-23	353360020	Do	11/14/91	REIMBURSEMENT FOR PA TURNPIKE TOLLS WHILE ON OFFICIAL BUSINESS	25.60
12-23	353360021	Do	11/01/91	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE FOR 15 HOURS AT 5.00 PER HOUR	6.90
12-23	353360019	Do	11/02/91-11/30/91	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT TICKET 3438.3446	75.00
12-23	353360024	Do	12/05/91-12/06/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	84.00
12-23	353360025	Do	12/05/91-12/06/91	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE FOR 12 HOURS AT 8.50 PER HOUR	86.24
12-23	353360018	Do	11/04/91-11/25/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE FOR THE DC OFFICE	102.00
12-23	353360023	Do	11/22/91	CHARGE FOR OVERNIGHT DELIVERY FROM THE DC OFFICE	60.00
12-23	353360022	Do	11/19/91	REMB FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT TO DC - TICKET #1427	15.50
12-23	353360029	Do	12/09/91-12/10/91	REMB FOR TRAVEL BY CAR TO & FROM DC & THE DISTRICT - 292 MILES @ 27.5¢ PER MILE	44.00
12-27	360730028	Do	12/09/91-12/10/91	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO & FROM DC & THE DISTRICT - TICKET #S 4120, 0620	80.30
12-31	364930239	Do	11/01/91-11/30/91	SALARIES	84.00
12-31	364930240	Do	11/01/91-11/30/91	MEMBERS CLERK HIRE	75.00
12-31	364930238	Do	11/01/91-11/30/91	EXPENSES	528.53
12-31	364930236	Do	11/01/91-11/30/91	OFFICIAL EXPENSES OF MEMBERS	1,035.00
12-31	364930237	Do	11/01/91-11/30/91		524.34
12-31	364930237	Do	11/01/91-11/30/91		390.60
12-31	2001900138	Do	12/01/91-12/31/91		1,395.52
12-31	2001920015	Do	12/01/91-12/31/91		7.15
12-31	2001950411	Do	12/01/91-12/31/91		2,732.32

EXPENDITURES FOR 4TH QUARTER

SALARIES	84.00
MEMBERS CLERK HIRE	75.00
EXPENSES	528.53
OFFICIAL EXPENSES OF MEMBERS	1,035.00
	524.34
	390.60
	1,395.52
	7.15
	2,732.32

TOTAL

211,408.35

148,788.88

62,619.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		ASHMORE, JAMES N	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00	
		BELL, SUSAN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75	
		BULKLEY, PAULA A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,999.99	
		DENTON, MICHELLE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,807.50	
		FRAZIER, NICOLE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01	
		GIBSON, DOROTHY L	10/01/91-12/31/91	TECHNICAL AIDE	6,765.66	
		GILPATRICK, JANET L	10/01/91-12/31/91	DISTRICT ASSISTANT	15,000.00	
		GREGG, PATRICIA A	10/01/91-12/31/91	DISTRICT ASSISTANT	13,749.99	
		LUCKE, M R	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	1,916.67	
		MATHESIN, SANDRA WINDSOR	12/01/91-12/31/91	STAFF ASSISTANT	100.00	
		MCCLENTICK, CHRIS	10/01/91-12/31/91	DISTRICT AIDE	3,643.50	
		MILLER, KEVIN C	10/01/91-10/31/91	PART-TIME EMPLOYEE	100.00	
		O'BRIEN, DEBBIE	10/01/91-12/31/91	STAFF ASSISTANT	3,500.01	
		ORMSBY, PATRICK G	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00	
		PETERSEN, ANDREA J	10/01/91-12/31/91	OFFICE MANAGER	4,684.50	
		SCHULTHEIS, MARY BETH	10/01/91-12/31/91	APPOINTMENTS SECRETARY	10,700.01	
		SWEDBERG, JEFFREY EUGENE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,250.00	
		WEBB, ROBIN	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	100.00	
		WOODARD, TODD STEVEN	10/01/91-12/31/91	SPECIAL ASSISTANT	4,944.75	
		ZAPPONE, JEANNE L	10/01/91-12/31/91	DEPUTY DISTRICT ASSISTANT	7,500.00	
		EXPENSES				
10-03	1269700006	CARL D. MACK	06/01/91-08/01/91	CLEANING SERVICE FOR THE VALLEY OFFICE FOR JUNE, JULY AND AUGUST	225.00	
10-03	1269700007	DAVID R RAMAGE	07/23/91	PRINTING OF BUSINESS CARDS	45.00	
10-08	1277510018	THOMAS S FOLEY	08/17/91-08/25/91	ROUND TRIP TRAVEL TO SPOKANE BY MEMBER	516.00	
10-18	1282340021	DINERS CLUB	08/25/91-08/25/91	AIRFOE SERVICES BY MEMBER	12.36	
10-18	1290450005	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	NEWS CLIPPING SERVICE	84.20	
10-18	1290450009	CLOISTER SPRING WATER CO	10/02/91	PURCHASE OF WATER FOR OFFICE USE	39.00	
10-18	1290450003	CONGRESSIONAL MANAGEMENT FOUNDATION	10/08/91	PURCHASE OF FOUR CONGRESSIONAL INTERN HANDBOOKS	24.00	
10-18	1290450001	FEDERAL EXPRESS CORP.	09/09/91	OVERNIGHT LETTER	5.23	
10-18	1290450002	Do	09/17/91	OVERNIGHT LETTER	5.23	
10-18	1290450006	SUSAN MOOS	06/18/91	PURCHASE OF WATER FOR OFFICE USE	73.03	
10-18	1290450007	Do	08/27/91	PURCHASE OF WATER FOR OFFICE USE	24.00	
10-18	1290450008	Do	09/05/91	PURCHASE OF WATER FOR OFFICE USE	21.50	
10-18	1290450004	US WEST INFORMATION SYSTEM	09/23/91	CLEANING MAINTENANCE FOR SEPTEMBER	170.00	
10-21	1291710022	CAMPAIGNS & ELECTIONS	04/14/91	PURCHASES OF DIRECTORIES	280.00	
10-21	1291710025	CARL D. MACK	12/23/91-12/23/92	ONE YEAR SUBSCRIPTION RENEWAL	299.95	
10-21	1291710026	COLUMBIA FIRE EQUIPMENT	09/01/91-12/31/91	CLEANING SERVICE FOR THE VALLEY OFFICE	300.00	
10-21	1291710025	CONGRESS DAILY	05/24/91	SEE CODE FOR THE FIRE EXTINGUISHER	23.00	
10-21	1291710028	CONGRESSIONAL QUARTERLY INC	09/27/91-09/27/92	ONE YEAR SUBSCRIPTION RENEWAL	310.00	
10-21	1291710021	FEDERAL EXPRESS CORP.	12/03/91-12/03/92	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL MONITOR	1,258.00	
10-21	1291710027	FEDERAL EXPRESS CORP.	09/06/91	OVERNIGHT LETTER	8.73	
10-21	1291710017	NEWCOMERS SERVICE OF GREATER SPOKANE	10/01/91	OCTOBER PROFILES	75.00	

10-21	1291710019	R. L. FOIA & CO	10/04/91	09/24/91-09/24/92	PURCHASE OF CITY DIRECTORIES	474.00
10-21	1291710024	SPOKANE CHRONICLE	07/24/91	09/24/92	ONE YEAR RENEWAL TO THE CHRONICLE	79.50
10-21	1291710023	T. J. HART CO	07/05/91		PURCHASE OF WALLA WALLA CITY DIRECTORIES	230.00
10-21	1291710015	THE WILBUR REGISTER	10/01/91	10/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE VALLEY OFFICE	17.00
10-21	1291710020	US WEST INFORMATION SYSTEM	08/25/91		CELLULAR TELEPHONE FOR MEMBER'S USE	9.58
10-21	1291710026	WALLA WALLA ELECTRIC	10/09/91		PURCHASE OF LIGHT BULBS FOR OFFICE LAMP	47.70
10-22	1291660028	CONTINENTAL INSURANCE CO	02/22/91		BUSINESS INSURANCE	250.00
10-22	1291660020	DAVID R BAMAGE	05/31/91		PRINTING OF 2,500 COPIES OF STATEMENT IN THE CONGRESSIONAL RECORD	72.50
10-22	1291660025	Do	08/12/91		PRINTING OF TOWNHALL MEETING CARDS 12,800.	416.50
10-22	1291660021	Do	08/19/91		LOGGING FOR CONG TOM FOLEY	47.50
10-22	1291660019	THOMAS S FOLEY	08/19/91		OVERNIGHT ACCOMMODATIONS AT THE FRONTIER INN FOR MR. FOLEY	34.40
10-22	1291660017	JANET L PATRICK	08/27/91		PURCHASE OF COFFEE	32.00
10-22	1291660022	GOLD CUP COFFEE SERVICE	09/23/91		PURCHASE OF COFFEE	32.00
10-22	1291660034	Do	10/08/91		PURCHASE OF COFFEE	36.95
10-22	1291660039	JOURNAL OF BUSINESS	08/01/91	09/01/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00
10-22	1291660026	SEATTLE WEEKLY	08/22/91	08/22/92	ONE YEAR SUBSCRIPTION	29.95
10-22	1291660027	WEST COAST RIDPATH HOTEL	07/19/91		OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY	109.33
10-22	1291660018	TODD STEVEN WOODWARD	08/19/91		LOGGING FOR TODD WOODWARD	34.40
10-28	1296600025	JAMES ASHMORE	10/11/91		PARKING COST AT DULLES	21.00
10-28	1296600023	Do	10/11/91	10/12/91	RENTAL CAR	94.99
10-28	1296600026	Do	10/11/91	10/12/91	ROUND TRIP TRAVEL BY PRIVATE AUTO TO DULLES AIRPORT 50 MILES X 275	13.75
10-28	1296600027	Do	10/11/91	10/13/91	ROUNDTRIP AIRFARE TO SPOKANE	103.78
10-28	1296600022	Do	10/12/91		COST OF MEAL	2.63
10-28	12955600024	U.S. TREASURY	07/01/91	07/31/91	SPECIAL ASSESSMENT FOR CCF: JULY OFFICE SUPPLY CHARGES	357.37
10-29	12955600002	US TREASURY	11/28/90		SPECIAL ASSESSMENT FOR CCF: JANUARY AND FEBRUARY OFFICE EQUIPMENT CHARGES	618.96
10-29	13017500024	US WEST CELLULAR, INC	10/01/91	02/28/91	PURCHASE OF BATTERY FOR CELLULAR TELEPHONE	99.00
10-29	13018900245	BANK OF THE WEST	10/01/91	10/30/91	RENT 28 W. MAIN ST WALLA WALLA	650.00
10-29	13018900246	BASTINE & COOMBS	10/01/91	10/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	385.00
10-29	13049300240	THE FARM CREDIT ASSOC OF SPOKANE, WA	08/22/91	08/22/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
10-31	13049300243	Do	10/01/91	10/31/91		27.50
10-31	13049300249	Do	09/01/91	09/30/91		461.28
10-31	13049300247	Do	09/01/91	09/30/91		495.00
10-31	13049300248	Do	09/01/91	09/30/91		403.57
10-31	13049300249	Do	09/01/91	09/30/91		675.00
10-31	13049300247	Do	09/01/91	09/30/91		528.68
10-31	13049500511	STATEWAY AL (WARRANTY CHARGED)	10/01/91	10/31/91	CELLULAR TELEPHONE COSTS	799.19
11-07	1311110001	Do	06/01/91	06/30/91	CELLULAR TELEPHONE COSTS	2.93
11-07	1311110003	Do	07/01/91	07/31/91	CELLULAR TELEPHONE COSTS	9.00
11-07	1311110002	Do	08/01/91	08/31/91	CELLULAR TELEPHONE COSTS	56.94
11-12	1310630022	DAVID R BAMAGE	03/15/91		PRINTING OF TOWNHALL MEETING CARDS	459.00
11-12	1310630023	Do	04/03/91		PRINTING OF 200 PHOTOS	37.50
11-12	1310630024	Do	04/05/91		PRINTING OF TOWNHALL MEETING CARDS	101.50
11-13	1317420002	Do	04/14/91		PURCHASES OF DIRECTORIES	280.00
11-13	1317420001	Do	08/25/91		CELLULAR TELEPHONE FOR MEMBER'S USE	9.58
11-21	1322510005	US WEST CELLULAR, INC	10/17/91	10/20/91	ROUND TRIP TRAVEL BY STAFF - DC/SPOKANE/DC	1,797.00
11-21	1323330026	KEVIN C MILLER	10/01/91	10/31/91	CLIPPING SERVICE FOR OCTOBER	108.70
11-21	1323330029	ALLEN'S PRESS CLIPPING BUREAU	10/01/91	10/23/91	RENTAL CAR FOR ROBIN WEBB WHILE IN SPOKANE	165.00
11-21	1323330027	BUDGET RENT A CAR	11/01/91	11/30/91	NEWCOMER PROFILES FOR NOVEMBER	75.00
11-21	1323330028	NEWCOMERS SERVICE OF GREATER SPOKANE	10/18/91	10/24/91	R/T AIRFARE TO SPOKANE WASHINGTON	540.00
11-21	1323330028	ROBIN WEBB	10/20/91	10/23/91	OVERNIGHT ACCOMMODATIONS FOR ROBIN WEBB WHILE IN THE DISTRICT	216.09
11-22	1324410027	WEST COAST RIDPATH HOTEL	10/30/91		PURCHASE OF WATER	18.00
11-22	1324410028	CLOISTER SPRING WALKER	11/04/91		PURCHASE OF COFFEE	64.00
11-22	1324410021	GOLD CUP COFFEE SERVICE	10/19/91	10/24/91	STAFF MILEAGE IN DISTRICT 550 MILES X 275	154.25
11-22	1324410007	PATRICIA GREGG	10/19/91	10/24/91	ACCOMMODATIONS AND MEALS IN THE 5TH DISTRICT	58.41
11-22	1324410007	Do				

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS S FOLEY—Con.

11-22	1324410008	ANDREA I PETERSEN	10/19/91-10/20/91	STAFF MILEAGE IN DISTRICT 350 MILES X .275	96.75
11-22	1324410009	Do	10/19/91-10/20/91	MEALS/LODGING	59.87
11-22	1324410020	SANDY'S CLEANING SERVICE	10/01/91-10/31/91	CLEANING SERVICE FOR WALLA WALLA OFFICE	120.00
11-22	1324410023	TOTAL OFFICE CONCEPTS	10/28/91	PURCHASE OF TONER	84.00
11-22	1324410001	ROBIN WEBB	10/21/91	COST OF MEAL	4.64
11-22	1324410002	Do	10/22/91	COST OF MEAL	4.15
11-22	1324410003	Do	10/23/91	COST OF MEAL	8.09
11-22	1324410004	Do	10/24/91	COST OF MEAL	2.16
11-22	1324410005	Do	10/24/91	COST OF MEAL	8.35
11-22	1324410011	JEANNE ZAPONE	10/22/91	OVERNIGHT ACCOMMODATIONS AT THE QUALITY INN	97.71
11-22	1324410010	Do	10/22/91	ROUNDTRIP AIRFARE FROM SPOKANE TO WASHINGTON, DC TO SPOKANE	368.00
11-22	1324410015	Do	10/23/91	COST OF MEAL	6.00
11-22	1324410012	Do	10/23/91-10/26/91	OVERNIGHT ACCOMMODATIONS IN COLORADO SPRINGS	115.66
11-22	1324410014	Do	10/23/91-10/27/91	CAB SERVICE IN DC	5.85
11-22	1324410016	Do	10/24/91	COST OF MEAL	29.00
11-22	1324410017	Do	10/25/91	COST OF MEAL	10.00
11-22	1324410013	Do	10/26/91	OVERNIGHT ACCOMMODATIONS AT THE QUALITY INN	104.85
11-22	1324410018	Do	10/26/91	COST OF MEAL	5.00
11-22	1324410019	Do	10/27/91	COST OF MEAL	7.44
11-26	1329890248	BANK OF THE WEST	11/01/91-11/30/91	RENT 28 W. MAIN ST WALLA WALLA WA	650.00
11-26	1329890249	BASTINE & COOMBS	11/01/91-11/30/91	RENT 28 W. MAIN ST WALLA WALLA WA	385.00
11-26	1329890250	THE FARM CREDIT ASSOC OF SPOKANE, WA	11/01/91-11/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	1,794.50
11-30	1330930935	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT SUITE 201 W. 601 1ST AVE, SPOKANE, WA	495.00
11-30	1330930936	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		470.14
11-30	1330930934	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00
11-30	1330930933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		759.76
11-30	1331900340	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		461.05
11-30	1331950505	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,597.45
12-05	1324460015	THOMAS S FOLEY	10/17/91-10/20/91	MEMBER ROUNDTRIP TRAVEL TO SPOKANE	973.00
12-06	1337380016	Do	10/17/91-10/20/91	RENTAL CAR FOR MEMBERS USE WHILE IN THE DISTRICT	238.10
12-06	1337380015	BANK OF THE WEST	12/01/91-12/30/91	OVERNIGHT ACCOMMODATIONS AT THE RIDGPATH IN SPOKANE	43.50
12-19	1352890250	BASTINE & COOMBS	12/01/91-12/30/91	RENT 28 W. MAIN ST WALLA WALLA WA	650.00
12-19	1352890251	THE FARM CREDIT ASSOC OF SPOKANE, WA	12/01/91-12/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
12-31	1364930938	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
12-31	1364930939	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930937	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		378.43
12-31	1364930936	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		675.00
12-31	2001900303	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		584.06
12-31					461.05

2,056.35
 123,695.34
 34,887.95

EXPENDITURES FOR 4TH QUARTER

SALARIES
 MEMBERS CLERK HIRE
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

(280.00)
 (9.58)

(289.58)

158,293.71

EXPENDITURES FOR 4TH QUARTER

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

TOTAL

12/01/91-12/31/91

REFUND DUE TO AN INCORRECT PAYEE.
 REFUND DUE TO INCORRECT PAYEE

04/14/91
 08/25/91

EXPENDITURES FOR 4TH QUARTER

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS

TOTAL

12 31 2691950449 157471000000 451198483 104082471

ADJUSTMENTS/REFUNDS

EXPENSES
 10-18 1323990006 US WEST INFORMATION SYSTEM ...
 10-21 1323990007 Do

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BARNEY CASLEY I	10/01/91-12/31/91	SECRETARY	6,749.99
BURKETT ALTHEA LAVELLE	10/01/91-12/31/91	STAFF ASSISTANT	8,087.51
CADE KIMBERLY D	10/01/91-12/31/91	OPERATIONS MANAGER	9,000.01
DELR GERALD	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,125.01
HARKLESS GUY	10/01/91-12/31/91	STAFF ASSISTANT	4,050.00
HODGE WILFRED P	10/01/91-12/31/91	DISTRICT OFFICE ADMINISTRATOR	11,790.00
KIRKSEY GAYLA	10/01/91-12/31/91	STAFF ASSISTANT	9,175.00
KYLES GENE H	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR	10,000.00
LEWIS CHARLES E	10/01/91-12/31/91	SENIOR CASE WORKER	10,124.98
MCURRUMANN MARK	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,374.99
SCOTT RIXXANNE MICHELLE	10/01/91-12/31/91	OFFICE MANAGER	8,000.01
SLAUGHTER LETHIA A	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	13,743.59
TATE CAROL AMELIA	10/01/91-12/31/91	STAFF ASSISTANT/RECEPTIONIST	6,937.51
WATSON CAMILLE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,499.99
WINSTON TERRI	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	11,174.44

EXPENSES

13-01 127520017 DINERS CLUB	09/18/91-09/20/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, GERALD DELX FROM WASH OFFICE/MEMPHIS & RETURN	284.00
13-01 127520017 FEDERAL EXPRESS MAIL DELIVERY SERVICES, # 10-428745	09/11/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES, # 10-428745	1.74
13-01 127520017 TERMI MAIL COSTS	09/20/91-09/25/91	ROUND TRIP AIR FARE/ MEMBER TO DISTRICT & RETURN - #5876253362	28.80
13-01 1275210009 Do	09/20/91-09/25/91	ROUND TRIP TAXI FARE TO/ FROM COMMON CARRIER TERMINAL (4 TRIPS)	20.00
13-01 1275210011 Do	09/20/91-09/25/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	10.00
13-18 1280710021 POSTMASTER	09/16/91	RETURN MAIL COSTS	1.44
13-11 1282340023 LAMAR BLAIR	09/24/91-09/25/91	LODGING EXPENSES FOR STAFF- TERRI WINSTON	58.38
13-11 1282340023 Do	09/17/91-09/29/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, GAYLA KIRKSEY FROM WASH OFC-MEMPHIS & RETURN	284.00
13-11 1282340024 Do	09/17/91-09/30/91	MEALS FOR STAFF GAYLA KIRKSEY-WHILE IN MEMPHIS OFC-FROM WASH, DC OFC.	47.58
13-11 1282340022 SOUTH CENTRAL BELL	09/23/91-10/22/91	BILL FOR DC OFFICE LISTING IN MEMPHIS TELEPHONE DIRECTORY	3.60
13-11 1282340022 TERMI WINSTON	09/24/91-09/25/91	MEALS & TAXI CAB FOR STAFF TERRI WINSTON-WHILE IN MEMPHIS OFC FROM WASHINGTON OFC.	30.45
13-17 1288620008 AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.93
13-17 1288620009 Do	09/01/91-09/30/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	34.71
13-17 1288620010 Do	08/31/91-09/30/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER TERRI WINSTON FROM WASH OFC MEMPHIS & RETURN	162.58
13-17 1288620015 Do	09/24/91-09/25/91		284.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-17	1288620013	Do	09/27/91-09/29/91	ROUNDTRIP AIRFARE FOR GERALD DELK OF MY STAFF TO DIST OFC & RETURN	284.00
10-17	1288620014	Do	09/28/91	BUSINESS LUNCHEON WITH MEMBER AND STAFF MEMBERS WHILE IN THE DISTRICT	70.99
10-17	1288620012	FEDERAL EXPRESS CORP	07/02/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #1024-2876-5	5.23
10-17	1288620011	Do	07/24/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #1024-2876-5	5.23
10-17	1288620019	Do	09/26/91-09/30/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #102428765	21.48
10-17	1288620016	HAROLD E FORD	09/26/91-10/08/91	ROUNDTRIP AIRFARE MEMBER TO DISTRICT & RETURN #5876254536	358.00
10-17	1288620017	Do	09/26/91-10/08/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS)	20.00
10-17	1288620018	Do	07/30/91	SKY CAP GRATUITY IN CONJUNCTION WITH TRIP	10.00
10-24	1295640023	FEDERAL EXPRESS CORP	10/10/91-10/16/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES	5.23
10-24	1295640022	HAROLD E FORD	10/10/91-10/16/91	ROUNDTRIP AIRFARE MEMBER TO DISTRICT & RETURN DC-MEMPHIS-DC #5876255720	321.00
10-24	1295640025	Do	10/10/91-10/16/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS)	20.00
10-24	1295640026	Do	10/10/91-10/16/91	SKY CAP GRATUITY IN CONJUNCTION WITH TRIP (2)	10.00
10-28	1295330005	GERALD DELK	10/09/91-10/14/91	ONE-WAY RETURN RATE ON ADJUSTED TICKET THE DIFFERENCE WAS PAID BY GERALD DELK	18.00
10-28	1295330004	DINERS CLUB	10/09/91-10/14/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, GERALD DELK FROM WASH OFC -- TO MEMPHIS & RTN	284.00
10-28	1295330002	Do	10/10/91-10/11/91	LOADING EXPENSES FOR STAFF - CAMILLE WATSON - ROOM (CHARGED TO G. DELK'S CARD)	68.41
10-28	1295330003	Do	10/10/91-10/11/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, CAMILLE WATSON FROM WASH OFC - MEMPHIS & RETURN	321.00
10-28	1295330001	CAMILLE WATSON	10/10/91-10/11/91	MEALS FOR STAFF, CAMILLE WATSON -- WHILE IN MEMPHIS OFC -- FROM WASHINGTON OFC	59.13
10-29	1301890247	GMAC	10/01/91-10/30/91	LEASED AUTO	593.47
10-31	1291940136	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		(108.00)
10-31	1304900532	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,709.62
10-31	1304902012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		32.50
10-31	1304931316	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		90.00
10-31	1304931317	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,381.73
10-31	1304931315	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304931314	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		322.96
10-31	1304950464	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		476.83
11-05	1304630001	AQUA COOL	09/30/91	RENTAL OF AQUA COOL BOTTLED WATER EQUIP & 5 GALLONS OF WATER FOR CONSTITUENTS AND STAFF	356.00
11-05	1304630002	DINERS CLUB	10/09/91-10/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER GAYLA KIRKSEY FROM WASH OFC MEMPHIS & RETURN	238.00
11-05	1304630003	GAYLA KIRKSEY	10/09/91-10/15/91	MEALS AND TAXI CAB FARE FOR STAFF GAYLA KIRKSEY WHILE IN MEMPHIS OFC FROM WASH, DC OFC	133.99
11-05	1308610031	BETHESDA ENGRAVERS	06/25/91	PRINTING SERVICES BUSINESS CALLING CARDS FOR CAMILLE AND CAROL OF THE STAFF #PD2501	74.00
11-08	1309650022	DAVID R BAMAGE	08/30/91	PRINTING SERVICES 400 LETTERS (SMALL BUSINESS SEMINAR)	162.00
11-08	1309660020	FEDERAL EXPRESS CORP	10/11/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES	16.17
11-08	1309660011	HAROLD E FORD	10/19/91	ONE-WAY AIRFARE MEMBER TO DISTRICT DC-MEMPHIS #0124488322401	142.00
11-08	1309660012	Do	10/19/91	ONE-WAY TAXI-FARE TO/FROM COMMON CARRIER TERMINAL	10.00
11-08	1309660013	Do	10/19/91	SKY CAP GRATUITY IN CONJUNCTION WITH TRIP	5.00
11-08	1309660014	Do	10/22/91	ONE-WAY AIRFARE MEMBER FROM DISTRICT MEMPHIS-DC #01215197371076	142.00
11-08	1309660015	Do	10/22/91	ONE-WAY TAXI-FARE TO/FROM COMMON CARRIER TERMINAL	10.00
11-08	1309660016	Do	10/22/91	SKY CAP GRATUITY IN CONJUNCTION WITH TRIP	5.00
11-08	1309660017	Do	10/25/91-10/29/91	ROUND TRIP AIRFARE MEMBER TO DISTRICT & RETURN DC-MEMPHIS-DC #5876269521	284.00
11-08	1309660018	Do	10/25/91-10/29/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL	20.00
11-08	1309660019	Do	10/25/91-10/29/91	SKY CAP GRATUITY IN CONJUNCTION WITH TRIP	10.00
11-08	1309660021	Do	10/16/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	245.74
11-14	1317250012	SCHILLING MOTORS, INC	10/24/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	175.37
11-14	1317250011	Do	10/23/91-11/22/91	BILL FOR DC OFFICE LISTING MEMPHIS TELEPHONE DIRECTORY	3.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

11-19	1319500001	AT&T INFORMATION SYSTEMS	10/01/91	10/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
11-19	1319500002	DINERS CLUB	11/07/91	11/09/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, GERALD DELK FROM WASH OFC. - TO MEMPHIS & RETURN	284.00
11-20	1322510011	HAROLD E FORD	11/03/91	11/06/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT & RETURN - DC/MEMPHIS/DC - #5876270156	284.00
11-20	1322510011	Do	11/03/91	11/06/91	ROUND TRIP TAX FARE TO, FROM COMMON CARRIER TERMINAL, 4 TRIPS	20.00
11-20	1322510011	Do	11/03/91	11/06/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	10.00
11-22	1324410027	AT&T INFORMATION SYSTEMS	10/01/91	10/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	267.27
11-22	1324410028	CELLULAR ONE OF MEMPHIS	10/04/91		CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	34.71
11-22	1324410030	DAVID L ANDRUKITIS	11/08/91	11/12/91	PRINTING SERVICES 190,000 POSTAL PATRON CARDS RE SENIOR CITIZEN ISSUES FORUMS	1,902.75
11-22	1324410024	HAROLD E FORD	11/08/91	11/12/91	ROUNDTRIP AIRFARE, MEMBER TO DISTRICT, RETURN DC/MEMPHIS/DC #5876270750	284.00
11-22	1324410026	Do	11/08/91	11/12/91	ROUNDTRIP TAXIFARE TO/FROM COMMON CARRIER TERMINAL 4 TRIPS AT 5.00 EACH	20.00
11-22	1324410026	Do	11/08/91	11/12/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP...	10.00
11-22	1324410029	XEROX CORPORATION	11/15/91	11/15/92	PURCHASE OF XEROX PAPER FOR THE COPIER MACHINE IN THE DISTRICT OFFICE	11.97
11-25	1325230007	EBONY MAGAZINE	11/15/91	11/15/92	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	26.00
11-25	1325230006	JET MAGAZINE	11/15/91	11/15/92	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	15.00
11-25	1325230008	MEMPHIS MAGAZINE	11/15/91	11/15/92	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	14.95
11-25	1325230008	U.S. NEWS & WORLD REPORT	10/01/91	12/31/91	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	6,063.00
11-25	1326910109	GENERAL SERVICES ADMINISTRATION	10/01/91	12/31/91	RENT MEMPHIS TN 60000	530.00
11-25	1326910110	Do	11/01/91	12/31/91	RENT MEMPHIS IN 00000	593.47
11-26	1329890251	GMAC	11/01/91	11/30/91	LEASED AUTO	90.00
11-30	1330931324	(DC TELEPHONE SERVICE CHARGED)	10/01/91	10/31/91		1,433.60
11-30	1330931325	(DC TELEPHONE TOLLS CHARGED)	10/01/91	10/31/91		360.00
11-30	1330931323	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91	10/31/91		362.04
11-30	1330931322	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91	10/31/91		326.99
11-30	1331900440	MEMPHIS ALUMNAE	08/27/91	09/30/91		2,270.18
11-30	1331900441	Do	11/01/91	11/30/91		521.43
11-30	1331900458	STATEMENT ALLOWANCE CHARGED	11/01/91	11/30/91		625.80
12-06	1337380018	ALLSTATE	10/27/91	04/27/92	6 MONTH INSURANCE PREMIUM FOR LEASED DISTRICT OFFICE VEHICLE	30.80
12-06	1337380019	AQUA COOL	10/31/91		RENTAL OF BOTTLED WATER EQUIPMENT AND FIVE GALLONS OF WATER FOR CONSTITUENTS AND STAFF	395.30
12-06	1337380017	HAROLD E FORD	04/27/91	10/27/91	6 MONTH INSURANCE PREMIUM REIMBURSEMENT ON LEASED DIST. OFC. VEHICLE (PD OUT OF POCKET BY MEMBER)	500.00
12-10	1343700016	POSTMASTER	11/20/91		POSTAGE STAMPS	284.00
12-12	1344200028	HAROLD E FORD	11/16/91	11/19/91	ROUNDTRIP AIRFARE, MEMBER TO DISTRICT & RETURN	20.00
12-12	1344200029	Do	11/16/91	11/19/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS @ \$5.00 EA.)	10.00
12-12	1344200030	Do	11/16/91	11/19/91	SKYCAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP	78.63
12-13	1344250003	ALTHEA LAYVERNE BURKETT	09/08/91	09/15/91	MEALS AND TAXI-CAB FOR STAFF, ALTHEA BURKETT--- FROM DISTRICT OFFICE --- WHILE IN WASH OFC.	184.00
12-13	1344250001	DINERS CLUB	09/08/91	09/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER, ALTHEA BURKETT FROM MEMPHIS OFFICE-- WASHINGTON RETURN	531.15
12-13	1344250002	Do	09/08/91	09/15/91	LODGING EXPENSES FOR STAFF ALTHEA BURKETT	196.93
12-13	1344250002	Do	11/22/91		NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	62.40
12-13	1344250004	NATIONAL NEWS AGENCY	12/03/91	12/03/92	PAYMENT FOR 1992 REGULAR MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00
12-18	1350530008	CONGRESSIONAL ARTS CAUCUS	11/12/91		EXPRESS PACKAGE DELIVERY TO WASHINGTON FROM DISTRICT	12.50
12-18	1350530007	FEDERAL EXPRESS CORP	11/06/91		GAS FOR LEASED DISTRICT OFFICE VEHICLE	113.07
12-18	1350530009	HAROLD E FORD	11/07/91		REPLACEMENT OF (1) TIRE ON LEASED DISTRICT OFFICE VEHICLE	284.00
12-18	1350530010	Do	11/23/91	11/26/91	ROUND TRIP TAXI FARE FOR MEMBER TO DISTRICT & RTN. -DC/MEMPHIS/DC - #5876272045	20.00
12-18	1350530011	Do	11/23/91	11/26/91	ROUND TRIP TAXI FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS)	10.00
12-18	1350530012	Do	12/01/91	12/30/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	593.47
12-18	1350530013	Do	12/01/91	12/30/91	LEASED AUTO	90.00
12-19	1356890352	GMAC	11/01/91	11/30/91		1,516.41
12-31	1364931325	(DC TELEPHONE SERVICE CHARGED)	11/01/91	11/30/91		360.00
12-31	1364931326	(DC TELEPHONE TOLLS CHARGED)	11/01/91	11/30/91		242.67
12-31	1364931324	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91	11/30/91		1,989.90
12-31	1364931323	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91	12/31/91		1.30
12-31	2001900398	EQUIPMENT ALLOWANCE	12/01/91	12/31/91		
12-31	2001900399	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91	12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950452	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		850.53	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD E FORD—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					141,449.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,821.22	
TOTAL					177,271.21	

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

10-01	91-10/31/91	BARBOUR, ANDREW	TEMPORARY EMPLOYEE	1,440.00
Do	11/01/91-12/31/91	Do	STAFF ASSISTANT	3,496.67
10-01	91-12/31/91	BUDD, SALLY A	LEGISLATIVE DIRECTOR	12,238.59
10-01	91-12/31/91	DAVIS, CHRISTOPHER W	COMPUTER SPECIALIST	5,000.00
Do	12/01/91-11/30/91	Do	GRANTS AND SPECIAL PROJECTS	2,605.00
10-01	91-12/31/91	DIEMER, MARY VIRGINIA	LEGISLATIVE CORRESPONDENT	7,097.99
10-01	91-12/31/91	DINGLEDY, MARY F	CASEWORKER	7,826.55
10-01	91-12/31/91	DOGAN, DELORES RUTH	STAFF ASSISTANT	7,826.55
10-01	91-12/31/91	ELDER, HEIDI M	LEGISLATIVE CORRESPONDENT	6,591.01
10-01	91-12/31/91	GEISS, DAVID W	STAFF ASSISTANT	2,106.33
10-01	91-12/31/91	GRAY, DAVID G	ADMINISTRATIVE ASSISTANT	8,872.51
10-01	91-12/31/91	MACDONALD, JANICE W	DISTRICT REPRESENTATIVE	10,262.11
10-01	91-12/31/91	MARSHALL, ROBIN O	EXECUTIVE ASSISTANT	7,826.55
10-01	91-12/31/91	RUSSELL, MICHAEL B	STAFF ASSISTANT	976.42
10-01	91-12/31/91	STEVENS, MICHELLE L	PRESS SECRETARY	5,489.99
10-01	91-11/30/91	SWANICK, CHRISTINE L	STAFF ASSISTANT	3,916.66
Do	12/01/91-12/31/91	Do	COMPUTER SPECIALIST	2,040.58
10-01	91-12/31/91	TALLMADGE, PATRICIA	DISTRICT OFFICE MANAGER	20,280.01
10-01	91-12/31/91	VALADE, KRISTEN	STAFF ASSISTANT	3,403.34

EXPENSES

10-08	1277360019	POSTMASTER	RETURNED MAIL COSTS	2,935.28
10-11	1281340001	AQUA COOL	WATER COOLER FOR WASHINGTON OFFICE	19.40
10-11	1281340005	AT&T INFORMATION SYSTEMS	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
Do	1281340003	Do	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
10-11	1281340004	WILLIAM D FORD	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	330.00
10-11	1281340002	MICHIGAN CONSOLIDATED GAS	SERVICE FOR YPSILANTI OFFICE	16.84
10-25	1297700006	AQUA COOL	BOTTLED WATER FOR WASHINGTON OFFICE	42.80
10-25	1297700004	AT&T INFORMATION SYSTEMS	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
10-25	1297700009	Do	LEASE EQUIPMENT FOR YPSILANTI OFFICE	56.31

10.25	1297700010	Do	10/04/91-11/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	155.15
10.25	1297700008	DETROIT EDISON	09/05/91-10/03/91	SERVICE FOR YPSILANTI OFFICE	15.83
10.25	1297700005	DOUGLAS A GEISS	08/09/91-09/30/91	CLEANING SERVICE, YPSILANTI OFFICE	100.00
10.25	1297700003	JACK DEMMER FORD INC	09/27/91-04/28/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.00
10.24	131724667	MICHIGAN CONSOLIDATED GAS	08/26/91-09/24/91	SERVICE FOR YPSILANTI OFFICE	17.31
10.25	1297700001	MICHIGAN PRESS BEAUMAIN SERVICE	09/26/91	CLIPS FOR WASHINGTON FOR WASHINGTON OFFICE	79.20
10.25	1297700025	THE NEW YORK TIMES SALES, INC.	09/23/91-12/22/91	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
10.29	1311840164	RONALD WILLIAM EGNOR	10/01/91-10/30/91	RENT 31 S HURON YPSILANTI MI 48197	575.00
10.31	1304900616	DOUGLAS A GEISS	09/01/91-09/30/91	EXPRESS MAIL TO DISTRICT OFFICE OFFICIAL BUSINESS	65.50
10.31	1304900616	DOUGLAS A GEISS	09/01/91-09/30/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	2,795.98
10.31	1304931978	DOUGLAS A GEISS	09/01/91-10/31/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.00
10.31	1304331574	DOUGLAS A GEISS	09/01/91-09/30/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,388.79
10.31	1304931577	DOUGLAS A GEISS	09/01/91-09/30/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	360.00
10.31	1304931576	DOUGLAS A GEISS	09/01/91-09/30/91	TRAVEL BY AIR AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	117.70
10.31	1304330228	DOUGLAS A GEISS	10/01/91-10/31/91	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	283.94
11.05	1304330005	WILLIAM D FORD	10/22/91	EXPRESS MAIL TO DISTRICT OFFICE OFFICIAL BUSINESS	19.90
11.05	1304630004	DAVID W GEISS	10/17/91-10/19/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	224.00
11.05	1304630005	DAVID W GEISS	10/17/91-10/19/91	450 MILES @ 27 1/2 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	130.75
11.05	1304630006	DAVID W GEISS	10/17/91-10/19/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.55
11.05	1304630007	DAVID W GEISS	10/17/91-10/19/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
11.05	1305210027	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
11.05	1305210026	WILLIAM D FORD	10/17/91-10/20/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	920.00
11.05	1305210028	WILLIAM D FORD	10/17/91-10/19/91	TRAVEL BY AIR AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	280.00
11.05	1305210029	MICHAEL B RUSSELL	10/17/91-10/19/91	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	74.53
11.05	1305210030	MICHAEL B RUSSELL	10/17/91-10/19/91	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.50
11.12	1310530029	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	SERVICE FOR WASHINGTON OFFICE	63.12
11.12	1310530025	DAVID W GEISS	10/29/91-10/30/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	224.00
11.12	1310530026	DAVID W GEISS	10/29/91-10/30/91	125 MILES @ 27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	34.38
11.12	1310530027	DAVID W GEISS	10/29/91-10/30/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.40
11.12	1310530028	DAVID W GEISS	10/29/91-10/30/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.65
11.12	1311660001	CANTRELL/CUTTER PRINTING, INC	10/17/91	PRINT HEALTH NEWSLETTER	1,154.54
11.12	1311660003	OAG POCKET FLIGHT GUIDE	10/28/91	CHESSIRE LABELS FOR HEALTH NEWSLETTER	517.85
11.12	1311660005	OBSERVER & ECCENTRIC NEWSPAPERS, INC	02/01/92-01/31/93	RENEW ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	771.00
11.12	1311660002	PARKWAY OFFICE SUPPLY, INC	12/16/91-12/15/92	RENEW SUBSCRIPTION FOR WAYNE OFFICE	55.00
11.12	1311660006	PARKWAY OFFICE SUPPLY, INC	10/16/91	SUPPLIES FOR WAYNE OFFICE	16.47
11.13	1316810019	POSTMASTER	11/04/91	1,500 29c STAMPS	435.00
11.25	131724667	DOUGLAS A GEISS	11/06/91	EXPRESS MAIL TO DISTRICT OFFICE	17.95
11.25	131724667	DOUGLAS A GEISS	10/23/91	ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	62.12
11.25	1325230005	HOLIST RESTAURANT SYSTEM	11/06/91	SODAS FOR MEETING TO DISCUSS HIGHER EDUCATION W/CONSTITUENTS	292.00
11.25	1326910137	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	RENT WAYNE MI 00000	575.00
11.26	1329890252	RONALD WILLIAM EGNOR	10/01/91-10/31/91	RENT 31 S HURON YPSILANTI MI 48197	651.00
11.30	1330931591	DOUGLAS A GEISS	10/01/91-10/31/91	LEASE EQUIPMENT FOR WAYNE OFFICE	150.00
11.30	1330931591	DOUGLAS A GEISS	10/01/91-10/31/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	592.54
11.30	1330931591	DOUGLAS A GEISS	10/01/91-10/31/91	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	360.00
11.30	1331900507	DOUGLAS A GEISS	11/01/91-11/30/91	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	173.76
11.30	1331950287	DOUGLAS A GEISS	09/26/91-10/25/91	LEASE EQUIPMENT FOR WAYNE OFFICE	2,779.90
12.05	1324460019	AT&T INFORMATION SYSTEMS	11/09/91-11/27/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	28.71
12.05	1324460020	SALL F A BEUL	11/09/91-11/27/91	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.22
12.05	1324460021	SALL F A BEUL	11/09/91-11/27/91	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.87
12.05	1324460023	MAPS VIRGINIA DIEMER	11/09/91-11/11/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	283.50
12.05	1324460024	DOUGLAS A GEISS	11/09/91-11/11/91	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.36
12.05	1324460014	DOUGLAS A GEISS	10/20/91-10/31/91	CLEANING OF YPSILANTI OFFICE	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM D FORD—Con.

12-05	1324460020	MICHIGAN CONSOLIDATED GAS	09/24/91-10/24/91	SERVICE FOR YPSILANTI OFFICE	37.09	
12-05	1324460017	MICHIGAN PRESS READING SERVICE	10/29/91	CLIPS FOR WASHINGTON OFFICE	95.60	
12-11	1344320019	POSTMASTER	11/19/91	RETURNED MAIL COST	20.88	
12-13	1344250010	AQUA COOL	10/31/91	WATER COOLER FOR WAYNE OFFICE	20.40	
12-13	1344250007	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	155.15	
12-13	1344250008	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/04/91	MOBILE TELEPHONE FOR WASHINGTON OFFICE	90.72	
12-13	1344250009	CABELL CUTLER PRINTING, INC	11/08/91	PRINT VETERANS' NEWSLETTER	390.60	
12-13	1344250006	DETROIT EDISON	10/03/91-11/04/91	SERVICE FOR YPSILANTI OFFICE	35.30	
12-13	1345710017	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34	
12-13	1345710013	WILLIAM D FORD	11/10/91-11/12/91	TRAVEL BY AIR, EASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	660.00	
12-13	1345710014	JACK DEMMER FORD INC.	11/08/91-11/12/91	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.50	
12-13	1345710016	THE COMMUNITY CRIER	12/03/91-11/30/92	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	130.00	
12-13	1345710015	WESTERN UNION	11/14/91	TELEGRAM SENT	138.00	
12-19	1352980253	RONALD WILLIAM EGNOR	12/01/91-12/30/91	RENT 31 S HURON YPSILANTI, MI 48197	575.00	
12-31	1357940195	PROCORDING SERVICES CHARGED)	11/01/91-11/30/91		240.50	
12-31	1364931589	LOC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364931580	LOC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		530.98	
12-31	1364931588	LOST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364931587	LOST OFFICE TELEPHONE TOLLS CHD)	11/01/91-11/30/91		18.62	
12-31	20013500463	EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,779.90	
12-31	20013500281	IS/TATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		747.67	

EXPENDITURES FOR 4TH QUARTER

SALARIES	119,306.86
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	31,202.60
TOTAL	150,509.46

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	10/01/91-12/31/91	STAFF ASSISTANT	6,721.02
BYRNE, MARY H	10/01/91-12/31/91	CHIEF CASEWORKER	8,720.33
COELHO, SHIRLEY AHERN	10/01/91-12/31/91	PART TIME EMPLOYEE	4,709.29
DOBER, PATRICK L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,130.01
DOW, PAULINE M	10/01/91-12/31/91	CASEWORKER	8,720.33
DRANE, MONICA	10/01/91-12/31/91	SPECIAL ASSISTANT	6,687.57
GUSTIA, MARIA E	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	8,331.23
GULLIS, DANIEL P	10/01/91-12/31/91	STAFF ASSI/SCHEDULER	6,160.76
GUTTON, JAMES STANLEY, III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,754.99
MALDENBACH-MONTEMAYO, ANA I	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,880.00

15,555.00
400.00
4,736.76
4,930.01
6,204.23
7,085.00
5,674.38
16,478.59
3,361.18
9,120.47

ADMINISTRATIVE ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
STAFF ASSISTANT
DISTRICT DIRECTOR
PART-TIME EMPLOYEE
CASE WORKER

10/01/91-12/31/91
11/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

50.00
174.76
90.47
116.50
85.00
5.04
89.00
70.00
38.64
67.21
56.02
2,045.30
525.00
660.00
2,230.01
65.00
195.00
390.19
675.00
146.05
408.84
303.29
27.75
90.47
5.52
56.73
70.00
182.06
767.00
39.93
248.00
243.00
188.00
2,045.30
525.00
660.00
402.01
675.00
146.05
463.68

REIMBURSEMENT FOR BALANCE DUE ON A LOST TICKET
RETURN MAIL COSTS
PAYMENT FOR LEASE & RENTALS IN ATTLEBORO OFFICE
PAYMENT FOR PRINTER RIBBON
FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE
REIMBURSEMENT FOR TRAVEL TO A EDUC CONGRESSIONAL BRIEFING 21 MILES @ 24¢
REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO BOSTON
FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE
REIMBURSEMENT FOR DRIVING MEMBER THROUGHOUT THE DISTRICT 161 MILES @ 24¢
PAYMENT FOR METER READING IN THE NEWTON OFFICE COPIER
PAYMENT FOR METER READING IN THE FALL RIVER OFFICE
MEMBER TRAVEL FROM BOSTON TO DC
RENT 437 CHERRY ST WEST NEWTON, MA 02165
RENT: 140 PARK STREET ATTLEBORO, MA
RENT 10 PURCHASE ST FALL RIVER, MA 02722

05/10/91
09/16/91
08/20/91
08/06/91
10/01/91-10/31/91
10/02/91
09/27/91
09/19/91
04/17/91
09/28/91
10/01/91-10/30/91
10/01/91-10/30/91
10/01/91-10/31/91
10/01/91-10/31/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
10/01/91-10/31/91
10/25/91
09/20/91-10/19/91
10/25/91
09/11/91-10/10/91
10/11/91
11/01/91-11/30/91
12/01/91-12/01/92
11/01/91-11/01/92
10/10/91-10/11/91
10/24/91
10/25/91-10/28/91
11/02/91
11/01/91-11/30/91
11/01/91-11/30/91
10/01/91-10/31/91
10/01/91-10/31/91
10/01/91-10/31/91
10/01/91-10/31/91
10/01/91-10/31/91
10/01/91-10/31/91

'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL
PAYMENT FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE
REIMBURSEMENT FOR TRAVEL - A MEETING AT NATICK TOWN HALL - 23 MILES @ 24¢ PER MILE.
PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE
PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE
PAYMENT FOR OVERAGE FOR COPIER IN DC OFFICE
FOR ONE SUBSCRIPTION TO THE DC OFFICE
REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE NEWTON OFFICE
FOR ONE YEAR SUBSCRIPTION FOR THE FALL RIVER OFFICE
MEMBER TRAVEL DC TO PROVIDENCE BOSTON TO DC
MEMBER TRAVEL DC TO PROVIDENCE BOSTON TO DC
MEMBER TRAVEL DC TO BOSTON BOSTON TO DC
MEMBER TRAVEL DC TO WEST NEWTON MA 02165
RENT: 140 PARK STREET ATTLEBORO, MA
RENT 10 PURCHASE ST FALL RIVER, MA 02722

EXPENSES

10/01	1274500001	CLEVELAND CHELSEA TRAVEL	10/01/91-10/30/91	50.00
10/01	1274500002	POSTMASTER	09/16/91	174.76
10/01	1291350002	AT&T INFORMATION SYSTEMS	08/20/91	90.47
10/01	1291350003	AT&T INFORMATION SYSTEMS	08/06/91	116.50
10/01	1291350003	DAVID ALMOND	10/01/91-10/31/91	85.00
10/01	1291350007	MONICA SUSAN DRANE	10/02/91	5.04
10/01	1291350006	BARNEY BIRRETT	09/27/91	89.00
10/01	1291350004	GEORGE BIRRETT	09/19/91	70.00
10/01	1291350005	DANIEL P GILLUS	04/17/91	38.64
10/01	1291350005	JAMES WOODRIDGE INC	09/28/91	67.21
10/01	1291350005	Do	10/01/91-10/30/91	56.02
10/01	1291350005	FOREST PROPERTIES	10/01/91-10/30/91	2,045.30
10/01	1291350005	LONG ASSOCIATES INC	10/01/91-10/30/91	525.00
10/01	1301890250	TEN PURCHASE REALTY	10/01/91-10/31/91	660.00
10/01	1304900333	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	2,230.01
10/01	1304900333	AT&T INFORMATION SYSTEMS CHARGED	10/01/91-10/31/91	65.00
10/01	1304900333	AT&T INFORMATION SYSTEMS CHARGED	09/01/91-09/30/91	195.00
10/01	1304900333	AT&T INFORMATION SYSTEMS CHARGED	09/01/91-09/30/91	390.19
10/01	1304900333	AT&T INFORMATION SYSTEMS CHARGED	09/01/91-09/30/91	675.00
10/01	1304900333	AT&T INFORMATION SYSTEMS CHARGED	09/01/91-09/30/91	146.05
10/01	1304900333	AT&T INFORMATION SYSTEMS CHARGED	09/01/91-09/30/91	408.84
10/01	1304900333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	303.29
10/01	1304900333	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91	27.75
10/01	1304900333	POSTMASTER	10/25/91	90.47
10/01	1304900333	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	5.52
10/01	1322510016	MONICA SUSAN DRANE	10/25/91	56.73
10/01	1322510016	EAST LUN ELUSON COMPANY	09/11/91-10/10/91	70.00
10/01	1322510016	FEDERAL EXPRESS CORP	10/11/91	182.06
10/01	1322510016	STONER BIRRETT	11/01/91-11/30/91	767.00
10/01	1322510017	KONICA BUSINESS MACHINES	12/01/91-12/01/92	39.93
10/01	1322510019	NATIONAL JOURNAL	11/01/91-11/01/92	248.00
10/01	1322510022	POSTMASTER	10/10/91-10/11/91	243.00
10/01	1322510022	THE ANCHOR	10/24/91	188.00
10/01	1325230011	CLEVELAND CHELSEA TRAVEL	10/25/91-10/28/91	2,045.30
10/01	1325230011	Do	11/02/91	525.00
10/01	1325230013	CONEL BIRRETT	11/01/91-11/30/91	660.00
10/01	1325230013	LONG ASSOCIATES INC	11/01/91-11/30/91	402.01
10/01	1325230013	TEN PURCHASE REALTY	10/01/91-10/31/91	675.00
10/01	1330930716	AT&T INFORMATION SYSTEMS CHARGED	10/01/91-10/31/91	146.05
10/01	1330930716	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	463.68
10/01	1330930714	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	
10/01	1330930714	AT&T INFORMATION SYSTEMS CHARGED	10/01/91-10/31/91	
10/01	1330930714	AT&T INFORMATION SYSTEMS CHARGED	10/01/91-10/31/91	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1331900278	EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,230.01	
11-30	1331950255	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		487.27	
12-13	1344250011	MONICA SUSAN DRANE	11/01/91	PAYMENT FOR REIMBURSEMENT FOR TRAVEL IN DISTRICT MEETING AT NATICK TOWN HALL 23 MILES @ 24¢ PER MILE.	5.52	
12-13	1344250012	Do	11/08/91	PAYMENT FOR REIMBURSEMENT FOR TRAVEL IN DISTRICT --- MEETING AT NATICK TOWN HALL 23 MILES @ 24¢ PER MI.	5.52	
12-13	1344250013	Do	11/14/91	PAYMENT FOR REIMBURSEMENT FOR TRAVEL AT THE MA EXECUTIVE OFFICE OF COMMUNITIES 17 MILES @ 24¢ PER MI.	4.08	
12-13	1344250014	Do	11/14/91	PARKING PAYMENT FOR MEETING CONCERNING FEDERAL FUNDS FOR NATICK.	6.00	
12-13	1344250015	Do	11/15/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT --- MEETING AT NATICK TOWN HALL 23 MILES @ 24¢ PER MILE.	5.52	
12-13	1345110029	CLEVELAND CIRCLE TRAVEL	11/16/91-11/18/91	FOR MEMBER TRAVEL FROM DC TO BOSTON BOSTON TO DC	183.00	
12-13	1345110028	Do	11/19/91-11/20/91	FOR A ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	188.00	
12-13	1345110025	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENT FOR JANITORIAL SERVICES IN THE NEWTON OFFICE	955.00	
12-13	1345710022	DAVID ALMOND	11/01/91-11/30/91	FOR 230,000 CONSTITUENT NEWS LETTERS TO THE DISTRICT	85.00	
12-13	1345710027	DAVID L ANDRUKITIS	10/23/91	FOR ELECTRICITY IN THE FALL RIVER OFFICE	2,362.80	
12-13	1345710019	EASTERN EDISON COMPANY	10/10/91-11/08/91	FOR FEDERAL EXPRESS PACKAGE DELIVERY	45.88	
12-13	1345710018	FEDERAL EXPRESS CORP	11/04/91	FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	5.23	
12-13	1345710026	GEORGE BIRKETT	12/01/91-12/30/91	FOR PURCHASE OF A DIRECTORY FOR THE OFFICE--HEALTH GROUPS IN DC	70.00	
12-13	1345710020	JAMES STANLEY GUYTON	11/11/91	SUBSCRIPTION FOR 13 WEEKS FOR THE NEWTON OFFICE	19.00	
12-13	1345710023	PROVIDENCE JOURNAL-BULLETIN	12/15/91	FOR THREE MONTH SUBSCRIPTION FOR THE NEWTON OFFICE	31.20	
12-13	1345710024	QUINN NEWS SERVICE	11/25/91	RENT 140 PARK STREET ATTLEBORO, MA	138.20	
12-19	1352890254	FOREST PROPERTIES	12/01/91-12/30/91	RENT 437 CHERRY ST WEST NEWTON, MA 02165	2,045.30	
12-19	1352890256	LONG ASSOCIATES INC	12/01/91-12/30/91	RENT 10 PURCHASE ST FALL RIVER, MA 02722	525.00	
12-19	1352890255	TEM PURCHASE REALTY	12/01/91-12/30/91	PAYMENT FOR LEASE AND RENTALS IN ATTLEBORO OFFICE	660.00	
12-20	1353300013	ATI INFORMATION SYSTEMS	11/12/91	PAYMENT FOR DELIVERED FEDERAL EXPRESS LETTER	90.47	
12-20	1353300012	FEDERAL EXPRESS CORP	10/07/91	DISTRICT TRAVEL FROM FALL RIVER TO NEWTON OFFICE 100 MILES AT 24 PER MILE	5.23	
12-20	1353300006	GARTH PATTERSON	10/07/91	DISTRICT TRAVEL FROM FALL RIVER TO WARWICK, RI TO PICK UP MEMBER FROM AIRPORT 50 MILES AT 24 PER MILE.	24.00	
12-20	1353300007	Do	10/10/91	DISTRICT TRAVEL FROM FALL RIVER TO BOSTON, MA TO PICK UP MEMBER FROM AIRPORT 110 MILES AT 24 PER MILE.	12.00	
12-20	1353300008	Do	10/11/91	DISTRICT TRAVEL FROM FALL RIVER TO BOSTON, MA TO PICK UP MEMBER FROM AIRPORT 110 MILES AT 24 PER MILE.	26.40	
12-20	1353300009	Do	10/21/91	130 MILES AT 24 PER MILE IN DISTRICT TRAVEL FROM FALL RIVER TO WARWICK, RI TO PICK UP MEMBER.	31.20	
12-20	1353300010	DEBORAH LEE RODRIGUES	11/20/91	REIMBURSEMENT FOR TRAVEL FROM FALL RIVER TO BOSTON FOR AN IRS CONGRESSIONAL MEETING 138 MILES AT 24	33.12	
12-20	1353300011	Do	11/20/91	REIMBURSEMENT FOR PARKING	8.00	
12-31	1364930018	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		285.00	
12-31	1364930019	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		432.19	
12-31	1364930017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00	
12-31	1364930015	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		146.05	
12-31	1364930016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		390.84	
12-31	2001900252	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		9,360.98	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS---Con.

OFFICE OF THE HON. BARNEY FRANK---Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

148,560.85

37,551.33

186,112.18

OFFICE OF THE HON. GARY A FRANKS

SALARIES

BONALDES, MELISSA E.	10/01/91-12/31/91
BROWNE, PATRICIA C	10/01/91-12/31/91
GENUA, DOROTHY M	10/01/91-12/31/91
GENUA, RICHARD L	10/01/91-12/31/91
HARAHAN, GWENDOLYN B	10/01/91-12/31/91
HARRIS, MICHELLE	10/01/91-12/31/91
HEALY, CHRISTOPHER	10/01/91-12/31/91
KNIGHT, RICHARD A	10/01/91-12/31/91
LEWIS, DESORAH	10/01/91-12/31/91
LITTERST, R NELSON, JR.	10/01/91-12/31/91
MACK, SHARON A	10/01/91-12/31/91
MARTINO, VALERIE R	10/01/91-11/30/91
MEEKER, JOHN E	10/01/91-12/31/91
NELSON, SHANNON C	10/01/91-12/31/91
Do	
PIMNEY, KATHERINE H	10/01/91-10/31/91
SANDERS, JAMES R	10/01/91-12/31/91
SWAYZE, JAY	10/01/91-12/31/91
TENOR, BARBARA A	10/01/91-12/31/91
WALTMAN, HOWARD	10/01/91-12/31/91
WARD, STEPHANIE L	10/01/91-12/31/91
WATTS, CATHERINE M	10/01/91-12/31/91
WER, ARTHUR J	10/01/91-11/04/91

EXPENSES

10-21 1291350011	LMX	07/18/91-08/17/91
10-21 1291350012	Do	08/18/91-09/17/91
10-21 1291350013	Do	09/18/91-10/17/91
10-21 1291350014	Do	10/18/91-11/17/91
10-21 1291500010	SNET	07/01/91-07/31/91
10-21 1291600007	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91
10-21 1291600008	Do	08/08/91-08/04/91
10-21 1291600009	HOUSE INFORMATION SYSTEMS	08/01/91-09/30/91
10-21 1291600010	SNET	08/28/91
10-21 1291600011	UNITED PARCEL SERVICE	08/05/91
10-21 1291600012	Do	09/19/91
10-21 1291600013	Do	09/24/91
10-21 1291700011	GAMES CLUB	09/15/91
10-25 1291700012	Do	09/17/91-09/23/91
10-25 1291700013	Do	09/24/91-10/01/91
10-25 1291700014	Do	09/27/91-10/01/91
10-25 1291700015	Do	09/24/91
10-25 1291700011	THE WAS PLUNKFORD	

D.C. INTERN	2,250.00
ADMINISTRATIVE ASSISTANT	20,499.99
PART-TIME EMPLOYEE	2,150.00
EXECUTIVE ASSISTANT	10,675.56
SCHEDULER	5,400.00
SENIOR LEGISLATIVE ASSISTANT	9,999.99
PRESS SECRETARY/LEGIS ASST	12,000.00
EXECUTIVE ASSISTANT	10,749.99
CONSTITUENT SERVICES SPECIALIST	5,750.01
LEGISLATIVE ASSISTANT	6,583.33
OFFICE MANAGER/SPECIAL ASSISTANT	6,666.66
DEPUTY DISTRICT DIRECTOR	12,624.99
CONSTITUENT SERVICE REPRESENTATIVE	7,800.00
TEMPORARY EMPLOYEE	1,500.00
PART-TIME EMPLOYEE	750.00
CONSTITUENT SERVICE COORDINATOR	7,250.01
PART-TIME EMPLOYEE	833.33
STAFF ASSISTANT	2,250.00
CONSTITUENT SERVICE REPRESENTATIVE	8,750.01
STAFF ASSISTANT	2,250.00
OFFICE COORDINATOR & LEGIS ASST	6,041.66
CONSTITUENT SERVICE SPEC/SCHEDULER	5,499.99
DISTRICT DIRECTOR	4,959.33

MOBILE PHONE SERVICE FOR CONNECTICUT	39.52
MOBILE PHONE SERVICE FOR CONNECTICUT	33.74
MOBILE PHONE SERVICE FOR CONNECTICUT	36.24
800 CHARGES FOR DISTRICT OFFICE TELEPHONE FOR JULY 1991	413.95
MOBILE PHONE SYSTEM CHARGES FOR WASHINGTON, DC AREA	23.15
MOBILE PHONE SYSTEM CHARGES FOR WASHINGTON, DC AREA	23.13
COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
800 SERVICE FOR DISTRICT OFFICE	477.58
OFFICE SUPPLIES SENT TO WATERBURY DISTRICT OFFICE	49.75
OFFICE SUPPLIES SENT TO WATERBURY DISTRICT OFFICE	18.65
SUPPLIES TO DISTRICT OFFICE	12.65
SUPPLIES TO DISTRICT OFFICE	21.05
ONE WAY TO HARTFORD	111.00
ONE WAY TO NEW YORK	55.00
ROUND TRIP WASHINGTON TO WHITE PLAINS TO HARTFORD AND WASHINGTON	265.00
ROUND TRIP WASHINGTON TO WHITE PLAINS TO HARTFORD AND WASHINGTON	265.00
INVITATION LETTER TO SMALL BUSINESS SEMINAR	106.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
10-28	1295330012	PAT BROWNE	07/31/91	REIMBURSEMENT FOR FRAMING AND DRY MATTING COSTS FOR WASHINGTON AND DISTRICT OFFICES	52.09
10-28	1295330006	DINERS CLUB	09/17/91-09/20/91	ROUND TRIP TO DISTRICT FOR STEPHANIE L. WARD	222.00
10-28	1295330019	FEDERAL EXPRESS CORP	08/16/91	RENTAL CAR FOR TRIP	112.32
10-28	1295330015	Do	08/17/91-09/20/91	INFORMATION NEEDED BY CONGRESSMAN DURING HIS TRIP	20.88
10-28	1295330017	Do	08/19/91-08/21/91	FEDERAL EXPRESS CHARGES FROM DISTRICT OFFICE AND INFORMATION TO GROUP	10.46
10-28	1295330017	Do	08/23/91	CHARGES TO SEND INFORMATION FROM DISTRICT OFFICE	5.23
10-28	1295330018	Do	09/14/91-09/20/91	INFORMATION SENT FROM DISTRICT OFFICE TO CONGRESSMAN	29.82
10-28	1295330011	CHRISTOPHER HEALY	09/17/91-09/19/91	COFFEE FOR SPECIAL MEETINGS IN THE OFFICE	16.04
10-28	1295330011	INTERNATIONAL BUSINESS	09/11/91-10/04/91	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	18.59
10-28	1295330014	NATIONAL FEDERATION OF INDEPENDENT BUSS	09/17/91	MONTHLY SUBSCRIPTION FOR WASHINGTON LETTERS	44.97
10-28	1295330010	SOUTHWEST DISTRIBUTION	01/09/91-03/31/91	3 MONTH SUBSCRIPTION TO NY TIMES WHICH WE RECEIVED IN JANUARY, FEB, AND MARCH BUT NEVER RECD	18.73
10-28	1295330020	BARBARA A TENOR	09/16/91	THE BILL	56.50
10-28	1295330021	Do	09/16/91	AIRFARE FROM HARTFORD TO WASHINGTON AND RETURN	222.00
10-28	1295330008	STEPHANIE L WARD	09/17/91-10/08/91	TAXI/LIMO FARE FROM HARTFORD TO WATERBURY	23.00
10-28	1295330009	Do	10/01/91-10/30/91	GAS FOR RENTAL CAR - 9/20/91	11.60
10-29	1301890252	TOWER INVESTMENT GROUP	10/01/91-10/30/91	METHUEN 107/FWI AIRPORT	3.00
10-31	1291940085	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT - 30 MAIN STREET DANBURY, CT	500.00
10-31	1304900364	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		7.00
10-31	1304930815	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		2,277.89
10-31	1304930816	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		210.00
10-31	1304930814	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		891.64
10-31	1304930812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		405.00
10-31	1304930813	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		214.68
11-05	1308610027	GARY A FRANKS	04/11/91-04/16/91	TRAVEL TO DISTRICT AND RETURN DC-HARTFORD-DC	1,491.87
11-05	1308610028	CHRISTOPHER HEALY	04/18/91-04/23/91	TRAVEL TO DISTRICT AND RETURN DC-HARTFORD-DC	304.00
11-05	1308610029	VALERIE R MARINO	03/02/91	DIFFERENCE BETWEEN ACTUAL AIRFARE CHARGED AND THE AMOUNT VOUCHERED AND PAID	46.00
11-05	1308610030	BELL ATLANTIC MOBILE SYSTEMS	06/12/91-07/04/91	DIFFERENCE BETWEEN THE AMOUNT NOTED ON TRAVEL RECORD FORM OF 130 MI & AMOUNT OF 30 MI VOUCHERED/PAID	27.50
11-08	1311310003	DINERS CLUB	09/05/91-10/04/91	MOBILE PHONE SERVICE FOR WASHINGTON	30.31
11-08	1311310008	Do	10/03/91-10/08/91	MEMBER ROUND TRIP TICKET TO HARTFORD RETURNING TO DC	288.00
11-08	1311310007	Do	10/29/91	MEMBER ONE-WAY TO HARTFORD	144.00
11-08	1311310010	INTERNATIONAL BUSINESS	10/15/91-10/17/91	CONGRESSMAN GARY A. FRANKS ONE-WAY SHUTTLE NEW YORK TO DC	56.00
11-08	1311310006	LINX	10/18/91-11/14/92	ANNUAL SUBSCRIPTION FOR STAFFER HANDLING SMALL BUSINESS COMMITTEE ISSUES	44.97
11-08	1311310006	JOHN E WEEKER	08/02/91-08/19/91	MOBILE PHONE SERVICE FOR CONNECTICUT	33.33
11-08	1311310004	Do	09/23/91-09/29/91	REIMBURSEMENT FOR MEALS WHILE IN DC ATTENDING DISTRICT STAFF INSTITUTE	4.00
11-08	1311310001	Do	09/29/91-09/29/91	TAXI FARE FROM DC OFFICE TO NATIONAL AIRPORT	53.95
11-08	1311310001	SNET	10/01/91-10/31/91	800 SERVICE FOR DISTRICT OFFICE TELEPHONE FOR OCTOBER	8.61
11-12	1311660013	FEDERAL EXPRESS CORP	10/08/91	INFORMATION SENT FROM WASHINGTON OFFICE TO DISTRICT OFFICE	499.42
11-12	1311660028	GARY A. FRANKS	08/07/91-10/15/91	102 MILES X 27.5 MILEAGE FOR CT AUTOMOBILE FOR TRAVEL IN DISTRICT	6.16
11-12	1311660029	Do	08/07/91-10/15/91	TO AIRPORT IN NY FOR 150 MILES ZA 27.5	28.09
11-12					52.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GARY A FRANKS—Con.

11-12	1311660017	CHRISTOPHER HEALY	10/16/91	4.99	OFFICE FOR MEETINGS ON OFFICE FOR OCTOBER MID WELKS
11-12	1311660010	VALERIE R MARINO	08/09/91 08/27/91	86.62	MILEAGE (IN DIST) TVL W CONG FRANKS & CONG BUSINESS FOR MONTH OF AUGUST 315 MI @ 27.5¢
11-12	1311660011	Do	09/22/91-09/28/91	110.55	MILEAGE (IN DIST) TRAVEL WITH CONG FRANKS FOR MONTH OF SEPT 402 MI @ 27.5¢
11-12	1311660012	Do	09/24/91-09/30/91	33.00	MILEAGE (IN DIST) TRAVEL W/CONG FRANKS TO WINDSOR LOCKS BRADLEY AIRPORT 120 MI @ 27.5¢
11-12	1311660013	MESSAGE CENTER INC	09/01/91-09/30/91	32.00	MOBILE TELEPHONE UNITS WATERBURY DISTRICT OFFICE
11-12	1311660014	Do	10/01/91-10/31/91	32.00	MOBILE TELEPHONE UNITS WATERBURY DISTRICT OFFICE
11-12	1311660015	SAMMONS COMMUNICATIONS	08/30/91-09/29/91	16.38	BASIC MONTHLY SERVICE CABLE TV WATERBURY DISTRICT OFFICE (LESS CT SALES TAX)
11-12	1311660016	Do	09/30/91	29.50	MOBILE TELEPHONE UNITS WATERBURY DISTRICT OFFICE
11-12	1311660017	THOMAS J LANFORD	09/26/91	15.40	LABELING ENVELOPES FOR SMALL BUSINESS CONFERENCE
11-12	1311660018	Do	10/04/91	169.70	UPS CHARGES PACKAGE SENT TO WATERBURY DISTRICT OFFICE CONTAINING OFFICE SUPPLIES
11-12	1311660019	UNITED PARCEL SERVICE	10/12/91	2.80	PRINTING OF FORM FOR SMALL BUSINESS CONFERENCE
11-12	1311660020	STEPHANIE L WARD	09/20/91	11.65	GAS FOR RENTAL CAR FROM TRIP TO DISTRICT ORIGINALITY VOUCHERED ON 7097178
11-12	1311660021	CATHERINE M WAITS	07/26/91-08/02/91	214.50	TRAVEL TO WASHINGTON, DC AND RETURN TO DISTRICT 360 TO DC 420 TO CT 780 TOTAL
11-12	1311660022	Do	07/26/91-08/02/91	4.00	TOLLS ON TRIP
11-12	1311660023	Do	07/26/91-08/02/91	17.60	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC
11-12	1311660024	Do	07/26/91-08/02/91	123.50	TRAVEL IN DISTRICT 144 MILES @ 27.5¢
11-12	1311660025	Do	09/08/91-10/10/91	39.60	TRAVEL OUT OF DISTRICT TO AIRPORTS AND RETURN
11-12	1311660026	Do	09/15/91-09/18/91	84.15	MEET WITH WEST PT. MEET WITH ACADEMY REPRESENTATIVES
11-12	1311660027	Do	09/15/91-09/18/91	65.17	OFFICIAL MILEAGE IN DISTRICT 1226 @ 27.5¢
11-12	1311660018	ARTHUR J WEIR	07/16/91-10/04/91	337.15	OFFICIAL MILEAGE 669 @ 27.5¢ FROM AIRPORTS
11-12	1311660019	Do	07/16/91-10/04/91	183.70	MILEAGE (IN DISTRICT) CONGRESSIONAL BUSINESS - 257 MILES @ 27.5¢ PER MILE
11-14	1316800022	JOHN E MECKER	08/06/91-08/15/91	76.67	MILEAGE (IN DISTRICT) - TRAVEL TO WHITE PLAINS AIRPORT WITH WASH, DC STAFFER - 142 MI @ 27.5¢
11-14	1316800023	Do	08/15/91	39.05	P/M
11-14	1316800025	Do	09/05/91-09/14/91	64.62	MILEAGE (IN DISTRICT) TRAVEL CONGRESSIONAL BUSINESS - 235 MILES @ 27.5¢ PER MILE
11-14	1316800024	Do	09/23/91-09/29/91	29.70	OUT OF DIST TVL TO A/P WINDSOR LOCKS FOR FLIGHT TO DC FOR DIST STAFF INSTITUTE & RTN, 108 MI @ 27.5¢
11-14	1316800026	Do	09/23/91-09/29/91	222.00	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM CT TO DC FOR DISTRICT STAFF INSTITUTE.
11-19	1319500004	Do	08/21/91-08/31/91	75.84	REIMBURSEMENT FOR SUPPLIES FOR THE WATERBURY DISTRICT FAX MODEM
11-19	1319500003	ARTHUR J WEIR	08/02/91-08/02/91	118.75	REIMBURSEMENT FOR FAX MODEM SWITCH FOR THE WATERBURY DISTRICT OFFICE
11-25	1325230017	OWNERS CLUB	06/07/91	195.00	CONGRESSMAN GARY FRANKS ONE WAY AIRFARE TO DISTRICT \$ 159.00
11-25	1325230014	Do	10/07/91	160.00	AIRFARE FROM NEW HAVEN TO WASHINGTON NATIONAL TO ATTEND A CONNECTICUT CONFERENCE FOR CT DELEGATION
11-25	1325230015	STEPHANIE L WARD	10/06/91	77.00	MILEAGE FOR TRIP TO NEW HAVEN TO ATTEND YALE HEALTH CONFERENCE 280 MILES @ 27.5¢ PER MILE
11-25	1325230016	Do	10/08/91	3.00	METRO FARE FROM AIRPORT TO HOME
11-25	1326910001	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	7,082.00	WATERBURY DISTRICT OFFICE
11-26	1329890256	TOWER INVESTMENT GROUP	11/01/91 11/30/91	500.00	RENT - 30 MAIN STREET DANBURY, CT.
11-30	1330330524	TEL TELEPHONE SERVICE (CHARGE)	10/01/91-10/31/91	210.00	
11-30	1330330523	TEL TELEPHONE SERVICE (CHARGE)	10/01/91-10/31/91	1,015.42	
11-30	1330330821	TEL TELEPHONE SERVICE (CHARGE)	10/01/91-10/31/91	405.00	
11-30	1330330819	TEL TELEPHONE SERVICE (CHARGE)	10/01/91-10/31/91	396.50	
11-30	1330330820	TEL TELEPHONE SERVICE (CHARGE)	10/01/91-10/31/91	433.86	
11-30	1331900037	EQUIPMENT ALLOWANCE (CHARGE)	11/01/91-11/30/91	2,292.89	
11-30	1331900156	STATIONARY ALLOWANCE (CHARGE)	11/01/91 11/30/91	1,558.59	
12-11	1343720001	FEDERAL EXPRESS CORP	10/22/91	6.16	PACKAGE SHIPPED FROM THE DISTRICT OFFICE TO WASHINGTON
12-11	1343720002	Do	10/24/91	10.46	LETTER SHIPPED TO DISTRICT OFFICE FROM WASHINGTON AND FROM DISTRICT OFFICE TO WASHINGTON OFFICE
12-11	1343720003	Do	11/06/91-11/07/91	8.98	INFORMATION AND PACKAGES SHIPPED BETWEEN OFFICES
12-11	1343720007	THOMAS J LANFORD	10/24/91	97.00	PRINTING QUESTIONNAIRE RESULTS TO USE AS AN ENCLOSURE TO SEND TO CONSTITUENTS
12-11	1343720008	Do	10/24/91	1,943.65	PRINTING NEWSLETTER TO SEND POSTAL PATRON
12-11	1343720009	Do	10/25/91	761.53	PRINTING ANNOUNCEMENT OF NEW OFFICE OPENING
12-11	1343720004	UNITED PARCEL SERVICE	11/02/91	101.26	PACKAGES CONTAINING OFFICE SUPPLIES SENT TO DISTRICT OFFICE
12-11	1343720005	Do	11/09/91	45.00	OFFICE SUPPLIES TO WATERBURY DISTRICT OFFICE
12-11	1343720006	Do	11/09/91	4.89	PACKAGES SENT TO DISTRICT OFFICE
12-13	1344550018	OWNERS CLUB	11/01/91 11/04/91	295.00	ROUND TRIP TICKET DC WASHINGTON DC
12-13	1344550017	Do	11/07/91 11/12/91	288.00	ROUND TRIP TICKET DC WASHINGTON DC
12-13	1344550016	Do	11/14/91 11/18/91	288.00	ROUND TRIP TICKET DC WASHINGTON DC

STATEMENT OF DISBURSEMENTS

(5) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

12-17	1350560009	POSTMASTER	11/12/91	RETURNED MAIL COSTS	30
12-19	1352890257	TOWER INVESTMENT GROUP	12/01/91-12/30/91	RENT - 30 MAIN STREET DANBURY CT	500.00
12-20	1353300016	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	MOBILE PHONE SERVICE FOR WASHINGTON	57.58
12-20	1353300015	LINX	10/18/91-11/17/91	MOBILE PHONE SERVICE FOR CONNECTICUT	35.06
12-20	1353300014	SNET	11/01/91-11/30/91	800 SERVICE FOR DISTRICT OFFICE FOR NOVEMBER	645.98
12-31	1364930826	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		719.07
12-31	1364930827	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930825	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00
12-31	1364930823	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		245.96
12-31	1364930824	(CONTRACT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		265.74
12-31	2001900076	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,277.89
12-31	2001900150	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		40.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

153,233.85

MEMBERS CLERK HIRE

EXPENSES

37,052.14

OFFICIAL EXPENSES OF MEMBERS

TOTAL

190,285.99

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, MATTHEW HOYT	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	24,194.95
CARLETON RONNIE P	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,271.50
CRANKFORD, CINDA MARIE	10/01/91-12/31/91	DISTRICT DIRECTOR	1,226.25
DUKES, RANDY M	10/01/91-12/31/91	SYSTEMS MANAGER	8,250.00
FRANKLIN, DEBORAH PRYOR	10/01/91-12/31/91	CASEWORKER	6,849.99
HANSON, ALEXANDRA	10/01/91-12/31/91	RECEPTIONIST	4,500.01
MANSEY, ROBERT THOMAS	10/01/91-12/31/91	PRESS SECRETARY	6,325.00
MICHAUD, SUSAN ANN	10/01/91-12/31/91	OFFICE MANAGER	8,150.00
NICHOLS, JERRY DELANE	10/01/91-12/31/91	OFFICE MANAGER/EXECUTIVE SECY	16,075.00
PEREZ, DOROTHY	10/01/91-12/31/91	CASEWORKER	5,750.01
PEKAROFF, SHRA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,500.00
PRICE, MARSHA	10/01/91-12/31/91	RECEPTIONIST/CASEWORKER	5,750.00
RAPALIDES, ERNEST S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
SCHERBEL, JUDY S	10/01/91-12/31/91	CASEWORKER	5,649.99
SMITH, HELENDRA	10/01/91-12/31/91	RECEPTIONIST	4,500.00
TIZENO, VALENCIA	10/07/91-12/31/91	PART-TIME EMPLOYEE	1,433.33
WALKER, TODD	10/01/91-12/31/91	FIELD REPRESENTATIVE	4,500.00
WALSBETH, KRISTIE E	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,825.00

EXPENSES

10.03	1274730010	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	82.55	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DISTRICT OFFICE
10.03	1274730011	Do	09/16/91-10/15/91	117.75	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE
10.03	1274730099	MARTIN FROST	09/23/91	225.00	RETURN AIRFARE FROM THE DISTRICT TO WASHINGTON DFW/DCA
10.03	1274730012	TEXAS WEEKLY	10/08/91-10/08/92	150.00	CONTINUATION OF SUBSCRIPTION
10.03	1274730013	THE NEW YORK TIMES SALES, INC	09/15/91-12/15/91	65.00	CONTINUATION OF SUBSCRIPTION
10.10	1260710023	POSTMASTER	09/17/91	319.04	RETURN MAIL COSTS
10.12	1260540008	CONGRESSIONAL QUARTERLY INC.	11/11/91-11/17/92	46.80	CONTINUATION OF SUBSCRIPTION
10.12	1260540006	DALLAS FT WORTH SUBURBAN NEWS-PAPERS	09/19/91-09/19/92	7.74	SUBSCRIPTION TO THE ARRLINGTON NEWS
10.21	1260540005	FEDERAL EXPRESS CORP	09/20/91	9.36	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE
10.22	1260540010	Do	09/27/91	125.00	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE
10.25	1280590007	QUORUM REPORT	10/01/91-10/01/92	27.00	SUBSCRIPTION TO PUBLICATION
10.25	1301750028	FEDERAL EXPRESS CORP	10/06/91	449.00	ROUND TRIP AIRFARE TO THE DISTRICT, DCA/DFW/DCA FOR CONG FROST
10.25	1301750036	MARTIN FROST	10/06/91-10/07/91	448.00	ROUND TRIP AIRFARE TO THE DISTRICT, DCA/DFW/DCA FOR CONG FROST
10.25	1301750037	Do	10/12/91-10/15/91	11.28	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 41 @ 275
10.25	1301890253	XEROX CORPORATION	09/04/91-09/06/91	35.00	OFFICE SUPPLIES FOR THE DISTRICT OFFICE, ANTISTATIC FLUID
10.25	1301890254	MCGRAW HILL	09/30/91	930.00	RENT 400 SZANG BLVD # 1319 DALLAS, TX 75208
10.31	1291940193	FOUR STAR NEWS PAPER	10/01/91-10/30/91	37.59	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051
10.31	1304300694	TELEPHONE SERVICE CHARGED	09/01/91-09/30/91	42.25	EXPRESS MAIL TO CONSTITUENT IN THE DISTRICT ON OFFICIAL TRAVEL
10.31	1304300695	Do	09/09/91-09/30/91	219.00	PRINTING OF ENVELOPES
10.31	1304300712	Do	10/01/91-10/31/91	71.67	PRINTING OF ENVELOPES
10.31	1304318840	Do	09/01/91-10/31/91	540.00	CAB FARE TO THE AIRPORT AND RETURN TO THE OFFICE
10.31	1304318841	Do	09/01/91-09/30/91	1,083.00	CAB FARE TO THE SMALL BUSINESS ADMINISTRATION AND RETURN TO RAYBURN BUILDING
10.31	1304318839	Do	09/01/91-09/30/91	1,173.70	2300 HOUSE CALENDARS
10.31	1304318838	Do	09/01/91-09/30/91	82.55	2300 HOUSE CALENDARS
11.05	1304630012	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	117.75	PRINTING TOWN HALL MEETING CARDS FOR NOV. 2, 1991
11.05	1304630011	Do	10/12/91-11/11/91	119.73	ROUND TRIP AIRFARE TO THE DIST DCA/DFW/DCA VIA AA FOR CONG. FROST
11.05	1304630009	AVIS	10/16/91-11/15/91	7.50	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 205 MILES @ 2.75
11.05	1304630013	FEDERAL EXPRESS CORP	10/12/91-10/15/91	7.25	CONTINUATION OF IRVING NEWS
11.05	1304630014	Do	10/11/91	34.00	PRINTING OF HISTORICAL CALENDARS AND CARRIER ENVELOPES
11.05	1304630016	MARTIN FROST	09/25/91	20.00	ROUND TRIP AIR FARE TO THE DISTRICT DCA/DFW/DCA FOR CONG FROST
11.05	1304630017	Do	09/25/91-09/29/91	298.00	ROUND TRIP AIR FARE TO THE DISTRICT DCA/DFW/DCA FOR SARA PEYAROFF
11.05	1304630015	J DELANE MCHONE	10/22/91	1,696.08	CONTINUATION OF SUBSCRIPTION
11.05	1304630015	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	1,613.74	CONTINUATION OF SUBSCRIPTION
11.05	1311310012	AVIS	10/18/91-10/20/91	448.00	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL
11.05	1311310015	CANTRELL/CUTLER PRINTING, INC	10/25/91-10/29/91	84.00	PRINTING TOWN HALL MEETING CARDS FOR NOV. 2, 1991
11.05	1311310011	MARTIN FROST	09/11/91-10/20/91	1,300.00	ROUND TRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA FOR CONG FROST
11.05	1311310014	SUSAN M. AVOTY	09/11/91-10/20/91	21.00	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 205 MILES @ 2.75
11.05	1311310013	Do	11/15/91-11/15/92	84.00	CONTINUATION OF IRVING NEWS
11.05	1318470001	DISTRICT GRAPHICS	11/01/91-11/03/91	1,300.00	PRINTING OF HISTORICAL CALENDARS AND CARRIER ENVELOPES
11.05	1318470002	MARTIN FROST	11/01/91-11/04/91	448.00	ROUND TRIP AIR FARE TO THE DISTRICT DCA/DFW/DCA FOR CONG FROST
11.05	1318470004	SARA PEYAROFF	11/01/92-01/11/04/93	298.00	ROUND TRIP AIR FARE TO THE DISTRICT DCA/DFW/DCA FOR SARA PEYAROFF
11.05	1318470003	TEXAS MONTHLY	01/01/92-01/01/93	21.00	CONTINUATION OF SUBSCRIPTION
11.05	1322510027	THE WALL STREET JOURNAL	01/30/92-01/30/93	159.00	CONTINUATION OF SUBSCRIPTION
11.05	1322510027	AVIS	09/22/91-09/23/91	81.45	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL
11.05	1322510026	CAMPBELL SYSTEMS, INC	09/17/91	2,281.75	VOTER REGISTRATION LIST TAPE
11.05	1322510023	CANTRELL/CUTLER PRINTING, INC	09/25/91	605.00	PRINTING OCTOBER NEWSLETTER
11.05	1322510014	DAVID L ANDRUKWIS	09/25/91	765.00	PRINTING LEGISLATIVE QUESTIONNAIRES
11.05	1322510016	Do	09/27/91	765.00	PRINTING LEGISLATIVE QUESTIONNAIRES
11.05	1322510017	MATTHEW HOYT ANGLE	11/04/91-11/11/91	448.00	ROUND TRIP AIRFARE FOR MATT ANGLE TO THE DISTRICT -DC/DALLAS/DC
11.05	1322510018	AVIS	10/25/91-10/28/91	195.81	CAR RENTAL FOR CONG FROST WHILE IN THE DIST ON OFFICIAL BUSINESS
11.05	1322510019	Do	11/01/91-11/03/91	85.81	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
11.05	1323830010	DALLAS MORNING NEWS	12/01/91-12/01/92	114.00	CONTINUATION OF SUBSCRIPTION

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

11-22	1323830002	DUNCANVILLE SUBURBAN	11/30/91-11/30/92	CONTINUATION OF SUBSCRIPTION	17.00
11-22	1323830005	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE	11.49
11-22	1323830007	MARTIN FROST	11/09/91-11/11/91	ROUND TRIP AIR FARE FOR CONG. FROST TO THE DISTRICT - WASH/DALLAS/WASH	448.00
11-22	1323830004	J. DELANE MCHONE	11/08/91	CAB FARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT	9.50
11-22	1323830008	Do	11/08/91-11/10/91	ROUND TRIP AIR FARE TO THE DIST WASH/DALLAS/WASH FOR DELANE MCHONE	448.00
11-22	1323830003	THE WASHINGTON POST	12/02/91-12/02/92	CONTINUATION OF SUBSCRIPTION	62.40
11-26	1328890257	MCG TEXAS	11/01/91-11/30/91	RENT 400 SZANG BLVD # 1319 DALLAS TX 75208	1,825.00
11-26	1328890258	TOBAROLO, INC.	11/01/91-11/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051	930.00
11-30	1329940236	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		52.30
11-30	1330931855	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00
11-30	1330931856	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,006.40
11-30	1330931854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330931853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,052.67
11-30	1331900576	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,590.65
11-30	1331920168	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1.30
12-05	1331950482	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		830.52
12-05	1337490016	INTELLIGENT SOLUTIONS	10/21/91	DATA CONVERSION	2,216.62
12-10	1343370018	POSTMASTER	11/22/91	POSTAGE 1000 29c STAMPS	290.00
12-11	1343720011	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DISTRICT OFFICE	82.55
12-11	1343720010	Do	11/16/91-12/15/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	117.75
12-11	1343720013	AVIS	11/04/91-11/10/91	CAR RENTAL FOR AA. MATT ANGLE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	186.12
12-11	1343720012	Do	11/15/91-11/16/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	46.11
12-11	1343720014	MARSHA K STEEVER-PRICE	11/02/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 36 MILES AT .275	9.90
12-13	1344250021	AUTOMATED OFFICE PRODUCTS.	11/07/91	HP LI SJ CARTRIDGES	625.00
12-13	1344250019	AVIS	11/09/91-11/11/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.34
12-13	1344250022	CANTRELL/CUTTER PRINTING, INC	02/09/92-02/09/93	PRINTING OF NOVEMBER NEWSLETTER	4,152.90
12-13	1344250023	ROBERT T. MAINSKER	11/09/91-11/11/91	CONTINUATION OF SUBSCRIPTION	955.00
12-13	1344250024	Do	11/09/91-11/11/91	ROUND TRIP FROM RAYBURN TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	30.00
12-13	1344250025	Do	11/09/91-11/11/91	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	16.50
12-13	1344250026	Do	11/09/91-11/16/91	ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL TRAVEL	378.00
12-13	1344250027	Do	11/09/91-11/16/91	CAB FARE TO/FROM THE CAPITOL TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	20.00
12-13	1344250028	Do	11/10/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	3.22
12-13	1344250026	Do	11/10/91-11/12/91	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	38.56
12-16	1347120006	POSTMASTER	11/25/91	'ADDRESS CORRECTION REQUESTED' AND POSTAGE DUE MAIL (RETURNED MAIL COSTS)	795.76
12-19	1352880258	MCG TEXAS	12/01/91-12/30/91	RENT 400 SZANG BLVD # 1319 DALLAS TX 75208	1,825.00
12-19	1352880259	TOBAROLO, INC	12/01/91-12/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051	930.00
12-20	1353300024	AT&T	11/15/91	TOLL CALLS FOR THE DISTRICT OFFICE	17.47
12-20	1353300017	FEDERAL EXPRESS CORP	11/15/91	EXPRESS MAIL TO THE DISTRICT	3.75
12-20	1353300021	MARTIN FROST	10/31/91	GTE AIRPHONE CALLS ON CONGRESSIONAL BUSINESS	35.02
12-20	1353300018	Do	11/15/91-11/16/91	R/T CAB FARE TO NATIONAL AIRPORT FROM RHOB	20.00
12-20	1353300022	Do	11/27/91	PRINTING ENVELOPES	18.00
12-20	1353300026	Do	12/01/91-12/04/91	R/T AIR FARE TO THE DISTRICT	449.00
12-20	1353300023	SUSAN MCAVOY	11/02/91-11/25/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 237 MILES AT .275 PER	65.18
12-20	1353300019	J. DELANE MCHONE	10/23/91	CAB FARE TO VETERANS ADMINISTRATION AND RETURN TO RHOB	10.00

12-20	1353300025	11/01/91-11/21/91	41.53
12-20	1353300020	11/18/91	95.39
11/01/91-11/30/91	POSTMASTER	12/05/91	629.59
11/01/91-11/30/91	1011111111	11/01/91-11/30/91	22.20
1364931853	1011111111	11/01/91-11/30/91	210.00
1364931852	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	731.20
1364931852	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	585.00
1364931851	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	1,398.48
2001900525	EQUIPMENT ALLOWANCE	12/01/91-12/31/91	3,590.65
12-31	1011111111	12/01/91-12/31/91	3,467.09

11/01/91-11/21/91	MIILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 151 MILES AT 275 PER MILE	41.53
11/18/91	TOLL CALLS FROM MOBILE PHONE IN THE DISTRICT	95.39
12/05/91	RETURNED MAIL CHARGE	629.59
11/01/91-11/30/91		22.20
11/01/91-11/30/91		210.00
11/01/91-11/30/91		731.20
11/01/91-11/30/91		585.00
11/01/91-11/30/91		1,398.48
12/01/91-12/31/91		3,590.65
12/01/91-12/31/91		3,467.09

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	142,280.02
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	59,629.80
TOTAL	201,909.82

OFFICE OF THE HON. JAIME B FUSTER

SALARIES

10-03	1011111111	10/01/91-12/31/91	3,999.99
10-03	1011111111	10/01/91-12/31/91	1,800.00
10-03	1272730014	11/04/91-12/31/91	4,116.67
10-03	1281340011	10/15/91-12/31/91	6,755.56
10-03	1281340011	10/01/91-12/31/91	4,250.01
10-03	1281340011	10/01/91-12/31/91	3,599.53
10-03	1281340011	10/01/91-12/31/91	8,375.01
10-03	1281340011	10/01/91-12/31/91	6,937.53
10-03	1281340011	10/01/91-12/31/91	4,767.50
10-03	1281340011	10/01/91-12/31/91	4,175.61
10-03	1281340011	10/01/91-11/30/91	600.00
10-03	1281340011	10/01/91-12/31/91	4,374.99
10-03	1281340011	10/01/91-12/31/91	1,200.00
10-03	1281340011	10/01/91-10/25/91	2,666.66
10-03	1281340011	10/01/91-10/31/91	1,322.92
10-03	1281340011	10/01/91-10/31/91	1,925.00
10-03	1281340011	11/01/91-12/31/91	4,000.00
10-03	1281340011	10/01/91-12/31/91	1,750.00

EXPENSES

10-03	1011111111	09/20/91-09/22/91	518.20
10-03	1011111111	07/13/91-08/13/91	147.76
10-03	1269700009	07/13/91-08/13/91	6.44
10-03	1272730014	08/24/91	22.10
10-03	1281340011	09/01/91-09/23/91	56.00
10-03	1281340011	07/13/91-08/13/91	6.07
10-03	1281340011	10/13/91-08/13/91	9.60
10-03	1281340011	09/23/91-09/25/91	196.92
10-03	1281340011	09/25/91-09/28/91	248.72
10-03	1281340011	09/25/91-09/28/91	50.53
10-03	1281340011	09/25/91-09/28/91	20.15
10-03	1282340027	09/23/91-09/28/91	23.60

10/01/91-12/31/91	STAFF ASSISTANT	3,999.99
10/01/91-12/31/91	PART-TIME EMPLOYEE	1,800.00
11/04/91-12/31/91	SPECIAL ASSISTANT/COUNSEL	4,116.67
10/15/91-12/31/91	STAFF ASST/SCHEDULER	6,755.56
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,250.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,599.53
10/01/91-12/31/91	COMMUNITY RELATIONS ASSISTANT	8,375.01
10/01/91-12/31/91	CASH WORKER	6,937.53
10/01/91-12/31/91	PART-TIME EMPLOYEE	4,767.50
10/01/91-12/31/91	PART-TIME EMPLOYEE	4,175.61
10/01/91-11/30/91	SPECIAL ASSISTANT (CASEWORK)	600.00
10/01/91-12/31/91	STAFF ASSISTANT	4,374.99
10/01/91-12/31/91	CHIEF CLERK PONCE DISTRICT OFFICE	1,200.00
10/01/91-10/25/91	STAFF ASSISTANT SECRETARY	2,666.66
10/01/91-10/31/91	STAFF ASSISTANT (CASEWORK)	1,322.92
10/01/91-10/31/91	STAFF ASSISTANT (CASEWORK)	1,925.00
11/01/91-12/31/91	SPECIAL ASSISTANT	4,000.00
10/01/91-12/31/91	ACTING ADMINISTRATIVE ASSISTANT	1,750.00

09/20/91-09/22/91	OFFICIAL ROUND TRIP TO DISTRICT- DULLES/SIU/CULES	518.20
07/13/91-08/13/91	OVERSEAS LONG DIST CALL ISLAND	147.76
07/13/91-08/13/91	OVERSEAS LONG DIST ISLAND	6.44
08/24/91	LUNCH WITH CONSTITUENT TO DISCUSS OFFICIAL MATTERS	22.10
09/01/91-09/23/91	TOTAL CURRENT CHARGES DISTRICT OFFICE CELLULAR PHONE	56.00
07/13/91-08/13/91	TOTAL LONG DISTANCE ISLAND	6.07
10/13/91-08/13/91	TOTAL	9.60
09/23/91-09/25/91	OFFICIAL TRIP TO WASHINGTON LODGING BELLEVUE HOTEL	196.92
09/25/91-09/28/91	LODGING LODGS L'EMFANT PLAZA	248.72
09/25/91-09/28/91	MEALS	50.53
09/25/91-09/28/91	TAXI	20.15
09/23/91-09/28/91	OFFICIAL ROUND TRIP FROM DISTRICT TO WASHINGTON, DC SIU/DULLES/DULLES/SIU 2673.	23.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1284210014	AQUA COOL	09/27/91-09/30/91	3-5 GAL BOTTLES RENTAL AGREEMENT	25.60	
10-11	1284210013	DAVID L ANDRUKITIS	09/26/91	250 CALLING CARDS	22.50	
10-11	1284210016	JAIME B FUSTER	09/27/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	33.73	
10-11	1284210015	Do	10/04/91-10/07/91	OFFICIAL ROUNDTRIP TO DISTRICT DULLES/SJ/DULLES	503.20	
10-17	1288620021	PUERTO RICO TELEPHONE COMPANY	06/16/91-07/16/91	INSTALLATION & RENT PONCE DISTRICT OFFICE	164.20	
10-17	1288620020	Do	08/11/91-09/11/91	OVERSEAS LONG DISTANCE CALLS	124.75	
10-17	1288620020	Do	08/11/91-09/11/91	LONG DISTANCE (ISLAND)	.83	
10-17	1288620022	SKOOTNIK DELIVERY SER	08/21/91	MESSENGER SERVICE DISTRICT OFFICE	10.00	
10-17	1288620023	JAIME B FUSTER	10/10/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	32.70	
10-21	1291600014	PUERTO RICO TELEPHONE COMPANY	08/11/91	TOTAL RENT, TOTAL ADDITIONAL UNITS, TOTAL ACCESS CHARGES, TOTAL INFORMATION CALL	13.50	
10-25	1297700017	Do	08/11/91-09/11/91	#286158)	274.91	
10-25	1297700016	SKOOTNIK DELIVERY SER	09/30/91	TOTAL RENT, TOTAL ADDITIONAL UNITS, TOTAL ACCESS CHARGES, TOTAL INFORMATION CALL, ACCT #38001	23.00	
10-28	1295330024	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	CELLULAR ONE WASHINGTON, DC	83.94	
10-28	1295330023	JAIME B FUSTER	10/11/91	OFFICIAL TRANSPORTATION IN DISTRICT (TAXI)	15.00	
10-28	1295330022	Do	10/11/91-10/15/91	OFFICIAL ROUND TRIP TO DISTRICT - DULLES/SJ/DULLES	503.20	
10-28	1301750031	PUERTO RICO TELEPHONE CO	10/01/91-10/23/91	TOTAL CURRENT CHARGES DISTRICT OFFICE CELLULAR PHONE	61.52	
10-28	1301890253	THE MUNICIPALITY OF PONCE	10/01/91-10/30/91	RENT - CITIBANK OFFICE BUILDING PONCE, PR	291.88	
10-30	1301800028	DAVID L ANDRUKITIS	10/03/91	250 CALLING CARDS	33.50	
10-31	1304900120	(EQUIPMENT ALLOWANCE)	07/13/91-09/30/91		1,209.30	
10-31	1304900121	Do	10/01/91-10/31/91		42.90	
10-31	1304920004	PHOTOGRAPHIC SERVICES CHARGED	09/01/91-09/30/91		135.00	
10-31	1304930058	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		52.13	
10-31	1304930059	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		150.66	
10-31	1304950045	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		3.75	
11-08	1309660024	FEDERAL EXPRESS CORP	10/01/91-10/02/91	SERVICES	503.20	
11-08	1309660023	JAIME B FUSTER	10/25/91-10/28/91	OFFICIAL ROUND TRIP TO DISTRICT DULLES/SJ/DULLES	63.42	
11-18	1318470006	PUERTO RICO TELEPHONE COMPANY	09/01/91-09/30/91	RENT ADDITIONAL UNITS ACCESS CHARGES INFORMATION CALLS ACCT NO 380001	260.70	
11-19	1319500006	JAIME B FUSTER	11/08/91-11/11/91	OFFICIAL ROUND TRIP TO DISTRICT - DULLES/SJ/DULLES	503.20	
11-19	1319500005	Do	11/08/91-11/11/91	GROUND TRANSPORTATION IN DISTRICT (TAXI) TO AND FROM AIRPORT	18.00	
11-25	1325230021	AQUA COOL	10/01/91-10/31/91	4 BOTTLES (5 GAL) RENTAL AGREEMENT	30.80	
11-25	1325230020	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	250 CALLING CARDS E. BHATIA	83.29	
11-25	1325230018	DAVID L ANDRUKITIS	10/18/91	300 INVITATION LETTERS	22.50	
11-25	1325230019	Do	10/22/91	RENT - CITIBANK OFFICE BUILDING PONCE, PR	30.50	
11-26	1329890259	THE MUNICIPALITY OF PONCE	11/01/91-11/30/91		291.88	
11-30	1330930060	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330930051	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		695.80	
11-30	1331900109	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,268.88	
11-30	1331950040	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		119.93	
12-11	1343720015	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES FOR 1992	500.00	
12-11	1343720016	PUERTO RICO TELEPHONE COMPANY	10/01/91-10/31/91	RENT ADDITIONAL UNITS ACCESS CHARGES INFORMATION CALL (ACCOUNT NO 380001)	291.02	
12-11	1343720017	Do	10/11/91	RENT ADDITIONAL UNITS ACCESS CHARGES INFORMATION CALL ACCOUNT NO 286158	13.50	
12-13	1344840001	PUERTO RICO TELEPHONE CO	10/01/91-10/31/91	TOTAL CURRENT CHARGES DISTRICT OFFICE CELLULAR PHONE	65.17	

12-17	1571	PUERTO RICO TELEPHONE COMPANY
12-18	135280260	DEMOCRATIC STUDY GROUP
12-19	135280260	THE MUNICIPALITY OF PONCE
12-20	1350290013	JAIME BUSTOS
12-20	1350290012	Do.
12-20	1350290011	Do.
12-20	1353300027	CELLULAR ONE - WASH/BAIT
12-23	1354510001	PUERTO RICO TELEPHONE COMPANY
12-27	2001500095	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	2001500095	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	2001500095	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	2001500095	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	2001500095	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	2001500095	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	2001500095	(DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31	2001500095	(DIST OFFICE TELEPHONE SERVICE CHARGED)

09/04/91	LONG-DISTANCE CALLS	1.03
01/01/92	MEMBERSHIP DUES - RESEARCH SERVICES (1992)	4,100.00
12/01/91	RENT- CITIBANK OFFICE BUILDING PONCE, PR	291.88
09/01/91	LUNCH WITH CONSTITUENT TO DISCUSS OFFICIAL MATTERS	26.40
11/22/91	OFFICIAL BOUNDTRIP TO DISTRICT PLUS UPGRADE BALTIMORE/SUJ/WASHINGTON	516.20
11/30/91	GROUND TRANSPORTATION IN DISTRICT (TAXI)	18.00
12/02/91	OFFICIAL TRIP TO DISTRICT DULLES/SJU	246.00
07/01/91	PHOTOCOPIER MAINTENANCE	53.86
11/01/91	CHARGES PER MOBILE PHONE 202/374/2369 - CORPORATE PLAN CI.	55.23
10/01/91	OVERSEAS LONG DISTANCE CALLS	90.65
11/01/91		135.00
11/01/91		579.68
11/01/91		3,452.10
12/01/91		1,268.88
12/01/91		15.60
12/01/91		34.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

83,452.42
22,247.17
105,699.59

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

10/01/91	17,749.09	ADMIN ASST/LEG DIR
10/01/91	3,000.00	PART-TIME EMPLOYEE
10/01/91	10,833.34	EXECUTIVE ASSISTANT
10/01/91	5,000.00	STAFF ASSISTANT
10/01/91	13,416.07	PRESS SECRETARY
10/01/91	9,186.67	CONGRESSIONAL AIDE
10/01/91	6,855.33	LEGISLATIVE ASSISTANT
10/01/91	4,174.62	CONGRESSIONAL AIDE
10/01/91	5,666.66	CONGRESSIONAL AIDE
10/01/91	9,125.00	LEGISLATIVE DIRECTOR
10/01/91	3,768.33	SYSTEMS MANAGER
10/01/91	9,125.01	FIELD REPRESENTATIVE
10/01/91	9,499.99	DISTRICT ASSISTANT
10/01/91	8,375.00	LEGISLATIVE ASSISTANT

EXPENSES

10-23	1295440003	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	202.19
10-23	1295440017	MEMBERSHIP FOR DRIVING CONGRESSMAN FROM 107 CANNON TO BWI AIRPORT 78 MILES @ .21	36.00
10-23	1295440027	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 0084	16.38
10-23	1295440013	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 9729	199.00
10-23	1295440014	CAR RENTAL FOR LISA BOEPPLE WHILE IN DISTRICT	140.24
10-23	1295440012	HOTEL AND MEAL CHARGES FOR LISA BOEPPLE WHILE IN DISTRICT	411.76
10-23	1295440028	AIR FARE FOR LISA BOEPPLE TRAVEL TO DISTRICT DC/LAX/DC 2893	378.60
10-23	1295440015	MEMBER'S OFFICIAL AIR TRAVEL LAX DC-3058	189.00
10-23	1295440015	HOTEL AND MEAL CHARGES FOR LISA BOEPPLE WHILE IN DISTRICT	107.74

10/01/91	17,749.09	ADMIN ASST/LEG DIR
10/01/91	3,000.00	PART-TIME EMPLOYEE
10/01/91	10,833.34	EXECUTIVE ASSISTANT
10/01/91	5,000.00	STAFF ASSISTANT
10/01/91	13,416.07	PRESS SECRETARY
10/01/91	9,186.67	CONGRESSIONAL AIDE
10/01/91	6,855.33	LEGISLATIVE ASSISTANT
10/01/91	4,174.62	CONGRESSIONAL AIDE
10/01/91	5,666.66	CONGRESSIONAL AIDE
10/01/91	9,125.00	LEGISLATIVE DIRECTOR
10/01/91	3,768.33	SYSTEMS MANAGER
10/01/91	9,125.01	FIELD REPRESENTATIVE
10/01/91	9,499.99	DISTRICT ASSISTANT
10/01/91	8,375.00	LEGISLATIVE ASSISTANT

09/16/91	RETURN MAIL COSTS	202.19
09/01/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
10/03/91	MEMBERSHIP FOR DRIVING CONGRESSMAN FROM 107 CANNON TO BWI AIRPORT 78 MILES @ .21	16.38
08/02/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 0084	199.00
09/22/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 9729	140.24
09/22/91	CAR RENTAL FOR LISA BOEPPLE WHILE IN DISTRICT	411.76
09/22/91	HOTEL AND MEAL CHARGES FOR LISA BOEPPLE WHILE IN DISTRICT	378.60
09/23/91	AIR FARE FOR LISA BOEPPLE TRAVEL TO DISTRICT DC/LAX/DC 2893	189.00
09/23/91	MEMBER'S OFFICIAL AIR TRAVEL LAX DC-3058	107.74
09/26/91	HOTEL AND MEAL CHARGES FOR LISA BOEPPLE WHILE IN DISTRICT	

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELTON GALLEGLY—Con.

10-23	1295440094	Do	09/26/91-09/30/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC 4212	378.00
10-23	1295440095	Do	10/03/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 5062	180.00
10-23	1295440018	PATRICIA D EVANS	10/10/91	REIMBURSEMENT FOR DRIVING CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT 70 MILES @ .21.	14.70
10-23	1295440019	FEDERAL EXPRESS CORP	09/11/91-09/13/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	17.68
10-23	1295440016	JOHN FRITH	09/27/91	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT 70 MILES @ .21	14.70
10-23	1295440021	ELTON GALLEGLY	08/05/91-08/29/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	130.28
10-23	1295440023	Do	08/17/91	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE	28.85
10-23	1295440025	Do	08/29/91	REIMBURSEMENT FOR BLANK VIDEO TAPES	12.96
10-23	1295440026	Do	09/04/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	36.00
10-23	1295440027	Do	09/24/91	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	38.00
10-23	1295440028	Do	10/01/91	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	38.00
10-23	1295440029	Do	10/08/91	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	295.20
10-23	1295440030	Do	08/31/91	SUPPLIES FOR THE DISTRICT OFFICES	189.72
10-23	1295440031	GSA - KANSAS CITY - REGION SIX	09/13/91-10/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	158.41
10-23	1295440032	GTE CALIFORNIA	09/21/91-10/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	195.52
10-23	1295440029	GTEL	08/19/91-08/17/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR CHATSWORTH DISTRICT OFFICE	16.55
10-23	1295440020	LOS ANGELES TIMES	09/17/91	SUPPLIES FOR THE THOUSAND OAKS DISTRICT OFFICE	7.70
10-23	1295440002	MALONEY'S	08/20/91-09/17/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	30.80
10-23	1295440004	SPARKLETT'S DRINKING WATER	08/21/91-09/18/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	49.70
10-23	1295440005	Do	08/28/91-09/25/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS	67.62
10-28	1295330026	WINFIELD B BUSH	09/04/91-09/30/91	REIMB FOR 322 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	3.75
10-28	1295330027	FEDERAL EXPRESS CORP	09/24/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	9.22
10-28	1295330028	Do	09/24/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	452.55
10-28	1295330029	BRIAN J MILLER	09/03/91-09/30/91	REIMB FOR 2155 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	169.91
10-28	1295330030	SOUTHERN CALIFORNIA EDISON	08-23-91-09/24/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	1,692.00
10-29	1301890257	THE WASHINGTON POST	10/31/91-10/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,424.80
10-29	1301890258	DANKLE ASSOCIATES	10/01/91-10/30/91	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	499.87
10-29	1301890259	SECURITY PACIFIC CREDIT CORPORATION	10/01/91-10/30/91	LEASED AUTO	2,388.93
10-29	1301890256	THE PACIFICA CORPORATION	10/01/91-10/30/91	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	8.00
10-31	1291940184	(EQUIPMENT ALLOWANCE CHARGED)	09/01/91-09/30/91		1,355.55
10-31	1304931763	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		75.00
10-31	1304931764	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		582.85
10-31	1304931762	DIST OFFICE TELEPHONE SERVICE (CHG)	09/01/91-09/30/91		540.00
10-31	1304931761	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	09/01/91-09/30/91		433.16
10-31	1304950120	STATIONERY ALLOWANCE CHARGED	09/01/91-09/30/91		858.69
11-21	1322540006	FEDERAL EXPRESS CORP	10/01/91-10/31/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	7.23
11-21	1322540007	Do	10/07/91-10/08/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	19.68
11-21	1322540008	Do	10/15/91-10/16/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	158.41
11-21	1322540005	GTE CALIFORNIA	10/13/91-11/12/91	WATS TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	95.86
11-21	1322540004	GTEL	10/22/91-11/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	158.41
11-21	1322540001	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	60.62
11-21	1322540002	Do	10/01/91-10/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	709.77
11-21	1322540003	SOUTHERN CALIFORNIA EDISON	09/24/91-10/23/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	176.49

11-22	1323830013	DINERS CLUB	09/17/91-09/26/91	84.46
11-22	1323830015	MEMBERS OFFICIAL AIR TRAVEL - LAX/DC/LAX (4895)	10/07/91-10/10/91	378.00
11-22	1323830016	MEMBERS OFFICIAL AIR TRAVEL - LAX/DC/LAX (8615)	10/14/91-11/01/91	398.00
11-22	1323830018	MEMBERS OFFICIAL AIR TRAVEL - DC/LAX (5992)	10/17/91	188.00
11-22	1323830017	MEMBERS OFFICIAL AIR TRAVEL - LAX/DC (5379)	10/21/91	378.00
11-22	1323830018	MEMBERS OFFICIAL AIR TRAVEL - DC/LAX/DC (6488)	10/24/91	189.00
11-22	1323830019	MEMBERS OFFICIAL AIR TRAVEL - LAX/DC (6243 & 9544)	10/28/91	189.00
11-22	1323830021	MEMBERS OFFICIAL AIR TRAVEL - DC/LAX (9632)	11/07/91	189.00
11-22	1323830020	MEMBERS OFFICIAL AIR TRAVEL - LAX/DC (0435)	04/13/91	7.50
11-22	1323830021	DISTRICT OFFICE SUPPLIES	04/29/91	39.05
11-22	1323830022	DISTRICT OFFICE SUPPLIES	10/02/91	16.00
11-26	1329890261	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	11/01/91	1,692.00
11-26	1329890262	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	11/01/91-11/30/91	2,389.93
11-30	1330831776	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362.	10/01/91-11/30/91	75.00
11-30	1330831775	DISTRICT OFFICE SUPPLIES	10/01/91-10/31/91	593.73
11-30	1330831774	DISTRICT OFFICE SUPPLIES	10/01/91-10/31/91	540.00
11-30	1331900553	DISTRICT OFFICE SUPPLIES	10/01/91-10/31/91	592.76
11-30	1331900554	DISTRICT OFFICE SUPPLIES	12/20/90-12/20/90	(1.98)
11-30	1331950121	DISTRICT OFFICE SUPPLIES	11/01/91-11/30/91	45,355.55
12-11	1343720025	DISTRICT OFFICE SUPPLIES	09/30/91	1,454.25
12-11	1343720026	DISTRICT OFFICE SUPPLIES	10/20/91	259.20
12-11	1343720027	DISTRICT OFFICE SUPPLIES	11/08/91	64.28
12-11	1343720018	DISTRICT OFFICE SUPPLIES	10/01/91-10/31/91	97.67
12-11	1343720027	DISTRICT OFFICE SUPPLIES	10/29/91	406.00
12-11	1343720028	DISTRICT OFFICE SUPPLIES	11/04/91	419.00
12-11	1343720021	DISTRICT OFFICE SUPPLIES	09/18/91-10/29/91	30.00
12-11	1343720027	DISTRICT OFFICE SUPPLIES	09/19/91-10/31/91	71.65
12-11	1343720019	DISTRICT OFFICE SUPPLIES	09/20/91-10/31/91	92.65
12-11	1343720023	DISTRICT OFFICE SUPPLIES	08/26/91-10/31/91	39.90
12-11	1343720029	DISTRICT OFFICE SUPPLIES	10/01/91-11/14/91	29.25
12-13	1344540002	DISTRICT OFFICE SUPPLIES	10/01/91-10/31/91	42.70
12-13	1344540003	DISTRICT OFFICE SUPPLIES	10/17/91	36.00
12-13	1344540016	DISTRICT OFFICE SUPPLIES	10/14/91-11/02/91	14.70
12-13	1344540014	DISTRICT OFFICE SUPPLIES	09/29/91-11/02/91	855.00
12-13	1344540015	DISTRICT OFFICE SUPPLIES	11/07/91	396.00
12-13	1344540007	DISTRICT OFFICE SUPPLIES	12/28/91-12/28/92	14.42
12-13	1344540003	DISTRICT OFFICE SUPPLIES	11/01/91	397.00
12-13	1344540001	DISTRICT OFFICE SUPPLIES	10/31/91-11/01/91	14.70
12-13	1344840004	DISTRICT OFFICE SUPPLIES	11/05/91-11/06/91	19.73
12-13	1344840011	DISTRICT OFFICE SUPPLIES	10/15/91-10/25/91	7.50
12-13	1344840008	DISTRICT OFFICE SUPPLIES	10/24/91	30.31
12-13	1344840012	DISTRICT OFFICE SUPPLIES	10/24/91	14.70
12-13	1344840013	DISTRICT OFFICE SUPPLIES	10/05/91-11/28/91	106.32
12-13	1344840013	DISTRICT OFFICE SUPPLIES	10/15/91	36.00
12-13	1344840005	DISTRICT OFFICE SUPPLIES	10/19/91	24.85
12-13	1344840009	DISTRICT OFFICE SUPPLIES	11/13/91-12/12/91	38.00
12-13	1344840010	DISTRICT OFFICE SUPPLIES	11/01/91-11/30/91	72.64
12-13	1344840011	DISTRICT OFFICE SUPPLIES	11/01/91-11/30/91	77.96
12-13	1344840008	DISTRICT OFFICE SUPPLIES	11/01/91-11/30/91	341.82
12-17	1350560010	DISTRICT OFFICE SUPPLIES	11/20/91	119.19
12-19	1352890262	DISTRICT OFFICE SUPPLIES	12/01/91-12/30/91	1,692.00

AIRPHONE CHARGES
MEMBERS OFFICIAL AIR TRAVEL - LAX/DC/LAX (4895)
MEMBERS OFFICIAL AIR TRAVEL - LAX/DC/LAX (8615)
MEMBERS OFFICIAL AIR TRAVEL - DC/LAX (5992)
MEMBERS OFFICIAL AIR TRAVEL - LAX/DC (5379)
MEMBERS OFFICIAL AIR TRAVEL - DC/LAX/DC (6488)
MEMBERS OFFICIAL AIR TRAVEL - LAX/DC (6243 & 9544)
MEMBERS OFFICIAL AIR TRAVEL - DC/LAX (9632)
MEMBERS OFFICIAL AIR TRAVEL - LAX/DC (0435)
DISTRICT OFFICE SUPPLIES
DISTRICT OFFICE SUPPLIES
RENT: 9301 OAKDALE AVE CHATSWORTH, CA
RENT: 9301 OAKDALE AVE CHATSWORTH, CA
RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362.
DISTRICT OFFICE SUPPLIES
DISTRICT OFFICE SUPPLIES
REIMBURSEMENT FOR 1929 INDISTRICT MILES @ 21¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS...
REIMBURSEMENT FOR 4 PAGE CAMERA READY NEWSLETTER PREPARATION OF COLUMN GRAPH FOR NEWSLETTER...
CAMERA READY REVISIONS FOR NEWSLETTER
BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE
BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE
COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE
COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE
COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE
BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE
REIMB FOR DRIVING CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE
HOTEL CHARGES FOR JULIE FINNAN WHILE IN THE DISTRICT
OFFICIAL AIR TRAVEL FOR JULIE FINNAN - DC/LAX/DC (9547)
AIRPHONE CHARGES
RENEWAL OF REGISTRATION FOR LEASED VEHICLE
REIMB FOR DRIVING CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE
SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON
SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON
REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT
REIMBURSEMENT FOR DRIVING CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE
REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE
REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT
REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE
REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT
TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE
CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON
CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT
REIMBURSEMENT FOR DRIVING THE CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE
RE TURNED MAIL COSTS
RENT 9301 OAKDALE AVE CHATSWORTH, CA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ELTON GALLEGLY—Cont.

12-19	1352890263	SECURITY PACIFIC CREDIT CORPORATION	12/01/91-12/30/91	LEASED AUTO.	499.87	
12-19	1352890261	THE PACIFICA CORPORATION	12/01/91-12/30/91	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	2,388.93	
12-20	1350290015	DINERS CLUB	11/14/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (5990)	189.00	
12-20	1350290016	Do	11/17/91	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (1003)	189.00	
12-20	1350290017	Do	11/23/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (1600)	189.00	
12-20	1350290018	Do	11/24/91	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (1605)	189.00	
12-23	1354510004	AQUA COOL	11/01/91-11/30/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00	
12-23	1354510005	FEDERAL EXPRESS CORP	11/12/91-11/15/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	12.48	
12-23	1354510012	Do	11/18/91-11/20/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	15.69	
12-23	1354510007	ELTON GALLEGLY	11/08/91-11/17/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	108.79	
12-23	1354510015	GSA - KANSAS CITY - REGION SIX	10/31/91	DISTRICT OFFICE SUPPLIES	63.49	
12-23	1354510006	GTEL	11/22/91-12/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	158.41	
12-23	1354510014	MALONEY'S	12/02/91	DISTRICT OFFICE SUPPLIES	8.33	
12-23	1354510008	BRIAN J MILLER	11/01/91-11/27/91	REIMBURSEMENT FOR 2112 IN-DISTRICT MILES @ 21¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	443.52	
12-23	1354510010	SOUTHERN CALIFORNIA EDISON	10/23/91-11/22/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	107.33	
12-23	1354510002	SPARKLETT'S DRINKING WATER	06/01/91-06/17/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	30.00	
12-23	1354510003	Do	06/18/91-07/16/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	42.70	
12-23	1354510005	Do	11/01/91-11/22/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	53.65	
12-23	1354510009	THOMAS J LANIKFORD	10/07/91	IMPRINTING OF CALENDARS AND ENVELOPES	588.90	
12-23	1354510011	Do	11/06/91-11/11/91	IMPRINTING CHARGES FOR NEWSLETTER & ENVELOPES	6,619.10	
12-31	1357940220	(RECORDING SERVICES CHARGED)			50.00	
12-31	1364931775	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00	
12-31	1364931776	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		688.82	
12-31	1364931774	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364931773	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		308.62	
12-31	2001900508	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,345.85	
12-31	2001950115	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		773.90	

EXPENDITURES FOR 4TH QUARTER

SALARIES	125,083.32
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	91,242.01
TOTAL	216,325.33

OFFICE OF THE HON. DEAN A GALLO

SALARIES	Amount
ALLEN, HELEN E.	3,633.34
BOSTOCK, ROBERT W	10,625.00
BRAMHALL, JOAN	7,150.00

10/01/91-12/31/91	DISTRICT AIDE	5,000.01
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,250.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99
10/01/91-11/15/91	EXECUTIVE ASSISTANT	3,875.00
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	11,350.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	7,125.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,405.56
10/01/91-12/31/91	PRESS SECRETARY	9,000.01
10/01/91-12/31/91	CHIEF OF STAFF	13,500.01
10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.01
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	1,500.01
10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,375.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,874.98
10/01/91-12/31/91	DIRECTOR, CONSTITUENT SERVICES	12,107.50
10/01/91-12/31/91	LEI CONGRESSIONAL INTERN	2,320.00
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,625.01
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,437.51
10/01/91-12/31/91	STAFF ASSISTANT	5,685.04

09/11/91	ONE-WAY AIRFARE FROM NJ TO DC (2126)	136.00
09/12/91	ROUND TRIP AIRFARE FROM DC TO NJ TO DC (2584)	240.00
09/11/91-09/19/91	COFFEE FOR GUESTS AND CONSTITUENTS, MEMBERS OF JEWISH FEDERATION, NJ SCHOOL FOR THE BLIND, IBM.	46.34
09/03/91-09/16/91	NEWSLETTER, RELEASES, EAGLE SCOUT CERTIFICATES	3,496.70
08/27/91-09/29/91	TOLL on TRIP TO THE DISTRICT BY PRIVATE AUTO, DC/NJ/DC - 490 MILES @ 27.5¢ PER MILE (PARSIIPPANY)	134.75
09/06/91	ROUND TRIP TO THE DISTRICT BY PRIVATE AUTO, DC/NJ/DC - 497 MILES @ 27.5¢ PER MILE (WEST ORANGE)	136.67
09/29/91	FEDEX	5.23
09/20/91	ROUND TRIP AIRFARE FROM DC TO NJ TO DC (3096)	228.00
08/17/91-08/29/91	ROUND TRIP TO THE DISTRICT BY PRIVATE AUTO, DC, NJ, DC 490 MI X .275	134.75
08/30/91-09/02/91	ROUND TRIP TO THE DISTRICT BY PRIVATE AUTO DC, NJ, DC 490 MI X .275	134.75
09/17/91	TELEX TO CHICAGO	58.90
09/16/91	RETURNED MAIL COSTS	04
09/23/91	COFFEE FOR GUESTS AND CONSTITUENTS, JEFFERSON COUNTY COMMITTEE FOLKS, PICATINNY ARSENAL	28.00
09/13/91	FEDEX TO THE DISTRICT	5.23
09/27/91	OVERNIGHT AT THE HOWARD JOHNSON'S	51.17
09/27/91-09/28/91	ROUNDTRIP TO THE DISTRICT, CHESTER, WHIPPANY, RANDOLF, BYRAM, DENVILLE, E HANOVER 576 MILES @ 27.5¢/MI	135.40

09/12/91-09/20/91	DEAR COLLEAGUES, RELEASES, LABEL ENVELOPES, PAC, CALENDAR COPY	221.70
08/26/91	FLUORESCENT BULB FOR FAX MACHINE, DOVER OFFICE	49.23
08/06/91-09/30/91	IN DISTRICT TRAVEL BY PRIVATE AUTO IN DISTRICT 92 MI X .275	25.30
08/06/91-09/30/91	OUT OF DISTRICT TRAVEL BY PRIVATE AUTO 110 MI X .275	30.25
09/04/91-09/30/91	CLIPPINGS FOR THE MONTH OF SEPTEMBER	104.48
11/05/91-11/05/92	YEARLY SUBSCRIPTION OF 2 COPIES OF THE POST	124.80
08/15/91	FOR EXCESS METER USAGE, DOVER OFFICE	29.67
08/15/91	FOR EXCESS METER USAGE, PARSIIPPANY OFFICE	15.84
10/09/91	COFFEE FOR GUESTS AND CONSTITUENTS, AMERICAN ASSN OF NURSERYMEN, GPU CIVIC AWARENESS UPS	47.47
09/26/91-10/11/91	RELEASES, IMPRINT 2 YR CALENDARS	436.50
10/01/91-10/30/91	RENT, 101 GIBRALTR DR PARSIIPPANY, NJ	1,000.00
10/01/91-09/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	176.00
10/01/91-10/31/91	(EQUIPMENT ALLOWANCE)	1,275.07
10/01/91-10/31/91	(EQUIPMENT ALLOWANCE)	27.95
09/01/91-09/30/91	(DC TELEPHONE TOLLS CHARGED)	135.00
09/01/91-09/30/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	615.87
09/01/91-09/30/91		895.00

EXPENSES

10-03	1289700011	DEAN A. GALLO	10/01/91-12/31/91
10-03	1289700012	Do	10/01/91-12/31/91
10-03	1289700014	STANDARD COFFEE	09/12/91-09/16/91
10-03	1289700013	THOMAS J LANKFORD	09/11/91-09/19/91
10-07	1276570027	PETER J. MCCONOUGH	09/03/91-09/16/91
10-07	1276570028	Do	08/27/91-09/29/91
10-08	1273200003	FEDERAL EXPRESS CORP	09/06/91
10-08	1273200004	DEAN A. GALLO	09/20/91
10-08	1273200005	PETER J. MCCONOUGH	08/17/91-08/29/91
10-08	1273200006	Do	08/30/91-09/02/91
10-08	1273200001	WESTERN UNION	09/17/91
10-08	1273600020	POSTMASTER	09/16/91
10-14	1281220010	B & B COFFEE SERVICE	09/23/91
10-16	1281220009	FEDERAL EXPRESS CORP	09/13/91
10-16	1281220007	ROBERT B. LEGRAND	09/27/91
10-18	1281220008	THOMAS J LANKFORD	09/27/91-09/28/91
10-21	1281350011	PARFORM INC	09/12/91-09/20/91
10-21	1281350012	RICHARD DEAN-RELLIS	08/26/91
10-21	1281350018	Do	08/06/91-09/30/91
10-21	1281350014	N J CLIPPING SERVICE	08/06/91-09/30/91
10-21	1281350015	THE WASHINGTON POST	09/04/91-09/30/91
10-29	1301510003	LAMIER WORLDWIDE, INC.	11/05/91-11/05/92
10-29	1301510004	Do	08/15/91
10-29	1301510001	STANDARD COFFEE	08/15/91
10-29	1301510002	THOMAS J LANKFORD	10/09/91
10-29	1301890260	HOLLY GARDENS	09/26/91-10/11/91
10-29	1301890259	TOWNSHIP OF WEST CALDWELL	10/01/91-10/30/91
10-31	1304931427	(EQUIPMENT ALLOWANCE)	10/01/91-09/30/91
10-31	1304931425	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91
10-31	1304931426	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91
10-31	1304931427	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91
10-31	1304931425	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304931423	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		387.74	
10-31	1304931424	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		945.72	
10-31	1304950346	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,873.62	
11-01	1304630019	DINERS CLUB	09/26/91-09/30/91	ROUNDTrip AIRFARE DC NJ DC (4418) TO THE DISTRICT	252.00	
11-05	1304630019	Do	10/30/91-10/07/91	ROUNDTrip AIRFARE TO THE DISTRICT DC NJ DC (4943)	240.00	
11-05	1304630019	B & B COFFEE SERVICE	10/30/91-10/07/91	COFFEE FOR GUESTS AND CONSTITUENTS COVER VISITORS FROM ADPA ACADEMY REVIEW BOARD	28.00	
11-18	1318470007	FEDERAL EXPRESS CORP	10/22/91-10/24/91	ZEDEX'S TO CONSTITUENTS IN NJ	10.46	
11-18	1318470011	Do	10/25/91	FEDX TO CONSTITUENT	5.23	
11-18	1318470008	LAMIER WORLDWIDE, INC	09/25/91	2 CARTONS ZEROGRAFIC PAPER, PARSIPPANY OFFICE	59.90	
11-18	1318470009	Do	10/17/91	METER READING, COVER	15.77	
11-18	1318470017	PETER J. MCDONOUGH	10/25/91	STAFF TRAIN TO TRENTON	48.00	
11-18	1318470014	Do	10/21/91	TOLLS	2.00	
11-18	1318470018	Do	10/21/91	TO PARSIPPANY BACK TO DC BY PRIVATE AUTO FROM TRENTON 305 MI X .275.	83.87	
11-18	1318470012	Do	11/07/91	TRENTON TO PARSIPPANY TO TRENTON BY PRIVATE AUTO 110 MI X .275	30.25	
11-18	1318470019	Do	11/07/91	STAFF AMTRAK FROM DC TO TRENTON TO DC 0479	71.00	
11-18	1318470010	NEW JERSEY CLIPPING SERVICE	10/01/91-10/31/91	CLIPPINGS FOR OCTOBER	117.46	
11-18	1318470015	STANDARD COFFEE	10/31/91	COFFEE FOR GUESTS AND CONSTITUENTS, LIVINGSTON H.S. KEY CLUB, NJ PIRG, NJ BANK ASSOC.	93.34	
11-18	1318470013	WEST ESSEX TRIBUNE	11/24/91	1 YR SUBSCRIPTION TO WEST CALDWELL OFFICE	15.00	
11-25	1324270017	POSTMASTER	11/06/91	400 STAMPS @ 29¢	116.00	
11-25	1325230024	Do	11/11/91	FAXES AND COPIES DONE FOR PRESS CONFERENCE	22.52	
11-25	1325230023	Do	11/12/91	ROUNDTrip AIRFARE FROM DC TO NJ TO DC (0801)	228.00	
11-25	1325230025	Do	11/12/91	AVIS CAR RENTAL	49.15	
11-25	1325230026	MOLLY J NEWELL	11/12/91	ROUNDTrip AIRFARE FROM DC TO NJ TO DC (0800)	228.00	
11-25	1326910013	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT COVER NJ	3,276.00	
11-26	1329890264	HOLLY GARDENS	11/01/91-11/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00	
11-26	1329890263	TOWNSHIP OF WEST CALDWELL	11/01/91-11/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00	
11-30	1330931434	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		(77.28)	
11-30	1330931435	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330931433	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		665.26	
11-30	1330931431	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		855.00	
11-30	1330931432	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		387.74	
11-30	1331900466	(PHOTOCOPYING ALLOWANCE)	10/01/91-10/31/91		915.91	
11-30	1331920130	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		11,542.07	
11-30	1341950342	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		49.40	
12-17	1347330025	CONGRESSIONAL QUARTERS INC	11/09/91-11/09/92	ONE YEAR SUBSCRIPTION	955.00	
12-17	1347330027	FEDERAL EXPRESS CORP	11/22/91	FED EX	(204.46)	
12-17	1347330024	EDWARD D KRENK	11/16/91	TAXI TO AIRPORT	13.25	
12-17	1347330023	Do	11/16/91-11/18/91	R/T AIRFARE FROM DC TO NJ TO DC 1502	12.00	
12-17	1347330026	STANDARD COFFEE	11/18/91	R/T AIRFARE FROM DC TO NJ TO DC 1502	228.00	
12-17	1347330022	WESTERN UNION	11/21/91	COFFEE FOR GUESTS AND CONSTITUENTS	134.75	
12-17	1347330028	WESTERN UNION	11/12/91	TELEF	41.69	
12-19	1352890265	HOLLY GARDENS	12/01/91-12/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	50.90	
12-19					1,000.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

12/01/91-12/30/91	RENT- 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
10/10/91-10/15/91	ROUNDTrip AIRFARE FROM DC TO NJ TO DC (5666)	252.00
10/17/91	ONE WAY AIRTRAK TO NJ FROM DC (6059)	48.00
10/21/91	ONE WAY FROM NJ TO DC (6007)	114.00
11/24/91-10/28/91	ROUNDTrip AIRFARE FROM DC TO NJ TO DC (6758)	248.00
11/01/91-11/04/91	ROUNDTrip AIRFARE FROM DC TO NJ TO DC (0117)	220.00
11/05/91-11/06/91	ROUNDTrip AIRFARE FROM DC TO NJ TO DC (0274)	228.00
01/01/92-12/31/92	1992 REGULAR MEMBERSHIP	3,000.00
01/01/92-12/31/92	1992 EXECUTIVE COMMITTEE DUES	7,500.00
11/01/91-11/30/91	1992 REGULAR MEMBERSHIP	1,500.00
11/01/91-11/30/91		135.00
11/01/91-11/30/91		964.72
11/01/91-11/30/91		855.00
11/01/91-11/30/91		387.74
12/01/91-12/31/91		885.20
12/01/91-12/31/91		3,874.07
12/01/91-12/31/91		6.50
12/01/91-12/31/91		1,362.85

1352890264	TOWNSHIP OF WEST CALDWELL	
1350290019	DINERS CLUB	
1350290021	Do	
1350290020	Do	
1350290022	Do	
1350290023	Do	
1350290024	Do	
1354310030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
1354310029	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	
1354310028	REPUBLICAN STUDY COMMITTEE	
1364931435	(DC TELEPHONE SERVICE CHARGED)	
1364931436	(DC TELEPHONE TOLLS CHARGED)	
1364931434	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	
1364931432	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
1364931433	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
2001900427	EQUIPMENT ALL WANCE	
2001920100	(PHOTOGRAPHIC SERVICES CHARGED)	
2001950036	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

2,320.00
135,019.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

59,355.36
196,694.38

TOTAL

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK
ASWONGA, DONALD
BRADY, CYNTHIA
CASTINE, MICHAEL A
CANNALUCI, CYNTHIA P
COSSIN, RICHARD E
DOMARCO, PATRICIA
ERHARDT, BARRY J.
FILOTEI, FERNANDA
FLAUGHEY, MARY E
HAGGERTY, MAURI E
MARINO, PATRICIA ANN
MAGT, ROBERT F
PODDE, BARBARA J
REYNOLDS, WYRNA L
STANLEY, WINIFRED H
WHITEL, PURDIS LORRAINE

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
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10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

SHARED EMPLOYEE
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT
FIELD REPRESENTATIVE
CLERK TYPIST
PRESS SECRETARY
DISTRICT OFFICE MANAGER
PUBLICATIONS ASSISTANT
CASHWORKER
EXECUTIVE SECRETARY
SHARED EMPLOYEE
FIELD OFFICE MANAGER
FIELD REPRESENTATIVE
ADMINISTRATIVE ASSISTANT
CLERK
EXECUTIVE SECRETARY
CLERK

1,960.00
4,374.99
9,760.01
6,500.00
6,083.33
19,999.99
12,583.34
9,999.99
7,250.00
5,750.01
300.00
8,833.33
8,000.01
9,241.26
5,249.99
9,833.33
7,250.00

EXPENSES

1274620015 AQUA COOL
1274450014 BELL ATLANTIC MOBILE SYSTEMS
1274730016 FEDERAL EXPRESS CORP
1274730015 LIBERTY BORO ATLANTIC
1274730017 NATIONAL GEOGRAPHIC SOCIETY

BOTTLED WATER FOR OFFICE
MONTHLY SERVICE
OVERNIGHT MAIL CHARGES
PURCHASE OF GASOLINE FOR LEASED AUTO
SUBSCRIPTION RENEWAL

20.40
16.00
16.97
48.75
22.50

STATEMENT OF DISBURSEMENTS

(3) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

10-08	1277360021	POSTMASTER	09/15/91	RETURNED MAIL COSTS	20
10-11	1281340014	BELL ATLANTIC MOBILE SYSTEMS	09/07/91	MONTHLY SERVICE	16 75
10-11	1281340016	DUQUESNE LIGHT COMPANY	08/27/91-09/25/91	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	561 66
10-11	1281340015	EQUITABLE GAS COMPANY	08/22/91-09/23/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	23 36
10-11	1281340013	GULF OIL	09/13/91	PURCHASE OF GASOLINE FOR LEASED AUTO	21 00
10-17	1288620026	AQUA COOL	09/30/91	BOTTLE WATER FOR OFFICE	25 60
10-17	1288620025	KEMPER NATIONAL INSURANCE CO	10/15/91	INSURANCE ON LEASED AUTO	101 25
10-21	1289240018	LIBERTY BORD ATLANTIC	09/10/91-09/19/91	PURCHASE OF GASOLINE FOR LEASED AUTO	30 00
10-21	1289240018	POSTMASTER	10/01/91	1,000-4-CENTS STAMPS	40 00
10-31	1291600016	LONG'S HAULING COMPANY, INC	09/01/91-09/30/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52 00
10-31	1295640002	M.A.W.C.	09/30/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	66 34
10-32	1295640001	MCKEESPORT CITY TREASURY	08/29/91-09/27/91	WATER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	14 34
10-29	1301510009	AMOCO OIL COMPANY	08/29/91-09/27/91	SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	3 41
10-29	1301510010	BELL ATLANTIC MOBILE SYSTEMS	09/17/91	PURCHASE OF GASOLINE FOR LEASED AUTO	18 50
10-29	1301510007	EXXON COMPANY, U.S.A	10/07/91	MONTHLY SERVICE	16 00
10-29	1301510005	POLAR WATER COMPANY	09/16/91-10/07/91	PURCHASE OF GASOLINE FOR LEASED AUTO	17 95
10-29	1301510006	U.S. CAPITOL HISTORICAL SOCIETY	09/01/91-09/30/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	108 25
10-29	1301890263	GMAC	10/18/91	CALENDAR PURCHASE	28 45
10-29	1301890261	SWANK/YOUNG DEVELOPERS	10/01/91-10/30/91	LEASED AUTO	1,944 00
10-29	1301890262	7TH STREET CORPORATION	10/01/91-10/30/91	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	991 96
10-31	1304930669	EQUIPMENT ALLOWANCE	10/01/91-10/31/91	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	210 00
10-31	1304931754	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		2,058 33
10-31	1304931753	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		927 99
10-31	1304931752	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		60 00
10-31	1304931751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		75 76
10-31	1304950044	STATIONARY ALLOWANCE CHARGED	09/01/91-10/31/91		61 60
11-05	1304630021	PITTSBURGH PRESS CO	11/29/91-05/27/92	SIX (6) MONTH SUBSCRIPTION TO THE PITTSBURGH PRESS NEWSPAPER	271 43
11-05	1304630020	EQUITABLE GAS COMPANY	09/23/91-10/21/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	1,907 38
11-06	1308490002	R.A. FOSTER & SON CO	11/15/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	32 50
11-06	1308490001	KEMPER NATIONAL INSURANCE CO	11/15/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	48 50
11-19	1319500011	BENCHMARK SYSTEMS	10/30/91	INSURANCE ON LEASED AUTO	79 36
11-19	1319500008	DUQUESNE LIGHT COMPANY	09/25/91-10/25/91	RECYCLED RIBBONS FOR WORD PROCESSOR	619 00
11-19	1319500010	LONG'S HAULING COMPANY, INC	10/01/91-10/31/91	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	25 50
11-19	1319500011	THE MOUNT PLEASANT JOURNAL	11/30/91-11/30/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	511 73
11-19	1319500010	THE NEWS-CITIZEN	12/11/91-12/11/92	ONE (1) YEAR SUBSCRIPTION TO THE MOUNT PLEASANT JOURNAL NEWSPAPER	32 00
11-22	1323830024	AQUA COOL	10/24/91	ONE (1) YEAR SUBSCRIPTION TO THE NEWS-CITIZEN NEWSPAPER	33 00
11-22	1323830023	JOSEPH M. GAYDOS	10/24/91-11/11/91	BOTTLE WATER FOR OFFICE	18 50
11-22	1323830023	JOSEPH M. GAYDOS	10/24/91-11/11/91	OFFICIAL ROUND TRIP TRAVEL, MCKEESPORT, PA/WASHINGTON, DC & RETURN (TOLLS ONLY)	7 20
11-26	1329890267	GMAC	11/08/91	REIMBURSEMENT-PURCHASE OF DIRECTORY OF FEDERAL AGENCIES	14 00
11-26	1329890266	SWANK/YOUNG DEVELOPERS	11/01/91-11/30/91	LEASED AUTO	1,048 10
11-26	1329890265	7TH STREET CORPORATION	11/01/91-11/30/91	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	210 00
11-26	1329890266	7TH STREET CORPORATION	11/01/91-11/30/91	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	2,058 33

11 35	120950272	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	(101 79)
11 36	120950273	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	60 00
11 37	130801764	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	148 69
11 38	130801765	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	405 00
11 39	130801766	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	61 60
11 40	130931767	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	351 27
11 41	130931768	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	927 99
11 42	130931769	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	2173 93
11 43	130931770	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	700 00
11 44	130931771	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	109 80
11 45	130931772	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	7 90
11 46	130931773	UNION-W. SERVICES CHARGE)	10/01/91	10/31/91	203 50
11 47	131400011	UNION-W. SERVICES CHARGE)	07/01/91	12/31/91	14 34
11 48	131400012	UNION-W. SERVICES CHARGE)	09/22/91	10/29/91	3 35
11 49	131400013	UNION-W. SERVICES CHARGE)	09/27/91	10/29/91	523 50
11 50	131730021	UNION-W. SERVICES CHARGE)	11/19/91	11/30/91	1,029 03
11 51	134331769	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	210 00
11 52	135206268	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	2,038 33
11 53	135206269	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	111 55
11 54	135206270	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	28 45
11 55	135206271	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	37 92
11 56	135206272	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	90 00
11 57	135206273	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	496 25
11 58	135230003	UNION-W. SERVICES CHARGE)	10/24/91	11/07/91	53 60
11 59	135230004	UNION-W. SERVICES CHARGE)	11/04/91	11/07/91	16 00
11 60	135230005	UNION-W. SERVICES CHARGE)	11/07/91	11/07/91	17 95
11 61	135230006	UNION-W. SERVICES CHARGE)	11/25/91	11/25/91	183 40
11 62	135230007	UNION-W. SERVICES CHARGE)	01/01/92	12/31/92	995 00
11 63	135230008	UNION-W. SERVICES CHARGE)	01/01/92	12/31/92	4,300 00
11 64	135230009	UNION-W. SERVICES CHARGE)	10/26/91	11/26/91	712 00
11 65	135230010	UNION-W. SERVICES CHARGE)	11/01/91	11/30/91	42 00
11 66	135230011	UNION-W. SERVICES CHARGE)	10/29/91	11/27/91	14 34
11 67	135230012	UNION-W. SERVICES CHARGE)	01/01/92	12/31/92	196 90
11 68	135230013	UNION-W. SERVICES CHARGE)	11/01/91	11/30/91	60 00
11 69	1364931767	UNION-W. SERVICES CHARGE)	11/01/91	11/30/91	122 90
11 70	1364931768	UNION-W. SERVICES CHARGE)	11/01/91	11/30/91	405 00
11 71	1364931769	UNION-W. SERVICES CHARGE)	11/01/91	11/30/91	61 60
11 72	1364931770	UNION-W. SERVICES CHARGE)	11/01/91	11/30/91	243 81
11 73	2001900506	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	927 99
11 74	2001900507	UNION-W. SERVICES CHARGE)	12/01/91	12/31/91	2,208 83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MURPHY, CLIFF HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,364,949.94

34,500.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOSEPH M GAYDOS—Con.</p>						
<p>ADJUSTMENTS/REFUNDS</p>						
11-06	135290017	KEMPER NATIONAL INSURANCE CO	11/15/91	REFUND DUE TO AN OVERPAYMENT	(101.25)	(101.25)
<p style="text-align: center;">EXPENDITURES FOR 4TH QUARTER</p>						
<p style="text-align: center;">EXPENSES</p>						
<p style="text-align: center;">OFFICIAL EXPENSES OF MEMBERS</p>						
					TOTAL	161,348.81

OFFICE OF THE HON. SAM GEIDENSON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p>						
		ADELMAN, ANDREA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,242.01	10,242.01
		BASKIN, ROBERT J	10/01/91-12/31/91	SENIOR ADVISOR	10,342.01	10,342.01
		BIERWIRTH, MARGARET V	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,366.99	10,366.99
		BYSEWICZ, GAIL	10/01/91-12/31/91	SPECIAL ASSISTANT	9,606.99	9,606.99
		CONNOR, JOHN	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,742.00	9,742.00
		FIELDS, WENDY	10/01/91-12/31/91	CONGRESSIONAL AIDE	10,225.00	10,225.00
		HAAS, MATTHEW JACOB	12/01/91-12/31/91	TEMPORARY EMPLOYEE	10,242.01	10,242.01
		HAMMER, CYNTHIA C	10/01/91-12/31/91	CONGRESSIONAL AIDE	11,742.01	11,742.01
		HESS, JAMES RANDALL	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	1,975.00	1,975.00
		LABELLA, MARY E	10/01/91-12/31/91	PART-TIME EMPLOYEE	9,991.99	9,991.99
		MCGUIRE, MAUREEN	10/01/91-12/31/91	DEPUTY PRESS SECRETARY	200.00	200.00
		MOAZED, KATHLEEN BERTELSEN	10/01/91-11/30/91	PART-TIME EMPLOYEE	14,471.99	14,471.99
		OTTERNESS, NAOMI W	10/01/91-12/31/91	DISTRICT DIRECTOR	7,841.99	7,841.99
		PAINTER, E REECE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	3,092.00	3,092.00
		POCKROS, PERRY J	10/01/91-12/31/91	ADMIN ASST/LEG DIR	912.96	912.96
		REAGAN, ELIZABETH J	11/01/91-11/30/91	TEMPORARY EMPLOYEE	7,592.00	7,592.00
		RILEY, DENNIS J	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,241.99	9,241.99
		ROME, FRANK J	10/01/91-12/31/91	CONGRESSIONAL AIDE	10,492.00	10,492.00
		SHEA, PATRICIA HOPKINS	10/01/91-12/31/91	CONGRESSIONAL AIDE	4,722.00	4,722.00
		WASSTROM, SUSAN J	11/01/91-12/31/91	CONGRESSIONAL AIDE	9,241.99	9,241.99
		ZULICK, JEANNE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		
<p>EXPENSES</p>						
10-04	1273430019	SNET SYSTEMS, INC	01/01/91-12/31/92	SERVICE PLAN FOR NORWICH OFFICE TELEPHONE SYSTEM	1,766.00	1,766.00
10-08	1277320006	PERRY J POKROS	06/07/91-06/09/91	ROUND TRIP AIRFARE FOR STAFF MEMBER PERRY POKROS DC/HYD/DC TICK #971	158.00	158.00
10-09	1281310011	POSTMASTER	09/20/91	POSTAGE	.29	.29
10-09	1281310011	Do	09/26/91	POSTAGE FOR OFFICIAL BUSINESS	.50	.50
10-10	1280780003	CHRISTINE RIGERO	09/27/91	MONTHLY CLEANING CHARGES - NORWICH DISTRICT OFFICE	35.00	35.00
10-10	1280780002	DAVID L ANDRUKITIS	09/25/91	PRINTING COSTS FOR DEAR COLLEAGUE	39.80	39.80
10-10	1280780001	LINX	08/16/91-09/17/91	MONTHLY CHARGES FOR CELLULAR PHONE	227.99	227.99

10-10	1280760004	THE NEW YORK TIMES SALES, INC.	09/16/91-12/15/91	65.00
10-11	1281340031	CONNECTICUT BUSINESS SYSTEMS	08/26/91	35.05
10-11	1281340037	DINERS CLUB	09/03/91	151.00
10-11	1281340039	Do	09/03/91-08/04/91	188.95
10-11	1281340040	Do	08/26/91	31.00
10-11	1281340042	Do	08/28/91	23.93
10-11	1281340043	Do	09/16/91	17.38
10-11	1281340049	Do	09/28/91	13.00
10-11	1281340051	Do	10/01/91	47.87
10-11	1281340059	Do	07/01/91-08/31/91	14.00
10-21	1289540011	ARROW PAPER OFFICE SUPPLIES, INC.	08/02/91-09/04/91	17.94
10-22	1289540013	BELL ATLANTIC MOBILE SYSTEMS	08/20/91	145.00
10-22	1289540016	Do	08/26/91	8.24
10-22	1289540017	Do	08/30/91	288.00
10-22	1289540018	Do	09/03/91-09/04/91	308.00
10-22	1289540019	Do	09/03/91-09/06/91	222.00
10-22	1289540020	Do	09/06/91	36.38
10-22	1289540023	Do	09/07/91	10.30
10-22	1289540024	FEDERAL EXPRESS CORP	09/20/91	5.23
10-22	1289540012	Do	08/22/91-08/23/91	9.22
10-22	1289540015	MAUREEN MCGUIRE	08/01/91-08/06/91	26.95
10-22	1289540025	NAOMI W OITERNES	08/07/91-08/29/91	56.10
10-22	1289540024	Do	08/07/91-08/29/91	40.13
10-22	1289540027	PATRICIA HOPKINS SHEA	08/01/91-08/30/91	70.40
10-22	1289540023	Do	08/08/91	6.60
10-22	1289540021	UPS	09/21/91	26.00
10-23	1289560003	VISA	08/01/91	133.75
10-24	1286530003	POSTMASTER	08/13/91	19
10-24	1286530011	Do	10/16/91	5.80
10-26	1301880265	MARINA TOMKES	10/01/91-10/30/91	923.33
10-29	1301880264	MARINO PROFESSIONAL BLDG INC.	10/01/91-10/30/91	235.00
10-30	1301300003	AQUA CON	08/31/91-08/30/91	41.60
10-30	1301300001	ARROW PAPER OFFICE SUPPLIES, INC.	07/30/91-08/08/91	226.67
10-30	1301300002	CT BUSINESS SYSTEMS	08/31/91-09/30/91	33.25
10-30	1301300004	FEDERAL EXPRESS CORP	09/25/91-09/30/91	28.00
10-30	1301300007	FOREIGN POLICY	10/21/91-10/20/92	22.20
10-30	1301300008	ORIENT EXPRESS ARCHER SERVICES	09/22/91	24.50
10-30	1301300009	POLAND SPRING	08/30/91-09/30/91	207.22
10-30	1301600029	JEANNE W ZULICK	10/04/91-10/09/91	40.50
10-30	1301600030	Do	10/04/91-10/09/91	13.20
10-31	1304900101	Do	09/01/91-09/30/91	79.50
10-31	1304900102	Do	10/01/91-10/31/91	2,763.86
10-31	1304900103	Do	10/01/91-10/31/91	15.60
10-31	1304900104	Do	09/01/91-09/30/91	240.00
10-31	1304900105	Do	09/01/91-09/30/91	1,020.74
10-31	1304900106	Do	09/01/91-09/30/91	484.99
10-31	1304950154	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	484.99
10-31	1304950154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	814.93
10-31	1304950154	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91	178.20
11-05	1304630023	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	35.00
11-05	1304630025	CHRISTINE RIGGIO	10/11/91	96.00
11-05	1304630022	DAVID L ANDRIANITIS	10/03/91	7.09
11-05	1304630014	FEDERAL EXPRESS CORP	09/30/91	
		DESCRIPTION RENEWAL		
		ONE WAY AIRFARE FOR MEMBER DC/WESTCHESTER TICKET #1269		
		CHARGES FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS		
		MIILEAGE REIMB TO WENDY FIELDS FOR OFFICIAL BUSINESS 67 MI @ 27.5 PER MILE		
		SUPPLIES FOR WATER COOLER IN MIDDLETOWN OFFICE		
		MONTHLY LEASING FEE FOR MIDDLETOWN OFFICE		
		OVERNIGHT DELIVERY CHARGES		
		POSTAGE STAMPS FOR OFFICIAL USE 500 @ 29¢		
		OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE		
		MONTHLY CELLULAR PHONE CHARGES		
		ONE-WAY AIR FARE REIMBURSEMENT FOR MEMBER - DC/HTD.		
		CHARGES FOR TELEPHONE CALL FROM AIRPLANE - TICKET TO CONGRESSIONAL OFFICE		
		ROUND TRIP AIR FARE FOR MEMBER - HTFD/DC/HTFD - TICKET #662		
		ROUND TRIP AIR FARE FOR STAFF MEMBER WENDY FIELDS - DC/HARTFORD/DC - TICKET #519		
		ROUND TRIP AIR FARE FOR STAFF MEMBER JAMES HESS - DC/HARTFORD/DC - TICKET #678		
		CAR RENTAL FEES FOR CAR RENTED BY MEMBER FOR OFFICIAL BUSINESS		
		CHARGES FOR TELEPHONE CALL FROM AIRPLANE TO CONGRESSIONAL OFFICE		
		CHARGES FOR OVERNIGHT DELIVERY		
		MIILEAGE REIMB TO M MCGUIRE FOR OFFICIAL DISTRICT TRAVEL - 98 MILES @ 27.5¢ PER MILE		
		MIILEAGE REIMB TO STAFF MEMBER NAOMI OITERNES FOR OFFICIAL TRAVEL - 204 MILES @ 27.5¢ PER MILE		
		MIILEAGE REIMB TO STAFF MEMBER NAOMI OITERNES FOR OFFICIAL DISTRICT TRAVEL - 146 MILES @ 27.5¢ PER MILE		
		MIILEAGE REIMB FOR PATTY SHEA FOR DISTRICT BUSINESS - 256 MILES @ 27.5¢ PER MILE		
		MIILEAGE REIMB FOR PATTY SHEA FOR OFFICIAL BUSINESS - 24 MILES @ 27.5¢ PER MILE		
		OVERNIGHT DELIVERY		
		COMPUTER EQUIPMENT		
		RETURNED MAIL COSTS		
		POSTAGE		
		POST MACHINE TOMKES 74 W MAIN ST		
		RENT 94 COURT ST MIDDLETOWN CT 13.32		
		RENTAL & SUPPLY CHARGES FOR WATER COOLER IN DC OFFICE		
		SUPPLIES FOR NORWICH DISTRICT OFFICE		
		SHIPPING AND HANDLING OF OFFICE SUPPLIES (DISPENSANT FOR COPIER)		
		OVERNIGHT DELIVERY CHARGES		
		SUBSCRIPTION RENEWAL		
		COURIER CHARGES		
		RENTAL CHARGES FOR WATER COOLER		
		DC-CT-DC REIMBURSEMENT TO STAFF MEMBER FOR RENTAL CAR CHARGES INCURRED WHILE ON OFFICIAL BUSINESS		
		REIMBURSEMENT TO STAFF MEMBER FOR GASOLINE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS		
		REIMBURSEMENT TO STAFF MEMBER FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS		
		MONTHLY CELLULAR PHONE CHARGES		
		MONTHLY CLEANING CHARGES		
		BUSINESS CARDS FOR STAFF MEMBERS		
		OVERNIGHT DELIVERY CHARGES		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SAM GEJDENSON—Con.

11-05	1304630026	SAM GEJDENSON	10/12/91-10/21/91		CABFARE FORM AIRPORT TO OFFICE	20.00
11-05	1304630027	SNET CREDIT, INC	10/15/91		MONTHLY RENTAL FEES FOR TELEPHONE SYSTEM IN MIDDLETOWN OFFICE	71.38
11-05	1304650011	DINERS CLUB	09/03/91		REIMBURSEMENT FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	39.69
11-05	1304650012	Do	09/09/91		REIMBURSEMENT FOR PHONE CHARGES	8.24
11-05	1304650013	Do	09/15/91		REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICK #708	288.00
11-05	1304650014	Do	09/15/91		REIMBURSEMENT FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	40.75
11-05	1304650016	Do	09/18/91-09/22/91		REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR BOB BASKIN DC/WESTCHESTER TICK #987	364.00
11-05	1304650015	Do	09/18/91-09/22/91		REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MAUREEN MCGUIRE DC/NEW LONDON/DC TICK #259	151.00
11-05	1304650018	Do	09/22/91-09/23/91		REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	288.00
11-05	1304650019	Do	09/23/91		REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	13.67
11-05	1304650020	Do	09/27/91		REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	118.00
11-05	1304650021	Do	09/27/91-09/28/91		REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	58.30
11-05	1304650022	Do	09/27/91-09/28/91		REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	252.00
11-05	1304650023	Do	10/05/91-10/07/91		REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	75.24
11-05	1304650025	Do	10/11/91-10/12/91		REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	69.96
11-05	1304650024	Do	10/12/91		REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	118.00
11-06	1308490003	ROBERT J. BASKIN	10/18/91-10/20/91		REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	16.13
11-19	1308270033	POSTMASTER	10/17/91		TRANSPARENT PAPER USED WITH OVERHEAD PROJECTOR	60.37
11-21	1322540010	AMERICAN BAR ASSOC	12/01/91-12/01/92		POSTAGE COSTS OVERSEAS	6.02
11-21	1322540014	CHRISTINE RICERO	10/25/91		MAGAZINE SUBSCRIPTION	120.00
11-21	1322540009	CITY OF MIDDLETOWN	10/28/91		MONTHLY CLEANING FEES FOR NORWICH OFFICE	35.00
11-21	1322540011	CONNECTICUT BUSINESS SYSTEMS	10/30/91		CUSTODIAL SERVICES FOR MIDDLETOWN TOWN MEETING	78.00
11-21	1322540013	DAVID L ANDRUKITIS	10/30/91		SUPPLIES FOR SAVIN COPIER IN NORWICH OFFICE	284.33
11-21	1322540015	LUXY	10/18/91-11/17/91		PRINTING COSTS FOR TOWN MEETING NOTICES	1,445.25
11-21	1322540016	NATIONAL JOURNAL	02/01/92-02/01/93		MONTHLY CELLULAR PHONE CHARGES	1,452.45
11-22	1323680025	JAMES RANDALL HESS	10/01/91-10/30/91		SUBSCRIPTION RENEWAL	767.00
11-25	1324720017	POSTMASTER	10/22/91		MIILEAGE REIMBURSEMENT TO STAFF MEMBER JAMES HESS FOR OFFICIAL DISTRICT TRAVEL - 55 MILES @ 27.5 PER M	15.00
11-26	1329630269	MARINA TOWERS	11/01/91-11/30/91		ADDRESS CORRECTION REQUESTED; AND POSTAGE DUE MAIL	19
11-26	1329630268	MARINO PROFESSIONAL BLDG INC	11/01/91-11/30/91		RENT MARINA TOWERS,74 W MAIN ST	923.33
11-30	1329940040	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		RENT 94 COURT ST MIDDLETOWN,CT 15132	235.00
11-30	1330930301	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			86.00
11-30	1330930302	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91			240.00
11-30	1330930300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			913.78
11-30	1330930309	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91			540.00
11-30	1331900174	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91			397.91
11-30	1331900175	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91			4,035.95
11-30	1331950153	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91			2.60
12-04	1330830016	POSTMASTER	11/01/91-11/30/91		OVERSEAS POSTAGE	2,228.57
12-05	1337490020	ROBERT J BASKIN	08/02/91-08/28/91		MIILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON DISTRICT BUSINESS 415 MILES AT 27.5 PER	114.13
12-05	1337490021	USAIR	08/31/91		ONE WAY AIRFARE FOR MEMBER DC/PROVIDENCE	154.00
12-10	1343370020	POSTMASTER	11/20/91		OVERSEAS POSTAGE COSTS	3.29
12-18	1347730012	AQUA COOL	10/06/91-10/18/91		SUPPLIES & MONTHLY RENTAL FEES FOR WATER COOLER IN DC OFFICE	41.20

12-18	1347730003	BFL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	MONTHLY CELLULAR PHONE CHARGES.....	36.51
12-18	1347730004	CHRISTINE RIGERO.....	11/08/91	MONTHLY CLEANING FEES FOR NORWICH OFFICE	35.00
12-18	1347730014	DAVID LANDRUKITIS.....	11/20/91	CALLING CARD PRINTING COSTS	40.00
12-18	1347730018	DINERS CLUB	10/11/91	ROUNDTRIP AIRFARE FOR MEMBER DC / HTD / DC TICKET #704.	285.00
12-18	1347730023	Do	10/14/91	ONE-WAY AIRFARE FOR MEMBER DC / HTD TIX #756.	144.00
12-18	1347730027	Do	10/18/91	ROUNDTRIP AIRFARE FOR R BASKIN DC / WESTCHESTER / DC TIX #410	144.00
12-18	1347730032	FEDERAL EXPRESS CORP	10/24/91-10/27/91	ROUNDTRIP AIRFARE FOR MEMBER DC / HTD / DC TIX #905.	382.00
12-18	1347730032	Do	11/08/91	OVERNIGHT DELIVERY	41.76
12-18	1347730032	Do	10/15/91-10/17/91	MEMBERSHIP DUES	11.55
12-18	1347730032	Do	10/23/91	MONTHLY CELLULAR PHONE CHARGES	22.00
12-18	1347730033	LINK	10/18/91-11/17/91	SUBSCRIPTION RENEWAL	115.25
12-18	1347730023	NORWICH BULLETIN	12/03/91-12/02/92	REIMBURSEMENT TO N OTTHERNS FOR OFFICIAL BUSINESS 216 MI AT 275	59.40
12-18	1347730004	Do	10/01/91-10/30/91	MILEAGE REIMB TO C HAMMER FOR OFFICIAL TRAVEL 80 MILES AT 275	29.98
12-18	1347730008	Do	10/28/91	MILEAGE REIMB TO W FIELDS FOR OFFICIAL TRAVEL 42 MILES AT 275	24.50
12-18	1347730007	Do	10/31/91	MILEAGE REIMB TO R HERNS FOR OFFICIAL TRAVEL 109 MILES AT 275	29.98
12-18	1347730011	Do	10/19/91-10/28/91	MILEAGE REIMB TO R FOWE FOR OFFICIAL DISTRICT TRAVEL 104 MILES AT 275	24.50
12-18	1347730009	Do	10/10/91-10/19/91	MILEAGE REIMB TO D RILEY FOR OFFICIAL DISTRICT TRAVEL 104 MILES AT 275	24.50
12-18	1347730015	Do	10/01/91-10/31/91	MILEAGE REIMB TO P SHEA FOR OFFICIAL TRAVEL 288 MILES AT 275	79.20
12-18	1347730017	Do	10/04/91-10/25/91	MILEAGE REIMB TO P SHEA FOR OFFICIAL TRAVEL 183 MI AT 275	50.33
12-18	1347730016	Do	11/19/91	MONTHLY LEASING CHARGES	70.40
12-18	1347730011	Do	02/11/92-02/10/93	MONTHLY LEASING CHARGES	71.38
12-18	1347730011	Do	01/01/92-12/31/93	SUBSCRIPTION RENEWAL	139.00
12-18	1347730017	Do	10/17/91	MEMBERSHIP DUES	750.00
12-18	1350530023	Do	10/24/91-10/28/91	REIMBURSEMENT TO R BASKIN FOR CAB FARE COST INCURRED WHILE ON OFFICIAL BUSINESS	6.00
12-18	1350530026	Do	10/26/91	REIMBURSEMENT TO R BASKIN FOR RENTAL CAR USED ON OFFICIAL BUSINESS	134.10
12-18	1350530022	Do	10/28/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	18.00
12-18	1350530022	Do	10/28/91	REIMBURSEMENT FOR R BASKIN FOR CAB FARE COST INCURRED WHILE ON OFFICIAL BUSINESS	12.50
12-18	1350530022	Do	10/28/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	12.84
12-18	1350530025	Do	12/01/91-12/02/92	MEMBERSHIP DUES	900.00
12-18	1350530027	Do	12/15/91-12/15/92	MEMBERSHIP DUES	955.00
12-18	1350530015	Do	09/18/91-09/20/91	REIMBURSEMENT TO R BASKIN FOR CAB FARE COST INCURRED WHILE ON OFFICIAL BUSINESS	59.36
12-18	1350530016	Do	09/22/91-09/23/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	34.98
12-18	1350530018	Do	11/01/91-10/14/91	REIMBURSEMENT FOR R BASKIN FOR CAB FARE COST INCURRED WHILE ON OFFICIAL BUSINESS	77.98
12-18	1350530018	Do	11/01/91-11/03/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	75.74
12-18	1350530019	Do	11/03/91-11/04/91	REIMBURSEMENT FOR R BASKIN FOR CAB FARE COST INCURRED WHILE ON OFFICIAL BUSINESS	286.00
12-18	1350530020	Do	11/13/91-11/15/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	63.84
12-18	1352800270	Do	12/01/91-12/30/91	REIMBURSEMENT FOR COMPUTER SOFTWARE NEEDED IN CONGRESSIONAL OFFICE	308.00
12-18	1352800269	Do	09/19/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	923.35
12-20	1354510024	Do	09/03/91-09/05/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	235.00
12-23	1354510021	Do	09/03/91-09/22/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	186.28
12-23	1354510024	Do	09/20/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	10.15
12-23	1354510023	Do	09/22/91-09/25/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	60.50
12-23	1354510022	Do	09/22/91-09/25/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	86.00
12-23	1354510025	Do	09/03/91-09/05/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	15.95
12-23	1354510026	Do	09/12/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	24.75
12-23	1354510017	Do	09/09/91-09/28/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	145.20
12-23	1354510016	Do	09/08/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	76.17
12-23	1354510018	Do	09/12/91-09/13/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	4.40
12-23	1354510019	Do	09/01/91-09/28/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	58.85
12-23	1354510020	Do	09/10/91-09/17/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	111.38
12-23	1354510021	Do	11/01/91-11/30/91	REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	62.70
12-31	1344330014	Do		REIMBURSEMENT FOR R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON D.C. & BACK TO CT - 320 MILES @ 27.5¢	240.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

12-31	1364930306	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,305.76
12-31	1364930304	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364930303	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		380.06
12-31	2001900154	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8,933.80
12-31	2001950147	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		526.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

152,043.93

MEMBERS CLERK HIRE

EXPENSES

47,620.18

OFFICIAL EXPENSES OF MEMBERS

TOTAL

199,664.11

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

ABRAHAM, AJI	Do	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,458.33
EVERY, PETER S	Do	11/01/91-12/31/91	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	2,916.66
BORNE, SHEILAH	Do	10/01/91-11/30/91	PART-TIME EMPLOYEE	1,000.00
BRUNCARD, MARK E	Do	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	4,749.99
CAGNOLI, W ALLAN	Do	10/01/91-12/31/91	STAFF ASSISTANT	4,425.00
CALISTRI, RUTH C	Do	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,000.01
DI MICHELE, PATRICIA A	Do	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,328.04
ECKELS, BARBARA ELVA	Do	10/01/91-12/31/91	STAFF ASSISTANT	5,372.25
FISHER, CARL	Do	10/01/91-12/31/91	DISTRICT SECRETARY	7,328.04
FROHMAN, CHARLES D.	Do	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,875.00
HAGERTY, MAURIE E	Do	10/01/91-12/31/91	STAFF ASSISTANT	4,125.00
HEWITT, RICHARD K	Do	10/01/91-12/31/91	STAFF ASSISTANT	300.00
JEROME, GEORGE G	Do	10/01/91-12/31/91	STAFF ASSISTANT	4,125.00
MILLS, GAYLE DUPRE	Do	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.00
ROWE, HELEN	Do	10/01/91-12/31/91	SPECIAL ASSISTANT	5,838.96
SANSONI, BRIAN T	Do	10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR	7,328.04
SANTARIELLO, THOMAS	Do	10/01/91-12/31/91	PRESS SECRETARY	6,989.99
SPLANE, MICHELLE M	Do	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,875.00
SURRICK, PATRICIA KELLY	Do	10/01/91-12/31/91	STAFF ASSISTANT	4,655.00
VOLLRATH, THEODORE J	Do	10/01/91-12/31/91	CHIEF LEGISLATIVE CORRESPONDENT	1,500.00

EXPENSES

10-03	1274550008	AJ ABRAHAM		3.00
10-03	1274550007	Do	REIMBURSEMENT FOR METRO TO TRAVEL TO & FROM COMPUTER TRAINING	68.75
10-03	1274550010	GAYLE DUPRE MILLS	STAFF ABRAHAM MILEAGE REIMBURSEMENT - 250 MILES @ 27.5¢ PER MILE (DC/HBG/DC)	8.52
			STAFF MILLS MILEAGE REIMBURSEMENT - 31 MILES @ 27.5¢ PER MILE	

10-03	1274550011	Do	09/18/91	5.00	
10-03	1274550009	SUTLIFF SERVICE DEPT	09/06/91	35.76	INSPECTION OF MEMBER'S LEASED VEHICLE
10-03	1274620017	DAYS INN OF SUNBURY	09/06/91	49.35	MEMBER'S LODGING EXPENSE WHILE IN DISTRICT
10-03	1274620072	LOUISA ASSOCIATES, INC.	09/03/91-12/31/91	190.00	QUARTERLY RENTAL FEE FOR TELEPHONE EQUIPMENT IN SELINGSGROVE DO
10-03	1274620019	THOMAS J LANFORD	09/03/91	531.70	MONTHLY FOR HOUSE APPROVED PRINTING SERVICES FOR OFFICIAL TOWN MEETING NOTICES
10-03	1274620016	JULPHOCKEN SPRING WATER CO.	07/31/91-08/31/91	32.50	MONTHLY COOLER CHARGE IN SELINGSGROVE DO
10-08	1275440014	HARRISBURG HILTON AND TOWERS	09/18/91	197.53	U.S. TOTAL PAYMENT FOR BANKING SEMINAR
10-08	1275440015	Do	09/18/91	22.55	ABRAHAM CAGNOLI STAFF MEAL REIMBURSEMENTS
10-08	1277320007	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	84.07	MONTHLY PHONE RENTAL CHARGES
10-08	1277320008	Do	09/18/91-09/19/91	89.65	W ALAN CAGNOLI
10-08	1277320009	Do	08/06/91-08/29/91	34.51	W ALAN CAGNOLI
10-10	1280710025	HELEN ROWE	09/16/91	63	RETURN MAIL COSTS
10-11	1281340024	HELEN ROWE	09/10/91-09/18/91	115.79	STAFF-ROWE: MILEAGE REIMBURSEMENTS 421 MI X .275 OFFICIAL DISTRICT TRAVEL
10-11	1284210018	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	68.10	MONTHLY TELEPHONE RENTAL FOR DISTRICT OFFICE
10-11	1284210019	PATRICIA A DI MICHELE	10/07/91	27.50	STAFFER DUMICHELE MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 100 MILES @ 27.5¢ PER MILE
10-11	1284210017	BRIAN T SANSONI	10/07/91	6.35	STAFFER SANSON REIMBURSEMENT FOR COST OF DEVELOPING FILM (OFFICIAL USE)
10-18	1281220011	BLUE MOUNTAIN SPRING WATER, INC.	09/01/91-09/27/91	4.75	MONTHLY WATER COOLER COSTS IN HARRISBURG DO
10-18	1281220012	EAST LYCOMING SHOPPERAND NEWS	11/01/91-11/01/92	18.00	MONTHLY WATER COOLER COSTS IN HARRISBURG DO
10-18	1281220013	SHERATON-WILLIAMSPORT	07/07/91-07/08/91	62.54	PAYMENT HOF YEARLY SUBSCRIPTION
10-18	1281220014	LEWISBURG DAILY JOURNAL	11/11/91-11/11/92	94.00	PAYMENT OF YEARLY SUBSCRIPTION
10-21	1291600017	P P & L	08/28/91-09/27/91	19.08	MONTHLY ELECTRICITY COSTS IN DISTRICT OFFICE
10-21	1291600018	TULPEHOCKEN SPRING WATER CO	09/01/91-09/30/91	25.00	MONTHLY WATER COOLER CHARGES IN DISTRICT OFFICE
10-23	1295640031	BLUE MOUNTAIN SPRING WATER, INC.	08/31/90	14.20	COST OF WATER COOLER SERVICE IN DISTRICT OFFICE
10-23	1295640005	HOUSE RESTAURANT SYSTEM	09/17/91	65.70	COST OF REFRESHMENTS FOR MEMBER & CONST WHILE DISCUSSING OFFICIAL BUSINESS
10-23	1295640003	HUMMELS WHARF MUNICIPAL AUTHORITY	07/01/91-09/30/91	72.00	COST OF SEWER RENTAL FOR DISTRICT OFFICE
10-25	1297700019	BLUE MOUNTAIN SPRING WATER, INC.	10/11/91-10/25/91	4.95	WATER COOLER COSTS IN DISTRICT OFFICE
10-25	1297700020	GEORGE W GEKAS	09/15/91-10/13/91	90.22	MEMBER'S FUEL EXPENSE WHILE TRAVELING IN DISTRICT
10-28	1298420012	POSTMASTER	10/17/91	244.80	COST OF POSTAGE STAMPS FOR OFFICIAL USE 170 X 1.44
10-29	1301510011	Do	10/23/91	25.96	MEMBER'S FUEL EXPENSE WHILE TRAVELING TO AND FROM DISTRICT
10-29	1301510012	Do	10/23/91	63.39	REIMBURSEMENT TO MEMBER FOR COST OF OFFICIAL VEHICLE MAINTENANCE
10-29	1301890266	THE NEW YORK TIMES SALES, INC.	10/10/91-10/07/92	130.00	PAYMENT FOR YEARLY SUBSCRIPTION
10-29	1301890267	GOVERNOR'S PLAZA ASSOCIATES	10/01/91-10/30/91	956.31	RENT 2101 N FRONT ST HARRISBURG, PA
10-29	1301890267	LOUISA ASSOCIATES, INC	10/01/91-10/30/91	398.00	RENT ROAD 5 BOX 196 SELINGSGROVE, PA
10-29	1301890268	PENNSYLVANIA LEAS INC CORP	10/01/91-10/30/91	883.23	LEASE AUTO
10-31	1301890673	PRELUDING SERVICES CHARGED) (EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	103.50	
10-31	1304900638	Do	09/01/91-09/30/91	392.27	
10-31	1304900639	Do	10/01/91-10/31/91	1.95	
10-31	1304920152	PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	195.00	
10-31	1304931653	IC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	744.35	
10-31	1304931664	IC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	675.00	
10-31	1304931667	POST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	589.88	
10-31	1304931661	STATISTICAL ALLOWANCE CHARGED)	09/01/91-09/30/91	539.61	
11-08	1309560026	AT&T INFORMATION SYSTEMS	10/20/91-10/31/91	84.07	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT
11-08	1309560025	FEDERAL EXPRESS CORP	09/20/91-10/19/91	5.23	COST OF TIMELY DELIVERY OF OFFICIAL MATERIALS TO DISTRICT
11-08	1311310018	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	84.07	MONTHLY LEASE & RENTALS OF PHONE EQUIPMENT IN DISTRICT OFFICE
11-08	1311310017	DAYS INN OF SUNBURY	10/11/91-10/12/91	39.00	MEMBER'S LODGING EXPENSE WHILE IN DISTRICT
11-08	1311310016	BRIAN T SANSONI	10/21/91	6.00	STAFFER SANSONI-REIMBURSEMENT FOR COST OF PARKING WHILE ON OFFICIAL BUSINESS
11-12	1312220005	BLUE MOUNTAIN SPRING WATER, INC.	09/25/91-10/25/91	22.45	MONTHLY WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE
11-12	1312220002	Do	10/28/91	60.49	STAFF-CAGNOLI: MILEAGE 289 MILES @ 27.5¢ PER MILE PARKING: DC-HARRISBURG-DC
11-12	1312220004	Do	10/28/91	11.83	STAFF-CAGNOLI: MEAL EXPENSE WHILE TRAVELLING IN DISTRICT
11-12	1312220001	HELEN ROWE	10/03/91-10/27/91	184.83	STAFF-ROWE: MILEAGE 672 MILES @ 27.5¢ PER MILE OFFICIAL TRAVEL IN DISTRICT
11-12	1312220006	THE SUN	12/31/91-12/31/92	17.00	PAYMENT TO YEARLY SUBSCRIPTION
11-12	1312220005	U.S. GOVERNMENT PRINTING OFFICE	10/09/91	31.00	COST OF OFFICIAL DOCUMENT TO BE USED FOR RESEARCH PURPOSES IN WASHINGTON OFFICE
11-14	1317260013	RUTH E CALUSTRI	10/27/91	28.87	STAFF-CALUSTRI: MILEAGE 105 MILES @ 27.5¢ PER MILE -- OFFICIAL TRAVEL IN DISTRICT

(1,144.00)

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - Con.

OFFICE OF THE HON. GEORGE W GEKAS - Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11 14	1317250014	P & I	10/27/91-10/29/91	COST OF ELECTRICITY IN DISTRICT OFFICE.....	41.29
11 14	1317250015	PLANKENHORN STATIONERY CO	10/15/91	PURCHASE OF OFFICE SUPPLIES IN WILLIAMSPORT DISTRICT OFFICE.....	32.15
11 14	1323830026	AT&T INFORMATION SYSTEMS	11/28/91-11/27/91	MONTHLY LEASE AND RENTAL COSTS FOR PHONE EQUIPMENT IN DISTRICT OFFICE.....	68.10
11 22	1323830028	THOMAS T SANSONI	11/08/91	STAFFER SANSONI REIMBURSEMENT FOR FILM DEVELOPMENT.....	7.94
11 27	1323830028	BRIAN J LANKFORD	10/15/91	PRINTING COST OF MATERIALS TO BE USED FOR MEMBER'S OFFICIAL BUSINESS.....	130.00
11 27	1324770018	POSTMASTER	10/23/91	"ADDRESS CORRECTION REQUESTED" AND "POSTAGE DUE" MAIL.....	69
11 25	1326310041	GENERAL SERVICES, ADMINISTRATION	10/01/91-12/31/91	RENT WILLIAMSPORT	2,051.00
11 26	1329890270	GOVERNOR'S PLAZA ASSOCIATES, INC	11/01/91-11/30/91	RENT 2101 N FRONT ST HARRISBURG, PA.....	916.31
11 26	1329890271	LOUISA ASSOCIATES, INC	11/01/91-11/30/91	RENT: ROAD 5 BOX 198 SELLSGROVE, PA.....	398.00
11 26	1329890272	PENNSYLVANIA LEASING CORP	11/01/91-11/30/91	LEASE AUTO	883.23
11 30	1330931674	(OK TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		120.55
11 30	1330931675	(OK TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		195.00
11 30	1330931676	(OK TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,079.13
11 30	1330931677	(OK TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		675.00
11 30	1331900527	(CONSTRUCT OFFICE TELEPHONE TOLLS CHG)	10/01/91-11/30/91		720.96
11 30	1331950433	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,033.68
12 13	1344840021	BLUE MOUNTAIN SPRING WATER, INC	11/08/91	WATER COOLER CHARGES IN HARRISBURG DISTRICT OFFICE.....	1,959.60
12 13	1344840022	PULPULPHIA INDOUR	12/01/91-12/01/92	COST OF YEARLY PERIODICAL SUBSCRIPTION FOR WASHINGTON OFFICE.....	129.00
12 13	1344840024	HILFDOCKEN SPRING WATER CO	12/01/91-10/31/91	WATER COOLER COSTS IN DISTRICT OFFICE.....	13.75
12 13	1344840025	U.S. POSTMASTER	12/01/91-10/31/91	COST OF POSTAL BOX FEE IN WILLIAMSPORT DISTRICT OFFICE.....	93.00
12 13	1344840025	XEROX CORPORATION	07/01/91-09/30/91	QUARTERLY METER USAGE COSTS FOR PHOTOCOPIING IN WASHINGTON OFFICE.....	106.07
12 16	1346370006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	YEARLY SUBSCRIPTION FOR RESEARCH MATERIAL IN DC OFFICE.....	955.00
12 16	1346370007	Do	11/14/91-11/15/91	STAFF: JEROME 426 MILES AT .275 PER DC/PA/DC.....	117.15
12 16	1346370009	Do	11/14/91-11/15/91	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL.....	26.08
12 16	1346370013	Do	11/14/91-11/15/91	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL.....	44.13
12 16	1346370017	PHILLIPS OFFICE PRODUCTS	11/18/91	WATER COOLER COSTS IN DISTRICT OFFICE.....	55.00
12 16	1346370017	ROLLING GREEN WATER CO	10/15/91-11/15/91	COST OF OFFICE MAINTENANCE AND SUPPLIES TO BE USED IN DISTRICT OFFICE.....	18.00
12 16	1346370018	Do	11/01/91-11/14/91	OFFICIAL TRAVEL IN DISTRICT 268 MILES AT .275 PER.....	73.65
12 16	1346370018	HELEN ROWE	10/20/91-11/18/91	PHONE LEASE AND RENTAL FOR DISTRICT OFFICE.....	84.07
12 18	1347130028	AT&T INFORMATION SYSTEMS	11/06/91-12/06/91	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE.....	28.23
12 18	1347130025	BLUE MOUNTAIN SPRING WATER, INC	11/09/91-11/30/91	WATER CALLS/TRI - 270 MI X .275 OFFICIAL DISTRICT TRAVEL.....	74.25
12 18	1347130027	RUTH E CALISTRINI	11/09/91-11/23/91	MEMBER'S FUEL COSTS WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	87.77
12 18	1347130024	GEORGE W GEKAS	01/01/92-01/01/93	PAYMENT OF YEARLY SUBSCRIPTION FOR OFFICE RESEARCH MATERIALS.....	315.88
12 18	1347130026	MONITOR PUBLISHING CO	11/20/91	COST OF YEARLY SUBSCRIPTION IN HARRISBURG.....	35.91
12 18	1347130030	PHILLIPS OFFICE PRODUCTS	12/25/91-12/25/92	PAYMENT OF YEARLY SUBSCRIPTION.....	62.40
12 18	1347730029	THE WASHINGTON POST	12/01/91-12/30/91	RENT 2101 N FRONT ST HARRISBURG, PA.....	916.31
12 19	1352890271	GOVERNOR'S PLAZA ASSOCIATES	12/01/91-12/30/91	RENT: ROAD 5 BOX 198 SELLSGROVE, PA.....	398.00
12 19	1352890272	LOUISA ASSOCIATES, INC	12/01/91-12/30/91	LEASE AUTO	883.23
12 19	1352890273	PENNSYLVANIA LEASING INC	12/01/91-12/30/91	PAYMENT OF YEARLY MEMBERSHIP FEES.....	1,000.00
12 20	1353230016	CONGRESSMAN ART'S CAUCUS	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP FEES.....	500.00
12 20	1353230017	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP FEES.....	200.00
12 20	1353230023	CONGRESSIONAL STEEL CAUCUS	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP FEES.....	1,000.00
12 20	1353230024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-01/01/93	YEARLY MEMBERSHIP DUES & RESEARCH SERVICE.....	4,100.00
12 20	1353230011	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93		

12-20	135230014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	2,000.00
12-20	135230021	GAYLE DUPRE MILLS	10/01/91-11/14/91	79.27
12-20	135230021	Do	11/13/91-11/14/91	50.31
12-20	135230022	Do	11/13/91-11/14/91	22.40
12-20	135230025	NORtheast MIDWEST CONGRESSIONAL COALITION	01/01/92-01/01/93	2,250.00
12-20	135230018	PHILLIPS OFFICE PRODUCTS	11/26/91	13.56
12-20	135230018	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	5,500.00
12-20	135230019	WYETH LABORATORIES	11/14/91	231.20
12-20	135230019	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	1,258.00
12-23	1352470001	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/92-01/01/93	250.00
12-23	1352470002	BRIAN T SANSONI	12/04/91-12/06/91	74.24
12-23	1352470004	Do	11/01/91-11/30/91	5.27
12-31	1357940207	PRE-PAGING SERVICES CHARGED)	11/01/91-11/30/91	51.60
12-31	1364931674	PA TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	195.00
12-31	1364931675	PA TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	649.83
12-31	1364931673	POST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	675.00
12-31	1364931672	DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91	524.96
12-31	2001900482	FOOTWEAR ALLOWANCE)	12/01/91-12/31/91	20,351.77
12-31	2001950120	PARADISE SERVICES CHARGED)	12/01/91-12/31/91	6.50
12-31	2001950427	ESSENTIAL ALLOWANCE CHARGED)	12/01/91-12/31/91	1,813.75

EXPENDITURES FOR 4TH QUARTER

SALARIES	109,295.32
MEMBERS CLERK HIRE	
EXPENSES	65,139.23
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	174,434.55

OFFICE OF THE HON. RICHARD A GEPHARDT

10-03	1274730019	CAMPBELL, GLENN S.	10/01/91-12/31/91	7,749.99
10-03	1274730025	CASSIDY-GOEWERT, KAREN LEAH	10/01/91-12/31/91	6,684.50
		DAVIS, BARBARA C.	10/01/91-12/31/91	12,250.00
		ETHUNG, JACQUELYN	10/01/91-12/31/91	3,749.99
		ELYON, JILL	10/01/91-12/31/91	11,250.01
		FOLEY, DONALD J.	10/01/91-12/31/91	146.67
		FORTE, JACQUELINE M	11/04/91-12/31/91	5,541.67
		HAWLEY, JAMES CHRISTOPHER	10/01/91-12/31/91	9,416.67
		JOHNS, DEBORAH HAYES	11/01/91-11/30/91	444.50
		KING, ANDREA BERYL	10/01/91-12/31/91	18,249.99
		MORRIS, CARA S	10/01/91-12/31/91	7,500.00
		MORICUCCI, DENICE	10/01/91-12/31/91	6,625.01
		PARKER, NANCY M	10/01/91-12/31/91	7,000.01
		RENICK, MARY VIRGINIA	10/01/91-12/31/91	8,555.01
		SHUMWAY, AUBRAHLE	10/01/91-12/31/91	4,500.00
		SPECK, MELODY	10/01/91-12/31/91	9,750.00
		STEPHENS, ANDREW	10/01/91-12/31/91	7,083.33
		TAYLOR, GUILD L.	11/01/91-11/19/91	897.22
		URBAN, JOAN E.	10/01/91-12/31/91	6,450.00
		CABLE FOR DISTRICT OFFICE		24.20
		PRINTING TOWN MTG CARDS FOR HEALTH CARE		551.50

EXPENSES

10-03	1274730019	CAMPBELL, GLENN S.	10/01/91-12/31/91	7,749.99
10-03	1274730025	CASSIDY-GOEWERT, KAREN LEAH	10/01/91-12/31/91	6,684.50
		DAVIS, BARBARA C.	10/01/91-12/31/91	12,250.00
		ETHUNG, JACQUELYN	10/01/91-12/31/91	3,749.99
		ELYON, JILL	10/01/91-12/31/91	11,250.01
		FOLEY, DONALD J.	10/01/91-12/31/91	146.67
		FORTE, JACQUELINE M	11/04/91-12/31/91	5,541.67
		HAWLEY, JAMES CHRISTOPHER	10/01/91-12/31/91	9,416.67
		JOHNS, DEBORAH HAYES	11/01/91-11/30/91	444.50
		KING, ANDREA BERYL	10/01/91-12/31/91	18,249.99
		MORRIS, CARA S	10/01/91-12/31/91	7,500.00
		MORICUCCI, DENICE	10/01/91-12/31/91	6,625.01
		PARKER, NANCY M	10/01/91-12/31/91	7,000.01
		RENICK, MARY VIRGINIA	10/01/91-12/31/91	8,555.01
		SHUMWAY, AUBRAHLE	10/01/91-12/31/91	4,500.00
		SPECK, MELODY	10/01/91-12/31/91	9,750.00
		STEPHENS, ANDREW	10/01/91-12/31/91	7,083.33
		TAYLOR, GUILD L.	11/01/91-11/19/91	897.22
		URBAN, JOAN E.	10/01/91-12/31/91	6,450.00
		CABLE FOR DISTRICT OFFICE		24.20
		PRINTING TOWN MTG CARDS FOR HEALTH CARE		551.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1274730020	FEDERAL EXPRESS CORP.	08/23/91	SHIPPING & DELIVERY CHARGES	6.16	
10-03	1274730021	Do	08/30/91	SHIPPING & DELIVERY CHARGES	11.50	
10-03	1274730022	Do	09/13/91	SHIPPING & DELIVERY CHARGES	5.23	
10-03	1274730024	CREW PRINTING CO	08/14/91	PRINTED & BANDED POST CARDS FOR HEALTH CARE TOWN HALL MTG	10,414.40	
10-03	1274730018	MOTOROLA CELLULAR SERVICE	09/14/91	MEMBER'S CAR PHONE	61.69	
10-03	1274730023	POLAR WATER COMPANY	08/31/91	WATER FOR CONGRESSIONAL OFFICE	110.67	
10-03	1274730025	THE WALL STREET JOURNAL	11/12/91-11/12/92	SUBSCRIPTION FOR WASH OFFICE	139.00	
10-03	1274730026	TRANS WORLD AIRLINES	08/03/91	MEMBER AIRFARE FROM WASHINGTON DULLES TO ST. LOUIS INTERNATIONAL AIRPORT	220.00	
10-24	1296540003	KAREN LEAH CASSIDY-GOEVERT	10/17/91	GAS FOR MOBILE VAN	25.00	
10-24	1296540001	DANIEL KNIERIM	09/01/91	ST. LOUIS POST DISPATCH FOR SUBSCRIPTION SEPT/OCT	169.71	
10-24	1296540010	Do	10/01/91	CLEANING SERVICE FOR DISTRICT OFFICE - SEPTEMBER	175.00	
10-24	1296540009	KLEANS-ALL WEST, INC.	10/01/91	CLEANING SERVICE FOR DISTRICT OFFICE - OCTOBER	219.40	
10-24	1296540002	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MEMBER'S CAR PHONE	14.70	
10-24	1296540004	ADRIANNE SHUMWAY	09/22/91-09/22/91	MILEAGE REIMBURSEMENT FROM DISTRICT OFC TO FESTUS ELEM SCHOOL & RTN FOR TOWN HALL MTG - 70 MILES @ 21¢	14.70	
10-24	1296540005	MELODY G. SPECK	08/07/91-09/22/91	PICK UP STAFF FROM DC FROM DISTRICT OFFICE TO ST LOUIS AP & RETURN	8.40	
10-24	1296540006	Do	08/07/91-09/22/91	TOWN HALL MTG - D.O. TO FESTUS ELEM SCHOOL & RETURN	140.00	
10-24	1296540011	SWANK AUDIO VISUALS, INC	09/26/91	TOWN HALL MEETING IN MEMBER'S THIRD DISTRICT OF MISSOURI - AUDIO RENTAL	220.00	
10-24	1296540007	TRANS WORLD AIRLINES	09/22/91-09/22/91	MEMBER AIR FARE FROM WASH DULLES TO ST LOUIS INT'L A/P	440.00	
10-24	1296540008	Do	10/13/91-10/14/91	MEMBER AIR FARE FROM WASH DULLES TO ST LOUIS INT'L TO WASH DULLES AP	5.00	
10-25	1297700022	KAREN LEAH CASSIDY-GOEVERT	10/03/91	GAS FOR MOBILE VAN	23.00	
10-25	1297700023	Do	10/08/91	GAS FOR MOBILE VAN	49.95	
10-25	1297700024	POLAR WATER COMPANY	10/01/91	WATER FOR CONGRESSIONAL OFFICE	15.33	
10-25	1297700021	ADRIANNE SHUMWAY	09/24/91	SUPPLIES FOR DISTRICT OFFICE	498.00	
10-29	1301890270	DAVE SINCLAIR FORD LEASING INC	10/01/91-10/30/91	MOBILE OFFICE	1,700.00	
10-29	1301890269	JAMES B & VERDELL A BECKER	10/01/91-10/30/91	RENT 9959 GRAVOIS ST LOUIS MO 63126	801.31	
10-31	1291940056	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		388.10	
10-31	1304900282	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		738.10	
10-31	1304930559	Do	09/01/91-10/31/91		180.00	
10-31	1304930560	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		717.04	
10-31	1304930561	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		315.00	
10-31	1304930558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		180.20	
10-31	1304930557	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		250.42	
10-31	1304930557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,097.52	
10-31	1304930304	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		24.20	
11-05	1309730025	CINCOM CABLE TELEVISION	10/16/91-11/15/91	CABLE FOR DISTRICT OFFICE	440.00	
11-05	1309730024	JIM HAWLEY	10/26/91-10/27/91	STAFF AIRFARE FROM WASH. DC NAT'L TO ST. LOUIS INT'L TO WASH NAT'L AP	49.32	
11-05	1309730021	Do	10/26/91-10/27/91	ROOM EXPENSES WHILE ON OFFICIAL BUSINESS; TAXI SERVICE	440.00	
11-05	1309730022	Do	10/26/91-10/27/91	MEMBER AIRFARE WASH. DC NAT'L TO ST. LOUIS INT'L TO WASH NAT'L FOR MEMBER	498.00	
11-26	13298980274	DAVE SINCLAIR FORD LEASING INC	11/01/91-11/30/91	STAFF AIRFARE WASH DC NAT'L TO ST. LOUIS INT'L TO WASH NAT'L FOR DEBORAH JOHNS	1,700.00	
11-26	13298980273	JAMES B & VERDELL A BECKER	11/01/91-11/30/91	MOBILE OFFICE	308.00	
11-30	13299400074	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		180.00	
11-30	13309500565	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

11-30	133090566	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	805.70
11-30	133090568	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	315.00
11-30	133090569	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	180.20
11-30	133090562	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	275.70
11-30	133190023	(COMPLAINT ALLOWANCE)	11/01/91-11/30/91	759.79
11-30	133190037	STATENERY ALLOWANCE (HARGREY)	11/01/91-11/30/91	145.96
12-09	132446009	FEDERAL EXPRESS CORP	10/15/91	15.50
12-09	132446003	Do	10/30/91	11.39
12-09	132446002	Do	10/30/91	248.00
12-09	132446028	TRANS WORLD AIRLINES	10/25/91-10/30/91	129.56
12-09	1340710001	ANDREW STEPHENS	11/03/91-11/03/91	440.00
12-11	1340710004	TRAVEL WORLD AIRLINES	10/30/91	239.00
12-11	1340710004	CAPITAL GBS COMMUNICATIONS	10/20/91	3,431.80
12-11	1340710003	DAVIDE ANDRUPITIS	11/20/91	175.00
12-11	1340710003	KLEANS ALL WEST, INC	11/01/91	175.00
12-11	1340710002	MELODY G SPECK	10/26/91	20.05
12-11	1340710005	THE WALL STREET JOURNAL	11/12/91-11/12/92	139.00
12-19	1352890275	DAVE SINCLAIR FORD LEASING, INC	12/01/91-12/30/91	498.00
12-19	1352890274	JAMES B & VEDRILL A BECKER	12/01/91-12/30/91	1,708.00
12-20	1350840002	KAREN LEAH CASSIDY-GOERNY	10/04/91-10/27/91	18.00
12-20	1350840003	Do	10/04/91-10/27/91	3.99
12-20	1350840029	NATIONAL JOURNAL	12/31/91-12/31/92	767.00
12-31	1357940059	ACCOUNTING SERVICES CHARGED	11/01/91-11/30/91	233.00
12-31	1364930568	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	180.00
12-31	1364930569	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	391.96
12-31	1364930567	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	315.00
12-31	1364930565	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	180.20
12-31	1364930566	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	235.00
12-31	1301900273	FEDERAL EXPRESS CORP	12/01/91-12/31/91	754.37
12-31	1301900275	STATENERY ALLOWANCE CHARGED	12/01/91-12/31/91	1,929.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO AN OVERPAYMENT.

EXPENDITURES FOR 4TH QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS

07-12	1795960009	BARBARA C (DAVIS)	07/01/91-07/01/91	133,844.57
ADJUSTMENTS/REFUNDS				38,907.05
EXPENSES				(30.00)
TOTAL				172,721.62
OFFICE OF THE HON. PETE GEREN				
SALARIES				
BRIGMAN TERESA L				8,500.00
COLLINS LIONEL R, JR				12,238.65
CREECH GRETA E				8,852.26
DAVILA ANITA				5,613.64
DIRECTOR, FIELD OPERATIONS				
LEGISLATIVE DIRECTOR				
PRESS SECRETARY				
CASEWORKER				

SHIPPING CHARGES

STAFF AIRFARE WASH DC NATL TO ST LOUIS INTL TO WASH DC NATL AP STEPHENS

AVIS RENTAL CAR GAS FOR RENTAL CAR

MEMBER AIRFARE WASH DC NATL TO ST LOUIS INTL TO WASH DC NATL AP

REPAIR & RESET SYSTEM AND REPALAGED CO LINE CARD

200 LABELS 255.00NEWSLETTERS 250 EA (2) CALLING CARDS

CLEANING SERVICE (MEMBER?) DISTRICT OFFICE

REMB FOR CANDLES AND FLASH LIGHTS USED DURING A STORM IN D O SO THE MEMBER COULD CONTINUE MEETINGS

RENEW SUBSCRIPTION (1-YEAR)

MOBILE OFFICE

BEAT 9959 GRAYVUS ST LOUIS MO 63126

GAS FOR MOBILE VAN

COFFEE FOR MEETINGS HELD BY MEMBER

SUBSCRIPTION RENEWAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETE GEREN—Con.

		DOUGLAS, OLIVIA A.	10/01/91-12/31/91	CASEWORKER	5,613.64	
		HOGAN, MATTHEW J.	10/21/91-12/31/91	LEGISLATIVE ASSISTANT	4,875.00	
		KHANG, MIYAT MOE	10/01/91-10/04/91	LEGISLATIVE CORRESPONDENT	200.00	
		LORBER, LISA	11/05/91-12/31/91	PART-TIME EMPLOYEE	2,769.95	
		LYONS, THERESA BREWTON	10/01/91-10/21/91	STAFF ASSISTANT	1,397.68	
		MCONE, JENNY DELANE	10/01/91-12/31/91	SHARED EMPLOYEE	3,372.18	
		MCLEE, KATHRYN	10/15/91-12/31/91	CORRESPONDENCE DIRECTOR	5,461.10	
		MCLELAND, PEGGY	10/01/91-12/31/91	RECEPTIONIST	6,000.01	
		MILLSAP, RICHARD E. III	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,419.54	
		MUSICK, BARBARA J.	10/01/91-12/31/91	CASEWORKER	6,499.89	
		ROSE, PETER J.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,124.99	
		SCHNUR, JONATHAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,322.73	
		SEANOR, STACY	10/07/91-12/31/91	STAFF ASSISTANT	4,216.67	
		SOULZCHARA, JACQUELINE	10/01/91-10/25/91	COMPUTER MANAGER	1,807.29	
		SOMMERS, CLYDE	10/28/91-12/31/91	SYSTEMS ADMINISTRATOR	3,487.51	
		SODDER, VERNA E.	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	8,744.77	
		STEELE, PAITSY R.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,147.72	
		SUDDUTH, ALBERT SCOTT	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,250.01	
		THOMAS, KERRY L.	10/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	2,320.00	
		WING, DOROTHY C.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,738.56	

EXPENSES

10-04	1275410017	DINERS CLUB	09/10/91-09/12/91	MEALS WHILE IN WASHINGTON ON OFFICIAL TRAVEL	67.45
10-04	1275410016	Do	09/13/91	AIRFARE FOR DOROTHY WING FROM WASHINGTON, DC TO THE DIST OFFICE TICKET NO 587625240	224.00
10-04	1275410013	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE FT WORTH DISTRICT OFFICE	23.22
10-04	1275410014	DOROTHY C WING	09/05/91-09/09/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 93 MILES @ .24	22.32
10-04	1275410015	Do	09/10/91-09/13/91	PARKING AND CAB FARE ON OFFICIAL TRAVEL	34.00
10-08	1272710017	DINERS CLUB	09/23/91-09/29/91	ROUNDTRIP AIRFARE FROM DISTRICT FOR CONG. GEREN DFW VIA AMERICAN TICKET #7277049550	448.00
10-08	1272710015	Do	09/26/91-09/27/91	ROUNDTRIP AIRFARE TO THE DISTRICT FOR PETE ROSE DCA/DFW VIA AMERICAN TICKET #5876254137	448.00
10-08	1272710016	Do	09/27/91	LODGING FOR PETE ROSE WHILE IN DISTRICT ON OFFICIAL TRAVEL	32.18
10-08	1272710018	ELECTRONICS NEWS SERVICE, INC	09/13/91	CLIPPING SERVICE	51.60
10-08	1272710019	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL FROM THE DISTRICT TO THE WASHINGTON OFFICE	17.02
10-09	1281310012	POSTMASTER	06/07/91	OVERNIGHT MAIL	13.95
10-11	1281340027	ALBERT NEWS ADVERTISER	09/24/91	CONTINUATION OF SUBSCRIPTION	19.76
10-11	1281340026	ALBERT SCOTT SUDDUTH	06/25/91-08/16/91	TELEPHONE CALLS MADE BY SCOTT SUDDUTH, AA ON HOME TELEPHONE FOR CONGRESSIONAL BUSINESS	24.53
10-11	1281340028	THE WASHINGTON POST	10/20/91-10/24/92	CONTINUATION OF SUBSCRIPTION	119.60
10-11	1284210021	ANITA	09/20/91	TRAVEL FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 90 MILES @ .24	21.68
10-11	1284210026	AMITA DIAVILA	07/09/91-08/27/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS	33.79
10-11	1284210025	OLIVIA A DOUGLAS	08/06/91-09/27/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 114 MILES @ 24¢ PER MILE	27.36
10-11	1284210023	FORT WORTH STAR-TELEGRAM	10/09/91-01/08/92	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 24¢ PER MILE	28.32
10-11	1284210024	BARBARA JEAN MUSICK	09/25/91	CONTINUATION OF SUBSCRIPTION	58.85
10-11	1284210020	SBMS, INC	09/26/91	MILEAGE FOR STAFF TRAVEL TO ATTEND A PROJECT NETWORK COMMUNITY PANEL MEETING OF HHS DEPT 85	20.40
				NY @ 25¢/MI	
				TELEPHONE CALLS MADE BY CONG. GEREN FROM MOBILE ON OFFICIAL BUSINESS	69.35

10 11	1284210022	THE WALL STREET JOURNAL	12/23/91-12/23/92	139.00	CONTINUATION OF SUBSCRIPTION
10 21	1291350023	FEDERAL EXPRESS CORP	10/04/91-10/06/91	14.83	EXPRESS MAIL TO AND FROM THE DISTRICT
10 21	1291350021	Do	10/04/91-10/06/91	198.07	LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL
10 21	1291350022	Do	10/04/91-10/06/91	33.00	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL
10 21	1291350019	Do	10/06/91	2.25	PARKING AT THE AIRPORT WHILE IN THE DISTRICT ON OFFICIAL TRAVEL
10 21	1291350028	Do	10/08/91	6.35	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL
10 21	1291600027	ABBOTT COFFEE SERVICE	09/30/91-09/30/91	18.80	COFFEE SERVICE FOR CONG. MEETING WITH CONG. GEREN IN THE DISTRICT OFFICE
10 21	1291600028	AQUA COOL	09/30/91-09/30/91	41.20	BOTTLED WATER FOR WASHINGTON OFFICE
10 21	1291600022	TERESA L BRIGMAN	09/03/91-09/30/91	36.00	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 374 MILES @ .24
10 21	1291600024	BUSINESS PRESS	12/23/91-12/23/92	7,099.50	30x18 LABELS ON ENV. 792,000 NEWSLETTERS
10 21	1291600025	DAVID L ANDRUKITIS	09/10/91-09/30/91	475.50	PRINTING TOWN HALL MEETING CARDS FOR 9/5/91 AND 9/19/91
10 21	1291600021	DAVID R RAMAGE	08/31/91	224.00	AIR FARE FOR CONG. GEREN VIA AMERICAN AIRLINES, DFW/DCA/DFW TICKET NO. 7277049715
10 21	1291600026	DINERS CLUB	10/04/91-10/07/91	448.00	R/T AIRFARE FOR SCOTT SUDOUTH, AA TO THE DIST. DCA/DFW/DCA VIA AM. A. TICKET NO. 5876254880
10 21	1291600030	Do	09/30/91	9.00	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE
10 21	1291600029	PRESTON M. GEREN, III	09/30/91	13.00	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO CONSTITUENT IN THE DISTRICT
10 21	1291600023	Do	10/01/91	390.00	LEASE AUTO
10 21	1291600020	UNITED PARCEL SERVICE	09/28/91	1,838.25	RENT- 100 E 15TH ST WORTH, TX.
10 29	1301890271	PAYTON-WRIGHT FORD	10/01/91-10/30/91	12.50	
10 31	1291340154	RECYCLING SERVICES CHARGED	09/01/91-09/30/91	2,036.75	
10 31	1304900585	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91	165.00	
10 31	1304931483	(EX. TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	1,537.75	
10 31	1304931484	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	315.00	
10 31	1304931482	(DIST.OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	1,207.87	
10 31	1304931480	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	1,160.00	
10 31	1304936476	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	416.53	
11 05	1304550029	DALLAS TIMES HERALD	10/20/91-10/20/92	114.00	CONTINUATION OF SUBSCRIPTION
11 05	1304550028	DAVID L ANDRUKITIS	10/09/91-10/16/91	184.00	PRINTING LETTERS ON CIVIL RIGHTS AND CONG. GEREN
11 05	1304550027	Do	07/31/91	231.00	PRINTING TOWN HALL MEETING CARDS FOR 8/5/91 AND 8/8/91
11 05	1304550026	Do	09/16/91-09/22/91	140.57	GASOLINE FOR RENTAL CAR IN THE DISTRICT USED FOR CONGRESSIONAL ACTIVITIES
11 05	1304550016	Do	09/16/91-09/22/91	448.00	ROUND TRIP AIRFARE TO THE DIST. FOR JON SCHNUR DCA/DFW/DCA 2155487277
11 05	1304550017	Do	10/14/91-10/17/91	448.00	ROUND TRIP AIRFARE FOR CONG. GEREN FROM THE DIST. TO WASHINGTON DFW/DCA/DFW 2156018128
11 05	1304550018	Do	10/14/91-10/17/91	448.00	ROUND TRIP AIRFARE FOR CONG. GEREN FROM THE DIST. TO WASHINGTON DFW/DCA/DFW 7277049894
11 05	1304550019	Do	10/22/91-10/25/91	448.00	ROUND TRIP AIRFARE FOR CONG. GEREN FROM THE DISTRICT TO WASHINGTON DFW/DCA/DFW 7277049862
11 05	1304550020	FEDERAL EXPRESS CORP	09/20/91	3.99	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE
11 05	1304550021	Do	10/11/91	9.50	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE
11 05	1304550023	PRESTON M. GEREN, III	09/20/91-09/21/91	22.08	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 92 MILES @ .24
11 05	1304550023	RICHARD E MILLISAP	10/09/91	42.35	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WITH CONG. GEREN ON OFFICIAL BUSINESS
11 05	1304550020	STANDARD COFFEE	09/18/91-10/10/91	46.56	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 194 MILES @ .24
11 05	1304550024	PAISY R STEELE	09/29/91-10/02/91	56.84	MOBILE PHONE AND HOME PHONE CALLS MADE ON CONGRESSIONAL BUSINESS
11 05	1304550022	DOROTHY C WING	10/25/91	22.50	CONGRESSIONAL BUSINESS CARDS FOR R. WILLIAMS
11 14	1317250017	DAVID L ANDRUKITIS	10/16/91	134.98	GASOLINE FOR RENTAL CAR COVERING MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS
11 14	1317250018	DINERS CLUB	10/16/91	31.90	CAR RENTAL FOR PETER ROSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
11 14	1317250020	Do	10/18/91	7.74	EXPRESS MAIL TO CONSTITUENTS
11 14	1317250019	FEDERAL EXPRESS CORP	02/02/92-02/02/93	807.00	CONTINUATION OF SUBSCRIPTION AND TWO BINDERS
11 14	1317250019	NATIONAL JOURNAL	10/20/91	31.59	TELEPHONE TOLLS MADE BY CONG. GEREN FROM MOBILE PHONE ON OFFICIAL BUSINESS
11 19	1319500013	AT&T	10/31/91-10/31/92	9.56	CONTINUATION OF SUBSCRIPTION
11 19	1319500016	B&B PUBLISHING, INC.	10/31/91-10/31/92	6.90	CONTINUATION OF SUBSCRIPTION
11 19	1319500012	Do	08/07/91-09/24/91	9.56	CONGRESSIONAL CALLS MADE FROM HOME TELEPHONE
11 19	1319500025	Do	10/07/91-10/21/91	46.80	MILEAGE FOR STAFF TRAVEL WITHIN THE DIST. ON OFFICIAL BUSINESS - 195 MILES @ .24c PER MILE
11 16	1319500022	DAVID L ANDRUKITIS	10/31/91	22.50	PRINTING CONGRESSIONAL BUSINESS CARDS FOR MATT HOGAN
11 19	1319500021	Do	10/29/91-10/31/91	448.00	ROUND TRIP AIRFARE FROM THE DISTRICT - DFW/DCA/DFW FOR CONG. GEREN
11 19	1319500020	DINERS CLUB	11/04/91-11/08/91	448.00	ROUND TRIP AIRFARE FOR CONG. GEREN FROM THE DIST. DFW/DCA/DFW - NO 7286702722
11 19	1319500019	FEDERAL EXPRESS CORP	10/25/91	9.36	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. PETE GEREN—Con.

11-19	1319500017	GREENWOOD OFFICE OUTFITTERS	10/29/91	CARRYING CART FOR USE IN THE DISTRICT OFFICE	31.95	
11-19	1319500014	SBMS, INC	10/26/91	MOBILE TELEPHONE TOLLS & SERVICE FOR CONG. GEREN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.40	
11-19	1319500023	STANDARD COFFEE	10/31/91	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	49.80	
11-19	1319500018	WATER GARDENS PLACE	10/18/91	PURCHASE OF KEY FOR DISTRICT OFFICE	1.30	
11-19	1319500024	DOROTHY C WING	10/18/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DIST ON OFFICIAL BUSINESS - 90 MILES @ 24¢ PER MILE	21.60	
11-25	1324720019	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10	
11-25	1324740005	DANKA COPY AND LITHO	10/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 2 TO PAK AND 281L/381L DISP	305.00	
11-25	1324740002	Do	10/03/91	AIRFARE FOR CONG GEREN FROM WASHINGTON, DC TO THE DISTRICT TICK 09755578944	224.00	
11-25	1324740001	Do	11/07/91	AIRFARE FROM WASHINGTON TO THE DISTRICT FOR CONG GEREN TICKET NO 5876270724	16.25	
11-25	1324740003	FEDERAL EXPRESS CORP	11/01/91	EXPRESS TO AND FROM THE DISTRICT OFFICE	9.60	
11-25	1324740004	PRESTON M. GEREN, III	11/02/91	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE FOR CONG GEREN	50.00	
11-25	1324740006	SOUTHWESTERN BELL	11/02/91	TELEPHONE CALLS FROM MOBILE PHONE ON CONGRESSIONAL BUSINESS BY DOROTHY WING	214.03	
11-25	1324740009	SCOTT SUDUTH	10/29/91	TELEPHONE TOLL CALLS & COMPUTER LINE FROM HOME PHONE OF DOROTHY WING USED ON CONG BUSINESS	14.91	
11-25	1324740007	TARRANT COUNTY, JR. COLLEGE	10/25/91	TOLL CALLS MADE ON MOBILE PHONE BY SCOTT SUDOUTH ON OFFICIAL BUSINESS	155.45	
11-26	1329800276	UNION PACCEL SERVICE	10/04/91	PRINTING MEETING NOTICE HOW TO DO BUSINESS WITH THE SSC	13.00	
11-26	1329800275	WAYTON WRIGHT FORD	11/02/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	390.00	
11-26	1329800132	WAYTON WRIGHT FORD	11/01/91	LEASE AUTO - 100 E 15TH ST FT WORTH TX	1,838.25	
11-30	1330930191	RECORDING SERVICES CHARGED)	10/01/91		26.20	
11-30	1330931491	(DC TELEPHONE SERVICE CHARGED)	10/01/91		165.00	
11-30	1330931492	(DC TELEPHONE TOLLS CHARGED)	10/01/91		1,896.36	
11-30	1330931490	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91		360.00	
11-30	1330931488	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91		120.87	
11-30	1330931489	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91		1,108.30	
11-30	1331900480	EQUIPMENT ALLOWANCE)	11/01/91		2,036.75	
11-30	1331920134	(STATIONARY ALLOWANCE CHARGED)	11/01/91		1.30	
11-30	13319500470	(STATIONARY ALLOWANCE CHARGED)	11/01/91		665.42	
12-11	1340710006	AQUA COOL	10/31/91	BOTTLED WATER FOR THE WASHING: TON OFFICE	25.60	
12-11	1340710010	CONGRESSIONAL QUARTERLY INC	11/01/91	CONTINUATION OF SUBSCRIPTION	955.00	
12-11	1340710023	DAVID LANDRIKUTIS	11/20/91	PRINTING OOD HOTLINE LETTERS AND LABELS ON ENVELOPES	323.15	
12-11	1340710026	DINERS CLUB	10/16/91	LOGGINGS AND MEALS FOR STAFF, JON SCHNUR, WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	406.83	
12-11	1340710025	Do	11/12/91	R/T AIRFARE FOR CONG GEREN FROM THE DIST. TO WASHINGTON AND RETURN VIA AMERICAN T. 286702836	448.00	
12-11	1340710024	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE	16.31	
12-11	1340710009	GOVERNMENT INFORMATION SERVICES	11/07/91	GUIDE TO FEDERAL FUNDING FOR VOLUNTEER PROGRAMS	72.50	
12-11	1340710022	TEXAS STATE DIRECTORY PRESS	11/08/91	2 1991 TEX LEG HANDBOOKS	65.00	
12-11	1340710008	THE NEW YORK TIMES SALES, INC	11/04/91	CONTINUE OF SUBSCRIPTION	65.00	
12-11	1340710007	WATER GARDENS PLACE	11/16/91	TENANT CHARGES FOR GUARD DUTY ON SATURDAY NOV 16 DURING SER VICE ACADEMY INTERVIEW WITH CONG GEREN	42.75	
12-16	1344420001	AMERICAN PORTABLE SIGNS CO.	09/16/91	SIGN DIRECTING CONSTITUENTS TO TOWN HALL MEETING	55.00	
12-16	1346320009	DINERS CLUB	11/12/91	R/T AIRFARE FOR D. WING FROM DALLAS TO DC 7286702876	448.00	
12-16	1346320010	Do	11/14/91	GAS FOR LEASED CAR IN DISTRICT	91.11	
12-16	1346320008	Do	11/18/91	AIRFARE FROM DISTRICT TO DC FOR MEMBER 7286702915	224.00	
12-16	1346320011	DOROTHY C WING	11/15/91	CAB FARE AND AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	42.00	
12-16	1346320012	Do	11/15/91	MILEAGE TO AND FROM DALLAS AIRPORT WHILE ON OFFICIAL TRAVEL	21.60	

12-18	1350260002	AT&T	11/20/91	TOLL CALLS MADE BY CONG. GEREN FROM MOBILE TELEPHONE IN THE DISTRICT	16.02
12-18	1350260005	ELECTRONICS NEWS SERVICE, INC.	11/21/91	CLIPPING SERVICE	530.00
12-18	1350260003	FEDERAL EXPRESS (TRIP)	11/22/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT AND FROM THE DISTRICT OFFICE TO WASHINGTON	17.93
12-18	1350260004	PETER HOUSE	10/29/91	TELEPHONE CALLS MADE FROM HOME TELEPHONE ON CONGRESSIONAL BUSINESS	5.30
12-18	1350260001	SEMS, INC.	11/26/91	MOBILE PHONE CALLS FOR CONG. GEREN IN THE DISTRICT OFFICE	20.40
12-19	1352890177	PAYTON WRIGHT FORD	12/01/91-12/30/91	LEASE AUTO	390.00
12-19	1352890276	WATER GARDENS PLACE	12/01/91-12/30/91	RENT - 100 E 15TH ST FT WORTH, TX	1,838.25
12-20	1352890176	LAKE CLUB	11/22/91-11/25/91	ROUND TRIP AIR FARE FOR CONG. GEREN, DCA/DFW DCA VIA DELTA-AA TO THE DIST - TICKET #5876272002	449.00
12-20	1352890175	ELECTRONICS NEWS SERVICE, INC.	10/31/91	CLIPPING SERVICE	185.00
12-20	1352890174	FEDERAL EXPRESS (TRIP)	11/15/91	EXPRESS MAIL TO AND FROM THE DISTRICT	19.19
12-20	1350840007	PATSY R STEELE	10/15/91-11/12/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 175 MILES @ 24c PER MILE	42.00
12-20	1357940182	DOROTHY C WING	11/12/91-11/14/91	MEALS FOR DOROTHY WING WHILE ON OFFICIAL TRAVEL	5.23
12-31	1357941474	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		19.00
12-31	1357941473	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		165.00
12-31	1364931483	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		908.17
12-31	1364931491	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364931489	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		120.87
12-31	1364931487	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,081.85
12-31	1364931484	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,036.75
12-31	1364931482		12/01/91-12/31/91		2,473.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

LEJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2,320.00
141,329.89
47,360.70
191,010.59

OFFICE OF THE HON. SAM GIBBONS

SALARIES

10-04	1275410018	BEST, MARY NELL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,125.01
10-04	1275410018	BITTE, KATHA	10/01/91-12/31/91	DISTRICT OFFICE ASSISTANT	11,300.01
10-04	1275410018	CHICITA, LISA McKNIGHT	10/01/91-12/31/91	STAFF ASSISTANT	12,125.01
10-04	1275410018	HUCKMAN, SARA LOUISE	10/01/91-12/31/91	STAFF ASSISTANT	9,249.99
10-04	1280710026	LUERO, LANA RAY	10/01/91-12/31/91	STAFF ASSISTANT	9,875.01
10-04	1280710026	MAHAR, F ROBERTA	11/01/91-12/31/91	PART-TIME EMPLOYEE	408.00
10-04	1275410018	SHAFIELD, RICHARD F	10/01/91-12/31/91	SYSTEMS MANAGER/STAFF ASST	10,500.00
10-04	1275410018	SMON, WHELLE JANE	10/01/91-12/31/91	STAFF ASSISTANT	8,000.01
10-04	1275410018	STOORZA, JANICE F	10/01/91-12/31/91	CHIEF OF STAFF	21,750.00
10-04	1275410018	TRAVIS, PATRICIA W	10/01/91-12/31/91	STAFF ASSISTANT	5,187.51
10-04	1275410018	SULLIVAN, FLORA L	10/01/91-12/31/91	SHARED EMPLOYEE	3,750.00
10-04	1275410018	THOMAS, TAYLOR, EDNA V	10/01/91-12/31/91	STAFF ASSISTANT	11,250.00
10-04	1275410018	TOFFLING, BARBARA F	10/01/91-12/31/91	STAFF ASSISTANT	11,300.01
10-04	1280710026	WONDERS, GREGORY F	10/01/91-12/31/91	STAFF ASSISTANT MANAGER	10,291.68 14,000.01

EXPENSES

10-04	1275410018	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	09/19/91		15.00
10-04	1275410018	ROUNDTRIP FROM WASH, DC TO DISTRICT 7 TAMPA, FLA & RETURN	09/19/91-09/22/91		306.00
10-04	1275410018	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	09/22/91		15.00
10-04	1280710026	RETURN MAIL COSTS	09/16/91		1.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	1280780006	AQUA COOL	08/06/91-08/31/91	BOTTLED WATER DELIVERY WASHINGTON OFFICE	20.40	
10-10	1280780009	BLAZER'S COMMERCIAL CLEANING	10/01/91-10/01/91	JANITORIAL SERVICE BRANDON DISTRICT OFFICE	30.00	
10-10	1280780017	Do	08/20/91-09/19/91	TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 689-2847	69.25	
10-10	1280780018	Do	08/26/91-09/25/91	TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	99.55	
10-10	1280780005	ST. PETERSBURG TIMES	10/15/91 10/14/92	MAIL SUBSCRIPTION DAILY AND SUNDAY ISSUES - 1 YEAR WASHINGTON OFFICE	234.00	
10-17	1288620028	SAM M GIBBONS	10/04/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7	15.00	
10-17	1288620027	Do	10/04/91 10/07/91	ROUNDTRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FL.) & RETURN TO WASH., DC	306.00	
10-21	1289240020	POSTMASTER	10/02/91	300 STAMPS @ 29¢ EACH FOR OFFICIAL BUSINESS USE	87.00	
10-23	1295560004	COUNTY FIRE EQUIP. CO.	10/09/91-10/09/91	PURCHASE OF REQUIRED FIRE EXTINGUISHER FOR BRANDON DISTRICT OFFICE	34.80	
10-23	1295560005	GTE COMMUNICATIONS CORP.	09/11/91-10/10/91	TEL EQUIP. & OR MAINT. DOWNTOWN DISTRICT OFFICE - 228-2107	5.80	
10-23	1295640010	ALLSTATE OFFICE PRODUCTS INC	08/30/91-09/24/91	OFFICE SUPPLIES BRANDON AND DOWNTOWN DISTRICT OFFICES	107.68	
10-23	1295640008	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER DELIVERY WASHINGTON OFFICE	36.00	
10-23	1295640006	ALANA BOIT	09/16/91-09/22/91	REIMBURSE AIR FARE LODGING AND MEALS IN CONNECTION W/ OFFICIAL TRAVEL TO U.S. AIR FORCE ACADEMY	416.14	
10-23	1295640011	SAM M GIBBONS	10/10/91 10/15/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME	15.00	
10-23	1295640013	Do	10/15/91 10/15/91	ROUNDTRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FL.) AND RETURN TO WASH., DC	306.00	
10-23	1295640009	ROLLINS PROTECTIVE SERVICES	10/01/91-10/31/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
10-23	1295640007	TAMPA ELECTRIC	08/29/91-09/30/91	MONITORING SERVICE BRANDON DISTRICT OFFICE	24.49	
10-29	1301510015	SAM M GIBBONS	10/17/91-10/21/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	61.11	
10-29	1301510016	Do	10/21/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00	
10-29	1301890027	PARAMET PLAZA ASSOCIATES	10/01/91-10/30/91	ROUND TRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FL.) & RETURN TO WASH., DC	306.00	
10-29	1301890023	SAMUEL C. CARSON AND	10/01/91-10/30/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
10-31	1304980452	EQUIPMENT ALLOWANCE	10/01/91-10/31/91	RENT 201 S. KINGS AVE BRANDON, FL 33511	2,721.42	
10-31	1304931071	(LOC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,120.00	
10-31	1304931072	(LOC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		234.52	
10-31	1304931070	(LONG OFFICE TELEPHONE SERVICE CHARGED)	08/01/91-09/30/91		460.00	
10-31	1304931069	(LONG OFFICE TELEPHONE TOLLS CHG.)	08/01/91-09/30/91		705.16	
10-31	1304950157	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,606.17	
11-14	1316800026	SAM M GIBBONS	11/01/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	13.00	
11-14	1316800027	Do	11/01/91-11/04/91	R/T FROM WASH., DC TO DISTRICT 7 (TAMPA, FL.) & RETURN TO WASH., DC	306.00	
11-14	1316800029	Do	11/04/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
11-22	1323840002	Do	11/07/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00	
11-22	1323840001	Do	11/07/91-11/12/91	ROUND TRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FL.) & RETURN TO WASH., DC	306.00	
11-22	1323840003	Do	11/12/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
11-25	1324440003	ALLSTATE OFFICE PRODUCTS INC	09/24/91-10/30/91	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	52.11	
11-25	1324440004	AQUA COOL	10/15/91-10/31/91	BOTTLED WATER DELIVERY WASHINGTON OFFICE	30.80	
11-25	1324440002	BLAZER'S COMMERCIAL CLEANING	11/01/91-11/01/91	JANITORIAL SERVICE BRANDON DISTRICT OFFICE	30.00	
11-25	1324440001	CALI COMMUNICATIONS, INC	11/13/91-11/13/91	PRINTING VOTER SERVICE INFORMATION	525.00	
11-25	1324440011	DAVID L ANDRUKITIS	11/01/91-11/05/91	PRINTING 1/2 DEAR COLLEAGUE LETTERS	124.40	
11-25	1324440010	GTE COMMUNICATIONS CORP.	09/20/91-10/19/91	TEL EQUIP & OR MAINT BRANDON DISTRICT OFFICE 689-2847	69.25	
11-25	1324440013	Do	09/26/91-10/15/91	TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	99.55	
11-25	1324440012	Do	11/01/91-11/10/91	TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 228-2107	5.80	
11-25	1324440010	ROLLINS PROTECTIVE SERVICES	11/01/91-11/30/91	BRANDON DISTRICT OFFICE MONITORING SERVICE	25.71	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

11 25	1374440006	SUPERVISOR OF ELECTIONS	10/18/91-10/18/91	COMPUTER TAPE REGISTERED VOTERS	140 59
11 25	1324440008	TAMPA ELECTRIC	09/30/91-10/29/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	46 98
11 25	1324440009	THE TAMPA RECORD	10/31/91-10/31/92	1 SUB-WASHINGTON OFFICE 1 SUB-TAMPA OFFICE	24 00
11 25	1324440005	U.S. CAPITOL HISTORICAL SOCIETY	10/01/91-10/31/91	200 HOUSE CALENDARS @ .72	144 00
11 25	1329880278	PARA-MET PLAZA ASSOCIATES	11 01 91 11 30 91	101 E KENNEDY BLVD # 3065 TAMPA FL 33602	2,721 42
11 26	1329880277	SAMUEL C CARSON AND	11/01/91-11/30/91	RENT 201 S KINGS AVE BRANDON FL 33511	707 20
11 30	1330931079	TX TELEPHONE SERVICES (CHARGED)	10/01/91-10/31/91		120 00
11 30	1330931080	DC TELEPHONE TOLLS (CHARGED)	10/01/91-10/31/91		315 94
11 30	1330931078	POST OFFICE TELEPHONE TOLLS (CHARGED)	10/01/91-10/31/91		405 00
11 30	1330931077	EQUIPMENT ALLOWANCE	11/01/91-11/30/91		700 36
11 30	1331900376	STATE OFFICE TELEPHONE TOLLS (CHARGED)	11/01/91-11/30/91		1,114 59
11 30	1331920095	STATE OFFICE TELEPHONE TOLLS (CHARGED)	11/01/91-11/30/91		65 00
11 30	1331950166	STATE OFFICE TELEPHONE TOLLS (CHARGED)	11/01/91-11/30/91		(303 94)
12 04	1330830017	POSTMASTER	11/07/91-11/07/91	OVERSEAS POSTAGE	9 61
12 06	1337380022	SAM M GIBBONS	11/15/91-11/18/91	R/T FROM DC TO DISTRICT AND RETURN	306 00
12 06	1337380023	Do	11/18/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	6 00
12 16	1346320018	CONGRESSIONAL QUARTERLY INC	10/23/91-11/12/92	ONE YEAR SUBSCRIPTION NATIONAL AIRPORT TO HOME	898 00
12 16	1346320015	CRONDER JACOBS FENDIG INS	01/01/92-01/01/93	LIABILITY INSURANCE DOWNTOWN TAMPS OFFICE	500 00
12 16	1346320016	DAVID L ANDRUMATIS	11/18/91	PRINTING 2700 CALENDARS	458 00
12 16	1346320014	GTE COMMUNICATIONS CORP	10/20/91-11/19/91	TELEPHONE EQUIPMENT/MAINTENANCE FOR BRANDON DISTRICT OFFICE	69 25
12 16	1346320019	TAMPA ELECTRIC	10/29/91-11/19/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	22 76
12 16	1346320013	THE TAMPA TRIBUNE	12/07/91-12/01/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	286 00
12 16	1346320017	THE WASHINGTON POST	12/17/91-12/16/92	ONE YEAER SUBSCRIPTION DC OFFICE	62 40
12 19	1352320010	POSTMASTER	11/26/91-11/26/91	OVERNIGHT MAIL DELIVERY	13 95
12 19	1352890279	PARA MET PLAZA ASSOCIATES	12/01/91-12/30/91	101 E KENNEDY BLVD # 3065 TAMPA FL 33602	2,721 42
12 19	1352890278	SAMUEL C CARSON AND	12/01/91-12/30/91	RENT 201 S KINGS AVE BRANDON FL 33511	707 20
12 20	1352720006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	MEMBERSHIP	500 00
12 20	1352720005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/01/91-12/02/92	MEMBERSHIP	4,100 00
12 20	1352720004	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH SERVICES	153 00
12 20	1354770005	SAM M GIBBONS	12/03/91	AIR FARE FROM WASHINGTON, DC TO DISTRICT 7 (TAMPA, FLORIDA)	15 00
12 20	1352720002	AQUA COOL	11 13 91 11 30 91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME (SEE ATTACHED RECEIPT)	36 00
12 20	1353230027	BLAZER'S COMMERCIAL CLEANING	12/01/91	BOTTLED WATER DELIVERY WASHINGTON OFFICE	30 00
12 20	1353230024	SAM M GIBBONS	11/27/91	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	15 00
12 20	1353230029	Do	11/27/91-12-02-91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	306 00
12 20	1353230028	GTE COMMUNICATIONS CORP	10/26/91-11/25/91	ROUNDTRIP FROM WASH DC TO DISTRICT 7 (TAMPA, FL) & RETURN	99 55
12 20	1353230026	SARA LOUISE HOCKMAN	11/15/91-11/19/91	TEL EQUIP AND/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	258 00
12 20	1353230025	ROLLINS PROTECTIVE SERVICES	12/01/91-12/31/91	CLASSIFICATION	25 71
12 20	1354770006	SAM M GIBBONS	12/04/91-12/06/91	MONITORING SERVICE BRANDON DISTRICT OFFICE	306 00
12 20	1354770005	Do	12/06/91	R/T FROM DISTRICT TO DC AND RETURN	15 00
12 20	1354770004	Do	11 01 91 11 30 91	TAXI FARE FROM TAMPA AIRPORT TO HOME IN DISTRICT	120 00
12 20	1354931081	TX TELEPHONE TOLLS (CHARGED)	11/01/91-11/30/91		219 20
12 20	1354931079	DC TELEPHONE TOLLS (CHARGED)	11 01 91 11 30 91		405 00
12 20	1354931078	POST OFFICE TELEPHONE TOLLS (CHARGED)	11/01/91-11/30/91		700 99
12 20	1354931077	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	12/01/91-12/31/91		1,114 59
12 20	2001900338	EQUIPMENT ALLOWANCE	12/01/91-12/31/91		(492 79)
12 20	2001950160	STATE OFFICE TELEPHONE TOLLS (CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER		TOTAL	
SALARIES		MEMBERS CLERK HIRE	
EXPENSES		OFFICIAL EXPENSES OF MEMBERS	
148,112 25		32,318 20	
180,430 45			

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — Con.

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

BIERON, KIMBERLY S	10/01/91-12/31/91	CASWORK DIRECTOR ..	8,479.99
BUTTS, DIEDRE V	11/01/91-11/30/91	D.C. INTERN	200.00
CALIGURI, ANTHONY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	12,999.99
COLLINS, DEBORAH W	12/01/91-12/31/91	D.C. INTERN	200.00
DINGUS, CYNTHIA L	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
DUKE, EMMETT R, III	10/01/91-12/31/91	DISTRICT DIRECTOR ..	15,500.01
FLANAGAN, BRENDAN J	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
HICKS, KATHERINE A	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,400.01
JONES, ANGELA L	10/01/91-12/31/91	PART-TIME EMPLOYEE ..	3,146.33
KELLY, MARIA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,999.99
KENDALL, KAREN A	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,400.01
LARKIN, MARY ELLEN	10/01/91-12/31/91	STAFF ASSISTANT	6,875.01
MACWILLIAMS, AMY K.	10/01/91-10/31/91	D.C. INTERN	200.00
MCCARTNEY, JILL E	10/01/91-12/31/91	PRESS SECRETARY	6,999.99
POLING, WILLIAM C, JR.	12/01/91-12/31/91	D.C. INTERN	200.00
ROBERT, STACY A	10/01/91-12/31/91	OFFICE MANAGER	9,120.00
ROBINSON, CHRISTOPHER	10/01/91-10/31/91	D.C. INTERN	200.00
SCHINDLER, GERALDINE V	10/01/91-12/31/91	PART-TIME EMPLOYEE ..	3,020.01
STOVER, SHIRLEY J	12/30/91-12/31/91	SPECIAL ASSISTANT	3.33
SULLIVAN, ELEANOR SUE	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,249.99
THOMPSON, MELVIN R	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,400.01
WALSH, J DANIEL	10/01/91-12/31/91	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	9,124.99
WEED, PERRY L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR ..	6,600.00
WYATT, ADAM C	11/01/91-11/30/91	LEGISLATIVE/SPECIAL ASSISTANT	12,166.67
		D.C. INTERN	200.00

EXPENSES

10-03	1274550019	AQUA COOL	46.40
10-03	1274550018	BELL ATLANTIC MOBILE SYSTEMS	34.60
10-03	1274550022	HAMPTON INN	94.00
10-03	1274550021	SOUTHERN MARYLAND ELECTRIC COOP	134.64
10-03	1274550021	STORER CABLE COMMUNICATIONS	17.80
10-03	1274550012	MELVIN R THOMPSON	17.78
10-03	1274550014	Do	64.60
10-03	1274550014	Do	17.78
10-03	1274550016	Do	67.25
10-03	1274550017	Do	39.40
10-03	1274550017	Do	3.99
10-04	1275410022	FEDERAL EXPRESS CORP	67.00
10-04	1275410023	GOLD CUP COFFEE SERVICE	140.00
10-10	1275410021	JERRY MOYER'S ELECTRICAL, INC	38
10-10	1280710021	POSTMASTER	62.00
10-17	1284460003	AQUA COOL	

CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION
 MONTHLY CHARGE FOR CELLULAR TELEPHONE
 CHARGE FOR HOTEL ROOMS FOR TONY CALIGURI AND EMMETT DUKE WHILE IN DISTRICT
 MONTHLY CHARGE FOR ELECTRICITY IN WALDORE OFFICE
 CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE
 REIMBURSE TRAVEL DC TO WALDORE - 79 MILES @ 22.5¢ PER MILE
 REIMBURSE TRAVEL DC TO WALDORE - 79 MILES @ 22.5¢ PER MILE
 REIMBURSE TRAVEL DC TO WALDORE - 79 MILES @ 22.5¢ PER MILE
 REIMBURSE TRAVEL DC TO WALDORE - 79 MILES @ 22.5¢ PER MILE
 REIMBURSE TRAVEL DC TO CHESTEROWN TOLLS - 64 MILES @ 22.5¢ PER MILE
 REIMBURSE TRAVEL DC TO CHESTEROWN TOLLS
 CHARGE FOR DELIVERY OF OFFICE INFORMATION FROM WASHINGTON TO DISTRICT
 CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASH DISCUSSING LEGISLATION
 CHARGE TO INSTALL TWO OUTLETS FOR COMPUTER IN SALISBURY OFFICE
 RETURN MAIL COSTS
 CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION

10-17	1284460004	AUTOMATED OFFICE PRODUCTS	10/13/91-10/31/91	CHARGE FOR TWO CARTRIDGES FOR LASER PRINTER IN WASHINGTON.	78.00
10-17	1284460005	BRIAN POWER WATERS XIII	09/14/91-09/14/91	CHARGE FOR AIRPLANE FLIGHT FROM CHESTERTOWN TO ASSATEAGUE AND RETURN.	102.67
10-17	1284460006	COMCAST CABLEVISION	09/30/91-10/31/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE.	21.50
10-17	1284460007	CONGRESSIONAL FLYING CLUB	09/20/91-09/20/91	CHARGE FOR AIRPLANE FLIGHT DC EASTON, SALISBURY OCEAN CITY AND DC.	321.25
10-17	1284460008	KATHERINE A HICKS	09/17/91-10/01/91	REIMBURSE TRAVEL IN DISTRICT 165 MILES X 225.	37.13
10-17	1284460009	KAREN A REHALL	09/24/91-09/24/91	REIMBURSE TRAVEL CHESTERTOWN TO DC 145 MILES X 225 TOLLS.	42.28
10-17	1284460010	Do	09/26/91-09/26/91	REIMBURSE TRAVEL STILL POND TO DC 156 MILES X 225 TOLLS.	45.40
10-17	1284460011	MARY ELLEN LARKIN.	09/30/91-10/08/91	REIMBURSE TRAVEL DC TO WALDORF AND RETURN 140 MILES X 225.	31.52
10-17	1284460012	MCCROY'S # 121	09/09/91-09/09/91	CHARGE FOR PURCHASE OF SUPPLIES IN CHESTERTOWN OFFICE.	12.87
10-17	1284460013	MCI TELECOMMUNICATIONS	09/11/91-09/16/91	MONTHLY CHARGES FOR CELLULAR TELEPHONE.	7.59
10-17	1284460014	WCI TELECOMMUNICATIONS	10/01/91-12/01/91	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE.	26.64
10-17	1284460015	SIMMONS CABLE TV 43	08/22/91-09/03/91	REIMBURSE TRAVEL IN DISTRICT 1080 MILES X 225 TOLLS.	264.90
10-17	1288620029	EMMETT R DUKE	09/10/91-09/23/91	REIMBURSE TRAVEL IN DISTRICT 716 MILES X 225 TOLLS.	165.60
10-22	1290560002	Do	07/01/91-07/01/91	REIMBURSE TRAVEL CANNON TO EPA HEADQUARTERS IN DC. 14 MILES @ 22.5¢ PER MILE.	3.13
10-22	1290560003	PERRY L WEEB	07/01/91-09/16/91	CHARGE TO PURCHASE STAMPS TO MAIL OFFICIAL INFORMATION.	36.00
10-22	1290560004	Do	10/10/91	REIMBURSE TRAVEL IN THE DISTRICT 200 MILES X 225.	37.80
10-22	1294430011	POSTMASTER.....	09/13/91-10/07/91	REIMBURSE TRAVEL IN THE DISTRICT 200 MILES X 225.	45.00
10-23	1295640014	SHIRLEY J STOVER.	10/01/91-10/30/91	RENT- ONE PLAZA EAST SALISBURY, MD.	850.00
10-23	1301890014	CAMPUS INVESTORS.	10/01/91-10/30/91	RENT- 335 HIGH ST CHESTERTOWN, MD.	525.00
10-29	1301890280	GIBSON COMPANY	10/01/91-10/30/91	RENT- 20 W. BEL AIR AVE ABERDEEN, MD.	800.00
10-29	1301890278	ROBERT G BOUNDS	10/01/91-10/30/91	RENT- VILLAGE SHOPPING CENTER WALDORF, MD.	675.00
10-29	1301890281	TRIMAC INC	09/05/91-09/12/91	REIMBURSE TRAVEL DC TO NORTHEAST & RETURN 170 MILES X 225.	148.50
10-30	1301300017	ANTHONY CALIGURI	09/27/91-09/27/91	REIMBURSE TRAVEL CHESTERTOWN, WALDORF AND DC 210 MILES X 225.	38.25
10-30	1301300016	Do	09/30/91-09/30/91	REIMBURSE TRAVEL STEVENSVILLE TO ELKTON 140 MILES X 225.	47.25
10-30	1301300018	Do	10/11/91-10/11/91	REIMBURSE TRAVEL DC TO CHESTERTOWN & RETURN 165 MILES X 225.	37.13
10-30	1301300019	Do	10/16/91-10/16/91	CHARGE FOR PURCHASE OF SUPPLIES IN CHESTERTOWN OFFICE.	10.69
10-30	1301300012	MCCROY'S # 121	09/03/91-10/02/91	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE.	111.42
10-30	1301300013	SOUTHERN MARYLAND ELECTRIC COOP.	10/18/91-11/17/91	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE.	17.80
10-30	1301300014	STORER CABLE COMMUNICATIONS	09/17/91-09/17/91	REIMBURSEMENT FOR PURCHASE OF ONE BLANK VCR TAPE.	26.22
10-30	1301300008	MELVIN R THOMPSON	09/18/91-09/18/91	REIMBURSE TRAVEL DC, WALDORF, ST MARY'S AND RETURN 220 MILES X 225.	49.50
10-30	1301300009	Do	09/19/91-09/19/91	REIMBURSE TRAVEL DC, ABERDEEN, CHESTERTOWN & KENT CO TOLLS & 300 MILES X 225.	69.50
10-30	1301300010	Do	09/11/91-10/11/91	REIMBURSE TRAVEL DC TO CHESTERTOWN AND RETURN TOLLS & 165 MILES X 225.	39.63
10-30	1301300011	Do	09/01/91-09/30/91	REIMBURSE TRAVEL DC TO CHESTERTOWN AND RETURN TOLLS & 165 MILES X 225.	93.03
10-31	1291940016	(ECONOMIC SERVICES CHARGED)	04/05/91-09/30/91	Do	323.19
10-31	1304800154	(ACCOUNTING ALLOWANCE)	10/01/91-10/31/91	Do	2,168.41
10-31	1304800155	Do	10/01/91-10/31/91	Do	112.45
10-31	1304920014	(PHOTOCOPIING SERVICES CHARGED)	09/01/91-09/30/91	Do	45.00
10-31	1304930156	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	Do	684.54
10-31	1304930157	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	Do	810.00
10-31	1304930158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	Do	282.44
10-31	1304930153	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	Do	394.36
10-31	1304930154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	Do	1,106.33
10-31	1304950026	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91	Do	96.71
11-05	1303390017	BELL ATLANTIC MOBILE SYSTEMS	09/27/91-10/05/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE.	197.04
11-05	1303390014	EMMETT R DUKE	09/27/91-10/11/91	REIMBURSE TRAVEL IN THE DISTRICT TOLLS & 849 MILES X 225.	9.66
11-05	1303390016	FEDERAL EXPRESS CORP.	10/23/91-10/23/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT.	33.00
11-05	1303390015	GOLD CUP COFFEE SERVICE	09/17/91-10/23/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUTENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION.	9.39
11-05	1303390018	MCI TELECOMMUNICATIONS	08/15/91-08/15/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE.	5.00
11-06	1308490004	KATHERINE A HICKS	09/14/91-09/14/91	REIMBURSE FOR WINDOW CLEANING IN WALDORF OFFICE.	5.00
11-06	1308490005	Do	10/11/91-10/11/91	REIMBURSE FOR WINDOW CLEANING IN WALDORF OFFICE.	5.00
11-06	1308490006	Do	09/11/91-09/11/91	REIMBURSE TRAVEL ADELPHI, HAVRE DE GRACE AND ELKTON 197 MILES @ 25¢ PER MILE.	44.33
11-06	1308490007	Do	09/14/91-09/14/91	REIMBURSE TRAVEL ADELPHI TO LEONARDTOWN 145 MILES @ 22.5¢ PER MILE.	32.63
11-08	1309660027	BOUNDS APPLIANCE & FURNITURE	10/24/91-10/24/91	CHARGE TO PURCHASE SUPPLIES FOR ABERDEEN OFFICE.	10.89
11-08	1309660029	JBK HARWARE, INC.	10/25/91-10/25/91	CHARGE FOR PURCHASE A LAMP FOR THE CHESTERTOWN OFFICE.	5.49
11-08	1309660028	SUBURBAN PROPANE	10/23/91-10/23/91	CHARGE FOR LABOR TO REACTIVE HEAT IN WALDORF OFFICE.	39.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WAYNE T GILCHREST—Con.

11-14	1317250021	PERRY L WEED	06/11/91-06/11/91	REIMBURSEMENT FOR TAXI FROM CANNON TO L'ENFANT PLAZA TO ATTEND CONFERENCE	6.75
11-14	1317250022	Do	06/11/91-06/11/91	REIMBURSEMENT FOR REGISTRATION FEE FOR ANNUAL CONF. ON WETLANDS LAW & REGULATION	75.00
11-22	1323840004	AUTOMATED OFFICE PRODUCTS	10/29/91-10/29/91	CHARGE FOR TWO TONER CARTRIDGES FOR LASER PRINTER IN WASHINGTON	78.00
11-22	1323840009	C & P TELEPHONE	09/10/91-10/09/91	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	128.07
11-22	1323840011	COMMCAST TELEVISION	10/31/91-11/30/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.50
11-22	1323840012	EMMETT R DUKE	10/14/91-10/19/91	REIMBURSE TRAVEL IN DISTRICT - 964 MILES @ 22.5¢ PER MILE PLUS TOLLS	219.40
11-22	1323840013	Do	10/17/91-10/17/91	REIMBURSE TRAVEL CHESTERTOWN TO DC - 165 MILES @ 22.5¢ PER MILE PLUS TOLLS	40.30
11-22	1323840015	FEDERAL EXPRESS CORP	10/25/91-10/25/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
11-22	1323840016	GULF COFFEE SERVICE	11/06/91-11/06/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	33.00
11-22	1323840017	LANNER WORLDWIDE, INC.	10/17/91-10/17/91	CHARGE FOR COFFEE ON LANIER IN CHESTERTOWN OFFICE OVER AMOUNT OF AGREEMENT	23.52
11-22	1323840018	MARY ELLEN LARKIN	11/04/91-11/04/91	REIMBURSE TRAVEL DC TO WALDORF - 70 MILES @ 22.5¢ PER MILE	15.75
11-22	1323840019	SOUTHWEST DISTRIBUTION	10/23/91-01/01/92	CHARGE TO PURCHASE GAS FOR HEAT IN WALDORF OFFICE	18.00
11-22	1323840020	SUBURBAN PROPANE	11/01/91-11/30/91	CHARGE TO PURCHASE GAS FOR HEAT IN WALDORF OFFICE	267.80
11-26	1323840027	CAMPUS INVESTORS	11/01/91-11/30/91	RENT - ONE PLAZA EAST SALISBURY, MD	850.00
11-26	1329890283	GIBSON COMPANY	11/01/91-11/30/91	RENT - 335 HIGH ST CHESTERTOWN, MD	525.00
11-26	1329890284	ROBERT G. BOUNDS	11/01/91-11/30/91	RENT - 20 W. BEL AIR AVE ABERDEEN, MD	800.00
11-26	1329890285	TRIMAC, INC.	11/01/91-11/30/91	RENT - VILLAGE SHOPPING CENTER WALDORF, MD	675.00
11-30	1329890027	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		348.99
11-30	1329890158	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		48.00
11-30	1329890159	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		835.69
11-30	1329890157	(LONG OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		910.00
11-30	1329890156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		345.79
11-30	1329890155	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		344.26
11-30	1331800136	(PARENTAL ALLOWANCE)	11/01/91-11/30/91		2,168.41
11-30	1331800135	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		81.90
11-30	1331800134	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		267.44
12-05	1337310001	SHIRLEY J STOVER	10/11/91-10/28/91	REIMBURSE TRAVEL IN DISTRICT 137 MILES AT .225 PER	30.84
12-05	1337310002	Do	11/05/91-11/05/91	REIMBURSE TRAVEL IN DISTRICT 20 MILES AT .225 PER	4.50
12-06	1337380029	AQUA COOL	11/01/91-11/01/91	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	67.20
12-06	1337380027	BEST WESTERN FLAGSHIP OCEANFRONT	10/01/91-11/02/91	CHARGE FOR HOTEL ROOM FOR TONY CALIGURI WHILE IN DISTRICT	52.00
12-06	1337380028	SOUTHERN MARYLAND ELECTRIC COOP	10/02/91-11/04/91	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	63.71
12-06	1337380026	STORER CABLE COMMUNICATIONS	11/18/91-12/17/91	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.80
12-06	1337380025	SHIRLEY J STOVER	11/18/91-11/18/91	REIMBURSE CHARGE TO PURCHASE SUPPLIES IN ABERDEEN OFFICE	12.94
12-06	1337380024	PERRY L WEED	10/09/91-10/09/91	REIMBURSE TRAVEL IN DISTRICT 34 MILES AT .225	7.65
12-10	1343370021	POSTMASTER	11/21/91-11/21/91	CHARGE TO PURCHASE STAMPS TO MAIL OFFICIAL INFO	211.90
12-17	1347010001	EMMETT R DUKE	10/22/91	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON - 171 MILES @ 22.5¢ PER MILE PLUS TOLLS	40.98
12-17	1347010002	Do	10/24/91-11/05/91	REIMBURSE TRAVEL IN DISTRICT - 514 MILES @ 22.5¢ PER MILE PLUS TOLLS	120.15
12-17	1347010003	STATE OF MARYLAND	11/13/91-11/13/91	CHARGE TO COPY INFORMATION AND STUDIES AT MARYLAND DEPT OF ENVIRONMENT	50.40
12-17	1347010004	SUBURBAN PROPANE	11/12/91-11/15/91	CHARGE FOR PARTS, LABOR AND HEAT FOR WALDORF OFFICE	239.40
12-18	1350260006	BELL ATLANTIC MOBILE SYSTEMS	10/10/91-11/09/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	92.13
12-18	1350260008	C & P TELEPHONE	10/08/91-11/07/91	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF	110.77
12-18	1350260009	FEDERAL EXPRESS CORP	11/07/91-11/07/91	CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
12-18	1350260010	GOLD CUP COFFEE SERVICE	11/20/91-11/20/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	35.00
12-18	1350260007	MCI TELECOMMUNICATIONS	10/18/91-11/12/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	11.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1281270024	Do	08/10/91-09/09/91	LEASE AND RENTAL OF ATT EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	145.20	
10-11	1281270012	THOMAS M BROWN	09/07/91-09/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 18.7 MILES @ 25¢ PER MILE	46.75	
10-11	1281270011	TIM W BROWN	07/12/91	REIMBURSEMENT FOR GARAGE PARKING TO FBI MEETING	2.25	
10-11	1281270010	Do	07/12/91-09/04/91	REIMBURSEMENT OF IN-DISTRICT MILEAGE OF 637 MILES @ 25¢ PER MILE	159.25	
10-11	1281270025	CENEL CELLULAR	08/16/91-09/15/91	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	246.49	
10-11	1281270022	DINERS CLUB	08/15/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	46.11	
10-11	1281270001	Do	08/15/91-08/17/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO COLUMBUS, EN ROUTE TO THE DISTRICT AND BACK	244.00	
10-11	1281270003	Do	08/15/91-08/17/91	CAR RENTAL FOR MARK WELLMAN WHILE HE IS IN THE DISTRICT	65.57	
10-11	1281270005	Do	09/05/91-09/10/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	309.56	
10-11	1281270004	Do	09/13/91	ONE WAY AIRFARE FOR MARK WELLMAN FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	71.00	
10-11	1281270008	FEDERAL EXPRESS CORP	09/06/91-09/19/91	FEDERAL EXPRESS USAGE FOR CONSTITUTE SERVICE	15.69	
10-11	1281270017	PAUL E. GILLMOR	09/04/91	REIMBURSEMENT FOR ROOM FEE CHARGED TO HAVE LUNCHEON/MEETING W/HENRY COUNTY ELECTED OFFICIALS	50.00	
10-11	1281270013	Do	09/16/91-09/19/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	38.00	
10-11	1281270016	Do	09/18/91-09/22/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 330 MILES @ 25¢ PER MILE	82.50	
10-11	1281270014	Do	09/18/91-09/23/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	142.00	
10-11	1281270015	Do	09/18/91-09/23/91	REIMBURSEMENT FOR R/T MILEAGE FROM CLEVELAND AIRPORT TO PORT CLINTON AND BACK (1.38 MILES @ 25¢ PER MILE)	34.50	
10-11	1281270018	Do	09/23/91-09/27/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	38.00	
10-11	1281270020	Do	09/27/91	REIMBURSEMENT FOR MILEAGE OF 69 MILES FROM CLEVELAND AIRPORT TO PORT CLINTON ON RETURN TO DC	17.25	
10-11	1281270019	Do	09/27/91-09/30/91	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND, EN ROUTE TO DISTRICT AND BACK TO DC	194.00	
10-11	1281270022	GTE NORTH	09/01/91-09/30/91	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00	
10-11	1281270006	THE OTTAWA COUNTY EXPONENT	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE OTTAWA COUNTY EXPONENT FOR THE PORT CLINTON DISTRICT OFFICE	15.00	
10-11	1281270007	THOMAS J LANFORD	09/13/91	LEE FOR AFFIXING LABELS TO NEWSLETTERS	179.69	
10-11	1281270009	SANDRA K VARNER	08/29/91-09/16/91	REIMBURSEMENT OF IN-DISTRICT MILEAGE OF 116 MILES @ 25¢ PER MILE	29.00	
10-23	1294790028	AQUA COOL	09/01/91-09/30/91	RENTAL OF MACHINE FOR ONE MONTH AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	36.00	
10-23	1294790026	AT&T	09/01/91-09/30/91	800 NUMBER SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	234.04	
10-23	1294790027	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	SERVICE FOR MOBILE PHONE	16.00	
10-23	1294790016	Do	09/21/91	PARKING FEE AT AIRPORT ON ARRIVAL PRIOR TO DEPARTURE FOR WASHINGTON, DC	2.50	
10-23	1294790017	TIM W BROWN	09/23/91-09/25/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	69.17	
10-23	1294790015	Do	09/23/91-09/26/91	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	472.20	
10-23	1294790018	Do	09/28/91-09/29/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT (CAR WAS DRIVEN TO A/P THE NIGHT BEFORE RTN FM WASH, DC)	8.00	
10-23	1294790029	FEDERAL EXPRESS CORP	09/30/91-10/02/91	FEDERAL EXPRESS USAGE FOR CONSTITUTE SERVICE	10.46	
10-23	1294790019	PAUL E. GILLMOR	10/04/91-10/08/91	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	193.00	
10-23	1294790020	Do	10/07/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 78 MILES AT 25 PER MILE	19.50	
10-23	1294790021	Do	10/08/91	REIMBURSEMENT FOR MILEAGE OF 69 MILES TO AIRPORT ON RETURN TO WASHINGTON, DC FROM RESIDENCE @ 25¢	17.25	
10-23	1294790023	Do	10/08/91-10/11/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	31.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

10-23	10-14-79-202	Do	10/11/91-10/15/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	144 00
10-23	10-14-79-207	Do	10/11/91-10/15/91	REIMB FROM MILEAGE FROM CLEVELAND A/P TO RESIDENCE & BACK TO CLEVELAND ENROUTE TO WASH, DC 138 MI @ .25.	34 50
10-23	10-14-79-205	Do	10/10/91	REIMBURSEMENT FOR IN DISTRICT MILEAGES OF 80 MILES AT .25 PER MILE	20 00
10-29	1301890277	Do	10/01/91-10/30/91	RENT- 120 JEFFERSON ST FORT CLINTON, OH	456 50
10-29	1301890276	Do	10/01/91-10/30/91	RENT- 608 N CLINTON DEFIANCE, OH	305 00
10-29	1301890275	Do	10/01/91-10/30/91	RENT-302 WASHINGTON BLDG SANDUSKY, OH	400 00
10-31	1291940096	Do	09/01/91-09/30/91		45 78
10-31	1304900340	Do	08/14/91-09/30/91		14 53
10-31	1304900391	Do	10/01/91-10/31/91		2,577 67
10-31	1304900392	Do	10/01/91-10/31/91		48 75
10-31	1304900393	Do	10/01/91-10/31/91		75 00
10-31	1304900394	Do	09/01/91-09/30/91		810 44
10-31	1304900395	Do	09/01/91-09/30/91		630 00
10-31	1304900396	Do	09/01/91-09/30/91		1,274 30
10-31	1304900397	Do	09/01/91-09/30/91		525 54
10-31	1304900398	Do	09/01/91-09/30/91		145 50
10-31	1304900399	Do	09/01/91-09/30/91		108 25
10-31	1304900400	Do	09/01/91-09/30/91		305 00
10-31	1304900401	Do	09/01/91-09/30/91		87 40
10-31	1304900402	Do	09/06/91-09/13/91		201 75
10-31	1304900403	Do	09/12/91		40 00
10-31	1308490011	Do	09/19/91-09/22/91		244 00
11-06	1308490012	Do	09/19/91-09/22/91		93 02
11-06	1308490013	Do	09/20/91		41 61
11-06	1308490014	Do	10/02/91-10/06/91		145 60
11-06	1308490015	Do	10-15/91-10/18/91		29 00
11-06	1308490016	Do	10/18/91-10/21/91		138 00
11-06	1308490017	Do	10/18/91-10/21/91		34 50
11-06	1308490018	Do	10/18/91-10/21/91		140 00
11-26	1329890281	Do	11/01/91-11/30/91		4,051 00
11-26	1329890280	Do	11/01/91-11/30/91		456 50
11-26	1329890279	Do	11/01/91-11/30/91		305 00
11-30	1329840118	Do	10/01/91-10/31/91		400 00
11-30	1330830899	Do	10/01/91-10/31/91		233 48
11-30	1330830898	Do	10/01/91-10/31/91		75 00
11-30	1330830897	Do	10/01/91-10/31/91		1,114 70
11-30	1330830896	Do	10/01/91-10/31/91		630 00
11-30	1330830895	Do	10/01/91-10/31/91		1,210 13
11-30	1331950369	Do	11/01/91-11/30/91		2,615 82
12-05	1331950368	Do	11/01/91-11/30/91		1,588 44
12-05	1337490026	Do	11/04/91-11/07/91		388 59
12-05	1337490025	Do	11/04/91-11/08/91		34 50
12-05	1337490024	Do	11/04/91-11/08/91		142 00
12-05	1337490023	Do	11/05/91-11/07/91		28 88
12-05	1337490022	Do	11/18/91		150 00
12-05	1337490021	Do	11/18/91		105 00
12-05	1337490020	Do	11/17/91		96 84
12-06	1337390007	Do	11/17/91		40 70
12-06	1337390006	Do	11/17/91		7 50
12-06	1337390005	Do	11/17/91		2 00
10-23	10-14-79-202	Do	10/11/91-10/15/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	144 00
10-23	10-14-79-207	Do	10/11/91-10/15/91	REIMB FROM MILEAGE FROM CLEVELAND A/P TO RESIDENCE & BACK TO CLEVELAND ENROUTE TO WASH, DC 138 MI @ .25.	34 50
10-23	10-14-79-205	Do	10/10/91	REIMBURSEMENT FOR IN DISTRICT MILEAGES OF 80 MILES AT .25 PER MILE	20 00
10-29	1301890277	Do	10/01/91-10/30/91	RENT- 120 JEFFERSON ST FORT CLINTON, OH	456 50
10-29	1301890276	Do	10/01/91-10/30/91	RENT- 608 N CLINTON DEFIANCE, OH	305 00
10-29	1301890275	Do	10/01/91-10/30/91	RENT-302 WASHINGTON BLDG SANDUSKY, OH	400 00
10-31	1291940096	Do	09/01/91-09/30/91		45 78
10-31	1304900340	Do	08/14/91-09/30/91		14 53
10-31	1304900391	Do	10/01/91-10/31/91		2,577 67
10-31	1304900392	Do	10/01/91-10/31/91		48 75
10-31	1304900393	Do	10/01/91-10/31/91		75 00
10-31	1304900394	Do	09/01/91-09/30/91		810 44
10-31	1304900395	Do	09/01/91-09/30/91		630 00
10-31	1304900396	Do	09/01/91-09/30/91		1,274 30
10-31	1304900397	Do	09/01/91-09/30/91		525 54
10-31	1304900398	Do	09/01/91-09/30/91		145 50
10-31	1304900399	Do	09/01/91-09/30/91		108 25
10-31	1304900400	Do	09/01/91-09/30/91		305 00
10-31	1304900401	Do	09/01/91-09/30/91		87 40
10-31	1304900402	Do	09/06/91-09/13/91		201 75
10-31	1304900403	Do	09/12/91		40 00
10-31	1308490011	Do	09/19/91-09/22/91		244 00
11-06	1308490012	Do	09/19/91-09/22/91		93 02
11-06	1308490013	Do	09/20/91		41 61
11-06	1308490014	Do	10/02/91-10/06/91		145 60
11-06	1308490015	Do	10-15/91-10/18/91		29 00
11-06	1308490016	Do	10/18/91-10/21/91		138 00
11-06	1308490017	Do	10/18/91-10/21/91		34 50
11-06	1308490018	Do	10/18/91-10/21/91		140 00
11-26	1329890281	Do	11/01/91-11/30/91		4,051 00
11-26	1329890280	Do	11/01/91-11/30/91		456 50
11-26	1329890279	Do	11/01/91-11/30/91		305 00
11-30	1329840118	Do	10/01/91-10/31/91		400 00
11-30	1330830899	Do	10/01/91-10/31/91		233 48
11-30	1330830898	Do	10/01/91-10/31/91		75 00
11-30	1330830897	Do	10/01/91-10/31/91		1,114 70
11-30	1330830896	Do	10/01/91-10/31/91		630 00
11-30	1330830895	Do	10/01/91-10/31/91		1,210 13
11-30	1331950369	Do	11/01/91-11/30/91		2,615 82
12-05	1331950368	Do	11/01/91-11/30/91		1,588 44
12-05	1337490026	Do	11/04/91-11/07/91		388 59
12-05	1337490025	Do	11/04/91-11/08/91		34 50
12-05	1337490024	Do	11/04/91-11/08/91		142 00
12-05	1337490023	Do	11/05/91-11/07/91		28 88
12-05	1337490022	Do	11/18/91		150 00
12-05	1337490021	Do	11/18/91		105 00
12-05	1337490020	Do	11/17/91		96 84
12-06	1337390007	Do	11/17/91		40 70
12-06	1337390006	Do	11/17/91		7 50
12-06	1337390005	Do	11/17/91		2 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	1337390004	Do	11/17/91-11/18/91	R/T AIRFARE FROM DC TO TOLEDO ENROUTE TO DISTRICT AND BACK TO DC	308.00	
12-06	1337390005	Do	11/17/91-11/18/91	CAR RENTAL WHILE IN THE DISTRICT	29.68	
12-06	1337390009	PAUL E GILLMOR	10/25/91-10/28/91	R/T AIRFARE FROM WASHINGTON, DC TO DETROIT ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC REIMBURSEMENT FOR 89 MILES FROM DETROIT AIRPORT TO RES AND 69MILES AT .25 PER FROM RES TO CLEV. AIRPT.	183.00	
12-06	1337390010	Do	10/25/91-10/28/91	PARKING FEE AT AIRPORT	39.50	
12-06	1337390011	Do	10/28/91-11/01/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	37.00	
12-06	1337390012	Do	11/01/91-11/04/91	REIMBURSEMENT FOR R/T MILEAGE OF 138 MILES AT .25 PER FROM CLEV. AIRPORT TO RESIDENCE AND BACK	143.00	
12-06	1337390012	SANDRA K VARNER	10/21/91-10/24/91	ROOM ACCOMMODATIONS, MEAL AND PHONE CHARGE WHILE IN DC ON OFFICIAL BUSINESS	40.54	
12-06	1337390001	Do	10/21/91-10/25/91	R/T AIRFARE FROM TOLEDO TO DC TO WORK IN DC OFFICE AND BACK TO TOLEDO	308.00	
12-06	1337390003	Do	10/22/91-10/24/91	REIMBURSEMENT FOR THREE MEALS WHILE IN DC ON OFFICIAL BUSINESS	20.00	
12-13	1345210002	DINERS CLUB	08/09/91-08/12/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO DETROIT METRO ENROUTE TO DISTRICT AND BACK TO DC	224.00	
12-13	1345210003	Do	10/03/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	45.36	
12-13	1345210004	Do	10/18/91-10/21/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO DC	143.00	
12-13	1345210005	Do	10/20/91	CAR RENTAL AND FUEL CHARGES FOR MARK WELLMAN WHILE IN THE DISTRICT	112.45	
12-13	1345210005	Do	11/02/91-11/04/91	CAR RENTAL AND FUEL CHARGES FOR MARK WELLMAN WHILE IN THE DISTRICT	39.75	
12-13	1345210016	PAUL E GILLMOR	11/12/91-11/15/91	PARKING FEE AT THE AIRPORT	108.25	
12-13	1345210018	Do	11/15/91-11/18/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	29.00	
12-13	1345210017	Do	11/15/91-11/18/91	R/T MILEAGE OF 138 MILES @ .25¢ PER MILE TRAVEL FROM CLEVELAND AIRPORT TO RESIDENCE AND BACK TO AIRPORT	142.00	
12-13	1345210011	Do	11/18/91	REIMBURSEMENT OF 98 IN-DISTRICT MILES @ .25¢ PER MILE	34.50	
12-13	1345210009	Do	11/18/91-11/23/91	PARKING FEE AT THE AIRPORT	24.50	
12-13	1345210007	Do	11/23/91	AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT	45.00	
12-13	1345210010	Do	11/23/91-11/25/91	R/T MILEAGE OF 138 MILES @ .25¢ PER MILE FROM CLEVELAND AIRPORT TO RESIDENCE AND BACK TO AIRPORT	71.00	
12-13	1345210008	Do	11/25/91	AIRFARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	34.50	
12-16	1346220021	AT&T	10/01/91-10/31/91	800 NUMBER SERVICE FOR THE FORT CLINTON DISTRICT OFFICE	71.00	
12-16	1346220022	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASE AND RENTAL OF ATR EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	131.66	
12-16	1346220023	Do	10/10/91-11/09/91	LEASE AND RENTAL OF EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	145.20	
12-16	1346220020	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	SERVICE FOR MOBILE PHONE	108.25	
12-16	1346220030	CENTEL CELLULAR	10/16/91-11/15/91	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	16.00	
12-16	1346220027	FEDERAL EXPRESS CORP	10/16/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	73.16	
12-16	1346220026	Do	10/24/91-10/25/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75	
12-16	1346220028	Do	11/01/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	15.69	
12-16	1346220029	Do	11/04/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	7.50	
12-16	1346220025	MARK S WELLMAN	11/14/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT AS WELL AS TELEPHONE CHARGES	3.75	
12-17	1347010007	PAUL E GILLMOR	11/04/91-11/08/91	PARKING FEE AT AIRPORT	30.74	
12-17	1347010005	Do	11/08/91	ONE-WAY AIR FARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT	39.00	
12-17	1347010003	Do	11/08/91-11/12/91	R/T MILEAGE REIMBURSEMENT OF 138 MILES @ .25¢ PER MILE FROM CLEVELAND AIRPORT TO RESIDENCE BACK TO A/P	185.00	
12-17	1347010009	Do	11/10/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 37 MILES @ .25¢ PER MILE	34.50	
12-17	1347010009	Do	11/10/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 37 MILES @ .25¢ PER MILE	9.25	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

12-17	1347.00	GTE TELEPHONE OPERATIONS	11/12/91	ONE WAY AIR FARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT.....	71.00
12-18	1352890282	KIM F. & ROXANN E. BAITT.	12/01/91-12/30/91	RENT - 509 JEFFERSON ST. PORT CLINTON, OH	486.50
12-19	1352890281	WASHINGTON BUILDING, INC.	12/01/91-12/30/91	RENT - 508 WASHINGTON BLVD. CLEVELAND, OH	305.00
12-20	1352720030	AQUA COOL	12/01/91-12/30/91	RENT - 302 WASHINGTON BLDG SANDUSKY, OH	400.00
12-20	1352720028	THOMAS M BROWN	10/01/91-10/31/91	RENTAL OF MACHINE FOR ONE MONTH AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE.....	51.60
12-20	1352720031	GTE NORTH	10/16/91	REIMBURSEMENT OF IN DISTRICT MILEAGE OF .165 MILES AT \$.23 PER MILE.	41.25
12-20	1352720029	THOMAS J LANKFORD	11/01/91-11/30/91	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE.....	140.00
12-31	1364930903	AMERICAN EXPRESS (CORP)	10/18/91	IMPRINT ON CALENDARS.....	438.90
12-31	1364930903	AMERICAN EXPRESS (CORP)	11/01/91-11/30/91		32.70
12-31	1364930901	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		75.00
12-31	1364930901	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		663.66
12-31	1364930903	AMERICAN EXPRESS (CORP)	11/01/91-11/30/91		630.00
12-31	1364930903	AMERICAN EXPRESS (CORP)	12/01/91-12/31/91		1,177.41
12-31	1364930903	AMERICAN EXPRESS (CORP)	12/01/91-12/31/91		2,614.86
12-31	1364930903	AMERICAN EXPRESS (CORP)	12/01/91-12/31/91		1,644.51

EXPENDITURES FOR 4TH QUARTER

SALARIES	135,965.28
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	38,495.07

09/06/91-09/19/91 REFUND DUE TO A DELAY ON DELIVERY OF OVERNIGHT MAIL (3.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(3.75)
TOTAL	174,456.60

OFFICE OF THE HON. BENJAMIN A GILMAN

10/01/91-12/31/91	AUMICK, AMALIA T.	DISTRICT OFFICE MANAGER.....	10,524.33
10/01/91-12/31/91	BAWATH, MARK A.	COMPUTER MGR./RECEPTIONIST	6,402.64
10/01/91-12/31/91	BOSCH, DAVID C.	CASEWORKER	6,983.00
10/01/91-12/31/91	BRADFIELD, BARBARA ANN	STAFF ASSISTANT	6,597.69
10/01/91-12/31/91	BURGER, P TODD	PROJECTS & GRANTS COORDINATOR	7,629.34
10/01/91-12/31/91	COLANDREA, NANCY L.	ADMINISTRATIVE ASSISTANT.	18,875.01
10/01/91-12/31/91	COLETTI, ANN	DISTRICT ASSISTANT.....	8,885.34
10/01/91-12/31/91	FAY, ANITA ROSAIRE	STAFF ASSISTANT	4,727.84
10/01/91-12/31/91	FISHER, FRANKIE L.	PART TIME EMPLOYEE	4,514.66
10/01/91-12/31/91	HATTON, JANE W	PART TIME EMPLOYEE	750.00
10/01/91-12/31/91	HUNWALL, BLAISE T.	PART TIME EMPLOYEE	2,485.00
10/01/91-12/31/91	KAY, WALTER	PART TIME EMPLOYEE	2,524.83
10/01/91-12/31/91	KELLY, GREGORY M	STAFF ASSISTANT	5,280.00
10/01/91-12/31/91	MCCONNELL, THOMAS D.	DISTRICT ASSISTANT	7,580.00
10/01/91-12/31/91	MURPHY, JAMES W.	LEGISLATIVE DIRECTOR	8,354.96
10/01/91-12/31/91	NEASE, MICHAEL	LEGISLATIVE ASSISTANT	9,001.24
10/01/91-12/31/91	WILSON, CARMEL M.	SECRETARY	9,529.66
10/01/91-12/31/91	WILSON, CARMEL M.	LEGISLATIVE ASSISTANT	7,604.34
10/01/91-12/31/91	WILSON, CARMEL M.	STAFF ASSISTANT	6,579.66

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		ZARUTSKIE, ANDREW	10/01/91-12/31/91	PRESS SECRETARY	12,355.00
EXPENSES					
10-07	1273440002	BENJAMIN A. GILMAN	09/01/91	MEMBER TRAVEL FROM WILLEDTO DC VIA LAGUARDIA AIRFARE, TOLL, TAXI	75.00
10-07	1273440003	GREGORY M KELLY	08/02/91-08/30/91	REIMBURSEMENT FOR PARKING/TOLLS IN DISTRICT	27.95
10-07	1273440001	THOMAS J LANKFORD	09/16/91	PRINTING OF MEETING CARD	345.10
10-10	1260780028	AQUA COOL	08/31/91	BOTTLED WATER SERVICE	45.40
10-10	1260780014	FEDERAL EXPRESS CORP	09/16/91	OVERNIGHT LETTER	5.23
10-10	1260780019	GEBRIE PRESS	09/12/91	PRESS DIRECTORY RESEARCH MATERIAL	83.00
10-10	1260780012	BENJAMIN A GILMAN	09/19/91-09/22/91	MEMBER TRAVEL WASHINGTON, DC TO MIDDLETOWN, NY VIA LAGUARDIA AIRFARE, TOLL, TAXI	130.00
10-10	1260780015	Do	08/26/91-09/30/91	MEMBER TRAVEL TO MIDDLETOWN FROM DC VIA LAGUARDIA AIRFARE, TOLLS	134.00
10-10	1260780016	CAROLYN McMAHON	09/27/91	STAFF TRAVEL TO DIST. CAR RENTAL, TOLLS AND GASOLINE	179.77
10-10	1260780015	NYNEX MOBILE	09/19/91	MOBILE OFFICE TELEPHONE	325.70
10-10	1260780017	ORANGE COUNTY CABLEVISION	10/01/91	MONTHLY CABLE SERVICE	24.95
10-10	1260780018	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	65.00
10-10	1260780029	CARMEL M WILSON	09/14/91	REIMBURSEMENT FOR 22ND CONGRESSIONAL DUTY TRAVEL 41 MILES X 25 POSTAGE	10.34
10-22	1294430012	POSTMASTER	09/30/91	TEMPORARY TELEPHONE LINE FOR BOOTH FOR CONSTITUENTS AT ORANGE COUNTY FAIR	145.00
10-23	1295660006	GTE NEW YORK	07/16/91-08/15/91	RENT 44 EAST AVE MIDDLETOWN, NY 10940	146.19
10-29	1301890282	DR HRUSHKESH & SOLIA PARIDA	10/01/91-10/30/91	RENT 223 ROUTE 59 MONSEY, NY	1,025.00
10-29	1301890284	DRIVE AND PARK INC	10/01/91-10/30/91	RENT 32 MAIN ST HASTINGS NY 10706	1,175.00
10-29	1301890283	JARCO REALTY	10/01/91-10/30/91	REIMBURSEMENT FOR CONGRESSIONAL DUTIES 42 MILES @ 25¢ PER MILE	650.00
10-29	1301890285	PETER J RIOLI	10/01/91-10/30/91	OVERNIGHT PACKAGE AND LETTER	700.00
10-30	1298290001	BARBARA ANN BRADFORD	09/28/91	MONTHLY TELEPHONE LISTING	2.00
10-30	1298290006	FEDERAL EXPRESS CORP	10/03/91-10/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.75
10-30	1298290010	NEW YORK TELEPHONE	10/07/91-11/07/91	BATTERIES FOR OFFICE USE	18.94
10-30	1298290004	OFFICE WORLD	09/27/91	PRINTING OF TOWN MEETING CARD	19.04
10-30	1298290009	FOLLOCK'S FORWARD, INC.	10/03/91	COFFEE FOR 22ND DISTRICT ADVISORY COMMITTEE MEETING	724.35
10-30	1298290007	THOMAS J LANKFORD	10/15/91	GASOLINE FOR MOBILE OFFICE	44.87
10-30	1298290008	WALLACE O MILLER & CO	09/30/91	GASOLINE FOR MOBILE OFFICE	27.50
10-30	1298290003	WALLACE OIL CO, INC.	09/11/91-09/12/91	GASOLINE FOR MOBILE OFFICE	64.00
10-30	1298290005	Do	09/19/91	REIMBURSEMENT FOR CONGRESSIONAL DUTIES 83.2 MILES @ 25¢ PER MILE	51.00
10-30	1298290011	Do	09/28/91-09/29/91	CLEANING HASTINGS OFFICE	20.80
10-30	1298290002	CARMEL M WILSON	09/27/91	BOTTLED WATER FOR OFFICE	136.50
10-30	1301300029	ALFA AUTO BJ CORP	10/01/91-10/01/91	REIMBURSEMENT FOR CONGRESSIONAL DUTIES 670 MILES X 25	55.00
10-30	1301300026	ANNA PUZIO	09/01/91-09/30/91	REIMBURSEMENT FOR TRAVEL MILEAGE FOR 22ND CONGRESSIONAL DUTIES	40.20
10-30	1301300030	AQUA COOL	09/30/91	LODGING & MEALS IN DISTRICT	187.02
10-30	1301300021	NANCY L COLANDREA	10/02/91-10/04/91	MEMBER TRAVEL TO MIDDLETOWN VIA LAGUARDIA FROM WASH DC AIRFARE, TOLLS, TAXI	129.20
10-30	1301300022	Do	10/02/91-10/04/91	REPRINT BUSINESS CARDS FOR MEMBER	41.00
10-30	1301300024	BENJAMIN A GILMAN	10/03/91	CLEANING MIDDLETOWN OFFICE	115.00
10-30	1301300025	Do	10/10/91-10/13/91	SPECIAL ASSESSMENT FOR COF. MAY AND JUNE 1991 OFFICE EQUIPMENT CHARGES	240.00
10-30	1301300026	GREGORY M KELLY	09/12/91-09/30/91		618.96
10-30	1301300023	THOMAS J LANKFORD	09/30/91		
10-30	1301300027	TUDY TERIORS	09/01/91-09/30/91		
10-30	1301300020	US TREASURY	05/01/91-06/30/91		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

10-31	1291940189	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	397.08
10-31	1304900681	(EQUIPMENT ALLOWANCE)	03/08/91-03/18/91	(2.08)
10-31	1304900682	Do	10/01/91-10/31/91	1,008.02
10-31	1304931800	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	120.00
10-31	1304931801	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	1,438.57
10-31	1304931799	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	585.00
10-31	1304931797	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	377.42
10-31	1304931798	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	379.64
10-31	1304950377	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	2,451.44
11-12	1312200026	ANNA PUZIO	10/01/91-10/31/91	55.00
11-12	1312200027	BARBARA ANN BRADFORD	10/25/91	28.00
11-12	1312200016	CABLEVISION INDUSTRIES	11/01/91-11/30/91	24.95
11-12	1312200023	E.A. MORSE & CO., INC.	10/25/91	196.16
11-12	1312200024	ENVIRONMENTAL MAGAZINE	10/18/91	20.00
11-12	1312200015	FEDERAL EXPRESS CORP.	10/10/91	6.16
11-12	1312200021	FOREIGN AFFAIRS	10/22/91-10/22/92	32.00
11-12	1312200014	BENJAMIN A. GILMAN	10/17/91-10/21/91	120.00
11-12	1312200013	Do	10/24/91-10/28/91	116.00
11-12	1312200017	GREGORY M. KELLY	10/03/91	21.00
11-12	1312200010	NYEX MOBILE	10/20/91-11/19/91	488.14
11-12	1312200025	POLLOCK'S FORDMART, INC.	09/01/91-10/01/91	65.55
11-12	1312200011	SECURITY & BONDED MAINTENANCE CORP	10/14/91	60.00
11-12	1312200020	THE NEW YORK TIMES SALES, INC	10/17/90-10/25/91	65.00
11-12	1312200008	Do	10/17/91-10/25/92	101.20
11-12	1312200019	Do	11/02/91-11/11/92	101.20
11-12	1312200018	Do	11/11/91	62.40
11-12	1312200007	THE WASHINGTON POST	10/01/91-11/01/91	246.00
11-12	1312200030	TIDY TERIORS	10/04/91-10/06/91	55.00
11-12	1312200009	WALLACE OIL CO. INC.	10/12/91	16.00
11-12	1312200022	Do	10/19/91	21.00
11-12	1312200029	Do	09/27/91	134.49
11-12	1312200012	WESTERN UNION	10/29/91	14.26
11-12	1312200028	CARMEL M. WILSON	11/04/91	03
11-20	1302410020	POSTMASTER	11/04/91	1,000.00
11-21	1319330003	CONGRESSIONAL CLEARING HOUSE ON FUTURE	11/05/91-11/01/92	17.58
11-21	1319330004	FEDERAL EXPRESS CORP	10/25/91-10/28/91	120.00
11-21	1319330001	BENJAMIN A. GILMAN	11/03/91-11/04/91	2.00
11-21	1319330005	NEW YORK TELEPHONE	10/18/91	238.40
11-21	1319330002	MICHELLE VOGEL	11/01/91-11/03/91	1,175.00
11-26	1329890288	AVIS RENT-A-CAR SYSTEMS, INC	11/01/91-11/30/91	1,025.00
11-26	1329890286	DR. HRUSHESK & SOLIA PARIDA	11/01/91-11/30/91	650.00
11-26	1329890287	JARCO REALTY	11/01/91-11/30/91	700.00
11-26	1329890289	PETER J RIOLIO	10/01/91-10/31/91	325.64
11-30	1330940231	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	120.00
11-30	1330931814	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	1,257.53
11-30	1330931815	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	495.00
11-30	1330931813	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	377.42
11-30	1330931811	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	3,933.02
11-30	1330931812	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	3.90
11-30	1331900564	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	312.30
11-30	1331920165	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	199.15
12-05	1337310006	ALFA AUTO BI CORP	10/29/91-10/30/91	29.80
12-05	1337310002	AQUA COOL	11/01/91-11/01/91	17.71
12-05	1337310011	FEDERAL EXPRESS CORP	11/07/91-11/11/91	135.00
12-05	1337310013	BENJAMIN A. GILMAN		
		OCTOBER CLEANING SERVICE-HASTINGS OFFICE		
		REIMBURSEMENT FOR MILEAGE FOR 22ND CONGRESSIONAL DIST. DUTIES 112 MILES @ 25¢ PER MILE.		
		CABLE SERVICE		
		PAPER SUPPLIES FOR DISTRICT OFFICE		
		SUBSCRIPTION RENEWAL		
		OVERNIGHT PACKAGE		
		SUBSCRIPTION RENEWAL		
		MEMBER TRAVEL TO MIDDLETOWN VIA LAGUARDIA AIRFARE TOLLS		
		MEMBER TRAVEL TO MIDDLETOWN NY VIA LAGUARDIA AIRFARE TOLLS		
		REIMBURSEMENT FOR TOLLS FOR 22ND CONGRESSIONAL DUTIES		
		MOBILE OFFICE TELEPHONE SERVICE		
		FILM FOR 22ND DISTRICT OFFICE		
		CLEANING OF MONSEY OFFICE		
		SUBSCRIPTION		
		SUBSCRIPTION RENEWAL FOR ONE YEAR		
		SUBSCRIPTION RENEWAL MIDDLETOWN OFFICE		
		SUBSCRIPTION RENEWAL		
		SUBSCRIPTION RENEWAL 1 YEAR		
		CLEANING SERVICE FOR MIDDLETOWN OFFICE		
		GASOLINE FOR MOBILE OFFICE		
		GASOLINE FOR MOBILE OFFICE		
		INTERNATIONAL TELEGRAM		
		REIMBURSEMENT FOR MILEAGE TO CONGRESSIONAL STAFF BRIEFING 57 MILES @ 25¢ PER MILE		
		ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL		
		SUPPORTING MEMBERSHIP 1992		
		OVERNIGHT LETTERS		
		MEMBER TRAVEL TO MIDDLETOWN VIA LAGUARDIA PLUS TOLLS		
		DIRECTORY LISTING		
		START TRAVEL TO DISTRICT AND RETURN ALSO TAXI FEE \$10.40 FOR WVOGEL		
		RENT MOBILE 00000		
		RENT 44 EAST AVE MIDDLETOWN NY 10940		
		RENT- 223 ROUTE 59 MONSEY, NY		
		RENT 32 MAIN ST HASTINGS, NY 10706		
		GAS FOR MOBILE OFFICE		
		BOTTLED WATER SERVICE		
		OVERNIGHT LETTERS		
		MEMBER TRAVEL TO MIDDLETOWN, NY VIA LAGUARDIA AIRFARE, TAXI AND TOLLS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
12-05	1337310008	HOUSE INFORMATION SYSTEMS	09/30/91-10/02/91	DISTRICT TRAINING OFFICE	750.00
12-05	1337310015	JEWISH TRIBUNE	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	14.95
12-05	1337310003	JEWISH WORLD	11/05/91-11/05/92	SUBSCRIPTION RENEWAL	19.95
12-05	1337310004	KANDEL BROS. INC	10/24/91	LIGHT BULBS FOR DISTRICT OFFICE	16.98
12-05	1337310010	SECURITY & BONDED MAINTENANCE CORP	10/01/91-11/01/91	CLEANING SERVICE FOR MONSEY OFFICE	60.00
12-05	1337310005	THE WASHINGTON POST	11/18/91-11/11/92	SUBSCRIPTION WASHINGTON OFFICE	60.00
12-05	1337310009	THOMAS J LANKFORD	10/26/91-10/22/91	PRINTING CALENDARS AND FINANCIAL AID NEWSLETTER	1,334.90
12-05	1337310011	THOMAS O MILLER & CO	10/30/91-11/30/91	BOTTLED WATER FOR DISTRICT	86.62
12-05	1337310017	WALLACE OIL CO. INC.	10/26/91-10/28/91	GAS FOR MOBILE OFFICE	53.00
12-05	1337310016	WALLKILL VALLEY TIMES	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	23.00
12-05	1337450022	BARONE'S AUTO CENTER, INC	11/15/91	REPLACE TWO HEADLIGHTS ON MOBILE OFFICE	13.57
12-19	1352890289	AVIS RENT-A-CAR SYSTEMS, INC	12/01/91-12/30/91	RENT MOBILE 00000	1,175.00
12-19	1352890287	DR. HUSKESH & SODIA PARODI	12/01/91-12/30/91	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,025.00
12-19	1352890288	JARCO REALTY	12/01/91-12/30/91	RENT 223 ROUTE 59 MONSEY, NY	650.00
12-19	1352890290	PETER J RIOLD	12/01/91-12/30/91	RENT 32 MAIN ST HASTINGS, NY 10706	700.00
12-20	1350840010	XEROX CORPORATION	06/30/91-09/30/91	METER USAGE CHARGE FOR XEROX COPIES	362.75
12-20	1352720025	ANNA PUZIO	11/01/91-11/30/91	CLEANING SERVICE	55.00
12-20	1352720026	BARBARA ANN BRADFORD	11/01/91-11/16/91	REIMBURSEMTN FOR MILEAGE TO 22ND DISTRICT 20 MILES X 25	20.00
12-20	1352720023	CABLEVISION INDUSTRIES	12/01/91-12/31/91	MONTHLY CABLE SERVICE	24.95
12-20	1352720012	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/30/92	MEMBERSHIP DUES EXECUTIVE BOARD	1,000.00
12-20	1352720026	FEDERAL EXPRESS CORP	11/08/91	OVERNIGHT PACKAGE	13.96
12-20	1352720027	Do	11/13/91	OVERNIGHT LETTER	5.23
12-20	1352720013	BENJAMIN A. GILMAN	11/14/91-11/18/91	MEMBER TRAVEL TO MIDDLETON VIA LAGUARDIA- AIRFARE \$112 TOLLS \$8.00	120.00
12-20	1352720019	Do	11/23/91-11/25/91	MEMBER TRAVEL WASHINGTON, DC VIA MIDDLETON/LAGUARDIA TOLLS &AIRFARE	120.00
12-20	1352720018	ALBERT S HINKLE	10/02/91-10/31/91	REIMBURSEMENT FOR MILEAGE 100 MILES X 25	25.00
12-20	1352720010	INDEPENDENT REPUBLICAN	12/30/91-12/30/92	SUBSCRIPTION RENEWAL	22.00
12-20	1352720017	GREGORY M KELLY	10/07/91-11/11/91	REIMBURSEMENT FOR TOLLS FOR 22ND CONGRESSIONAL DUTI	59.75
12-20	1352720021	Do	11/14/91-11/25/91	REIMBURSEMENT FOR TOLLS 97 MILES X 25	24.25
12-20	1352720022	NYNEX MOBILE	11/20/91-12/19/91	MOBILE OFFICE TELEPHONE SERVICE	426.69
12-20	1352720011	THE RIVER REPORTER	10/31/91-10/31/92	SUBSCRIPTION RENEWAL	20.00
12-20	1352720015	THOMAS O MILLER & CO	11/01/91-11/01/91	BOTTLED WATER FOR DISTRICT OFFICES	94.70
12-20	1352720014	TIDY TERRORS	11/01/91-11/30/91	CLEANING SERVICE	240.00
12-20	1352720016	WALLACE OIL CO. INC.	11/03/91-11/04/91	GASOLINE FOR MOBILE OFFICE	51.00
12-20	1352720017	Do	11/07/91-11/10/91	GASOLINE FOR MOBILE OFFICE	40.42
12-20	1352720018	Do	11/16/91-11/17/91	GASOLINE FOR MOBILE OFFICE	37.60
12-20	1352720019	Do	11/27/91-11/27/92	SUBSCRIPTION RENEWAL	23.00
12-31	1357940025	WALLKILL VALLEY TIMES	11/01/91-11/30/91	(RECORDING SERVICES CHARGED)	326.74
12-31	1357940225	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00
12-31	1364931812	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		805.29
12-31	1364931811	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364931811	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		377.42
12-31	1364931809	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		345.28
12-31	2001900516	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,537.62

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. BENJAMIN A GILMAN—Cont.

EXPENDITURES FOR 4TH QUARTER

SALARIES	147,092.00
MEMBERS CLERK HIRE	
EXPENSES	46,315.37
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	193,407.37

OFFICE OF THE HON. NEWT GINGRICH

SALARIES			
BACKLIN, JAMES P	10/01/91-12/31/91	SHARED EMPLOYEE	2,100.00
BETBEZE, JAIMIE W.	10/01/91-11/09/91	LEGISLATIVE ASSISTANT	2,475.28
BRAY, AUDREY MARIE	10/01/91-12/31/91	OFFICE MANAGER	6,638.42
BROOK, CATHERINE H	10/01/91-12/31/91	GEORGIA ADMINISTRATOR	10,709.92
BROWN, MARY NELSON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,426.03
CHASTAIN, CARRIE	10/01/91-12/31/91	STAFF ASSISTANT	5,472.21
CROOK, GARY GLEN	10/01/91-12/31/91	CHIEF OF STAFF-DISTRICT	17,535.89
DAVENPORT, LOULA J	10/01/91-12/31/91	STAFF ASSISTANT	5,200.01
HAYSER, ALBERT S	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
HOLLADAY, J KRISTER	11/25/91-12/31/91	LEGISLATIVE ASSISTANT	2,000.00
LAMUITT, VIRGINIA MAGALYN	10/01/91-12/31/91	STAFF ASSISTANT	6,491.00
POWELL, LISA M.	10/01/91-12/31/91	OFFICE MANAGER	5,612.20
RICH, MARILYN W	10/08/91-12/31/91	STAFF ASSISTANT	3,904.17
RIEGER, SIOBHAN E.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,861.10
STANFORD, BARBARA L.	10/01/91-12/31/91	CASE WORKER - CONGRESSIONAL STAFF	4,099.99
STEELE, MELVIN T	10/01/91-12/31/91	SPECIAL ASSISTANT	4,600.00
STORY, J ROCKMAN	10/01/91-12/31/91	STAFF ASSISTANT	5,666.67
WANSLEY, JEFF	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,749.99
WARD, SHELLA RENEAU	10/01/91-12/31/91	PRESS SECRETARY	10,162.50
WILLIAMS, KIM MARIE	10/01/91-10/22/91	COMPUTER OPERATOR	2,250.00
WRIGHT, GREGORY W	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	3,073.62

EXPENSES			
1775410007	08/26/91-09/08/91	DCA/ATL/DCA S. WARD 1438	284.00
1775410005	09/10/91-09/10/91	MEMBERS AIRFARE ATL, DCA 1417	142.00
1775410024	09/12/91-09/12/91	MEMBERS AIRFARE DCA/ATL 9572	142.00
1775410007	07/12/91-07/12/91	NEWSLETTER	10,205.87
1275420002	08/26/91-08/26/91	FEDERAL EXPRESS	5.23
1775420001	09/03/91-09/03/91	CAP SOURCE BOOK FOR MDO	33.60
1775420004	08/26/91-08/26/91	BUSINESS CARDS WANSLEY	44.00
1275420003	09/04/91-09/04/91	PRESS PAPER	184.60
1275420005	09/11/91-09/11/91	RESEARCH BOOKS	17.95
1275420009	08/26/91	HOTEL WHILE ON TRAVEL IN DISTRICT	51.23
1275420007	08/26/91-09/08/91	RENTAL CAR FOR USE IN DISTRICT	312.98
1275420007	08/26/91-09/09/91	FOOD WHILE ON TRAVEL IN DISTRICT	44.68
1275420007	09/05/91-09/05/91	TAXI TO/FROM AIRPORT	20.00
1281310013	09/19/91	PARKING AT CAPITOL IN ATL	6.00
1280710028	09/17/91	300 29 POSTAGE STAMPS	87.00
1280780023	08/07/91-08/29/91	RETURN MAIL COSTS	4.24
1275420001	07/24/91-08/28/91	59 MILES AT .20 PER MI.	11.80
1275420001	07/26/91-07/28/91	570 MILES AT .20 PER MI.	114.00
1275420001		PARKING	5.00

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

10-10	1280780022	Do	08/07/91-08/20/91	OFFICE SUPPLIES	20.56
10-17	1284450017	AUDREY MARIE BRAY	09/23/91-09/23/91	76 MILES AT 20	15.20
10-17	1284450013	CATHERINE BROCK	09/10/91-09/23/91	122 MILES AT 20	24.40
10-17	1284450024	C&S MASTERCARD	09/23/91-09/23/91	ATL/DCA AIRFARE FOR MEMBER (9755)	142.00
10-17	1284450023	Do	09/25/91-09/26/91	ATL/DCA/ATL AIRFARE FOR G. CROOK (3743)	284.00
10-17	1284450020	Do	09/26/91-10/01/91	DCA/ATL/DCA MEMBERS AIRFARE (0077)	284.00
10-17	1284450025	CLAYTON COUNTY BOARD OF ED	09/30/91-09/30/91	ROOM RENTAL CREDIT SEMINAR	125.00
10-17	1284450015	GARY CLEN CROOK	09/03/91-09/30/91	878 MILES AT 20	175.60
10-17	1284450015	LOUIA J DAVEPORT	09/07/91-09/30/91	68 MILES AT 20	13.60
10-17	1284450022	DOREY MAPPING SERVICE	09/24/91-09/24/91	METRO ATLANTA STREET MAP FOR MDO	68.50
10-17	1284460026	LISA M POWELL	09/04/91-09/19/91	327 MILES AT 20	65.40
10-17	1284460018	BARBARA L STANFORD	09/24/91-09/30/91	50 MILES AT 20	10.00
10-17	1284460019	Do	09/27/91-09/28/91	OFFICE SUPPLIES	3.80
10-17	1284460016	MEL STEELY	09/06/91-09/27/91	1063 MILES AT 20	212.60
10-17	1284460021	J RICKMAN STORY	09/14/91-09/30/91	191 MILES AT 20 PARKING	39.20
10-21	1291350026	C&S MASTERCARD	10/04/91-10/07/91	DCA/ATL/DCA MEMBERS AIRFARE (0294)	284.00
10-21	1291350024	Do	07/17/91-07/17/91	50 MILES AT 20 IN DISTRICT TRAVEL	12.00
10-21	1291350025	Do	07/17/91-07/25/91	OFFICE KEY, OFFICE SUPPLIES	8.75
10-29	1301510017	ATLANTA AIRPORT HILTON	08/26/91	FEDERAL LEGIS. LIAISON BREAKFAST	13.73
10-29	1301890286	EWING SOUTHEAST REALTY INC.	10/01/91-10/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	578.51
10-31	1304900414	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		902.92
10-31	1304930962	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		3,297.33
10-31	1304930963	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		150.00
10-31	1304930961	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		995.07
10-31	1304930959	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		765.00
10-31	1304930960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		271.68
10-31	1304950186	DINERS CLUB	10/01/91-10/31/91	AIRFARE FOR MEMBERS DCA/ATL (6614)	2,189.56
11-05	1308490022	POSTMASTER	01/16/91-01/16/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	(66.84)
11-25	1326910067	GENERAL SERVICES ADMINISTRATION	10/23/91		144.00
11-25	1329890290	EWING SOUTHEAST REALTY INC.	10/01/91-12/31/91	RENT GRIFFIN GA 00000	.35
11-30	1330930969	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	840.00
11-30	1330930970	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		902.92
11-30	1330930968	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00
11-30	1330930966	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,960.08
11-30	1330930967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		765.00
11-30	1331900349	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		271.68
11-30	1331920084	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		2,245.32
11-30	1331950184	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,297.33
12-04	1330580008	C&S MASTERCARD	10/10/91	MEMBERS DCA/ATL AIR FARE (0542) INVOICE 11808	795.38
12-04	1330580002	Do	10/24/91-10/28/91	MEMBERS AIR FARE DCA/ATL (0937)	142.00
12-04	1330580005	Do	10/29/91-11/01/91	ATL/DCA/ATL AIR FARE R STORY (0878)	284.00
12-04	1330580004	Do	11/06/91	DCA/ATL J. WANSLEY AIR FARE	142.00

12-04	1320580001	Do	11/07/91-11/09/91	MEMBER AIR FARE DCA/ATL/DCA (9912) ...	284.00
12-04	1320580007	FEDERAL EXPRESS CORP	10/21/91-10/23/91	POSTAGE	10.46
12-04	1320580009	THE DOUGLAS NEIGHBOR	10/10/91-10/10/92	1 YR-SUBSCRIPTION FOR MDO	50.00
12-04	1320580003	THE WASHINGTON POST	11/20/91-11/19/92	52 WEEK DAILY & SUNDAY WASH OFFICE	119.60
12-04	1320580006	TROVER MARIE DEWAY	10/23/91	RESEARCH MATERIAL	21.95
12-05	132710025	AUDREY MARIE DEWAY	10/06/91-10/29/91	196 MILES AT 20 PER DISTRICT MILEAGE	39.20
12-05	132710019	CATHERINE BROOK	10/11/91-10/31/91	310 MILES AT 20 PER DISTRICT MILEAGE	62.00
12-05	132710021	GARY GLEN CROOK	10/01/91-10/31/91	932 MILES AT 20 PER DISTRICT MILEAGE	186.40
12-05	132710017	LOUIJA J DAVENPORT	10/25/91-10/26/91	138 MILES AT 20 TRAVEL DISTRICT MILEAGE	27.60
12-05	132710018	LISA M POWELL	10/10/91-10/28/91	1222 MILES AT 20 PER DISTRICT MILEAGE	244.40
12-05	132710022	MEL STEELY	10/01/91-10/31/91	1295 MILES AT 20 PER DISTRICT MILEAGE	259.80
12-05	132710023	J RICKMAN STORY	10/04/91-11/01/91	204 MILES AT 20 PER DISTRICT MILEAGE	40.80
12-05	132710026	Do	10/29/91-11/07/91	TAXI-NATL/RHOB TAXI-RHOB/NATL	20.15
12-05	132710028	JEFF WANSLEY	10/07/91-10/07/91	OFFICE SUPPLIES	15.57
12-05	1328690291	Do	10/11/91-10/25/91	147 MILES AT 20 PER DISTRICT MILEAGE	29.40
12-19	1352410005	EWING SOUTHEAST REALTY INC.	12/01/91-12/30/91	RENT 6351 E JONESBORO RD MORROW, GA 30260	967.92
12-23	1352410004	CATHERINE BROOK	11/13/91-11/26/91	242 MILES AT 20 PER MILE	48.46
12-23	1352410004	COLLA DAVENPORT	11/22/91-11/25/91	59 MILES AT 20 PER MILE	11.80
12-23	1352410001	BARBARA L STANFORD	11/01/91-11/27/91	170 MILES AT 20 PER MILE	34.00
12-23	1352410002	MEL STEELY	11/14/91-11/20/91	627 MILES AT 20 PER MILE	125.40
12-23	1352410003	JEFF WANSLEY	11/14/91-11/18/91	MEMBERS AIRFARE DC/ATL/DC 0120	32.40
12-23	1352470022	CBS WASTLERCROD	12/24/91-12/28/92	MEMBERS AIRFARE DC/ATL/DC 0120	284.00
12-23	1352470018	THE ATLANTA CONSTITUTION	10/29/91-10/29/91	ONE YEAR SUBSCRIPTION	133.85
12-23	1352470019	Do	11/14/91-11/14/91	CALENDAR MEMO	184.60
12-23	1352470020	TROVER SHOPS OF WASHINGTON, DC	11/29/91-11/29/91	PRINTING PRESS PAPER	16.95
12-31	1364930972	IR TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	RESEARCH BOOK	135.00
12-31	1364930971	DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	MEMBERS CLERK HIRE	877.03
12-31	1364930977	POST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	OFFICIAL EXPENSES OF MEMBERS	46,241.32
12-31	1364930969	DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	EXPENSES	179,469.76
12-31	1364930970	DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	OFFICIAL EXPENSES OF MEMBERS	100.56
12-31	2001900310	TRAVEL ALLOWANCE)	12/01/91-12/31/91	EXPENSES	1,756.61
12-31	2001950178	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91	EXPENSES	3,297.33
12-31					707.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

133,329.00

46,241.32

(100.56)

(100.56)

179,469.76

TOTAL

07/01/91-06-30-92 REFUND DUE TO CANCELLED SUBSCRIPTION

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(100.56)

(100.56)

179,469.76

TOTAL

10/01/91-12/31/91 DISTRICT AIDE

4,874.99

ADJUSTMENTS/REFUNDS

EXPENSES

1297590006 FAYETTE TODAY

27

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, JANET O.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ANGLE, CAROLE	10/01/91-12/31/91	PERSONAL SECRETARY	9,250.01	
		FISHBURN, PHILLIP A.	10/01/91-12/31/91	DISTRICT AIDE	6,500.00	
		FRASCHE, MARY H.	10/01/91-10/31/91	LEGISLATIVE AIDE	1,916.67	
		Do	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,333.34	
		FRAZIER, GREGORY	10/01/91-12/31/91	SHARED EMPLOYEE	300.00	
		FREESE, ALICE THORBUS	11/06/91-12/31/91	RECEPTIONIST	2,291.67	
		GREGORY, MELISSA A.	10/01/91-12/31/91	DISTRICT DIRECTOR	10,499.91	
		JACKSON, PEGGY L.	10/01/91-12/31/91	DISTRICT AIDE	6,250.01	
		MALDONADO, RAY	12/01/91-12/31/91	TEMPORARY EMPLOYEE	2,000.00	
		MCCUNEY, SHERYL ANNE	10/01/91-12/31/91	DISTRICT ASSISTANT	6,500.00	
		O'LEARY, KEVIN V.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,625.00	
		PALMER, CHRISTOPHER	11/01/91-12/31/91	LEGISLATIVE DIRECTOR & COUNSEL	16,750.01	
		PETERSON, JAMES	10/01/91-12/31/91	SCHEDULING DIRECTOR	4,166.66	
		RATHBONE, LYNDA S.	10/01/91-11/30/91	PRESS SECRETARY	7,750.01	
		Do	12/01/91-12/31/91	STAFF ASSISTANT	3,333.34	
		SCHECKELHOFF, MARY A.	12/01/91-12/31/91	OFFICE MANAGER	2,166.67	
		SILDON, ERIC K.	10/01/91-12/31/91	ADMIN ASSISTANT/STAFF DIRECTOR	18,500.00	
		SPENCER, SUSAN L.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00	
		SWANSON, ROBERT G.	10/01/91-12/31/91	DISTRICT AIDE	6,083.34	
		WHITE, MICHAEL D.	10/01/91-10/20/91	ASSISTANT DISTRICT DIRECTOR	1,777.78	
		Do	10/01/91-11/30/91	OFFICE MANAGER/SYSTEMS MANAGER	4,500.00	
		Do	12/01/91-12/31/91	SYSTEMS MANAGER	2,750.00	
10-11	1283330006	POSTMASTER	09/20/91	RETURNED MAIL COSTS	25.82	
10-18	1281220019	AQUA COOL	08/21/91	RENTAL OF EQUIPMENT FOR CONSTITUENT MEETINGS	36.00	
10-18	1281220022	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	LEASE AND RENTAL OF EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICE	397.19	
10-18	1281220015	BEAL OFFICE SUPPLY	09/12/91	OFFICE SUPPLIES	5.10	
10-18	1281220016	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	MONTHLY CHARGES FOR MOBILE PHONE	24.03	
10-18	1281220014	FEDERAL EXPRESS CORP.	09/07/91	CHARGES FOR OVERNIGHT SHIPPING	3.75	
10-18	1281220021	Do	09/20/91	OVERNIGHT SHIPPING OF TIME SENSITIVE MATERIALS	3.75	
10-18	1281220017	MELISSA A GREGORY	09/12/91	REIMBURSEMENT FOR POSTAGE STAMPS	14.50	
10-18	1281220018	Do	09/13/91-09/18/91	TRAVEL W/MEMBER IN DIST AND ATTENDING REDISTRICTING MTG 604 MILES @ 27.5¢ PER MILE TOLLS	174.84	
10-18	1281220020	HUDSON WASHINGTON DIRECTORY	09/01/91	SUBSCRIPTION RENEWAL FOR 1992 DIRECTORY	129.00	
10-21	1290640006	PHILLIP FISHBURN	09/03/91-09/05/91	TRAVEL TO ATTEND STAFF MEETINGS AND WORK IN DISTRICT OFFICE 240 MILES X 275	66.00	
10-21	1290640007	Do	08/30/91-08/30/91	MILEAGE TO ATTEND WETLANDS TOUR, WILDLIFE & PARKS 90 MILES X 275/LODGING	106.60	
10-21	1291350028	MELISSA A GREGORY	08/30/91-08/30/91	MILEAGE TO ATTEND MEETINGS WITH MEMBER STATE OFFICIAL 364 MILES X 275	109.10	
10-21	1291350029	MARY SCHECKELHOFF	09/01/91-09/04/91	EXPENSES WHILE TRAVELING IN DISTRICT, CAR RENTAL FEE	206.39	
10-23	1295640015	PHILLIP FISHBURN	07/30/91-08/13/91	TRAVEL TO ATTEND STAFF MEETINGS IN THE DISTRICT OFFICE 240 MILES X 275	66.00	
10-23	1295640016	Do	08/01/91-08/01/91	TRAVEL TO ATTEND GOVERNOR'S CONFERENCE ON AG ISSUES 150 MILES X 275	41.25	
10-23	1295640017	Do	08/07/91-08/09/91	TRAVEL TO ATTEND USDA EXTENSION SERVICE STATE TOUR 80 MILES X 275	22.00	
10-29	1301510026	AQUA COOL	09/30/91	CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENT MEETINGS	41.20	
10-29	1301510027	BEAL OFFICE SUPPLY	10/07/91	CHARGES FOR OFFICE SUPPLIES	7.75	
10-29	1301510028	Do	10/11/91	CHARGES FOR OFFICE SUPPLIES	66.00	

10-29	1301510023	DO	10/14/91	CHARGES FOR OFFICE SUPPLIES	62.41
10-29	1301510025	WAGNER, W	10/15/91	CHARGES FOR COFFEE SERVICE FOR CONSTITUT MEETINGS	20.90
10-29	1301510026	DINERS CLUB	05/07/91-06/09/91	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON DC TO WICHITA - 016 58762110485	612.00
10-29	1301510030	FEDERAL EXPRESS CORP	10/04/91	CHARGES FOR OVERNIGHT SHIPPING OF SENSITIVE MATERIAL	13.41
10-29	1301510021	SALE TAX MPM	10/01/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS	79.00
10-29	1301510019	MELISSA A GREGORY	09/23/91-09/27/91	LEAFNERS WHILE ATTENDING DISTRICT STAFF INSTITUTE WASHINGTON	70.50
10-29	1301510014	HOUSE INFORMATION SYSTEMS	10/04/91-10/07/91	REIMBURSEMENT FOR MILEAGE TO ACCOMPANY MEMBER WHILE IN DISTRICT - TIME MILLS # 27 \$6 PER MILE	313.30
10-29	1301510024	KANSAS PRESS SERVICE INC	09/23/91	COMPUTER UPDATE AND PERSONNEL SUPPORT	330.00
10-29	1301850287	SOUTHWESTERN BELL MOBILE SYSTEMS	09/01/91-10/01/91	CHARGES FOR CLIPPING SERVICE FOR SEPTEMBER	70.95
10-29	1301850287	TREND II A DEVELOPMENT GROUP	10/01/91-09/30/91	CHARGES FOR MOBILE PHONE	87.13
10-11	1304900329	WELLS FARGO BANK	09/01/91-09/30/91	RENT-335 N WASHINGTON #220 HUTCHINSON,KS	18.93
10-11	1304900329	WELLS FARGO BANK	10/01/91-10/30/91		6,032.69
10-31	1304900329	WELLS FARGO BANK	09/01/91-09/30/91		165.00
10-31	1304900329	WELLS FARGO BANK	09/01/91-09/30/91		703.57
10-31	1304900329	WELLS FARGO BANK	09/01/91-09/30/91		450.09
10-31	1304900329	WELLS FARGO BANK	09/01/91-09/30/91		1,830.29
10-31	1304900329	WELLS FARGO BANK	09/01/91-09/30/91		1,210.75
11-06	1308490023	WELLS FARGO BANK	09/15/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO WICHITA T-UA EXCHANGE 016-5896252231 3	291.00
11-06	1308490026	WELLS FARGO BANK	09/15/91	CHARGES FOR AIRPHONE	26.84
11-06	1308490026	WELLS FARGO BANK	09/22/91-09/23/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO ICT-USAIR EXCHANGE 037-5876253411 0	494.00
11-06	1308490026	WELLS FARGO BANK	09/23/91-09/27/91	ROUND-TRIP AIRFARE FOR DISTRICT STAFF FROM ICT TO WASHINGTON TO ATTEND MEETING UA-016-1518777714	582.00
11-06	1308490029	FEDERAL EXPRESS CORP	10/11/91	CHARGES FOR SHIPMENT OF TIME SENSITIVE MATERIAL	3.95
11-06	1308490029	FEDERAL EXPRESS CORP	10/11/91	CHARGES FOR SHIPMENT OF TIME SENSITIVE MATERIAL	6.16
11-07	1304580006	WELLS FARGO BANK	10/16/91	CHARGES FOR SHIPMENT OF TIME SENSITIVE MATERIAL	5.23
11-07	1304580006	WELLS FARGO BANK	10/16/91	OFFICE SUPPLIES	5.46
11-07	1304580006	WELLS FARGO BANK	10/17/91	OFFICE SUPPLIES	3.79
11-07	1304580006	WELLS FARGO BANK	10/17/91	CHARGES FOR MOBILE PHONE	21.45
11-07	1304580006	WELLS FARGO BANK	10/17/91	ONE WAY AIR FARE FOR KEVIN O'LEARY FROM WASH TO WICHITA - 62157068 -04 -DELTA AIRLINES	306.00
11-07	1304580006	WELLS FARGO BANK	10/19/91-10/31/91	CHARGES FOR MOBILE PHONE	96.68
11-07	1304580006	WELLS FARGO BANK	10/19/91-10/19/91	REIMBURSEMENT FOR MILEAGE TO ACCOMPANY MEMBER TO MEETINGS IN DISTRICT	33.75
11-20	1323940016	ROBERT G SWANSON	10/18/91-10/21/91	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER WHILE IN DISTRICT	58.15
11-20	1323940016	POSTMASTER	10/18/91-10/21/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	34.34
11-22	1323940016	DAVID L ANDRIANTIS	09/27/91	CHARGE FOR REPRINT OF BUSINESS CARDS AND TOWN HALL MEETING NOTICES	337.60
11-25	1323940016	GENERAL SERVICES ADMINISTRATION	08/29/91	CHARGES FOR BUSINESS CARDS	45.00
11-26	1323940021	TREND II A DEVELOPMENT GROUP	11/01/91-12/31/91	RENT WICHITA KS 00000	4,068.00
11-26	1323940021	TREND II A DEVELOPMENT GROUP	11/01/91-11/30/91	RENT-335 N WASHINGTON #220 HUTCHINSON,KS	284.30
11-30	1323940021	TREND II A DEVELOPMENT GROUP	10/01/91-10/31/91		179.20
11-30	1323940021	TREND II A DEVELOPMENT GROUP	10/01/91-10/31/91		181.00
11-30	1323940021	TREND II A DEVELOPMENT GROUP	10/01/91-10/31/91		1,431.47
11-30	1323940021	TREND II A DEVELOPMENT GROUP	10/01/91-10/31/91		450.00
11-30	1323940021	TREND II A DEVELOPMENT GROUP	10/01/91-10/31/91		2,135.28
11-30	1323940021	TREND II A DEVELOPMENT GROUP	10/01/91-10/31/91		1,744.31
11-30	1323940021	TREND II A DEVELOPMENT GROUP	11/01/91-11/30/91		22.00
12-18	1350210007	BEAL OFFICE SUPPLY	09/18/91-10/17/91	MONTHLY EQUIPMENT CHARGES	17.99
12-18	1350210009	BEAL OFFICE SUPPLY	11/20/91	OFFICE SUPPLIES	3.10
12-18	1350210009	BEAL OFFICE SUPPLY	10/04/91-11/04/91	CHARGES FOR MOBILE PHONE	14.16
12-18	1350210010	BEAL OFFICE SUPPLY	10/18/91-10/21/91	ROUND-TRIP AIRFARE FOR MEMBER FROM BALTIMORE TO WICHITA, KS 016587625231 3	677.80
12-18	1350210011	BEAL OFFICE SUPPLY	10/21/91-10/21/91	AIRPHONE CHARGES	34.72
12-18	1350210012	BEAL OFFICE SUPPLY	10/23/91	REIMBURSEMENT FOR POSTAGE STAMPS	29.00
12-18	1350210012	BEAL OFFICE SUPPLY	11/23/91	REIMBURSEMENT FOR POSTAGE STAMPS	29.00
12-18	1350210004	MELISSA A GREGORY	11/07/91-11/08/91	REIMBURSEMENT FOR POSTAGE STAMPS	43.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

12-18	1350270003	Do	11/15/91	REIMBURSEMENT FOR POSTAGE STAMPS	29.00	
12-18	1350270006	SOUTHWESTERN BELL MOBILE SYSTEMS	11/05/91-12/04/91	CHARGES FOR MOBILE PHONE	76.48	
12-19	1352890292	TREND II, A DEVELOPMENT GROUP	12/01/91-12/30/91	RENT-335 N WASHINGTON #220 HUTCHINSON KS	204.26	
12-20	1350840022	AQUA COOL	10/31/91	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	41.20	
12-20	1350840023	COFFEE TIME	11/06/91	MONTHLY SERVICE FOR CONSTITUENT MEETINGS	20.90	
12-20	1350840011	DAVID L ANDRUKITIS	10/09/91	CHARGES FOR TOWN HALL MEETING CARDS FOR OCT 19 - 188.400	1,599.55	
12-20	1350840012	DINERS CLUB	08/13/91	AIR FARE FROM WHICHITA TO WASHINGTON FOR MEMBER - 0161517869290	291.00	
12-20	1350840013	Do	08/23/91-08/24/91	ROUND TRIP AIR FARE FROM WASHINGTON TO WHICHITA FOR MEMBER - 037-5876251296	435.00	
12-20	1350840014	Do	09/01/91-09/04/91	ROUND TRIP AIR FARE FOR AA TO WORK IN DISTRICT - SCHEKELHOFF - 037-5876251443	582.00	
12-20	1350840015	Do	10/02/91-10/06/91	CHARGES FOR ROUND TRIP AIR FARE FOR MEMBER, WASH TO ICT VIA KANSAS CITY - AA-0015876255030	451.00	
12-20	1350840017	FEDERAL EXPRESS CORP	10/16/91	CHARGES FOR OVERNIGHT SHIPPING OF TIME-SENSITIVE MATERIALS	3.75	
12-20	1350840018	Do	10/25/91	CHARGES FOR OVERNIGHT SHIPPING OF TIME-SENSITIVE MATERIALS	8.95	
12-20	1350840019	Do	10/25/91	CHARGE FOR OVERNIGHT SHIPPING OF TIME-SENSITIVE MATERIALS	3.99	
12-20	1350840020	Do	11/01/91	CHARGES FOR OVERNIGHT SHIPPING OF TIME-SENSITIVE MATERIALS	5.23	
12-20	1350840024	MELISSA A GREGORY	10/22/91	REIMBURSEMENT FOR NOTECARDS	5.00	
12-20	1350840021	Do	11/13/91	MILEAGE AND TOLLS TO ATTEND REDISTRICTING MEET FOR MEMBER - 320 MILES @ 27 5¢ PER MILE	96.50	
12-20	1350840026	HEART OF THE CITY	12/01/91-12/01/92	YEARLY SUBSCRIPTION FOR MAGAZINE	7.95	
12-20	1350840027	KANSAS PRESS SERVICE, INC	12/01/91-12/01/92	SUBSCRIPTION FOR KANSAS NEWSPAPER DIRECTORY	16.00	
12-20	1350840025	CHRISTOPHER PALMER	11/12/91	REIMBURSEMENT FOR PURCHASE OF STATE EDITION OF WICHITA EAGLE	1.25	
12-20	1350840028	THE KANSAS CITY STAR COMPANY	11/30/91-11/30/92	1992 SUBSCRIPTION FEE	180.76	
12-20	1350840016	WP MAGAZINE	11/27/91	YEARLY SUBSCRIPTION FOR WP MAGAZINE	39.00	
12-23	1352410007	DINERS CLUB	08/16/91-08/18/91	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO WHICHITA	582.00	
12-23	1352410006	Do	08/30/91-08/30/91	CHARGES FOR RENTAL CAR FOR MEMBER TO TRAVEL TO TOPEKA FOR MEETINGS	43.48	
12-31	1357940088	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		63.50	
12-31	1364930704	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00	
12-31	1364930705	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		663.89	
12-31	1364930703	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00	
12-31	1364930702	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/91-09/30/91		1,565.29	
12-31	2001900248	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1.50	
12-31	2001900249	Do	12/01/91-12/31/91		2,929.27	
12-31	2001950229	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,446.64	

EXPENDITURES FOR 4TH QUARTER

SALARIES	138,119.41
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,531.85
TOTAL	178,651.26

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

10/01/91 -12/31/91	STAFF ASSISTANT DISTRICT OFFICE	10,566.57
10/01/91 -12/31/91	SENIOR SPECIAL ASSISTANT	21,331.17
10/01/91 -12/31/91	CHIEF CASEWORKER-DISTRICT	10,764.39
10/01/91 -12/31/91	GENERAL STAFF ASSISTANT	6,451.23
10/01/91 -12/31/91	GEN OPERATRS ASST/ASST PRESS SECY	11,416.67
10/01/91 -12/31/91	CHIEF CLERK	9,063.02
10/01/91 -12/31/91	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	7,666.67
10/01/91 -12/31/91	CASEWORK ASST DIST OFFICE	7,010.10
10/01/91 -12/31/91	EXECUTIVE SECRETARY	12,666.68
10/01/91 -12/31/91	CONSTITUENT CASEWORK ASSISTANT	10,249.08
10/01/91 -12/31/91	LEGISLATIVE DIRECTOR	14,508.34
10/01/91 -12/31/91	LEGISLATIVE ASSISTANT	7,750.00

EXPENSES

10-08	1277210020	FEDERAL EXPRESS CORP	8.73
10-08	1277210021	Do	3.99
10-08	1277210022	WEST PUBLISHING CO.	24.50
10-10	1280710029	POSTMASTER	.27
10-30	1298290012	AMERICAN AIRLINES, INC...	194.00
10-30	1298290013	Do	194.00
10-30	1298290014	Do	194.00
10-30	1298290015	Do	194.00
10-30	1298290016	Do	7.70
10-30	1298290017	HENRY B GONZALEZ	7.70
10-30	1298290018	Do	7.70
10-30	1298290019	Do	7.70
10-30	1298290020	Do	7.70
10-30	1298290021	Do	202.40
10-31	1291940183	RECORDING SERVICES CHARGED	34.65
10-31	1304900671	EQUIPMENT ALLOWANCE	1,040.40
10-31	1304900671	Do	1,040.40
10-31	1304901655	(PHOTOGRAPHIC SERVICES CHARGED)	1.95
10-31	1304931759	(R- TELEPHONE SERVICE CHARGED)	165.00
10-31	1304931760	(DC TELEPHONE TOLLS CHARGED)	297.04
10-31	1304931760	(DC TELEPHONE SERVICE CHARGED)	360.00
10-31	1304931758	(DIST OFFICE TELEPHONE SERVICE CHARGED)	38.35
10-31	1304931758	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	908.56
10-31	1304931757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,154.17
10-31	1304950484	STATIONARY ALLOWANCE CHARGED	4,672.00
11-25	1326910211	GENERAL SERVICES ADMINISTRATION	276.80
11-30	1329440326	RECORDING SERVICES CHARGED	165.00
11-30	1330931772	(DC TELEPHONE SERVICE CHARGED)	339.23
11-30	1330931772	(DC TELEPHONE TOLLS CHARGED)	360.00
11-30	1330931771	(DIST OFFICE TELEPHONE SERVICE CHARGED)	38.35
11-30	1330931769	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	931.84
11-30	1330931770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,040.40
11-30	1331930165	PHOTOGRAPHIC SERVICES CHARGED	14.95
11-30	1331950478	STATIONARY ALLOWANCE CHARGED	522.88
12-10	1343710012	POSTMASTER	409.00
12-11	1343710012	Do	11.97
12-23	1354410011	FEDERAL EXPRESS CORP	194.00
12-23	1354410021	AMERICAN AIRLINES, INC	194.00
12-23	1354410028	Do	194.00
12-23	1354410029	Do	194.00
12-23	1354410030	Do	194.00

09/13/91	OVERNIGHT PACKAGE TO DISTRICT	8.73
09/17/91	OVERNIGHT PACKAGE TO DISTRICT	3.99
08/30/91	SUBSCRIPTION	24.50
09/16/91	RETURN MAIL COSTS	.27
09/18/91 -09/23/91	AIR TRAVEL FOR CONG. HENRY GONZALEZ DC-S. ANTONIO-DC ROUNDTRIP TO DISTRICT OFFICE	194.00
09/28/91 -09/30/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE DC-SAN ANTONIO-DC	194.00
10/05/91 -10/07/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE	194.00
10/12/91 -10/14/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE	194.00
10/19/91 -10/21/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE	194.00
09/18/91 -09/23/91	GROUND TRANSPORTATION TO DISTRICT OFFICE 28 MILES @ 27.5¢ PER MILE	7.70
09/28/91 -09/30/91	GROUND TRANSPORTATION TO DISTRICT OFFICE	7.70
10/05/91 -10/07/91	GROUND TRANSPORTATION TO DISTRICT OFFICE 28 MILES @ 27.5¢ PER MILE	7.70
10/12/91 -10/15/91	GROUND TRANSPORTATION TO DISTRICT OFFICE	7.70
10/19/91 -10/21/91	GROUND TRANSPORTATION TO DISTRICT OFFICE	7.70
09/01/91 -09/30/91	OVERNIGHT PACKAGE TO DISTRICT	202.40
08/27/91 -09/30/91	OVERNIGHT PACKAGE TO DISTRICT	34.65
10/01/91 -10/31/91	RENT SAN ANTONIO TX 00000	1,040.40
10/01/91 -10/31/91	Do	1,040.40
09/01/91 -09/30/91	RENT SAN ANTONIO TX 00000	165.00
09/01/91 -09/30/91	Do	297.04
09/01/91 -09/30/91	Do	360.00
09/01/91 -09/30/91	Do	38.35
09/01/91 -09/30/91	Do	908.56
10/01/91 -10/31/91	Do	1,154.17
10/01/91 -12/31/91	Do	4,672.00
10/01/91 -10/31/91	Do	276.80
10/01/91 -10/31/91	Do	165.00
10/01/91 -10/31/91	Do	339.23
10/01/91 -10/31/91	Do	360.00
10/01/91 -10/31/91	Do	38.35
10/01/91 -10/31/91	Do	931.84
11/01/91 -11/30/91	Do	1,040.40
11/01/91 -11/30/91	Do	14.95
11/01/91 -11/30/91	Do	522.88
11/21/91 -11/30/91	Do	409.00
10/12/91 -10/22/91	OVERNIGHT PACKAGES	11.97
10/26/91 -10/28/91	AIRFARE R/T TO DISTRICT OFFICE DC/TX/DC	194.00
11/01/91 -11/03/91	AIRFARE R/T TO DISTRICT OFFICE DC/TX/DC	194.00
12/02/91	AIRFARE ONE WAY FROM DISTRICT	194.00
12/07/91 -12/09/91	AIRFARE R. T TO DISTRICT OFFICE DC/TX/DC	194.00

STAMPS

10/12/91 -10/22/91	OVERNIGHT PACKAGES	11.97
10/26/91 -10/28/91	AIRFARE R/T TO DISTRICT OFFICE DC/TX/DC	194.00
11/01/91 -11/03/91	AIRFARE R/T TO DISTRICT OFFICE DC/TX/DC	194.00
12/02/91	AIRFARE ONE WAY FROM DISTRICT	194.00
12/07/91 -12/09/91	AIRFARE R. T TO DISTRICT OFFICE DC/TX/DC	194.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1352470025	CANTRELL/CUTLER PRINTING, INC.	11/29/91-11/29/91	PRINTING OF ADDITIONAL LABELS	49.92	
12-23	1352470023	FEDERAL EXPRESS CORP	11/12/91-11/16/91	CHARGES ON OVERNIGHT PACKAGES TO DISTRICT	7.50	
12-23	1352470024	Do	11/20/91-11/20/91	CHARGES ON OVERNIGHT PACKAGE TO DISTRICT	3.75	
12-23	1357940219	HENRY B GONZALEZ	10/26/91-12/09/91	GROUND TRANSPORTATION FOR HBG TRIPS DC TO TX	26.95	
12-31	1364931771	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		259.05	
12-31	1364931772	(OK TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364931770	(OK TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		191.98	
12-31	1364931772	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364931768	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		88.35	
12-31	1364931769	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		860.98	
12-31	2001900507	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		11,040.40	
12-31	2001950472	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,603.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HENRY B GONZALEZ—Con.

EXPENDITURES FOR 4TH QUARTER		
SALARIES		129,443.92
MEMBERS CLERK HIRE		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		29,319.21
TOTAL		158,763.13

OFFICE OF THE HON. WILLIAM F GOODLING
SALARIES

10/01/91-12/31/91	BAKER, KAREN L	PART-TIME EMPLOYEE	3,800.00
10/01/91-12/31/91	BRENDEL, MURIEL P	DISTRICT SECRETARY	6,775.01
10/01/91-12/31/91	BURRISS, RHIANNON ELIZABETH	ADMIN SEC/OFFICE MANAGER	8,724.99
10/01/91-12/31/91	CATLIN, NANCY NEWCOMER	DISTRICT COORDINATOR	16,800.00
10/01/91-12/31/91	FORREY, DOROTHY L	DISTRICT SECRETARY	5,449.99
10/01/91-12/31/91	GREEN, ROBERT JEFFREY	ADMINISTRATIVE ASSISTANT	15,549.99
10/01/91-12/31/91	HAGGERTY, MAURI E	SHARED EMPLOYEE	300.00
10/01/91-12/31/91	KHATAMI, PATRICIA A	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT	9,575.01
10/01/91-12/31/91	LARSON, MEGAN E	PART-TIME EMPLOYEE	3,000.00
10/01/91-12/31/91	MYERS, DAISY	DISTRICT SECRETARY	7,687.51
10/01/91-12/31/91	PIATO, CAREY	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	4,883.33
10/01/91-12/31/91	STRYGHARZ, KIMBERLY A	LEGISLATIVE ASSISTANT	8,050.00
10/01/91-12/31/91	TARASOVIC, BETTY LOU	DISTRICT SECRETARY	7,150.00
10/01/91-12/31/91	TARTLINE, PETER J	LEGISLATIVE DIRECTOR	10,350.01
10/01/91-12/31/91	WALTERS, CHARLES H	PART-TIME EMPLOYEE	3,790.01
10/01/91-12/31/91	WILLIAMS, JULIA M	LEG ASST/DEP COMMUNICATIONS DIR	8,150.00
08/28/91-09/28/91	GTE NORTH MICHIGAN OPERATIONS	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	216.13

EXPENSES

10-03	1269700015	THOMAS J LANKFORD	08/27/91-09/09/91	5,263 #10 ENVELOPES; BUSINESS CARDS FOR K. STRYCHARZ & J. WILLIAMS FOR OFFICIAL USE.	129.58
10-03	1274670001	CANTRELL/CUTLER PRINTING, INC.	09/11/91-09/11/91	PRINTING OF 6,600 EDUCATION NEWSLETTERS FOR CONSTITUENT MAILING.	340.95
10-11	1281270026	ATAI INFORMATION SYSTEMS, INC.	09/12/91-10/11/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	56.05
10-11	1281270027	GENERAL TELEPHONE CO OF WISCONSIN	09/28/91-10/28/91	LONG DISTRICT TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	233.06
10-11	1281270029	HARRISBURG HILTON AND TOWERS	09/18/91	1/5 TOTAL PAYMENT FOR BANKING SEMINAR	197.53
10-11	1281270030	KIMBLE & A. THOMAS	09/18/91-09/18/91	ATTEND BANKING SEMINAR WITH THE MEMBER (REIMBURSEMENT FOR PERSONAL AUTO) 25¢ MILES @ 25¢ PER MILE.	63.00
10-11	1281270028	THOMAS J LANKFORD	09/12/91-09/12/91	PRINTING OF 5,500 LETTERS FOR CONSTITUENT MAILING	165.20
10-11	1281270029	DAISY MYERS	08/15/91-08/22/91	IN-DISTRICT TRAVEL IN PERSONAL AUTO 164 MILES @ 25¢ PER MILE.	41.06
10-22	1290560003	MARY NEWCOMER	07/01/91-07/29/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 400 MILES @ 25¢ PER MILE.	100.00
10-22	1290560005	Do	08/01/91-08/29/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 490 MILES @ 25¢ PER MILE.	122.50
10-22	1290560006	Do	09/05/91-09/30/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 612 MILES @ 25¢ PER MILE.	153.00
10-22	1301890290	Do	09/10/91-09/10/91	PA TURNIPIKE COMMISSION - TOLL CHARGES TO/FROM SENIOR MEETING LEASED AUTO	1.30
10-26	1301890290	BAUGHER MOTORS, INC.	10/01/91-10/30/91	RENT - 40 E. HIGH STREET GETTYSBURG, PA	510.00
10-26	1301890291	FRANCIS T. PLONK, RENTALS	10/01/91-10/30/91	RENT 212 NORTH HANOVER ST CARLSUE, PA 17013	212.00
10-29	1301890288	CREATILE CABINET AREA (PART OF COMMERCIAL)	10/01/91-10/30/91	RENT 2020 YALE AVE CAMP HILL, PA	105.00
10-29	1301890289	REYNOLDS WITHGOSKIN	09/01/91-09/30/91		603.00
10-31	1304900661	REYNOLDS WITHGOSKIN	09/01/91-10/31/91		107.99
10-31	1304900662	REYNOLDS WITHGOSKIN	10/01/91-10/31/91		1,216.22
10-31	1304920161	REYNOLDS WITHGOSKIN	10/01/91-10/31/91		16.25
10-31	1304931726	REYNOLDS WITHGOSKIN	09/01/91-09/30/91		60.00
10-31	1304931730	REYNOLDS WITHGOSKIN	09/01/91-09/30/91		373.94
10-31	1304931728	REYNOLDS WITHGOSKIN	09/01/91-09/30/91		348.09
10-31	1304931731	REYNOLDS WITHGOSKIN	09/01/91-09/30/91		393.95
10-31	1304931732	REYNOLDS WITHGOSKIN	09/01/91-09/30/91		466.35
10-31	1304580021	ATAI INFORMATION SYSTEMS	10/12/91-10/31/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL, PA DISTRICT OFFICE	58.05
11-07	1304580028	WILLIAM F GOODING	07/10/91-09/28/91	MEMBER TRAVEL TO AND FROM DISTRICT	77.77
11-07	1304580009	PETER J FARTYNE	10/22/91-10/22/91	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO FROM HOME TO YORK CO. AREA AIDS COALITION MEET, 141 MI @ 25¢	36.25
11-07	1311650011	THOMAS J LANKFORD	10/09/91-10/10/91	LABEL #10 ENVELOPES; PRINTING OF WASHINGTON RPT. & PRINTING OF NEWS RELEASE	359.97
11-08	1311650002	MARY NEWCOMER	09/13/91	PARKING AT PSEA (PA STATE ED ASSOCIATION) WHILE ON OFFICIAL BUSINESS AT PUBLIC PKG METER (6 HOURS)	9.25
11-08	1311650001	Do	09/13/91-09/13/91	REIMBURSEMENT FOR TRAVEL FROM CAMP HILL DIST OFFICE TO HARRISBURG PA TO PSEA WHILE ON OFF BUS	7.50
11-18	1318470021	GTE NORTH INCORPORATED	10/28/91-11/28/91	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	241.92
11-18	1318470021	JULIA M WILLIAMS	10/21/91-10/21/91	PURCHASE OF 35MM FILM FOR OFFICIAL USE IN THE WASHINGTON OFFICE	4.60
11-22	1323840018	GREATER CARLSUE AREA CHAM OF COMMERCE	09/01/91-10/31/91	PHOTOCOPY CHARGES FOR SEPT/OCTOBER FOR THE CARLSUE DISTRICT OFFICE	65.75
11-22	1323840017	PETER J FARTYNE	11/06/91-11/06/91	R/T FROM HOME TO MECHANICSBURG, PA/DC OFFICE TO MAKE SPEECH FOR MEMBER - 199 MILES @ 25¢ PER MILE	49.75
11-22	1323840020	THOMAS J LANKFORD	10/16/91	BUSINESS CARDS FOR ROBERT GREEN, ADMINISTRATIVE ASSISTANT	44.00
11-22	1323840020	U.S. CAPITAL HISTORICAL SOCIETY	11/08/91	100 1992 HOUSE CALENDARS FOR CONSTITUENTS	72.00
11-24	1329890294	REYNOLDS WITHGOSKIN	10/01/91-12/31/91	RENT YORK PA 00000.	901.00
11-26	1329890294	BAUGHER MOTORS, INC.	11/01/91-11/30/91	LEASED AUTO	510.00
11-26	1329890295	FRANCIS T. PLONK, RENTALS	11/01/91-11/30/91	RENT 40 E. HIGH STREET GETTYSBURG, PA	212.00
11-26	1329890292	GREATER CARLSUE AREA CHAM OF COMMERCE	11/01/91-11/30/91	RENT 212 NORTH HANOVER ST CARLSUE, PA 17013	105.00
11-26	1329890293	ROMANIE WITKOSKI	11/01/91-11/30/91	RENT 2020 YALE AVE CAMP HILL, PA	603.00
11-26	1329940221	REYNOLDS WITHGOSKIN	10/01/91-10/31/91		332.00
11-26	1330931741	REYNOLDS WITHGOSKIN	10/01/91-10/31/91		60.00
11-26	1330931742	REYNOLDS WITHGOSKIN	10/01/91-10/31/91		481.94
11-26	1330931740	REYNOLDS WITHGOSKIN	10/01/91-10/31/91		540.00
11-26	1331110011	REYNOLDS WITHGOSKIN	10/01/91-10/31/91		437.10
11-26	1331110012	REYNOLDS WITHGOSKIN	10/01/91-10/31/91		1,217.16
11-26	1331950043	REYNOLDS WITHGOSKIN	11/01/91-11/30/91		595.00
12-04	1340710013	ATAI INFORMATION SYSTEMS	11/13/91	100 200¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	28.00
12-11	1340710013	ATAI INFORMATION SYSTEMS	11/17/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT	58.05
12-11	1340710012	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE.	955.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-11	1340710014	PATRIOT-NEWS COMPANY	12/02/91-12/02/92	ONE YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR THE YORK PA DISTRICT OFFICE	78.00	
12-17	1347010010	CANTRELL/CUTTER PRINTING, INC.	11/22/91	2500 SHEETS OF PLAIN TALK LETTERHEAD FOR CONSTITUENT MAILINGS	63.20	
12-17	1347010014	Do	11/22/91	4000 SHEETS FOR NEWS FROM BILL GOODLING LETTERHEAD FOR CONSTITUENT MAILINGS	93.53	
12-17	1347010012	ROBERT JEFFREY GREEN	11/25/91	RENTAL CAR USED TO/FROM PA DISTRICT OFFICES FOR PERSONNEL EVALUATIONS	33.70	
12-17	1347010013	Do	11/25/91	GASOLINE FOR RENTAL CAR USED TO TRAVEL TO/FROM PA DISTRICT OFFICES FOR PERSONNEL EVALUATIONS	36.75	
12-19	1347010011	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	157.00	
12-19	3528802965	LAUGHER MOTORS, INC	12/01/91-12/30/91	LEASED AUTO	210.00	
12-19	3528802965	FRANCIS T. PLANS, REBTALS	12/01/91-12/30/91	RENT 40 E. HIGH STREET GETTYSBURG, PA	112.00	
12-19	3528802983	GREATER CARLSLE AREA CHAM OF COMMERCE	12/01/91-12/30/91	RENT 212 NORTH HANOVER ST CARLSLE, PA 17013	105.00	
12-30	3528802984	ROMAYNE WITKOSKA	12/01/91-12/30/91	RENT 2020 YALE AVE CAMP HILL, PA	603.00	
12-30	3528802983	CTE NORTH INCORPORATED	11/28/91-12/28/91	LONG DISTRICT TOLL FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	235.25	
12-30	3528802983	THE WASHINGTON POST	12/18/91-12/18/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40	
12-20	3528802982	THOMAS J. LEFFORD	12/01/91-12/16/92	2,400 LABEL # 10 ENVELOPES	28.40	
12-31	3351940215	(RECORDING SERVICES CHARGED)	11/02/91		142.00	
12-31	3364931740	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	3364931741	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		323.59	
12-31	3364931739	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	3364931738	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		267.31	
12-31	20019500500	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,215.94	
12-31	2001950429	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,987.64	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						120,035.85
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						21,118.52
TOTAL						141,154.37

OFFICE OF THE HON. BART GORDON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
MEMBERS CLERK HIRE						1,345.50
EXPENSES						362.25
OFFICIAL EXPENSES OF MEMBERS						1,999.50
TOTAL						4,707.25

10/01/91-11/30/91	D.C. INTERN	1,345.50
10/01/91-10/31/91	STAFF ASSISTANT	362.25
10/01/91-12/31/91	D.C. INTERN	1,999.50
10/01/91-12/31/91	SCHEDULING ASSISTANT	9,999.99
10/01/91-11/30/91	D.C. INTERN	866.50
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,875.01
10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,500.01
10/01/91-12/31/91	STAFF ASSISTANT	4,000.01
10/01/91-12/31/91	CASEWORKER	5,750.00
10/01/91-12/31/91	STAFF ASSISTANT	1,809.94
10/01/91-11/30/91	D.C. INTERN	1,055.25

Do	TEMPORARY EMPLOYEE	450.00
OLSON, GARY R.	STAFF ASSISTANT	5,450.50
ROGERS, B D STEVEN	PRESS SECRETARY	10,749.99
SMITH, BILLY B	FIELD REPRESENTATIVE	7,250.01
SMITH, TIMOTHY	LEGISLATIVE ASSISTANT	7,749.99
STUBBLEFIELD, JAMES L	FIELD REPRESENTATIVE	9,500.01
STYLER, J RENT	DISTRICT ADMINISTRATIVE ASSISTANT	13,500.00
WADSWORTH, HARRISON MORTON	LEGISLATIVE DIRECTOR	12,249.99
WHORLEY, JOHNA T	ADMINISTRATIVE ASSISTANT	18,750.00
WYCKLEY, NETDA FRITHSON	OFFICE MANAGER	7,250.01

12/01/91-12/31/91	TEMPORARY EMPLOYEE	450.00
10/01/91-12/31/91	STAFF ASSISTANT	5,450.50
10/01/91-12/31/91	PRESS SECRETARY	10,749.99
10/01/91-12/31/91	FIELD REPRESENTATIVE	7,250.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,749.99
10/01/91-12/31/91	FIELD REPRESENTATIVE	9,500.01
10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	13,500.00
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,249.99
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,750.00
10/01/91-12/31/91	OFFICE MANAGER	7,250.01

07/20/91-08/19/91	EQUIP LEASE - M'BORO	3.73
09/07/91	MOBILE PHONE IN DISTRICT	97.49
09/13/91	EXPRESS MAIL	8.98
09/17/91-09/18/91	CAB FARE TO AND FROM INS & USSR EMBASSY 1 WAY TO USSR EMBASSY	23.20
08/01/91-08/31/91	AUGUST CLIPPING SERVICE	70.34
09/13/91	LASER CARTRIDGES FOR HP	78.00
10/27/91	CONGRESSIONAL INSIGHT YEARLY SUBSCRIPTION	319.00
08/29/91	LOGGING IN DISTRICT	53.79
09/10/91	PAPER TRAY	66.92
09/10/91	COPIER DISPENSANT	40.50
08/29/91	LOGGING IN DISTRICT	49.75
09/16/91	RETURNED MAIL COSTS	122.07
09/27/91	FILE FOLDERS	7.08
09/27/91	EXPRESS MAIL	16.62
11/18/91-11/17/92	M'BORO SUBSCRIPTION	15.00
10/21/91-01/12/92	M'BORO SUBSCRIPTIONS TENNESSEAN & BANNER	54.00
10/01/91-10/31/91	C-SPAN FOR DISTRICT OFFICE	21.76
10/16/90	PHOTOFINISHING	15.80
12/07/90	INDEX CARDS	88
12/12/90	3 RING BINDER AND INDEX CARDS	10.96
12/12/90	PHOTOFINISHING	10.34
01/30/91	PHOTOFINISHING	6.00
08/02/91-08/03/91	NATIONAL TO NASHVILLE AND RETURN - 5876250158 - MEMBER TRAVEL	424.00
08/09/91-08/13/91	NATIONAL TO NASHVILLE AND RETURN - 5876250772 - FOR MEMBER	424.00
08/16/91-08/17/91	NATIONAL TO NASHVILLE AND RETURN - 5876251188 - FOR MEMBER	424.00
08/22/91-09/01/91	STAFF TRAVEL TO AND FROM DISTRICT - DC/NASHVILLE/DC	424.00
08/27/91	NATIONAL TO NASHVILLE - 5876251704 - FOR MEMBER	424.00
09/06/91-09/09/91	NATIONAL TO NASHVILLE AND RETURN - 5876251674 - FOR MEMBER	69.18
09/01/91-09/30/91	SEPTEMBER CLIPPING SERVICE	86.00
10/29/91-10/28/92	SUBSCRIPTION - DC AND DISTRICT	32.50
09/26/91-12/25/91	SUBSCRIPTION	275.00
10/01/91-10/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	567.02
10/01/91-10/30/91	LEASE AUTO	667.00
10/01/91-10/30/91	RENT 201 W MAIN ST # 106 MURFREESBORO TN 37130	6.40
10/09/91	TAPE	6.40
10/09/91	MOBILE PHONE IN DISTRICT	47.39
10/04/91	EXPRESS MAIL	24.36
07/13/91-07/14/91	AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC	446.00
11/20/91-11/19/92	DISTRICT SUBSCRIPTION	57.00
10/01/91-09/30/92	DISTRICT SUBSCRIPTION	172.95
09/01/91-09/30/91	DISTRICT SUBSCRIPTION	582.40
10/01/91-10/31/91	DISTRICT SUBSCRIPTION	1,271.06
09/01/91-09/30/91	DISTRICT SUBSCRIPTION	16.90
09/01/91-09/30/91	DISTRICT SUBSCRIPTION	195.00
09/01/91-09/30/91	DISTRICT SUBSCRIPTION	868.01

EXPENSES

10-03	1269700021	AT&T INFORMATION SYSTEMS	
10-03	1269700019	CELLULAR ONE OF NASHVILLE	
10-03	1269700018	FEDERAL EXPRESS CORP	
10-03	1269700017	PHILIP GRAVES	
10-03	1269700020	TENNESSEE PRESS SERVICE INC	
10-04	1275420013	AUTOMATED OFFICE PRODUCTS	
10-04	1275420016	CONGRESSIONAL QUARTERLY INC	
10-04	1275420014	BART GORDON	
10-04	1275420011	ROBERT J YOUNG, INC	
10-04	1275420012	Do	
10-04	1275420015	JOHN F WHORLEY	
10-08	1277340022	POSTMASTER	
10-18	1281220027	BATE'S	
10-18	1281220024	FEDERAL EXPRESS CORP	
10-18	1281220025	THE HARTSVILLE WIDETTE	
10-18	1281220023	THE TENNESSEAN NASHVILLE BANNER	
10-18	1281220026	UNITED ARTISTS CABLE	
10-22	1290560011	BATE'S	
10-22	1290560008	Do	
10-22	1290560007	Do	
10-22	1290560011	Do	
10-22	1290560011	Do	
10-22	1290560013	Do	
10-22	1290560014	Do	
10-22	1290560017	Do	
10-22	1290560015	Do	
10-22	1290560016	Do	
10-22	1290560020	Do	
10-22	1290560019	Do	
10-22	1290560011	Do	
10-22	1290560011	Do	
10-29	1301890293	THE JOURNAL	
10-29	1301890294	THE NEW YORK TIMES SALES, INC	
10-29	1301890294	CLARENE B PALK JR	
10-29	1301890294	Do	
10-29	1301890294	Do	
10-29	1301890294	Do	
10-30	1298290023	BATE'S	
10-30	1298290030	CELLULAR ONE OF MEMPHIS	
10-30	1298290014	FEDERAL EXPRESS CORP	
10-30	1298290022	BART GORDON	
10-30	1298290025	HERALD CITIZEN	
10-30	1298290025	Do	
10-31	1298290018	Do	
10-31	1298290022	Do	
10-31	1298290022	Do	
10-31	1304931040	Do	
10-31	1304931041	Do	

10-03	1269700021	AT&T INFORMATION SYSTEMS	
10-03	1269700019	CELLULAR ONE OF NASHVILLE	
10-03	1269700018	FEDERAL EXPRESS CORP	
10-03	1269700017	PHILIP GRAVES	
10-03	1269700020	TENNESSEE PRESS SERVICE INC	
10-04	1275420013	AUTOMATED OFFICE PRODUCTS	
10-04	1275420016	CONGRESSIONAL QUARTERLY INC	
10-04	1275420014	BART GORDON	
10-04	1275420011	ROBERT J YOUNG, INC	
10-04	1275420012	Do	
10-04	1275420015	JOHN F WHORLEY	
10-08	1277340022	POSTMASTER	
10-18	1281220027	BATE'S	
10-18	1281220024	FEDERAL EXPRESS CORP	
10-18	1281220025	THE HARTSVILLE WIDETTE	
10-18	1281220023	THE TENNESSEAN NASHVILLE BANNER	
10-18	1281220026	UNITED ARTISTS CABLE	
10-22	1290560011	BATE'S	
10-22	1290560008	Do	
10-22	1290560007	Do	
10-22	1290560011	Do	
10-22	1290560011	Do	
10-22	1290560013	Do	
10-22	1290560014	Do	
10-22	1290560017	Do	
10-22	1290560015	Do	
10-22	1290560016	Do	
10-22	1290560020	Do	
10-22	1290560019	Do	
10-22	1290560011	Do	
10-22	1290560011	Do	
10-29	1301890293	THE JOURNAL	
10-29	1301890294	THE NEW YORK TIMES SALES, INC	
10-29	1301890294	CLARENE B PALK JR	
10-29	1301890294	Do	
10-29	1301890294	Do	
10-29	1301890294	Do	
10-30	1298290023	BATE'S	
10-30	1298290030	CELLULAR ONE OF MEMPHIS	
10-30	1298290014	FEDERAL EXPRESS CORP	
10-30	1298290022	BART GORDON	
10-30	1298290025	HERALD CITIZEN	
10-30	1298290025	Do	
10-31	1298290018	Do	
10-31	1298290022	Do	
10-31	1298290022	Do	
10-31	1304931040	Do	
10-31	1304931041	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304931039	(DIST OFFICE TELEPHONE SERVICE CHGD)	09/01/91-09/30/91		495.00	
10-31	1304931037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		78.39	
10-31	1304931038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,034.54	
10-31	1304950461	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		441.49	
11-07	1304580014	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	M/BORO EQUIP LEASE	3.73	
11-07	1304580015	Do	09/16/91	RIBBONS FOR PRIMAGE PRINTER	23.00	
11-07	1304580016	Do	09/26/91	LASER CARTRIDGES FOR HP	78.00	
11-07	1304580017	CLAUDIA M DEANE	10/17/91	CAB TO EPA	5.45	
11-07	1304580018	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL TO TN	11.39	
11-07	1304580020	Do	10/17/91	EXPRESS MAIL	11.39	
11-07	1304580021	HARGROVE	10/14/91	COPY PAPER	45.38	
11-07	1304580012	KIMBERLY C HARRIS	10/14/91	MILEAGE IN DISTRICT - 85.5 MILES @ 27.5¢ PER MILE	23.51	
11-07	1304580013	ROBERT J. YOUNG, INC	10/09/91	DISTRICT COPIER SUPPLIES	107.75	
11-07	1304580019	KREDA F YOKLEY	10/17/91	MILEAGE IN DISTRICT - 139 MILES @ 27.5¢ PER MILE	38.23	
11-08	1311310023	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL	136.52	
11-08	1311310019	BART GORDON	10/25/91	GAS FOR TRAVEL IN DISTRICT	18.00	
11-08	1311310020	Do	10/25/91	PARKING AT MEETING AT HIGHER EDUCATION COMMISSION	4.50	
11-08	1311310021	THE NEW YORK TIMES SALES, INC	11/01/91-09/25/92	ANNUAL SUBSCRIPTION-CHANGING FROM QUARTERLY	97.50	
11-08	1311310021	U.S. CAPITOL HISTORICAL SOCIETY	10/21/91	1992 HISTORICAL CALENDARS	1,944.00	
11-18	1318470023	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	EQUIP RENTAL	3.73	
11-18	1318470025	AUTOMATED OFFICE PRODUCTS	10/25/91	LASER CARTRIDGES FOR HP	78.00	
11-18	1318470024	BATE'S	10/15/91	TRANSPARENCY SHEETS	28.97	
11-18	1318470022	TENNESSEE JOURNAL	10/23/91-10/23/92	SUBSCRIPTION RENEWAL	187.00	
11-18	1318470022	UNITED ARTIST CABLE	11/01/91-11/30/91	C-SPAN FOR M/BORO	20.95	
11-25	1324720021	POSTMASTER	10/23/91	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE MAIL	285.68	
11-26	1329890297	CLARENCE B. PALK, JR	11/01/91-11/30/91	RENT 17 S. JEFFERSON ST COOKEVILLE, TN 38501	255.00	
11-26	1329890298	GMAC	11/01/91-11/30/91	LEASE AUTO	567.02	
11-26	1329890296	THOMAS E SMITH	11/01/91-11/30/91	RENT 201 W MAIN ST # 106 MUIRFREESBORO, TN 37130	667.00	
11-30	1329840137	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		701.50	
11-30	1330831048	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00	
11-30	1330831049	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		892.27	
11-30	1330831047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330831046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,153.88	
11-30	1331900369	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,271.06	
11-30	1331950455	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		712.99	
12-7	1327100016	POSTMASTER	12/01/91-05/31/92	POST OFFICE BOX RENTAL	46.50	
12-18	1350260021	AUTOMATED OFFICE PRODUCTS	11/15/91	LASER CARTRIDGES FOR HP	117.00	
12-18	1350260026	CELLULAR ONE OF NASHVILLE	11/07/91	MOBILE PHONE IN DISTRICT	47.04	
12-18	1350260027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00	
12-18	1350260015	DINERS CLUB	09/27/91-09/29/91	MEMBER TRAVEL TO AND FROM DISTRICT	424.00	
12-18	1350260016	Do	10/10/91	MEMBER TRAVEL TO AND FROM DISTRICT NATIONAL TO NASHVILLE 5876256353	424.00	
12-18	1350260017	Do	10/19/91	MEMBER TRAVEL FROM TO DISTRICT NASHVILLE TO NATIONAL 58766256358	212.00	
12-18	1350260013	Do	10/24/91-10/27/91	STAFF TRAVEL TO/FROM DISTRICT - WHORLEY -DC-NASHVILLE DC	424.00	
12-18	1350260018	Do	10/25/91-10/27/91	MEMBER TRAVEL TO/FROM NATIONAL TO NASHVILLE AND RETURN 5876256802	424.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BART GORDON—Con.

12-18	1350260023	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL	15.69
12-18	1350260022	Do	11/08/91	EXPRESS MAIL	29.87
12-18	1350260011	Do	11/15/91	EXPRESS MAIL	26.15
12-18	1350260012	Do	11/22/91	EXPRESS MAIL	134.17
12-18	1350260019	FOREIGN AFFAIRS	11/22/91	SUBSCRIPTION RENEWAL	32.00
12-18	1350260029	BART GORDON	11/09/91	FUEL IN ROUTE TO DISTRICT	15.00
12-18	1350260025	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	797.00
12-18	1350260024	UNITED ARTISTS CABLE	12/01/91-12/31/91	C-SPAN FOR W BORO	20.95
12-18	1350260020	YERDY CORPORATION	07/01/91-09/30/91	COPIER OVERAGE	270.66
12-18	1350260014	CLARENCE B PALK JR	11/19/91	MILEAGE FOR OFFICIAL TRAVEL 56 MILES @ 27.5¢ PER MILE	15.40
12-18	1326802288	GMAC	12/01/91-12/30/91	LEASE AUTO	255.00
12-18	1326802297	THOMAS S E SMITH	12/01/91-12/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	567.02
12-20	1326550012	CALI COMMUNICATIONS, INC	12/01/91-12/30/91	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	13,759.00
12-20	1326550009	CLAUDIA M DEANE	11/29/91	NEWSLETTER PRODUCTION AND MAILING	70.00
12-20	1326550006	GERALD EXPRESS CORP	11/30/91	CAB TO AND FROM 'KEEP AMERICA BEAUTIFUL' RECYCLING MEETING WITH CONSTITUENTS	69.53
12-20	1326550004	BART GORDON	11/28/91	GAS FOR IN-DISTRICT TRAVEL	26.00
12-20	1326550011	GS&S KANSAS CITY - REGION SIX	08/15/91	CONSUMER INFORMATION CATALOG PRINTING	100.00
12-20	1326550007	HARGROVE, INC.	12/04/91	COPY PAPER 8.5 X 11	40.38
12-20	1326550032	Do	12/05/91	COPY PAPER 8.5 X 11	90.76
12-20	1326550010	JACKSON COUNTY SENTINEL	12/01/91-12/01/92	COOKEVILLE SUBSCRIPTION	12.00
12-20	1326550005	WCI TELECOMMUNICATIONS	12/02/91	CALLING CARD CHARGES	9.95
12-20	1326550013	THE WASHINGTON POST	12/21/91-12/31/92	SUBSCRIPTION	124.80
12-23	132410012	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	EQUIPMENT RENTAL	3.73
12-23	132410011	HARGROVE, INC	10/29/91	CHAIRMAN	37.03
12-23	132410009	WCI TELECOMMUNICATIONS	11/02/91	DISTRICT CALLING CARD	3.72
12-23	132410010	TENNESSEE PRESS SERVICE INC	10/01/91-10/31/91	OCTOBER CLIPPING SERVICE	91.51
12-23	132410008	JOHN F WHOLEEY	10/24/91-10/27/91	LODGING FOR AA IN DISTRICT	129.48
12-23	135750006	POSTMASTER	12/03/91	RETURNED MAIL CHARGE	45.85
12-31	1357940135	RECORDING SERVICES CHARGED.	11/01/91-11/30/91		832.50
12-31	1364931049	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		155.00
12-31	1364931050	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		751.44
12-31	1364931048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364931047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,087.49
12-31	2001900331	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,271.06
12-31	2001950449	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		379.26

EXPENDITURES FOR 4TH QUARTER

SALARIES	141,740.46
MEMBERS CLERK HIRE.....	
OFFICIAL EXPENSES OF MEMBERS	46,188.14
EXPENSES	

REFUND DUE TO A DUPLICATE PAYMENT	(66.92)
REFUND DUE TO A DUPLICATE PAYMENT	(40.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(107.42)
TOTAL	187,821.18

ADJUSTMENTS/REFUNDS

EXPENSES	
10-04 1297990007 ROBERT J. YOUNG, INC.	
10-04 1297950008 Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS

SALARIES

10-03	1275510018	JAN ICE	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR	6,749.99	6,749.99
10-03	1275510019	BROWN SANDRA J.	10/01/91-12/31/91	SYSTEMS ANALYST	8,300.00	8,300.00
10-03	1275510019	BUSCH GREGORY K	12/01/91-12/31/91	SHARED EMPLOYEE	2,000.00	2,000.00
10-03	1275510019	DIETRICH MICHAEL A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,550.01	6,550.01
10-03	1275510020	DONATH WENDY	10/01/91-12/31/91	LEGISLATIVE/COMMUNICATIONS DIR	13,200.01	13,200.01
10-03	1275510013	HAHN CHRISTINE	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	7,100.01	7,100.01
10-03	1275510014	HALEY VIRGINIA J	10/01/91-12/31/91	OFFICE MANAGER	7,999.99	7,999.99
10-03	1275510015	HOLTZ SHERI L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,150.01	6,150.01
10-03	1275510016	HRBEK JOEL	10/01/91-12/31/91	PRESS ASSISTANT	5,249.99	5,249.99
10-03	1275510017	HUFFGARDEN MARY B	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,921.76	1,921.76
10-03	1275510018	KERR GEEDDE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,975.99	1,975.99
10-03	1275510019	KNUTSON MARGARET L	10/01/91-12/31/91	OFFICE MANAGER	10,200.01	10,200.01
10-03	1275510020	MANRIQUEZ JANET M	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	5,200.00	5,200.00
10-03	1275510021	MOSES GERALDINE	10/01/91-12/31/91	DISTRICT ASSISTANT	4,599.99	4,599.99
10-03	1275510022	O'NEIL COLLEEN J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,760.00	1,760.00
10-03	1275510023	REY CAROLYN A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,650.01	6,650.01
10-03	1275510024	SCOTT CYNTHIA J	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	6,950.01	6,950.01
10-03	1275510025	SHOWKAI N H	10/01/91-11/30/91	RECEPTIONIST	2,833.34	2,833.34
10-03	1275510026	Do	12/01/91-12/31/91	WASHINGTON CONSTITUENT LIAISON	5,816.67	5,816.67
10-03	1275510027	WESLEY TERESA	10/01/91-12/31/91	SYSTEMS ANALYST ASST	5,000.00	5,000.00
10-03	1275510028	WOOLEY SHERYL	10/01/91-12/31/91	CHIEF OF STAFF	18,199.99	18,199.99

EXPENSES

10-03	1275510018	JAN ICE BARILETTA.	03/16/91	HABITATIONAL - FT MYERS	29.23	29.23
10-03	1275510019	Do	08/10/91	POSTER FRAME - FT MYERS	26.70	26.70
10-03	1275510019	Do	08/12/91	POSTER BOARD - FT MYERS	1.36	1.36
10-03	1275510019	Do	08/05/91	OFFICE SUPPLIES - FT MYERS	3.56	3.56
10-03	1275510020	DINERS CLUB	09/07/91-09/23/91	ROUND TRIP AIR FARE WASHINGTON TO FT MYERS FOR PORTER GOSS, MC - 5102-4	344.00	344.00
10-03	1275510013	FEDERA EXPRESS CORP	09/13/91-09/16/91	DELIVERY FROM WASHINGTON TO SHARASOTA BOYS/GIRLS CLUB	3.99	3.99
10-03	1275510014	MAGGIE KNOTSON	09/23/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	6.22	6.22
10-03	1275510015	OFFICE DEPOT	09/18/91	OFFICE SUPPLIES - FT MYERS	157.76	157.76
10-03	1275510021	MOSES J LANKFORD	08/27/91	TOWN HALL MEETING CARD - 200	39.50	39.50
10-07	1273440016	AMERICAN OFFICE EQUIPMENT	08/13/91	FAX PAPER FOR FT MYERS	36.90	36.90
10-07	1273440017	AQUA COOL	08/08/91-08/31/91	WATER SERVICE FOR WASHINGTON	24.60	24.60
10-07	1273440018	JAN ICE BARILETTA	08/01/91-08/17/91	IN DISTRICT TRAVEL MILEAGE 332 X 24 TOLL	82.88	82.88
10-07	1273440019	DINERS CLUB	09/05/91-09/08/91	ROUNDTRIP AIRFARE BMT TO FT MYERS FOR PORTER GOSS 1839 & 8105	334.00	334.00
10-07	1273440012	CHRISTINE HAHN	08/07/91-08/29/91	IN DISTRICT TRAVEL MILEAGE 787 X 24	188.88	188.88
10-07	1273440017	Do	09/04/91	STAFF NAME TAGS FOR TOWN HALL MEETING	31.80	31.80
10-07	1273440016	VIRGINIA J HALEY	08/07/91-08/17/91	IN DISTRICT TRAVEL MILEAGE 917 X 24	220.08	220.08
10-07	1273440018	HARMON S AUDIO-VISUAL	09/06/91	SPEAKER SYSTEM FOR TOWN HALL MEETINGS	185.00	185.00
10-07	1273440017	GEEDDE KERR	08/15/91-08/15/91	IN DISTRICT TRAVEL MILEAGE 88 X 24	21.12	21.12
10-07	1273440015	MAGGIE KNOTSON	09/11/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	5.95	5.95
10-07	1273440015	JANET M MANRIQUEZ	08/06/91-09/07/91	IN DISTRICT TRAVEL MILEAGE 390 X 24	93.60	93.60

10-07	1273440011	GERALDINE MOSES	09/06/91-09/07/91	IN DISTRICT TRAVEL 120 X .24 FOR MILEAGE PARKING.....	29.30
10-07	1273440010	CYNTHIA J SCOTT.....	08/08/91-08/26/91	IN DISTRICT MILEAGE 267 X .24.....	64.08
10-07	1273440011	SHERYL WOOLEY	05/29/91	PICTURE FRAMES FOR FT MYERS	60.37
10-07	1273440014	Do.....	08/02/91-08/26/91	IN DISTRICT TRAVEL MILEAGE 931 X .24	223.44
10-07	1273440009	Do.....	08/08/91	PACKAGE MAILING FT MYERS TO WASHINGTON	2.13
10-10	1280560004	AMERICAN OFFICE EQUIPMENT	09/26/91	FAX PAPER FOR FT MYERS	73.80
10-10	1280560002	CELLULAR ONE FT. MYERS	09/05/91-10/04/91	DISTRICT CAR PHONE FOR OFFICIAL CALLS	68.54
10-10	1280560005	CULLINAN CO. SCHOOL BOARD	09/07/91	CUSTODIAL CHARGE FOR TOWN HALL MEETING AT HIGH SCHOOL BUILDING.....	64.05
10-10	1280560003	CULLINAN WATER CONDITIONING.	10/01/91-10/31/91	WATER SERVICE FOR FT MYERS	30.00
10-10	1280560001	UNITED PARCEL SERVICE	09/20/91	TWO OVERNIGHT LETTERS.....	19.50
10-11	1284600001	COMMERCIAL TELEPHONE	10/01/91-10/31/91	TELEPHONE LEASE FOR SARASOTA AND FT. MYERS.....	176.00
10-11	1284600002	MARGIE KNUTSON	10/07/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS.....	12.44
10-11	1284600003	Do.....	10/07/91	MILEAGE CANNON BLDG TO BWI AIRPORT FOR ARRIVAL SHERYL WOOLEY 63 X .24	15.12
10-23	1295640019	AQUA COOL	09/01/91-09/30/91	WATER SERVICE WASHINGTON	19.40
10-23	1295640019	JANICE BARLETTA	09/05/91-09/06/91	IN-DISTRICT TRAVEL MILEAGE 120 X .24	28.80
10-23	1295640023	DINERS CLUB	10/11/91-10/11/91	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR SHERYL WOOLEY	169.00
10-23	1295640027	CHRISTINE HAHN	09/06/91-09/17/91	IN-DISTRICT TRAVEL MILEAGE 106 X .24	25.44
10-23	1295640028	JANET M MANRIQUEZ	09/17/91-10/03/91	IN-DISTRICT TRAVEL MILEAGE 335 X .24	60.40
10-23	1295640026	GERALDINE MOSES	09/19/91-09/19/91	IN-DISTRICT TRAVEL MILEAGE 59 X .24	14.16
10-23	1295640026	COLLEEN J O'NEIL	09/07/91-09/07/91	IN-DISTRICT TRAVEL MILEAGE 291 X .24	69.84
10-23	1295640022	OFFICE DEPOT, INC.	10/07/91	OFFICE SUPPLIES FT. MYERS	105.47
10-23	1295640025	CYNTHIA J SCOTT.....	09/05/91-09/19/91	IN-DISTRICT TRAVEL MILEAGE 176 X .24	42.24
10-23	1295640018	WATER BOY	09/18/91	WATER SERVICE SARASOTA	5.30
10-23	1295640024	SHERYL WOOLEY.	09/03/91-09/28/91	IN-DISTRICT TRAVEL MILEAGE 2,137 X .24	512.88
10-23	1295640021	WORKPLACE	08/18/91	OFFICE SUPPLIES SARASOTA	43.17
10-23	1295640020	Do.....	09/29/91	OFFICE SUPPLIES SARASOTA	53.57
10-29	1301770002	AMERICAN OFFICE EQUIPMENT	10/17/91-10/20/91	ROUND TRIP AIRFARE WASHINGTON TO FT. MYERS-DC FOR PORTER GOSS, MC	74.66
10-29	1301770004	DINERS CLUB	10/20/91	CAB FARE TO S.W. REGIONAL AIRPORT	40.00
10-29	1301770025	PORTER J GOSS.....	10/02/91	TONER FOR FAX FT. MYERS	75.00
10-29	1301770023	SOS OFFICE SYSTEMS, INC	10/17/91-10/20/91	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
10-29	1301890295	STILES PROPERTY MANAGEMENT	09/01/91-09/30/91	DISTRICT CAR PHONE FOR OFFICIAL CALLS	3,574.69
10-31	1304900155	RECPROING SERVICES CHARGED)	10/01/91-10/31/91	WATER SERVICE FOR FT. MYERS	75.00
10-31	1304900587	EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	OVERNITE LETTER TO ST. ALBANA, VT. AND DALLAS.	822.34
10-31	1304931492	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	QUARTERLY COOLER RENT	540.00
10-31	1304931493	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	POSTAGE	974.68
10-31	1304931491	(DC OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	WATER SERVICE FOR SARASOTA	1,033.00
10-31	1304931490	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	DISTRICT CAR PHONE FOR OFFICIAL CALLS	200.95
10-31	1304950173	STATEWAY ALLOWANCE CHARGED)	10/06/91-11/04/91	WATER SERVICE FOR FT. MYERS	32.00
11-08	1311650003	CELLULAR ONE FT. MYERS	11/01/91-11/30/91	OVERNITE LETTER TO ST. ALBANA, VT. AND DALLAS.	18.00
11-08	1311650004	CULLINAN WATER CONDITIONING.	10/01/91-12/31/91	QUARTERLY COOLER RENT	23.25
11-08	1311650020	UNITED PARCEL SERVICE	10/16/91	WATER SERVICE FOR SARASOTA	4.30
11-08	1311650006	WATER BOY	10/16/91-12/31/91	POSTAGE	4.50
11-13	1316810020	POSTMASTER	10/31/91	WATER SERVICE FOR WASHINGTON, DC	29.80
11-22	1323840025	AQUA COOL	10/25/91	ROUND TRIP AIR FARE WASHINGTON TO FT MYERS FOR PORTER GOSS, MC - 1583	360.00
11-22	1323840027	DINERS CLUB	11/08/91-11/11/91	IN-TRAVEL FOOD	5.78
11-22	1323840039	PORTER J GOSS	11/11/91	CAB FARE DULLES TO CANNON	40.00
11-22	1323840028	Do.....	11/12/91	COPY PAPER FOR SARASOTA	6.11
11-22	1323840033	VIRGINIA J HALEY.....	10/25/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS.....	12.44
11-22	1323840024	MARGIE KNUTSON.....	11/01/91	OVERNITE LETTER FT MYERS TO WASHINGTON, DC.	13.00
11-22	1323840026	UNITED PARCEL SERVICE	11/01/91	WATER SERVICE FOR SARASOTA	4.30
11-22	1323840021	WATER BOY	11/03/91	COPY PAPER FOR SARASOTA	15.97
11-22	1323840022	WORKPLACE	11/01/91-10/24/91	IN-DISTRICT TRAVEL MILEAGE 273 X .24 TOLL	66.22
11-25	1324440019	JANICE BARLETTA	10/09/91-10/30/91	IN-DISTRICT TRAVEL MILEAGE 537 X .24	128.88
11-25	1324440015	CHRISTINE HAHN.....	09/21/91-10/29/91	IN-DISTRICT TRAVEL MILEAGE 267 X .24	64.08
11-25	1324440017	VIRGINIA J HALEY.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	1324440018	JANET M MANRIQUEZ	10/15/91-11/05/91	IN-DISTRICT TRAVEL MILEAGE 176 X 24	42.24	
11-25	1324440016	CYNTHIA J SCOTT	10/03/91-10/17/91	IN-DISTRICT TRAVEL MILEAGE 176 X 24	42.24	
11-25	1324440014	SHERY WOOLEY	10/01/91-10/31/91	IN-DISTRICT TRAVEL MILEAGE 1110 X 24	265.40	
11-26	1329890299	STILES PROPERTY MANAGEMENT	11/01/91-11/30/91	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33	
11-27	1326590028	SOS OFFICE SYSTEMS, INC.	11/05/91	SUPPLIES FOR FAX - FT MYERS	184.50	
11-27	1326590029	U.S. GOVERNMENT PRINTING OFFICE	07/26/91	CATALOG OF FEDERAL DOMESTIC-REFERENCE BOOK	38.00	
11-27	1326590027	UNITED PARCEL SERVICE	11/08/91-11/09/91	TWO OVERNIGHT LETTERS - FT MYERS TO ST LOUIS AND WASHINGTON, DC	18.00	
11-30	1329940194	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		90.80	
11-30	1330931501	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330931502	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		806.58	
11-30	1330931500	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330931498	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		(85.56)	
11-30	1330931499	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,314.16	
11-30	1331900483	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3574.69	
12-06	1331950172	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	EQUIPMENT LEASE FOR SARASOTA AND FT. MYERS	526.15	
12-13	1345210014	DINERS CLUB	11/01/91-11/30/91	ROUNDTRIP AIRFARE FOR PORTER GOSS, MC DC-TAMPA-DC 5383	176.00	
12-13	1345210013	FEDERAL EXPRESS CORP	11/01/91-11/30/91	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	353.00	
12-17	1347010015	UNITED PARCEL SERVICE	11/07/91	(2) OVERNIGHT LETTERS LESS CRE DIT FOR UNDELIVERED APO SAN FRANCISCO LETTER	9.00	
12-18	1350140003	WORKPLACE	09/25/91	OFFICE SUPPLIES, SARASOTA	49.75	
12-18	1350140006	AMERICAN OFFICE EQUIPMENT	11/25/91	OFFICE SUPPLIES, FT. MYERS	143.46	
12-18	1350140002	JAN ICE BARLETTA	10/10/91	FILM PROCESSING	5.83	
12-18	1350140001	Do	10/31/91	NAME BADGES FOR SERVICE ACADEMY SCREENING COMMITTEE	2.01	
12-18	1350140008	CELLULAR ONE FT. MYERS	11/12/91-11/15/91	4 DAYS BEVERAGE/LUNCH FOR SERVICE ACADEMY SCREENING COMMITTEE	190.69	
12-18	1350140004	CULLIGAN WATER CONDITIONING	11/05/91-12/04/91	CAR PHONE DISTRICT OFFICE OFFICIAL CALLS	132.84	
12-18	1350140007	OFFICE DEPT., INC	12/01/91-12/31/91	WATER SERVICES FOR FT. MYERS	129.00	
12-18	1350240008	UNITED PARCEL SERVICE	11/22/91	OFFICE SUPPLIES, FT. MYERS	101.61	
12-18	1350260028	COMMERCIAL TELEPHONE	11/22/91	INT'L AIR TO AMERICAN EMBASSY, BANGCOOK	26.00	
12-19	1352890300	STILES PROPERTY MANAGEMENT	12/01/91-12/30/91	EQUIPMENT LEASE FOR FT. MYERS AND SARASOTA	1,600.33	
12-23	1352410018	JAN ICE BARLETTA	11/14/91-11/18/91	RENT - 2000 MAIN ST #407 FORT MYERS, FL	59.76	
12-23	1352410017	CHRISTINE HAHN	11/09/91-11/24/91	IN DISTRICT TRAVEL MILEAGE 249 X 24	97.68	
12-23	1352410014	VIRGINIA J HALEY	11/05/91-11/21/91	IN DISTRICT TRAVEL MILEAGE IN DISTRICT TRAVEL 407 X 24	85.92	
12-23	1352410013	GEEDDE KERR	11/01/91-11/21/91	IN DISTRICT TRAVEL MILEAGE 358 X 24	42.24	
12-23	1352410012	JANET M MANRIQUEZ	11/19/91-12/03/91	IN DISTRICT TRAVEL MILEAGE 176 X 24	150.76	
12-23	1352410015	GERALDINE MOSES	10/18/91-11/11/91	IN DISTRICT TRAVEL MILEAGE 593 X 24 PARKING	10.80	
12-23	1352410016	CYNTHIA J SCOTT	11/21/91-11/21/91	IN DISTRICT TRAVEL MILEAGE 45 X 24	11.52	
12-23	1364931501	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	IN DISTRICT TRAVEL MILEAGE 1451 X 24	348.24	
12-23	1364931502	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		75.00	
12-31	1364931500	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		604.26	
12-31	1364931499	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		540.00	
12-31	2001900565	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,302.44	
12-31	2001920105	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		8,582.05	
12-31					49.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	11,407.79
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,283.04
TOTAL	166,690.82

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ADAMS, ROBERT	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,459.99
ALLMAN, MARTHA P	10/01/91-12/31/91	SPECIAL ASSISTANT (DISTRICT)	7,287.00
BOSTER, RON S	10/01/91-10/06/91	ADMINISTRATIVE ASSISTANT	574.67
BROWN, BONITA L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,720.00
DOYLE, BARBARA ANNE	11/01/91-12/31/91	PART-TIME EMPLOYEE	2,333.34
FEEGLE, KATHLEEN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,083.51
GREENE, METHOLYN L	10/01/91-12/31/91	DIST OFFICE RECEPTIONIST	4,723.50
GRIFFITHS, GLORIA M	10/01/91-12/31/91	CASEWORKER	5,874.99
GRONE, PHILIP WAYNE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,375.00
KENNEDY, JOSEPH V	10/07/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	8,505.00
KUTLER, EDWARD	11/01/91-11/30/91	SHARED EMPLOYEE	454.13
LASHAR, JAMES DAVID	12/01/91-12/31/91	SHARED EMPLOYEE	485.16
OSWALD, ROBERT V	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,999.99
PERKINS, AMANDA ANN	10/01/91-12/31/91	STAFF ASSISTANT	6,833.34
POWERS, STEPHANIE B	11/01/91-11/30/91	CASEWORKER	4,256.91
SPRING, JENNIFER E	11/01/91-11/30/91	SHARED EMPLOYEE	877.45
TOTTEN, MARGARET P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
WISHARD, ANNETTE J	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	13,749.99
WOOLNER, GENA RAE	12/01/91-12/14/91	SHARED EMPLOYEE	514.87

EXPENSES

10-03 1271520001	ADJA COOL	08/31/91	WATER DELIVERY IN OFFICE	14.00
10-03 1271520003	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00
10-03 1271520002	BILL GRADISON	09/19/91-09/19/91	R/T AIR FARE BETWEEN WASHINGTON, DC & CINCINNATI, OHIO PLUS 20 MILES	287.50
10-03 1271520005	Do	09/20/91-09/22/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO BALTIMORE FOR WEDNESDAY GROUP RETIREST - 100 MILES @ 27.5¢ PER MILE	27.50
10-03 1273440004	METROCEL CELLULAR SERVICE	09/07/91	CELLULAR TELEPHONE SERVICE	47.77
10-07 1273440033	CALL AND POST	10/31/91-10/30/92	ONE YEAR SUBSCRIPTION RENEWAL	35.00
10-07 1273440021	GREATER CINCINNATI BUSINESS RECORD	12/23/91-12/22/92	ONE YEAR SUBSCRIPTION RENEWAL	48.00
10-07 1273440011	OHIO BELL	09/02/91-10/01/91	DISTRICT OFFICE TELEPHONE CHARGES	55.35
10-07 1273440022	THOMAS J LANFORD	09/16/91	PRINTING OF 2,300 PEEL OFF LABELS FOR 1992 CALENDARS	144.54
10-08 1273440023	NATIONAL HEALTH COUNCIL	09/18/91	PURCHASE OF HEALTH GROUPS IN WASHINGTON: A DIRECTORY	23.00
10-10 1280560006	Do	06/21/91	LUNCH IN MDR WITH CONSTITUENTS ROB AND RHODA BROOKS AND CHILDREN RE. EDUCATION	39.45
10-10 1280560007	Do	09/20/91-09/22/91	LOGGING AT WEDNESDAY GROUP RETIREST	142.00
10-10 1280560010	GTE NORTH INCORPORATED	10/01/91-11/01/91	DISTRICT OFFICE TELEPHONE SERVICE	11.74
10-10 1280560009	ANNETTE WISHARD	09/30/91	THIRD QUARTER MILEAGE (TO/FROM AIRPORT TO PICK UP MEMBER) - 60 MILES @ 27.5¢ PER MILE	16.50
10-11 1282340028	THOMAS J LANFORD	09/30/91	PRINTING OF DEAR COLLEAGUE LETTER 2/SIDE	24.90
10-11 1282340029	ANNETTE WISHARD	09/24/91-09/25/91	PARKING IN DC	5.00
10-11 1282340029	Do	09/24/91-09/25/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS TAXI FARE IN DC	307.00
10-11 1282340029	Do	09/24/91-09/25/91	PARKING AT CINCINNATI AIRPORT	10.00
10-11 1282340029	Do	09/24/91-09/25/91	MEALS IN DC	74.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1284600004	AQUA COOL.....	09/30/91	BOTTLED WATER FOR OFFICE	32.80	
10-11	1284600006	RON S. BOSTER.....	10/03/91-10/06/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CAB FARE TO/FROM DC AIRPORT	310.00	
10-11	1284600007	Do	10/03/91-10/06/91	CAR RENTAL IN DISTRICT PLUS PARKING PLUS GAS	99.70	
10-11	1284600008	Do	10/03/91-10/06/91	MEALS IN DISTRICT	74.12	
10-11	1284600009	THE WALL STREET JOURNAL	09/26/91-09/26/92	ONE YEAR SUBSCRIPTION	136.00	
10-11	1284600010	XEROX CORPORATION	10/24/90-11/27/90	DISTRICT OFFICE PHOTOCOPIER CHARGES	30.25	
10-21	1290640004	BILL GRADISON	09/22/91	REIMBURSEMENT FOR MEAL AT WED GROUP RETREAT	17.64	
10-21	1290640001	Do	10/06/91-10/07/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	287.50	
10-21	1290640002	Do	10/06/91-10/07/91	CAR RENTAL IN DISTRICT	34.56	
10-21	1290640003	Do	09/20/91-09/22/91	CONFERENCE FEE FOR RETREAT	240.51	
10-21	1290640005	HOUSE WEDNESDAY GROUP	10/05/91	CELLULAR TELEPHONE USAGE	51.53	
10-21	13049000236	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR TELEPHONE USAGE	1,360.68	
10-31	13049000236	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		120.00	
10-31	1304930417	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		345.43	
10-31	1304930418	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		450.00	
10-31	1304930416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		237.87	
10-31	1304930415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		449.25	
10-31	1304950391	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		55.35	
11-07	1304580025	OHIO BELL	10/02/91	DISTRICT OFFICE TELEPHONE CHARGES	139.00	
11-07	1304580022	THE WALL STREET JOURNAL	01/05/92-01/04/93	ONE YEAR SUBSCRIPTION RENEWAL	21.15	
11-07	1304580023	THOMAS J LANCKFORD	10/15/91	PRINTING OF 580 DEAR COLLEAGUE LETTERS	54.00	
11-07	1304580024	Do	10/15/91	PURCHASE OF 7010/7011 PAPER	40.20	
11-08	1311310024	XEROX CORPORATION	12/10/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OHIO PLUS CAB FARES TO/FROM AIRPORT	322.00	
11-08	1311650010	BILL GRADISON	10/31/91-11/01/91	PURCHASE OF SUPPLIES AT GSA STORE	90.94	
11-08	1311650011	GSA - KANSAS CITY - REGION SIX	10/20/91	DISTRICT OFFICE TELEPHONE CHARGES	40.25	
11-08	1311650012	GTE NORTH INCORPORATED	11/01/91	PURCHASE OF ONE CINCINNATI AREA METRO WALL MAP	76.90	
11-08	1311650006	METRO GRAPHIC ARTS	10/25/91	PURCHASE OF ONE CINCINNATI AREA METRO WALL MAP	62.40	
11-08	1311650009	WASHINGTON POST	11/30/91-11/29/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY DELIVERY OF WASHINGTON POST	290.00	
11-13	1316610021	POSTMASTER	10/30/91	PURCHASE OF 1000 29¢ STAMPS	33.91	
11-19	1319760002	BILL GRADISON	10/31/91-11/01/91	CAR RENTAL IN DISTRICT	287.50	
11-19	1319760003	Do	11/05/91-11/06/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 20 MILES	36.31	
11-19	1319760004	Do	11/05/91-11/06/91	CAR RENTAL IN DISTRICT	81.00	
11-19	1319760005	MOTOROLA CELLULAR SERVICE	11/02/91	CELLULAR TELEPHONE SERVICE	48.04	
11-19	1319760001	THOMAS J LANCKFORD	10/31/91	PRINTING OF FIVE DEAR COLLEAGUE LETTERS	81.00	
11-25	1326910143	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CINCINNATI OH 0000	9,800.00	
11-30	1330930421	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930422	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		337.95	
11-30	1330930420	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330930419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		233.33	
11-30	1331900202	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,390.68	
11-30	1331950386	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		579.57	
12-11	1340710015	AQUA COOL	10/31/91	WATER COOLER IN OFFICE	22.40	
12-11	1340710018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL TO NEW YORK TIMES	955.00	
12-11	1340710019	NATIONAL NEWS AGENCY	11/18/91	ONE YEAR SUBSCRIPTION RENEWAL TO NEW YORK TIMES	221.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. WILLIS D GRADISON JR.—Con.

12 11	1340710017	OHIO BELL	11/02/91-12/01/91	DISTRICT OFFICE TELEPHONE SERVICES	55.35
12 11	1340710016	R. L. POLK & CO.	11/06/91	PURCHASE OF 1992 CINCINNATI SUBURBAN DIRECTORY	132.00
12 18	1350270014	CONGRESSIONAL QUARTERS INC	12/31/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	995.00
12 18	1350270016	GSA - KANSAS CITY - REGION SIX	10/31/91	PURCHASE AT GSA STORE IN CINCINNATI	7.01
12 18	1350270012	ROBERT V OSWALD	11/20/91-11/21/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO-DC	282.00
12 18	1350270013	Do	11/20/91-11/21/91	MEALS IN DISTRICT	35.45
12 18	1350270011	THE CINCINNATI POST	01/25/92-12/31/92	ONE YEAR SUBSCRIPTION RENEWAL	8.75
12 19	1352320011	POSTMASTER	12/02/91	PURCHASE OF TONO 294 STAMPER	290.00
12 20	1352550011	AQUA COOL	11/30/91	FRIGID REFRESHMENT FOR WATER COOLER	12.00
12 20	1352550015	CONGRESSIONAL QUARTERS BOOKS	12/06/91	PURCHASE OF TWO BOOKS FOR 1992 CO REPORTS	46.95
12 20	1352550014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/07/92-12/31/92	ONE YEAR MEMBERSHIP DUES	700.00
12 20	1352550018	WYOMINGA CELLULAR SERVICE	12/07/91	CELLULAR TELEPHONE SERVICE	58.90
12 20	1352550016	THOMAS J LANFORD	12/06/91	PRINTING OF ONE DEAR COLLEAGUE LETTER	15.00
12 23	1352410024	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	REGULAR ANNUAL MEMBERSHIP	3,000.00
12 23	1352410024	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	40.25
12 23	1352410023	GTE NORTH MICHIGAN OPERATIONS	12/01/91	DISTRICT OFFICE TELEPHONE CHARGES	759.00
12 23	1352410023	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/21/91-12/21/92	ONE YEAR SUBSCRIPTION RENEWAL TO INTERNATIONAL TRADE PAPER	159.70
12 31	2001950342	THOMAS J LANFORD	11/29/91	PRINTING OF 8 DEAR COLLEAGUE LETTERS	120.00
12 31	2001950342	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		355.17
12 31	2001950342	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12 31	2001950342	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		194.52
12 31	2001950180	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	01/29/90-01/30/90		1.33
12 31	2001950181	Do	12/01/91-12/31/91		1,360.68
12 31	2001950380	(STATIONARY ALLOWANCE CHARGED).....	12/01/91-12/31/91		114.63

EXPENDITURES FOR 4TH QUARTER

SALARIES	113,560.96
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS...	32,865.57
TOTAL	146,426.53

OFFICE OF THE HON. FRED GRANDY

12 11	1340710017	OHIO BELL	11/02/91-12/01/91	DISTRICT OFFICE TELEPHONE SERVICES	55.35
12 11	1340710016	R. L. POLK & CO.	11/06/91	PURCHASE OF 1992 CINCINNATI SUBURBAN DIRECTORY	132.00
12 18	1350270014	CONGRESSIONAL QUARTERS INC	12/31/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	995.00
12 18	1350270016	GSA - KANSAS CITY - REGION SIX	10/31/91	PURCHASE AT GSA STORE IN CINCINNATI	7.01
12 18	1350270012	ROBERT V OSWALD	11/20/91-11/21/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO-DC	282.00
12 18	1350270013	Do	11/20/91-11/21/91	MEALS IN DISTRICT	35.45
12 18	1350270011	THE CINCINNATI POST	01/25/92-12/31/92	ONE YEAR SUBSCRIPTION RENEWAL	8.75
12 19	1352320011	POSTMASTER	12/02/91	PURCHASE OF TONO 294 STAMPER	290.00
12 20	1352550011	AQUA COOL	11/30/91	FRIGID REFRESHMENT FOR WATER COOLER	12.00
12 20	1352550015	CONGRESSIONAL QUARTERS BOOKS	12/06/91	PURCHASE OF TWO BOOKS FOR 1992 CO REPORTS	46.95
12 20	1352550014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/07/92-12/31/92	ONE YEAR MEMBERSHIP DUES	700.00
12 20	1352550018	WYOMINGA CELLULAR SERVICE	12/07/91	CELLULAR TELEPHONE SERVICE	58.90
12 20	1352550016	THOMAS J LANFORD	12/06/91	PRINTING OF ONE DEAR COLLEAGUE LETTER	15.00
12 23	1352410024	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	REGULAR ANNUAL MEMBERSHIP	3,000.00
12 23	1352410024	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	40.25
12 23	1352410023	GTE NORTH MICHIGAN OPERATIONS	12/01/91	DISTRICT OFFICE TELEPHONE CHARGES	759.00
12 23	1352410023	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/21/91-12/21/92	ONE YEAR SUBSCRIPTION RENEWAL TO INTERNATIONAL TRADE PAPER	159.70
12 31	2001950342	THOMAS J LANFORD	11/29/91	PRINTING OF 8 DEAR COLLEAGUE LETTERS	120.00
12 31	2001950342	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		355.17
12 31	2001950342	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12 31	2001950342	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		194.52
12 31	2001950180	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	01/29/90-01/30/90		1.33
12 31	2001950181	Do	12/01/91-12/31/91		1,360.68
12 31	2001950380	(STATIONARY ALLOWANCE CHARGED).....	12/01/91-12/31/91		114.63

SALARIES

ANDERSON, LON.....	10/01/91-12/31/91	STAFF ASSISTANT	5,711.14
BAILEY, GEORJAN.....	10/01/91-12/31/91	STAFF ASSISTANT	7,811.33
BLACK, MATHILEEN C.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,918.34
BLODGETT, SANDRA JEAN.....	10/01/91-12/31/91	STAFF ASSISTANT	4,550.00
CHRISTENSEN, JAMES D.....	10/01/91-12/31/91	LEGIS CORR/COMP OPER	6,918.34
CLARK, LOIS R.....	10/01/91-12/31/91	STAFF ASSISTANT	5,711.14
COUGHLIN, SHAWN.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,918.34
DUNN, GEORGIA B.....	10/01/91-12/31/91	PRESS SECRETARY	3,152.34
FRANK, JERRY.....	10/01/91-12/31/91	DISTRICT DIRECTOR	9,980.83
FRANK, JERRY.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,711.14
FRANK, JERRY.....	10/01/91-12/31/91	LEGIS CORR/COMP OPER.....	6,152.34
FRANK, JERRY.....	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	4,150.00
FRANK, JERRY.....	10/01/91-12/31/91	PART TIME EMPLOYEE	5,711.14
FRANK, JERRY.....	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/DEPUTY AA	4,916.66
FRANK, JERRY.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,251.59
FRANK, JERRY.....	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	9,152.34
FRANK, JERRY.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,493.34
FRANK, JERRY.....	10/01/91-12/31/91	RECEPTIONIST	5,711.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRED GRANDY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1269700022	SANDRA JEAN BLODGETT	07/31/91-08/01/91	244 MILES X .26 MILEAGE TO STAFF MTG	63.44	
10-03	1269700023	Do	07/31/91-08/01/91	HOTELS, MEALS IN SPENCER	47.79	
10-03	1269700024	Do	08/03/91	IN DISTRICT TRAVEL WITH MEMBER PVT AUTO .37 MILES X .26	9.62	
10-03	1269700025	Do	08/09/91	IN DIST TRAVEL WITH MEMBER PVT AUTO .31 MILES X .26	8.06	
10-03	1269700026	Do	08/23/91	410 MILES X .26 MILEAGE TO STAFF MTG	3.12	
10-03	1269700027	Do	08/28/91-08/29/91	REFRESHMENTS FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE ISSUES	106.60	
10-03	1269700028	Do	08/28/91-08/29/91	CELLULAR PHONE CHARGES	51.84	
10-03	1270500011	AQUA COOL	08/31/91	LEASE EQUIPMENT FOR MASON CITY DISTRICT OFFICE	46.40	
10-03	1270500010	AT&T	09/10/91	EXPRESS WALK CHARGE	15.30	
10-03	1270500006	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	IN DISTRICT TRAVEL PVT AUTO 12 MILES @ 26¢ PER MILE	3.12	
10-03	1270500018	SANDRA JEAN BLODGETT	09/04/91	EXPRESS WALK CHARGE	21.95	
10-03	1270500019	Do	09/07/91	NEWS SERVICE CHARGES	4.16	
10-03	1270500012	FEDERAL EXPRESS CORP.	09/06/91	NEWS SERVICE CHARGES	5.23	
10-03	1270500009	IOWA MEDIALINK	09/07/91	FOOD AND LODGING FOR STAFFER LORI GROSSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	83.74	
10-03	1270500007	THE HOTEL	07/31/91	FOOD AND LODGING FOR STAFFER LORI GROSSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	56.18	
10-03	1270500016	Do	08/21/91-08/24/91	FOOD AND LODGING FOR STAFFER LORI GROSSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	182.73	
10-03	1270500008	Do	08/22/91-08/24/91	FOOD AND LODGING FOR STAFFER LORI GROSSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	85.59	
10-03	1270500015	Do	08/22/91-08/24/91	FOOD AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	100.30	
10-03	1270500017	Do	08/25/91-08/27/91	FOOD AND LODGING FOR STAFFER LON ANDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52.26	
10-03	1270500014	Do	08/26/91	PRINTING SERVICES	26.60	
10-03	1270500013	Do	09/16/91	SERVICE CALL FOR DISTRICT OFFICE	79.96	
10-03	1270500011	Do	09/16/91	STAFF WALK CHARGE	50.66	
10-03	1274500023	HUMBOLDT COMMUNITY SCHOOL DISTRICT	07/02/91	STAFF WALK CHARGE	200.91	
10-04	1275420017	Do	09/03/91-09/12/91	STAFF WALK CHARGE	200.12	
10-04	1275420018	Do	09/04/91	MOTEL OVERNIGHT IN HUMBOLDT	29.12	
10-04	1275420019	Do	09/04/91-09/04/91	TRAVEL IN DISTRICT PERSONAL AUTO 50 MILES X .26	13.00	
10-04	1275420020	Do	09/07/91-09/07/91	TRAVEL IN DISTRICT PERSONAL AUTO 114 MILES @ .26	29.64	
10-04	1275420021	Do	09/09/91-09/09/91	TRAVEL IN DISTRICT PERSONAL AUTO 160 MILES @ .26	41.60	
10-08	1277320011	Do	08/31/91-08/31/91	MEALS	3.32	
10-08	1277320012	Do	08/31/91-09/01/91	MEALS	53.21	
10-08	1277320014	Do	09/01/91-09/01/91	MEALS	1.36	
10-08	1277320015	Do	09/02/91-09/02/91	TRAVEL IN DISTRICT PERSONAL AUTO 110 MILES @ .26	28.60	
10-08	1277320016	Do	09/02/91-09/02/91	TRAVEL IN DISTRICT PERSONAL AUTO 50 MILES @ .26	13.00	
10-18	1290450011	MINNEAPOLIS/ST PAUL AIRPORT HILTON	09/03/91-09/03/91	OVERNIGHT LODGING FOR MEMBER ENROUTE TODC FROM DISTRICT	51.00	
10-21	1290570005	Do	09/23/91-09/29/91	TAXI (TO AND FROM AIRPORT)	70.50	
10-21	1290570002	Do	09/23/91-09/29/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26	
10-21	1290570006	CAFECINO AND TEA SALES CORP.	09/20/91	SUPPLIES FOR CONSTITUENT HOSPITALITY DURING LEGISLATIVE MEETINGS	27.95	
10-21	1290570008	IOWA MEDIUMLINK	07/31/91	LODGING FOR CRAIG TUFTY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.28	
10-21	1290570009	Do	09/21/91	NEWS SERVICE CHARGES	58.25	
10-21	1290570014	Do	08/25/91	NEWS SERVICE CHARGES	53.00	
10-21	1290570010	Do	08/25/91	LODGING & MEALS FOR STAFFER LON ANDERSON WHILE ACCOMPANYING MEMBER TO MINNEAPOLIS A/P (NEAREST TO DIST)	65.95	
10-21	1290570011	Do	09/16/91	SCHEDULE BOOK FOR DISTRICT OFFICE	10.00	

1296570001	10/21	THOMAS J LANKFORD	09/30/91	PRINTING SERVICES (TOWN MEETING CARDS)	682.99
1296570012	10/21	CHERIC TUFTY	10/07/91-10/08/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.15
1296570013	10/21	Do	10/08/91	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.78
1296570017	10/21	WESTERN UNION	09/19/91	TELEGRAM CHARGES	16.95
1296570019	10/21	DINKERS CLUB	07/23/91-07/28/91	AIRFARE FOR STAFF, LORI GROSBECK (SIOUX CITY, DC, SIOUX CITY), NO. 0862	784.39
1296570020	10/21	HOLIDAY INN OF MASON CITY	08/19/91-08/21/91	FOOD & LODGING FOR STAFFER L ANDERSON WHILE TRV IN DIST ON OFF BUS MINUS FED TAX INCLUDING CITY TAX 5%	134.37
1296560021	10/22	AQUA COOL	09/27/91	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
1296560022	10/22	LOIS R CLARK	09/23/91-09/23/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 110 MILES @ 26¢ PER MILE	28.60
1296560023	10/22	Do	09/26/91-09/26/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 110 MILES @ 26¢ PER MILE	28.60
1296560030	10/22	Do	09/29/91-09/29/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 110 MILES @ 26¢ PER MILE	28.60
1296560031	10/22	DINKERS CLUB	08/25/91	AIR FARE FOR MMBR FM MINNEAPOLIS (CLOSEST AVAILABLE COMMON CARRIER) TO DC WHILE TRVING ON OFCL BUS. 7440	156.00
1296560026	10/22	Do	09/01/91-09/16/91	R/7 AIR FARE FOR MEMBER FROM SIOUX CITY TO DC WHILE TRAVELING IN DISTRICT ON OFCL BUS. (1252)	465.00
1296560024	10/22	Do	09/03/91-09/06/91	AIR FARE FOR CMBR TUFTY FROM DC/SIOUX CITY/DC WHILE TRAVELING IN DIST ON OFCL BUS (1211)	738.00
1296560025	10/22	Do	09/09/91	AIR FARE FOR MEMBER FROM SIOUX CITY TO DC WHILE TRAVELING IN DISTRICT ON OFCL BUS (4750)	330.00
1296560027	10/22	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL CHARGES	36.15
1296560031	10/22	HOLIDAY INN OF MASON CITY	09/14/91-09/15/91	FOOD AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	51.45
1296560022	10/22	BSCOM CORP	09/26/91	CAR PHONE CHARGES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	106.06
1296560023	10/23	PARK INN	04/25/91-04/26/91	OVERNIGHT LODGING AND MEAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	45.57
12967700016	10/28	FRED GRANDY	09/13/91-09/22/91	REIMBURSEMENT FOR FOOD AND LODGING WHILE ATTENDING HOUSE WED GROUP EDUCATIONAL CONFERENCE TELEPHONE	165.54
12967700017	10/28	LORRAINE GROSBECK	09/13/91	TELEPHONE	31.70
12967700015	10/28	Do	09/16/91-10/02/91	TRAVEL IN DISTRICT OFFICIAL BUSINESS, PRIVATE AUTO, 749 MILES X 26	194.74
12967700013	10/28	Do	09/29/91	OFFICE SUPPLIES	44.67
1301850296	10/29	GRACE A RINDSIG	10/01/91-10/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
1301850297	10/29	L.S. SOUJIX CITY ASSOCIATED PARTNERSHIP	10/01/91-10/30/91	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
1298290027	10/30	SANDRA LEAN BLODGETT	09/10/91	IN DISTRICT TRAVEL PRIVATE AUTO 149 MILES	38.74
1298290029	10/30	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	CONFERENCE FEE FOR WEDNESDAY GROUP EDUCATIONAL CONFERENCE	240.51
1291940104	10/31	Do	09/01/91-09/30/91	Do	131.30
1304000411	10/31	Do	06/26/91-09/30/91	Do	16.49
1304000416	10/31	Do	10/01/91-10/31/91	Do	1,013.29
1304030966	10/31	Do	10/01/91-10/31/91	Do	169.00
1304030965	10/31	Do	09/01/91-09/30/91	Do	481.86
1304030965	10/31	Do	09/01/91-09/30/91	Do	270.00
1304030965	10/31	Do	09/01/91-09/30/91	Do	753.77
1304950199	10/31	Do	10/01/91-10/31/91	Do	975.44
1304370017	11/05	Do	10/03/91	Do	36.30
1304370024	11/05	Do	10/11/91	Do	27.85
1304370031	11/05	Do	10/19/91	Do	35.00
1304370030	11/05	Do	10/04/91	Do	4.73
1304370031	11/05	Do	10/18/91	Do	5.23
1304370031	11/05	Do	09/16/91-09/19/91	Do	199.30
1304370031	11/05	Do	09/16/91-09/19/91	Do	11.44
1304370028	11/05	Do	09/15/91	Do	41.45
1304370027	11/05	Do	10/14/91	Do	56.57
1304580026	11/07	Do	09/05/91-07/05/91	Do	248.22
1304580027	11/07	Do	09/10/91-09/10/91	Do	39.90
1304580028	11/07	Do	09/18/91-09/18/91	Do	41.60
1304580029	11/07	Do	09/24/91-09/24/91	Do	48.10
1305810001	11/07	Do	07/03/91-07/04/91	Do	48.48
1305930001	11/08	Do	09/14/91	Do	114.96
1305930002	11/08	Do	09/23/91-09/29/91	Do	607.12

LOGGING FOR LORI GROSBECK (NEAREST ACCOMMODATIONS AVAILABLE TO DISTRICT MEETING)
 FOOD & LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS
 OFFICIAL TRAVEL - BUSINESS IN DISTRICT - PVT AUTO - 190 MILES @ 21¢ PER MILE
 OFFICIAL TRAVEL - BUSINESS IN DISTRICT - PVT AUTO - 160 MILES @ 26¢ PER MILE
 OFFICIAL TRAVEL - BUSINESS IN DISTRICT - PVT AUTO - 185 MILES @ 26¢ PER MILE
 OFFICIAL TRAVEL - BUSINESS IN DISTRICT - PVT AUTO - 180 MILES @ 26¢ PER MILE
 FOOD AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS
 AIRFARE FOR MEMBER FROM DC TO SIOUX CITY WHILE TRAVELING ON OFFICIAL BUSINESS (1394)
 FOOD AND LODGING FOR STAFFER LON ANDERSON WHILE IN DC FOR CRS TRAINING

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1309390005	Do	10/04/91-10/08/91	AIRFARE FOR AA FROM DC TO SIOUX CITY AND RETURN WHILE TRAVELING ON OFFICIAL BUSINESS (1613)	738.00	
11-08	1309390004	Do	10/11/91	AIRFARE FOR MEMBER FROM DC TO SIOUX CITY WHILE TRAVELING ON OFFICIAL BUSINESS (1614)	369.00	
11-08	1309390003	Do	10/14/91	AIRFARE FOR MEMBER FROM MASON CITY, IA TO DC WHILE TRAVELING ON OFFICIAL BUSINESS (1617)	291.00	
11-08	1309660030	Do	08/27/91-08/30/91	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT CRAIG TUFTY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	97.91	
11-14	1317250023	THOMAS J LANKFORD	10/15/91	PRINT TOWN MEETING CARDS.	233.32	
11-19	1319760015	FRED GRANDY	10/11/91	MEALS	5.78	
11-19	1319760014	Do	10/11/91-10/14/91	TRAVEL PRIVATE AUTO OFFICIAL BUSINESS, 335 X. 26.	87.10	
11-19	1319760011	LORRAINE GROSBECK	09/10/91-10/04/91	OFFICE SUPPLIES	13.02	
11-19	1319760011	Do	10/15/91-10/19/91	MEALS	33.66	
11-19	1319760012	Do	10/18/91-10/21/91	MEALS	146.80	
11-25	1324440020	LON ANDERSON	10/22/91	MILEAGE IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO, 565 MILES X. 26.	4.15	
11-25	1324440026	AUTOMATED OFFICE PRODUCTS	11/09/91	3-PRONG ADAPTER FOR COMPUTER HOOK-UP	39.00	
11-25	1324440025	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	REPLACE PART ON LASER PRINTER	21.95	
11-25	1324440023	FEDERAL EXPRESS CORP	10/23/91	MOBILE PHONE CHARGES	5.23	
11-25	1324440030	NATIONAL JOURNAL	02/01/92-02/01/93	EXPRESS MAIL SERVICE	767.00	
11-25	1324440028	THE LINK	10/10/91	SUBSCRIPTION RENEWAL	53.00	
11-25	1324440029	Do	10/15/91	NEWS SERVICE CHARGES	123.75	
11-25	1324440027	Do	10/21/91	NEWS SERVICE CHARGES	114.01	
11-25	1324440024	THE WALL STREET JOURNAL	02/03/92-02/02/93	SUBSCRIPTION RENEWAL	139.00	
11-25	1324440021	THOMAS J LANKFORD	10/15/91	PRINTING CHARGE FOR NEWSLETTER	44.00	
11-25	1324440022	Do	10/15/91	PRINT BUSINESS CARDS SANDRA BLOUETT	.11	
11-25	1324720022	POSTMASTER	10/24/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	6.24	
11-25	1324740013	SHAWN COUGHLIN	10/28/91	MICAL WHILE TRAVELING ON OFFICIAL BUSINESS	69.00	
11-25	1324740012	GENERAL BUSINESS EQUIPMENT	10/31/91	CHAIR WATS FOR DISTRICT OFFICE	43.36	
11-25	1324740011	RACOM CORP.	10/26/91	CAR PHONE CHARGES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	53.50	
11-25	1324740014	SAVERY	10/27/91	ROOM CHARG FOR SHAWN COUGHLIN WHILE ATTENDING EDUCATION MEETING	27.14	
11-25	1325230028	LON ANDERSON	10/22/91-10/23/91	MEALS IN DISTRICT (WHILE OVERNIGHT AT MASON CITY)	131.69	
11-25	1326930029	Do	10/22/91-10/23/91	MILEAGE IN DISTRICT (WHILE OVERNIGHT AT MASON CITY)	27.14	
11-25	1326930029	Do	10/22/91-10/23/91	MILEAGE IN DISTRICT (WHILE OVERNIGHT AT MASON CITY)	1,643.00	
11-25	1326930030	GRACE A. RINDIG	11/01/91-11/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00	
11-26	1329890301	L.S. SOUX CITY ASSOCIATED PARTNERSHIP	11/01/91-11/30/91	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00	
11-30	1329940127	RECORDING SERVICES CHARGED)	10/01/91-10/31/91		639.80	
11-30	1330930973	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00	
11-30	1330930974	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		776.63	
11-30	1330930972	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330930971	(DIST OFFICE TELEPHONE TOLLS CHG)	09/13/91-09/30/91		727.92	
11-30	1331900350	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		185.35	
11-30	1331900351	Do	11/01/91-11/30/91		2,890.13	
11-30	1331950197	(STATIONERY ALLOWANCE CHARGED)	10/18/91		312.70	
12-04	1330580013	LOIS R CLARK	10/29/91	TRAVEL IN DISTRICT - PERSONAL AUTO - 114 MILES @ 26¢ PER MILE	29.64	
12-04	1330580014	LORRAINE GROSBECK	10/29/91	LODGING - WASHINGTON, DC - QUALITY HOTEL	225.07	
12-04	1330580015	Do	10/29/91	MEALS	51.29	
12-04	1330580016	Do	10/29/91	CAB FARE	20.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRED GRANDY—Con.

12-04	1330890317	Do	11/05/91	OFFICE SUPPLIES	43.91
12-04	1330800110	Do	10/19/91	LODGING FOR LORI GROESBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.08
12-04	1330580011	Do	10/23/91	LODGING AND MEAL FOR LOR ANDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.65
12-04	1330580012	THE LINK	10/04/91	NEWS SERVICE CHARGES	53.00
12-04	1330580018	THOMAS J LANKFORD	10/31/91	PRINTING SERVICES	423.35
12-11	1340710027	LOR ANDERSON	11/17/91	GAS FOR RENTAL CAR	11.58
12-18	1350140017	Do	11/21/91	AVIS RENTAL CAR FOR NOV 11 TRIP	39.85
12-18	1350140018	Do	11/21/91-11/21/91	BATTERIES FOR COMPUTER TERMINALS (SIX AT 12.97 PER)	81.71
12-18	1350140019	CAFECICCO AND TEA SALES CORP	11/15/91	SURGE PROTECTORS FOR OFFICE TV REMOTE	1.76
12-18	1350140020	CONGRESSIONAL QUARTERLY INC	02/23/92-02/23/93	SUPPLIES FOR ENTERTAINING CONSTITUENTS WHILE MEETING WITH MEMBER ON LEGISLATIVE MATTERS	27.95
12-18	1350140016	DINERS CLUB	10/04/91	REIMBURSEMENT FOR RENTAL CAR FOR CRAIG TUFTY WHILE TRAVELLING ON OFFICIAL BUSINESS	130.20
12-18	1350140010	Do	10/17/91	REIMBURSEMENT FOR RENTAL CAR FOR CRAIG TUFTY WHILE TRAVELLING ON OFFICIAL BUSINESS	450.60
12-18	1350140011	Do	10/19/91	UPGRADE	115.00
12-18	1350140011	Do	10/21/91	AIRFARE FROM SIOUX CITY TO MASON CITY WHILE TRAVELLING ON OFFICIAL BUSINESS FOR MEMBER 1816	369.00
12-18	1350140011	Do	10/25/91-10/30/91	AIRFARE FOR MEMBER FROM MINNEAPOLIS TO DC WHILE TRAVELLING ON OFFICIAL BUSINESS 1835	616.50
12-18	1350140013	Do	10/27/91-10/28/91	AIRFARE FOR LORRANE GROESBECK (SIOUX CITY/DC/SIOUX CITY) FOR TRAVEL ON OFFICIAL BUSINESS 1800	210.00
12-18	1350140013	FRED GRANDY	11/20/91	AIRFARE FOR SHAWN COUGHLIN TO ATTEND STATE EDUCATION MEETING 1859	5.00
12-18	1350140020	MINNEAPOLIS ST PAUL AIRPORT HILTON	11/18/91	REIMBURSEMENT FOR PARKING WHILE MEETING WITH STR AMB. CARLA HILLS	79.70
12-18	1350140015	Do	11/15/91	OVERNIGHT LODGING AND MEAL FOR LORI GROESBECK WHILE ACCOMPANYING MEMBER TO MINNEAPOLIS AIRPORT	53.00
12-18	1350140021	CRAIG TUFTY	10/12/91-11/01/91	NEWS SERVICE CHARGES	6.91
12-18	1350140021	Do	11/15/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PRIVATE RESIDENCE	7.95
12-19	1352500202	L.S. SIOUX CITY ASSOCIATED PARTNERSHIP	12/01/91-12/30/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	2,147.00
12-20	1352500201	WILLIAM RINDSIG	12/01/91-12/30/91	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	410.00
12-20	1352500202	AQUA COOL	10/31/91	RENT: 14 WEST 5TH ST SPENCER, IA	36.00
12-20	1352500202	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	BOTTLED WATER FOR OFFICE	67.96
12-20	1352500202	Do	10/18/91-11/17/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
12-20	1352500206	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	CHARGES FOR PORTABLE PHONE FOR USE ON OFFICIAL BUSINESS	21.95
12-20	1352500202	HERALD-INDEX PUBLISHING CO	11/07/91-11/01/92	SUBSCRIPTION RENEWAL	78.00
12-20	1352500205	RAMCOM CORP	11/26/91	CAR PHONE CHARGES IN DISTRICT FOR OFFICIAL USE	16.42
12-20	1352500205	SHEFFIELD INN	11/19/91	SEE FOR TOWN MEETING ROOM	10.00
12-20	1352500208	THE LINK	10/31/91	NEWS SERVICE CHARGES	137.36
12-20	1352500209	Do	11/08/91	NEWS SERVICE CHARGES	53.00
12-20	1352500219	Do	11/20/91	TOWN MEETING CARD PRINTING CHARGES	212.75
12-31	1352500204	THOMAS J LANKFORD	11/01/91	NEWS SERVICE CHARGES	211.78
12-31	1354200115	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	NEWS SERVICE CHARGES	536.73
12-31	1354200116	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	NEWS SERVICE CHARGES	225.00
12-31	1354200117	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	NEWS SERVICE CHARGES	1,119.84
12-31	1354200118	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	NEWS SERVICE CHARGES	1,465.00
12-31	1354200114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	NEWS SERVICE CHARGES	1,059.49
12-31	20019000311	(TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	NEWS SERVICE CHARGES	3,766.21
12-31	20019000311	(TELEPHONE ALLOWANCE)	12/01/91-12/31/91	NEWS SERVICE CHARGES	13.65
12-31	2001950101	(STARTING AT 411 THRU 412 CHARGED)	12/01/91-12/31/91	NEWS SERVICE CHARGES	3,579.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

140,636.60

57,952.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-07	1365290014	HOLIDAY INN OF MASON CITY	07/03/91-07/04/91	REFUND DUE TO A DUPLICATE PAYMENT	(51.45)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(51.45)
TOTAL					193,749.92

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

11-07	1365290014	HOLIDAY INN OF MASON CITY	07/03/91-07/04/91	REFUND DUE TO A DUPLICATE PAYMENT	(51.45)
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(51.45)
TOTAL					193,749.92

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

10/01/91-11/05/91	BEVERLY, CHRISTA	LEGISLATIVE ASSISTANT	2,916.67
10/01/91-11/05/91	BROWN, TANYA L.	RECEPTIONIST	3,258.91
10/01/91-11/05/91	EVANS, JOANN ELAINE	CASEWORKER	3,147.57
10/01/91-11/05/91	FULTON, RUTH A.	SECRETARY	1,944.45
10/01/91-11/05/91	GAHAGEN, PATRICK P.	PART-TIME EMPLOYEE	1,750.00
10/01/91-11/05/91	GARRETT, HARRIETT	CONSTITUENT SERVICES REPRESENTATIVE	1,750.00
10/01/91-11/05/91	HAGER, MARY K.	PRESS SECRETARY	4,375.00
10/01/91-11/05/91	MERRITT, ROSE MARIE	DIRECTOR, CONSTITUENT SERVICES	6,027.78
10/01/91-11/05/91	MILLS, SANDRA A.	SPECIAL ASSISTANT	3,360.12
10/01/91-11/05/91	MONDESIRE, JEROME W.	ADMINISTRATIVE ASSISTANT	1,459.50
10/01/91-11/05/91	MOORE, WILLIAM B.	SPECIAL ASSISTANT	2,105.48
10/01/91-11/05/91	PAULHILL, LILLIAN O.	CASE REPRESENTATIVE	1,652.78
10/01/91-11/05/91	RAYMOND, WILLIAM	CASE REPRESENTATIVE	2,621.30
10/01/91-11/05/91	ROBINSON, WILLIAM F.	STAFF ASSISTANT	1,458.33
10/01/91-10/31/91	ROSS-ROBINSON, HAZEL	LEGISLATIVE ASSISTANT	5,081.28
10/01/91-11/05/91	SIEGEL, JULIE LYNN	LEGISLATIVE ASSISTANT	2,935.86
10/01/91-11/05/91	SINIANSKY, BETH ANN	SPECIAL ASSISTANT	3,775.08
10/01/91-11/05/91	SMITH, ALBERT, III	CASEWORKER	2,761.11

EXPENSES

10-07	1273440025	FEDERAL EXPRESS CORP	09/06/91	OVERNIGHT MAIL SERVICE	8.73
10-07	1273440028	PHILADELPHIA DAILY NEWS	07/01/91-09/11/91	NEWSPAPER DELIVER SERVICE	40.80
10-07	1273440026	WISSAHICKON SPRING WATER, INC	07/03/91	WATER COOLER SERVICE	18.50
10-07	1273440027	Do	09/04/91	WATER COOLER SERVICE	18.50
10-08	1275440011	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	TELEPHONE LEASE, RENTAL AND MONTHLY MAINTENANCE	221.96
10-08	1275440012	DAVID L ANDRUKATIS	09/06/91	PRINTING OF NEWSLETTER	5,543.10
10-08	1275440009	O'DONNELL'S OFFICE & COMPUTER SUPPLIES	08/07/91	MISC OFFICE SUPPLIES	12.29
10-08	1275440010	Do	08/26/91	MISC OFFICE SUPPLIES	26.95
10-08	1275440013	PHILADELPHIA GAS WORKS	08/06/91-09/05/91	GAS SERVICE	8.86
10-29	1301890298	JOSEPH E & JESSIE L COLEMAN	10/01/91-10/30/91	RENT 6753 GERMANTOWN RD PHILADELPHIA, PA 19119	1,200.00

10/01/91-10/31/91	TELEPHONE LEASE - RENTALS, ETC	1,454.09
09/01/91-09/30/91	OVERNIGHT MAIL SERVICE	89.00
09/01/91-09/30/91	FINAL BILL FOR THE DISTRICT OFFICE ON N. 18TH ST. PHILADELPHIA.	357.34
09/01/91-09/30/91	ELECTRIC SERVICE - DISTRICT OFFICE	426.39
09/01/91-09/30/91	WATER AND SUPPLIES	780.39
09/01/91-09/30/91	TELEPHONE LEASE - RENTALS, ETC	(599.91)
09/12/91-09/11/91	OVERNIGHT MAIL SERVICE	11.92
09/12/91	FINAL BILL FOR THE DISTRICT OFFICE ON N. 18TH ST. PHILADELPHIA.	7.30
09/12/91	ELECTRIC SERVICE - DISTRICT OFFICE	236.48
09/12/91-10/23/91	WATER AND SUPPLIES	110.19
09/27/91	TELEPHONE LEASE - RENTALS, ETC	221.96
08/12/91-10/03/91	OVERNIGHT MAIL SERVICE	3.75
08/06/91-10/03/91	CLEANING OF DISTRICT OFFICE	15.00
09/27/91	COOLER RENT - DISTRICT OFFICE	473.89
11/01/91-11/05/91	RENT 6753 GERMAN TOWN RD PHILADELPHIA PA 19119	18.50
10/01/91-10/31/91	TELEPHONE LEASE AND RENTALS	200.00
10/01/91-10/31/91	NEWSPAPER DELIVERY TO OFFICE	96.00
10/02/91-11/01/91		154.15
10/02/91-11/01/91		495.00
11/01/91-11/30/91		172.68
11/01/91-11/30/91		221.96
11/01/91-11/30/91		16.50
11/01/91-11/30/91		493.00
11/01/91-11/30/91		475.00
11/01/91-11/30/91		18.64

EXPENDITURES FOR 4TH QUARTER

SALARIES	52,381.22
MEMBERS CLERK HIRE	
EXPENSES	17,248.73
OFFICIAL EXPENSES OF MEMBERS	64,649.95
TOTAL	64,649.95

10/01/91-12/31/91	CONSTITUENT AIDE	4,124.00
12/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
10/01/91-12/31/91	CONSTITUENT AIDE	3,374.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,184.99
12/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,170.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,509.00
10/01/91-12/31/91	CONGRESSIONAL AIDE	3,995.00
10/01/91-12/31/91	PRESS AIDE	1,844.67
10/01/91-12/31/91	RECEPTIONIST	6,674.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	6,754.67
10/01/91-11/30/91	LBI CONGRESSIONAL INTERN	2,339.00
10/01/91-12/31/91	RECEPTIONIST	6,125.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	5,184.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,499.00
10/01/91-12/31/91	LEGISLATIVE AIDE	6,250.00

SALARIES

10/01/91-12/31/91	GREEN, DONNA R	
10/01/91-12/31/91	GOOK, STEVEN D	
10/01/91-12/31/91	ESPOSITO, MARIA	
10/01/91-12/31/91	WELLMAN JACOBS, CHARLOTTE	
10/01/91-12/31/91	SHAW, STEVEN J	
10/01/91-12/31/91	GREENWALD, SHEILA	
10/01/91-12/31/91	MALFEIN, DORALEE	
10/01/91-12/31/91	HARTMANN, NANCY CAHN	
10/01/91-12/31/91	COLLETTI, HELEN BLAKE	
10/01/91-12/31/91	LARIGAN, VYVIANE	
10/01/91-12/31/91	LIEBOWITZ, LAURA	
10/01/91-12/31/91	MELER, BARBARA R	
10/01/91-12/31/91	MEYERS, BETH MORGAN	
10/01/91-12/31/91	NASH, MARIAN B	
10/01/91-12/31/91	MORICK, PAMELA M	
10/01/91-12/31/91	PERSONS, SUSAN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

		PRINCE, HELEN A.	10/01/91-12/31/91	OFFICE MANAGER	8,874.00	
		RICHTER, PATRICIA E.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	20,376.00	
		ROTHSTEIN, RANDI	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,500.34	
		SAURMAN, RANN	10/01/91-12/31/91	PERSONAL SECRETARY (CASEWORKER)	8,376.00	
		SCARDUFFA, MARC S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,751.00	

EXPENSES

10-04	1275420024	DONNA K. COLON	07/03/91-07/31/91	REIMBURSEMENT FOR BOTTLED WATER	35.00	
10-04	1275420027	Do	08/26/91-08/29/91	REIMBURSEMENT FOR NY MAGAZINE	6.20	
10-04	1275420025	DINERS CLUB	08/05/91-08/05/91	ROUND TRIP AIRFAIR FOR MARC SCARDUFFA DC TO NYC-DC 9784	118.00	
10-04	1275420022	NYNEX INFORMATION RESOURCES	09/01/91-09/30/91	MONTHLY DIRECTORY CHARGES	31.00	
10-04	1275420026	THOMAS I LANKFORD	10/02/91-10/30/91	PRINTED UPDATE AND PRINT SLIPS & PAD	1,250.35	
10-24	1296540016	CLOISTER SPRING WATER CO	09/02/91-10/30/91	FOUR 5 GAL BOTTLES OF WATER AND MONTHLY EQUIPMENT CHARGE	36.00	
10-24	1296540013	BILL GREEN	09/11/91-09/12/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50	
10-24	1296540014	Do	09/16/91	REIMBURSEMENT FOR IN-TOWN TRAVEL	125.50	
10-24	1296540012	Do	09/16/91-09/30/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO AND TAXI TO/FROM DCA	49.68	
10-24	1296540015	Do	09/27/91-09/28/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO AND TAXI TO/FROM DCA	132.50	
10-29	1301890299	HEIMLSLEY - SPEAR, INC.	10/01/91-10/30/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO AND TAXI TO/FROM DCA	4,712.00	
10-31	1304900617	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	RENT, LINCOLN BUILDING 60 E. 42ND STREET	1,613.98	
10-31	1304920147	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		9.75	
10-31	1304931583	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		210.00	
10-31	1304931584	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		3,556.27	
10-31	1304931582	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		(225.00)	
10-31	1304931580	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		76.50	
10-31	1304931581	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		214.11	
10-31	1304950369	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		14.90	
11-08	1309390017	DONNA K. COLON	08/31/91-08/31/91	REIMBURSEMENT FOR RENTAL COOLER/BOTTLED WATER	22.00	
11-08	1309390014	Do	09/03/91-09/23/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	26.35	
11-08	1309390012	Do	09/10/91-09/10/91	REIMBURSEMENT FOR MORNINGS FOR POSSIBLE FUTURE NEWSLETTER-PHOTO	28.25	
11-08	1309390013	Do	09/11/91-09/30/91	REIMBURSEMENT FOR INTOWN TRAVEL 266 MILES X 275	73.40	
11-08	1309390015	Do	09/16/91-09/30/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	29.85	
11-08	1309390016	Do	09/19/91-09/19/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE	29.60	
11-08	1309390007	BILL GREEN	09/20/91-09/22/91	TRAVEL TO AND FROM THE HOUSE WEDNESDAY GROUP CONFERENCE IN BALTIMORE, MD	109.50	
11-08	1309390011	Do	09/20/91-09/26/91	MEALS AND LODGING AT THE HOUSE WEDNESDAY GROUP CONFERENCE IN BALTIMORE, MD	217.18	
11-08	1309390006	Do	09/24/91-09/26/91	ROUND TRIP AIRFARE TO/FROM DCA, METRO TO/FROM LGA AND METRO TO/FROM LGA	119.50	
11-08	1309390008	Do	09/24/91-09/26/91	EDUCATIONAL CONFERENCE IN BALTIMORE, MD	240.51	
11-08	1309390010	Do	09/20/91-09/22/91	MONTHLY DIRECTORY CHARGES	31.00	
11-08	1309390009	Do	09/28/91-09/28/91	PRINTED LABEL CARDS FOR SENIOR CITIZENS FORUM	1,250.81	
11-08	1309390005	HOUSE WEDNESDAY GROUP	09/17/91-09/26/91	CARPET CARE AND IMSC SERVICES	381.50	
11-08	1309390009	NYNEX INFORMATION RESOURCES	10/01/91-10/31/91	MONTHLY UTILITIES IN DC	31.00	
11-08	1309390010	NYNEX INFORMATION RESOURCES	09/28/91-09/28/91	PRINTED LETTERS AND FORUM	505.09	
11-08	1311310026	THOMAS I LANKFORD	09/17/91-09/17/91	RENEW SUBSCRIPTION	1,971.70	
11-08	1311310025	Do	09/17/91-09/17/91	ONE 5-GAL BOTTLED WATER AND MONTHLY SERVICE CHARGE	18.00	
11-08	1311310023	Do	09/17/91-09/17/91	FOUR 5-GAL BOTTLED WATER AND MONTHLY SERVICE CHARGE	15.50	
11-20	1323440008	THOMAS I LANKFORD	10/30/91-11/27/91	FOUR 5-GAL BOTTLED WATER AND MONTHLY SERVICE CHARGE	30.50	
11-20	1323440005	AQUA COOL				
11-20	1323440006	TOWN & VILLAGE				
11-20	1323440007	CLOISTER SPRING WATER CO				

11 20	1323440001	BILL GREEN.	10/08/91-10/10/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA.	123.50
11 20	1323440002	Do	10/15/91-10/17/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA.	124.50
11 20	1323440003	Do	10/22/91-10/24/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA.	124.50
11 20	1323440004	Do	10/29/91-10/29/91	REIMBURSEMENT FOR AIRFARE TO LGA AND METRO FROM DCA.	62.75
11 20	1323440007	HELMSELY SPEAR INC	09/30/91-10/04/91	TWO BUILDING ID CARDS FURNISHED	6.48
11 20	1323440008	Do	11/01/91-11/30/91	MONTHLY UTILITIES IN DO AND CON EDISON FUEL ADJUSTMENT.	571.76
11 20	1323440009	Do	10/15/91-10/27/91	PRINTED CALENDARS AND TOWN MEETING AND LABELS.	2,476.70
11 20	1323440010	THOMAS LANFORD	09/30/91-10/10/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	42.45
11 20	1323440011	Do	10/02/91-10/11/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE.	20.60
11 25	1323470016	DONNA K COLON	10/02/91-10/11/91	REIMBURSEMENT FOR FILM CENTER, IDENTIFICATION CARDS, AND PICTURE/NEWSLETTER EVENT	100.00
11 25	1323470017	Do	10/03/91-10/11/91	REIMBURSEMENT FOR ROOM RENTAL	100.00
11 25	1323470018	Do	10/07/91-10/07/91	REIMBURSEMENT FOR INTOWN TRAVEL SUBWAY, CABFARE	128.70
11 25	1323470019	Do	10/07/91-10/31/91	REIMBURSEMENT FOR INTOWN TRAVEL STREET	4,712.00
11 25	1323470020	Do	11/01/91-11/30/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	143.79
11 26	1329890302	HELMSELY SPEAR INC	10/01/91-10/31/91	REIMBURSEMENT FOR MODERNAGE PHOTOGRAPHY FOR POSSIBLE FUTURE NEWSLETTER.	210.00
11 26	1329890303	Do	10/01/91-10/31/91	REIMBURSEMENT FOR POSTAGE	(3,910.96)
11 26	1329890304	Do	10/01/91-10/31/91	REIMBURSEMENT FOR IN-TOWN TRAVEL SUBWAY FARES.	585.00
11 26	1330831595	Do	10/01/91-10/31/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	76.50
11 26	1330831596	Do	10/01/91-10/31/91	REIMBURSEMENT FOR TOWN MEETING ROOM RENTALS	285.76
11 26	1330831597	Do	10/01/91-10/31/91	REIMBURSEMENT FOR TAXI TO/FROM DC TO/FROM LGA WHILE ON OFFICIAL TRAVEL	1,613.98
11 26	1330831598	Do	10/01/91-10/31/91	REIMBURSEMENT FOR 1/8 PAGE DISPLAY AD	382.67
11 26	1330831599	Do	11/01/91-11/30/91	RENEW HOUSING AFFAIRS LETTER ONE YEAR SUBSCRIPTION AND BINDER.	31.70
11 26	1331900508	Do	11/01/91-11/30/91	RENEW SUBSCRIPTION	6.67
11 26	1331950385	Do	11/01/91-11/30/91	RENEW HOUSING AFFAIRS LETTER ONE YEAR SUBSCRIPTION AND BINDER.	103.50
11 26	1350140028	Do	11/04/91-11/04/91	REIMBURSEMENT FOR IN-TOWN TRAVEL SUBWAY FARES.	28.05
11 26	1350140029	Do	11/04/91-11/25/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	209.00
11 26	1350140030	Do	11/17/91-11/24/91	REIMBURSEMENT FOR TAXI TO/FROM DC TO/FROM LGA WHILE ON OFFICIAL TRAVEL	49.75
11 26	1350140031	Do	12/02/91-12/02/91	REIMBURSEMENT FOR 1/8 PAGE DISPLAY AD	166.19
11 26	1350140032	Do	05/02/91-05/02/91	REIMBURSEMENT FOR TAXI TO/FROM DC TO/FROM LGA WHILE ON OFFICIAL TRAVEL	47.00
11 26	1350710011	Do	10/22/91-10/31/91	REIMBURSEMENT FOR TAXI TO/FROM DC TO/FROM LGA WHILE ON OFFICIAL TRAVEL	329.00
11 26	1350710031	Do	12/02/91-12/02/92	RENEW HOUSING AFFAIRS LETTER ONE YEAR SUBSCRIPTION AND BINDER.	30.50
11 26	1350710032	Do	11/25/91-12/25/91	RENEW SUBSCRIPTION	955.00
11 26	1350710033	Do	12/02/91-12/02/92	RENEW SUBSCRIPTION	112.00
11 26	1350710034	Do	12/02/91-12/02/92	RENEW SUBSCRIPTION	5.23
11 26	1350710035	Do	10/15/91-10/16/91	PRIORITY LETTER	125.59
11 26	1350710036	Do	10/01/91-10/03/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO / FROM LGA AND METRO TO / FROM DCA.	20.19
11 26	1350710037	Do	10/07/91-10/28/91	REIMBURSEMENT FOR INTOWN TRAVEL- CABFARE SUBWAY	125.00
11 26	1350710038	Do	09/04/91-10/29/91	CARPET CARE AND SHAMPOO EXTERMINATING VENETIAN BLIND SERVICES AND MISC SERVICES.	380.00
11 26	1350710039	Do	12/02/91-12/02/92	RENEW ONE YEAR SUBSCRIPTION AND BINDER.	244.05
11 26	1350710040	Do	12/02/91-12/02/92	RENEW NY POST.	31.00
11 26	1350710041	Do	11/01/91-11/30/91	MONTHLY DIRECTORY CHARGES	30.00
11 26	1350710042	Do	10/28/91-10/28/91	REIMBURSEMENT FOR TAXI TO AND METRO FROM DCA BUS TO/FROM LGA WHILE ON OFFICIAL TRAVEL.	66.30
11 26	1350710043	Do	01/01/92-03/31/92	THREE MONTH SUBSCRIPTION TO THE DAILY NEWS.	2,988.21
11 26	1350710044	Do	11/19/91-11/19/91	SELECT AND SORT CHESHIRE LABELS.	4,712.00
11 26	1352890303	Do	12/01/91-12/30/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	(50.29)
11 26	1364931594	Do	11/01/91-11/30/91	RECORDING SERVICES CHARGED	210.00
11 26	1364931595	Do	11/01/91-11/30/91	(DC TELEPHONE TOLLS CHARGED)	547.21
11 26	1364931596	Do	11/01/91-11/30/91	(DC TELEPHONE TOLLS CHARGED)	585.00
11 26	1364931597	Do	11/01/91-11/30/91	POSTAGE AND SUPPLIES CHARGED	76.50
11 26	1364931598	Do	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE EQUIP CHG	230.48
11 26	1364931599	Do	11/01/91-11/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	19,367.22
11 26	1364931600	Do	11/01/91-11/30/91	(EQUIPMENT ALLOWANCE)	2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				EXPENDITURES FOR 4TH QUARTER		
				SALARIES		
				LBJ INTERNS	2,320.00	
				MEMBERS CLERK HIRE	146,099.67	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	58,780.42	
				TOTAL		211,700.09
12-31	2001950359	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			3,064.00
				ADJUSTMENTS/REFUNDS		
				EXPENSES		
12-27	1361950011	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES		4,500.00
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	4,500.00	
				TOTAL		4,500.00
				OFFICE OF THE HON. FRANK J GUARINI		
				SALARIES		
				ANDERSON, BROOKE D	10,749.99	
				BOOTH, JOHN T	866.67	
				BROWN, DOUGLAS	7,749.99	
				CALL, DOLORES M	10,325.01	
				CHIPPEL, JEAN R	11,250.00	
				COLON, MIDA I	13,250.01	
				COSTELLO, PAUL JOHN	8,750.01	
				CRANE, DANIEL M	3,989.99	
				FARAG, DENISE	7,289.99	
				FATEMI, FARIBORZ S	20,250.00	
				FERONE, MAURO	7,250.01	
				HUTTON, MICHAEL H	12,500.01	
				LLANES, GLADYS	6,989.99	
				REILLY, DAVID	9,000.00	
				VUOLOLO, ROSEMARY	10,325.01	
				WOLFARTH, ROBERT M	9,500.01	
				EXPENSES		
10-03	1270500024	BURRELL'S PRESS CLIPPING SERVICE	08/20/91	1991 NJ MEDIA DIRECTORY		83.75
10-03	1270500020	DOLORES M CALL	08/01/91-08/31/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE		44.00

10-03	1270500023	CANTRELL/CUTTER PRINTING, INC	08/31/91	PRINTING OF THE NEWSLETTER - 34000 COPIES	2,454.12
10-03	1270500022	Do	09/05/91	CHESHIRE LABELS FOR SENIOR NEWSLETTER	291.82
10-03	1270500021	PATRICK AIELLO CLEANING SERVICE	08/01/91-08/31/91	MONTHLY OFFICE CLEANING SERVICE	400.00
10-07	1273440032	FARIBORZ S. FATEMI	08/22/91-08/23/91	DROVE FROM WDC OFFICE TO DISTRICT AND DISTRICT/WDC 476 MILES X .275	145.30
10-07	1273440029	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT LETTER	5.23
10-07	1273440031	GREAT BEAR SPRING CO	08/01/91-08/01/91	WATER COOLER RENTAL AND BOTTLE DEPOSITS	81.60
10-07	1273440030	THE NEWSLETTER CLEARINGHOUSE	08/20/91	HUDSON'S SUBSCRIPTION NEWSLETTER DIRECTORY	123.00
10-08	1277510020	FRANK J GUARINI	07/09/91-07/09/91	AIR FARE FROM DC TO DISTRICT VIA NEWARK	120.00
10-11	1284600017	Do	07/22/91-07/22/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48.00
10-11	1284600021	Do	09/11/91-09/11/91	CAB FROM NAT'L AIRPORT TO CONG OFFICE	9.00
10-11	1284600013	Do	09/11/91-09/11/91	CAB FROM NAT'L AIRPORT TO CONG OFFICE	9.00
10-11	1284600022	Do	09/13/91-09/13/91	CAB TO NAT'L AIRPORT FROM CONG OFFICE	125.40
10-11	1284600012	Do	09/13/91-09/13/91	AIR FARE FROM DC TO DISTRICT VIA NEWARK	114.00
10-11	1284600023	Do	09/16/91-09/16/91	AIRFARE FROM DISTRICT TO RAYBURN BUILDING	9.00
10-11	1284600024	Do	09/16/91-09/16/91	CAB FROM NAT'L AIRPORT TO CONG OFFICE	114.00
10-11	1284600026	Do	09/18/91-09/18/91	CAB TO NAT'L AIRPORT FROM CONG OFFICE	114.00
10-11	1284600025	Do	09/18/91-09/18/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	9.00
10-11	1284600018	Do	09/23/91-09/23/91	CAB FROM NAT'L AIRPORT TO CONGRESSIONAL OFFICE	114.00
10-11	1284600019	Do	09/23/91-09/23/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	9.00
10-11	1284600017	Do	09/24/91-09/24/91	CAB NAT'L AIRPORT FROM TO RAYBURN BLDG	9.00
10-11	1284600018	Do	09/25/91-09/25/91	CAB FROM NAT'L AIRPORT TO CONG OFFICE	9.00
10-11	1284600019	Do	09/26/91-09/26/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	126.00
10-11	1284600011	Do	10/01/91-10/01/91	CAB NAT'L AIRPORT FROM RAYBURN BLDG	9.00
10-11	1284600020	Do	10/01/91-10/01/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	114.00
10-23	1295560008	Do	09/24/91-09/24/91	CAB FROM NAT'L AIRPORT TO RAYBURN BLDG	9.00
10-23	1295560009	Do	09/25/91-09/25/91	AIR FARE FROM DC TO DISTRICT VIA NEWARK	114.00
10-23	1295560011	Do	07/28/91-07/28/91	PARKING FEE WHILE AT THE AIRPORT TO PICK UP THE CONGRESSMAN	4.00
10-23	1295560012	Do	07/30/91-07/30/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48.00
10-23	1295560016	Do	08/04/91-08/04/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	102.00
10-23	1295560015	Do	08/04/91-08/04/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48.00
10-23	1295560013	Do	09/03/91-09/03/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48.00
10-23	1295560011	Do	09/03/91-09/03/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	104.73
10-29	1301890300	PORT AUTHORITY TRANS-HUDSON CORP	09/04/91-09/04/91	HOTEL ACCOMMODATIONS WHILE IN DC FOR SPECIAL PROJECT	48.00
10-29	1301890301	SHAN M. AND PARAM NAGENDRA	10/01/91-10/30/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	1,735.42
10-31	1291940160	(RECORDING SERVICES CHARGED)	09/09/91-09/30/91	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	640.00
10-31	1304900604	(EQUIPMENT ALLOWANCE)	09/09/91-09/30/91	RENT 654 AVE C#301 BAYONNE, NJ 07002	423.00
10-31	1304900605	Do	10/01/91-10/31/91		19.76
10-31	1304931544	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,955.34
10-31	1304931545	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		270.00
10-31	1304931546	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		504.45
10-31	1304931543	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931542	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		998.23
10-31	1304930324	(SEAWALKWAY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,262.40
11-05	1309730879	DAVID L ANDRIUKITIS	10/03/91-10/09/91	CALLING CARDS FOR A. KERESTER & J. CHIPPEL	67.00
11-09	1309730030	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT LETTER	12.45
11-09	1309730027	Do	10/03/91-10/04/91	OVERNIGHT LETTER	18.25
11-09	1309730026	GREAT BEAR SPRING CO	09/01/91-09/30/91	WATER COOLER RENTAL AND BOTTLE DEPOSITS	31.60
11-09	1309730025	PATRICK AIELLO CLEANING SERVICE	09/01/91-09/30/91	MONTHLY OFFICE CLEANING SERVICE	400.00
11-08	1309390027	AT&T INFORMATION SYSTEMS	06/20/91-06/19/91	MONTHLY LEASE/RENTAL OF TELEPHONE EQUIPMENT	298.75
11-08	1309390028	Do	06/20/91-07/19/91	MONTHLY LEASE/RENTAL OF TELEPHONE EQUIPMENT	298.75
11-08	1309390025	Do	09/01/91-09/30/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
11-08	1309390015	DAVID L ANDRIUKITIS	09/25/91-09/30/91	PRINTING OF THE GUARINI NEWSLETTER	6,105.90
11-08	1309390026	DAVID L ANDRIUKITIS	09/23/91-09/25/91	NEWS RELEASE PAPER (SECOND SHEET)	34.00
11-08	1309390023	FEDERAL EXPRESS CORP	08/26/91-08/27/91	OVERNIGHT LETTER	3.75
11-08	1309390022	Do	09/12/91-09/17/91	OVERNIGHT LETTERS	13.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1309390024	Do	09/16/91-09/20/91	OVERNIGHT LETTERS	17.62	
11-08	1309390019	Do	10/08/91-10/10/91	OVERNIGHT LETTERS	8.98	
11-08	1309390021	PANESTAKINGLY CLEAN SERVICE	10/08/91-10/10/91	PLATE GLASS WINDOW CLEANING SERVICE	133.75	
11-08	1309390021	WORLDWATCH INSTITUTE	07/08/91	SUBSCRIPTION STATE OF THE WORLD 1991	13.95	
11-08	1309390020	PORT AUTHORITY TRANS-HUDSON CORP	11/01/91-11/30/91	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	1,735.42	
11-26	1329890303	SHAN M. AND PARAM NAGENDRA	11/01/91-11/30/91	RENT 654 AVE C#301 BAYONNE NJ 07002	640.00	
11-26	1329890304	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		472.50	
11-30	1329840198	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00	
11-30	1330931154	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		984.78	
11-30	1330931155	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330931153	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		172.88	
11-30	1330931151	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,667.91	
11-30	1330931152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,940.24	
11-30	1331500436	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		6.50	
11-30	1331520140	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3,458.82	
11-30	1331590345	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		126.00	
12-06	1337390015	Do	10/10/91	AIRFARE FROM DC TO DISTRICT	9.00	
12-06	1337390023	Do	10/10/91-10/10/91	CAB TO NATIONAL AIRPORT FROM MEMBERS OFFICE	114.00	
12-06	1337390016	Do	10/15/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	9.00	
12-06	1337390024	Do	10/15/91	CAB FROM NATIONAL AIRPORT TO MEMBERS OFFICE	94.00	
12-06	1337390017	Do	10/17/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	9.00	
12-06	1337390025	Do	10/17/91	CAB TO UNION STATION FROM MEMBERS OFFICE	126.00	
12-06	1337390018	Do	10/22/91	AIRFARE FROM NATIONAL AIRPORT VIA NEWARK TO DC	9.00	
12-06	1337390026	Do	10/22/91-10/22/91	AIRFARE FROM NATIONAL AIRPORT TO MEMBERS OFFICE	126.00	
12-06	1337390019	Do	10/25/91	CAB FROM DC TO DISTRICT VIA NEWARK	9.00	
12-06	1337390022	Do	10/25/91-10/25/91	CAB TO NATL AIRPORT FROM MEMBERS OFFICE	9.00	
12-06	1337390027	Do	10/28/91-10/28/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	114.00	
12-19	1352890305	US TREASURY	10/21/90-12/31/90	PAYMENT FOR THE LOSS OF A IBM CORRECTING SELECTRIC TYPEWRITER	125.00	
12-19	1352890304	PORT AUTHORITY TRANS-HUDSON CORP	12/01/91-12/30/91	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	1,735.42	
12-19	1352890305	SHAN M. AND PARAM NAGENDRA	12/01/91-12/30/91	RENT 654 AVE C#301 BAYONNE NJ 07002	640.00	
12-20	1352380017	DOLORES M GALLI	10/01/91-10/31/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00	
12-20	1352380018	CANTRELL/CUTLER PRINTING, INC	10/13/91-11/23/91	PRINTING OF SENIORS NEWSLETTER	3,068.74	
12-20	1352380019	Do	11/22/91-12/03/91	HISTORICAL CALENDARS	1,918.54	
12-20	1352380011	DAVID L ANDRIUKITIS	10/23/91-11/30/91	MILEAGE R/T FROM DC TO DISTRICT OFFICE	130.90	
12-20	1352380013	FARIBORZ S. FATEMI	10/27/91-10/28/91	COST OF TOLLS ON R/T FROM DC TO DISTRICT	14.40	
12-20	1352380021	Do	11/02/91	AIRFARE FROM DC TO DISTRICT FATEMI	112.50	
12-20	1352380012	Do	11/02/91-11/02/91	CAB FARE FROM OFFICE TO NATIONAL AIRPORT	121.98	
12-20	1352380022	Do	11/02/91-11/05/91	AUTO RENTAL WHILE IN DISTRICT OFFICE	9.00	
12-20	1352380023	Do	11/05/91	GAS FOR RENTAL CAR	9.00	
12-20	1352380024	Do	11/05/91	MILEAGE FROM DISTRICT TO DC	72.65	
12-20	1352380025	FEDERAL EXPRESS CORP.	11/14/91-11/22/91	OVERNIGHT LETTER	5.23	
12-20	1352380016	FRANK J GUARINI	11/01/91	AIRFARE FROM DC TO DISTRICT	114.00	
12-20	1352380006	Do	11/01/91	CAB TO NATIONAL AIRPORT FROM RHOB	9.00	
12-20	1352380025	Do	11/01/91-11/01/91	CAB TO NATIONAL AIRPORT FROM RHOB	9.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

12-20	1352380007	Do	11/04/91	AIRFARE FROM DISTRICT TO DC	114.00
12-20	1352380026	Do	11/04/91	CAB FARE TO FROM NATIONAL AIRPORT TO RHOB	9.00
12-20	1352380008	Do	11/05/91	AIRFARE FROM DC TO DISTRICT	114.00
12-20	1352380027	Do	11/05/91	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
12-20	1352380009	Do	11/06/91	AIRFARE FROM DISTRICT TO DC	114.00
12-20	1352380028	Do	11/06/91	CAB FARE FROM NATIONAL AIRPORT TO RHOB	9.00
12-20	1352380010	Do	11/08/91	AIRFARE FROM DC TO DISTRICT	9.00
12-20	1352380029	Do	11/08/91	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
12-20	1352380001	Do	11/12/91	CAB FARE TO RHOB FROM NATIONAL AIRPORT	9.00
12-20	1352380002	Do	11/14/91	CAB TO NATIONAL AIRPORT FROM RHOB	9.00
12-20	1352380003	Do	11/18/91	CAB TO RHOB FROM NATIONAL AIRPORT	9.00
12-20	1352380004	Do	11/23/91	CAB FARE TO NATIONAL AIRPORT	9.00
12-20	1352380005	Do	11/26/91	CAB FROM NATIONAL AIRPORT TO RHOB	9.00
12-20	1352380006	Do	12/01/91	ONE YEAR SUBSCRIPTION FOR THE NATL JOURNAL	767.00
12-20	1352380007	Do	12/29/91	SUBSCRIPTION FOR USA TODAY	199.70
12-20	1352380012	Do	11/14/91	AIRFARE FROM DISTRICT TO DC VIA NEWARK	114.00
12-23	1352410026	Do	11/14/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	114.00
12-23	1352410029	Do	11/18/91	AIRFARE FROM NEWARK TO DC	114.00
12-23	1352410028	Do	11/23/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	114.00
12-23	1352460011	Do	10/16/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	79.00
12-23	1352460012	Do	10/31/91	REPLACEMENT ITEM FOR THE LASER PRINTER	125.00
12-23	1352460013	Do	11/06/91	CARTRIDGE FOR THE PRINTER	292.00
12-23	1352460014	Do	11/06/91	PRINTING OF CHESHIRE LABELS FOR SENIORS NEWSLETTERS	955.00
12-23	1352460015	Do	11/01/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	15.90
12-23	1352460016	Do	10/15/91	TOLLS WHILE DRIVING R/T FROM DISTRICT TO DC	130.90
12-23	1352460017	Do	10/15/91	ROVE R/T FROM DISTRICT TO DC FOR SEMINAR 476 MILES AT .275 PER MILE	20.00
12-23	1352460018	Do	12/31/91	SUBSCRIPTION RENEWAL	8.73
12-23	1352460019	Do	11/08/91	OVERNIGHT LETTER	63.00
12-23	1352460020	Do	10/24/91	PURCHASE ON NJ ENVIRONMENTAL LAWS HANDBOOK	24.80
12-23	1352460021	Do	10/15/91	WATER COOLER RENTAL AND BOTTLE DEPOSITS	20.00
12-23	1352460022	Do	12/31/91	YEARLY SUBSCRIPTION	175.00
12-23	1352460023	Do	11/10/91	SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	24.95
12-23	1352460024	Do	12/31/91	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	400.00
12-23	1352460025	Do	12/07/91	MONTHLY OFFICE CLEANING SERVICE	139.00
12-23	1352460026	Do	12/07/91	ONE YEAR SUBSCRIPTION	124.80
12-23	1352460027	Do	12/11/91	SUBSCRIPTION FOR THE POST	796.99
12-31	1364931554	Do	11/01/91	(DC TELEPHONE SERVICE CHARGED)	270.00
12-31	1364931555	Do	11/01/91	(DC TELEPHONE TOLLS CHARGED)	510.55
12-31	1364931556	Do	11/01/91	(POST OFFICE TELEPHONE SERVICE CHARGED)	495.00
12-31	1364931557	Do	11/01/91	(POST OFFICE TELEPHONE EQUIP CHG)	172.88
12-31	1364931558	Do	11/01/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,033.06
12-31	2001900345	Do	12/01/91	(EQUIPMENT ALLOWANCE)	2,163.72
12-31	2001900339	Do	12/01/91	(STATEMENT ALLOWANCE CHARGED)	2,237.36

EXPENDITURES FOR 4TH QUARTER					150,066.69
SALARIES					54,174.26
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
06-07	1352990015	AT&T INFORMATION SYSTEMS.....	04/10-90 05/09/90	REFUND DUE TO EQUIPMENT REFUND	(.88)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK J GUARINI—Con.

07-09	1352990014	Do	05/10/90-06/09/90	REFUND DUE TO EQUIPMENT REFUND	(	208.17)
08-17	1352990013	Do	06/10/90-07/09/90	REFUND DUE TO EQUIPMENT REFUND	(	208.17)
09-17	1352990012	Do	07/10/90-08/09/90	REFUND DUE TO EQUIPMENT REFUND	(	208.17)
10-15	1352990011	Do	08/10/90-09/09/90	REFUND DUE TO EQUIPMENT REFUND	(	208.17)
11-09	1352990010	Do	09/11/90-10/10/90	REFUND DUE TO EQUIPMENT REFUND	(	208.17)
12-07	1352990009	Do	10/10/90-11/09/90	REFUND DUE TO EQUIPMENT REFUND	(	208.19)
01-08	1352990008	Do	11/10/90-12/09/90	REFUND DUE TO EQUIPMENT REFUND	(	208.32)
02-06	1352990007	Do	12/10/90-01/09/91	REFUND DUE TO EQUIPMENT REFUND	(	208.32)
03-15	1352990006	Do	01/10/91-02/09/91	REFUND DUE TO EQUIPMENT REFUND	(	208.32)
04-11	1352990005	Do	02/10/91-03/09/91	REFUND DUE TO EQUIPMENT REFUND	(	208.32)
05-21	1352990004	Do	03/10/91-04/09/91	REFUND DUE TO EQUIPMENT REFUND	(	208.32)

EXPENDITURES FOR 4TH QUARTER
EXPENSES

				OFFICIAL EXPENSES OF MEMBERS	(	2,291.52)
				TOTAL	201,949.43	

OFFICE OF THE HON. STEVE GUNDERSON
SALARIES

	BAGLEY, ANDREA K	10/01/91-12/31/91	CASEWORKER/RECEPTIONIST	6,500.00
	BISEK, CALLISTA L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,499.99
	CAMERON, BRADLEY JAMES	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,999.99
	DEININGER, KRISTINE ANN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,000.01
	FLATLEY, JOHN W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,499.99
	JACKSON, JOAN B	10/01/91-12/31/91	LEGISLATIVE ASST/RECEPTIONIST	7,499.99
	KAIMAN, SHERRY FAYE	10/01/91-12/31/91	EDUCATION/HEALTH SPECIALIST	12,250.00
	KENNEDY, DAVID MILLARD	10/01/91-12/31/91	DISTRICT DIRECTOR	12,500.00
	KOBERSTEIN, JENNIFER A	10/01/91-12/31/91	PRESS SECRETARY/SYSTEMS MGR	8,549.99
	LADD, ARDELL	10/01/91-12/31/91	CASEWORKER-OFFICE MGR/DIST	8,012.51
	NELSON, JAMES ALVIN	10/01/91-12/31/91	CASEWORKER	8,999.99
	RONGSTAD, TODD J	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,012.51
	ROTH, LISA J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,875.00
	STADTHAUS, TIMOTHY K	10/01/91-11/02/91	D.C. INTERN	480.00
	THIEDING, THOMAS D	11/03/91-12/31/91	TEMPORARY EMPLOYEE	870.00
	WEISS, JEFFREY S	10/01/91-11/12/91	PRESS SECRETARY/LEGIS ASST	3,756.66
		12/18/91-12/31/91	LEGISLATIVE ASSISTANT	1,209.72

EXPENSES

10-03	1269700030	HOUSE INFORMATION SYSTEMS	250.00
10-03	1269700031	VISA	350.00
10-04	1273430020	GTE TELECOM MARKETING CORPORATION	336.00
		COMPUTER USAGE AND PERSONNEL SUPPORT	
		ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSS -- DC/MN/LAX/	
		CHI/DC	
		DISTRICT OFFICE TELEPHONE MAINTENANCE AGREEMENT	

10-08	1277320020	EMMONS HAPP	09/18/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (LABELS/FOLDERS)	60.56
10-08	1277320019	EXTRA FOODS	09/14/91	FOOD/REFRESHMENTS FOR AMERICA 2000 FOR WESTERN WISCONSIN ADVISORY MEETING	39.06
10-08	1277320024	GALSTON'S FURNITURE	09/12/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	9.95
10-08	1277320016	HUDSON WASHINGTON DIRECTORY	09/24/91	HUDSON'S WASHINGTON DIRECTORY 1992	129.00
10-08	1277320022	LA CROSSE PUBLIC LIBRARY	09/19/91	ROOM RENTAL CHARGE FOR OFFICIAL MEETING	5.00
10-08	1277320023	MOE HARDWARE HANK	09/13/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	37.10
10-08	1277320021	THE CHETEK ALERT	09/27/91-09/27/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE CHETEK ALERT	16.00
10-08	1277320017	THOMAS J LANKFORD	09/16/91	PRINTING/HIGHER EDUCATION POSTER	268.50
10-08	1277320018	Do	09/16/91	PRINTING/MEMO PADS FOR DISTRICT OFFICE USE	27.75
10-23	1295560017	JULIA PERKINS	09/02/91-09/29/91	CLEANING OF DISTRICT OFFICE (12.5 HOURS)	62.50
10-29	1301890302	AIG PROPERTIES LTD	10/01/91-10/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
10-29	1301890303	LAUBACH CHEVROLET OLDS GEO.	10/01/91-10/30/91	MOBILE OFFICE	509.97
10-31	1291940065	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		121.73
10-31	1304900310	EQUIPMENT ALLOWANCE	10/01/91-10/31/91		1,934.40
10-31	1304932061	(PROFESSORIAL SERVICES CHARGED)	10/01/91-10/31/91		3.90
10-31	1304932063	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00
10-31	1304932065	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		556.39
10-31	1304932066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304932067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		377.33
10-31	13049500517	STATEWIDE ALLOWANCE CHARGED	10/01/91-10/31/91		1,059.81
10-31	1308530029	DAVID MILLARD KENNEDY	08/05/91-09/06/91	REIMBURSEMENT TO DISTRICT DIRECTOR DAVID KENNEDY FOR TRAVEL IN PRIVATE AUTO 65 MILES @ 22.5 CENTS/MILE	13.53
10-06	1308530028	TODD J RONGSTAD	10/06/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR GASOLINE FOR MOBILE OFFICE	14.63
11-06	1308530026	Do	10/11/91-10/14/91		11.25
11-06	1308530027	Do	10/14/91	REIMB FOR FIELD REP TODD RONGSTAD FOR PARKING EXPENSES	1.50
11-06	1309830004	A.B. DICK PRODUCTS OF FAU/LAC	09/20/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TONER, DISPENSANT)	84.11
11-06	1309830003	BENCHMARK SYSTEMS	09/25/91	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE (LASER TONER)	186.00
11-06	1309830002	Do	10/15/91	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE (LASER DEVELOPER, DRUM, FUZER)	1,077.00
11-06	1309830020	CANTRILL CUTLER PRINTING, INC	09/25/91	PRINTING/WESTERN WISCONSIN 2000NEWSLETTERS	4,943.25
11-06	1309830017	Do	10/23/91	PRINTING/LETTERHEAD	89.72
11-06	1309830030	COFFE BUTLER SERVICE	09/19/91	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	17.00
11-06	1309830022	CRAWFORD COUNTY INDEPENDENT	11/18/91-11/18/92	ONE YEAR SUBSCRIPTION TO THE CRAWFORD COUNTY INDEPENDENT	13.00
11-06	1309830018	KRISTINE ANN DEININGER	10/11/91-10/13/91	REIMBURSEMENT TO KRIS DEININGER FOR LODGING	155.82
11-06	1309830013	EXTRA FOODS	10/04/91	FOOD/REFRESHMENT FOR AMERICA 2000 FOR WESTERN WISCONSIN SUBCOMMITTEES	40.11
11-06	1309830014	Do	10/15/91	PURCHASE OF CLEANING SUPPLIES FOR THE DISTRICT OFFICE USE	18.60
11-06	1309830011	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL CHARGES (AMERICAN 2000 FOR WESTERN WISCONSIN MATERIALS)	21.27
11-06	1309830012	FEDERATION COOP	10/18/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN	10.47
11-06	1309830021	GENERAL TELEPHONE CO OF WISCONSIN	10/01/91-09/27/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	65.18
11-06	1309830026	HOUSE INFORMATION SYSTEMS	09/16/91	COMPUTER USAGE AND PERSONNEL SUPPORT	714.25
11-06	1309830015	JULIA PERKINS	09/07/91	CLEANING OF DISTRICT OFFICE FOR 3.5 HOURS AT FIVE DOLLARS PER HOUR	220.00
11-06	1309830016	Do	10/05/91-10/27/91	CLEANING OF DISTRICT OFFICE FOR 12 HOURS AT FIVE DOLLARS PER HOUR	17.50
11-06	1309830023	SHERRY FAYE KAIMAN	10/11/91-10/13/91	REIMBURSEMENT FOR LODGING	60.00
11-06	1309830029	DAVID MILLARD KENNEDY	07/02/91-09/23/91	REIMBURSEMENT TO STAFF FOR LODGING	155.82
11-06	1309830019	JENNIFER A KOBERSTEIN	10/11/91-10/13/91	REIMBURSEMENT TO STAFF FOR LODGING	130.95
11-06	1309830024	JAMES ALVIN NELSON	07/17/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO	155.82
11-06	1309830025	Do	08/07/91	REIMBURSEMENT TO STAFF FOR TRAVEL IN PRIVATE AUTO	19.35
11-06	1309830005	PRESGOTT JOURNAL	10/31/91-10/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE PRESGOTT JOURNAL	12.15
11-06	1309830001	TODD J RONGSTAD	09/18/91	REIMBURSEMENT TO FIELD REP FOR MISCELLANEOUS EXPENSES	26.00
11-06	1309830010	VISA	10/04/91-10/06/91	ROUND TRIP AIRFARE FOR MEMBER TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/LAX/MW/DC	360.00
11-06	1309830006	Do	10/11/91-10/14/91	ROUND TRIP AIRFARE FOR JENNIFER KOBERSTEIN TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS DC/CHI/LAX/CHI/DC	422.00
11-06	1309830007	Do	10/11/91-10/14/91	ROUND TRIP AIRFARE FOR SHERRY KOBERSTEIN TRAVELLING TO DIST ON OFFICIAL BUSINESS DC CHI LAX	422.00
11-06	1309830008	Do	10/11/91-10/23/91	ROUND TRIP AIRFARE FOR KRIS DEININGER TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS DC CHI LAX MN DC	422.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	1309830009	Do	10/13/91-10/14/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/LAX/CH/DC	484.00	
11-06	1309830028	Do	10/21/91-10/22/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC	618.00	
11-08	1311650018	ARDELL LADD	07/25/91	REIMB TO CASEWORKER A LADD FOR Pkg EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	3.00	
11-08	1311650017	Do	07/25/91-10/13/91	REIMB TO CASEWRK A LADD FOR TVL IN PVT AUTO WHILE TRAVELING ON OFFICIAL BUS 1080 MILES @ 22.5 CENTS/MI	243.00	
11-08	1311650019	Do	10/13/91	REIMB TO CASEWORKER A LADD FOR LODGING WHILE TRVLEING IN THE DIST ON OFF BUS RAOISSON-LA CROSSE	51.94	
11-08	1311650014	TODD J RONGSTAD	09/09/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR LODGING WHILE TRAVELING IN THE DISTRICT	42.51	
11-08	1311650015	Do	09/09/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR MEALS WHILE TRAVELING IN THE DISTRICT	16.85	
11-08	1311650013	Do	09/11/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN	16.00	
11-08	1311650016	Do	09/14/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR MISCELLANEOUS EXPENSES	3.50	
11-13	1316810022	POSTMASTER	10/01/91	POSTAGE STAMPS (DC OFFICE)	58.00	
11-26	1329890305	AIG PROPERTIES LTD	11/01/91-11/30/91	RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00	
11-26	1329890306	LAUBACH CHEVROLET OLDS GEO	11/01/91-11/30/91	MOBILE OFFICE	509.97	
11-30	1329940086	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		175.28	
11-30	1330930641	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330930642	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		818.96	
11-30	1330930640	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00	
11-30	1330930639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		464.28	
11-30	1331900259	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,889.55	
11-30	1331905011	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		417.85	
12-11	1344320020	POSTMASTER	11/20/91	RETURNED MAIL COST	1	
12-18	1347400008	CANTRELL/CUTLER PRINTING, INC	10/30/91	PRINTING/TOWN MEETING CARDS LA CROSSE/EAU CLAIRE COUNTRIES	987.97	
12-18	1347400009	Do	10/31/91	PRINTING LABELS	169.97	
12-18	1347400020	CONGRESSIONAL QUARTERLY INC	12/17/91	ONE-YEAR SUBSCRIPTION TO "CONGRESSIONAL QUARTERLY INC" DC OFFICE	955.00	
12-18	1347400015	Do	01/12/92-01/12/93	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY INC DISTRICT OFFICE	955.00	
12-18	1347400009	EMMONS-NAPP	10/08/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE FOLDERS/NAME TAGS	112.00	
12-18	1347400010	Do	10/09/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE NAME TAGS	3.23	
12-18	1347400011	Do	10/09/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE CARDS	5.60	
12-18	1347400012	Do	10/11/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE TAG BOARD, STAPLES, PENS, ETC	37.12	
12-18	1347400013	Do	10/11/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE TAG BOARD, STAPLES, PENS, ETC	8.80	
12-18	1347400021	EXTRA FOODS	11/15/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE INDEX CARDS	9.79	
12-18	1347400003	JOAN B JACKSON	10/13/91	SUPPLIES PURCHASED FOR DISTRICT OFFICE USE CLEANER/TOWELS	51.94	
12-18	1347400004	Do	10/14/91	LOGGING FOR LEG ASST JOAN B JACKSON WHILE TRAVELING IN THE DIST ON OFFICIAL BUSINESS	19.86	
12-18	1347400022	JULIA PERKINS	11/02/91-11/30/91	REIMB TO LEG ASST REC JOAN B JACKSON FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE CAMERA BATTERIES	75.00	
12-18	1347400014	TODD J RONGSTAD	11/03/91	CLEANING OF DISTRICT OFFICE	13.50	
12-18	1347400002	Do	11/10/91-11/15/91	REIMB TO TODD J RONGSTAD FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN DIST ON OFCL BUSS 60MI @ 22.5	3.25	
12-18	1347400001	Do	11/21/91	REIMB TO TODD J RONGSTAD FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	20.75	
12-18	1347400019	ST. PAUL PIONEER PRESS & DISPATCH	12/13/91-12/13/92	REIMB TO TODD RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DIST ON OFCL BUSS.	93.60	
12-18	1347400019	THE WASHINGTON POST	12/16/91-12/16/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE "ST PAUL PIONEER PRESS" ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40	

12-18	1347400005	VISA	11/01/91-11/01/91	R-T AIR FARE FOR EDUCATION HEALTH SPECIALIST SHERRY KAIMAN TRAVELING TO DIST ON OFCL BUSS DC/ MN/DC	317.00
12-18	1347400017	De	11/10/91	LODGING FOR TODD RONGSTAD TRAVELING IN THE DIST W/ REP GUNDERSON ON OFFICIAL BUSINESS	47.52
12-18	1347400018	De	11/10/91	LODGING FOR REP GUNDERSON TRAVELING IN THE DIST ON OFFICIAL BUSINESS	47.52
12-18	1347400017	De	11/15/91-11/17/91	ROUNDTRIP AIR FARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MA/DC/ MN/DC	465.00
12-18	1350710020	BENCHMARK SYSTEMS	10/31/91	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE (LASER EDUCATOR)	95.00
12-18	1350710018	CHRONICLE OF HIGHER EDUCATION	02/13/92-02/13/93	ONE-YEAR SUBSCRIPTION TO "THE CHRONICLE OF HIGHER EDUCATION"	67.50
12-18	1350710019	EMMONS-NAPP	11/21/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	15.87
12-18	1350710019	FEDERAL EXPRESS CORP.	10/17/91-10/24/91	EXPRESS MAIL CHARGES (CONSTITUENT AND CORRESPONDENCE)	11.25
12-18	1350710025	Do	10/30/91	FEDERAL EXPRESS CHARGES (HEALTH MEETING BRIEFING MATERIALS)	15.69
12-18	1349710027	FEDERATION COOP	11/04/91	FEDERAL EXPRESS CHARGES (SUPPLIES FOR DISTRICT OFFICE)	11.28
12-18	1350710030	GENERAL TELEPHONE CO OF WISCONSIN	10/02/91-10/30/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TVLG IN THE DISTRICT ON OFFICIAL BUSINESS	150.56
12-18	1350710017	LA CROSSE COUNTY COUNTRYMAN	11/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	664.90
12-18	1350710027	LAUBACH CHEVROLET TOOLS GEO	12/01/91-12/01/92	ONE-YEAR SUBSCRIPTION TO "LA CROSSE COUNTRY COUNTRYMAN"	16.00
12-18	1350710022	TODD J RONGSTAD	09/13/91	MOBILE OFFICE MAINTENANCE (OIL FILTER)	17.95
12-18	1350710029	De	09/18/91-09/19/91	REIMB TO FIELD REP TODD RONGSTAD FOR MEALS INCURRED WHILE TVLG IN THE DIST WITH MEMBER ON OFCL BUSS	6.33
12-18	1350710028	De	10/14/91-10/21/91	REIMB TO FIELD REP TODD RONGSTAD FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSS	6.36
12-18	1350710016	De	10/24/91	REIMB TO FIELD REP TODD J RONGSTAD FOR GASOLINE FOR MOBILE OFCVAN WHILE TVLG IN THE DIST ON OFCL BUSS	10.60
12-18	1350710016	De	11/10/91	REIMB TO FIELD REP TODD J RONGSTAD FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS 330MILES @ 22.5	74.25
12-18	1350710021	De	11/15/91	REIMB TO FIELD REP TODD J RONGSTAD FOR TVL IN PVT AUTO WHILE TVLG IN THE DIST OFCL BUSS 110M @ 22.5	24.75
12-19	1352890306	AIG PROPERTIES LTD	12/01/91-12/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
12-19	1347400017	LAUBACH CHEVROLET TOOLS GEO	12/01/91-12/30/91	MOBILE OFFICE	599.67
12-23	1352460018	LA CROSSE CENTER	10/14/91	RENTAL OF LA CROSSE CENTER TO CONDUCT TOWN HALL MEETING	1,750.00
12-31	1349710041	POSTAL SERVICE	11/01/91-11/30/91		124.91
12-31	1349710044	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		60.00
12-31	1364930645	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		521.39
12-31	1349710043	COST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		360.00
12-31	1349710043	CONSTRUCT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		319.91
12-31	2001900235	EQUIPMENT ALLOWANCE	12/01/91-12/31/91		1,685.45
12-31	2001950505	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		(578.22)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,519.35

36,598.28

161,114.63

OFFICE OF THE HON. RALPH M HALL

SALARIES

10/01/91-12/31/91	ALLEN, ELY T, JR.	DISTRICT ASSISTANT	6,000.00
10/01/91-12/31/91	BOSWORTH, GREGORY W	STAFF ASSISTANT	6,060.00
12/28/91-12/31/91	FRIDRICH, MERVIN	DIRECTOR OF RESEARCH	150.00
10/01/91-10/31/91	CAPPELL, WILLIAM R	LEGISLATIVE AID	2,166.67
10/01/91-12/31/91	COLE, JAMES D	ADMINISTRATIVE ASSISTANT	20,100.09
10/01/91-12/31/91	CROWELL, EMILY E	DISTRICT ASSISTANT	5,868.00
10/01/91-12/31/91	ETTERICH, MARTIN E	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.
OFFICE OF THE HON. RALPH M HALL—CON.

GLOVER, MARTHA ANN	10/01/91-12/31/91	DISTRICT ASSISTANT	7,500.00
HUBBARD, KELLY	10/01/91-10/06/91	STAFF ASSISTANT	300.00
JEFFREY, KATHERINE B	10/21/91-12/21/91	TEMPORARY EMPLOYEE	3,388.90
LEGGETT, E PAGE	10/15/91-11/10/91	TEMPORARY EMPLOYEE	1,444.45
LONG, MELINDA	10/01/91-10/31/91	RECEPTIONIST	1,583.33
Do	11/01/91-12/31/91	CONGRESSIONAL ASSISTANT	3,500.00
MEYERS, BETTYE B	10/01/91-12/31/91	DISTRICT ASSISTANT	5,128.25
MILLIKEN, DIANE	10/01/91-12/31/91	DISTRICT DIRECTOR	10,500.00
MUELLER, MELISSA	10/15/91-12/31/91	LEGISLATIVE ASSISTANT	4,750.00
PROPIES, JAY WILLIAM	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,850.01
ROWTON, JUDITH GOSENELL	10/01/91-12/31/91	DISTRICT ASSISTANT	7,500.00
SLAUGHTER, ELISSON K	10/01/91-12/31/91	DISTRICT ASSISTANT	5,000.01
THOMPSON, PRISCILLA B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.00
TUTT, TIMOTHY BOLGER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.00

EXPENSES

10-07	1276690005	DAVID L ANDRUKITIS	09/12/91	PRINTING EXPENSE FLAG CERTIFICATES	30.00
10-07	1276690002	FEDERAL EXPRESS CORP	09/13/91	DISTRICT EXPRESS DELIVERY ROCKWALL DISTRICT OFFICE	5.23
10-07	1276690001	RALPH M HALL	09/16/91-09/17/91	MEMBER'S DC-DISTRICT TRAVE DFW-DCA AA 648 DCA-DFW AA 473	448.00
10-07	1276690003	ROCKWALL OFFICE SUPPLY	09/09/91-09/19/91	DISTRICT OFFICE SUPPLIES ROCKWALL DISTRICT OFFICE	91.76
10-07	1276690027	UNITED ARTIST OF TYLER	09/16/91-10/15/91	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	17.95
10-08	1277790001	BUCK'S CLEANING SERVICE	09/04/91-09/25/91	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	109.12
10-08	1277790002	Do	09/18/91	BEVERAGE EXPENSE DISCUSSIONS W/ CONSTITUENTS ON MATTERS RELATED TO THE MEMBER'S OFFICIAL DUTIES	4.49
10-08	1277790003	CONGRESSIONAL QUARTERLY INC	09/15/91-09/15/92	PERIODICAL EXPENSE CONGRESSIONAL MONITOR	1,198.00
10-08	1277790005	RALPH M HALL	09/24/91-09/26/91	MEMBER'S DC-DISTRICT TRAVEL DFW-DCA, AA568 DCA-DFW AA1393	448.00
10-08	1277790004	NATIONAL JOURNAL	12/01/91-12/01/92	PERIODICAL EXPENSE	767.00
10-08	1277790006	ELISSON K SLAUGHTER	06/17/91	DFW-WASH, DC	118.00
10-08	1277790007	Do	06/17/91-06/19/91	TX STAFF LODGING IN DC	388.20
10-11	1283230005	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.20
10-11	1284450003	LONE STAR GAS CO	10/01/91	UTILITY SERVICE	10.00
10-18	1291310004	TU ELECTRIC	09/09/91-10/07/91	UTILITY SERVICE	115.42
10-29	1301890304	SHERRY LANE INVESTMENTS, INC	10/01/91-10/30/91	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
10-30	1303700001	CITY OF ROCKWALL	09/04/91-10/01/91	UTILITY SERVICE	18.85
10-31	1291940080	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		219.40
10-31	1304900352	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,415.38
10-31	1304930076	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930077	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		616.05
10-31	1304930075	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		900.00
10-31	1304930073	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		441.12
10-31	1304930074	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		377.90
10-31	1304950468	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		415.88
11-05	1309520092	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER EXPENSE WASHINGTON OFFICE	29.80
11-05	1309520001	CAMPBELL-MCNEILL PUBLISHING	08/31/91-08/31/92	DISTRICT NEWSPAPER-EXPENSE ROCKWALL DISTRICT OFFICE WILLS POINT CHRONICLE	10.00

11.66	1309620003	FEDERAL EXPRESS CORP	09/23/91-09/24/91	EXPRESS DELIVERY EXPENSE	ROCKWALL DISTRICT OFFICE	10.46
11.66	1309620010	Do	10/04/91	EXPRESS DELIVERY EXPENSE	ROCKWALL DISTRICT OFFICE	5.23
11.05	1309620008	GOLD CUP COFFEE SERVICE	09/01/91-09/30/91	FOOD & BEVERAGE EXPENSE FOR MEMBER'S MEETINGS WITH CONSTITUENTS PERFORMING OFFICIAL DUTIES		93.00
11.05	1309620006	LABELLAW WASTE SYSTEMS	09/03/91-09/24/91	DISTRICT TRASH COLLECTION	ROCKWALL DISTRICT OFFICE	9.50
11.05	1309620007	BETTIE B MEYERS	10/01/91-10/31/91	STAFF IN DISTRICT TRAVEL	228 MILES @ \$0.25/MILE	57.00
11.06	1309620009	UNITED ARTIST OF TYLER	10/16/91-11/15/91	DISTRICT CABLE TV EXPENSE	ROCKWALL DISTRICT OFFICE	17.95
11.06	1309620005	WORLDWIDE DIRECTORY PRODUCTS SALES	10/07/91-10/03/91	DIRECTORY COPY EXPENSE	ROCKWALL DISTRICT OFFICE GREENVILLE DIRECTORY	6.03
11.07	1309620004	RALPH M HALL	10/08/91-10/10/91	MEMBER DC-DISTRICT TRAVEL	DPW-DCA AA5680 DCA-DPW AA 8850	448.00
11.07	1309620004	Do	10/15/91-10/17/91	MEMBER DC-DISTRICT TRAVEL	DPW-DCA AA 568 DCA-DPW AA 885	448.00
11.07	1309620004	Do	10/22/91-10/24/91	MEMBER DC-DISTRICT TRAVEL	DPW-DCA AA 5680 DCA-DPW AA 1770	448.00
11.07	1309620004	Do	09/06/91-09/27/91	TX STAFF IN DISTRICT TRAVEL	434 MILES @ 25¢ PER MILE	108.50
11.07	1312200003	JUDITH HOWTON	10/01/91-10/30/91	UTILITY SERVICE	CLEANING ROCKWALL DISTRICT OFFICE	11.98
11.18	1318200004	EUGEN CLEANING SERVICE	10/02/91-10/30/91	MEMBER DC-DISTRICT TRAVEL	DCA-DPW AA 177 DPW-DCA AA 1256	125.00
11.18	1318200001	RALPH M HALL	10/29/91-10/30/91	DISTRICT CABLE TV EXPENSE	ROCKWALL DISTRICT OFFICE	448.00
11.18	1318200002	MISSION CABLE	11/01/91-11/30/91	EXPRESS DELIVERY EXPENSE		17.95
11.18	1318200003	UNITED PARCEL SERVICE	08/09/91	UTILITY SERVICE	SHERMAN DISTRICT OFFICE	19.00
11.18	1319500000	CITY OF ROCKWALL	10/01/91-11/06/91	RENT	104 N. SAN JACINTO ST ROCKWALL TX	713.00
11.23	1326910212	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	EXPRESS DELIVERY EXPENSE		2,959.00
11.23	1327410114	Do	10/01/91-11/30/91	EXPRESS DELIVERY EXPENSE		682.15
11.23	1327410114	Do	10/01/91-11/30/91	EXPRESS DELIVERY EXPENSE		74.20
11.26	1327410114	Do	10/01/91-10/31/91	EXPRESS DELIVERY EXPENSE		90.00
11.26	1327410114	Do	10/01/91-10/31/91	EXPRESS DELIVERY EXPENSE		825.98
11.30	1330930782	PARSONS SERVICES (CHARGED)	10/01/91-10/31/91	PRINTING EXPENSE	1992 CALENDARS	900.00
11.30	1330930781	DC TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91	TX STAFF IN-DISTRICT TRAVEL	712 MILES @ 25¢/MILE	178.00
11.30	1330930781	DC TELEPHONE TOLLS (CHARGED)	10/01/91-10/31/91	TX STAFF IN-DISTRICT TRAVEL	712 MILES @ 25¢/MILE	40.35
11.30	1330930780	DIST OFFICE TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91	TX STAFF IN-DISTRICT TRAVEL	285 MILES @ 25¢ PER MILE	71.25
11.30	1331900297	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	11/01/91-11/30/91	SUBSCRIPTION RENEWAL	OAG DESKTOP FLIGHT GUIDE	316.30
11.30	1331900297	EQUIPMENT ALLOWANCE (CHARGED)	11/05/91	PRINTING EXPENSE	DEAR COLLEAGUE "DEFENSE"	24.90
11.30	1331900297	STATIONERY ALLOWANCE (CHARGED)	11/05/91	PRINTING EXPENSE	DEAR COLLEAGUE "DEFENSE"	24.90
12.24	1336300006	AGUA CIVA	10/07/91-11/06/91	UTILITY SERVICE	BOTTLED WATER EXPENSE WASHINGTON OFFICE	83.65
12.24	1338240002	FEDERAL EXPRESS CORP	10/21/91-10/31/91	EXPRESS DELIVERY EXPENSE	WASHINGTON OFFICE	24.60
12.24	1338240003	FEDERAL EXPRESS CORP	10/31/91	EXPRESS DELIVERY EXPENSE	WASHINGTON OFFICE	3.99
12.24	1338240004	RALPH M HALL	10/28/91-10/31/91	MEMBER DC-DISTRICT TRAVEL	DPW-DCA AA 846 DCA-DPW AA 177	448.00
12.24	1338240001	LABELLAW WASTE SYSTEMS	10/01/91-10/31/91	DISTRICT TRASH COLLECTION	ROCKWALL DISTRICT OFFICE	9.50
12.24	1338240003	JUDITH HOWTON	10/01/91-10/30/91	TX STAFF IN-DISTRICT TRAVEL	712 MILES @ 25¢/MILE	178.00
12.06	1337410003	POSTNET GRAPHICS	11/04/91	PRINTING EXPENSE	1992 CALENDARS	569.00
12.06	1337410002	GOLD CUP COFFEE SERVICE	08/23/91	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHEN DISCUSSING BUSINESS WITH THE MEMBER		40.35
12.06	1337410001	BETTIE B MEYERS	10/01/91-10/29/91	TX STAFF IN-DISTRICT TRAVEL	285 MILES @ 25¢ PER MILE	71.25
12.06	1337410004	DAVID L ANDRUKITIS	11/01/91-11/01/92	SUBSCRIPTION RENEWAL	OAG DESKTOP FLIGHT GUIDE	316.30
12.12	1344400004	THE GLADEWATER MIRROR	11/05/91	FOOD & BEVERAGE EXPENSE FOR DISCUSSIONS BETWEEN THE MEMBER AND CONSTITUENTS ON OFFICIAL BUSINESS		71.75
12.12	1344400003	THE WASHINGTON POST	12/31/91-12/31/92	NEWSPAPER SUBSCRIPTION	TYLER DISTRICT OFFICE GLADEWATER MIRROR	72.00
12.12	1344400002	UNITED ARTIST OF TYLER	12/16/91-12/16/92	NEWSPAPER SUBSCRIPTION	WASHINGTON POST WASHINGTON OFFICE	62.40
12.12	1346920001	CITY OF ROCKWALL	11/16/91-12/15/91	CABLE TV SERVICE	TYLER DISTRICT OFFICE	17.95
12.16	1350240000	EUGEN CLEANING SERVICE	11/26/91	UTILITY SERVICE		41.35
12.16	1350240001	UNITED PARCEL SERVICE	11/06/91-12/04/91	DISTRICT OFFICE CLEANING	ROCKWALL DISTRICT OFFICE	19.84
12.18	1350240009	RALPH M HALL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	CONGRESSIONAL REC SCANNER	100.00
12.18	1350240006	KAUFMAN HERALD	11/12/91-11/22/91	MEMBER'S DC-DISTRICT TRAVEL	DPW-DCA AA 568/DCA-DPW AA 885	555.00
12.18	1350240004	LABELLAW WASTE SYSTEMS	11/18/91-11/22/91	MEMBER'S DC-DISTRICT TRAVEL	DPW-DCA AA 568/DCA-DPW AA 885	448.00
12.18	1350240003	MISSION CABLE	10/12/91-10/12/92	DISTRICT NEWSPAPER RENEWAL	ROCKWALL DISTRICT OFFICE	18.00
12.18	1350240002	JUDITH HOWTON	11/01/91	OFFICE TRASH COLLECTION	ROCKWALL DISTRICT OFFICE	9.90
12.18	1350240001	EUGEN CLEANING SERVICE	11/04/91-11/26/91	DISTRICT CABLE TV EXPENSE	ROCKWALL DISTRICT OFFICE	17.95
12.18	1350240000	ROYSE CITY NEWS	12/31/91-12/31/92	NEWSPAPER SUBSCRIPTION	ROCKWALL DISTRICT OFFICE	9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
12-18	1352530002	TU ELECTRIC	11/06/91-12/06/91	UTILITY SERVICE	59.31	
12-19	1352890308	SHERRY LANE INVESTMENTS, INC	12/01/91-12/30/91	RENT 104 N SAN JACINTO ST ROCKWALL, TX	682.15	
12-31	1357940098	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		113.90	
12-31	1364930786	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930787	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		751.09	
12-31	1364930785	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		900.00	
12-31	1364930783	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		266.00	
12-31	1364930784	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		436.28	
12-31	2001900267	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		14,213.38	
12-31	2001950456	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		694.51	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					116,670.71	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,617.99	
(497.00)						
ADJUSTMENTS/REFUNDS						
08-28	1323990005	CONGRESS DAILY	08/01/91-01/31/92	REFUND DUE TO DUPLICATE PAYMENT...	(497.00)	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(497.00)	
TOTAL					161,791.70	
OFFICE OF THE HON. TONY P HALL						
SALARIES						
ALEXINAS, GERTRUDE					4,710.11	
BOUR, ALISON M					7,267.38	
DANIEL, RANDALL GRAY					1,405.47	
FOLEY, DANIEL K					4,213.20	
FORSTER, HARRIET L					13,593.62	
FROMMEYER, DOROTHY B					300.00	
GESSEL, MICHAEL DAVID					13,375.90	
GOLDBERG, DAVID MARC					8,607.50	
ISE, JOHN A					2,320.00	
Do					657.33	
JACKSON, ANNA JEANNE					4,274.66	
KERNS, MONICA L					7,046.24	
STAFF ASSISTANT						
CASEWORKER						
STAFF ASSISTANT						
STAFF ASSISTANT						
CHIEF CASEWORKER						
PART-TIME EMPLOYEE						
COMMUNICATIONS DIRECTOR						
LEGISLATIVE ASSISTANT						
D.C. INTERN						
PART-TIME EMPLOYEE						
STAFF ASSISTANT/SPECIAL PROJECTS						
LEGISLATIVE CORRESPONDENT						

22,607.74
7,760.99
13,250.00
2,320.00
773.33
7,267.38
14,724.62
8,152.96
933.33

ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT OFFICE DIRECTOR
TEMPORARY EMPLOYEE
D.C. INTERN
CASEWORKER
OFFICE MANAGER
EXECUTIVE ASSISTANT
STAFF ASSISTANT

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-11/30/91
12/01/91-12/20/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
12/09/91-12/31/91

572.90
11.98
134.06
3.75
398.38
18.45
19.40
32.95
115.32
38.60
208.00
360.00

CONSTITUTION INFORMATION MAILING PRINTING CHARGES
AIRVILLE (?) FOR CONSTITUTION SERVICES
LEASE AND RENTALS OF EQUIPMENT, WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS
OVERNIGHT LETTER FOR CONSTITUTION WORKSHOP ON OFFICIAL BUSINESS
DC HOTEL EXPENSES OCTCL BUS AT LIBRARY OF CONGRESS DISTRICT OFFICE TRAINING SESSIONS
MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS
AQUA COOL SERVICES WASHINGTON OFFICE
RETURNED MAIL COSTS
BELL ATL MOB SYSTEM CHARGES FOR OFFICIAL BUSINESS
50 FLAG CERTIFICATES FOR CONSTITUTION DAY REQUESTS
ROUND TRIP AIRFARE FOR ROBERT TURNER, DAYTON TO DC TO DAYTON FOR OFFICIAL BUSINESS (2135)
ROUNDTRIP AIRFARE FOR GERTRUDE ALEXANDER, DAYTON TO DC TO DAYTON OH FOR OFFICIAL BUSINESS (2327)
ROUNDTRIP AIRFARE FOR WILLIAM MONITA, DAYTON TO DC TO DAYTON OH FOR OFFICIAL BUSINESS (2698)
ROUND TRIP AIRFARE FOR TONY P. HALL WASH. DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (4500)
PRINTING OF SET OF CHESHIRE LABELS FOR CONST NEWSLETTERS (COPY OF CONTRACT ON FILE W/CLERK OF THE HOUSE)

09/20/91
07/03/91-07/09/91
08/22/91-09/21/91
09/13/91
09/23/91-09/26/91
09/24/91-09/25/91
09/23/91-09/30/91
10/01/91
09/06/91-10/04/91
10/16/91
09/11/91-09/15/91
09/13/91-09/23/91
09/23/91-09/26/91
09/27/91-09/29/91
08/13/91

DAVID L ANDRUKITIS
FEDERAL EXPRESS CORP
AT&T INFORMATION SYSTEMS
FEDERAL EXPRESS CORP
WILLIAM A MONITA
Do
AQUA COOL
POSTMASTER
BELL ATLANTIC MOBILE SYSTEMS
DAVID L ANDRUKITIS
DINERS CLUB
Do
Do
Do
MICRO RESEARCH INDUSTRIES

10-04 1275610001
10-04 1275610002
10-08 1277900008
10-08 1277900009
10-10 1280230001
10-10 1280230002
10-11 1283600001
10-24 1298530004
10-28 1298610007
10-28 1298610006
10-28 1298610001
10-28 1298610002
10-28 1298610003
10-28 1298610004
10-28 1298610005

28.15
1,423.81
180.00
541.31
270.00
244.44
325.27
134.06
60.30
281.32
154.38
23.00
290.00
32.50
40.31
7,483.00
180.00
641.69
270.00
295.20
1,428.54
1,024.08
24.60
116.84
1,000.00
955.00
360.00
180.00

REIMBURSEMENT FOR MEAL & LODGING WHILE DAYTON, OHIO ON OFFICIAL BUSINESS
MEALS WHILE IN DAYTON ON OFFICIAL BUSINESS
1,000 29¢ POSTAGE STAMPS
QUARTERLY BILL FOR NEW YORK TIMES USED FOR OFFICE OFFICIAL BUSINESS
ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL
RENT DAYTON OH 00000
MONTHLY TELEPHONE RENTALS AND LEASE WASHINGTON, DC OFFICIAL BUSINESS
MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 292 MILES @ 27¢
REIMBURSEMENT FOR TRAVEL FROM DC TO DAYTON AND BACK TO DC BY PRIVATE AUTO 1,023 MILES @ 27¢ PER MILE.
REIMBURSEMENT FOR MEAL & LODGING WHILE DAYTON, OHIO ON OFFICIAL BUSINESS
MEALS WHILE IN DAYTON ON OFFICIAL BUSINESS
1,000 29¢ POSTAGE STAMPS
QUARTERLY BILL FOR NEW YORK TIMES USED FOR OFFICE OFFICIAL BUSINESS
ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL
RENT DAYTON OH 00000
AQUA COOL SERVICES FOR MONTH OF OCTOBER
BELL ATL SYCS CHARGES FOR OFFICIAL BUSINESS
ANNUAL MEMBERSHIP FOR CONGRESSIONAL ARTS CAUCUS
ANNUAL SUBSCRIPTION RENEWAL
ROUNDTRIP AIRFARE FOR TONY P. HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (5376)
AIRFARE FOR STAFF, JOHN ISE, DAYTON, OH TO DC FOR OFFICIAL BUSINESS (4800)

08/28/91-09/30/91
10/01/91-10/31/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
10/01/91-10/31/91
09/22/91-10/21/91
10/02/91-10/23/91
10/28/91-10/30/91
10/29/91
11/04/91
10/28/91-01/26/92
10/22/91
10/01/91-12/31/91
10/01/91-10/31/91
10/01/91-10/31/91
11/01/91-11/30/91
11/01/91-11/30/91
10/21/91-10/31/91
11/26/91
12/15/91-12/15/92
10/11/91-10/13/91
10/20/91

(EQUIPMENT ALLOWANCE)
Do
DC TELEPHONE SERVICE CHARGED)
DC TELEPHONE TOLLS CHARGED)
DIST OFFICE TELEPHONE SERVICE CHARGED)
DIST OFFICE TELEPHONE TOLLS CHG)
STATIONARY ALLOWANCE CHARGED)
AT&T INFORMATION SYSTEMS
ANNA LEANNE JACKSON
GEORGE M LOWREY
Do
Do
Do
POSTMASTER
THE NEW YORK TIMES SALES, INC
POSTMASTER
POSTMASTER
GENERAL SERVICES ADMINISTRATION
DC TELEPHONE SERVICE CHARGED)
DC TELEPHONE TOLLS CHARGED)
DIST OFFICE TELEPHONE SERVICE CHARGED)
DIST OFFICE TELEPHONE TOLLS CHG)
EQUIPMENT ALLOWANCE CHARGED)
STATIONARY ALLOWANCE CHARGED)
AQUA COOL
BELL ATLANTIC MOBILE SYSTEMS
CONGRESSIONAL ARTS CAUCUS
CONGRESSIONAL QUARTERLY INC
DINERS CLUB
Do

10-31 1304900291
10-31 1304900292
10-31 1304930590
10-31 1304930591
10-31 1304930588
10-31 1304930589
10-31 1304950392
11-08 1305780005
11-08 1305780004
11-08 1305780001
11-08 1305780002
11-08 1305780003
11-08 1316810023
11-25 1322560001
11-25 1324720002
11-25 1326910152
11-30 1330930596
11-30 1330930597
11-30 1330930595
11-30 1330930594
11-30 1331000245
11-30 1331950387
11-30 1344700008
12-11 1344700004
12-11 1344700005
12-11 1344700006
12-11 1344700002
12-11 1344700001

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-11	134700003	Do	11/01/91-11/03/91	ROUNTRIP AIRFARE FOR TONY P. HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (9847)	360.00	
12-11	134700006	FEDERAL EXPRESS CORP	11/06/91-11/07/91	PRIORITY LETTERS FOR OFFICIAL BUSINESS	10.46	
12-16	134712003	POSTMASTER	11/29/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL (RETURNED MAIL COSTS)	1.74	
12-23	1353400011	AQUA COOL	11/13/91-11/30/91	AQUA COOL SERVICES FOR WASHINGTON DC OFFICE	24.60	
12-23	1353400027	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91	TELEPHONE LEASE AND RENTALS FOR WASHINGTON, DC OFFICE	134.06	
12-23	1353400029	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP TO HUMAN RIGHTS CAUCUS	1,000.00	
12-23	1353400034	DAVID L ANDRUKITIS	10/16/91	PRINTING ON HISTORICAL CALENDARS	392.00	
12-23	1353400043	Do	11/18/91	PRINTING OF LETTER ON CENTRAL AMERICA TO RESPOND TO CONSTITUENT INQUIRIES	64.00	
12-23	1353400048	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES DEMOCRATIC STUDY GROUP	4,100.00	
12-23	1353400055	DINERS CLUB	11/27/91-12/04/91	ROUNTRIP AIRFARE FOR MICHAEL GESSEL, DC TO DAYTON TO DC FOR OFFICIAL BUSINESS 2157	186.00	
12-23	1353400056	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	SUPPORTING MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR OFFICIAL BUSINESS	2,000.00	
12-23	1353400061	MICHAEL GESSEL	12/02/91-12/04/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTOMOBILE 25 MILES AT .275 PER MILE	6.87	
12-23	1353400062	Do	12/04/91	TAXICAB FROM NATIONAL AIRPORT TO RAYBURN HOB ON RETURN FROM CONGRESSIONAL DISTRICT	14.00	
12-23	1353400010	HUDSON'S WASHINGTON NEWS MEDIA	09/17/91	1 HUDSON'S WASHINGTON DIRECTOR FOR OFFICIAL USE	134.00	
12-23	1353400014	ANNA JEANNE JACKSON	11/01/91-11/30/91	MILEAGE IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 266 MILES @ .275 PER MILE	73.15	
12-23	1353400007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,250.00	
12-23	1353400013	ZEROID COMPANY	11/22/91	XEROX-FAX TELESCOPIER IMAGING CARTRIDGE REFILLS FOR OFFICIAL OFFICE USE	106.00	
12-31	1357940076	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		16.00	
12-31	1364930599	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00	
12-31	1364930600	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		442.70	
12-31	1364930598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364930597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		208.76	
12-31	2001900221	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8,856.11	
12-31	2001950381	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		462.49	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					145,781.07	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,987.63	
TOTAL					187,768.70	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10/01/91		LEGISLATIVE ASSISTANT	10/01/91-12/31/91		8,704.01	
10/01/91		STAFF ASSISTANT	10/01/91-12/31/91		7,954.01	
10/01/91		OFFICE MANAGER/PERSONAL SECRETARY	10/01/91-12/31/91		10,454.00	
10/01/91		DATA BASE MANAGER	10/01/91-12/31/91		10,454.00	
10/01/91		EXECUTIVE ASSISTANT	10/01/91-12/31/91		13,204.01	
10/01/91		STAFF ASSISTANT	10/01/91-12/31/91		7,204.01	

OFFICE OF THE HON. LEE H HAMILTON
SALARIES

BAKER, HOLLY D	8,704.01
BUCKLEY, MARIANNE	7,954.01
COULTER, NORA	10,454.00
COX, WILLIAM W	10,454.00
FRIEDMAN, JONATHAN A	13,204.01
GERTZ, MARY KAYE	7,204.01

10/01/91-12/31/91	STAFF ASSISTANT	8,204.00
10/01/91-12/31/91	PUBLICATIONS ASSISTANT	7,454.00
10/01/91-12/31/91	STAFF ASST FOR CONSTITUENT SVC.	9,329.00
10/01/91-12/31/91	STAFF ASSISTANT - DISTRICT OFFICE	8,704.01
10/01/91-12/31/91	PRESS SECRETARY	10,454.00
10/01/91-12/31/91	STAFF ASSISTANT - CASWORKER	7,454.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,953.99
10/01/91-12/31/91	COMPUTER OPERATOR/STAFF ASST	7,454.00
10/01/91-12/31/91	SPECIAL ASSISTANT	11,204.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,704.01
10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,800.00

09/01/91-09/30/91	PAYMENT FOR TELEPHONE CHARGES FOR DISTRICT OFFICE	411.90
04/01/91-09/30/91	PAYMENT FOR RENTAL CAR USED BY STAFF AND FOR MEMBER VISIT OFFICE BUSINESS	174.90
09/12/91-09/17/91	PAYMENT FOR RENTAL CAR WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	209.88
09/28/91	REIMBURSEMENT FOR MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	7.07
09/28/91	MEAL WHILE ENROUTE TO WASH DC	4.66
09/28/91-09/28/91	REIMBURSEMENT FOR AIRFARE TO/ FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT WASH-CINC-WASH	282.00
09/26/91	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN CONG. DIST ON OFFICIAL BUSINESS	43.60
09/26/91-09/27/91	REIMBURSEMENT FOR AIRFARE TO/ FROM AIRPORTS SERVING CONG DIST FOR OFFICIAL BUSINESS WASH-LVILLE, IN-DC	311.00
09/26/91-09/27/91	REIMBURSEMENT FOR CAB FARE TO/ FROM AIRPORT TO TRAVEL TO CONG. DIST ON OFFICIAL BUSINESS	24.00
09/10/91-09/26/91	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 378 MILES @ .20¢ PER MILE	76.60
09/10/91-09/26/91	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1087 MILES @ 12¢ PER MILE	130.44
10/20/91-10/20/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	86.10
10/03/91	REIMBURSEMENT FOR BOOK TO BE USED BY MEMBER, UNITED STATES OF AMBITION	23.10
09/20/91	RETURNED MAIL COSTS	3.92
10/04/91-10/05/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	130.63
10/04/91-10/06/91	REIMB FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONG'L DIST WHILE ON OFCL BUSS - WASH-CINCI-WASH	282.00
10/04/91-10/06/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	74.18
10/06/91	MEAL AT THE CHINAWAITA WHILE ENROUTE TO WASH, DC	4.66
09/28/91-10/06/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 176 MILES @ 12	21.12
10/03/91	LODGING AFTER TRAVELING IN PAYETTE CO STATED OVER TO PICK MBR UP AT A/P.	54.59
10/04/91	REIMBURSEMENT FOR AIRPORT LODGING WHILE TRAVELING WITH MEMBER	54.59
10/19/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.22
10/19/91-10/19/91	REIMBURSEMENT FOR AIRFARE TO & FROM AIRPORTS SERVICING CONG DISTRICT FOR OFC BUSINESS WASH-CINCI-WASH	282.00
10/01/91-10/31/91	PAYMENT FOR TELEPHONE SERVICE	423.90
10/03/91-10/06/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR P. LEHMKUHLER	100.67
11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICE EQUIPMENT FOR DISTRICT OFFICE	150.00
10/09/91-10/14/91	REIMBURSEMENT FOR AIRFARE TO & FROM CONG DISTRICT WHILE ON OFFICIAL BUSINESS WASH-LVILLE-WASH	178.00
10/09/91-10/14/91	REIMBURSEMENT FOR PARKING CAR AT NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	40.25
09/26/91-09/30/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR P. LEHMKUHLER	139.92
10/01/91-10/31/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	257.25
10/01/91-10/31/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	3,484.05
09/01/91-09/30/91	REIMBURSEMENT FOR AIRFARE TO & FROM AIRPORTS SERVICING CONG'L DIST ON OFCL BUSS - WASH/CINCI/LVILLE/WASH	5.20
09/01/91-09/30/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	75.00
09/01/91-09/30/91	REIMB FOR AIRFARE TO & FROM AIRPORTS SERVICING CONG'L DIST ON OFCL BUSS - WASH/CINCI/LVILLE/WASH	479.92
09/01/91-09/30/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	405.00
10/25/91-10/26/91	REIMB FOR AIRFARE TO & FROM AIRPORTS SERVICING CONG'L DIST ON OFCL BUSS - WASH/CINCI/LVILLE/WASH	730.32
10/25/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	1,205.59
10/25/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	107.52
10/25/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	294.00
10/25/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	39.67

EXPENSES

10-07	1276510001	INDIANA BELL	10-07	1276510001	INDIANA BELL
10-07	1276510002	THE HERTZ CORP	10-07	1276510002	THE HERTZ CORP
10-07	1276510003	Do	10-07	1276510003	Do
10-08	1277200002	LEE H HAMILTON	10-08	1277200002	LEE H HAMILTON
10-08	1277200003	Do	10-08	1277200003	Do
10-08	1277200001	Do	10-08	1277200001	Do
10-08	1277500001	Do	10-08	1277500001	Do
10-09	1360540001	JONATHAN A FRIEDMAN	10-09	1360540001	JONATHAN A FRIEDMAN
10-09	1360540001	Do	10-09	1360540001	Do
10-09	1280340003	Do	10-09	1280340003	Do
10-10	1280340003	Do	10-10	1280340003	Do
10-10	1280340004	PHILIP GERARD LEHMKUHLER	10-10	1280340004	PHILIP GERARD LEHMKUHLER
10-11	1282100002	THE HEROLD	10-11	1282100002	THE HEROLD
10-11	1282210001	THE TROYER SHOP	10-11	1282210001	THE TROYER SHOP
10-11	1283410005	POSTMASTER	10-11	1283410005	POSTMASTER
10-15	1282750002	LEE H HAMILTON	10-15	1282750002	LEE H HAMILTON
10-15	1282750001	Do	10-15	1282750001	Do
10-15	1282750003	Do	10-15	1282750003	Do
10-15	1281430004	Do	10-15	1281430004	Do
10-22	1291430001	PHILIP GERARD LEHMKUHLER	10-22	1291430001	PHILIP GERARD LEHMKUHLER
10-22	1291430002	Do	10-22	1291430002	Do
10-22	1291430003	Do	10-22	1291430003	Do
10-24	1296660002	LEE H HAMILTON	10-24	1296660002	LEE H HAMILTON
10-24	1296660001	Do	10-24	1296660001	Do
10-24	1296660003	INDIANA BELL	10-24	1296660003	INDIANA BELL
10-24	1296660004	THE HERTZ CORP	10-24	1296660004	THE HERTZ CORP
10-28	1296320004	CECO, INC	10-28	1296320004	CECO, INC
10-28	1296320001	WILLIAM M COX	10-28	1296320001	WILLIAM M COX
10-28	1296320002	Do	10-28	1296320002	Do
10-28	1296320003	THE HERTZ CORP	10-28	1296320003	THE HERTZ CORP
10-31	1304900570	RETURNING SERVICE CHARGED	10-31	1304900570	RETURNING SERVICE CHARGED
10-31	1304900570	CALL MEY ALL WANCE	10-31	1304900570	CALL MEY ALL WANCE
10-31	1304931279	POST OFFICE SERVICES CHARGED	10-31	1304931279	POST OFFICE SERVICES CHARGED
10-31	1304931278	DC TELEPHONE SERVICE CHARGED	10-31	1304931278	DC TELEPHONE SERVICE CHARGED
10-31	1304931277	DC TELEPHONE TOLLS CHARGED	10-31	1304931277	DC TELEPHONE TOLLS CHARGED
10-31	1304931276	POST OFFICE TELEPHONE SERVICE CHARGED	10-31	1304931276	POST OFFICE TELEPHONE SERVICE CHARGED
10-31	1304931275	DISTRICT OFFICE TELEPHONE TOLLS CHG	10-31	1304931275	DISTRICT OFFICE TELEPHONE TOLLS CHG
10-31	1304931274	SAFONET ALL WANCE CHARGED	10-31	1304931274	SAFONET ALL WANCE CHARGED
11-05	1304520002	LEE H HAMILTON	11-05	1304520002	LEE H HAMILTON
11-05	1304520001	Do	11-05	1304520001	Do
11-05	1304520003	Do	11-05	1304520003	Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1304520004	HERTZ CORPORATION	10/16/91-10/20/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - P. LEHMKUHLER	139.92	
11-05	1304520009	PHILIP GERARD LEHMKUHLER	10/13/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 1560 MILES @ 12¢ PER MILE	187.20	
11-05	1304520010	Do	10/17/91-10/26/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 189 MILES @ 20¢ PER MILE	37.80	
11-05	1304520013	RIPLEY PUBLISHING CO	09/30/91-09/30/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	26.00	
11-05	1304520005	WAYNE VANCE	09/06/91-09/27/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 1849 MILES @ 12¢ PER MILE	221.88	
11-05	1304520006	Do	09/11/91-10/19/91	REIMBURSEMENT FOR AIR FARE TO & FROM DC FROM CONG'L DIST ON OFCL BUSS - L'VILLE/ WASH/ L'VILLE	174.40	
11-05	1304520007	Do	09/16/91-09/19/91	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	306.00	
11-05	1304520008	Do	09/17/91-09/18/91	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	233.10	
11-05	1304520012	Do	10/07/91-10/08/91	REIMBURSEMENT FOR AIR FARE TO & FROM DC FROM CONG'L DIST ON OFCL BUSS - L'VILLE/ WASH/ L'VILLE	330.00	
11-05	1304520011	Do	10/07/91-10/09/91	REIMBURSEMENT FOR AIR FARE TO & FROM DC FROM CONG'L DIST ON OFCL BUSS - L'VILLE/ WASH/ L'VILLE	306.00	
11-08	1311800002	FINANCIAL SERVICES PUBLIC LIBRARY	10/31/91	PAYMENT FOR CHARGE TO HAVE COPY OF NEWSPAPER ARTICLE FAXED TO DC OFFICE	5.00	
11-08	1311800001	THE HERTZ CORP	10/16/91-10/20/91	REIMB FOR RENTAL CAR TO BE USED FOR OFFICIAL BUSINESS P. LEHMKUHLER	139.92	
11-13	3116520005	LEE H HAMILTON	11/01/91	REIMB FOR MEAL WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	5.03	
11-13	3116520003	Do	11/01/91-11/02/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN OFFICIAL BUSINESS	108.04	
11-13	3116520002	Do	11/02/91-11/03/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFCL BUSS - CINCINNATI/ WASHINGTON	19.49	
11-13	3116520004	Do	11/03/91	REIMBURSEMENT FOR AIR FARE TO RETURN FROM CONGRESSIONAL DISTRICT ON OFCL BUSS - CINCINNATI/ WASHINGTON	141.00	
11-13	3116520001	THE TRIBUNE	11/26/91-11/25/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	83.20	
11-18	3119310001	THE HERTZ CORP	10/24/91-10/28/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	96.64	
11-18	3119320001	PHILIP GERARD LEHMKUHLER	10/30/91-11/06/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 382 MILES AT .20 PER	76.40	
11-18	3119320027	Do	11/01/91-11/03/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1042 MILES AT .12 PER	125.04	
11-20	322410022	POSTMASTER	11/04/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	307.61	
11-21	323730001	CEUDO, INC.	12/01/91-12/31/91	PAYMENT FOR TELEPHONE SERVICE AND EQUIPMENT RENTAL	150.00	
11-21	323730002	THE HERTZ CORP	10/31/91-11/03/91	RENT JEFFERSONVILLE IN 00000	104.94	
11-25	326910126	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS P. LEHMKUHLER	3,649.00	
11-26	325500005	LEE H HAMILTON	11/15/91	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	17.00	
11-26	325500002	Do	11/15/91-11/16/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	106.00	
11-26	325500001	Do	11/15/91-11/17/91	REIMB FOR AIR FARE TO/ FROM AIRPORTS SERVICING CONG'L DIST WHILE ON OFCL BUSS - WASH/ L'VILLE/ WASH (1165)	311.00	
11-26	325500003	Do	11/15/91-11/17/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	16.28	
11-26	325500004	Do	11/17/91	REIMB FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	13.13	
11-26	325500006	INDIANA BELL	11/01/91-11/30/91	PAYMENT FOR TOLL FREE LINE TO JEFFERSONVILLE DISTRICT OFFICE	443.90	
11-27	330500001	THE TROVER SHOP	11/19/91	PAYMENT FOR OCTOBER SURPRISE TO BE USED FOR OFFICIAL BUSINESS	23.00	
11-30	329940168	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		17.55	
11-30	330931286	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00	
11-30	330931287	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		707.30	
11-30	330931285	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	330931284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,374.88	
11-30	331900429	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,782.59	
11-30	331900120	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		32.50	
11-30	331950230	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		78.50	
11-30	3330830019	POSTMASTER	11/12/91	6 ROLLS OF 100 EACH 29¢ STAMPS	(405.28)	
12-04	3330830019	INDIANAPOLIS NEWSPAPERS INC	12/01/91-12/19/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	174.60	
12-11	3402220002	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	PAYMENT FOR CHRISTIAN SCIENCE MONITOR ACCT. #22057	109.00	
12-11	3402220003				94.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LEE H HAMILTON—Con.

12-11	1340220001	THE HERALD-TELEPHONE	12/03/91-12/02/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	174.00
12-13	1345320001	DORIS SUE SCHEPERS	11/02/91-11/16/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 220 MILES AT .20 PER MILE.....	44.00
12-13	1345320002	THE HERTZ CORP.	11/14/91-11/17/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER.....	72.47
12-17	1350560011	POSTMASTER	11/20/91	RETURNED MAIL COSTS.....	333.42
12-20	1352350001	DAVID L ANDRUKATIS	11/27/91	PAYMENT FOR BUSINESS CARDS FOR STAFF JULIE RICHMOND.....	22.50
12-23	1353400015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	MEMBERSHIP DUES.....	700.00
12-23	1353770001	ZEROID COMPANY	12/06/91	PAYMENT FOR FAX CARTRIDGE REFILLS.....	212.00
12-31	1357940162	RECORDING SERVICES CHARGED	11/01/91-11/30/91		173.10
12-31	1364931287	RC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		75.00
12-31	1364931288	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		1,354.29
12-31	1364931286	POST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		405.00
12-31	1364931285	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		1,295.92
12-31	2001900388	EQUIPMENT ALLOWANCE	12/01/91-12/31/91		3,018.57
12-31	2001920090	PHOTOGRAPHIC SERVICES CHARGED	12/01/91-12/31/91		99.45
12-31	2001950224	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		1,648.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

154,689.05
33,816.13

ADJUSTMENTS/REFUNDS

EXPENSES

11-08 1346980006 THE HERTZ CORP..... (139.92)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(139.92)

TOTAL

188,365.26

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

10-01/91-12/31/91	CARLSON, HAROLD R., JR.	STAFF ASSISTANT	7,749.99
10/01/91-12/31/91	DAVISON, ANNY	CASEWORKER	5,375.01
11/08/91-12/31/91	FLEWING, HEATHER W	STAFF ASSISTANT	2,944.45
10/01/91-12/31/91	FREDHOLM, BANOU J	STAFF ASSISTANT	8,897.43
10/01/91-12/31/91	JONES, VERONICA JEAN	DISTRICT AIDE	4,500.00
10/01/91-12/31/91	LANTZ, AROHIE LEE	EXECUTIVE DISTRICT ASSISTANT	12,500.01
10/01/91-12/31/91	LEONARD, KELLY	LEGISLATIVE AIDE	5,124.99
10/01/91-12/31/91	MARBLEY, JENNIFER J	SHARED EMPLOYEE	750.00
10/01/91-12/31/91	REID, RAYMOND T.....	ADMINISTRATIVE ASSISTANT	17,750.01
10/01/91-12/31/91	SOUTHWORTH, ELLEN G		7,500.00
10/01/91-12/31/91	STEPHENS, SUTTON	APPOINTMENT SCHEDULER	8,000.01
10/01/91-12/31/91	SUCHECKI, CYNTHIA C	EXECUTIVE DISTRICT SECRETARY	7,187.49
10/01/91-12/31/91	SWANSON, JENNIFER ..	SECRETARY TO ADMIN ASST	5,000.01
10/01/91-12/31/91	WEHNER, PAMELA ANN	EXECUTIVE ASSISTANT	16,500.00

EXPENSES

10-11	1282330002	ALLTEL MOBILE COMMUNICATIONS, INC	09/19/91-10/18/91	MOBILE TELEPHONE CHARGES	29.24
10-11	1282330003	AMERICAN EXPRESS	09/19/91-10/18/91	MOBILE TELEPHONE CHARGES	26.00
10-11	1282330006	AMERICAN EXPRESS	09/04/91-09/05/91	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	85.42

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

10-11	1282330001	ARKANSAS BUSINESS	09/16/91-09/15/92	PERIODICAL SUBSCRIPTION	32.00
10-11	1282330012	BELL ATLANTIC MOBILE SYSTEMS	08/25/91-09/25/91	MOBILE TELEPHONE CHARGES	41.70
10-11	1282330007	CITIBANK PREFERRED	09/06/91	AIRFARE FOR MEMBER FROM LITTLE ROCK, AR TO FAYETTEVILLE, AR (4218)	246.00
10-11	1282330005	CITY BUSINESS MACHINES, INC.	09/06/91	COPIER SUPPLIES FOR FAYETTEVILLE, AR (DISTRICT OFFICE)	198.00
10-11	1282330004	Do	09/13/91	MATERIAL FOR COPIER IN HARRISON, AR (DISTRICT OFFICE)	36.00
10-11	1282330009	DINERS CLUB	06/30/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASH, DC TO FAYETTEVILLE, AR NORTHWEST (7617)	219.00
10-11	1282330010	Do	09/04/91-09/05/91	HOTEL CHARGES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	83.42
10-11	1282330008	FEDERAL EXPRESS CORP.	09/06/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FAYETTEVILLE, AR TO WASH, DC NORTHWEST (0162)	208.00
10-11	1282330011	JOHN P. HAMMERSCHMIDT	09/01/91-09/15/91	220 MILES OF OFFICIAL TRAVEL BY MEMBER AT .275¢ PER MILE	60.50
10-11	1282330013	POSTMASTER	10/01/91	RETURNED MAIL COSTS	16
10-24	1296530005	ARKANSAS PRESS SERVICES, INC.	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE	45.00
10-28	1301530004	FORT SMITH OFFICE SUPPLY	09/19/91	OFFICE SUPPLIES FOR FORT SMITH DISTRICT OFFICE	157.42
10-28	1301530003	RAYMOND T REID	10/08/91	REIMBURSEMENT FOR WATER COOLER AND THREE 5-GALLON BOTTLES OF WATER FOR WASHINGTON OFFICE	17.45
10-28	1301530002	Do	10/15/91	149 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER RONNIE JONES @ 27.5¢ PER MILE	40.97
10-28	1301530001	VERONICA J SMITHSON	09/25/91	MOBILE	980.00
10-29	1301890305	KENNY NEAL FORD INC.	09/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE	351.80
10-31	1291940045	(RECORDING SERVICES CHARGED)	08/01/91-09/30/91		180.00
10-31	1304900254	Do	10/01/91-10/31/91		810.46
10-31	1304920046	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		14.95
10-31	1304930481	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00
10-31	1304930482	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		615.56
10-31	1304930480	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304930478	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		260.98
10-31	1304930479	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		318.90
10-31	1304950093	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		525.65
11-05	1303760005	AVIS RENT A CAR SYSTEM	10/18/91-10/20/91	CAR RENTAL CHARGES FOR MEMBER	40.42
11-05	1303760007	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	MOBILE TELEPHONE CHARGES	40.96
11-05	1303760006	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	PRORATED ANNUAL DUES	200.00
11-05	1303760001	DINERS CLUB	07/11/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC - FAYETTEVILLE, AR (NW 8304)	219.00
11-05	1303760002	Do	07/14/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FAYETTEVILLE, AR TO WASHINGTON, DC (NW 8299)	219.00
11-05	1303760003	Do	08/03/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO HARRISON, AR (TWA 19677)	319.00
11-13	1316820009	RECORDS AND REGISTRATION	09/03/91-09/04/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN DISTRICT	35.81
11-19	1318280001	ALLTEL MOBILE COMMUNICATIONS, INC.	10/03/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	260.00
11-19	1318280002	Do	10/19/91-11/18/91	MOBILE TELEPHONE CHARGES	32.79
11-19	1318280005	ARKANSAS PRESS SERVICES, INC.	10/19/91-10/31/91	NEWSPAPER CLIPPING SERVICE	79.50
11-19	1318280004	REAL TH WATERS	10/19/91	BOTTLED WATER FOR WASHINGTON OFFICE	34.50
11-19	1326280003	R.R.BOWMER	10/24/91	REFERENCE BOOK	1.40
11-25	1326280024	POSTMASTER	10/01/91-12/31/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	2,118.00
11-25	1326910176	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT FORT SMITH AR 00000	2,947.00
11-25	1326910177	Do	10/01/91-12/31/91	RENT HARRISON AR 00000	2,094.00
11-25	1326910178	Do	10/01/91-12/31/91		

11-26	132980308	KENNY NEAL FORD INC.....	11/01/91-11/30/91	MOBILE	980.00
11-27	1330510004	BELL ATLANTIC MOBILE SYSTEMS	09/25/91-10/25/91	MOBILE TELEPHONE CHARGES	40.65
11-27	1330510005	Do	10/05/91-11/04/91	MOBILE TELEPHONE CHARGES	47.99
11-27	1330510001	CITIBANK PREFERRED	07/11/91	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR (NW 8301)	219.00
11-27	1330510002	Do	08/09/91	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR (NW 0746)	319.00
11-27	1330510003	Do	09/09/91	AIR FARE FOR MEMBER FROM HARRISON TO WASHINGTON, DC (NW 1942)	147.55
11-30	1329940062	PREMIUM SERVICES CHARGED	10/01/91-10/31/91		165.00
11-30	1330930485	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		701.28
11-30	1330930486	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00
11-30	1330930484	(DC OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		260.98
11-30	1330930482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/10/91-09/30/91		358.78
11-30	1330930483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		(63.00)
11-30	13319000217	FOOT LOCKER ALLOWANCE	11/01/91-11/30/91		7.80
11-30	13319000218	Do	11/01/91-11/30/91		597.18
11-30	1331920004	(PHYSICIAN SERVICES CHARGED)	11/01/91-11/30/91		93.00
11-30	1331950094	STATENERY ALLOWANCE CHARGED	01/01/92-12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	438.90
12-11	1340220006	HEALTH WATERS	11/12/91	POST OFFICE BOX FEE FOR TOTT SMITH DISTRICT OFFICE	5.23
12-11	1340220005	POSTMASTER	11/05/91	PRINTING SERVICES-IN PRINT CALENDARS	27.00
12-11	1340220004	THOMAS J LANKFORD	11/02/91	EXPRESS MAIL CHARGES	135.00
12-11	1343730004	FEDERAL EXPRESS CORP	12/25/91	186MILES OF OFFICIAL TRAVEL AT 27.5¢ PER MILE	3.53
12-11	1343730001	JOHN P HAMMERSCHMIDT	11/20/91	SOFT DRINK REFRESHMENTS FOR CONSTITUENTS	24.95
12-11	1343730003	RAYMOND T REID	12/06/91	NEWSPAPER SUBSCRIPTION	13.75
12-11	1343730002	THE DAILY RECORD	11/15/91	RETURNED MAIL COST	26.00
12-13	1344440002	POSTMASTER	11/19/91	NEWS PAPER SUBSCRIPTION	26.00
12-13	1344440001	GREENWOOD DEMOCRAT	11/19/91	50 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA SUCHECKI AT .275 PER MILE	85.42
12-16	1346310003	CYNTHIA SUCHECKI	11/20/91	MOBILE TELEPHONE CHARGES	45.57
12-16	1346310004	ALLTEL MOBILE, INC.	11/20/91	MOBILE TELEPHONE CHARGES	15.00
12-16	1346310001	AMERICAN EXPRESS	11/20/91	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	67.80
12-16	1346310002	Do	12/20/91-12/19/92	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	65.00
12-16	1346310005	CHARLESTON EXPRESS	12/17/91	BOTTLED WATER FOR DC OFFICE	980.00
12-16	1346310006	HEALTH WATERS	12/17/91	NEWSPAPER SUBSCRIPTION	237.00
12-16	1346310007	NORTHWEST ARKANSAS MORNING NEWS	12/01/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	49.61
12-16	1347150004	RECORDS AND REGISTRATION	12/01/91	MOBILE	87.00
12-19	1352890389	KENNY NEAL FORD INC	12/01/91-12/30/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	118.93
12-23	1353400019	DINERS CLUB	10/31/91-11/25/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	3.09
12-23	1353400018	Do	12/05/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	136.93
12-27	1360200008	ARKANSAS PRESS SERVICES, INC	01/01/91-11/15/91	MOBILE TELEPHONE CHARGES	39.09
12-27	1360200003	BELL ATLANTIC MOBILE SYSTEMS	01/01/92-12/31/92	OFFICE SUPPLIES FOR FORT SMITH AR DISTRICT OFFICE	150.00
12-27	1360300003	RT SMITH OFFICE SUPPLY	11/17/91-11/14/92	OFFICE SUPPLIES FOR FAYETTEVILLE AR DISTRICT OFFICE	18.00
12-27	1360300002	M & F OFFICE SUPPLY	12/31/91-12/31/92	LEGISLATIVE SUPPORT ORGANIZATION ANNUAL DUES FOR 1992	88.00
12-27	1360300001	REPUBLICAN STUDY COMMITTEE	11/05/91-11/15/91	NEWS PAPER SUBSCRIPTION	107.50
12-27	1360200006	THE NEW YORK TIMES SALES, INC	11/01/91-11/30/91	NEWS PAPER SUBSCRIPTION	165.00
12-27	1360200005	THE TIMES OF PEA RIDGE COUNTY	11/01/91-11/30/91	NEWS PAPER SUBSCRIPTION	525.82
12-27	1360200007	THOMAS J LANKFORD	11/01/91-11/30/91	NEWS PAPER SUBSCRIPTION	495.00
12-31	1357940057	PREMIUM SERVICES CHARGED	11/01/91-11/30/91	BUSINESS CARDS FOR STAFF MEMBERS RONNIE JONES AND JENNIFER MARKLEY	260.98
12-31	1344930485	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		269.16
12-31	1344930481	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		720.46
12-31	1344930489	(DC OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		5.85
12-31	1344930487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		
12-31	1344930488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		
12-31	2001920031	FOOT LOCKER ALLOWANCE	12/01/91-12/31/91		
12-31	2001920031	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

12-31	2001950088	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,568.72
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	109,779.40
EXPENSES					
				OFFICIAL EXPENSES OF MEMBERS	29,874.22
TOTAL					139,653.62

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

			10/01/91-12/31/91	SHARED EMPLOYEE	4,299.99
			10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,300.00
			10/01/91-12/31/91	SYSTEMS MANAGER	9,600.00
			10/01/91-12/31/91	PRESS SECRETARY	6,000.00
			10/01/91-12/31/91	SECRETARY (DISTRICT OFFICE)	6,000.00
			10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,700.00
			10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
			10/01/91-12/31/91	FIELD COORDINATOR	9,300.00
			10/01/91-12/31/91	FIELD COORDINATOR	9,849.99
			10/01/91-12/31/91	RECEPTIONIST	8,000.01
			10/01/91-12/31/91	CASEWORKER	8,000.01
			10/01/91-12/31/91	STAFF ASSISTANT	8,400.00
			10/01/91-12/31/91	FIELD COORDINATOR	11,100.00
			10/01/91-12/31/91	PRESS SECRETARY	9,000.00
			10/01/91-12/31/91	SECRETARY	8,675.01

EXPENSES

10-03	1270480002	BERNARD PARKER	08/20/91-09/12/91	JANITORIAL SERVICES	60.00
10-03	1270480003	BREAK-TIME INNOVATIONS	09/19/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONTS'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	12.59
10-03	1270480004	BARBARA L DIXON	09/10/91	REIMBURSEMENT FOR THE PURCHASE OF PICTURE FRAMES FOR THE DISTRICT OFFICE	5.17
10-03	1270480001	FEDERAL EXPRESS CORP	08/21/91	DELIVERY CHARGES	8.23
10-03	1270480005	THOMAS J LANKFORD	08/29/91	PRINTING CARD & ENVELOPES	190.00
10-08	1280330004	CITY UTILITIES	08/14/91-09/12/91	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	144.56
10-08	1280330002	DINERS CLUB	09/17/91-09/23/91	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT WASH/SPRINGFIELD/WASH (511.9)	416.00
10-08	1280330001	DOLLAR SYSTEMS, INC.	08/21/91-08/23/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	287.20
10-08	1280330003	TELECALL OF SPRINGFIELD	10/01/91-10/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
10-11	1283410006	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.25
10-15	1282750009	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	LEASE & RENTAL OF EQUIPMENT	50.44
10-15	1282750008	CABLECOM OF DOPLIN	10/01/91-10/31/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	20.15

10-15	1282750005	MEL HANCOCK	09/20/91-09/30/91	REIMB FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	48.25
10-15	1282750006	Do	09/23/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL	11.00
10-15	1282750007	GERALD HENSON	08/22/91	REIMB 12 MI DRIVEN TO P/U MEMBER FROM WASH NATL A/P AFTER OFCL TRAVEL TO THE DIST @ .275/MI	3.30
10-15	1282750011	Do	08/22/91	REIMB 12 MI DRIVEN TO TAKE MEMBER TO WASH NATL A/P FOR OFCL TRVL TO DIST @ .275/MI	3.30
10-15	1282750012	Do	08/22/91	REIMB 12 MI DRIVEN TO TAKE MEMBER FROM WASH NATL A/P AFTER OFCL TRAVEL TO THE DIST @ .275/MI	3.30
10-15	1282750013	Do	09/17/91	REIMB FOR 12 MI DRIVEN TO TAKE MEMBER TO WASH NATL A/P FOR OFCL TRAVEL TO DIST @ .275/MI	3.30
10-15	1282750014	Do	09/26/91	REIMB FOR 12 MI DRIVEN TO TAKE MEMBER TO WASH NATL A/P AFTER OFCL TRAVEL TO DIST @ .275/MI	3.30
10-15	1282750015	Do	10/01/91	REIMB FOR 12 MI DRIVEN TO TAKE MEMBER TO WASH NATL A/P FOR OFCL TRAVEL TO DIST @ .275/MI	3.30
10-15	1282750016	MARILYN RUESTMAN	09/04/91-09/30/91	REIMBURSEMENT FOR 1,006 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	276.65
10-15	1282750007	DINERS CLUB	08/22/91-08/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - SPRINGFIELD/WASH/SPRINGFIELD (1029)	416.00
10-17	1289700001	Do	09/26/91-09/30/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - WASH/SPRINGFIELD/WASHINGTON (7369)	107.70
10-17	1289700002	DOLLAR SYSTEMS, INC.	09/17/91-09/23/91	REIMBURSEMENT FOR 333 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	91.58
10-17	1289700003	WILLIAM B MITCHELL	09/13/91-09/25/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
10-17	1289700004	TELECALL OF SPRINGFIELD	09/01/91-09/30/91	REIMBURSEMENT FOR 1,395 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	383.63
10-17	1289700005	KENDALL BAY THRASHER	09/03/91-09/28/91	REIMBURSEMENT FOR 548 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	150.70
10-17	1289700006	ROBERT VINYARD	09/09/91-09/26/91	5 ROLLS OF 29c STAMPS	145.00
10-21	1289240021	POSTMASTERS	10/08/91	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	1.14
10-21	1290270063	SAM CORING	10/04/91	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT--WASHINGTON/SPRINGFIELD (9650)	208.00
10-21	1290270061	DINERS CLUB	10/03/91	RENT 28400A E CHESTNUT EXPWY SPRINGFIELD MO	208.00
10-21	1290270002	Do	10/07/91	SUPPLIES FOR LASER PRINTER	116.00
10-29	1301890306	RON BELL	10/16/91	SUBSCRIPTION	22.19
10-31	1303720001	BENCHMARK SYSTEMS	09/17/91-10/01/92	GAS & ELECTRIC BILL FOR DISTRICT OFFICE	124.83
10-31	1303720006	BOLIVAR HERALD-FREE PRESS	09/12/91-10/14/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85
10-31	1303720002	CITY UTILITIES	09/26/91-10/01/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.85
10-31	1303720003	DOLLAR SYSTEMS, INC	10/03/91-10/04/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO & FROM THE DISTRICT - WASH/SPRINGFIELD/WASH (5511)	416.00
10-31	1303720004	Do	10/17/91-10/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.60
10-31	1303720005	MEL HANCOCK	10/08/91	JANITORIAL SERVICES	14.68
10-31	1303720007	LAWYER WORLDWIDE, INC	12/21/90-12/27/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	334.55
10-31	1304900468	(EQUIPMENT ALLOWANCE)	07/26/91-09/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO & FROM THE DISTRICT - WASH/SPRINGFIELD/WASH (5511)	2,487.27
10-31	1304900467	Do	10/01/91-10/31/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO & FROM THE DISTRICT - WASH/SPRINGFIELD/WASH (5511)	2.60
10-31	1304900469	Do	10/01/91-10/31/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO & FROM THE DISTRICT - WASH/SPRINGFIELD/WASH (5511)	150.00
10-31	1304920102	Do	10/01/91-10/31/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO & FROM THE DISTRICT - WASH/SPRINGFIELD/WASH (5511)	449.60
10-31	1304931116	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	MEALS FOR STAFF MEMBER K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	405.00
10-31	1304931117	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	MEALS FOR STAFF MEMBER, D. HAGGART, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.45
10-31	1304931115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	PHONE CALLS MADE BY STAFF MEMBER, D. HAGGART, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	254.45
10-31	1304931113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	MEALS FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	259.10
10-31	1304931114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	MEALS FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28.17
10-31	1304950309	STALEWELL ALLOWANCE CHARGED	10/01/91-10/31/91	PHONE CALL MADE BY STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50
11-05	13055410001	DOLLAR SYSTEMS, INC.	10/10/91-10/14/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85
11-08	1309780007	REPAIRED PARKER	09/17/91-10/10/91	LOGGING FOR STAFF MEMBER K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.00
11-08	1309780001	DINERS CLUB	08/04/91-08/08/91	LOGGING FOR STAFF MEMBER D. HAGGART, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	259.10
11-08	1309780009	Do	08/04/91-08/15/91	MEALS FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	521.84
11-08	1309780013	Do	08/05/91-08/08/91	MEALS FOR STAFF MEMBER, D. HAGGART, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.01
11-08	1309780010	Do	08/05/91-08/08/91	PHONE CALLS MADE BY STAFF MEMBER, D. HAGGART, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	254.45
11-08	1309780011	Do	08/05/91-08/12/91	LOGGING FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	69.91
11-08	1309780014	Do	08/06/91-08/15/91	LOGGING FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	259.10
11-08	1309780015	Do	08/11/91-08/15/91	MEALS FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28.17
11-08	1309780016	Do	08/14/91	PHONE CALL MADE BY STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50
11-08	1309780017	Do	10/01/91-10/18/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	416.00
11-08	1309780018	DANNY W WASHINGTON	10/10/91-10/14/91	SPGFLD (6301)	414.00
11-08	1309780019	Do	10/01/91-10/13/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FM THE DISTRICT - WASH/SPRINGFIELD, WASH (4652)	4.15
11-08	1309780020	Do	10/01/91-10/17/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	1,346.40
11-08	1309780021	Do	10/03/91-10/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	394.75
11-08	1309780026	Do	10/03/91-10/18/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	394.75
11-08	1309780028	Do	10/05/91-10/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	48.78

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1309780021	Do	10/10/91-10/17/91	REIMBURSEMENT FOR LAUNDRY EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	92.85	
11-13	1316570001	BREAK-TIME INNOVATIONS	10/21/91	COFFEE SVC FOR MTGS W/ VISITING CONST'S IN WASH OFC REGARDING ISSUES OF CONCERN TO THE DISTRICT	66.62	
11-13	1316570002	WILLIAM B MITCHELL	10/02/91-10/29/91	REIMBURSEMENT FOR 638 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	180.95	
11-13	1316570004	KENDALL RAY THRASHER	10/01/91-10/31/91	REIMBURSEMENT FOR 1,195 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	328.63	
11-13	1316570005	ROBERT VIRVARD	10/01/91-10/31/91	REIMBURSEMENT FOR 879 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	241.73	
11-13	1316570003	DANNY W WADLINGTON	10/30/91	REIMBURSEMENT FOR 180 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	49.50	
11-18	1318720001	DOLLAR SYSTEMS, INC	10/17/91-10/21/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85	
11-18	1318720003	MEL HANCOCK	10/24/91	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/SPRINGFIELD (7075)	208.00	
11-18	1318720004	Do	10/28/91	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT - WASHINGTON/SPRINGFIELD (7077)	208.00	
11-18	1318720002	NEOSHO RECREATION DEPT.	08/12/91	ROOM RENTAL FOR TOWN MEETING	40.00	
11-21	1322350005	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	LEASE AND RENTAL EQUIPMENT	50.44	
11-21	1322350004	CABLECOM OF JOPLIN	11/01/91-11/30/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	20.15	
11-21	1322350001	MEL HANCOCK	11/01/91	REIMBURSEMENT FOR ONE WAY AIRFARE TO THE DISTRICT (8049)	208.00	
11-21	1322350002	Do	11/04/91	REIMBURSEMENT FOR ONE WAY AIRFARE FROM THE DISTRICT (1359)	208.00	
11-21	1322350006	MARILYN RUESTMAN	10/01/91-10/30/91	REIMBURSEMENT FOR 721 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 27.5 PER	198.28	
11-21	1322350003	SOUTHERN STUDIO	10/17/91	PHOTO EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	170.00	
11-21	1322350003	TELECABLE OF SPRINGFIELD	11/01/91-11/30/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	14.38	
11-25	1326910168	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	JOPLIN DISTRICT OFFICE	1,751.00	
11-26	1329890309	RON BELL	11/01/91-11/30/91	RENT-2840A E CHESTNUT EXPWY, SPRINGFIELD, MO	1,689.80	
11-27	1330500016	BREAK-TIME INNOVATIONS	11/12/91	COFFEE SVC FOR MTGS W/ VISITING CONST'S IN THE WASH OFC REGARDING ISSUES OF CONCERN TO THE DISTRICT	12.96	
11-27	1330500015	COUNTY COURIER	11/01/91-11/01/92	SUBSCRIPTION	13.53	
11-27	1330500017	DAY TIMERS, INC	10/10/91	SCHEDULING CALENDAR REFILLS FOR THE DISTRICT & WASHINGTON OFFICE	36.00	
11-27	1330500018	DOLLAR SYSTEMS, INC	10/24/91-10/28/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85	
11-27	1330500009	Do	11/01/91-11/04/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.90	
11-27	1330500014	DOUGLAS COUNTY HERALD	11/01/91-11/01/92	SUBSCRIPTION	13.00	
11-27	1330500007	FEDERAL EXPRESS CORP	10/29/91	DELIVERY CHARGES	3.75	
11-27	1330500003	MEL HANCOCK	10/07/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00	
11-27	1330500002	Do	10/07/91-10/28/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	54.95	
11-27	1330500004	Do	10/14/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00	
11-27	1330500005	Do	10/21/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	9.00	
11-27	1330500006	Do	10/28/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	9.00	
11-27	1330500010	Do	11/07/91	REMB FOR ONE-WAY AIR FARE TO THE DISTRICT - WASHINGTON/SPRINGFIELD (1565)	208.00	
11-27	1330500011	Do	11/11/91	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (1567)	208.00	
11-27	1330500012	THE MARSHFIELD MAIL	11/01/91-11/01/92	SUBSCRIPTION	21.00	
11-27	1330500013	THE VEDETTE	11/01/91-11/01/92	SUBSCRIPTION	15.95	
11-30	1329940148	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1.50	
11-30	1330931122	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00	
11-30	1330931123	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		526.16	
11-30	1330931121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330931120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		24.45	
11-30	1330931119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		302.49	
11-30	1331900387	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		5,748.51	
11-30	1331920102	(PHOTOCRAPIK SERVICES CHARGED)	11/01/91-11/30/91		11.31	

11/01/91-11/30/91	4 ROLLS OF 29¢ STAMPS.	1,399.55
11/08/91-11/08/91	JANITORIAL SERVICES	116.00
10/15/91-11/07/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	60.00
11/07/91-11/11/91	REIMBURSEMENT FOR R/T AIRFARE TO AND FROM DISTRICT	53.85
11/15/91-11/19/91	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	416.00
10/14/91-11/13/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE REFERENCE BOOK	129.27
11/19/91	DELIVERY CHARGES	26.45
11/06/91	REIMBURSEMENT FOR PAYING FOR DELIVERY CHARGES	3.99
11/12/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	2.51
12/01/91-12/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.15
12/01/91-12/31/91	RENT-2840A F CHESTNUT EXPWY SPRINGFIELD MO	14.38
12/01/91-12/30/91	LEASE AND RENTAL OF EQUIPMENT	1,271.56
01/01/92-12/31/92	MEMBERSHIP DUES	50.44
11/15/91-11/19/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	400.00
10/17/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO THE AIRPORT AT .275 PER MILE	34.00
10/25/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO THE AIRPORT AT .275 PER MILE	3.30
11/01/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO AIRPORT AT .275 PER MILE	3.30
11/04/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO PICK-UP MEMBER FROM AIRPORT AT .275 PER MILE	3.30
11/07/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO AIRPORT AT .275 PER MILE	3.30
11/27/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO AIRPORT AT .275 PER MILE	3.30
11/27/91	REIMBURSEMENT FOR 6.76 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	185.90
12/01/91-11/26/91	SUBSCRIPTION	10.63
12/01/91-12/01/92	REIMBURSEMENT FOR 91.7 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	252.18
11/01/91-11/27/91	REIMBURSEMENT FOR 458 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	125.95
11/06/91-11/21/91	REIMBURSEMENT FOR 839 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	230.73
11/07/91-11/26/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	101.96
08/07/91-08/16/91	REIMBURSEMENT FOR PURCHASE OF FLOOR FAN FOR TOWN MEETING	15.73
08/08/91	REIMBURSEMENT FOR ROOM TO HOLD TOWN MEETING	25.00
08/09/91	REIMBURSEMENT FOR SUPPLIES OF TAPES & BATTERIES TO RECORD TOWN MEETING	9.23
08/13/91	ROUND TRIP AIR FARE FOR STAFF MEMBER SCORING TO & FROM DISTRICT - WASH/SPGELD/WASH (8350)	416.00
11/27/91	REIMBURSEMENT FOR ONE WAY AIRFARE TO THE DISTRICT-WASHINGTON/SPRINGFIELD 0143	370.00
11/22/91-11/27/91	REIMBURSEMENT FOR 566 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	152.90
11/01/91-11/30/91		185.00
11/01/91-11/30/91		150.00
11/01/91-11/30/91		431.29
11/01/91-11/30/91		403.00
11/01/91-11/30/91		279.55
12/01/91-12/31/91		3,210.17
12/01/91-12/31/91		843.94

EXPENDITURES FOR 4TH QUARTER

SALARIES	144,257.76
MEMBERS CLERK HIRE	
EXPENSES	41,544.96
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	185,802.72

OFFICE OF THE HON. JAMES V HANSEN
SALARIES

10/01/91-12/31/91	ARIAL BETTE O	6,875.00
10/01/91-12/31/91	BARBAR JAMES C	1,499.99

10/01/91-11/30/91	STAFF ASSISTANT - DISTRICT	6,875.00
10/01/91-12/31/91	SHARED EMPLOYEE	1,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JAMES V HANSEN—Con.

10/01/91-12/31/91		ADMINISTRATIVE ASSISTANT			17,500.01	
10/01/91-12/31/91		CONSTITUENT SERVICES DIRECTOR			10,250.00	
10/01/91-12/31/91		STAFF ASSISTANT - DISTRICT			6,625.01	
10/01/91-12/31/91		LBI CONGRESSIONAL INTERN			580.00	
10/16/91-12/13/91		D.C. INTERN			1,546.67	
10/01/91-12/31/91		SPECIAL ASSISTANT / PRESS SECRETARY			11,000.00	
10/01/91-12/31/91		STAFF ASST/OFFICE MGR-DISTRICT			7,124.99	
10/01/91-12/31/91		LEGISLATIVE CORRESPONDENT			5,875.01	
10/01/91-12/31/91		RECEPTIONIST/OFFICE MANAGER			5,375.00	
10/01/91-12/31/91		LEGISLATIVE ASSISTANT			11,249.99	
10/01/91-12/31/91		STATE ADMINISTRATIVE ASSISTANT			9,777.01	
10/01/91-12/31/91		LEGISLATIVE ASSISTANT			8,750.00	
10/01/91-12/31/91		STAFF ASSISTANT			3,374.99	
10/01/91-11/13/91		D.C. INTERN			1,146.67	
11/14/91-12/13/91		LBI CONGRESSIONAL INTERN			1,160.00	
10/01/91-12/31/91		LEGISLATIVE ASSISTANT			7,375.01	
08/10/91-09/09/91		PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE			193.20	
08/06/91-09/05/91		PAYMENT FOR CELLULAR PHONE IN DISTRICT			59.11	
08/22/91-08/27/91		REIMB FOR MILEAGE OUT OF DIST WHILE ON OFF BUS TO MEET W/SBA WHILE DISCUSSING DIST 156 MI @ 22.5¢/MILE			35.10	
09/05/91-09/18/91		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 253 MILES @ 22.5¢ PER MILE			56.93	
09/09/91-09/10/91		PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #481946846			8.23	
09/09/91-09/10/91		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT (OVERNIGHT, BUT NOT LODGING COST)			16.63	
09/09/91-09/10/91		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 945 MILES X 22.5¢ PER MILE			212.63	
09/09/91-09/23/91		REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 112 MILES @ 225 PER MILE			23.20	
09/01/91-09/30/91		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2544.9 MILES @ 275 PER MILE			699.85	
09/12/91-09/30/91		REIMBURSEMENT FOR MILEAGE IN DC AREA (AIRPORT) 168 MILES @ 275 PER MILE			46.20	
09/15/91-09/17/91		REIMBURSEMENT FOR AIRFARE SLC-WASH S(C)			46.20	
09/23/91		REIMBURSEMENT FOR AIRFARE SLC-WASH (ONE WAY)			226.00	
07/01/91-09/20/91		FEDERAL GUARD SERVICE IN THE WAGEN, UT DISTRICT OFFICE OF THE HON. JAMES HANSEN - FINAL - 7550058			251.16	
09/13/91-09/19/91		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 687 MILES @ 22.5¢ PER MILE			154.58	
09/16/91		PAYMENT FOR EXPRESS MAIL SERVICE AIR BILL #574557281			3.75	
09/16/91		PAYMENT FOR EXPRESS MAIL SERVICE AIR BILL #481946872			9.16	
09/17/91		PAYMENT FOR EXPRESS MAIL SERVICE AIR BILL #2845485215			5.23	
09/23/91		PAYMENT FOR EXPRESS MAIL SERVICE AIR BILL #3075183602			3.75	
08/23/91		MI O.D. IN SLC, UT TO A FUND MFG SPONSORED BY UTAH ST. DEPT OF COMM. & ECON. & DEVL. 76 MI @ 22.5¢			17.10	
09/17/91-09/20/91		REIMB FOR SYMPOSIUM HELD IN SPARKS, NV 1,092 MILES @ 22.5¢ PER MILE			245.70	
09/17/91-09/20/91		REIMB FOR SYMPOSIUM REGISTRATION FEE TO ATTEND SYMPOSIUM O.D. IN SPARKS, NV			75.00	
09/17/91-09/20/91		REIMBURSEMENT FOR SYMPOSIUM MEALS AND LODGING O.D. TO ATTEND SYMPOSIUM IN SPARKS, NV			227.44	
12/15/91-91-12/15/92		PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE			139.00	

EXPENSES

10-07	1276690006	AT&T INFORMATION SYSTEMS				
10-07	1276690007	CELLULAR ONE - UTAH				
10-07	1276690010	KATHLEEN B CLARKE				
10-07	1276690011	FEDERAL EXPRESS CORP				
10-07	1276690008	HOWARD J RIGTRUP				
10-07	1276690009	Do				
10-08	1277790014	NANCE W BLOCKINGER				
10-08	1277790012	JAMES V. HANSEN				
10-08	1277790011	Do				
10-08	1277790010	Do				
10-16	1255500011	GENERAL SERVICES ADMINISTRATION				
10-17	1282630011	BETTE O ARIAL				
10-17	1282630011	FEDERAL EXPRESS CORP				
10-17	1282630004	Do				
10-17	1282630003	Do				
10-17	1282630002	Do				
10-17	1282630007	SANDRA B MARTIN				
10-17	1282630008	HOWARD J RIGTRUP				
10-17	1282630009	Do				
10-17	1282630010	Do				
10-17	1282630006	THE WALL STREET JOURNAL				

10-22	1291430007	BETTE O ARIAL.....	09/20/91-09/26/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 831 MILES @ 22.5 PER MILE	186.98
10-22	1291430006	Do	09/27/91-10/04/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 887 MILES @ 22.5 PER MILE	132.07
10-22	1291430008	Do	10/02/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.88
10-22	1291430010	FEDERAL EXPRESS CORP	09/25/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL 3075183591	3.75
10-22	1291430011	Do	09/27/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL 9697126600	3.75
10-22	1291430012	JAMES V. HANSEN	10/04/91-10/07/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
10-22	1291430012	MONITOR PUBLISHING CO	02/09/92-02/08/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE.....	175.00
10-22	1291430009	HOWARD J RIGTRUP	09/03/91-09/05/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 512 MILES @ 22.5 PER MILE	115.20
10-22	1291430004	Do	09/05/91-09/26/91	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DIST TO MEET W/GOV TO DISCUSS LEGIS 288 MI @ 22.5 PER MILE	64.80
10-23	1296760002	CREAMER & NOBLE	08/01/91-08/30/91	PAYMENT FOR FAX MACHINE USE FOR ST. GEORGE DISTRICT OFFICE 15 COPIES @ \$1.00 EACH	15.00
10-23	1296760001	Do	09/01/91-09/30/91	PAYMENT FOR FAX MACHINE USE FOR ST. GEORGE DISTRICT OFFICE, 15 COPIES @ \$1.00 EACH	15.00
10-23	1296760003	JAMES V. HANSEN	10/10/91-10/14/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
10-24	1296650001	PETER H JENKS	09/12/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 700 MILES @ 22.5 PER MILE	45.00
10-24	1296650002	Do	09/13/91-10/07/91	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DISTRICT TO TAKE MBR TO/ FROM AP 292 MI @ 22.5 PER MILE	65.70
10-25	1297200003	AT&T INFORMATION SYSTEMS.....	09/10/91-10/09/91	PAYMENT FOR EQUIPMENT LEASE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
10-25	1297200002	CELLULAR ONE - UTAH	10/06/91-11/05/91	PAYMENT FOR CELLULAR ONE USAGE IN DISTRICT.....	65.98
10-25	1297200001	FEDERAL EXPRESS CORP	09/24/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 9697126111	3.75
10-28	1296620001	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	168.67
10-28	1296620002	Do	09/01/91-09/30/91	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	3.96
10-28	1296620003	Do	09/01/91-09/30/91	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DISTRICT OFFICE	7.46
10-29	1301850337	TABERNAACLE DEVELOPMENT	10/01/91-10/30/91	RENT 435 E TABERNAACLE ST ST GEORGE, UT	468.00
10-31	1304900184	EMPLOYMENT ALLOWANCE	10/01/91-10/31/91		1,964.34
10-31	1304930254	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00
10-31	1304930255	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		483.80
10-31	1304930252	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304950492	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		255.51
10-31	1304950492	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		457.69
11-05	1303770003	KATHLEEN B CLARKE	09/26/91-10/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 650 MILES @ 225 PER MILE	146.25
11-05	1303770002	Do	10/03/91-10/17/91	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DIST TO MEET W/ OFCL S TO DISCUSS LEGIS 165 MI @ 22.5	37.13
11-05	1303770004	Do	10/07/91-10/10/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.	67.83
11-05	1303770001	JAMES V. HANSEN	10/18/91-10/21/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
11-13	1316540005	NANCIE W BLOCKINGER	10/28/91	REIMBURSEMENT FOR AIRPORT MILEAGE WHILE ON OFFICIAL BUSINESS - 56 MILES @ 22.5 PER MILE	12.60
11-13	131640001	JAMES V. HANSEN	10/01/91-10/31/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 983.5 MILES @ 27.5 PER MILE	270.46
11-13	131640002	Do	10/04/91-10/25/91	REIMBURSEMENT FOR AIRPORT MILEAGE WHILE ON OFFICIAL BUSINESS - 224 MILES @ 27.5 PER MILE	61.60
11-13	131640003	Do	10/25/91-10/28/91	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	452.00
11-13	131640004	Do	11/01/91-11/03/91	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	452.00
11-13	131640005	Do	10/09/91-10/15/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 372 MILES @ 22.5 PER MILE	83.70
11-21	1322560008	BETTE O ARIAL	10/23/91-10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 258 MILES @ 22.5 PER MILE	58.05
11-21	1322560015	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
11-21	1322560017	Do	10/01/91-10/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
11-21	1322560016	Do	10/01/91-10/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	7.46
11-21	1322560017	Do	10/01/91-10/31/91	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	452.00
11-21	1322560002	NANCIE W BLOCKINGER	11/07/91-11/08/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.04
11-21	1322560003	Do	11/07/91-11/08/91	REIMBURSEMENT FOR RENT A CAR FUEL	14.00
11-21	1322560004	Do	11/06/91-11/10/91	REIMBURSEMENT FOR RENT A CAR FOR NANCIE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.57
11-21	1322560010	BUDGET SEARS RENT A CAR OF SLC	01/12/92-01/11/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR OGDEN DISTRICT OFFICE	955.00
11-21	1322560014	CONGRESSIONAL QUARTERLY INC			
11-21	1322560011	FEDERAL EXPRESS CORP	10/16/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #481946883	5.23
11-21	1322560012	Do	10/23/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #3075183580	3.75
11-21	1322560005	JAMES V. HANSEN	11/08/91-11/11/91	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	452.00
11-21	1322560006	HOWARD J RIGTRUP	10/02/91-10/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 374 MILES @ 22.5 PER MILE	84.15
11-21	1322560007	Do	10/03/91-10/28/91	MILEAGE WHILE ON OFCL BUSS OUT OF DIST TO MEET W/ LOCAL OFCL S TO DISCUSS DIST CONCERNS, 368 MI @ 22.5 PER MILE	82.80

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES V HANSEN—Con.

11-21	1329560011	THE COPY MAN	10/24/91	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	52.64
11-25	1324720025	POSTMASTER	10/23/91	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE MAIL	3,064.69
11-25	1326910220	GENERAL SERVICES: ADMINISTRATION	11/01/91-12/31/91	RENT OGDEN UT	465.00
11-26	1329890310	TABERNACLE DEVELOPMENT	11/01/91-11/30/91	RENT 435 E TABERNACLE ST. ST. GEORGE, UT	130.00
11-30	1330930256	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		640.72
11-30	1330930257	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330930258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		286.08
11-30	1330930254	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/25/91-09/30/91		482.48
11-30	1331900162	Do	11/01/91-11/30/91		2,170.72
11-30	1331900163	Do	11/01/91-11/30/91		1,178.37
11-30	13319550486	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		193.20
12-05	1337710002	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	57.74
12-05	1337710003	CELLULAR ONE - UTAH	11/06/91-12/05/91	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT (CELLULAR PHONE)	57.74
12-05	1337710004	FEDERAL EXPRESS CORP.	10/31/91	PAYMENT FOR EXPRESS MAIL	523
12-05	1337710001	JAMES V. HANSEN	11/14/91-11/18/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
12-11	1345240002	NANCEE W BLOCKINGER	11/01/91-11/03/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 112 MILES @ 22.5¢ PER MILE	25.20
12-11	1345240004	JAMES V. HANSEN	11/01/91-11/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 525.5 MILES @ 27.5¢ PER MILE	144.51
12-11	1345240001	Do	11/01/91-11/27/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 210 MILES @ 27.5¢ PER MILE	57.75
12-11	1345240003	Do	11/06/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 56 MILES @ 22.5¢ PER MILE	12.60
12-13	1345320004	NATIONAL NEWS AGENCY	01/01/92-12/29/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF WASHINGTON POST FOR DC OFFICE (2 COPIES)	243.10
12-13	1345320005	Do	01/01/92-12/29/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF WASHINGTON TIMES FOR DC OFFICE (ONE COPY)	106.60
12-13	1345320003	THE COPY MAN	06/18/91	PAYMENT FOR SUPPLIES FOR OGDEN DISTRICT OFFICE	103.50
12-18	1350240013	KATHLEEN B CLARKE	10/25/91-11/18/91	MILEAGE REIMBURSE FOR OFFICIAL BUSINESS IN DISTRICT 299 MILES @ 22.5¢ PER MILE	67.28
12-18	1350240014	Do	11/19/91	MILEAGE REIMBURSEMENT FOR OFFICIAL OUT OF DISTRICT BUSINESS INS MTG W/OFCLS 78 MILES @ 22.5¢ PER MILE	17.55
12-18	1350240010	FEDERAL EXPRESS CORP	11/18/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #504332415	523
12-18	1350240012	SANDRA B MARTIN	10/13/91	MILEAGE REIMBURSEMENT OUT OF DISTRICT OFFICIAL BUSINESS -- SLC OPEN SEASON FEHB SEMINAR 82 MI @ 22.5¢	18.45
12-18	1350240011	QUIC-PRINT COPY SERVICE	10/01/91-10/31/91	FAX CHARGES FOR MONTH OF OCTOBER 17 PAGE S @ \$1.00 EACH	17.00
12-18	1350400001	JAMES V. HANSEN	11/27/91-12/01/91	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	452.00
12-18	1350400002	Do	12/03/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	34.15
12-19	1352510001	AQUA COOL	11/10/91-11/25/91	PAYMENT FOR WATER COOLER AND WATER FOR OFFICE	46.40
12-19	1352510003	CONGRESSIONAL QUARTERLY INC	02/16/92-02/15/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR DC OFFICE	1,258.00
12-19	1352510005	HOWARD J RIGTRUP	11/04/91-11/21/91	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DISTRICT TO DISCUSS DISTRICT CONCERNS - 278 MILES @ 22.5¢	62.55
12-19	1352510004	Do	11/05/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 44 MILES @ 22.5¢ PER MILE	9.90
12-19	1352510002	THE TIMES-NEWS	02/01/92-02/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	21.00
12-19	1352890311	TABERNACLE DEVELOPMENT	11/01/91-12/30/91	RENT 435 E TABERNACLE ST ST. GEORGE UT	465.00
12-30	1361340003	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
12-30	1361340004	Do	11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
12-30	1361340005	Do	11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
12-31	1364930261	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00
12-31	1364930262	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		588.12
12-31	1364930260	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00

12 31 1364837254
 12 31 2001900143 (EQUIPMENT ALLOWANCE)
 12 31 2001950480 (STATIONERY ALLOWANCE CHARGED)

11/01/91-11/30/91
 12/01/91-12/31/91
 12/01/91-12/31/91

319.37
 2,117.53
 634.87

1,740.00
 115,345.35

31,265.07

148,350.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBI INTERNS
 MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BELL, STEPHAN D.
 BRASWELL, WALTER E
 CALAMAY, BETTY ALLEN
 CORREY, CAROLYN B
 DANIEL GINGER
 DAVIDSON, CHIRA MITCHELL
 EDGELL, BRADLEY GASKINS
 FARRIS, RACHEL WINES
 LAKE, AUBREY M
 LEWIS, GLENDA
 MARTIN, GEORGE F
 POOLE, CAROL A
 PRESLEY, KAY M
 SMITH, KATHY DIANNE
 SMITH, STACY ANN
 STRITZINGER, MARGARET A
 WEBSTER, SANDRA D

10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
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 10/01/91-12/31/91
 10/01/91-12/31/91

LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 DISTRICT OFFICE MANAGER
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 STAFF ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 LEGISLATIVE DIRECTOR
 LBI CONGRESSIONAL INTERN
 LEGISLATIVE ASSISTANT
 OFFICE MANAGER

7,249.99
 25,153.66
 7,731.75
 8,716.48
 700.00
 11,758.24
 10,117.00
 9,166.48
 2,321.75
 4,930.51
 11,263.75
 3,273.26
 6,874.75
 13,136.74
 2,320.00
 7,956.25
 12,432.75

EXPENSES

BETTY CALLAWAY
 DAVID R RAMAGE
 D
 D
 D
 DINERS CLUB
 D
 D
 D
 D
 GREENE COUNTY INDEPENDENT
 CAROL & PEOPLE
 THE BIRMINGHAM NEWS
 THE TAFT GROUP
 POSTMASTER
 AT&T INFORMATION SYSTEMS
 WALTER E BRASWELL
 CAFE/DONUT AND TEA SALES CORP
 DAVID L ANDRUKITIS

08/21/91-08/22/91
 08/08/91
 08/16/91
 08/16/91
 08/09/91
 08/12/91-08/16/91
 08/03/91-09/11/91
 09/03/91-09/13/91
 09/04/91
 10/01/91-10/31/92
 07/15/91-09/16/91
 10/09/91-10/08/92
 09/01/91
 09/19/91
 08/24/91-09/23/91
 08/24/91-09/23/91
 09/22/91-10/04/91
 09/23/91-10/03/91
 08/26/91
 09/20/91

COST OF MEALS WHILE IN OVERNIGHT TRAVEL STATUS
 PRINTING SIGN-IN CARDS FOR CONSTITUENTS ATTENDING TOWN MEETINGS
 PRINTING TOWN MEETING CARDS
 MEAL CHARGE WHILE IN DISTRICT TRAVEL STATUS BY WALTER BRASWELL
 ROUNDTRIP AIR TRAVEL BY WALTER BRASWELL FROM TUSCALOOSA OCTUSC 8475
 RENTAL CAR FOR TR DISTRICT TRAVEL BY WALTER BRASWELL
 ROUNDTRIP AIRFARE FOR WALTER BRASWELL FORM DC-BIRMINGHAM-DC 9200
 OVERNIGHT ACCOMMODATIONS FOR WALTER BRASWELL WHILE IN DISTRICT TRAVEL STATUS
 NEWSPAPER SUBSCRIPTION RENEWAL
 IN DISTRICT TRAVEL BY CAR OF 150 MILES X 25 CENTS PER MILE
 BIRMINGHAM NEWS AND POST HERALD NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO DC OFFICE
 PURCHASE OF RESOURCE DIRECTORS ON PRIVATE CORPORATE FOUNDATION FUNDING
 POSTAGE STAMPS
 LEASE OF EQUIPMENT AT SELMA OFFICE
 ONE TIME CHARGE FOR SERVICE AT NEW DISTRICT OFFICE
 TRAVEL BY CAR FROM DC-TUSCALOOSA-DC (1704 MILES @ 25c PER MILE)
 IN DISTRICT TRAVEL BY CAR OF 850 MILES @ 25c PER MILE
 COFFEE AND BEVERAGE SERVICE FOR DC OFFICE VISITORS
 PRINTING ACADEMY DAY PROGRAMS

4.52
 45.75
 539.50
 942.50
 17.33
 250.00
 266.13
 250.00
 41.42
 16.00
 47.50
 377.10
 377.10
 290.00
 6.25
 426.00
 272.50
 63.05
 57.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1282210015	CHINA MITCHELL DAVIDSON	09/08/91-09/30/91	IN DISTRICT TRAVEL BY CAR OF 970 MILES @ .25¢ PER MILE	242.50	
10-11	1282210016	CLAUDE HARRIS	08/19/91-09/04/91	COST OF LODGING WHILE IN OVERNIGHT TRAVEL STATUS WHILE CONDUCTING TOWN MEETINGS	147.77	
10-11	1282210009	Do	08/21/91	REIMBURSEMENT FOR COST OF MEALS WHILE IN DISTRICT TRAVEL STATUS WHILE CONDUCTING TOWN MEETINGS	11.99	
10-11	1282210006	AUBREY M LAKE	07/01/91-09/05/91	IN DISTRICT TRAVEL BY CAR OF 1,838 MILES @ .25¢ PER MILE	459.50	
10-11	1282210008	Do	08/19/91-08/22/91	MEALS WHILE IN DISTRICT OVERNIGHT TRAVEL STATUS	43.63	
10-11	1282210007	Do	08/19/91-09/04/91	LODGING WHILE IN OVERNIGHT TRAVEL STATUS	147.77	
10-11	1282210016	GEORGE F. MARTIN	07/10/91-09/23/91	IN-DISTRICT TRAVEL OF 860 MILES @ .25¢ PER MILE	215.00	
10-11	1282210005	SERVICE AMERICA CORP	05/14/91-05/30/91	COST OF MEALS DURING MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT ISSUES	50.75	
10-11	1283410007	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.20	
10-11	1284400001	WALTER E BRASWELL	09/22/91-10/03/91	MEALS WHILE TRAVELING EN-ROUTE FROM DC-TUSCALOOSA-DC	10.16	
10-11	1284400002	Do	09/23/91-10/03/91	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	45.70	
10-11	1284400003	Do	09/22/91	CAB FARE FROM HOME TO AIRPORT FOR TRAVEL TO THE DISTRICT	8.30	
10-11	1284400004	Do	09/27/91-09/30/91	LEASE OF RENTAL CAR WHILE IN DISTRICT TRAVEL STATUS	282.48	
10-11	1284400005	Do	09/22/91	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	45.77	
10-11	1284400006	Do	09/22/91-09/30/91	GASOLINE FOR RENTAL CAR	30.06	
10-11	1284400007	Do	09/24/91-09/30/91	CONSTITUENT LUNCHEON MEETINGS WITH CONG HARRIS TO DISCUSS LEGISLATION	106.55	
10-22	1291430013	SERVICE AMERICA CORP	10/01/91-10/30/91	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00	
10-29	1301890308	PAEDEN REALTY COMPANY, INC.	10/30/91-10/30/91		1,056.40	
10-31	1304900449	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		152.10	
10-31	1304920098	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		195.00	
10-31	1304931062	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		796.38	
10-31	1304931063	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		585.00	
10-31	1304931061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,394.40	
10-31	1304931060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		533.45	
10-31	1304950089	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		282.60	
11-05	1303370018	AT&T INFORMATION SYSTEMS	09/01/91-10/21/91	MONTHLY LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE	25.50	
11-05	1303370008	WALTER E BRASWELL	10/19/91-10/21/91	MEALS INCURRED WHILE IN TRAVEL STATUS IN THE DISTRICT	41.82	
11-05	1303370009	Do	10/19/91-10/22/91	GASOLINE FOR RENTAL CAR WHILE IN TRAVEL STATUS TO THE DISTRICT	55.85	
11-05	1303370010	CAFECCINO AND TEA SALES CORP	09/23/91	COFFEE & BEVERAGES FOR WASHINGTON OFFICE CONSTITUENTS DURING WORKING MTG DISCUSSION DISTRICT CONCERNS	3.00	
11-05	1303370017	BETTY CALLAWAY	09/09/91	PARKING FEE WHILE ATTENDING CONSTITUENT MEETING IN BIRMINGHAM	110.75	
11-05	1303370016	Do	09/09/91-09/17/91	IN DISTRICT TRAVEL BY CAR OF 443 MILES X .25 CENTS PER MILE	31.00	
11-05	1303370014	CURRENT HISTORY	09/27/91-09/28/92	SUBSCRIPTION RENEWAL TO JOURNAL OF WORLD AFFAIRS	85.78	
11-05	1303370003	DINERS CLUB	09/05/91-09/06/91	LODGING FOR W. BRASWELL WHILE IN TRAVEL STATUS TO THE DISTRICT	12.53	
11-05	1303370004	Do	09/06/91	MEAL CHARGE WHILE IN TRAVEL STATUS TO THE DISTRICT BY W. BRASWELL	61.40	
11-05	1303370005	Do	09/08/91-09/09/91	LODGING WHILE IN TRAVEL STATUS TO THE DISTRICT BY W. BRASWELL	69.55	
11-05	1303370006	Do	09/10/91-09/11/91	LODGING FOR W. BRASWELL WHILE IN TRAVEL STATUS TO THE DISTRICT	250.00	
11-05	1303370011	Do	09/19/91-09/16/91	ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC (4784)	250.00	
11-05	1303370012	Do	09/22/91-10/01/91	ROUND TRIP AIR TRAVEL FOR RACHEL FARRIS FROM DC-TUSCALOOSA-DC (30449)	250.00	
11-05	1303370001	Do	09/27/91-09/29/91	ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC-TUSCALOOSA-DC (06158)	250.00	
11-05	1303370007	Do	09/27/91-09/30/91	ROUND TRIP AIRFARE FOR W. BRASWELL FROM TUSCALOOSA-DC-TUSCALOOSA (4143)	250.00	
11-05	1303370002	Do	10/04/91-10/07/91	SHIPMENT OF LEGISLATIVE INFORMATION TO TUSCALOOSA DISTRICT OFFICE	3.99	
11-05	1303370013	FEDERAL EXPRESS CORP	09/25/91	MONTHLY CABLE BILL AT SELMA DISTRICT OFFICE	13.65	
11-05	1303370015	SELMA TELECABLE	10/16/91-11/11/91			

11-19	1322310001	AT&T INFORMATION SYSTEMS	09/24/91	10/23/91	LEASE OF TELEPHONE EQUIPMENT AT SELMA OFFICE.....	6.25
11-19	1322310002	Do	09/24/91-10/23/91		LEASE OF TELEPHONE EQUIPMENT AT BESSEMER OFFICE.....	6.25
11-19	1322310003	WALTER E BRASWELL	10/30/91		COST OF MEAL WHILE IN TRAVEL STATUS TO DISTRICT.....	8.58
11-19	1322310004	Do	10/30/91-11/04/91		TAXI FARE FROM HOME IN VA- AIRPORT-HOME.....	61.80
11-19	1322310005	Do	10/30/91-11/05/91		COFFEE SERVICE FOR VISITING CONSTITUENTS DISCUSSING DISTRICT CONCERNS	30.00
11-19	1322310010	CAFECINO AND TEA SALES CORP	10/17/91		IN DISTRICT TRAVEL BY CAR 1022 MILES AT .25 PER MILE.....	20.45
11-19	1322310006	CAROLYN B. CORKREN	09/13/91	10/31/91	SHIPMENT OF LEGISLATIVE INFORMATION TO CONSTITUENT	255.50
11-19	1322310007	FEDERAL EXPRESS CORP	09/13/91		SHIPMENT OF LEGISLATIVE INFORMATION TO CONSTITUENTS	8.73
11-19	1322310009	Do	10/01/91-10/10/91		IN DISTRICT TRAVEL BY CAR 120 MILES AT .25 PER MILE.....	18.46
11-19	1322310007	KAY M PRESLEY	10/24/91		SPACE ALTERATIONS IN THE TUSCALOOSA AL DISTRICT OFFICE OF HON HARRIS - 13T/LAST - #7951220	30.00
11-20	1319560002	GENERAL SERVICES ADMINISTRATION	07/22/91		'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.....	2,038.00
11-25	1324700026	POSTMASTER	10/22/91		SELMA DISTRICT OFFICE.....	1.214.00
11-25	1326910060	Do	10/01/91-12/31/91		TUSCALOOSA, AL DISTRICT OFFICE.....	2,822.00
11-26	1329890013	PAEDEN REALTY COMPANY INC	10/01/91-10/31/91		RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL.....	450.00
11-30	1330831070	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			195.00
11-30	1330831071	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			963.45
11-30	1330831069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			585.00
11-30	1330831068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91			1,194.63
11-30	1331900024	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91			1,281.40
11-30	1331950000	(STATIONERY ALLOWANCE CHARGED)	10/01/91-11/30/91			942.20
11-30	1333730001	CAFECINO AND TEA SALES CORP	10/28/91		COFFEE AND BEVERAGE SERVICE FOR VISITING CONSTITUENTS DISCUSSING CONCERN	26.75
12-11	1343730012	CONGRESSIONAL ARTS CALUCUS	01/01/92-12/31/92		YEARLY MEMBERSHIP DUES TO ARTS CALUCUS.....	300.00
12-11	1343730007	Do	10/04/91-11/21/91		IN DISTRICT TRAVEL OF 1782 MILES X25 CENTS PER MILE.....	445.50
12-11	1343730006	Do	11/10/91-11/15/91		LODGING WHILE ATTENDING GRANTS MANSHIP TRAINING PROGRAM.....	315.10
12-11	1343730007	Do	11/10/91-11/15/91		MEALS INCURRED WHILE ATTENDING GRANTS MANSHIP TRAINING PROGRAM.....	150.42
12-11	1343730008	Do	11/10/91-11/15/91		TUITION TO ATTEND 66GRANTS MANSHIP TRAINING PROGRAM IN ATLANTA, GA.....	545.00
12-11	1343730005	Do	11/11/91-11/15/91		BY CAR OF 600 MI X .25 PER MI TUSCALOOSA-ATLANTA-TUSCALOO TO ATTEND GRANTS MANSHIP PRO.....	150.00
12-11	1343730010	CAROL A POOLE	11/20/91		IN DISTRICT TRAVEL OF 149 MILES X 25 CENTS PER MILE.....	37.25
12-13	1344710016	AT&T INFORMATION SYSTEMS	12/15/91-12/14/92		RENEWAL SUBSCRIPTION FOR LEGISLATIVE REFERENCE SERVICE.....	282.60
12-13	1344710017	CONGRESSIONAL QUARTERLY INC.	10/11/91-10/15/91		ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC TUSCALOOSA DC (53549).....	955.00
12-13	1344710006	DINERS CLUB	10/17/91-10/18/91		LODGING WHILE IN DISTRICT TRAVEL STATUS.....	250.00
12-13	1344710002	Do	10/17/91-10/21/91		ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC TUSCALOOSA DC 914447.....	168.59
12-13	1344710001	Do	10/17/91-10/22/91		ROUND TRIP AIRFARE FOR WALTER BRASWELL FROM DC BIRMINGHAM DC (14410).....	250.00
12-13	1344710003	Do	10/17/91-10/22/91		RENTAL CAR USED BY WALTER BRASWELL WHILE IN DISTRICT TRAVEL STATUS.....	181.40
12-13	1344710007	Do	10/17/91-10/21/91		ROUND TRIP AIR TRAVEL FOR RACH EL FARRIS FROM DC TUSCALOOSA DC (14411).....	250.00
12-13	1344710001	Do	10/25/91-10/28/91		ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC TUSCALOOSA DC (4034-35).....	431.00
12-13	1344710004	Do	10/30/91-11/05/91		LEASE OF RENTAL CAR BY WALTER BRASWELL FROM DC TUSCALOOSA DC (74162).....	250.00
12-13	1344710005	Do	10/30/91-11/04/91		ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC TUSCALOOSA DC (32484).....	199.02
12-13	1344710009	Do	11/01/91-11/04/91		SHIPMENTS OF CONGRESSIONAL DOCUMENTS TO CONSTITUENT.....	3.75
12-13	1344710011	FEDERAL EXPRESS CORP.	10/30/91		IN DISTRICT TRAVEL BY CAR OF 80 MILES X 25 CENTS PER MILE.....	20.00
12-13	1344710012	CAROL A POOLE	11/18/91		1991 TUSCALOOSA AL CITY DIREC TORY.....	136.00
12-13	1344710014	R. L. POLK & CO.	11/01/91		MONTHLY COST FOR CABLE SERVICE AT SELMA OFFICE.....	13.65
12-13	1344710013	SELMA TELECABLE	11/16/91-12/15/91		NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVER TO SELMA DISTRICT OFFICE.....	97.00
12-13	1344710015	THE SELMA TIMES JOURNAL	12/01/91-11/30/92		RENEWAL SUBSCRIPTION FOR DELIV ERY TO WASHINGTON OFFICE.....	123.00
12-19	1352990013	TUSCALOOSA NEWS	12/03/91-12/02/92		RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL.....	450.00
12-20	1352990012	PAEDEN REALTY COMPANY INC	12/01/91-12/30/91		LEASE OF SINGLE LINE PHONE AT SELMA DISTRICT OFFICE.....	6.25
12-20	1352330018	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91		LEASE OF SINGLE LINE PHONE AT BESSEMER OFFICE.....	6.25
12-20	1352330019	Do	11/22/91		TAXI FARE FROM HOME IN VA TO AIRPORT TO TRAVEL TO DISTRICT.....	16.00
12-20	1352330020	WALTER E. BRASWELL	11/22/91		MEALS WHILE IN TRAVEL STATUS TO DISTRICT.....	29.71
12-20	1352330021	Do	11/27/91-12/04/91		TRAVEL BY CAR FROM DC TUSCALOOSA DC AT .25 PER MILE.....	476.00
12-20	1352330022	Do	11/28/91-12/03/91		IN DISTRICT TRAVEL BY CAR 206 MILES AT .25 PER MILE.....	51.50
12-20	1352330023	Do	11/28/91-12/03/91		MEALS WHILE IN DISTRICT TRAVEL STATUS.....	31.55
12-20	1352330016	Do	11/29/91-12/02/91		LODGING WHILE IN TRAVEL STATUS.....	44.53
12-20	1352330024	Do	12/02/91			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLAUDE HARRIS—Con.

12-20	1352330015	Do	12/03/91	COST OF MEAL WHILE IN TRAVEL STATUS FROM TUSCALOOSA/DC	3.07	
12-20	1352330026	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 LEGISLATIVE SERVICES DUES	400.00	
12-20	1352330027	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 LEGISLATIVE SERVICES DUES	4,100.00	
12-20	1352330017	MARGARET A STRITZINGER	11/26/91-12/01/91	R/T AIRFARE FROM DC/TUSCALOOSA/DC	250.00	
12-20	1352330025	THE NEW REPUBLIC	10/14/91-10/13/92	RENEWAL SUBSCRIPTION FOR DELIVERY TO BESSEMER DISTRICT OFFICE	69.97	
12-31	1364931071	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00	
12-31	1364931072	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		600.52	
12-31	1364931070	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364931069	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,103.48	
12-31	2001900336	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,056.40	
12-31	2001920075	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		40.30	
12-31	2001950084	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,469.41	

EXPENDITURES FOR 4TH QUARTER

SALARIES	2,320.00
LBJ INTERNS	142,782.86
MEMBERS CLERK HIRE	
EXPENSES	42,437.11
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	187,539.97

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

BEAVIN, ELIZABETH W	10/01/91-12/31/91	STAFF ASSISTANT	5,375.01
BUSCH, GREGORY K	12/01/91-12/31/91	SHARED EMPLOYEE	1,916.67
DESCOTEAUX, PAUL M	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,166.67
Do	11/01/91-12/31/91	STAFF ASSISTANT	3,083.34
DUNLAP, LESLIE S	10/21/91-12/31/91	LEGISLATIVE ASSISTANT	4,291.67
GURRY, FRANK HENRY	10/01/91-12/31/91	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,430.00
KAIM, PHILLIP A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,750.00
KURRLE, JONATHAN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,875.01
LANCASTER, SAMUEL G	10/01/91-12/31/91	COMPUTER OPERATOR	9,000.00
LOCKWOOD, WILLIAM B	10/01/91-10/31/91	D.C. INTERN	1,000.00
Do	11/01/91-10/31/91	TEMPORARY EMPLOYEE	2,500.00
MURTAUGH, KATHY LYNN	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,875.01
NAPIERKOWSKI, MATTHEW	10/01/91-10/31/91	TEMPORARY EMPLOYEE	750.00
Do	11/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00
OLIVER, V RYAN	10/02/91-10/31/91	D.C. INTERN	725.00
Do	11/01/91-12/31/91	TEMPORARY EMPLOYEE	2,500.00
PALMER, SCOTT B	10/01/91-12/31/91	CHIEF OF STAFF	23,250.00
POST, LISA	10/01/91-12/31/91	STAFF ASSISTANT	9,000.00

CHARLES R. SMITH
 SHUSTLER, EDWIN J.
 THOMAS, SUZANNE TANDI
 THORNTON, THOMAS V
 WALSH, BEVERE
 WHEAT, SUZANNE L.

10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91

EXPENSES

10-03	1269230001	MATHIAS, CAROL	DC STAFFERS AIRFARE TO WORK IN DISTRICT	08/30/91-09/06/91	223.00
10-03	1269230004	Do	DC STAFFERS LODGING WHILE WORKING IN DISTRICT	09/03/91	48.37
10-03	1269230002	Do	DC STAFFERS CAR RENTAL FOR TRANSPORTATION WHILE WORKING IN DISTRICT	09/04/91-09/06/91	99.00
10-03	1269230003	Do	GAS FOR RENTED CAR	09/06/91	15.25
10-03	1269510006	J. LERAY, MISTERT	MEMBER'S AIR FARE FROM DISTRICT, VIA CHICAGO TO WASH. DC	09/11/91	183.00
10-03	1269510007	Do	MEMBER'S AIR FARE FROM DC TO DISTRICT, VIA CHICAGO	09/18/91	183.00
10-03	1269510010	SCOTT B. PALMER	ITEMIZED CAR PHONE CHARGES	08/07/91-09/06/91	171.60
10-03	1269510011	Do	MILEAGE TO AIRPORT, 146 MILES @ 27.5¢ PER MILE. PARKING, CAB	09/03/91-09/16/91	96.15
10-03	1269510001	Do	GAS FOR LEASED VEHICLE	09/09/91	20.00
10-03	1269510002	Do	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETING - 83 MILES @ 27.5¢ PER MILE	09/10/91	20.00
10-03	1269510003	Do	DISTRICT STAFFERS MILEAGE TO AIRPORT - 50 MILES @ 27.5¢ PER MILE	09/11/91	22.82
10-03	1269510004	Do	DISTRICT STAFFERS AIR FARE FROM DISTRICT, VIA CHICAGO, TO DC	09/11/91	13.75
10-03	1269510005	Do	DISTRICT STAFFERS AIR FARE FROM DC TO DISTRICT, VIA CHICAGO	09/13/91	183.00
10-03	1269510009	Do	GAS FOR LEASED VEHICLE WHILE ENROUTE TO MIDWAY AIRPORT	09/16/91	20.00
10-07	1276610001	SUZANNE TANDI THOMAS	TOLLS FROM DISTRICT TO DC	08/17/91	24.05
10-07	1276610006	ADAM OWEN	MONTHLY DC WATER COOLER RENTAL AND WATER	08/08/91-08/31/91	30.80
10-07	1276610007	LEUCAR ONE, ENCAJAO	MONTHLY CAR PHONE CHGS	09/16/91-10/15/91	69.79
10-07	1276610008	SCOTT B. PALMER	PARKING AT MIDWAY AIRPORT	09/16/91-09/18/91	37.50
10-07	1276610007	Do	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT VIA CHICAGO	09/19/91	192.00
10-07	1276610030	SAMMONS COMMUNICATIONS	MONTHLY OTTAWA CABLE SERVICE FEE	10/01/91-10/31/91	16.70
10-07	1276610010	THOMAS J LANKFORD	LABEL ENVELOPES	06/14/91	16.84
10-07	1276610005	Do	OFFICE SUPPLIES	09/20/91	65.00
10-07	1276610006	Do	MONTHLY CAR PHONE LONG DISTANCE CHARGES	08/22/91-09/10/91	12.31
10-08	1280330006	AT&T	MONTHLY PHONE LEASE EQUIPMENT CHARGES	08/18/91-09/17/91	6.49
10-08	1280330007	Do	MONTHLY PHONE LEASE EQUIPMENT CHARGES	08/22/91-09/21/91	108.55
10-06	1280330008	WATTHEINE CARLE, INC	MONTHLY CABLE CHARGES FOR BATAVIA OFFICE	10/01/91-10/31/91	2.70
10-09	1281310014	POSTMASTER	100 29¢ STAMPS	09/27/91	15.45
10-11	1282630012	AT&T INFORMATION SYSTEMS	MONTHLY PHONE EQUIPMENT LEASE CHARGES	08/26/91-09/25/91	6.30
10-11	1282630015	Do	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS 248 @ .275	08/05/91-09/19/91	68.70
10-11	1282630016	Do	DISTRICT STAFFERS TRAVEL TO RESOLUTION TRUST SEMINAR IN CHGO. TRAIN CABS AND PARKING	08/08/91	18.75
10-11	1282630017	Do	MONTHLY WATER COOLER EQUIP RENTAL AND WATER	09/28/91	34.03
10-22	1284620001	HINKLEY & SCHWITT, INC.	WATER COOLER MONTHLY RENTAL FEE AND WATER	09/27/91-09/30/91	25.60
10-22	1284620002	Do	MONTHLY PHONE EQUIPMENT LEASE CHARGES	09/15/91	567.60
10-22	1284620003	Do	AT&T ITEMIZED CAR PHONE CHARGES	09/18/91	27.00
10-22	1284620008	Do	DISTRICT STAFFERS ROUND TRIP AIRFARE FROM DISTRICT CHGO. TO DC & RTN	09/19/91	366.00
10-22	1284620009	Do	AIR PHONE CALL TO DC OFFICE	09/19/91	10.30
10-22	1284620010	Do	ITEMIZED ON HOME PHONE	09/19/91	16.80
10-22	1284620011	Do	DISTRICT STAFFERS ROUND TRIP MILEAGE TO AIRPORT 102 @ .275 AND PARKING	09/23/91-09/27/91	91.07
10-22	1284620012	Do	DISTRICT STAFFERS AIRFARE FROM DISTRICT VIA CHICAGO TO DC	10/01/91	181.00
10-22	1284620013	Do	DISTRICT STAFFERS MILEAGE TO AIRPORT 51 @ .275, PARKING	10/01/91	69.42
10-22	1284620014	Do	GET AIRPHONE BILLS	09/05/91	16.48
10-23	1296200028	J. DEAN WASHBURN	MEMBER'S ROUND TRIP AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC & RETURN	08/23/91-10/04/91	399.00
10-23	1296200029	Do	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC	10/01/91	183.00
10-23	1296200030	Do	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC	10/01/91	183.00
10-23	1296200031	Do	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC	10/08/91	183.00
10-23	1296200032	Do	GAS FOR LEASED VEHICLE	10/11/91	183.00
10-23	1296200033	PHILLIP A KAIM	DISTRICT STAFFERS MILEAGE TO DROP OFF/PICK UP LEASED VAN & ATTEND CONST.MTG. 159 MILES @ 27.5¢ PER MILE	09/20/91-10/10/91	91.69
10-23	1296200034	Do		10/01/91-10/12/91	43.73

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Payee

Description

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-23	1286200005	Do	10/04/91	OIL CHANGE FOR LEASED VEHICLE.....	24.70
10-23	1286200008	THOMAS J LANFORD	09/04/91	PRINTING OF TOWN MEETING CARDS.....	2,988.75
10-28	1301530007	NEWS-TRIBUNE	10/13/91-10/12/92	NEWSPAPER SUBSCRIPTION.....	85.00
10-28	1301530008	THOMAS V THORNTON	08/22/91-08/24/91	DC STAFFERS' FEE TO ATTEND CONG. RESEARCH SERVICE GRADUATE LEGIS INST.....	135.00
10-28	1301530006	SUZANNE L WHEAT	08/28/91-09/07/91	DISTRICT STAFFERS' MILEAGE TO CONST. MTG., PICK-UP LEASED VEHICLE - 288 MILES @ 27.5¢ PER MILE.....	79.20
10-29	1301890311	DETLER RENTAL & LEASING	10/01/91-10/30/91	LEASE AUTO.....	336.39
10-29	1301890309	PHELIP B. ELFSTROM	10/01/91-10/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL.....	1,960.00
10-29	1301890310	REDDICK MANSON ASSOC	10/01/91-10/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL.....	409.00
10-31	1304900600	(EQUIPMENT ALLOWANCE)	09/11/91-09/30/91		17.70
10-31	1304900601	Do	09/11/91-09/30/91		1,130.98
10-31	1304931536	(DC TELEPHONE SERVICE CHARGED)	09/01/91-10/31/91		75.00
10-31	1304931537	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		471.92
10-31	1304931535	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931534	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,385.80
10-31	1304950215	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		2,945.39
11-05	1303770005	CELLULAR ONE-CHICAGO	10/01/91-10/31/91	CAR PHONE CHARGES.....	114.60
11-05	1303770007	LISA POST	10/16/91-11/15/91	DISTRICT STAFFERS' MILEAGE TO WORK TOWN MEETING, 108 @ 27.5¢.....	29.70
11-05	1303770006	SAMMONS COMMUNICATIONS	09/08/91-10/19/91	MONTHLY CABLE SERVICE FOR OTTAWA OFFICE.....	16.70
11-05	1303770008	THOMAS J LANFORD	10/11/91	PRINT COLUMN.....	65.00
11-05	1304520020	J DENNIS HASTERT	10/15/91	MEMBERS AIR FARE FROM DISTRICT VIA CHICAGO TO DC.....	183.00
11-05	1304520019	KATHY LYNN MURTAUGH	10/12/91-10/21/91	DISTRICT STAFFERS' MILEAGE TO COVER TOWN MTG & OFFICE HRS & DRIVE TO AIRPORT - 84 MILES @ 27.5¢.....	23.10
11-05	1304520021	Do	10/21/91	TOLLS.....	29.28
11-05	1304520017	SCOTT B. PALMER	09/07/91-10/06/91	AIRPORT MILEAGE - 101 MILES @ 27.5¢ PER MILE PLUS TOLLS.....	103.50
11-05	1304520014	Do	10/11/91	ITEMIZED CAR PHONE CALLS.....	27.22
11-05	1304520015	Do	10/15/91	PICK UP MEMBER AT AIRPORT - 99 MILES @ 27.5¢ PER MILE.....	13.47
11-05	1304520016	Do	10/15/91	DRIVE MEMBER AND SELF TO AIRPORT - 49 MILES @ 27.5¢ PER MILE.....	13.47
11-08	1304520018	THE WALL STREET JOURNAL	10/30/91-10/29/92	DISTRICT STAFFERS' AIR FARE FROM DISTRICT, VIA CHICAGO TO DC.....	183.00
11-08	1311600015	AT&T	08/16/91-10/01/91	NEWSPAPER SUBSCRIPTION.....	139.00
11-08	1311600016	AT&T INFORMATION SYSTEMS	09/16/91-10/01/91	LONG DISTANCE CAR PHONE BILL.....	4.49
11-08	1311600014	Do	12/01/90-12/31/90	MONTHLY PHONE EQUIP LEASE CHARGES INV. DATE IS 1/1/91.....	219.75
11-08	1311600017	DENNIS HASTERT	09/18/91-10/17/91	MONTHLY PHONE EQUIP LEASE CHARGES.....	109.35
11-08	1311600010	Do	09/22/91-10/21/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO.....	2.20
11-08	1311600013	Do	10/18/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC.....	183.00
11-08	1311600011	Do	10/25/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO.....	183.00
11-08	1311600019	MANUFACTURERS NEWS, INC	10/29/91	ILL. MANUFACTURES DIR.....	142.00
11-08	1311600018	MULTIMEDIA CABLE, INC.	11/01/91-11/30/91	MONTHLY CABLE FEE FOR BATAVIA OFFICE.....	19.45
11-08	1311600009	Do	09/13/91-10/09/91	ITEMIZED LONG DISTANCE CAR PHONE BILLS.....	25.30
11-08	1311600002	Do	09/23/91-10/18/91	DISTRICT STAFFERS ROUND TRIP AIRFARE FROM DISTRICT VIA CHICAGO TO DC & RTN.....	386.00
11-08	1311600001	Do	10/15/91-10/18/91	MILEAGE TO AIRPORT 49 @ 27.5¢ PARKING AT AIRPORT.....	71.97
11-08	1311600004	Do	10/23/91-10/24/91	DISTRICT STAFFERS HOTEL WHILE IN SPRINGFIELD (STATE CAPITOL) FOR MTG W/ATTY. GEN. & KERR-MCGEE.....	35.20
11-08	1311600003	Do	10/23/91-10/24/91	DIST STAFFERS CAB FARE WHILE IN SPRINGFIELD (STATE CAPITOL) FOR MTG W/ATTY. GEN & KERR-MCGEE.....	18.00
11-08	1311600005	Do	10/24/91	DIST STAFFERS CAB FARE FROM NTL AIRPORT TO CANNON HOB.....	8.00
11-08	1311600006	Do	10/25/91	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT VIA CHICAGO.....	183.00

11-08	1311600007	Do	10/25/91	DISTRICT STAFFERS MILEAGE TO AND FROM AIRPORT 49 @ .275	13.48
11-08	1311600008	Do	10/28/91	MI TO TACK MEMBER TO A/P 100 MI X .275	27.50
11-08	1311600011	Do	10/24/91	OFFICE SUPPLIES	26.10
11-25	1324720017	Do	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	6.30
11-25	1325420004	Do	09/26/91 - 10/25/91	MONTHLY PHONE EQUIPMENT LEASE	6.30
11-25	1325420005	Do	10/01/91 - 10/31/91	MONTHLY PHONE EQUIPMENT LEASE	567.60
11-25	1325420006	Do	10/15/91	TOLLS INCURRED WHILE DRIVING TO GIVING SOCIAL SECURITY LEGIS SPEECH	76.76
11-25	1325420007	Do	10/15/91 - 10/31/91	GAS FOR LEASED VAN	76.46
11-25	1325420007	Do	10/22/91	DISTRICT STAFFERS MILEAGE FOR MOBILE OFFICE STOPS 144 @ .275	39.60
11-25	1325420008	Do	10/29/91 - 10/31/91	DISTRICT STAFFER MILEAGE TO PICK UP LEASED VAN AND DROP OFF 25 @ .275	6.88
11-25	1325420009	Do	11/05/91	REPAIRS ON LEASED VAN	21.85
11-25	1325420010	Do	11/04/91 - 11/07/91	CHIEF OF STAFF'S MILEAGE FROM AIRPORT 48 @ .275 AND PARKING	73.36
11-25	1325420011	Do	11/07/91	DISTRICT STAFFERS AIRFARE FROM TO DC TO DISTRICT VIA CHICAGO	183.00
11-25	1325420012	Do	10/29/91	OFFICE SUPPLIES	17.82
11-25	1325420013	Do	11/01/91 - 11/30/91	LEASE AUTO	336.39
11-26	13298900314	Do	11/01/91 - 11/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL.....	1,960.00
11-26	13298900312	Do	11/01/91 - 11/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL.....	409.00
11-26	13298900313	Do	10/01/91 - 10/31/91	MONTHLY RENTAL FEE FOR DC WATER COOLER AND WATER	75.00
11-26	1330315443	Do	10/01/91 - 10/31/91	LONG DISTANCE ITEMIZED PHONE CALLS	592.51
11-26	1330315444	Do	10/01/91 - 10/31/91	CHIEF OF STAFF AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	495.46
11-26	1330315445	Do	09/01/91 - 09/30/91	PARKING AT MIDWAY AIRPORT	1,270.21
11-26	1331950213	Do	11/01/91 - 11/30/91	MONTHLY RENTAL FEE FOR DC WATER COOLER AND WATER	8,983.98
12-11	1343330011	Do	10/29/91 - 10/31/91	LONG DISTANCE ITEMIZED PHONE CALLS	20.46
12-11	1343330012	Do	09/30/91 - 10/14/91	CHIEF OF STAFF AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	183.00
12-11	1343330013	Do	10/30/91	CHIEF OF STAFF AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	22.20
12-11	1343330017	Do	10/30/91	PARKING AT MIDWAY AIRPORT	45.00
12-11	1343330018	Do	10/30/91 - 11/01/91	CHIEF OF STAFF AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	183.00
12-11	1343330019	Do	11/04/91	CHIEF OF STAFF AIRFARE FROM DISTRICT VIA CHICAGO TO DISTRICT	183.00
12-11	1343330013	Do	11/04/91	CHIEF OF STAFF MILEAGE TO AIRPORT 48 MILES AT .275 PER MILE AND CAB TO DC OFFICE	13.20
12-11	1343330014	Do	11/11/91	CHIEF OF STAFF MILEAGE FROM AIRPORT TO DISTRICT 48 MILES AT .275 PER MILE	13.20
12-11	1343330015	Do	11/12/91	CHIEF OF STAFFS AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	183.00
12-11	1343330016	Do	11/12/91	CHIEF OF STAFFS AIRFARE FROM AIRPORT TO DISTRICT VIA CHICAGO TO DC	21.47
12-11	1343330017	Do	11/15/91	MILEAGE TO THE AIRPORT 49 MILES AT .275 AND CAB TO DC OFFICE	183.00
12-11	1343330018	Do	11/19/91	CHIEF OF STAFF AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	27.22
12-11	1343330019	Do	11/17/91	R/T MILEAGE TO DRIVE MEMBER TO AIRPORT 99 MILES AT .275 PER MILE	136.00
12-11	1343330020	Do	10/17/91 - 10/22/91	DISTRICT STAFFERS R/T AIRFARE TO DC CHICAGO	95.25
12-11	1343730016	Do	02/03/92 - 02/02/93	DISTRICT STAFFERS MILEAGE TO CONSTITUTION MEETINGS 74 MILES AT .275 PER	95.25
12-11	1343730017	Do	11/08/91 - 11/23/91	RENEW SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	211.89
12-11	1343730018	Do	10/07/91 - 11/10/91	ITEMIZED CAB, PHONE BILLS	186.72
12-11	1343730019	Do	11/23/91	CHIEF OF STAFFS MILEAGE TO AIRPORT 46 275-12.65	11.65
12-11	1343730020	Do	11/23/91	CHIEF OF STAFFS AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC	192.00
12-11	1347300005	Do	10/18/91 - 11/17/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	366.00
12-11	1347300006	Do	10/29/91 - 10/31/91	MEMBER R/T AIRFARE FROM DISTRICT VIA CHICAGO TO DC AND RETURN 9605	16.70
12-11	1347300007	Do	12/01/91 - 12/31/91	MONTHLY CABLE SERVICE FOR OTTAWA OFFICE	263.00
12-11	1347300008	Do	11/07/91 - 11/13/91	DC STAFFERS R/T AIRFARE FROM DC TO DISTRICT, VIA CHICAGO TO WORK IN THE DISTRICT OFFICE	16.00
12-11	1347300009	Do	11/09/91 - 11/12/91	GAS FOR LEASED VAN FOR TRAVEL PURPOSES WHILE IN DISTRICT	1.10
12-11	1347300010	Do	11/20/91	RETURNED MAIL COSTS	3.75
12-11	1347350003	Do	10/25/91	EXPRESS MAIL	40.10
12-18	1347350004	Do	10/01/91 - 10/31/91	MONTHLY WATER COOLER RENTAL AND WATER	83.70
12-18	1347350004	Do	11/08/91	BATHROOM SUPPLIES	12.00
12-18	1347350005	Do	01/01/92 - 12/31/92	NEWSPAPER SUBSCRIPTION	336.39
12-19	1347350013	Do	12/01/91 - 12/30/91	LEASE AUTO	1,960.00
12-19	1347350014	Do	12/01/91 - 12/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-19	1352890314	REDDICK MANSION ASSOC.	12/01/91-12/30/91	RENT, 100 W. LAFAYETTE ST. OTTAWA, IL	409.00	
12-23	1356850007	AT&T	11/07/91-11/09/91	CAR PHONE CHARGES	6.51	
12-23	1356850007	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	2.70	
12-23	1356850001	FEDERAL EXPRESS CORP.	11/18/91-11/21/91	EXPRESS MAIL	8.98	
12-23	1356850005	J DENNIS HASTERT	10/27/91-11/02/91	ITEMIZED CAR PHONE CHARGES	10.80	
12-23	1356850004	PHILIP A KAHN	10/31/91-11/02/91	OIL CHANGE FOR LEASED VEHICLE	24.70	
12-23	1356850002	Do	11/12/91-11/26/91	GAS FOR LEASED VEHICLE	56.75	
12-23	1356850006	MULTIMEDIA CABLE, INC.	12/01/91-12/31/91	BATAVIA OFFICE MONTHLY CABLE SERVICE	19.45	
12-30	1361340009	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	16.30	
12-30	1361340008	Do	12/01/91-11/30/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	56.70	
12-30	1361340007	LEDGER-SENTINEL	12/01/91-12/01/92	NEWSPAPER SUBSCRIPTION	22.00	
12-31	1364931545	SECRETARY OF STATE	01/31/92-01/30/93	RENEW LICENSE PLATE STICKER FOR LEASED VEHICLE	48.00	
12-31	1364931544	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.07	
12-31	1364931546	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		495.67	
12-31	1364931544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,250.98	
12-31	1364931543	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/91-11/30/91		4,719.28	
12-31	2001900452	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		48.00	
12-31	2001900207	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		5,883.26	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. J DENNIS HASTERT—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	134,105.03
MEMBERS CLERK HIRE	
EXPENSES	56,086.50
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	190,191.53

OFFICE OF THE HON. CHARLES HATCHER
 SALARIES

BROOKS, JAMES P	10/01/91-12/31/91	SPECIAL ASSISTANT	9,000.00
BUSH, JAMES C	10/01/91-12/31/91	DISTRICT COORDINATOR	15,000.00
DILLARD, DOTY MADISON, III	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,750.01
ERWIN, TERESA W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,900.00
GAINES, CYNTHIA	10/01/91-12/31/91	STAFF ASSISTANT	6,900.01
GREENWAY, PEGGY S	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,250.01
HARDEN, KRISTIA LAVERNE	10/01/91-12/31/91	CHIEF OF STAFF	4,900.00
KOZUCH, RANDY JOHN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01
MCGILL, MICHELLE	10/01/91-12/31/91	STAFF ASSISTANT	12,500.01
MITCHELL, DEAN W	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	4,900.00
O'NEAL, ASHLEY S	12/12/91-12/31/91	D.C. INTERN	533.33
PHIPPS, TONYA M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,750.00
SADLER, WILLIAM T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1303760011	ALLTEL MOBILE COMMUNICATIONS, INC	08/16/91-09/28/91	MEMBER'S OFFICIAL CALLS FROM CELLULAR PHONE	107.23	
11-05	1303760008	AMERICAN EXPRESS	09/18/91-09/21/91	LODGING FOR STAFFER, JOLIE SAMIS, WHILE ON OFFICIAL AIR FORCE ACADEMY TRIP IN COLORADO SPRINGS, CO	118.16	
11-05	1303760010	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	MEMBER'S OFFICIAL CELLULAR PHONE CALLS	29.42	
11-05	1303760009	DINERS CLUB	09/23/91-09/27/91	AIRFARE FOR STAFFER, JAMES BROOKS, TO ATTEND CRS BRIEFING IN WASHINGTON - VALDOSTA-WASH-VALDOSTA	338.00	
11-07	1304280007	Do	09/11/91-09/12/91	ONE NIGHT LODGING FOR MEMBER WHILE TRAVELLING FROM THE DISTRICT OT DC	60.48	
11-07	1304280006	Do	09/19/91-09/21/91	ROUNDTrip AIRFARE FOR THE MEMBER TO THE DISTRICT (3244) WASH-ATL-ALBANY-ATL-WASH	562.00	
11-13	1316520006	CYNTHIA GAINES	09/11/91-09/14/91	LODGING IN DC FOR DISTRICT STAFFER, CYNTHIA GAINES, WHILE ON OFFICIAL BUSINESS	401.16	
11-18	1318200005	JAMES P BROOKS	10/09/91-10/29/91	IN-DISTRICT MILEAGE FOR VALDOSTA STAFFER, JAMES BROOKS 617 MILLS @ 24¢ PER MILE	148.08	
11-18	1318200010	CELLULAR ONE - WASH/BALT	09/04/91-09/29/91	MEMBER'S OFFICIAL CALLS ON CELLULAR TELEPHONE	28.99	
11-18	1318200008	FEDERAL EXPRESS CORP	10/15/91	CHARGE FOR OFFICIAL INFORMATION DELIVERED TO CONSTITUENT	5.23	
11-18	1318200007	POSTMASTER	11/01/91-10/31/92	1 YEAR RENEWAL OF POST OFFICE BOX FOR VALDOSTA DISTRICT OFFICE	93.00	
11-18	1318200009	R. L. POLK & CO.	10/24/91	1 YEAR RENEWAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	170.00	
11-18	1318200023	THE NEW YORK TIMES SALES, INC	07/02/91-07/02/92	1 YEAR RENEWAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.00	
11-20	1322410023	POSTMASTER	10/30/91	ADDRESS CORRECTION REQUESTED AND "POSTAGE DUE" MAIL	.35	
11-20	1323520014	ALLTEL MOBILE COMMUNICATIONS, INC	09/27/91-10/25/91	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	91.23	
11-20	1323520013	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	LEASE, RENTALS, AND MONTHLY MAINTENANCE FOR VALDOSTA AND ALBANY OFFICES	476.05	
11-20	1323520012	JAMES C BUSH	10/02/91-10/25/91	IN DISTRICT MILEAGE FOR JAMES C BUSH - 751 MILLS @ 24¢ PER MILE	180.24	
11-25	1326910076	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT VALDOSTA, GA	2,143.00	
11-30	1329940042	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		13.10	
11-30	1330930310	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330930311	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		779.31	
11-30	1330930309	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330930308	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		368.88	
11-30	1331900176	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,712.28	
11-30	1331900207	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		48.75	
11-30	1331950180	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		666.27	
12-13	1345320007	JAMES P BROOKS	10/15/91-10/31/91	RENTAL AGREEMENT AND 10 BOTTLES OF WATER DELIVERED FOR DC OFFICE	62.00	
12-13	1345320006	AQUA COOL	11/05/91-11/21/91	IN DISTRICT MILEAGE 539 MILES AT 24 PER MILE	129.36	
12-18	1350800001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00	
12-18	1350800002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ONE YEAR RESEARCH AND MEMBERSHIP FEE	4,100.00	
12-18	1350800001	DINERS CLUB	10/15/91-10/16/91	AIR FARE FOR STAFFER TONYA PHIPPS WHILE ON OFFICIAL BUSINESS - WASH/ATL/WASH (5241)	284.00	
12-18	1350800004	THE ALBANY HERALD	12/28/91-12/27/92	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.96	
12-19	1352500006	CAPITOL COMMUNICATIONS, INC	11/19/91	PRINT PRODUCTION OF NEWSLETTERS	6,335.00	
12-19	1352500005	CELLULAR ONE - WASH/BALT	09/10/91-10/31/91	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	21.08	
12-19	1352500004	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS	1,000.00	
12-19	1352500003	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL RURAL CAUCUS	400.00	
12-31	1364930036	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		9.90	
12-31	1364930314	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364930315	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		785.47	
12-31	1364930316	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930312	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		303.91	
12-31	2001900156	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,712.28	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES HATCHER—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1290570017	U.S. NEWS & WORLD REPORT	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	44.00	
10-21	1290570019	WASHINGTON POST	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	48.00	
10-21	1290570020	WESTERN UNION TELEGRAPH CO.	08/23/91	DELIVERY SERVICE	41.80	
10-21	1290640013	CONGRESSIONAL QUARTERLY INC.	11/17/91-11/16/92	RENEWAL SUBSCRIPTION FOR THE CONGRESSIONAL MONITOR	1,198.00	
10-21	1290640011	CHARLES A HAYES	09/26/91-10/07/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	52.50	
10-21	1290640010	Do	10/01/91	GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO CAPITOL HILL (TAXI)	10.00	
10-21	1290640014	POLAR WATER COMPANY	09/30/91	DRINKING WATER FOR WASHINGTON OFFICE	30.60	
10-21	1290640012	PRESS SERVICES, INC.	09/01/91-09/30/91	CLIPPING SERVICE	70.50	
10-29	1301890312	COMMUNITY HEALTH FOUNDATION	10/01/91-10/30/91	8704 S CONSTANCE AVE 3RD CHICAGO, IL	4,479.75	
10-29	1301890313	FALKNER & ASSOCIATES, INC.	10/01/91-10/30/91	LEASE AUTO	854.93	
10-30	1301330005	DAVID L ANDRUKITIS	10/08/91	PRINTING TOWN HALL MEETING CARDS	1,925.65	
10-30	1301330002	Do	10/03/91-10/08/91	MEMBER TRAVEL TO DISTRICT WASH (CHICAGO) AND RETURN TICKET #557 5876254922	366.00	
10-30	1301330003	Do	10/13/91	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON TICKET #557 5876254422	183.00	
10-30	1301330004	Do	10/17/91-10/21/91	MEMBER TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876256011	366.00	
10-30	1301330001	FEDERAL EXPRESS CORP.	10/03/91	STAFF (BRUCE TAYLOR), TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876256181	366.00	
10-30	1301330009	CHARLES A HAYES	10/08/91	DELIVERY SERVICES	3.99	
10-30	1301330006	Do	10/13/91-10/21/91	LUNCHEON WITH CONSTITUENTS TO DISCUSS H.R. 2 AND HIGHER EDUCATION ACT	23.60	
10-30	1301330007	Do	10/13/91-10/21/91	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	47.81	
10-30	1301330008	HOUSE RESTAURANT SYSTEM	09/13/91-09/24/91	GROUND TRANSPORTATION FROM NATIONAL TO RAYBURN (TAXI)	21.00	
10-30	1301330011	BRUCE TAYLOR	10/18/91-10/19/91	COFFEE DONUTS & LUNCHEON W/ CONSTITUENTS TO DISCUSS HIGHER EDUCAT'N ACT, CRIME BILL & TRANSPORTATION LEG.	113.00	
10-30	1301330012	Do	10/18/91-10/19/91	MEALS WHILE IN DISTRICT (CHICAGO)	48.74	
10-31	1304930142	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	GROUND TRANSPORTATION WHILE IN DISTRICT (CHICAGO)	56.60	
10-31	1304930131	(DC TELEPHONE SERVICE CHARGED)	08/01/91-09/30/91		663.93	
10-31	1304930132	(DC TELEPHONE TOLLS CHARGED)	08/01/91-09/30/91		225.00	
10-31	1304930130	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/91-09/30/91		530.11	
10-31	1304930128	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/91-09/30/91		180.00	
10-31	1304930129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		363.44	
10-31	1304930202	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		386.80	
11-26	1329890315	COMMUNITY HEALTH FOUNDATION	11/01/91-11/30/91	8704 S CONSTANCE AVE 3RD CHICAGO, IL	699.65	
11-30	1329890316	FALKNER & ASSOCIATES, INC.	11/01/91-11/30/91	LEASE AUTO	4,479.75	
11-30	1329940023	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		854.93	
11-30	1303930132	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00	
11-30	1303930133	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		368.33	
11-30	1303930131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00	
11-30	1303930129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		563.44	
11-30	1303930130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		331.56	
11-30	1331950010	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		663.33	
11-30	1331950200	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		114.75	
12-05	1336600017	ROGER D BLACKLOW	11/01/91	GROUND TRANSPORTATION FROM CAPITOL HILL TO NATIONAL	13.00	
12-05	1336600016	Do	11/01/91-11/02/91	LODGING AND MEAL WHILE IN THE DISTRICT (CHICAGO)	123.58	
12-05	1336600018	Do	11/01/91-11/02/91	RENTAL CAR USED IN DISTRICT (CHICAGO) BY STAFF	43.18	
12-05	1336600031	CRAIN'S CHICAGO BUSINESS	11/01/91-10/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	64.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

12-05	1336600019	DINERS CLUB.	10/24/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) TICKET #0015876256881	192.00
12-05	1336600001	Do ..	11/01/91-11/02/91	STAFF (Q ROBINSON) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876256874	366.00
12-05	1336600023	Do	11/01/91-11/02/91	STAFF (R BLACKLOW) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876256875	366.00
12-05	1336600020	Do	11/01/91-11/03/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876269782	366.00
12-05	1336600021	Do	11/07/91-11/13/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876270653	366.00
12-05	1336600003	Do	11/08/91-11/11/91	STAFF (K KELLEY) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876256847	323.45
12-05	1336600024	Do	11/08/91-11/11/91	STAFF (KATRINA KELLEY) LODGING AND MEALS WHICH IN DISTRICT (CHICAGO)	90.08
12-05	1336600025	Do	11/08/91-11/11/91	RENTAL CAR USED IN DISTRICT (CHICAGO) BY STAFF (K KELLEY)	384.00
12-05	1336600002	Do	11/14/91-11/17/91	STAFF (B TAYLOR) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #0165876271148	384.00
12-05	1336600004	Do	11/15/91-11/17/91	STAFF (K KELLEY) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #0165876271146	384.00
12-05	1336600022	Do	11/15/91-11/17/91	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN TICKET #0015876271143	175.21
12-05	1336600029	Do	11/15/91-11/17/91	STAFF (KATRINA KELLEY) LODGING WHILE IN DISTRICT (CHICAGO)	384.00
12-05	1336600008	Do	11/23/91-11/24/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #0165876271828	3.75
12-05	1336600011	FEDERAL EXPRESS CORP	10/30/91	DELIVERY SERVICES	46.72
12-05	1336600009	CHARLES A HAYES	10/23/91-11/13/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	21.00
12-05	1336600010	Do	11/13/91-11/17/91	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL	18.00
12-05	1336600006	Do	11/24/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	10.00
12-05	1336600007	Do	11/24/91	GROUND TRANSPORTATION FROM NATIONAL TO CAPITOL HILL	42.05
12-05	1336600005	HOUSE RESTAURANT SYSTEM	10/24/91-10/30/91	LUNCH COFFEE TEA AND DOUGHNUTS WITH CONSTITUENTS ON HR 1 AND HR 3160	40.77
12-05	1336600026	KATRINA KELLEY	11/09/91-11/10/91	MEALS WHILE IN DISTRICT (CHICAGO)	11.04
12-05	1336600027	Do	11/10/91	GASOLINE FOR RENTAL CAR USED IN DISTRICT (CHICAGO)	41.34
12-05	1336600030	Do	11/15/91-11/16/91	MEALS WHILE IN THE DISTRICT (CHICAGO)	30.60
12-05	1336600012	POLAR WATER COMPANY	10/24/91	WATER FOR OFFICE	87.42
12-05	1336600013	PRESS SERVICES, INC	10/01/91-10/31/91	CLIPPING SERVICE	62.40
12-05	1336600028	THE WASHINGTON POST	12/16/91-12/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	1,201.18
12-05	1336600014	U.S. TREASURY	08/12/91-08/21/91	OFFICE SUPPLY SERVICE FOR CONGRESSIONAL BLACK CAUCUS FOR AUGUST	283.33
12-05	1336600015	QUINTON N ROBINSON	09/10/91-09/20/91	OFFICE SUPPLY SERVICE FOR CONGRESSIONAL BLACK CAUCUS FOR SEPTEMBER	188.80
12-05	1337320002	BRUCE TAYLOR	11/01/91-11/02/91	LODGING WHILE IN DISTRICT (CHICAGO)	49.64
12-05	1337320003	Do	11/01/91-11/02/91	LODGING AND MEALS WHILE IN DISTRICT (CHICAGO)	135.07
12-05	1337320004	Do	11/14/91-11/17/91	RENTAL CAR USED IN DISTRICT (CHICAGO) BY STAFF	5.00
12-05	1337320005	Do	11/16/91	GAS FOR RENTAL CAR USED IN DISTRICT (CHICAGO)	15.00
12-05	1337320006	Do	11/16/91	PARKING FOR RENTAL CAR	4,479.75
12-19	13528900316	COMMUNITY HEALTH FOUNDATION	12/01/91-12/30/91	8704 S CONSTANCE AVE 3RD CHICAGO, IL	854.93
12-19	13528900317	FALKNER & ASSOCIATES, INC.	12/01/91-12/30/91	LEASE AUTO	107.80
12-23	1352340003	CHICAGO TRIBUNE	11/17/91-12/14/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	300.00
12-23	1352340010	CONGRESSIONAL ARTS CAUCUS	12/05/91-12/05/92	1992 REGULAR MEMBERSHIP DUES	955.00
12-23	1352340004	CONGRESSIONAL QUARTERLY INC	01/15/92-01/14/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	4,100.00
12-23	1352340008	DEMOCRATIC STUDY GROUP	10/24/91-12/04/92	1992 RESEARCH SERVICES	183.00
12-23	1352340002	DINERS CLUB	10/24/91	MEMBER TRAVEL FROM DC TO CHICAGO #5575876256775	611.00
12-23	1352340011	Do	11/27/91-12/05/91	MEMBER TRAVEL FROM DC/CHI/DC #001587627268	49.94
12-23	1352340012	Do	01/08/92-01/09/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (CHI)	14.55
12-23	1352340014	FEDERAL EMPLOYEES ALMANAC	12/05/91	2 COPIES 1992 ALMANAC	55.42
12-23	1352340006	CHARLES A HAYES	11/13/91-12/03/91	GASOLINE FOR LEASED AUTO USED IN DISTRICT	10.00
12-23	1352340011	HUDSON WASHINGTON DIRECTORY	12/04/91	GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO CAPITOL HILL	129.00
12-23	1352340005	NATIONAL JOURNAL	12/05/91-12/04/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	797.00
12-23	1352340013	NEWSWEEK	01/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	41.08
12-23	1352340009	MOR THEAST-MIDWEST CONGRESSIONAL COALITION	12/05/91-12/05/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (CHI)	2,250.00
12-31	1364930136	(/X TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	1992 STEERING COMMITTEE DUES.	392.71
12-31	1364930137	(/X TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		180.00
12-31	1364930135	(/DIST OFFICE TELEPHONE SERVICE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES—Con.						
12-31	1364930.33	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11-30/91		563.44	
12-31	1364930.34	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11-30/91		390.85	
12-31	20019000112	(EMPLOYMENT ALLOWANCE)	12/01/91-12/31/91		663.33	
12-31	20019200111	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.30	
12-31	20019500194	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,253.39	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			112,491.37	
		OFFICIAL EXPENSES OF MEMBERS			50,355.55	
		TOTAL			162,846.92	

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OFFICE OF THE HON. JAMES A HAYES SALARIES

10-03	1269230008	ANDRUS, ASHLEY E	10/01/91-12/31/91	STAFF ASSISTANT	5,190.76	
10-03	1269230009	ANGELLE, PENNY A	10/01/91-12/31/91	STAFF ASSISTANT	9,600.00	
10-03	1269230006	CAIN, JAMES JR	10/01/91-12/31/91	STAFF ASSISTANT	1,200.00	
10-03	1269230025	CORDELL, JULIE LAPEROUSE	10/01/91-12/31/91	PROJECT'S DIRECTOR	12,300.00	
10-03	1269230005	DEWAROY, LAWRENCE R, III	11/12/91-12/31/91	STAFF ASSISTANT	2,381.94	
10-03	1269230005	FINLEY, JO ALLISON	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,750.00	
10-03	1269510014	FREEMAN, SALLY K	10/01/91-12/31/91	PRESS SECRETARY	8,349.33	
10-03	1269510013	GUILLORY, DANA	10/01/91-12/31/91	STAFF ASSISTANT	5,174.99	
10-03	1269230006	HARGRODER, LYNN L	10/01/91-12/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER	11,550.00	
10-03	1269230006	KEARNEY, STEPHEN J	10/01/91-12/31/91	STAFF ASSISTANT	4,166.66	
10-03	1269230005	NIXON, SHERYL ANN	10/01/91-12/31/91	WESTERN DISTRICT OFFICE MANAGER	9,427.82	
10-03	1269230005	PERRET, LOUIS JOSEPH	10/01/91-12/31/91	EXECUTIVE ASSISTANT	18,000.00	
10-03	1269230005	RHORER, BERKLEY	10/09/91-10/31/91	LBJ CONGRESSIONAL INTERN	850.67	
10-03	1269230005	SHAW, RHOD M	10/01/91-12/31/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,000.00	
10-03	1269510014	THEUNISSEN, BERMAN H, JR	10/01/91-12/31/91	WESTERN DISTRICT STAFF ASSISTANT	11,197.43	
10-03	1269510013	VERRET, RICKY LAUREN	10/01/91-12/31/91	STAFF ASSISTANT	7,270.85	
10-03	1269510013	WICKETT, JAMES M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,800.00	
EXPENSES						
10-03	1269230008	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00	
10-03	1269230006	Do	08/01/91-08/31/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00	
10-03	1269230025	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	100.42	
10-03	1269230025	RUSSELL'S MOBIL	08/20/91	GAS AND OIL FOR THE MOBILE OFFICE	136.60	
10-03	1269230005	SHERYL A SINGAL	09/04/91-09/14/91	REIMBURSEMENT FOR 126 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE/ MILE FOR OFFICIAL BUSINESS	34.65	
10-03	1269510014	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE OFFICE	80.55	
10-03	1269510013	FEDERAL EXPRESS CORP	08/28/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	3.75	

10-03	1269510011	Do	08/29/91	PAYMENT FOR OVERNIGHT LETTER	3.75
10-03	1269510012	WASHINGTON POST	12/23/91-12/23/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE.	48.00
10-08	1277200011	FEDERAL EXPRESS CORP	09/11/91-09/13/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.25
10-08	1277200015	THE CAPITOL HILL HOTEL	09/06/91-09/11/91	LOADING FOR LOUIS PERRET WHILE IN DC ON OFFICIAL BUSINESS	594.69
10-09	1280240015	LAKESHORE CONOCO	08/22/91-09/13/91	GAS FOR THE MOBILE OFFICE	66.00
10-09	1280240016	METROPOLITAN PRESS CLIPPING BUREAU	08/28/91-09/27/91	PAYMENT FOR PRESS CLIPPING SERVICE	66.78
10-09	1280240018	NATIONAL JOURNAL INC	08/08/91	PAYMENT FOR THE BARONE 1992 ALMANAC OF AMERICAN POLITICS	51.79
10-09	1280240019	SERVICE CHEVROLET	09/23/91-09/25/91	COMPLETE TUNE UP DONE TO THE MOBILE OFFICE	928.92
10-09	1280240021	BERNARD H. THOMPSON	08/05/91-09/24/91	REIMBURSEMENT FOR 400 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	298.50
10-23	1295830002	BELL SOUTH MOBILITY INC	08/26/91-09/25/91	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	131.61
10-23	1295830003	FEDERAL EXPRESS CORP	09/14/91-09/23/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	26.49
10-29	1301890315	MOSS BUILDING ASSOCIATION	10/01/91-10/30/91	RENT 109 E. VERMILION ST. LAFAYETTE, LA	890.00
10-29	1301890314	RESOLUTION TRUST CORPORATION	10/01/91-10/30/91	RENT 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
10-30	1302220001	ROMCO, INC	10/01/91-10/30/91	MOBILE OFFICE	518.96
10-30	1302220017	A-Z OFFICE SUPPLIES, INC.	09/13/91-09/18/91	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE.	48.60
10-30	1302220018	Do	06/01/91-06/30/91	PHONE LEASE AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE.	193.00
10-30	1302220019	Do	07/01/91-07/30/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
10-30	1302220020	Do	07/01/91-07/30/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
10-30	1302220021	Do	09/01/91-09/30/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
10-30	1302220022	Do	10/01/91-10/31/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
10-30	1302220028	CELLULAR ONE - WASH BALT	10/01/91-10/31/91	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	120.90
10-30	1302220029	CONGRESSIONAL QUARTERLY INC.	01/26/92-01/26/93	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	955.00
10-30	1302220030	FEDERAL EXPRESS CORP	09/24/91-09/30/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	17.96
10-30	1302220032	Do	09/30/91-10/07/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	38.51
10-30	1302220033	Do	10/02/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
10-30	1302220014	SALLY K FREEMAN	10/12/91	REIMBURSEMENT FOR OUTSIDE PURCHASE OF SUPPLIES	26.13
10-30	1302220015	LAKE CHARLES AMERICAN PRESS	10/24/91-10/24/92	RENEWAL OF SUBSCRIPTION FOR HTE LAKE CHARLES DIST. OFFICE	96.00
10-30	1302220004	LOUIS JOSEPH PERRET...	09/04/91-09/13/91	REIMBURSEMENT FOR 2310 MILES OF TRAVEL FROM LAFAYETTE TO DC TO LAFAYETTE OF OFFICIAL BUSINESS @ 11¢/MI.	254.10
10-30	1302220007	RUSSELL S. MOBIEL	09/01/91-09/29/91	GAS FOR THE MOBILE OFFICE	201.65
10-30	1302220012	SUMMIT TRAVELS	10/10/91-10/14/91	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC--B.R.--DC FOR OFFICIAL BUSINESS.	282.00
10-30	1302220013	Do	10/18/91	AIRFARE FOR JIMMY AYES FROM DC TO BR FOR OFFICIAL BUSINESS	121.00
10-30	1302220005	THE LEESVILLE LEADER	10/27/91-10/27/92	RENEWAL OF SUBSCRIPTION FOR LAKE CHARLES DISTRICT OFFICE.	51.50
10-31	1291940119	CONWAY SERVICES (CHARGED)	09/01/91-09/30/91		286.30
10-31	1304900459	CONWAY ELECTRONICS	09/26/91-09/30/91		3.39
10-31	1304900460	Do	10/01/91-10/31/91		4,944.88
10-31	1304911093	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304911094	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		682.08
10-31	1304931092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931093	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,431.90
10-31	1304931094	(DIST OFFICE TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,651.80
10-31	1304931095	(DIST OFFICE TELEPHONE TOLLS CHARGED)	10/02/91-10/11/91		2,959.05
11-06	1309450005	FEDERAL EXPRESS CORP	10/24/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	14.75
11-06	1309450001	SALLY K FREEMAN	10/24/91	REIMBURSEMENT FOR MEAL WHILE ON CONGRESSIONAL TRIP TO AIRFORCE ACADEMY	22.00
11-06	1309450003	Do	10/25/91	REIMBURSEMENT FOR MEAL WHILE ON CONGRESSIONAL TRIP TO THE AIRFORCE ACADEMY	10.00
11-06	1309450004	Do	10/26/91	REIMBURSEMENT FOR BREAKFAST WHILE ON THE CONG TRIP FOR THE AIRFORCE ACADEMY TRIP	5.00
11-06	1309450006	THE WALL STREET JOURNAL	11/20/92-01/20/93		139.00
11-26	1329890318	MOSS BUILDING ASSOCIATION	11/01/91-11/30/91	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE.	890.00
11-26	1329890317	RESOLUTION TRUST CORPORATION	11/01/91-11/30/91	RENT 109 E. VERMILION ST LAFAYETTE, LA	870.03
11-30	1329940319	ROMCO INC	11/01/91-11/30/91	RENT 901 LAKESHORE DRIVE LAKE CHARLES, LA	516.96
11-30	1329940315	RENTING SERVICES (CHARGED)	10/01/91-10/31/91	MOBILE OFFICE	147.20
11-30	1330931100	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330931101	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		985.97
11-30	1330931099	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,495.00
11-30	1330931098	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,457.88
11-30	1331900382	(DIST OFFICE TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		2,112.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1331950250	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		573.63	
12-05	1354990008	(H.S. SERVICES CHARGED)	12/05/91		300.00	
12-05	1354990022	Do	10/11/91		35.00	
12-11	1343330017	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PAYMENT FOR PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00	
12-11	1343330018	Do	10/01/91-10/31/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00	
12-11	1343330023	CABLE T.V. OF LAFAYETTE	11/01/91-12/31/91	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	41.50	
12-11	1343330019	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	SERVICE AND AIRTIME FOR MEMBERS MOBILE PHONE	117.29	
12-11	1343330020	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	90.98	
12-11	1343330025	SUMMIT TRAVELS	11/04/91	AIRFARE FOR MEMBER FROM BR TO DC FOR OFFICIAL BUSINESS	121.00	
12-11	1343330024	Do	11/12/91	AIRFARE FROM BR TO DC FOR OFFICIAL BUSINESS	121.00	
12-11	1343330022	Do	11/17/91-11/19/91	R/T AIRFARE FROM LAF/DALLAS/LAF FOR WORKSHOP ON IMMIGRATION	160.00	
12-11	1343330021	A-Z OFFICE SUPPLIES, INC	11/17/91-11/19/91	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN DALLAS ATTENDING A WORKSHOP ON IMMIGRATION	246.65	
12-11	1343730025	AT&T	10/01/91-10/02/91	OFFICE SUPPLIES FOR THE LAF. DISTRICT OFFICE	23.53	
12-11	1343730020	BELL SOUTH MOBILITY INC	09/26/91-10/25/91	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	48	
12-11	1343730026	BELL SOUTH MOBILITY INC	09/26/91-10/25/91	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	190.08	
12-11	1343730019	DINERS CLUB	09/27/91	LOGGING FOR SALLY FREEMAN WHILE VISITING THE AIRFORCE ACADEMY (4419)	121.00	
12-11	1343730018	Do	10/23/91-10/26/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	116.16	
12-11	1343730023	FEDERAL EXPRESS CORP.	10/17/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	3.75	
12-11	1343730024	Do	10/22/91	GAS FOR THE MOBILE OFFICE	4.80	
12-11	1343730022	RUSSELL'S MOBIL	10/10/91-10/25/91	REIMBURSEMENT FOR 300 MILES OF IN DISTRICT TRVL AT .275 CENTS/MILE	200.45	
12-11	1343730021	BERNAN H. THEUNISSEN	10/08/91-10/29/91	REIMBURSEMENT FOR RHOD SHOW FROM DC-NO-DC FOR OFFICIAL BUSINESS (8970)	82.50	
12-18	1350240015	DINERS CLUB	03/05/91-03/06/91	AIRFARE FOR RHOD SHAW FROM DC TO BR FOR OFFICIAL BUSINESS (0873)	332.00	
12-18	1350240016	Do	06/09/91	RENT: 109 E. VERMILION ST LAFAYETTE, LA	127.00	
12-19	1350240016	Do	12/01/91-12/30/91	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	890.00	
12-19	1352890319	MOSS BUILDING ASSOCIATION	12/01/91-12/30/91	MOBILE OFFICE	870.03	
12-19	1352890320	RESOLUTION TRUST CORPORATION	12/01/91-12/30/91	MEMBERSHIP DUES, 1992 ANNUAL ASSESSMENT	516.96	
12-19	1352890320	ROMCO, INC	10/26/91-11/25/91	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	161.84	
12-23	1350850012	BELL SOUTH MOBILITY INC	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	500.00	
12-23	1350850009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/07/91-11/14/91	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	11.25	
12-23	1350850008	FEDERAL EXPRESS CORP	09/27/91	PAYMENT FOR CATALOG OF FEDERAL DOMESTIC ASSISTANCE	67.36	
12-23	1350850010	GENERAL SERVICES ADMIN	09/27/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	38.00	
12-23	1350850011	U.S. GOVERNMENT (PRINTING OFFICE	11/01/91-11/30/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	33.00	
12-31	1364710011	(RECORDING SERVICES CHARGED)	11/03/91-11/05/91	LONG DISTANCE FOR JIMMY HAYES' MOBILE PHONE	2.21	
12-31	1364710011	AT&T	11/01/91-11/30/91	LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00	
12-31	1364710012	Do	11/01/91-11/30/91	LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00	
12-31	1364710013	CELLULAR ONE - WASH/BALT	12/02/91	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	86.43	
12-31	1364710018	COMMUNITY COFFEE COMPANY	01/01/92-12/31/92	RENTAL OF COFFEE POT AND COFFEE FOR CONSTITUENTS VISITING THE LAFAYETTE DISTRICT OFFICE	47.50	
12-31	1364710017	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00	
12-31	1364710016	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RENEWAL OF MEMBERSHIP	4,000.00	
12-31	1364710014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/19/91-11/25/91	RENEWAL OF MEMBERSHIP	700.00	
12-31	1364710015	FEDERAL EXPRESS CORP	12/02/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50	
12-31	1364710028	Do	12/07/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.12	
12-31	1364710009	LYNN L HARGRODER	12/07/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.01	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES A HAYES—Con.

12/31	1364710019	METROPOLITAN PRESS CLIPPING BUREAU	10/28/91	11/27/91	73.50
12/31	1364710021	RUSSELL'S MOBIL	11/01/91	11/29/91	210.95
12/31	1364710024	RHOD M BIKAR	12/04/91	12/07/91	169.51
12/31	1364710023	Do	12/05/91		24.31
12/31	1364710022	Do	12/07/91		7.81
12/31	1364710027	Do	12/09/91		10.56
12/31	1364710026	STATE FARM INSURANCE	01/07/92		65.94
12/31	1364710025	SUMMIT TRAVELS	11/15/91		242.00
12/31	1364710028	Do	11/27/91		121.00
12/31	1364710029	Do	12/04/91	12/07/91	242.00
12/31	1364710025	Do	12/05/91	12/07/91	242.00
12/31	1364710024	Do	12/08/91		140.00
12/31	1364931101	13 TELEPHONE SERVICE CHARGED	11/01/91	11/30/91	75.00
12/31	1364931102	(DC TELEPHONE TOLLS CHARGED)	11/01/91	11/30/91	721.22
12/31	1364931100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91	11/30/91	495.00
12/31	1364931099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91	12/31/91	1,313.39
12/31	2001990243	(STATIONARY ALLOWANCE CHARGED)	12/01/91	12/31/91	13,280.55
12/31	2001990244		12/01/91	12/31/91	1,741.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

LB1 INTERNS	850.67
MEMBERS CLENK HIRE	146,353.78
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	59,816.76

ADJUSTMENTS / REFUNDS

11-27	1331990007	HOUSE INFORMATION SYSTEMS	11/26/91		4,500.00
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EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	211,527.21

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

10/01/91-12/31/91	CESARONE, ELLEN DOROTHY	7,767.34
10/01/91-12/31/91	COOK, KIMBERLEE F.	9,732.66
10/01/91-10/31/91	CRANK, JEFFREY G.	1,650.00
11/01/91-12/31/91	Do	6,833.34
10/01/91-12/31/91	D'AURIO, ANGELA C	8,016.00
10/01/91-12/31/91	DUGAN, MELISSA P.	3,000.00
10/01/91-12/31/91	DUNAHAY, MICHAEL D	7,767.34
10/01/91-12/31/91	ECK, RUTH M.	13,499.66
10/01/91-12/31/91	EMERICK, DAVID A	9,497.50
10/01/91-12/31/91	HILLIS, SUSAN RILEY	7,983.75
10/01/91-12/31/91	HOJO, L. MATTHEW, JR	9,497.50
10/01/91-12/16/91	McLANAHAN, EMILY S	7,533.33
10/01/91-12/19/91	NICHOLS, JOHN	7,533.33
10/01/91-12/31/91	PETERSON, JUAN MATHRYN	4,850.67
10/01/91-12/31/91	PEARSON, BEAN	2,200.00

EXPENSES

10/01/91-12/31/91	STAFF ASSISTANT	7,767.34
10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,732.66
10/01/91-10/31/91	LEGISLATIVE CORRESPONDENT	1,650.00
11/01/91-12/31/91	LEGISLATIVE ASSISTANT ...	6,833.34
10/01/91-12/31/91	STAFF ASSISTANT	8,016.00
10/01/91-12/31/91	STAFF ASSISTANT	3,000.00
10/01/91-12/31/91	STAFF ASSISTANT	7,767.34
10/01/91-12/31/91	DISTRICT DIRECTOR	13,499.66
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,497.50
10/01/91-12/31/91	STAFF ASSISTANT	7,983.75
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,497.50
10/01/91-12/16/91	D.C. INTERN	7,533.33
10/01/91-12/19/91	D.C. INTERN	7,533.33
10/01/91-12/31/91	STAFF ASSISTANT	4,850.67
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,200.00

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES

11-27	1331990007	HOUSE INFORMATION SYSTEMS	11/26/91		4,500.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		REID AMY	10/01/91-12/02/91	TEMPORARY EMPLOYEE	826.67	
		Do	12/03/91-12/31/91	PART-TIME EMPLOYEE	373.33	
		SCHWANDT, AMY	10/01/91-12/20/91	D.C. INTERN	2,666.67	
		SHERVER LEIGH ANN	11/01/91-12/31/91	STAFF ASSISTANT	1,400.00	
		SIMS LAUREN M	10/01/91-12/31/91	PRESS SECRETARY	9,016.66	
		STOCKINGER, HERMAN F, III	10/01/91-12/31/91	STAFF ASSISTANT	6,980.34	
EXPENSES						
10-08	127440003	AQUA COOL	08/08/91-08/31/91	WATER SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE	46.40	
10-08	127440009	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE COLO SPRINGS OFFICE	316.84	
10-08	127440004	DINERS CLUB	09/20/91-09/22/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 113	300.00	
10-08	127440005	FEDERAL EXPRESS CORP	07/31/91-08/02/91	EXPRESS DELIVERY CHARGES	13.25	
10-08	127440001	Do	09/06/91	EXPRESS DELIVERY CHARGES	13.00	
10-08	1274440008	HIGH TIMBER TIMES	09/05/91-09/09/92	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	21.50	
10-08	127440002	MONITOR PUBLISHING CO.	06/12/91-06/12/92	RENEWAL OF THE NEWS MEDIA YELLOW BOOK FOR THE DC OFFICE	150.00	
10-08	127440006	OFFICE PLACE	08/23/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	92.10	
10-08	127440007	Do	08/29/91	CREDIT FOR RETURNED SUPPLIES FROM TH ECO SPRING OFFICE	(11.87)	
10-11	1283410008	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.44	
10-16	1284410018	AIRBORNE EXPRESS	08/05/91	EXPRESS DELIVERY CHARGES	5.00	
10-16	1284410019	AQUA COOL	09/25/91-09/30/91	WATER FOR DC OFFICE FOR VISITING CONSTITUENTS	36.00	
10-16	1284410021	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/26/91	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE WHILE DISCUSSING LEGISLATION	5.00	
10-16	1284410013	ELLEN DOROTHY CESARONE	09/03/91-09/04/91	STAFF HOTEL EXPENSE WHILE TRAVELING WITHIN THE DISTRICT	42.00	
10-16	1284410012	Do	09/03/91-09/24/91	STAFF TRAVEL WITHIN THE DISTRICT 600 MILES X .275	165.00	
10-16	1284410014	Do	09/19/91	FOOD FOR STAFF MEMBER TRAVELING IN THE DISTRICT OVER NIGHT	4.44	
10-16	1284410025	ANGELA C D'AURIO	09/05/91-09/30/91	STAFF TRAVEL WITHIN THE DISTRICT 441 MILES X .275	121.28	
10-16	1284410011	DINERS CLUB	09/26/91-09/29/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 251	300.00	
10-16	1284410026	Do	10/03/91-10/07/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 937	300.00	
10-16	1284410025	MICHAEL D. DUNAHAY	09/05/91-09/26/91	STAFF TRAVEL WITHIN THE DISTRICT 1080 MILES X .275	297.00	
10-16	1284410024	RUTH M ECK	09/10/91-09/29/91	STAFF TRAVEL WITHIN THE DISTRICT 564 MILES X .275	155.10	
10-16	1284410024	Do	09/18/91	STAFF PARKING WHILE TRAVELING IN THE DISTRICT	11.50	
10-16	1284410008	GSA - KANSAS CITY - REGION SIX	09/20/91	SUPPLIES FOR THE DISTRICT OFFICE	23.52	
10-16	1284410015	SUSAN RILEY HILLIS	09/23/91-09/29/91	STAFF TRAVEL FROM DISTRICT TO DC AND BACK TO DISTRICT FOR CRS SEMINAR	338.00	
10-16	1284410016	Do	09/23/91-09/29/91	HOTEL EXPENSE FOR DISTRICT STAFFER STAYING IN DC FOR A CRS SEMINAR	868.14	
10-16	1284410017	Do	09/12/91	FOOD FOR DISTRICT STAFFER STAYING IN DC FOR A CRS SEMINAR	73.14	
10-16	1284410006	OFFICE PLACE	09/12/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	9.93	
10-16	1284410007	Do	09/18/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	13.08	
10-16	1284410022	JOAN KATHRYN PETERSON	09/25/91	RENTAL AND WATER FOR BOTTLED WATER IN THE COLO SPRINGS OFFICE	39.78	
10-16	1284410010	SERVICE AMERICA CORP	04/16/91-08/01/91	MEMBER LUNCHES WITH VISITING CONSTITUENTS FROM CO WHILE DISCUSSING LEGISLATION	85.40	
10-22	1291430014	KIMBERLEE F COOK	09/16/91-10/10/91	STAFF TRAVEL TO AND FROM CAP HILL TO DOLLER TO PICK UP AND DROP OFF THE MEMBER 416 MILES X .275	114.40	
10-22	1291430015	HOUSE RESTAURANT SYSTEM	09/12/91-09/16/91	MEMBER LUNCHES WITH VISITING PEOPLE FROM COLORADO TO DISCUSS CURRENT ISSUES	34.30	
10-24	1296660006	JEFFREY G CRANK	10/03/91	TAXI FOR DC STAFFER TRAVELING TO DISTRICT FROM CAPITOL HILL TO DULLES	42.00	
10-24	1296660005	Do	10/03/91	AIRFARE FOR DC STAFFER TRAVELING TO DISTRICT AND BACK TO DC VIA DENVER (939)	300.00	
10-24	1296660007	Do	10/03/91-10/21/91	RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	384.00	
10-24	1296660008	Do	10/01/91-10/21/91	FOOD FOR DC STAFFER TRAVELING IN THE DISTRICT	84.71	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

10-24	1296660009	Do	10/08/91-10/21/91	GAS FOR RENTAL CAR FOR DC STAFFER TRAVELLING IN THE DISTRICT	59.33
10-29	1301890317	KEN CARY, RANCH BUSINESS CENTER	10/01/91-10/30/91	RENT, 10394 W. CHATFIELD AVE LITTLETON, CO	860.00
10-29	1301890318	REILLY BUICK INC	10/01/91-10/30/91	LEASE AUTO	442.69
10-29	1301890319	SWAN ASSOCIATES	10/01/91-10/30/91	RENT-104 S. CASCADE, # 105 COLORADO SPRINGS, CO	2,000.00
10-31	1291940084	REC'DING SERVICES CHARGED	09/01/91-09/30/91		3,173.43
10-31	1304900363	(DC TELEPHONE ALLOWANCE)	09/01/91-10/31/91		1,200.00
10-31	1304930810	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		570.33
10-31	1304930811	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		450.00
10-31	1304930809	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		591.06
10-31	1304930808	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		784.51
10-31	1304950150	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		29.00
11-05	1305410006	ARA, CORY REFRESHMENT SVCS OF WASHINGTON	08/08/91	COFFEE FOR VISITING CONSTITUENTS FROM COLORADO TO DISCUSS DISTRICT CONCERNS	5.00
11-05	1305410005	Do	10/25/91	BREWER SERVICE FOR DC COFFEE MACHINE	317.10
11-05	1305410007	AT&T INFORMATION SYSTEMS	09/02/91-10/10/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE	300.00
11-05	1305410004	DINERS CLUB	10/10/91-10/14/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 472	5.23
11-05	1305410003	FEDERAL EXPRESS CORP	09/30/91	EXPRESS DELIVERY CHARGES	47.25
11-05	1305410002	Do	09/30/91	EXPRESS DELIVERY CHARGES	62.62
11-08	1311800003	SERVICE AMERICA CORP	02/19/91-06/20/91	MEMBER LUNCHEWS WITH VISITING CONSTITUENTS FROM COLORADO TO DISCUSS OFFICIAL BUSINESS	31.50
11-13	1316560012	ELLEN DOROTHY CESARONE	10/01/91-10/02/91	FOOD EXPENSE FOR STAFFER TRAVELLING IN THE DISTRICT	26.09
11-13	1316560014	Do	10/01/91-10/02/91	FOOD EXPENSE FOR STAFFER TRAVELLING IN THE DISTRICT	292.60
11-13	1316560011	Do	10/01/91-10/29/91	STAFF TRAVE WITHIN THE DISTRICT - 1064 MILES @ 27.5¢ PER MILE	7.49
11-13	1316560004	MELISSA PHILLIPS DUGAN	10/11/91	FILM FOR PHOTOS TAKEN FOR OFFICE USE ON A BLM TRP	10.44
11-13	1316560003	Do	10/12/91	REIMBURSEMENT FOR BEVERAGES FOR ACADEMY NOMINATION INTERVIEWS	5.50
11-13	1316560006	MICHAEL D. DUNAHAY	10/16/91-10/31/91	STAFF TRAVEL WITHIN THE DISTRICT - 20 MILES @ 27.5¢ PER MILE	261.81
11-13	1316560007	RUTH M ECK	10/09/91-10/29/91	STAFF TRAVEL WITHIN THE DISTRICT - 952 MILES @ 27.5¢ PER MILE	148.50
11-13	1316560008	SUSAN RILEY HILLIS	10/29/91	STAFF TRAVEL WITHIN THE DISTRICT - 540 MILES @ 27.5¢ PER MILE	12.54
11-13	1316560010	JOAN KATHRYN PETERSON	10/07/91	STAFF TRAVEL WITHIN THE DISTRICT - 140 MILES @ 27.5¢ PER MILE	26.35
11-13	1316560009	Do	10/07/91	WATER FOR VISITING CONSTITUENTS FOR THE DISTRICT OFFICE	11.66
11-13	1316560005	HERMAN F STOCKINGER	10/09/91-10/24/91	FOOD FOR PEOPLE INTERVIEWING POSSIBLE ACADEMY NOMINATIONS	15.00
11-13	1316560015	THE CHEYENNE EDITION	11/05/91-11/05/92	STAFF TRAVE WITHIN THE DISTRICT - 406 MILES @ 27.5¢ PER MILE	960.00
11-13	1316560001	XEROX CORPORATION	10/14/91	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	90.00
11-20	132410024	POSTMASTER	10/29/91	SUPPLIES FOR THE DISTRICT OFFICE	77.00
11-21	1323730003	ANGELA C D AUDIO	10/03/91-10/17/91	'ADDRESS CORRECTION REQUESTED AND "POSTAGE DUE" MAIL	32.45
11-25	1324340001	KIMBERLEE F COOK	10/10/91-10/12/91	STAFF TRAVEL WITHIN THE DISTRICT - 280 MILES X 27.5¢	300.00
11-25	1324340005	Do	11/08/91-11/14/91	FOOD FOR PEOPLE INTERVIEWING ACADEMY NOMINATIONS	209.73
11-25	1324340005	Do	11/08/91-11/14/91	APRARE FOR DC STAFFER TRAVELLING TO THE DISTRICT (638)	205.21
11-25	1324340005	Do	11/08/91-11/14/91	FOOD FOR DC STAFFER TRAVELLING IN THE DISTRICT	100.81
11-25	1324340004	Do	11/12/91-11/13/91	FOOD FOR DC STAFFER TRAVELLING IN THE DISTRICT	31.15
11-25	1325420025	AQUA COOL	10/21/91-10/31/91	GAS FOR RENTAL CAR FOR DC STAFFER TRAVELLING IN THE DISTRICT	46.40
11-25	1325420016	ARA / CORY REFRESHMENT SVCS OF WASHINGTON	10/07/91-11/01/91	COFFEE SUPPLIES FOR THE DC OFFICE FOR VISITING PEOPLE FROM COLORADO	71.15
11-25	1325420018	AT&T INFORMATION SYSTEMS	10/15/91-11/15/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE LITTLETON OFFICE	317.10
11-25	1325420013	KIMBERLEE F COOK	11/01/91-11/04/91	STAFF TRAVEL TO & FROM DULLES AIRPORT & CAP HILL TO PICK UP & DROP OFF MEMBER 364 MILES X 27.5¢	100.10
11-25	1325420011	DINERS CLUB	11/14/91-11/17/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 759	300.00
11-25	1325420012	Do	10/23/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 0631	3.99
11-25	1325420015	FEDERAL EXPRESS CORP	10/29/91	EXPRESS DELIVERY CHARGES	9.88
11-26	1329890320	KEN CARY, RANCH BUSINESS CENTER	11/01/91-11/30/91	RENT, 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
11-26	1329890321	REILLY BUICK INC	11/01/91-11/30/91	LEASE AUTO	442.69
11-26	1329890322	SWAN ASSOCIATES	11/01/91-11/30/91	RENT-104 S. CASCADE, # 105 COLORADO SPRINGS, CO	2,200.00
11-30	1329840017	REC'DING SERVICES CHARGED	10/01/91-10/31/91		317.00
11-30	1330930817	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330930818	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		549.06
11-30	1330930816	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330930815	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		897.37	
11-30	1331900366	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,173.43	
11-30	1331900150	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		652.96	
12-05	1354990027	(H/S SERVICES CHARGED)	12/05/91		30.00	
12-11	1346240005	SUSAN RILEY HILLIS	09/23/91-09/27/91	10/30/91	23.39	
12-19	1352890031	Do	12/01/91-12/30/91	EXPENSES FOR DISTRICT STAFFER STAYING IN DC FOR A CRS SEMINAR (MEAL & TAXI TO/FROM HOTEL)	29.25	
12-19	1352890322	KEN-CARYL RANCH BUSINESS CENTER	12/01/91-12/30/91	EXPENSES FOR DISTRICT STAFFER STAYING IN DC FOR CRS SEMINAR (TAXI AND TIP AT NATIONAL AIRPORT)	440.00	
12-19	1352890323	REILLY BUICK INC	12/01/91-12/30/91	RENT 10394 W CHATFIELD AVE LITTLETON, CO	852.69	
12-19	1353710008	SWAN ASSOCIATES	12/01/91-12/30/91	LEASE AUTO	2,200.00	
12-20	1353710006	AQUA COOL	11/21/91-11/30/91	RENT-104 S. CASCADE #105 COLORADO SPRINGS, CO	56.80	
12-20	1353710002	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	WATER FOR THE WASHINGTON OFFICE	317.10	
12-20	1353710003	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE	300.00	
12-20	1353710003	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/01/92	ONE YEAR REGULAR MEMBERSHIP DUES	300.00	
12-20	1353710001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/01/92	ONE YEAR REGULAR MEMBERSHIP DUES	700.00	
12-20	1353710007	FEDERAL EXPRESS CORP	11/21/91	EXPRESS DELIVERY CHARGES	57.39	
12-20	1353710005	Do	11/26/91-11/27/91	EXPRESS DELIVERY CHARGES	29.00	
12-20	1353710009	REPUBLICAN STUDY COMMITTEE	12/01/91-12/01/92	YEARLY DUES	1,500.00	
12-20	1353710004	THOMAS J LANKFORD	09/27/91	PRINTING OF BUSINESS CARDER FOR TWO FULL TIME STAFFERS M. DUGAN & D. EMMERICK	88.00	
12-23	1350850021	ARA/CORP REFRESHMENT SVCS OF WASHINGTON	11/28/91	COFFEE SUPPLIES FOR THE DC OFFICE FOR VISITING PEOPLE FROM COLORADO	16.95	
12-23	1350850020	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	955.00	
12-23	1350850013	DINERS CLUB	10/12/91	MEMBER TRAVEL WITHIN THE DISTRICT - GAS FOR LEASED AUTO	14.79	
12-23	1350850015	FEDERAL EXPRESS CORP	11/05/91	EXPRESS DELIVERY CHARGES	5.23	
12-23	1350850016	Do	11/08/91	EXPRESS DELIVERY CHARGES	3.99	
12-23	1350850014	JOEL HEFLEY	11/11/91	REIMBURSEMENT FOR GAS WHILE TRAVELING IN THE DISTRICT FOR LEASED AUTO	16.70	
12-23	1350850018	OFFICE PLACE	10/08/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	98.99	
12-23	1350850025	Do	10/10/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	19.45	
12-23	1350850024	Do	10/21/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	99.42	
12-23	1350850023	Do	10/23/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	19.74	
12-23	1350850019	Do	10/31/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	50.04	
12-23	1350850022	Do	11/01/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	5.98	
12-23	1350850017	SHOPPER PRESS INC	11/27/91-11/27/92	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	15.00	
12-23	1353270002	ELLEN DOROTHY CESARONE	11/05/91-11/06/91	FOOD FOR STAFFER TRAVELING IN THE DISTRICT OVERNIGHT	25.98	
12-23	1353270003	Do	11/05/91-11/06/91	LOOKING FOR STAFFER TRAVELING IN THE DISTRICT OVERNIGHT	44.96	
12-23	1353270001	Do	11/05/91-11/14/91	STAFF TRAVEL WITHIN THE DISTRICT 631 MILES @ 27.5¢ PER MILE	173.53	
12-23	1353270007	KIMBERLEE F COOK	11/15/91-12/11/91	STAFF TRAVEL TO AND FROM AIRPORT TO PICK UP AND DROP OFF CONGRESSMAN 312 MILES @ 27.5¢ PER MILE	85.80	
12-23	1353270034	RUTH M ECK	11/12/91-11/22/91	STAFF TRAVEL WITHIN THE DISTRICT 299 MILES @ 27.5¢ PER MILE	82.23	
12-23	1353270004	SUSAN RILEY HILLIS	11/04/91-11/25/91	STAFF TRAVEL WITHIN THE DISTRICT 560 MILES @ 27.5¢ PER MILE	154.00	
12-23	1353270010	OFFICE PLACE	11/08/91	CREDIT FOR THE RETURN OF SUPPLIES FROM THE DISTRICT OFFICE	(41.64)	
12-23	1353270009	Do	11/21/91	SUPPLIES FOR THE DISTRICT OFFICE	26.97	
12-23	1353270008	Do	11/22/91	SUPPLIES FOR THE DISTRICT OFFICE	147.21	
12-23	1353270006	JOAN KATHRYN PETERSON	11/18/91	REIMBURSEMENT FOR BOTTLED WATER FOR THE COLO SPRINGS OFFICE	22.34	
12-31	1357940104	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		570.50	
12-31	1364930821	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

494.92
450.05
(92.92)
3,173.43
20.74

118,926.09

42,769.56

TOTAL
161,635.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91

IN TELEPHONE, N.C. (CHARGED)
DIST OFFICE TELEPHONE SERVICE (CHARGED)
DISTRICT OFFICE TELEPHONE (N.C.)
FED. EXP. ALLOWANCE
(STATIONERY ALLOWANCE CHARGED)

1364930882
1364930820
1364930819
2001900275
2001950144

OFFICE OF THE HON. W. G (BILL) HEFNER

SALARIES

DARDEN, ELLA JEAN
JACKSON, JESSE ELVIN
JOCHIMS, VIRGINIA M
KEEFE, KENNETH L.
LATTI, SANDRA E.
MCKEN, WILLIAM J
MURPHY, MICHAEL A
NEWSOME, BETTY C
PERRY, DAVID W
POWELL, SUSAN LEANNE
PRESTON, MARQUE L
RANDELMAN, DAVID S
SAMUELS, LINDA P
SHEELOR, SHARON B

10/01/91-11/30/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
12/02/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

5,559.64
16,233.31
10,548.00
300.00
10,420.21
2,258.56
11,045.76
10,948.00
10,948.00
6,374.01
5,850.00
3,456.24
8,002.99

EXPENSES

BILL HEFNER
Do
FEDERAL EXPRESS CORP
BILL HEFNER
Do
AQUA COOL
FEDERAL EXPRESS CORP
POSTMASTER
RV CLEANING SERVICE
Do
AT&T INFORMATION SYSTEMS
BILL HEFNER
Do
THE ANSON RECORD
KEN KEEFE
Do

09/21/91-09/22/91
09/22/91
09/05/91
09/27/91
09/27/91-09/30/91
09/27/91
09/06/91-09/20/91
10/01/91-09/30/92
09/01/91-09/30/91
07/30/91
09/12/91
09/02/91-10/01/91
10/11/91-10/15/91
10/11/91-10/15/91
10/09/91-10/09/92
09/17/91-09/19/91

16.15
188.00
10.46
180.00
54.92
36.00
16.62
49.00
175.00
62.00
574.70
360.00
99.14
21.00
108.00
49.00

RICHMOND COUNTY DAILY JOURNAL
DAVID L ANDRIUKITIS
FEDERAL EXPRESS CORP
Do
Do

09/01/91-08/31/92
10/15/91
10/03/91
01/25/91-01/23/92

84.00
409.00
119.41
117.00

ANNUAL SUBSCRIPTION FOR ROCKINGHAM DISTRICT OFFICE
2400 HISTORICAL CALENDARS
DELIVERY CHARGES
CHARLOTTE OBSERVER SUBSCRIPTION RENEWAL
BRAGG)
ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE
ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE
AIRFARE DCA-FAYETTEVILLE ENROUTE TO 8TH DISTRICT
LODGING WHILE DOING OFCL BUSS IN 8TH DIST TO MEET W/OFCLS TO DISCUSS LEGIS PERTAINING TO FT.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	1301890322	AGNES C DEANE	10/01/91-10/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00	
10-29	1301890321	CONCORD TRIBUNE	10/01/91-10/30/91	RENT 101 UNION ST CONCORD, NC	1,250.00	
10-29	1301890320	HOME FEDERAL SAVINGS AND LOAN ASSOC	10/01/91-10/30/91	RENT 507 W INNES ST SALISBURY, NC 28144	240.00	
10-30	1301330013	BENCHMARK SYSTEMS	10/15/91	7 BACK-UP TAPES	228.00	
10-31	1304900499	(EQUIPMENT ALLOWANCE)	09/26/91-09/30/91		(65.12)	
10-31	1304900498	Do	10/01/91-10/31/91		510.40	
10-31	1304931217	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304931218	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		81.72	
10-31	1304931216	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		512.10	
10-31	1304931214	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		1.17	
10-31	1304931215	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		431.23	
10-31	1304935026	(STATIONARY ALLOWANCE CHARGED)	11/01/91-10/31/91		909.06	
11-13	1316560016	BILL HEFNER	11/01/91-11/04/91	RENTAL CAR IN 8TH CD	54.92	
11-26	1325500007	AQUA COOL	10/21/91-10/25/91	OCT SERVICE CHARGE	30.80	
11-26	1325500027	THE MONTGOMERY HERALD	12/01/91-12/01/92	ANNUAL SUBSCRIPTION	12.50	
11-26	1325500008	THE NEWS AND OBSERVER	11/24/91-11/24/92	ANNUAL SUBSCRIPTION	301.00	
11-26	1329890325	AGNES C DEANE	11/01/91-11/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00	
11-26	1329890324	HOME FEDERAL SAVINGS AND LOAN ASSOC	11/01/91-11/30/91	RENT 101 UNION ST CONCORD, NC	1,250.00	
11-30	1330931224	CONCORD TRIBUNE	11/01/91-10/31/91	RENT 507 W INNES ST SALISBURY, NC 28144	240.00	
11-30	1330931223	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330931225	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,117.10	
11-30	1330931222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330931221	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/26/91-09/30/91		372.88	
11-30	1331900413	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		(30.40)	
11-30	1331950322	Do	11/01/91-11/30/91		145.56	
12-13	1345590002	(STATIONARY ALLOWANCE CHARGED)	10/02/91-11/01/91		868.15	
12-13	1345590001	AT & T INFORMATION SYSTEMS	12/15/91-12/15/92	CONG QUARTERLY SERVICE ANNUAL SUBSCRIPTION RATE	535.70	
12-13	1345590006	CONGRESSIONAL QUARTERLY INC	07/02/91	DELIVERY CHARGE	955.00	
12-13	1345590004	FEDERAL EXPRESS CORP	09/26/91	DELIVERY CHARGE	8.23	
12-13	1345590005	Do	10/10/91-10/11/91	DELIVERY CHARGE	9.66	
12-13	1345590008	Do	10/21/91	DELIVERY CHARGE	10.03	
12-13	1345590007	Do	10/23/91	DELIVERY CHARGE	10.46	
12-13	1345590009	Do	10/23/91	DELIVERY CHARGE	5.23	
12-13	1345590003	NORWOOD NEWS	06/01/91-06/01/92	ANNUAL SUBSCRIPTION	11.00	
12-13	1345590005	RV CLEANING SERVICE	10/01/91-10/31/91	MONTHLY FEE	175.00	
12-13	1345590002	THE DAILY INDEPENDENT	12/25/91-12/25/92	ANNUAL SUBSCRIPTION	100.00	
12-17	1347300009	FEDERAL EXPRESS CORP	11/01/91	DELIVERY CHARGE	3.75	
12-17	1347300010	Do	11/13/91	DELIVERY CHARGE	3.23	
12-17	1347300006	DAVID W PERRY	10/28/91-10/28/91	P/T MILEAGE TO ATTEND IMMIGRATION CONFERENCE 224 MILES AT 24 PER	53.76	
12-17	1347300007	Do	11/15/91-11/15/91	P/T MILEAGE TO ATTEND SOCIAL SECURITY SEMINAR 240 MILES AT 24 PER	57.60	
12-17	1347300008	Do	11/01/91-11/30/91	MONTHLY FEE	175.00	
12-18	1350800005	DAVID L ANDRIUKITIS	10/11/91	300 1/2-PR CALENDARS	165.00	
12-19	1352890326	AGNES C DEANE	12/01/91-12/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00	

12-19	1352890325	CONCORD TRIBUNE	12/01/91-12/31/91	RENT 101 LINCOLN ST CONCORD, NC	1,250.00
12-19	1352890324	HOME FEDERAL SAVINGS AND LOAN ASSOC.	12/01/91-12/30/91	RENT 507 W. INNES ST SALISBURY, NC 28144	240.00
12-20	1352350002	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	LEASE AND RENTAL CHARGES	522.00
12-31	1364931225	TEL. TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		60.00
12-31	1364931225	TEL. TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		461.53
12-31	1364931226	TEL. TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		295.00
12-31	1364931224	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	12/01/91-12/31/91		279.05
12-31	1364931223	DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/91-12/31/91		906.77
12-31	20019500374	EQUIPMENT ALLOWANCE			1,223.35
12-31	20019500316	STATEMENT ALLOWANCE CHARGED			

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	108,195.72
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	22,304.28
TOTAL	130,500.00

OFFICE OF THE HON. PAUL B HENRY

SALARIES

10-03	1270700002	CATTERTON PRINTING	06/17/91	PAYMENT FOR PRINTING MEMO PADS FOR JUDY SIGELKO	140.75
10-04	1275610003	BIXBY	09/16/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	75.80
10-04	1275610005	Do	09/18/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	28.95
10-04	1275610004	PAUL B HENRY	09/17/91-09/23/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PVT AUTO 157 MILES X 275	43.18
10-10	1280230008	CONTAINER RECYCLING INSTITUTE	10/01/91-10/01/92	SUBSCRIPTION IN WASHINGTON, DC OFFICE	25.00
10-10	1280230007	PAUL B HENRY	09/26/91-09/30/91	MILEAGE REIMBURSEMENT FOR 5TH CONG DIST TRAVEL VIA PRIVATE AUTO OFFICIAL BUSINESS 83 MILES @ 27.5¢/MI	22.83
10-10	1280230006	ADRIANNE KNOX	09/23/91-09/30/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT ON OFFICIAL BUSINESS	28.06
10-11	1283410009	POSTMASTER	10/23/91-10/23/92	ONE YEAR SUBSCRIPTION FOR POST OFFICE FOR USE IN WASHINGTON OFFICE	119.60
10-21	1289780004	BIXBY	09/30/91	RETURNED MAIL COSTS	39
10-21	1289780002	PAUL B HENRY	10/03/91-10/05/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	11.98
10-21	1289780003	Do	10/07/91	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFCL BUSS VIA PRIVATE AUTO, 110 MILES X .275	30.25
10-21	1289780003	Do	10/07/91	REIMB FOR MILEAGE TVLD VIA PVT AUTO GRAND RAPIDS, MI TO WASH, DC PLUS TOLLS 667 MILES X .275 TOLLS	193.73
10-21	1289780001	UA CABLESYSTEMS OF WEST MI	10/01/91-10/31/91	PAYMENT FOR CABLE FOR DISTRICT OFFICE FOR MONTH OF OCTOBER 1991	18.95
10-22	1294620013	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	PAYMENT FOR SEPTEMBER TELEPHONE EQUIPMENT IN DISTRICT OFFICE	282.55

EXPENSES

10-03	1270700002	CATTERTON PRINTING	06/17/91	PAYMENT FOR PRINTING MEMO PADS FOR JUDY SIGELKO	140.75
10-04	1275610003	BIXBY	09/16/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	75.80
10-04	1275610005	Do	09/18/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	28.95
10-04	1275610004	PAUL B HENRY	09/17/91-09/23/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PVT AUTO 157 MILES X 275	43.18
10-10	1280230008	CONTAINER RECYCLING INSTITUTE	10/01/91-10/01/92	SUBSCRIPTION IN WASHINGTON, DC OFFICE	25.00
10-10	1280230007	PAUL B HENRY	09/26/91-09/30/91	MILEAGE REIMBURSEMENT FOR 5TH CONG DIST TRAVEL VIA PRIVATE AUTO OFFICIAL BUSINESS 83 MILES @ 27.5¢/MI	22.83
10-10	1280230006	ADRIANNE KNOX	09/23/91-09/30/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT ON OFFICIAL BUSINESS	28.06
10-11	1283410009	POSTMASTER	10/23/91-10/23/92	ONE YEAR SUBSCRIPTION FOR POST OFFICE FOR USE IN WASHINGTON OFFICE	119.60
10-21	1289780004	BIXBY	09/30/91	RETURNED MAIL COSTS	39
10-21	1289780002	PAUL B HENRY	10/03/91-10/05/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	11.98
10-21	1289780003	Do	10/07/91	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFCL BUSS VIA PRIVATE AUTO, 110 MILES X .275	30.25
10-21	1289780003	Do	10/07/91	REIMB FOR MILEAGE TVLD VIA PVT AUTO GRAND RAPIDS, MI TO WASH, DC PLUS TOLLS 667 MILES X .275 TOLLS	193.73
10-21	1289780001	UA CABLESYSTEMS OF WEST MI	10/01/91-10/31/91	PAYMENT FOR CABLE FOR DISTRICT OFFICE FOR MONTH OF OCTOBER 1991	18.95
10-22	1294620013	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	PAYMENT FOR SEPTEMBER TELEPHONE EQUIPMENT IN DISTRICT OFFICE	282.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	1294620010	PAUL B. HENRY	10/10/91-10/11/91	REIMB FOR MILEAGE VIA AUTO FROM DC TO GRAND RAPIDS, MI PLUS TOLLS X. 275 TOLLS.	196.25	
10-22	1294620011	Do	10/10/91-10/11/91	LODGING FOR TRIP DC TO GRAND RAPIDS MI OFFICIAL BUSINESS	38.11	
10-22	1294620012	Do	10/12/91-10/15/91	REIMBURSEMENT FOR MILEAGE IN 5TH DISTRICT OFFICIAL BUSINESS VIA AUTO 41 X. 275	11.28	
10-30	1301330011	DETROIT NEWSPAPER AGENCY	11/04/91-12/31/91	8 WEEKS SUBSCRIPTION FOR USE IN WASHINGTON OFFICE MON-FRI ONLY	42.00	
10-30	1301330018	DINERS CLUB	09/26/91-10/01/91	ROUND TRIP AIRFARE FROM DC TO GRAND RAPIDS, MI & RETURN PAUL HENRY OFFICIAL BUSINESS #1574	422.00	
10-30	1301330019	Do	10/03/91-10/07/91	ROUND TRIP AIRFARE FROM DC TO GRAND RAPIDS, MI & RETURN FOR PAUL HENRY FOR OFFICIAL BUSINESS #1673	422.00	
10-30	1301330017	FEDERAL EXPRESS CORP	10/02/91	PAYMENT OF MATERIAL SENT FOR USE IN WASHINGTON OFFICE.	5.23	
10-30	1301330021	GOVERNMENT INFORMATION SERVICES	10/18/91-10/18/92	GUIDE TO FEDERAL FUNDING FOR USE IN DISTRICT OFFICE	199.00	
10-30	1301330020	PAUL B. HENRY	10/18/91-10/22/91	REIMBURSEMENT FOR MILEAGE IN 5TH DISTRICT OFF BUSINESS VIA AUTO 46 X. 275	12.65	
10-30	1301330016	THE LOWELL LEDGER	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE.	10.00	
10-31	13049300379	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,990.62	
10-31	1304930079	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		3.90	
10-31	1304930861	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304930862	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		369.24	
10-31	1304930859	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00	
10-31	1304930858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		983.44	
10-31	1304950280	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		882.70	
11-05	1303760015	DINERS CLUB	09/12/91-09/16/91	ROUND TRIP AIRFARE FROM DC TO GRAND RAPIDS, MI AND RETURN FOR PAUL HENRY FOR OFFICIAL BUSINESS, #1366	422.00	
11-05	1303760016	Do	09/17/91-09/23/91	ROUND TRIP AIRFARE FROM DC TO GRAND RAPIDS, MI AND RETURN FOR PAUL HENRY FOR OFFICIAL BUSINESS, #1440	422.00	
11-05	1303760013	FEDERAL EXPRESS CORP	09/07/91	PAYMENT FOR MATERIAL SENT TO CONSTITUTE	11.52	
11-05	1303760014	MARY LOBISCO	10/22/91	TRANS DET A/P HOTEL TO DET COC TO MT W/FED OFGLS W. MORANDINI, G. MCNARY, J. MONTGOMERY - DET BRDC CROS.	14.50	
11-05	1303760012	PIP POSTAL INSTANT PRESS	10/16/91	PAYMENT FOR PRINTING OF MEMBER FOR USE IN WASHINGTON AND DISTRICT OFFICE	64.00	
11-13	1316540006	DINERS CLUB	10/20/91-10/27/91	ROUND TRIP AIR FARE FROM GRAND RAPIDS, MI TO DC & RETURN FOR ANNE KNOX ON OFCL BUSS (#8119)	218.00	
11-13	1316540012	GRAND RAPIDS MAGAZINE	12/01/91-12/01/92	SUBSCRIPTION FOR MAGAZINE FOR USE IN WASHINGTON OFFICE	15.00	
11-13	1316540013	Do	12/01/91-12/01/92	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	15.00	
11-13	1316540011	PAUL B. HENRY	10/24/91-10/28/91	REIMBURSEMENT FOR MILEAGE VIA AUTO IN 5TH DIST ON OFFICIAL BUSINESS - 33 MILES @ 27.5¢ PER MILE.	9.08	
11-13	1316540007	ADRIANNE KNOX	10/24/91	DINNER AT BROADMOOR HOTEL - COL. SPRINGS, CO ON OFFICIAL BUSINESS AT AF ACADEMY	20.00	
11-13	1316540008	Do	10/25/91	DINNER AT AF ACADEMY VISIT CENTER ON OFFICIAL BUSINESS.	10.00	
11-13	1316540009	Do	10/26/91	BREAKFAST/BRUNCH, HILTON - COL. SPRINGS, CO ON OFFICIAL BUSINESS VISITING AF ACADEMY	5.00	
11-13	1316540015	Do	10/27/91	BREAKFAST IN DC BEFORE RETURN JOURNAL FOR USE IN WASHINGTON OFFICE	5.37	
11-13	1316540016	Do	01/27/92-01/27/93	SUBSCRIPTION FOR WALL STREET JOURNAL FOR USE IN WASHINGTON OFFICE	139.00	
11-13	1316540014	U.S. CAPITAL HISTORICAL SOCIETY	10/03/91	PURCHASE OF 2500 ADDITIONAL NEW HOUSE CALENDARS, 1992 TO BE MAILED TO CONSTITUENT	1,800.00	
11-18	1319310004	FEDERAL EXPRESS CORP	10/24/91	PAYMENT OF MATERIAL SENT ON OFFICIAL BUSINESS	3.75	
11-18	1319310005	ADRIANNE KNOX	11/01/91-11/04/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 24 MILES AT 27.5 PER	6.60	
11-18	1319310002	GERMAINE ORVILLE KOONMAN	10/20/91-10/27/91	R/T MILEAGE FROM HOME TO AIRPORT FOR AF ACADEMY TRIP 110 MILESAAT 27.5 PER	30.25	
11-18	1319310003	UA CARLESYSTEMS OF WEST MI	10/01/91-10/28/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 124MILES AT 27.5 PER	34.10	
11-18	1319310006	GENERAL SERVICES ADMINISTRATION	11/05/91-11/30/91	REIMBURSEMENT FOR CABLE SERVICE FOR DISTRICT OFFICE FOR NOVEMBER	20.20	
11-20	1321956003	BUXBY	03/19/91	CREDIT FOR THE RENOVATION OF THE GRAND RAPIDS, MI DISTRICT OFFICE OF HON HENRY - #8470742	(295.95)	
11-21	1322560018	CONGRESSIONAL QUARTERLY INC	11/06/91	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	152.50	
11-21	1322560019	Do	12/15/91-12/15/92	PAYMENT FOR CONGRESSIONAL MONITOR FOR USE IN DC OFFICE	1,258.00	
11-21	1322560023	COUNCIL OF STATE GOVERNMENTS	10/18/91	SUBSCRIPTION FOR BOOK OF THE STATES FOR USE IN DISTRICT OFFICE	33.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

11-21	132256024	PAUL B HENRY	11/07/91-11/12/91	REIMBURSEMENT FOR MILEAGE IN 5TH DISTRICT, OFCL BUSS VIA AUTO - 91 MILES @ 27.5¢ PER MILE.....	25.03
11-21	132256025	ADRIANNE KNOX	10/17/91-11/08/91	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT IN AUTO ON OFFICIAL BUSINESS - 193 MILES @ 27.5¢ PER MILE	53.68
11-21	132256026	SARY LOBISCO	10/31/91-11/11/91	REIMBURSE MILEAGE VIA AUTO DC TO GRAND RAPIDS & RETURN TOLLS 1390 MI @ 27.5¢ PER MILE OFCL BUSS.	373.90
11-21	132256027	Do	11/01/91-11/10/91	REIMBURSE FOR MILEAGE VIA AUTO IN 5TH DIST ON OFCL BUSS - 678 MILES @ 27.5¢ PER MILE PLUS PARKING.	186.60
11-21	132256028	NANCY OSTAPOWICZ	10/27/91-10/29/91	REIMBURSEMENT TO/FROM AIRPORT - 60 MILES @ 27.5¢ PER MILE TAXI FROM A/P TO HOTEL	31.50
11-21	132256029	Do	10/27/91-10/29/91	REIMBURSEMENT FOR METRO FOR COMPUTER TRNG - OFCL BUSS.	5.40
11-21	132256032	Do	10/28/91-10/29/91	REIMBURSE FOR MEALS IN DC. OFFICIAL BUSINESS - DINNER, LUNCH & BREAKFAST	10.91
11-25	132553004	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	PAYMENT FOR OCTOBER TELEPHONE EQUIPMENT IN DISTRICT OFFICE...	460.45
11-25	132553005	BIBBY	11/08/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE.	69.45
11-25	132553006	PAUL B HENRY	11/14/91-11/17/91	REIMBURSE FOR MEALS IN AUTO IN GRAND RAPIDS, OFCL BUSS @ 27.5¢ PER MILE.	6.63
11-25	132553007	JUDITH L SIGELKO	10/27/91-10/29/91	REIMBURSE TO/FROM AIRPORT IN DISTRICT - 176 MILES @ 27.5¢ PER MILE	48.40
11-25	132553008	Do	10/27/91-10/29/91	METRO FARE FOR COMPUTER TRNG, FECE WHILE IN DC.	3.56
11-25	132553009	Do	10/28/91	REIMBURSE FOR MEALS ON OFCL BUSS IN DC - LUNCH.	7.52
11-25	1326910133	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT - GRAND RAPIDS, MI	10,169.00
11-30	1330930868	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930869	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.22
11-30	1330930871	(DST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		498.06
11-30	1330930865	(DISTRICT OFFICE TELEPHONE CALL CHG)	10/01/91-10/31/91		23.10
11-30	1330930866	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,005.60
11-30	1331900322	(EMPLOYEE ALLOWANCE)	09/01/91-09/30/91		2,803.72
11-30	1331900323	Do	11/01/91-11/30/91		870.06
11-30	1331950277	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		110.00
12-04	1330350008	BIBBY	11/15/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	955.00
12-04	1330350009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	CONGRESSIONAL QUARTERLY FOR USE IN DC OFFICE	211.00
12-04	1330350001	DINERS CLUB	10/17/91	AIRFARE FROM DC TO GRAND RAPIDS, OFFICIAL BUSINESS NW # 1818 - PAUL HENRY.	211.00
12-04	1330350002	Do	10/21/91	AIRFARE FOR MEMBER OFFICIAL BUSINESS, GRAND RAPIDS TO DC NW# 1820.	211.00
12-04	1330350015	Do	10/22/91-10/22/91	MARY LOBISCO MEET WITH FED. OFFICERS, W/M MORANDI, US CUSTOMS GENE MCKNARY, INS, JAMES MONTGOMERY, DET.	220.00
12-04	1330350003	Do	10/24/91	AIRFARE FOR MEMBER DC TO GRAND RAPIDS, OFFICIAL BUSINESS NW # 1932.	211.00
12-04	1330350014	Do	10/25/91-10/27/91	LOGGING IN DC AND COLORADO, OFFICIAL BUSINESS ANNE KNOX	179.41
12-04	1330350004	Do	10/28/91	AIRFARE, MEMBER OFFICIAL BUSINESS GRAND RAPIDS TO DC USAIR # 1933.	211.00
12-04	1330350005	Do	11/01/91	AIRFARE, MEMBER DC TO GRAND RAPIDS OFFICIAL BUSINESS USAIR # 2042.	211.00
12-04	1330350006	Do	11/05/91	AIRFARE, MEMBER, GRAND RAPIDS TO DC, OFFICIAL BUSINESS NW # 2040.	211.00
12-04	1330350009	Do	11/05/91-11/08/91	AIRFARE, DC TO GRAND RAPIDS AND RETURN OFFICIAL BUSINESS, STEPHEN WARD (8417)	540.00
12-04	1330350010	Do	11/05/91-11/08/91	AUTO RENTAL FOR USE ON OFFICIAL BUSINESS GRAND RAPIDS, STEPHEN WARD	128.96
12-04	1330350011	Do	11/05/91-11/08/91	REIMBURSE FOR CAB FARE TO/FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	25.00
12-04	1330350012	STEPHEN P WARD	11/05/91-11/08/91	REIMBURSE PARKING AND GAS FOR AUTO ON OFFICIAL BUSINESS IN GRAND RAPIDS	74.75
12-04	1330350013	Do	11/05/91-11/08/91	REIMBURSE FOR MEAL EXPENSE IN GRAND RAPIDS OFFICIAL BUSINESS	12.60
12-12	1343400010	DINERS CLUB	10/27/91-10/28/91	PAYMENT FOR LODGING, OFFICIAL BUSINESS IN WASHINGTON STUDY SIGELKO AND NANCY OSTAPOWICZ	113.61
12-12	1343400011	Do	10/27/91-10/29/91	PAYMENT FOR ROUNDTRIP AIR FOR JUDY SIGELKO GR TO DC & RTH OFFICIAL BUSINESS	221.00
12-12	1343400012	Do	10/10/91	BREAKFAST FOR ANNE KNOX GRAND RAPIDS CHAMBER OF COMMERCE, MINORITY BUSINESS	11.00
12-12	1343400017	Do	11/08/91-11/16/91	REIMBURSE FOR MILEAGE IN DISTRICT OFFICE ON OFFICIAL BUSINESS, 45 MILES X .275 ...	17.26
12-12	1343400018	Do	11/12/91-11/14/91	REIMBURSE FOR METRO FARES TO/FROM DC OFFICE ON OFFICIAL BUSINESS	16.00
12-12	1343400019	Do	11/12/91-11/14/91	REIMBURSE FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	7.30
12-16	1346310010	BIBBY	11/20/91	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE.....	168.46
12-16	1346310011	Do	12/15/91-12/19/92	PAYMENT FOR USE IN DISTRICT OFFICE	659.00
12-16	1346310013	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO GRAND RAPIDS PRESS FOR USE IN DC OFFICE	826.00
12-16	1346310014	Do	11/18/91-11/22/91	REIMBURSEMENT FOR MILES IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 191 MILES AT .275 PER MILE	52.50
12-16	1346310015	NANCY OSTAPOWICZ	12/01/91-12/31/91	PAYMENT FOR CABL SERVICE IN DISTRICT FOR MONTH OF DECEMBER.....	29.70
12-16	1346310012	UN CABLESTYEMS OF WEST MI	10/27/91-10/29/91	REIMBURSEMENT FOR AIRLINE TICKET FOR NANCY OSTAPOWICZ OFCL BUSINESS IN WASH OFFICE 2694 GR-DC.	345.60
12-18	1350400003	DINERS CLUB	12/02/91-12/02/92	OR REIMBURSEMENT FOR MEMBERSHIP DUES FOR REGULAR MEMBERSHIP IN CONFERENCE OFFICIAL BUSINESS	1,000.00
12-20	1352350003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/91-12/02/92	REIMBURSEMENT FOR ONE MEAL AT AIRPORT IN DC ON OFFICIAL BUSINESS	5.00
12-20	1352350004	NANCY OSTAPOWICZ	10/27/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1352340015	DINERS CLUB	10/27/91-10/29/91	PAYMENT FOR LODGING FOR NANCY AND JUDY IN DC ON OFFICIAL BUSINESS.....	191.72	
12-23	1352340016	Do	10/27/91-10/29/91	PAYMENT FOR LUNCH FOR JUDY S. AND NANCY O. IN DC ON OFFICIAL BUSINESS.....	23.12	
12-23	1352340017	Do	10/27/91-10/29/91	PAYMENT FOR DINNER FOR JUDY S. AND NANCY O. IN DC ON OFFICIAL BUSINESS.....	62.89	
12-23	1352340018	Do	11/07/91-11/14/91	PAYMENT FOR R/T AIR FOR LERRY K. GR TO DC OFFICIAL BUSINESS.....	265.50	
12-23	1352340019	PIP POSTAL INSTANT PRESS.	11/15/91	PAYMENT FPR PRINTING OF 1992 CAPITOL CALENDARS AND ENVELOPES.....	1,045.00	
12-23	1352370002	JUDITH L SIBELKO	10/27/91	PAYMENT FOR MEAL AT AIRPORT OCT27 IN WASHINGTON ON OFFICIAL BUSINESS NO RECEIPT TURNED IN.....	5.00	
12-31	1357940110	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		92.00	
12-31	1364930871	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00	
12-31	1364930872	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		399.78	
12-31	1364930876	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930869	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		914.59	
12-31	2001900287	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,090.96	
12-31	2001900271	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		281.62	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					117,418.72	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					43,168.25	
TOTAL					160,586.97	
OFFICE OF THE HON. WALLY HERGER						
SALARIES						
10/01/91-12/31/91	BARKSDALE, TRUDY MATTHEWS	SHARED EMPLOYEE.....	3,601.26			
10/01/91-12/31/91	BECKER, ROBERT E	STAFF ASSISTANT.....	4,461.26			
10/01/91-12/31/91	BERWICK, CHARLES B	LEGISLATIVE CORRESPONDENT.....	5,469.50			
10/01/91-12/31/91	DEWING, MICHAEL	LEGISLATIVE ASSISTANT.....	6,766.01			
10/01/91-12/31/91	GORMLY, CHARLES F	STAFF ASSISTANT.....	8,011.25			
10/01/91-12/31/91	HARRINGTON, MAUREEN	RECEPTIONIST.....	5,325.74			
10/01/91-12/31/91	MAGILL, JOHN PIERSON	ADMINISTRATIVE ASSISTANT.....	25,332.75			
10/01/91-12/31/91	MAHAN, ROGER	ADMINISTRATIVE DIRECTOR.....	13,084.01			
10/01/91-12/31/91	MATTOX, PAMELA	PERSONAL ASSISTANT.....	11,087.00			
10/01/91-12/31/91	MEURER, DAVE	STAFF ASSISTANT.....	7,715.00			
10/01/91-12/31/91	MONCK, GREG D.	STAFF ASSISTANT.....	3,947.00			
10/01/91-12/31/91	MUSSER, DIJANE L.	LEGISLATIVE ASSISTANT.....	9,977.00			
10/01/91-12/31/91	PEACE, FRAN	LEGISLATIVE ASSISTANT.....	10,655.24			
10/01/91-12/31/91	PHILLIPS, SHANNON E	DISTRICT COORDINATOR.....	9,647.00			
12/01/91-12/31/91	RICHARDS, SARAH	FIELD REPRESENTATIVE.....	1,160.00			
10/01/91-12/31/91	SHARPE, L LEMOINE	LBI CONGRESSIONAL INTERN.....	5,208.74			
10/01/91-12/31/91	STAIGER, WILLIAM	STAFF ASSISTANT.....	1,500.00			
10/01/91-12/31/91	WELDON, NANCY	PART-TIME EMPLOYEE.....	6,910.25			

EXPENSES

10-03	1274750005	AT&T	07/19/91-08/21/91	PORTABLE TELEPHONE SERVICE	10.02
10-03	1274750004	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	PORTABLE TELEPHONE SERVICE	59.32
10-03	1274750010	ENTERPRISE RECORD	10/06/91-10/06/92	SUBSCRIPTION	78.00
10-03	1274750002	FEDERAL EXPRESS CORP	09/05/91-09/05/91	DELIVERY CHARGES	8.98
10-03	1274750006	MCI TELECOMMUNICATIONS	09/11/91	PORTABLE TELEPHONE SERVICE	69
10-03	1274750011	NAPA REGISTER	09/21/91-09/21/92	SUBSCRIPTION	120.00
10-03	1274750012	PACTEL CELLULAR	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	30.09
10-03	1274750013	Do	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	250.04
10-03	1274750014	SERVICEMASTER BUILDING MAINTENANCE	09/01/91-09/30/91	JANITORIAL SERVICES	105.00
10-03	1274750008	THOMAS J LANKFORD	08/26/91	PRINTING CARD JOHN MAGILL	44.00
10-03	1274750003	XEROX CORPORATION	07/31/91	MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	54.00
10-11	282210020	CONGRESSIONAL FCU	09/05/91	MEMBER LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	15.37
10-11	282210024	Do	09/05/91	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
10-11	282210021	Do	09/05/91-09/10/91	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.03
10-11	282210017	Do	09/07/91-09/12/91	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	56.45
10-11	282210023	WALLY HERGER	09/04/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
10-11	282210022	Do	09/05/91-09/09/91	REIMBURSEMENT OF MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUS IN DISTRICT	69.31
10-11	282210019	Do	09/05/91-09/16/91	REIMBURSEMENT FOR MEMBER MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	67.24
10-11	282210018	Do	09/13/91	REIMBURSEMENT FOR MEMBER FOR MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN DISTRICT	1.00
10-11	282210025	FRAN PEACE	07/12/91-09/16/91	REIMBURSEMENT FOR 2.955 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	812.63
10-15	2822750018	ALLEN'S PRESS CLIPPING BUREAU	09/30/91-09/30/91	CLIPPING SERVICE	81.60
10-15	2822750020	DINERS CLUB	09/30/91-10/03/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, J WIGGILL, TO AND FROM THE DISTRICT WASH/SACRAMENTO/WASH (3715)	412.90
10-15	2822750017	FEDERAL EXPRESS CORP	09/16/91-09/20/91	DELIVERY CHARGES	28.90
10-15	2822750019	MID ATLANTIC COCA COLA	09/27/91	COST OF SOFT DRINKS USED DURING MTGS W/CONSTIT'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	81.60
10-15	2822750021	THOMAS J LANKFORD	09/20/91	PRINTING CARDS	44.00
10-17	2822750005	CONGRESSIONAL FCU	09/19/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	75.08
10-17	2822750004	DINERS CLUB	09/09/91-09/10/91	ROUND TRIP AIRFARE FOR MEMBER TO/FROM DISTRICT WASH/SACRAMENTO/WASH (6981)	506.00
10-17	2822750002	FEDERAL EXPRESS CORP	09/11/91	DELIVERY CHARGES	3.75
10-17	2822750003	DAVE WEURER	09/08/91-09/15/91	REIMBURSEMENT FOR 42 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	12.93
10-17	2822750006	YUBA CITY UNIFIED SCHOOL DISTRICT	09/07/91	RENTAL FO HALL FOR ACADEMY DAYS	152.90
10-21	2902700010	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASE AND RENTAL OF EQUIPMENT	53.73
10-21	2902700011	Do	09/01/91-09/30/91	LEASE AND RENTAL OF EQUIPMENT	91.00
10-21	2902700004	JOHN PIERSON MAGILL	09/29/91	REIMBURSEMENT FOR TAXI FARE FROM STAFF MEMBER'S HOME TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	14.00
10-21	2902700006	Do	09/30/91-10/02/91	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL TRAVEL TO DISTRICT	138.34
10-21	2902700007	Do	09/30/91-10/03/91	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR ON OFFICIAL TRAVEL IN DISTRICT	42.16
10-21	2902700008	Do	10/01/91-10/02/91	REIMBURSEMENT FOR MEAL EXPENSES FOR STAFF MEMBER ON OFFICIAL TRAVEL IN THE DISTRICT	32.22
10-21	2902700005	Do	10/03/91	TAXI REIMBURSEMENT FROM WASH NATIONAL AIRPORT TO STAFF MEMBER'S HOME AFTER OFFICIAL TRAVEL TO DISTRICT	15.00
10-21	2902700003	SERVICEMASTER BUILDING MAINTENANCE	10/01/91-10/31/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	105.00
10-23	2926700013	CONGRESSIONAL FCU	09/30/91-10/01/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	226.94
10-23	2926700009	FEDERAL EXPRESS CORP	09/27/91	DELIVERY CHARGES	6.42
10-23	2926700010	DAVE WEURER	10/09/91	REIMBURSEMENT FOR 438 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	120.45
10-23	2926700012	PARADISE POST	10/28/91-10/18/92	SUBSCRIPTION	34.00
10-23	2926700011	YUBA SUTTER APPEAL DEMOCRAT	10/24/91-10/24/92	RETURNED MAIL COSTS	106.30
10-24	2926700005	POSTMASTER	10/03/91	RETURNED MAIL COSTS	21
10-29	1301890326	PARK DEVELOPMENT 1	10/01/91-10/30/91	RENT 55 INDEPENDENCE CIRCLE CHICO CA	1,099.00
10-29	1301890323	STRATA PLAZA	10/01/91-10/30/91	RENT STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
10-29	1301890325	VOLPATO LEASING CO	10/01/91-10/30/91	LEASE AUTO	480.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	1301890324	WILLIAM LISAC	10/01/91-10/30/91	RENT - 2400 WASHINGTON AVE REDDING, CA	520.00	
10-31	1291940025	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		115.00	
10-31	1303720017	AT&T	08/26/91-09/17/91	LONG DISTANCE CHARGES FOR PORTABLE TELEPHONE SERVICE	20.81	
10-31	1303720010	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	PORTABLE TELEPHONE SERVICE	87.03	
10-31	1303720008	CONGRESSIONAL FCU	10/04/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	10.14	
10-31	1303720009	DINERS CLUB	10/17/91-10/21/91	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (8841)	412.00	
10-31	1303720013	FEDERAL EXPRESS CORP	09/24/91-10/03/91	DELIVERY CHARGES	15.00	
10-31	1303720012	Do	10/01/91-10/04/91	DELIVERY CHARGES	11.25	
10-31	1303720016	PACTEL CELLULAR	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	30.09	
10-31	1303720018	Do	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	406.77	
10-31	1303720015	SHANNON E PHILLIPS	08/21/91-10/07/91	REIMBURSEMENT FOR 1,327 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	364.93	
10-31	1303720014	T.R. LAUERMAN'S OFFICE SUPPLY	09/23/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.50	
10-31	1303720011	THE INTER MOUNTAIN NEWS	11/01/91-10/31/92	SUBSCRIPTION	29.00	
10-31	1304200004	PG & E	09/18/91-10/17/91	UTILITY	174.05	
10-31	1304900194	Do	09/01/91-09/30/91		985.60	
10-31	1304900195	Do	10/01/91-10/31/91		3.25	
10-31	1304920030	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		225.00	
10-31	1304930288	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		(2,381.58)	
10-31	1304930289	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		576.00	
10-31	1304930287	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		178.23	
10-31	1304930285	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		499.57	
10-31	1304930286	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		914.03	
10-31	1304950101	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		11.73	
11-05	1305410008	FEDERAL EXPRESS CORP	10/08/91	DELIVERY CHARGES	3.75	
11-05	1305410009	Do	10/08/91	DELIVERY CHARGES	139.00	
11-05	1305410010	THE WALL STREET JOURNAL	01/19/92-01/19/93	SUBSCRIPTION	612.00	
11-08	13059780027	DINERS CLUB	07/24/91-07/28/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, J. MAGILL, TO/FM THE DISTRICT - WASH/SACRAMENTO/WASH (1824)	412.00	
11-08	1309780028	Do	08/26/91-08/29/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, J. MAGILL, TO AND FROM THE DISTRICT - WASH/SACRAMENTO/WASH (7285)	412.00	
11-13	1316520007	MICRO RESEARCH INDUSTRIES	04/30/90	ONE-TIME COMPUTER SERVICES	150.00	
11-18	1318720009	ROBERT E BECKER	10/24/91-10/29/91	REIMBURSEMENT FOR 291 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	80.03	
11-18	1318720005	CONGRESSIONAL FCU	10/18/91-10/20/91	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	32.27	
11-18	1318720006	Do	10/20/91	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FOR MEMBER	8.56	
11-18	1318720008	FEDERAL EXPRESS CORP	10/18/91	DELIVERY CHARGES	3.99	
11-18	1318720007	WALLY HERGER	10/18/91-10/21/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41.05	
11-18	1318720010	DAVE MEURER	10/18/91-11/02/91	REIMBURSEMENT FOR 664 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	182.60	
11-18	1318720011	YREKA UNION HIGH SCHOOL	09/14/91	CUSTODIAL CHARGES FOR ACADEMY DAY	48.20	
11-21	1322350012	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	CLIPPING SERVICE	96.22	
11-21	1322350013	CULUSA COUNTY SUN HERALD	11/19/91-11/19/92	SUBSCRIPTION	57.00	
11-21	1322350014	SERVICEMASTER BUILDING MAINTENANCE	11/01/91-11/30/91	JANITORIAL SERVICES	105.00	
11-21	1322350009	VISA	04/08/91	PHOTO EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	22.15	
11-21	1322350010	Do	06/19/91	PHOTO EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	7.83	

11-21	1322350011	FRAN PEACE	10/27/91-10/25/91	PHOTO EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	136.15
11-21	1322350007	FEDERAL EXPRESS CORP	10/27/91	RENTAL OF FACILITY FOR ACADEMY DAY	18.00
11-21	1323730008	DAVE MEURER	10/27/91	DELIVERY CHARGES	3.75
11-21	1323730008	DAVE MEURER	10/23/91-10/28/91	REMB FOR 30 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	8.55
11-21	1323730010	WIP-METROPHONE COMM. CO. CA	11/01/91	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH DC WHILE DISCUSSING DISTRICT CONCERNS	13.75
11-21	1323730005	CHRIST A/F/F STAFF MBRS MEURER & PHILLIPS	09/08/91	CHARTERED AIR FARE FOR MEMBER - YUBA CITY/CHICO/REDDING/WEEED/REDDING/CHICO/YUBA CITY - 4.1	100.50
11-21	1323730005	CHRIST A/F/F STAFF MBRS MEURER & PHILLIPS	09/08/91	HRS @ 25.00	200.00
11-25	1324720028	POSTMASTER	10/24/91	ADDRESS CORRECTION REGISTER AND POSTAGE (SEE MAIL)	35.00
11-26	1329803029	PARK DEVELOPMENT I	11/01/91-11/30/91	RENT-55 INDEPENDENCE CIRCLE CHICO CA	1,000.00
11-26	1329803026	STRATA PLAZA	11/01/91-11/30/91	RENT- STRATA PLAZA, SUITE 10 YUBA CITY, CA	2,500.00
11-26	1329803027	VOLPATO LEASING CO	11/01/91-11/30/91	LEASE AUTO	480.00
11-26	1329803027	WILLIAM LEASE	10/01/91-10/31/91	RENT: 2400 WASHINGTON AVE REDDING, CA	570.00
11-30	1330930292	WIP-METROPHONE COMM. CO. CA	11/01/91-11/30/91	RENTAL OF FACILITY FOR ACADEMY DAY	749.00
11-30	1330930291	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	DC TELEPHONE TOLLS CHARGED	666.67
11-30	1330930289	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	DC TELEPHONE SERVICE CHARGED	540.00
11-30	1330930290	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	DC TELEPHONE SERVICE CHARGED	178.23
11-30	1331900172	EQUIPMENT ALLOWANCE	11/01/91-11/30/91	EQUIPMENT ALLOWANCE	467.36
11-30	1331900172	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	STATIONERY ALLOWANCE CHARGED	1,349.66
11-30	1331950102	PG & E	10/17/91-11/30/91	UTILITY SERVICE	1.75
11-30	1336600066	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	51.33
11-30	1336600066	CONGRESSIONAL FCU	11/01/91	LEASE AND RENTAL OF EQUIPMENT	47.40
11-30	1336800014	DC	11/01/91-11/08/91	GAS USED FOR MEMBER WHILE ON OFFICIAL TRAVEL	17.00
11-30	1336800013	DC	11/01/91-11/08/91	GAS USED IN LEASED CAR BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	27.24
11-30	1336800010	DC	11/01/91-11/08/91	MEAL EXPENSE IN DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	204.54
11-30	1336800011	DC	11/01/91-11/08/91	LEASING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	34.11
11-30	1336800012	FEDERAL EXPRESS CORP	11/01/91-11/03/91	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	54.11
11-30	1336800001	FEDERAL EXPRESS CORP	11/01/91	R/T AIRFARE FOR MEMBER DC/KLAMATH FALLS/SAC/DC 0401	651.00
11-30	1336800015	WALLY HERGER	11/01/91	DELIVERY CHARGES	3.75
11-30	1336800003	WALLY HERGER	11/02/91	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.00
11-30	1336800007	PACTEL MOBILE SERVICES	11/03/91-11/09/91	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL	4.77
11-30	1336800009	PORTABLE TELEPHONE SERVICE	12/01/91-11/30/92	REIMBURSEMENT FOR 156 MILES IN DISTRICT AT .275 PER MILE	42.67
11-30	1345200074	BELL ATLANTIC MOBILE SYSTEMS	09/08/91-10/18/91	PORTABLE TELEPHONE SERVICE	10.00
12-13	1345200012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PORTABLE TELEPHONE SERVICE	1,177.00
12-13	1345200009	CONGRESSIONAL QUARTERLY INC	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	335.00
12-13	1345200010	L LEMOINE SHARPE	11/14/91-11/14/91	PHOTOCOPY EXPENSE IN THE DISTRICT FOR OFFICIAL BUSINESS @ .275 PER MILE	115.34
12-13	1345200011	WISA	11/12/91	PHOTOCOPY EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	120.00
12-13	1345200013	WISA	12/01/91-12/30/91	RENT-55 INDEPENDENCE CIRCLE CHICO CA	1,000.00
12-19	1352890327	VOLPATO LEASING CO	12/01/91-12/30/91	LEASE AUTO	230.00
12-19	1352890329	WILLIAM LEASE	10/01/91-12/30/91	RENT: 2400 WASHINGTON AVE REDDING, CA	480.00
12-19	1352890327	WILLIAM LEASE	10/01/91-12/30/91	RENT: 2400 WASHINGTON AVE REDDING, CA	500.00
12-23	1357940035	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	DC TELEPHONE SERVICE CHARGED	577.18
12-31	1364930296	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	DC TELEPHONE TOLLS CHARGED	143.50
12-31	1364930296	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	DC TELEPHONE SERVICE CHARGED	240.00
12-31	1364930296	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	DC TELEPHONE SERVICE CHARGED	545.53
12-31	1364930296	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	DC TELEPHONE SERVICE CHARGED	540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALLY HERGER—Con.						
12-31	1364930294	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		178.23	
12-31	1364930295	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		337.49	
12-31	2001900152	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		9,909.60	
12-31	2001950096	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		905.45	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				LBJ INTERNS	1,160.00	
				MEMBERS CLERK HIRE	138,699.01	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	35,868.13	
TOTAL						175,678.94
ADJUSTMENTS/REFUNDS						
11-18	1346990005	YREKA UNION HIGH SCHOOL	09/14/91	REFUND DUE TO INCORRECT PAYEE	(48.20)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(48.20)	
TOTAL						175,678.94
OFFICE OF THE HON. DENNIS M HERTEL						
SALARIES						
		AURELIO, MYRA M	10/01/91-11/15/91	PART-TIME EMPLOYEE	1,333.33	
		Do	12/16/91-12/31/91	PART-TIME EMPLOYEE	750.00	
		BERRY, JOHN V	11/01/91-11/30/91	PART-TIME EMPLOYEE	2,416.67	
		CALANDRO, MARY E	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,600.01	
		CONKLIN-CALLOW, MARY	10/01/91-12/31/91	PART-TIME EMPLOYEE	9,860.00	
		DEGIUSTI, PAUL A.	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,750.00	
		DESHETLER, MAUREEN M	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,050.00	
		DONAHUE, PAUL MICHAEL	10/01/91-12/31/91	EXECUTIVE ADMINISTRATIVE ASST	15,000.00	
		FARRAR, CATHLEEN M	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,750.00	
		FERN, MARY K	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,750.00	
		FINNegan, DAVID MICHAEL	12/01/91-12/31/91	PART-TIME EMPLOYEE	1,600.00	
		GADEN, MARC E	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,250.00	
		GALE, LINDA ANN	11/16/91-12/15/91	PART-TIME EMPLOYEE	6,000.00	
		HAWKINS, GREGORY J	10/01/91-12/31/91	CONGRESSIONAL AIDE	10,500.00	
		JONES, KERRY L	10/01/91-12/31/91	STAFF ASSISTANT	300.00	
		KELLY, CHRISTOPHER M	10/01/91-10/31/91	PART-TIME EMPLOYEE	3,600.00	
		MANNING, SEAN PETER	10/01/91-10/15/91	PART-TIME EMPLOYEE	4,000.00	

MEIER CATHERINE G 10/01/91-12/31/91
 MICHEL, FRANCES A 10/01/91-12/31/91
 O'WALLEY BRIAN 10/01/91-12/31/91
 O'WALLEY, E RAYMOND 10/01/91-12/31/91
 PERALTA, CAROLEEN 10/01/91-12/31/91
 POSCH, JOSEPH, III 10/01/91-12/31/91
 PRINZ, CHERYL E. 10/01/91-12/31/91
 VINCENT, JO ELLEN 10/01/91-12/31/91
 WALKER, MARY ELLEN 10/01/91-12/31/91
 WILLIAMS, SALOME E 10/01/91-12/31/91

EXPENSES

10-03 1274430008 AQUA COOL 41.20
 10-03 1274430004 AT&T INFORMATION SYSTEMS 26.73
 Do 18.71
 10-03 1274430005 BELL ATLANTIC MOBILE SYSTEMS 22.40
 10-03 1274430009 COMCAST CABLE OF WARREN 22.75
 10-03 1274430010 PAUL A DEBUSH 10.00
 10-03 1274430006 WALKER, CHERYL 298.00
 10-03 1274430001 DENNIS HERTEL 37.00
 Do 36.00
 10-03 1274430002 Do 43.00
 10-03 1274430011 THE HAMTRAWCK CITIZEN 18.00
 10-03 1274700004 CONSUMERS POWER COMPANY 13.45
 10-03 1280530005 MICHIGAN CONSOLIDATED GAS 18.23
 10-10 1282220007 FRENCH CLUB 260.00

10-11 1284430024 CERTIFIED TELECOM 132.48
 10-17 1288220016 AQUA COOL 36.00
 10-17 1288220014 AT&T INFORMATION SYSTEMS 119.31
 Do 747.43
 10-17 1288220011 CHRYSLER NATIONAL QUARTERLY INC 955.00
 10-17 1288220011 DAVID L ANDRUKATIS 32.50
 10-17 1288220011 CHERYL E FOX 14.30
 10-17 1288220009 DENNIS HERTEL 38.00
 Do 26.00
 10-17 1288220011 NATIONAL JOURNAL 767.00
 10-17 1288220010 E. RAYMOND O'WALLEY 9.00
 10-17 1288220007 PAT PAPPAS 145.12
 10-17 1288220012 CAROLEEN PERALTA 71.15
 10-17 1288220019 TOM MCPHAIL ASSOCIATES, INC 98.20
 10-17 1288220020 UNITED PARCEL SERVICE 25.00
 Do 1.00
 10-17 1288220021 Do 1.00
 10-29 1301890327 CREDIT ELIMIN 89.38
 10-29 1301890327 COLONIAL CENTRAL SAVINGS BANK 400.00
 10-29 1301890327 MARY A EATLESSES 772.00
 10-31 1304931541 CONSUMERS POWER COMPANY 159.40
 10-31 1304931541 CONSUMERS POWER COMPANY 36.74
 10-31 1304931541 CONSUMERS POWER COMPANY 43.11
 10-31 1304931541 CONSUMERS POWER COMPANY 43.11
 10-31 1304931541 CONSUMERS POWER COMPANY 60.00
 10-31 1304931538 CONSUMERS POWER COMPANY 1,359.72
 10-31 1304931538 CONSUMERS POWER COMPANY 1,359.72
 10-31 1304931538 CONSUMERS POWER COMPANY 26.73
 10-31 1304931538 CONSUMERS POWER COMPANY 26.73
 10-31 1304931538 CONSUMERS POWER COMPANY 28.71

BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE
 EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE
 EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE
 MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC SERVICE
 CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE
 OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE
 REIMB FOR MILEAGE AND TOLLS FROM WASH DC TO DISTRICT AND RETURN 1060 MI X .275
 REIMBURSEMENT FOR CAB FARE FROM AIRPORT
 REIMBURSEMENT FOR CAB FARE FROM AIRPORT
 REIMBURSEMENT FOR CAB FARE FROM AIRPORT
 REIMBURSEMENT FOR CAB FARE FROM AIRPORT
 UTILITY SERVICE
 SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE
 UTILITY SERVICE
 TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR
 UTILITY SERVICE
 WATER SERVICE FOR WASHINGTON, DC OFFICE
 EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE
 EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE
 SUBSCRIPTION FOR WASHINGTON, DC OFFICE
 PRINTING OF FLAG CERTIFICATES
 REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT WITH MEMBER 52 MILES @ 27.5¢ PER MILE
 CAB FARE FROM AIRPORT
 CAB FARE FROM AIRPORT
 SUBSCRIPTION FOR WASHINGTON DC OFFICE
 REIMBURSEMENT FOR CAB FARE FROM AIRPORT
 CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE
 REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER 26 MILES @ 27.5¢ PER MILE
 SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE
 OVERNIGHT MAIL SERVICE
 OVERNIGHT MAIL SERVICE
 UTILITY SERVICE
 RENT 18927 KELLY RD DETROIT MI 48224
 RENT 28221 MOUND RD WARREN MI 48092
 UTILITY
 EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE
 EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
11-05	1303600004	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	51.51	
11-05	1303600017	COMCAST CABLE OF WARREN	10/16/91-11/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22.75	
11-05	1303600023	DAVID L ANDRUKITIS	10/15/91	PRINTING OF BUSINESS CARDS FOR STAFF (2) KATY FERN & PAUL DEGUSTI	45.00	
11-05	1303600007	DINERS CLUB	07/20/91-07/21/91	ROUNDTrip TRAVEL BY BRIAN O'MALLEY WASH., DC TO DIST AND RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	236.00	
11-05	1303600008	Do	07/27/91-07/30/91	TRAVEL BY STAFF GAY O'WALLEY FROM WASH., DC TO DIST AND RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	236.00	
11-05	1303600009	Do	07/29/91-07/30/91	R/T TRAVEL BY MEMBER FROM WASHINGTON, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	236.00	
11-05	1303600006	Do	09/18/91-09/19/91	TRAVEL BY STAFF SALOME WILLIAMS FROM WASH., DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	236.00	
11-05	1303600015	GREGORY J HAWKINS	10/19/91-10/22/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM WASHINGTON, DC TO DISTRICT AND RETURN 1076 MILES X 27.5 TOLLS	316.05	
11-05	1303600016	Do	10/20/91-10/21/91	REIMBURSEMENT FOR LODGING AND TELEPHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.50	
11-05	1303600001	DENNIS HERTEL	10/04/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	37.00	
11-05	1303600002	Do	10/12/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	35.00	
11-05	1303600003	Do	10/21/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	35.00	
11-05	1303600022	PAMELA A MOGGERI	10/04/91-10/12/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 78 MILES X 27.5c	21.45	
11-05	1303600014	E. RAYMOND O'MALLEY	10/11/91-10/21/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (748 MI X 27.5)	205.70	
11-05	1303600012	Do	10/20/91-10/21/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.00	
11-05	1303600013	Do	10/21/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00	
11-05	1303600005	UNITED COMMUNITY SERVICES	08/03/91	1991 HUMAN SERVICES DIRECTORY (2)	60.90	
11-05	1303600010	UNITED PARCEL SERVICE	10/03/91	OVERNIGHT MAIL SERVICE	9.00	
11-05	1303600011	Do	10/08/91	OVERNIGHT MAIL SERVICE	9.00	
11-05	1303600020	SALOME B WILLIAMS	10/16/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	13.00	
11-05	1303600021	Do	10/22/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.00	
11-05	1309360001	Do	09/17/91-10/17/91	UTILITY SERVICE	22.49	
11-08	1312200007	MICHIGAN CONSOLIDATED GAS	09/30/91-10/30/91	UTILITY	73.12	
11-21	1322350017	DETROIT EDISON	09/20/91-10/19/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31	
11-21	1322350018	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53	
11-21	1322350018	Do	10/30/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	4,404.90	
11-21	1322350020	DAVID L ANDRUKITIS	10/11/91	PRINTING OF DISTRICT WIDE NEWSLETTER	155.85	
11-21	1322350021	MARC E GADEN	11/02/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM DISTRICT TO DC 530 MILES AT 27.5 PER PLUS 10.10	30.00	
11-21	1322350022	DENNIS HERTEL	11/02/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	71.82	
11-21	1322350023	PAMELA A MOGGERI	10/11/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	14.30	
11-21	1322350019	MILES FOX OFFICE SUPPLIES	10/28/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT 52 MILES AT 27.5PER MILE	135.00	
11-21	1322350024	PAT PAPPAS	10/01/91-10/31/91	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	42.90	
11-21	1322350025	CATHLEEN PERALTA	10/20/91-10/29/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 156 MILES AT 27.5	114.66	
11-21	1322350026	Do	10/23/91-10/26/91	REIMBURSEMENT FOR LODGING FOR USAF ACADEMY TRIPS	37.00	
11-21	1322350027	Do	10/23/91-10/27/91	REIMBURSEMENT FOR MEALS FOR USAF ACADEMY TRIP	133.59	
11-21	1322350028	Do	10/26/91	REIMBURSEMENT FOR LODGING WHILE IN DC	11.50	
11-21	1322350029	Do	12/02/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	40.00	
11-21	1322350015	THE OBSERVER NEWSPAPER TROY EDITION	01/20/92-01/20/93	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	139.00	
11-21	1322350016	THE WALL STREET JOURNAL	10/10/91-11/11/91	SUBSCRIPTION FOR DC OFFICE	101.09	
11-22	1326500002	DETROIT EDISON		UTILITY SERVICE		

11-26	1329800330	DIANA M. AT	11/01/91-11/30/91	RENT 18927 KELLY RD DETROIT MI 48224.	400.00
11-26	1329800331	MANCINI ENTERPRISES	11/01/91-11/30/91	RENT 28221 MOUND RD WARREN MI 48092.	722.00
11-30	13300931540	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		56.00
11-30	13300931540	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,230.95
11-30	13300931548	POST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		638.00
11-30	1330931548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/16/91-09/30/91		1,579.71
11-30	13311900245	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,754.99
11-30	13311900493	Do	11/01/91-11/30/91		237.76
11-30	1331950286	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		41.20
12-04	1336800025	AQUA COOL	10/09/91-10/31/91	BOTTLED WATER SERVICE FOR DC OFFICE	26.73
12-04	1336800028	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	53.26
12-04	1336800031	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	MOBILE TELEPHONE SERVICE FOR DC OFFICE	72.75
12-04	1336800038	COMCAST CABLE OF WARREN	11/05/91-12/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	28.60
12-04	1336800040	MAUREN M DE SHELTER	11/02/91	REIMBURSEMENT FOR MILEAGE WITH MEMBER TO AND FROM AIRPORT 104 MILES AT .275 PER MILE	65.00
12-04	1336800043	DETROIT NEWSPAPER AGENCY	11/25/91-11/22/92	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	41.40
12-04	1336800021	DEWONSON DRUGS	09/25/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	77.00
12-04	1336800022	MILES FOX OFFICE SUPPLIES	11/09/91-11/13/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	116.87
12-04	1336800016	E. RAYMOND O'MALLEY	11/11/91-11/13/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 425 MILES AT .275 PER MILE	106.00
12-05	1339520003	Do	10/18/91-11/20/91	UTILITY SERVICE	76.17
12-05	1339520003	CONSUMERS POWER COMPANY	10/17/91-11/20/91	UTILITY SERVICE	61.62
12-09	1343310004	MICHIGAN CONSOLIDATED GAS	10/30/91-12/02/91	UTILITY SERVICE	78.40
12-19	1352890331	DIANA M. JAY	12/01/91-12/30/91	RENT 28221 MOUND RD WARREN MI 48092	400.00
12-19	1352890332	MANCINI ENTERPRISES	12/01/91-12/30/91	FENT 18927 KELLY RD DETROIT MI 48224	722.00
12-20	1352390003	AT&T INFORMATION SYSTEMS	11/01/91-10/31/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	58.71
12-20	1352390004	Do	10/20/91-11/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
12-20	1352390005	Do	10/20/91-11/19/91	TRAVEL BY STAFF, MARC G. FROM DETROIT TO DC AND RETURN (8339)	119.31
12-20	1352390013	Do	08/07/91-08/11/91	TRAVEL BY STAFF, SALOME W. FROM DISTRICT TO DC (1745)	224.00
12-20	1352390014	Do	09/07/91	CAB FARE FROM AIRPORT	117.00
12-20	1352390016	Do	10/18/91-10/21/91	TRAVEL BY STAFF, PAUL D. FROM DC TO DISTRICT AND RETURN (2461)	31.00
12-20	1352390011	Do	10/20/91-10/21/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN (2471)	273.00
12-20	1352390015	Do	11/22/91-10/17/91	TRAVEL BY STAFF, CATHLEEN P. FROM DISTRICT TO DC AND RETURN (2459)	342.00
12-20	1352390007	HEINIS HERTEL	11/09/91	CAB FARE FROM AIRPORT	35.00
12-20	1352390008	Do	12/02/91	CAB FARE FROM AIRPORT	32.00
12-20	1352390009	E. RAYMOND O'MALLEY	11/25/91-12/03/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 317 MILES AT .275 PER MILE	87.17
12-20	1352390010	SALOME B WILLIAMS	11/25/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	11.50
12-20	1352390012	Do	11/04/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	9.00
12-20	1352390011	Do	11/12/91	OVERNIGHT MAIL SERVICE	13.50
12-31	1364931540	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		14.00
12-31	1364931540	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		60.00
12-31	1364931548	POST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		933.91
12-31	1364931548	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		693.00
12-31	1364931547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/11/91-12/13/91		316.81
12-31	1364930001	DETROIT EDISON	12/01/91-12/31/91	UTILITY SERVICE	23.08
12-31	20019200453	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,670.99
12-31	20019200111	(TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		2.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-31	2001950280	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			839.62
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			153,182.70	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			32,777.06	
TOTAL					185,959.76	
OFFICE OF THE HON. JOHN HILER						
ADJUSTMENTS/REFUNDS						
11-19	1295990010	INDIANA BELL TELEPHONE CO.	10/25/90	REFUND DUE TO SERVICE DISCONNECTED	(6.77)	
12-21	1295990009	INDIANA BELL	10/25/90-11/24/90	REFUND DUE TO SERVICE DISCONNECTED	(57.54)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(64.31)	
TOTAL					(64.31)	
OFFICE OF THE HON. PETER HOAGLAND						
SALARIES						
10/01/91-12/31/91		AMBROSE, KATHLEEN A.		ADMINISTRATIVE ASSISTANT	18,750.00	
10/01/91-12/31/91		BOOTH, GLENDA CAROL		LEGISLATIVE DIRECTOR	15,714.24	
10/01/91-12/31/91		CAPORALE, LELAND		STAFF ASSISTANT	4,028.33	
10/01/91-12/31/91		CAREY, SUSAN H.		EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	11,499.99	
10/01/91-12/31/91		DYRE, KATHLEEN A.		LEGISLATIVE AIDE	6,624.99	
10/01/91-12/31/91		ELSON, MINOR B.		SPECIAL PROJECTS MANAGER	5,506.94	
10/01/91-12/31/91		FREELAND, ELIZABETH A.		CASEWORKER - DISTRICT OFFICE	5,775.01	
10/01/91-12/31/91		GATHMANN, JILL A.		PRESS AIDE	4,687.50	
10/30/91-12/31/91		HANDLEMAN, GAIL		DISTRICT SCHEDULER/CASEWORKER	6,777.77	
10/01/91-12/31/91		HENDERSON, MADOLYN M		STAFF ASSISTANT	6,624.99	
10/01/91-11/30/91		HOFSCHIRE, DIRK		D.C. INTERN	848.87	
12/01/91-12/16/91		Do		TEMPORARY EMPLOYEE	134.04	
12/01/91-12/14/91		Do		D.C. INTERN	491.45	
11/15/91-12/31/91		Do		TEMPORARY EMPLOYEE	513.79	
10/01/91-12/31/91		LANDOW, PAUL W		DISTRICT OFFICE MANAGER	13,459.74	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	310300004	Do	09/19/91-09/20/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #401 587625906	326.00	
11-08	310300005	Do	09/22/91-09/23/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #401 587625908	300.00	
11-08	310300010	FEDERAL EXPRESS CORP	08/20/91	OVERNIGHT DELIVERY-INVOICE DATE: 10/04/91	3.23	
11-08	310300025	GREATER OMAHA CHAMBER OF COMMERCE	09/27/91	REFERENCE BOOKS	70.00	
11-08	310300015	PETER J HOAGLAND	09/17/91	CAB FROM U.S. COURT OF APPEALS TO WASHINGTON OFFICE	3.00	
11-08	310300014	Do	10/01/91	CAB FROM SUBWAY TO HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	3.00	
11-08	310300013	Do	10/14/91	CAB FROM AIRPORT TO HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	17.50	
11-08	310300012	Do	10/18/91	CAB FROM HOME TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	17.00	
11-08	310300011	Do	10/25/91	CAB FROM HOME TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	16.50	
11-08	310300010	Do	10/26/91	CAB FROM SUBWAY TO HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	2.75	
11-08	310300009	Do	09/27/91	OFFICE SUPPLIES STATEMENT DATE: 10/17/91	34.94	
11-08	310300022	Do	09/27/91	FOOD AND BEVERAGE SUPPLIES STATEMENT DATE: 10/17/91 FOR CONSTITUENT USE IN OFFICE	12.10	
11-08	310300022	Do	09/03/91-09/05/91	OVERNIGHT DELIVERY INVOICE DATE: 9/7/91	26.00	
11-08	310300022	Do	09/10/91-09/13/91	OVERNIGHT DELIVERY INVOICE DATE: 9/7/91	26.75	
11-08	310300003	Do	10/07/91-10/10/91	OVERNIGHT DELIVERY INVOICE DATE: 10/12/91	27.50	
11-08	310300016	Do	10/15/91	OVERNIGHT DELIVERY INVOICE DATE: 10/19/91	13.00	
11-08	310300017	Do	10/15/91	OVERNIGHT DELIVERY INVOICE DATE: 10/19/91	39.00	
11-08	311800004	Do	07/29/91-07/30/91	OVERNIGHT DELIVERY INVOICE DATE: 8/3/91	33.00	
11-08	311800005	Do	08/05/91-08/09/91	OVERNIGHT DELIVERY INVOICE DATE: 8/17/91	76.50	
11-08	311800006	Do	08/12/91-08/16/91	OVERNIGHT DELIVERY INVOICE DATE: 8/24/91	51.75	
11-08	311800007	Do	08/22/91	OVERNIGHT DELIVERY INVOICE DATE: 8/31/91	13.75	
11-08	311800008	Do	08/29/91	OVERNIGHT DELIVERY INVOICE DATE: 9/1/91	13.00	
11-13	3116560017	GLENDIA BOOTH	10/28/91	CAB FROM HILL TO WASHINGTON, DC MEETING SITE	4.00	
11-13	3116560019	PETER J HOAGLAND	08/04/91-08/05/91	LOGGING IN CONNECTION WITH TRAVEL FROM WASHINGTON TO DISTRICT (OMAHA, NE)	49.00	
11-13	3116560018	Do	08/04/91-08/06/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (OMAHA, NE) - 1,200 MILES @ 27.5¢ PER MILE	330.00	
11-13	3116560021	Do	08/05/91-08/06/91	LOGGING IN CONNECTION WITH TRAVEL FROM WASHINGTON TO DISTRICT (OMAHA, NE)	45.99	
11-13	3116560021	Do	08/28/91-08/29/91	MEMBER TRAVEL DISTRICT (OMAHA, NE) TO WASHINGTON - 1,200 MILES @ 27.5¢ PER MILE	330.00	
11-18	3118200020	DAVID L ANDRIUKITIS	10/01/91	PRINTING-FREELAND CALLING CARDS	22.50	
11-18	3118200019	BETH WINDY	09/20/91	STAFF TRAVEL IN DISTRICT 45 MILES @ 27.5¢ PER MILE	12.50	
11-18	3118200026	UNITED PARCEL SERVICE	09/19/91	OVERNIGHT DELIVERY	13.38	
11-18	3118200014	Do	09/24/91-09/26/91	OVERNIGHT DELIVERY INVOICE DATE: 9/28/91	15.50	
11-18	3118200015	Do	10/04/91	OVERNIGHT DELIVERY INVOICE DATE: 10/05/91	28.50	
11-18	3118200014	Do	10/04/91	OMAHA OFFICE	28.00	
11-25	326910172	Do	10/01/91-12/31/91	OMAHA DISTRICT OFFICE	5,264.00	
11-25	3300500173	Do	10/01/91-12/31/91	INTERPRETING FOR THE HEARING IMPAIRED FOR TOWN HALL MEETING	944.00	
11-27	330050018	BETH TOWNSEND	09/19/91	OMAHA DISTRICT OFFICE	45.00	
11-30	3300930392	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00	
11-30	3300930393	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,574.60	
11-30	3300930391	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00	
11-30	3300930389	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		39.45	
11-30	3300930390	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		703.49	
11-30	3301900196	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,292.09	
11-30	3331903028	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		433.91	
12-13	3344710027	AQUA COOL	10/04/91-10/31/91	BOTTLED WATER: INVOICE DATED: 10/31/91	144.00	
12-13	3344710027	DINERS CLUB	10/04/91-10/31/91	MEMBER TRAVEL BETWEEN (OMAHA NE) AND WASH DC TICKET # 4015876254519	144.00	
12-13	3344710020	Do	10/13/91-10/14/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA NE) & RTN TICKET # 4015876254783	326.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270470016	Do	09/02/91-09/05/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	12.84	
10-03	1270470018	Do	09/03/91	REIMBURSEMENT FOR GAS FOR OFFICIAL VAN.	12.00	
10-03	1270700003	TERRI L FARELL	09/02/91-09/06/91	REIMBURSEMENT FOR MILEAGE DC-SPRINGFIELD-DC-944 X 22	207.68	
10-03	1270700004	Do	09/03/91-09/06/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS. 352 X 22	77.44	
10-03	1270700005	CHRISTOPHER L KRUEWITT	08/17/91-09/21/91	REIMBURSEMENT FOR MILEAGE DC-SPRINGFIELD-DC-944 X 22.	207.68	
10-03	1270700007	Do	08/19/91-08/20/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	17.57	
10-03	1270700006	Do	08/20/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS. 125 X 22	27.50	
10-09	1281310016	POSTMASTER	09/30/91	80 X \$1.00, 40 X .02, 80 X .19, 100 X .29	125.00	
10-11	1282330014	DINERS CLUB	08/07/91-08/09/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC 0533	360.00	
10-11	1282330015	Do	08/11/91-08/13/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC 0534	360.00	
10-11	1282330021	Do	09/02/91-09/05/91	STAFF LODGING M.B. CAROZZA/T. FARELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	318.98	
10-11	1282330016	Do	09/02/91-09/06/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC 1777	360.00	
10-11	1282330017	Do	09/03/91-09/05/91	STAFF TRAVEL TIM DAY DC-DAYTON-DC 1778	360.00	
10-11	1282330020	Do	09/04/91-09/05/91	RENTAL CAR TIM DAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.27	
10-11	1282330019	Do	09/03/91-09/05/91	STAFF TRAVEL GREG MOODY DC-DAYTON-DC 2101	360.00	
10-11	1282330018	Do	09/20/91-09/22/91	MEMBER TRAVEL DAYTON-DC-DAYTON 1779	360.00	
10-11	1282330022	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	PAYMENT FOR SUBSCRIPTION	20.00	
10-29	1301890329	MARION MEDICAL BLDG, INC.	10/01/91-10/30/91	RENT- 3999 E CHURCH ST MARION, OH	550.00	
10-29	1301890330	MONTE ZINN CHEVROLET	10/01/91-10/30/91	LEASE AUTO	543.20	
10-31	1291940121	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		39.00	
10-31	1304900473	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		347.72	
10-31	1304920105	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		61.75	
10-31	1304931134	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		801.80	
10-31	1304931135	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		630.00	
10-31	1304931133	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		613.96	
10-31	1304931132	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		349.00	
10-31	1304950396	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		23.90	
11-06	1309630007	AIRBORNE EXPRESS	07/31/91-08/01/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	9.45	
11-06	1309630008	Do	09/10/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	8.56	
11-06	1309630009	Do	09/11/91	PAYMENT FOR SENDING OF OFFICIAL DOCUMENTS	29.80	
11-06	1309630016	AQUA COOL	09/20/91-09/30/91	PAYMENT SERVICES WATER FOR CONSTITUENTS	7.70	
11-06	1309630013	EILEEN F AUSTRIA	09/03/91	REIMBURSEMENT FOR REFRESHMENTS FOR OFFICIAL MEETING WITH ELECTED COUNTY OFFICIALS	28.10	
11-06	1309630029	Do	09/27/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR OFFICIAL VAN	97.46	
11-06	1309630014	HUGH WILSON BARNETT	10/13/91-10/16/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 443 X 22	45.76	
11-06	1309630010	BEAVER OFFICE PRODUCTS, INC.	09/03/91-09/06/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 208 X 22	76.30	
11-06	1309630017	BUSINESS EQUIPMENT COMPANY	09/24/91	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE (FAX PAPER)	171.23	
11-06	1309630023	GTE LEASING CORPORATION	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	6.00	
11-06	1309630024	METROPOLITAN DELIVERY SERVICE	10/11/91	PAYMENT FOR DELIVERY SERVICE	150.00	
11-06	1309630021	MONITOR PUBLISHING CO	07/19/91-08/01/91	REIMBURSEMENT FOR TAXI TO FEDERAL BUILDINGS WHILE ON OFFICIAL BUSINESS	17.00	
11-06	1309630005	MARY BETH RUBIN	08/09/91	REIMBURSEMENT FOR TAXI TO AIRPORT	9.00	
11-06	1309630015	THE OHIO NEWS BUREAU COMPANY	08/28/91-09/27/91	PAYMENT FOR CLIPPING SERVICE	81.95	
11-06	1309630011	JENNY M THEODOR	09/19/91-10/22/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 202 X 22	44.44	

11-06	1309630020	THOMAS J LANKFORD	09/19/91	PAYMENT FOR PRINTING SERVICES (INFORMATION CARD)	49.75
11-06	1309630019	Do	10/10/91	PAYMENT FOR PRINTING SERVICES	244.88
11-06	1309630017	WESTERN CAR & VAN WASH	09/17/91	PAYMENT FEE WASH FOR OFFICIAL VAN	5.37
11-13	1316520016	AIRBORNE EXPRESS	09/25/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.78
11-13	1316520018	Do	10/02/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	15.00
11-13	1316520019	Do	10/07/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	25.00
11-13	1316520014	AT&T INFORMATION SYSTEMS	04/02/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	5.89
11-13	1316520015	Do	01/10/92	PAYMENT FOR SUBSCRIPTION	18.00
11-13	1316520020	BEAVERCREEK CURRENT	09/02/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	293.45
11-13	1316520011	CINCINNATI SMSA LIMITED	10/06/91	MEMBER TRAVEL - DC/DAYTON/DC (2650)	360.00
11-13	1316520012	DINERS CLUB	09/13/91	STAFF TRAVEL - CHRIS KRUKIEWITZ - DC/DAYTON/DC (2651)	360.00
11-13	1316520010	Do	09/13/91	STAFF TRAVEL - MARY BETH CAROZZA - DC/DAYTON/DC (2652)	274.00
11-13	1316520008	Do	09/18/91	MEMBER TRAVEL - DC/DAYTON/DC (3479)	180.00
11-20	1324100025	GENERAL SERVICES ADMINISTRATION	03/04/91	UPDATE OF DAYTIME IN SPRINGFIELD, OH DISTRICT OFFICE OF HON HOBSON - LAST - N8479099	1,155.58
11-20	1324100024	POSTMASTER	10/27/91	'ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	5.00
11-25	1324100019	AIRBORNE EXPRESS	10/24/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	24.89
11-25	1324100022	Do	10/21/91	PAYMENT FOR COMPUTER CARTRIDGES	256.93
11-25	1324100021	BENCHMARK SYSTEMS	10/21/91	PAYMENT FOR SUPPLIES	41.23
11-25	1324100023	BUSINESS EQUIPMENT COMPANY	09/28/91	PAYMENT FOR CLIPPING SERVICE	97.25
11-25	1324100020	THE OHIO NEWS BUREAU COMPANY	10/01/91	SPRINGFIELD/DISTRICT OFFICE	3,301.00
11-26	1329890332	GENERAL SERVICES ADMINISTRATION	11/01/91	RENT - 3959 S CHURCH ST MARION, OH	550.00
11-26	1329890333	MARION MEDICAL BLDG, INC	11/01/91	LEASE AUTO	583.20
11-26	1329890334	MONTIE ZINN CHEVROLET	11/01/91		150.22
11-30	1330931140	(DC TELEPHONE SERVICE CHARGED)	10/01/91		60.00
11-30	1330931141	(DC TELEPHONE TOLLS CHARGED)	10/01/91		877.74
11-30	1330931142	(COST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91		630.00
11-30	1331900381	(EQUIPMENT ALLOWANCES)	10/01/91		685.75
11-30	1331900382	(EQUIPMENT SERVICES CHARGED)	11/01/91		347.72
11-30	1331950391	POSTMASTER	11/01/91		15.00
12-04	1337100009	CINCINNATI SMSA LIMITED	11/06/91	STAMPS	1,055.44
12-05	1337100005	DINERS CLUB	11/26/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	40.00
12-05	1337100007	Do	09/26/91	MEMBER TRAVEL DC-DAYTON-DC 4283	135.17
12-05	1337100008	Do	10/03/91	MEMBER TRAVEL DC-DAYTON-DC 4967	360.00
12-05	1337100009	Do	10/10/91	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC5738	302.00
12-05	1338240014	AIRBORNE EXPRESS	10/17/91	MEMBER TRAVEL DC-COLUMBUS-DAYTON-DC	303.17
12-05	1338240016	AMERITECH MOBILE COMMUNICATIONS, INC	11/05/91	PAYMENT FOR DELIVERY OF DOCUMENTS	5.00
12-05	1338240017	AT&T	08/26/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FROM MEMBER'S PERSONAL TELEPHONE	10.73
12-05	1338240019	AT&T INFORMATION SYSTEMS	08/12/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	1.74
12-05	1338240018	CONTINENTAL CABLEVISION	10/02/91	PAYMENT FOR DISTRICT TELEPHONE EQUIPMENT	706.70
12-05	1338240013	GTE LEASING CORPORATION	10/14/91	PAYMENT FOR CABLE TELEVISION SERVICES	18.33
12-05	1338240017	HOUSE WEDNESDAY GROUP	12/01/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	3.44
12-05	1338240011	Do	06/11/91	PAYMENT FOR DUES	700.00
12-05	1338240011	Do	09/20/91	PAYMENT FOR CONFERENCE FEE	240.51
12-05	1338240011	Do	01/15/92	PAYMENT FOR SUBSCRIPTION	13.00
12-05	1338240011	Do	09/16/91	PAYMENT FOR TELEGRAPH	134.48
12-19	1352350013	MARION MEDICAL BLDG, INC	12/01/91	RENT - 3959 S CHURCH ST MARION, OH	550.00
12-20	1352350006	MONTIE ZINN CHEVROLET	11/06/91	LEASE AUTO	583.20
12-20	1352350007	AIRBORNE EXPRESS	11/06/91	DELIVERY OF OFFICIAL DOCUMENTS	5.00
12-20	1352350008	AT&T INFORMATION SYSTEMS	11/13/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	25.00
12-20	1352350009	BUSINESS EQUIPMENT COMPANY	08/02/91	PAYMENT FOR SUPPLIES	106.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L HOBSON—Con.						
12-20	1352350011	CONTINENTAL CABLEVISION	12/01/91-12/31/91	PAYMENT FOR SERVICE	22.90	
12-20	1352350010	GTE LEASING CORPORATION	12/01/91-12/31/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	38.48	
12-20	1352350007	METROPOLITAN DELIVERY SERVICE	10/24/91-11/08/91	PAYMENT FOR DELIVERY SERVICES	19.50	
12-20	1352350012	PATTY M. MOORE	11/05/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 71 MILES AT .22 PER MILE	15.62	
12-27	1357940147	DINERS CLUB	09/03/91-09/06/91	STAFF LODGING - TIM DAY - WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.60	
12-31	1357940147	RECORDING SERVICES CHARGED)	11/01/91-11/30/91		230.20	
12-31	1354931142	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1354931143	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		630.00	
12-31	1354931140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		647.70	
12-31	1354931140	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		562.72	
12-31	2001900353	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			4,106.49
12-31	2001950385	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			
EXPENDITURES FOR 4TH QUARTER						
SALARIES					125,790.89	
MEMBERS CLERK HIRE						
EXPENSES					34,142.42	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					159,933.31	
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER						
SALARIES						
10/01/91-12/31/91		ACEVEDO, MARJORIE E	10/01/91-12/31/91	DISTRICT AIDE	8,040.00	
10/01/91-12/31/91		BLAIRIE, KAREN A	10/01/91-12/31/91	RECEPTIONIST	5,379.99	
10/01/91-12/31/91		BRYANT, KATHRYN MARY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,040.00	
10/01/91-12/31/91		BUDZIK, MATTHEW J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,030.00	
10/01/91-12/31/91		DOWNS, THOMAS C	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,650.00	
10/01/91-12/31/91		DUNN, JEAN B	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,680.01	
10/01/91-12/31/91		FECTEAU, ANNA M	10/01/91-12/31/91	CASEWORKER - DISTRICT OFFICE	8,225.01	
10/01/91-12/31/91		GILLET, CONNIE SUE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,142.00	
10/01/91-12/31/91		HAGGEL, BARBARA L	10/01/91-12/31/91	CASE WORKER	8,225.01	
10/01/91-12/31/91		HARRIS, KIMBERLY L	10/01/91-12/31/91	STAFF ASSISTANT	5,379.99	
10/01/91-12/31/91		HOWLEY, PATRICIA J	10/01/91-12/31/91	DISTRICT AIDE-DISTRICT OFFICE	12,389.99	
10/01/91-12/31/91		MIGUEL, CELERINA M	10/01/91-12/31/91	SPECIAL AIDE-DISTRICT DIRECTOR	7,700.01	
10/01/91-12/31/91		MOSCIATTI, CAROL M	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,043.75	
10/01/91-12/31/91		PEOLI, PETER A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,389.99	
10/01/91-12/31/91		PIERCE, PAULINE B	10/01/91-12/31/91	CASEWORKER	7,700.01	
10/01/91-12/31/91		SANDERS, ALESSIA L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,349.99	
10/01/91-12/31/91		SCHUMACHER, WILLIAM R	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,260.01	
10/01/91-12/31/91		SLATER, MATTHEW	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,599.99	
10/01/91-12/31/91		WEBER, MARY ANNE	10/01/91-12/31/91	PRESS SECRETARY	10,090.00	

EXPENSES

10-03	12695100015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/07/91-01/02/92	LSO-DUES FOR THE FEDERAL GOVERNMENT SERVICE TASK FORCE FOR 1991	500.00
10-04	1275610008	GEORGE HOCHBRUECKNER	09/13/91	MEMBER CAB FROM NATIONAL/HILL	11.00
10-04	1275610006	ALYSSA SANDERS	09/15/91	DC STAFF TRAVEL MILEAGE FROM CORAM, NY/WASHINGTON DC 41.82 X .275	11.50
10-04	1275610009	MATHEW SLATER	09/05/91	DC STAFF HAVING LUNCH AT BROOKHAVEN NATIONAL LAB WHILE ON A BUSINESS TRIP IN THE DISTRICT	7.46
10-10	1280230011	CAFECINO AND TEA SALES CORP	08/26/91	COFFEE AND SUGAR FOR CONSTITUENTS WHILE DISCUSSING CONCERNS OF THE DISTRICT WITH THE MEMBER	26.80
10-10	1280230012	LONG ISLAND LIGHTING CO	10/01/91	MEMBER CAB FROM NATIONAL/HILL	10.00
10-11	1280230010	POSTMASTER	08/31/91-09/26/91	MONTHLY LIGHTING CHARGES FOR THE CENTERREACH OFFICE	167.85
10-11	1280230011	AQUA COOL	09-03-91 09/27/91	RETURNED MAIL COSTS	33.60
10-17	1288220028	BARBARA L HAGELE	09-03-91 09/27/91	COST OF RENTAL AGREEMENT FOR BOTTLED WATER AND THE BOTTLES OF WATER	35.00
10-17	1288220029	GEORGE HOCHBRUECKNER	09/16/91-09/30/91	MILEAGE REIMBURSEMENT--74.2 MILES @ 27.5¢ PER MILE	20.40
10-17	1288220022	Do	10-04-91	MEMBER TRAVEL FROM WASHINGTON, DC/CORAM, NY COST COVERS MILEAGE AND TOLLS 319 MILES @ 27.5¢ PER MILE	95.48
10-17	1288220024	Do	10/07/91	MEMBER TRAVEL CORAM, NY WASH DC MILEAGE AND TOLLS 319 MILES @27.5¢ PER MILE TOLLS	92.98
10-17	1288220024	SHARON HOGAN GEORGE	09/27/91	RIVERHEAD DISTRICT OFFICE MAINTENANCE ON 9/27/91 @ \$30/VISIT	30.00
10-17	1288220025	MARY ANNE WEBER	09/18/91-09/30/91	MILEAGE REIMBURSEMENT 44 MILES @ 27.5¢ PER MILE	12.10
10-17	1288220027	EVELYN LOUISE GEORGE	10/01/91	IN-DISTRICT STAFF TRAVEL- 134 MILES @ 27.5¢ PER MILE ROUND TRIP FERRY FARE	48.85
10-21	1290270019	KATHRYN M BRYANT	10/01/91	SECURITY STAFF TRAVEL @ 108 MILES @ 27.5¢ PER MILE ROUND TRIP FERRY	36.20
10-21	1290270019	DIXIE U.S. SECURITY SYS	05/01/91-09/30/91	SECURITY MONITORING OF CENTERREACH DO @ 13.50 PER MONTH X 5 MONTHS	67.50
10-21	1290270017	F & F MAINTENANCE	10/01/91	CENTERREACH DO MAINTENANCE ON 9/1, 9/8, 9/15, 9/22 AND 9/29 @ \$35/VISIT	175.00
10-21	1290270017	FEDERAL EXPRESS CORP	09/30/91	EXPRESS MAIL TO THE CENTERREACH DISTRICT OFFICE	5.23
10-21	1290270011	Do	09/30/91	WEEKLY NEWSDAY @ 40¢/COPY X 20 ISSUES (FOR DISTRICT OFFICE)	8.00
10-21	1290270011	GEORGE HOCHBRUECKNER	09/30/91	MEMBER CAB FROM NATIONAL/HILL	9.00
10-21	1290270015	Do	10/15/91	MEMBER HAVING LUNCH WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	39.20
10-21	1290270015	Do	09/17/91	MEMBER HAVING LUNCH WITH COUNTY EXECUTIVE AND CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	52.80
10-21	1290270014	Do	09/26/91	MEMBER HAVING LUNCH WITH COUNTY EXECUTIVE AND CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	56.00
10-21	1290270020	JEROME SADOFSKY	10/04/91	PHOTOGRAPHIC SERVICES FOR P.R. 20,5X7 PRINTS, 1 CONTACT SHEETS AND 3 ROLLS DEVELOPED	10.00
10-21	1290270020	THE NEW YORK TIMES	09/09/91-10/06/91	MONTHLY SUBSCRIPTION CHARGE FOR THE NY TIMES FOR THE CENTERREACH DISTRICT OFFICE	45.00
10-23	1296760006	BROOKHAVEN NATIONAL LAB	08/18/91	DC STAFF MATHEW BUZLIK OVERNIGHT STAY WHILE ON BUSINESS IN THE DISTRICT	43.60
10-29	1301420004	ANNA W FELICIAU	10/09/91-10/10/91	STAFF TRAVEL 9 ROUNDS TRIPS TO NYC FOR INS SEMINAR RAILROAD AND SUBWAY TOKENS	12.57
10-29	1301420005	Do	10/16/91	WHSC OFFICE SUPPLIES FOR DO MAIN OFFICE	102.98
10-29	1301420003	Do	10/17/91	MEMBER TRAVEL FROM WASHINGTON/CORAM, NY FOR BUSINESS IN THE DISTRICT 319 MILES X .275 TOLLS	94.73
10-29	1301420003	Do	10/22/91	MEMBER TRAVEL FROM CORAM NY/WASHINGTON DC FOR BUSINESS 319 MILES X .275 TOLLS	32.50
10-29	1301420003	THE NEW YORK TIMES SALES, INC.	10/01/91-10/30/91	SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES FOR THE DC OFFICE	2662.50
10-29	1301420031	JOHN L BAGSHAW	10/01/91-10/30/91	RENT 437 E MAIN ST RIVERHEAD, NY	8,677.00
10-29	1301420033	NEW ENGLAND VILLAGE SETAUKET	10/01/91-10/30/91	DISTRICT WIDE NEWSLETTER, COST OF DESIGN, ALTERATIONS PRINTING, PRESS STOP & PLATE CHANGES	262,000.
10-31	1303700019	MEDIA PLUS	10/18/91		
10-31	1304930017	ADAM W L MANZT	10/01/91 10/31/91	BUSINESS OVERNIGHT MAILED TO A CONSTITUENT IN THE DISTRICT	1,658.06
10-31	1304930017	PHOTOGRAPHIC SERVICES CHARGED	10/01/91-10/31/91	MEMBER TRAVEL FROM DC TO NY. THIS COVERS MILEAGE AND TOLLS 319MILES AT .275 PER MILE	16.25
10-31	1304930214	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	MEMBER TRAVEL FROM NY TO DC. THIS COVERS MILEAGE AND TOLLS 319MILES AT .275 PER MILE	285.00
10-31	1304930215	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET # 9529	366.10
10-31	1304930213	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	MEMBER TRAVEL FROM NATIONAL/ISLIP/NATIONAL TICKET # 4221	540.00
10-31	1304930212	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	MEMBER TRAVEL FROM NATIONAL/ISLIP/NATIONAL TICKET # 0055	1,236.13
10-31	1304930355	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91	NY STAFF TRAVEL (MARYANNE WEBER) FROM ISLIP/NATIONAL/ISLIP TICKET # 5098	184.12
11-08	1311800011	FEDERAL EXPRESS CORP	10/21/91	MEMBER TRAVEL FROM WASHINGTON DC/CORAM NY 319 MILES @ 27.5¢ PER MILE TOLLS	3.75
11-08	1311800011	Do	10/29/91	MEMBER TRAVEL FROM DC TO NY. THIS COVERS MILEAGE AND TOLLS 319MILES AT .275 PER MILE	98.68
11-08	1311800010	Do	10/29/91	MEMBER TRAVEL FROM NY TO DC. THIS COVERS MILEAGE AND TOLLS 319MILES AT .275 PER MILE	96.93
11-19	1318280007	Do	09/11/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET # 9529	136.00
11-19	1318280007	Do	09/17/91-09/17/91	MEMBER TRAVEL FROM NATIONAL/ISLIP/NATIONAL TICKET # 4221	272.00
11-19	1318280008	Do	09/26/91	MEMBER TRAVEL FROM NATIONAL/ISLIP/NATIONAL TICKET # 0055	136.00
11-19	1318280008	Do	09/26/91-09/26/91	NY STAFF TRAVEL (MARYANNE WEBER) FROM ISLIP/NATIONAL/ISLIP TICKET # 5098	272.00
11-19	1318280010	Do	10/01/91	MEMBER TRAVEL FROM NATIONAL/ISLIP TICKET # 3040	136.00
11-19	1318280011	Do	10/10/91	MEMBER TRAVEL FROM NATIONAL/ISLIP TICKET # 0036	136.00
11-19	1318280011	Do	11/01/91	MEMBER TRAVEL FROM WASHINGTON DC/CORAM NY 319 MILES @ 27.5¢ PER MILE TOLLS	98.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1318280014	Do	11/04/91	MEMBER TRAVEL FROM CORAM NY/WASHINGTON, DC	97.68	
11-19	1318280012	JEROME SADOFSKY	10/29/91	PHOTOGRAPHIC SERVICES FOR PR 16-5X7 PRINTS, 2 CONTACT SHEETS 8.3 ROLLS DEVELOPED	48.00	
11-19	1318280015	LONG ISLAND LIGHTING CO.	09/26/91-10/29/91	MONTHLY LIGHTING CHARGES FOR THE CENTERREACH OFFICE	166.47	
11-22	1322280006	AQUA COOL	10/28/91-10/31/91	RENTAL AGREEMENT AND 6-FIVE GALLON BOTTLED DELIVERED	40.20	
11-22	1322280011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	10/03/91-12/31/91	LSD DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00	
11-22	1322280003	DISCOUNT OFFICE SUPPLIES	10/31/91	COPY PAPER FOR USE IN D.O.	49.98	
11-22	1322280001	F & E MAINTENANCE	10/06/91-10/27/91	CENTERREACH DO MAINTENANCE ON 10/6, 10/13, 10/20, AND 10/27/91 @ \$35	140.00	
11-22	1322280004	BARBARA L. HAEGELE	10/08/91-10/21/91	MILEAGE REIMBURSEMENT 90 MILES @ 27.5¢ PER MILE	24.75	
11-22	1322280007	GEORGE HOCHBRUECKNER	11/09/91	WEEKLY NEWSDAY @ 40¢/COPY @ 26 ISSUES (FOR D.O.)	10.00	
11-22	1322280002	MARJORIE ACEVEDO	10/09/91-10/24/91	PHOTOGRAPHIC SERVICES FOR P. R. 3 ROLLS DEVELOPED 3 CONTACT SHEETS	21.00	
11-22	1322280005	MARY ANNE WEBER	10/07/91-11/03/91	MILEAGE REIMBURSEMENT 42.8 MILES @ 27.5¢ PER MILE	11.77	
11-22	1322280010	THE NEW YORK TIMES	10/29/91-11/03/91	MONTHLY SUBSCRIPTION CHARGE FOR THE NY TIMES FOR THE CENTERREACH OFFICE	10.00	
11-22	1322280008	ELLEN LOUISE WOBBER	10/29/91-11/05/91	MILEAGE REIMBURSEMENT 44 MILES @ 27.5¢ PER MILE	12.10	
11-25	1354720039	POSTMASTER	10/30/91	MILEAGE REIMBURSEMENT 43 MILES @ 27.5¢ PER MILE	11.83	
11-25	1359600354	JOHN L BAGSHAW	10/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	8.75	
11-26	1329800355	NEW ENGLAND VILLAGE SETAUKET	11/01/91-11/30/91	RENT- 437 E. MAIN ST. RIVERHEAD, NY	2,062.50	
11-26	1329800353	RECORDING SERVICES CHARGED	11/01/91-11/30/91	RENT- 3771 NESCONSET HIGHWAY CENTERREACH, NY	142.04	
11-30	1330930216	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		285.00	
11-30	1330930217	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		526.76	
11-30	1330930215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330930214	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/91-10/31/91		912.13	
11-30	1331900151	Do	09/01/91-09/30/91		(61.22)	
11-30	1331900152	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,343.52	
12-11	1335240007	DINERS CLUB	04/10/91	MEMBER TRAVEL FROM WASHINGTON/ISLIP TICKET #6057	648.22	
12-12	1343400012	Do	10/15/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET # - 5266	143.00	
12-12	1343400013	CAUCUS FOR WOMEN'S ISSUES	11/07/91	SUBSCRIPTION FROM WASHINGTON-ISLIP-WASHINGTON TICKET #5797	136.00	
12-13	1343590013	CONGRESSIONAL QUARTERLY INC	12/31/91-12/31/92	LSD DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	272.00	
12-13	1343590012	SHARON HOGAN GEORGE	12/15/91-12/15/92	RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR THE DC OFFICE	900.00	
12-16	1346310018	CAFFECCINO AND TEA SALES CORP	10/30/91	RIVERHEAD D.O. MAINTENANCE ON 10/30/91	30.00	
12-16	1346310019	DAVID L ANDRIUKITIS	10/28/91	COFFEE AND SUGAR FOR CONSTITUENT'S WHILE DISCUSSING CONCERNS OF THE DISTRICT WITH THE MEMBER	28.65	
12-16	1346310017	GEORGE HOCHBRUECKNER	10/22/91	PRINTING ON 2500 HISTORICAL CALENDARS AND CUT	464.00	
12-17	1350560014	POSTMASTER	11/25/91	MEMBER CAB FROM NATIONAL/HILL	10.00	
12-19	1352500007	LONG ISLAND LIGHTING CO	11/19/91	RETURNED MAIL COSTS	4.55	
12-19	1352500008	THE NEW YORK TIMES	10/29/91-11/27/91	MONTHLY ELECTRIC BILL FOR THE CENTERREACH OFFICE	147.73	
12-19	1352890335	JOHN L BAGSHAW	11/04/91-12/01/91	MONTHLY ELECTRIC CHARGE FOR THE NEW YORK TIMES FOR THE CENTERREACH OFFICE	10.00	
12-19	1352890336	NEW ENGLAND VILLAGE SETAUKET	12/01/91-12/30/91	RENT- 437 E. MAIN ST. RIVERHEAD, NY	525.00	
12-20	1352560002	DIX HILLS SECURITY SYS	12/01/91-12/30/91	SERVICE CALL TO REPLACE BATTERY & TRANSFORMER IN CENTERREACH D.O. SECURITY SYSTEM	2,062.50	
12-20	1352560005	ANNA M FECTEAU	11/21/91	MILEAGE REIMBURSEMENT - 193 MILES @ 27.5¢ PER MILE	75.00	
12-20	1352560006	BARBARA L HAEGELE	11/18/91-11/21/91	MILEAGE REIMBURSEMENT - 32.2 MILES @ 27.5¢ PER MILE	53.07	
12-20	1352560003	JEROME SADOFSKY	12/02/91	PHOTOGRAPHIC SERVICES FOR P. R. 5 X7 PRINTS, 1 CONTACT SHEET, 1 ROLL DEVELOPED	19.00	
12-20	1352560004	MAJORIE ACEVEDO	11/15/91-11/26/91	MILEAGE REIMBURSEMENT - 148.4 MILES @ 27.5¢ PER MILE	40.81	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

12-20	1352580001	SHARON HOGAN GEORGE.....	11/26/91	RIVERHEAD D.O. MAINTENANCE ON 11/26/91.....	30.00
12-20	1352580007	MARY ANNE WEBER.....	11/18/91-11/25/91	MILEAGE REIMBURSEMENT - 98 MILES @ 27.5¢ PER MILE.....	26.95
12-23	1353770005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	LSO DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS FOR 1992.....	750.00
12-23	1353770004	CONGRESSIONAL ARTS CAUCUS.....	01/01/92-12/31/92	LSO DUES FOR THE CONGRESSIONAL ARTS CAUCUS FOR 1992.....	1,000.00
12-23	1353770006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	LSO DUES FOR THE TRAVEL AND TOURISM CAUCUS FOR 1992.....	250.00
12-23	1353770003	DEMOCRATIC STUDY GROUP.....	01/01/92-12/31/92	LSO DUES FOR THE DEMOCRATIC STUDY GROUP FOR THE YEAR OF 1992.....	4,100.00
12-23	1353770008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1992.....	700.00
12-23	1353770009	HUMAN RIGHTS CAUCUS.....	01/01/92-12/31/92	LSO DUES FOR HUMAN RIGHTS CAUCUS FOR 1992.....	300.00
12-23	1353770007	NY CONG. DELEGATION.....	01/01/92-12/31/92	LSO DUES FOR THE NEW YORK STATE CONGRESSIONAL DELEGATION FOR 1992.....	400.00
12-31	1364930221	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		285.00
12-31	1364930222	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		446.75
12-31	1364930220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364930219	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		812.62
12-31	2001900134	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		7,613.82
12-31	2001900135	(STATUTORY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,201.05

154,135.76	SALARIES
	MEMBERS CLERK HIRE
	OFFICIAL EXPENSES OF MEMBERS.
51,598.56	EXPENSES
205,734.32	TOTAL

OFFICE OF THE HON. CLYDE C HOLLOWAY

10-03	1269510016	ALEXANDER ROYAL.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	7,055.56
10-03	1269510017	BEAUDOUF RANDOLPH, JR	11/01/91-12/31/91	STAFF ASSISTANT.....	2,625.00
10-03	1269510018	BECKLES, ALEXANDER J.....	10/01/91-12/31/91	SPECIAL ASSISTANT.....	8,500.01
		BOGER, DOROTHY S.....	11/01/91-12/31/91	APPOINTMENT'S SECRETARY.....	9,500.00
		BOWMAN, CHARLES.....	11/01/91-12/31/91	STAFF ASSISTANT.....	5,336.12
		BROWN, CATHY RAY.....	10/01/91-12/31/91	STAFF ASSISTANT.....	6,250.01
		DANNENFELSER, MARJORIE JONES	10/01/91-12/31/91	SHARED EMPLOYEE.....	500.01
		DOHERTY, JAMES P. III.....	11/01/91-12/31/91	D.C. INTERN.....	1,750.00
		DOUCET, TERRY J.....	11/01/91-12/31/91	PART-TIME EMPLOYEE.....	2,625.00
		ELLIOTT, JEANNINE P.....	10/01/91-12/31/91	CASEWORKER-OPELOUSAS DIST OFF.....	7,000.01
		FONTEOT, TINA M.....	10/01/91-12/31/91	STAFF ASSISTANT.....	5,750.00
		GENUSA, ROSE MARIE.....	10/01/91-12/31/91	STAFF ASSISTANT.....	6,749.99
		GUIDRY, CHRISTOPHER A.....	10/01/91-12/31/91	SPECIAL ASSISTANT.....	7,444.44
		HENRY, MARIETTA B.....	10/01/91-12/31/91	CASEWORKER.....	5,999.99
		JASSEN, ANNE DEBOUEN.....	10/01/91-12/31/91	STAFF ASSISTANT.....	8,500.01
		LEBLANC, STEPHEN T.....	10/01/91-12/31/91	PRESS SECRETARY-DC OFFICE.....	13,450.01
		LODM JR, JAMES C.....	10/01/91-12/31/91	LEGISLATIVE DIRECTOR.....	13,458.33
		POWELL, GLORIA J.....	10/01/91-12/31/91	STAFF ASST-ALEXANDRIA LA.....	6,500.00
		SEATON, TOMMIE SUE.....	10/01/91-12/31/91	CASEWORKER-DISTRICT STAFF.....	7,750.01
		ST MARTIN, JERRY.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	3,810.00
		TRIMBLE, MARY H.....	10/01/91-12/31/91	SPECIAL ASST-DC OFFICE.....	12,500.00
		WALL, LINDY L.....	10/01/91-12/31/91	CASEWORKER-GONZALES OFFICE.....	6,500.00

10-03	1269510016	TINA M FONTEOT.....	08/06/91-08/28/91	STAFF TRAVEL OF 324 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	89.10
10-03	1269510017	MARIETTA B HENRY.....	08/01/91-08/29/91	STAFF TRAVEL OF 569 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	156.48
10-03	1269510018	JERRY ST MARTIN.....	08/05/91-08/27/91	STAFF TRAVEL OF 104 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST PLUS TOLLS & FERRIES.....	36.60

EXPENSES	
89.10	TOTAL
156.48	
36.60	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-03	1270480006	BODEMULLER	08/23/91-09/09/91	LABELS, PADS, POST IT NOTES, PENS ETC FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	106.58
10-03	1270480007	GONZALES WEEKLY	09/01/91-09/01/92	WEEKLY NEWSPAPER FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	25.00
10-03	1270480008	MARCHAND'S CUSTON FRAMING	09/13/91	FRAMING FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	41.20
10-03	1270480010	SNOW VALLEY WATER CO	09/20/91	WATER FOR WASH OFFICE TO SERVE CONST WHILE THEY ARE MTC W/ MEMBER ON OFFICIAL BUSINESS IN WASH OFFICE	5.30
10-03	1270480009	WEEKLY NEWS	10/01/91 10/01/92	NEWSPAPER FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE	26.00
10-08	1275460014	BELL SOUTH MOBILITY INC	07/29/91-09/17/91	MOBILE TELEPHONE USE FOR THE MEMBER IN HIS LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	210.45
10-08	1277790020	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE LEASE AND RENTAL OF EQUIPMENT FOR ONE MONTH FOR THE OPELOUSAS DISTRICT OFFICE	168.20
10-08	1277790017	JORDAN OFFICE SYSTEMS	09/18/91-09/18/91	POST-IT NOTES, PENS, HI-LITERS GLUE STICKS, AND ETC OFFICE PRODUCTS FOR THE ALEX DIST OFC F/OFCAL USE	80.45
10-08	1277900019	METROPOLITAN PRESS CLIPPING BUREAU	09/01/91-09/27/91	PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	254.00
10-08	1277900018	THE EUCHINE NEWS, INC	09/13/91-09/13/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR	29.00
10-08	1277900021	VISION CABLE	10/01/91-10/31/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE FOR ONE MONTH	17.50
10-21	1291630005	MARIETTA B HENRY	09/05/91-09/27/91	STAFF TRAVEL OF 649 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	178.47
10-22	1290600019	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	TELEPHONE LEASE AND RENTAL OF EQUIPMENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	168.20
10-22	1290600007	COMMUNITY KITCHENS	09/27/91-09/27/91	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONST WHILE MEETING WITH THEM ON OFFICIAL BUSINESS	22.89
10-22	1290600008	CONGRESSIONAL QUARTERLY BOOKS	02/11/91-02/11/91	CONGRESSIONAL QUARTERLY BINDER PACKS OF 4 FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	40.95
10-22	1290600006	DIEZ BUSINESS MACHINES	09/16/91-09/17/91	TYPEWRITER PEBBONS AND BATTERIES FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	75.38
10-22	1290600011	JEANINE P ELLIOTT	09/11/91-09/11/91	STAFF TRAVEL OF 140 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.50
10-22	1290600012	FEDERAL EXPRESS CORP	09/24/91-09/25/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
10-22	1290600017	TINA W FONTENOT	08/03/91-09/25/91	STAFF TRAVEL OF 180 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.50
10-22	1290600010	ROSE MARIE GENUISA	08/30/91-09/27/91	STAFF TRAVEL OF 810 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	222.75
10-22	1290600003	GLORIA J POWELL	09/03/91-09/26/91	STAFF TRAVEL OF 952 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	261.80
10-22	1290600005	SNOW VALLEY WATER CO	09/01/91-09/30/91	WATER FOR WASH OFF TO SERVE TO CONST WHILE MTC W/ THEM ON OFFICIAL BUS & LEASE PAYMENT FOR WATER COOLER	14.55
10-22	1290600004	JERRY ST MARTIN	09/03/91-09/28/91	STAFF TRAVEL OF 206 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ 27.5 PER MILE	56.65
10-29	1301890336	DR J K HAYNES	10/01/91-10/30/91	RENT- 7980 SCENIC HWY BATON ROUGE, LA	300.00
10-29	1301890334	EMST- FELICIANA PARISH FARM BUREAU	10/01/91-10/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
10-29	1301890335	GMAC	10/01/91-10/30/91	LEASE AUTO	753.80
10-29	1301890333	THE CITY OF GONZALES	10/01/91-10/30/91	RENT- 120 S. IRMA GONZALES, LA	150.00
10-30	1302200020	DINERS CLUB	08/01/91	AIRTRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS TICKET # 5876249813.	161.00
10-31	1304900488	(EQUIPMENT ALLOWANCE)	09/06/91-09/30/91		(65.54)
10-31	1304900489	Do	10/01/91-10/31/91		1,336.88
10-31	1304920109	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		51.35
10-31	1304931189	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00
10-31	1304931190	(DIST OFFICE TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,168.84
10-31	1304931188	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		810.00
10-31	1304931186	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		67.75
10-31	1304931187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		741.78
10-31	1304950253	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		212.86
11-13	1316520023	BELL SOUTH MOBILITY INC	09/11/91-10/17/91	TELEPHONE FOR THE MEMBER'S LEASE CAR USED FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	123.06
11-13	1316520022	JEANINE P ELLIOTT	10/02/91-10/16/91	STAFF TRAVEL OF 415 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	114.13

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

11-13	1316520024	FEDERAL EXPRESS CORP	10/11/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE.	8 73
11-13	1316520021	TINA M FONTENOT	10/01/91-10/29/91	STAFF TRAVE OF 322 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	88.55
11-22	1322280015	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE EQUIPMENT RENTAL FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH.	168.20
11-22	1322280016	BODEMULLER	09/23/91	ONE POSTAGE SCALE FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE.	15.95
11-22	1322280016	DAILY WORLD	11/24/91-11/29/92	NEWSPAPER SUBSCRIPTION FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE.	78.00
11-22	1322280017	JEANNINE P ELLIOTT	10/01/91-10/31/91	STAFF TRAVEL OF 60 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	16.50
11-22	1322280020	MARIETTA B HENRY	09/01/91-10/31/91	STAFF TRAVEL OF 275 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	75.62
11-22	1322280013	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	STAFF TRAVEL OF 118 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	323.44
11-22	1322280013	SUGRIA F RURELL	10/01/91-10/31/91	STAFF TRAVEL OF 118 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	363.44
11-22	1322280031	SNOW VALLEY WATER CO	10/25/91-10/31/91	WATER TO SERVE TO CONSTITUENTS WHILE MEETING WITH THEM ON OFFICIAL BUSINESS. WATER COOLER LEASE CHARG.	25.15
11-22	1322280018	FERRIE ST MARTIN	10/01/91-10/29/91	STAFF TRAVEL OF 310 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	91.25
11-22	1327400163	VISION CABLE	11/01/91-11/30/91	FERRY	17.50
11-24	1326510181	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE FOR ONE MONTH	2,572.00
11-25	1326510188	DR J K HAYNES	10/01/91-12/31/91	ALEXANDRIA, LA. DISTRICT OFFICE	340.00
11-26	1329890339	EAST FELLSHAW FARM BUREAU	11/01/91-11/30/91	OPELOUSAS, LA. DISTRICT OFFICE	300.00
11-26	1329890339	EAST FELLSHAW FARM BUREAU	11/01/91-11/30/91	RENT- 2049 CHARTER ST JACKSON, LA	190.00
11-26	1329890336	THE CITY OF GONZALES	11/01/91-11/30/91	LEASE AUTO	753.80
11-26	1329890336	THE CITY OF GONZALES	11/01/91-11/30/91	RENT- 120 S. IRMA GONZALES, LA.	190.00
11-30	1330931184	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00
11-30	1330931197	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,212.94
11-30	1330931195	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		810.00
11-30	1330931193	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		67.75
11-30	1330931184	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.18
11-30	1331960448	POSTMASTER	11/01/91-11/30/91		76.05
11-30	1331960448	POSTMASTER	11/01/91-11/30/91		379.74
12-11	1344320022	BELL SOUTH MOBILITY INC.	11/19/91	RETURNED MAIL COST	10
12-14	1350800018	BURDMULLER	10/12/91-11/17/91	TELEPHONE FOR THE MEMBER'S LEASE CAR THAT IS FOR OFFICIAL USE IN THE DISTRICT.	63.15
12-14	1350800009	DEMOCRATIC STUDY GROUP	10/28/91	POST IT NOTES, LEGAL PADS, PUSH PINS, COPY PAPER, TEC FOR THE OPELOUSAS DIST OFC FOR DCFL USE.	110.25
12-14	1350800006	DEMOCRATIC STUDY GROUP	10/19/92-01/19/93	CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR.	1,258.00
12-18	1350800015	FELLSHAW FARM BUREAU	01/26/92-01/26/93	CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR OFFICIAL USE IN THE WASHINGTON OFFICE	995.00
12-18	1350800015	FELLSHAW FARM BUREAU	01/01/91-01/01/92	1992 JOURNAL TO THE DEMOCRATIC STUDY GROUP FOR OFFICIAL USE.	3,900.00
12-18	1350800011	FELLSHAW FARM BUREAU	11/05/91-11/26/91	2 FEDERAL LETTERS SENT TO THE WASHINGTON OFFICE FOR OFFICIAL USE.	8.98
12-18	1350800011	FELLSHAW FARM BUREAU	11/05/91-11/26/91	STAFF TRAVEL OF 180 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.50
12-18	1350800011	FELLSHAW FARM BUREAU	02/01/92-02/01/93	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR TWO BINDERS	797.00
12-18	1350800008	NATIONAL JOURNAL	11/12/91-11/12/91	STAFF TRAVEL OF 106 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	29.15
12-18	1350800011	TOMMIE SUE SEATON	12/01/91-12/01/92	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	17.51
12-18	1350800011	THE FARM COFFEE HARNER	12/01/91-12/01/92	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE FOR ONE MONTH.	17.50
12-18	1350800011	VISION CORPORATION	02/18/91	KNBS FOR THE TYPEWRITER IN THE OPELOUSAS DISTRICT OFFICE AND THE HANDLING CHARGE	12.65
12-18	1350800012	XEROX CORPORATION	10/28/91	2 XEROX RIBBONS FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	107.40
12-19	1352890014	DR J K HAYNES	12/01/91-12/30/91	RENT- 2049 CHARTER ST JACKSON, LA.	300.00
12-19	1352890014	DR J K HAYNES	12/01/91-12/30/91	RENT- 2049 CHARTER ST JACKSON, LA.	150.00
12-19	1352890339	EAST FELLSHAW FARM BUREAU	12/01/91-12/30/91	LEASE AUTO	753.80
12-19	1352890339	EAST FELLSHAW FARM BUREAU	12/01/91-12/30/91	RENT- 170 S. IRMA GONZALES, LA.	150.00
12-19	1352890339	EAST FELLSHAW FARM BUREAU	06/28/91	AIR TRAVEL FOR MEMBER FROM DC TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS. 58762471003	223.00
12-20	1352350011	THE CITY OF GONZALES	07/23/91-07/25/91	AIR TRAVEL FOR MEMBER R/T FROM BATON ROUGE TO DC AND BACK WHILE ON OFFICIAL BUSINESS	294.00
12-20	1352350011	THE CITY OF GONZALES	07/23/91-07/25/91	AIR TRAVEL FOR MEMBER FROM DC TO BATON ROUGE WHILE ON OFFICIAL BUSINESS. 58762471003	127.00
12-20	1352350011	THE CITY OF GONZALES	08/05/91	AIR TRAVEL FOR MEMBER FROM DC TO BATON ROUGE WHILE ON OFFICIAL BUSINESS. 012441722000	282.00
12-20	1352350011	THE CITY OF GONZALES	09/19/91-10/14/91	AIR TRAVEL FOR MEMBER FROM BATON ROUGE TO DC AND BACK WHILE ON OFFICIAL BUSINESS. 72789647280.	360.00
12-27	1361510018	UNION TRAVEL	10/29/91	AIR TRAVEL FOR MEMBER R/T ALEXANDRIA/WASHINGTON/ALEXANDRIA WHILE ON OFCL BUSS IN DIST. (3550).	180.00
12-27	1361510019	UNION TRAVEL	10/29/91	AIR TRAVE FOR MEMBER R/T FROM ALEXANDRIA TO WASHINGTON (378262) (ONLY USED PART OF THIS TICKET).	180.00
12-27	1361510019	UNION TRAVEL	11/01/91	AIR TRAVEL FOR MEMBER FROM WASHINGTON NATIONAL TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS	378.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-27	1361510020	Do	11/04/91-11/07/91	AIR TRAVEL FOR THE MEMBER ROUND TRIP FROM ALEXANDRIA/WASHINGTON & RTN TO ALEXANDRIA ON OFCL BUSS 92256	392.00	
12-27	1361510021	Do	11/12/91	AIR TRAVEL FOR MEMBER FROM ALEXANDRIA/WASH WHILE ON OFCL BUSS (#122405133148) (ADDITIONAL CHARGE ADDED)	263.00	
12-27	1361510017	DOUBLE A TRAVEL AGENCY	08/26/91-08/29/91	AIRLINE TICKET FOR STAFF MBR, TRIMBLE, FOR OFCL BUSS FROM WASHINGTON/ALEXANDRIA & BATON ROUGE/WASH	341.00	
12-27	1361510014	MARY H TRIMBLE	08/26/91-08/28/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT PHONE CALLS/ OFCL BUSS	127.31	
12-27	1361510012	Do	08/26/91-08/29/91	MEALS FOR A STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	131.86	
12-27	1361510013	Do	08/28/91-08/29/91	RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.86	
12-27	1361510015	Do	08/28/91-08/29/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.39	
12-31	1364931198	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364931199	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,147.79	
12-31	1364931197	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		810.00	
12-31	1364931195	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		67.75	
12-31	1364931196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		422.84	
12-31	2001900366	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,336.88	
12-31	2001900245	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		433.29	

EXPENDITURES FOR 4TH QUARTER

SALARIES	149,754.50
MEMBERS CLERK HIRE	
EXPENSES	38,348.20
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	188,102.70

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

COMPTON, JEFFREY B	10/01/91-12/31/91	STAFF ASSISTANT	6,670.83
HAVENS, WENDLYNOM M	10/01/91-12/31/91	CASEWORKER	4,722.35
HAYS, PHILIP J	12/02/91-12/31/91	LEGISLATIVE ASSISTANT	1,611.11
HENSINGER, JANNA S	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,714.18
HOST, DAVID L	12/02/91-12/31/91	MEDIA ASST	1,611.11
JEFFERSON, SARAH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,819.73
KESTNER, SHELLEY	10/01/91-12/31/91	RECEPTIONS	5,486.25
MCARDLE, CHARLEYNE	10/01/91-12/31/91	STAFF ASSISTANT	4,500.01
RANGEL, JOY C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	8,285.97
STRASSNER, JANIS B	10/01/91-12/31/91	CASEWORKER	6,032.49
VANHOESE, LARRY	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	12,456.29
WISEMAN, KAY BURKHART	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,379.53
WOODWARD, MARY E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,503.65

EXPENSES

10-08	1277630003	JEFFREY B. COMPTON	09/05/91-09/27/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 185 MILES X 27.5	50.88
10-08	1277630002	CURRENT COMODY	09/17/91	ANNUAL SUBSCRIPTION	90.00
10-08	1277630001	TELECALL OF LEXINGTON	10/01/91-10/31/91	CABLE SERVICE	15.91
10-08	1277630004	KAY B WISEMAN	09/02/91-09/27/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 565 X 27.5	155.38
10-11	1284400007	BELL ATLANTIC MOBILE SYSTEMS	09/30/91	TELEPHONE BILL FOR MOBILE PHONE	16.00
10-11	1284400008	KENTUCKY PRESS SERVICE	07/30/91	CLIPPING SERVICE	31.66
10-21	1289780005	DINERS CLUB	07/18/91	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER (8608) WASH-LEXINGTON, KY	168.00
10-21	1294350001	BELL SOUTH MOBILITY INC.	10/07/91	MOBILE PHONE	25.41
10-28	1298610025	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	TELEPHONE BILL FOR MOBILE PHONE	18.19
10-28	1298610029	CANTRELL/CUTLER PRINTING, INC	10/11/91	PRINTING ON HISTORICAL CALENDARS	420.00
10-28	1298610026	UNITED PARCEL SERVICE	10/09/91	EXPRESS PACKAGE FOR OFFICIAL BUSINESS ACCT # 3813745479	18.50
10-29	1301890337	MCV LEXINGTON FINANCIAL CENTER	10/01/91-10/31/91	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
10-31	1304900420	ALLOWANCE	10/01/91-10/31/91		2,290.88
10-31	1304930079	(AC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00
10-31	1304930080	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		348.99
10-31	1304930078	(POST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304930077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		431.57
10-31	1304950244	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		690.11
11-13	1316570009	JEFFREY B. COMPTON	10/08/91-10/18/91	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS - 259 MILES @ 27.5¢ PER MILE	71.23
11-13	1316570007	P L DUNBAR HIGH SCHOOL	09/07/91	BUILDING USE CHARGE FOR ACADEMY DAY	104.65
11-13	1316570008	R L POLK & CO	10/01/91	CITY DIRECTORY FOR LEXINGTON DISTRICT OFFICE	101.00
11-13	1316570006	TELECALL OF LEXINGTON	11/01/91-11/30/91	CABLE SERVICE	16.91
11-13	1316570010	KAY B WISEMAN	10/01/91-10/31/91	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS - 727 MILES @ 27.5¢ PER MILE	199.93
11-20	1324240001	POSTMASTER	10/25/91	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE* MAIL	10
11-22	1326500004	BELL SOUTH MOBILITY INC	11/07/91	LOCAL TELEPHONE SERVICE	21.80
11-26	1329890340	MCV LEXINGTON FINANCIAL CENTER	10/01/91-11/30/91	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
11-30	1330930987	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330930988	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		485.18
11-30	1330930986	(POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330930985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,484.67
11-30	1331900394	ALLOWANCE	11/01/91-11/30/91		12,718.44
11-30	1331950024	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		940.00
12-10	1343370023	POSTMASTER	11/20/91	POSTAGE STAMPS	16.00
12-13	1345320021	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	TELEPHONE BILL FOR MOBILE PHONE	36.00
12-13	1345320014	CLARK PUBLISHING, INC	11/26/91	THE KENTUCKY DIRECTORY GOLD BOOK (COPY FOR LEXINGTON AND WASHINGTON)	46.95
12-13	1345320015	CONGRESSIONAL QUARTERLY BOOKS	11/26/91	CQ WEEKLY REPORT BINDERS	955.00
12-13	1345320018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ANNUAL SUBSCRIPTION	51.31
12-13	1345320020	KENTUCKY PRESS SERVICE	12/28/91-12/28/92	CLIPPING SERVICE	158.00
12-13	1345320017	LAWRENCE RAGAN COMMUNICATIONS, INC	12/18/91-12/19/92	ANNUAL SUBSCRIPTION	62.40
12-13	1345320016	THE ANDERSON NEWS	12/16/91-12/16/92	ANNUAL SUBSCRIPTION	21.50
12-13	1345320019	THE WASHINGTON POST	12/01/91-12/30/91	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
12-23	1352890341	MCV LEXINGTON FINANCIAL CENTER	11/06/91-11/24/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 426 MILES @ 27.5 PER MILE	117.15
12-23	1353400022	JEFFREY B. COMPTON	12/11/91-12/11/92	ANNUAL SUBSCRIPTION	90.00
12-23	1353400019	RICHMOND REGISTER	12/01/91-12/01/92	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	16.91
12-23	1353400020	TELECALL OF LEXINGTON	12/01/91-12/01/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 219 MILES @ 27.5 PER MILE	60.23
12-23	1353400021	KAY B WISEMAN	11/01/91-11/26/91	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	120.00
12-31	1364930989	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		635.41
12-31	1364930990	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930987	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		315.23
12-31	2001900314	ALLOWANCE	12/01/91-12/31/91		18,042.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950236	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	EXPENDITURES FOR 4TH QUARTER		1,289.30
				SALARIES		
				MEMBERS CLERK HIRE		90,096.42
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		54,942.44
				TOTAL		145,038.96
				SALARIES		
				OFFICE MANAGER/SCHEDULER		7,750.00
				DISTRICT DIRECTOR		11,250.00
				LEGISLATIVE ASSISTANT		6,000.00
				LEGISLATIVE AIDE		5,499.99
				TEMPORARY EMPLOYEE		166.67
				LEGISLATIVE ASSISTANT		6,249.99
				TEMPORARY EMPLOYEE		325.00
				LEGISLATIVE ASSISTANT		6,624.99
				OFFICE MANAGER		4,125.00
				CASEWORKER - DISTRICT OFFICE		5,499.99
				RESEARCH ASSISTANT		2,375.01
				RECEPTIONIST/CASEWORKER		3,125.01
				LEGISLATIVE DIRECTOR		9,041.67
				STAFF ASSISTANT		6,500.01
				D.C. INTERN		2,000.00
				TEMPORARY EMPLOYEE		750.00
				PART-TIME EMPLOYEE		1,500.00
				PART-TIME EMPLOYEE		3,004.17
				PART-TIME EMPLOYEE		3,600.00
				PART-TIME EMPLOYEE		6,000.00
				PRESS SECRETARY		9,450.00
				PART-TIME EMPLOYEE		6,000.00
				ADMINISTRATIVE ASSISTANT		13,899.99
				FIELD REPRESENTATIVE		5,499.99
				SCHEDULER/CASEWORKER		6,562.50
				CASEWORKER		4,250.01
				FIELD REPRESENTATIVE		6,999.99
				COMPUTER TABLE FOR DISTRICT OFFICE		65.99

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

OFFICE OF THE HON. JOAN KELLY HORN

SALARIES

			10/01/91-12/31/91	BARROW, MATTIE H.		
			10/01/91-12/31/91	BRAY, JOAN		
			10/01/91-12/31/91	BROWN, MARK STEVEN		
			10/01/91-12/31/91	BUSH, TED		
			12/01/91-12/31/91	DESILETS, CHRISTOPHER M		
			10/01/91-12/31/91	FELKNER, JOHN		
			10/01/91-12/31/91	FERGUSON, WELFORD P		
			10/01/91-12/31/91	FRIEDMANN, PHYLLIS A		
			10/01/91-12/31/91	JEGLIA, SHIRLEE		
			10/01/91-12/31/91	JOHNSON, BRETT		
			10/01/91-12/31/91	KOJUSKY, LAURA		
			10/01/91-12/31/91	LEWIS, ANNE G.		
			10/01/91-12/31/91	MADDEN, LAURA L		
			10/01/91-12/31/91	MARGULIS, JAMES STANTON		
			10/01/91-12/31/91	MOSKOWITZ, LISA L.		
			11/01/91-11/30/91	MRAZEK, LARRY C.		
			10/01/91-10/31/91	MEDEK, ELIZABETH		
				Do		
			12/01/91-12/31/91	ORCHARD, HARRY		
			11/01/91-12/31/91	RAY, ALEX M.		
			10/01/91-12/31/91	ROMAN, JUDITH C.		
			10/01/91-12/31/91	SANDERS, T RENE		
			10/01/91-12/31/91	SINGLETON, BRUCE		
			10/01/91-12/31/91	STROKER, MARK E.		
			10/01/91-12/31/91	TATKOW, DEBRA A.		
			10/01/91-12/31/91	WATERSTON, ADRIENNE		
			10/01/91-12/31/91	ZERR, ANNE		

EXPENSES

10-03	1273080001	BIZMART, INC.	09/04/91	COMPUTER TABLE FOR DISTRICT OFFICE		65.99
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10-03	1274430015	Do	08/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	2 41
10-03	1274430014	JOAN BRAY	08/20/91-08/21/91	FRESHMENTS FOR HEALTH CARE ADVISORY GROUP MEETING	14 74
10-03	1274430015	MULTI-CITY INVESTMENT COMPANY	09/06/91	THREE MEN'S RESTROOM KEYS	4 50
10-03	1274430017	DEBRA A ZATKOW	07/05/91-08/17/91	MILEAGE 56 MILES @ .275/MILE	15 40
10-03	1274430018	ANNE F ZERRO	07/16/91-08/30/91	MILEAGE 231.3 MILES @ .275/MILE	63 60
10-04	1275610001	JOAN BRAY	09/09/91	CABLE SYSTEM PERIPHERAL	74 31
10-04	1275610002	CUSTOM COMPUTER SERVICES	09/06/91	UPDATING COMPAQ IN ST. LOUIS OFFICE	25 00
10-04	1275610009	CYBERTEL CELLULAR TELEPHONE CO	09/30/91	CELLULAR PHONE CHARGES OVER THE MINIMUM	7 25
10-04	1275610013	FOTO-AD INC	07/16/91	CONTACT SHEET	10 00
10-04	1275610011	JOAN KELLY HORN	07/03/91-08/26/91	MILEAGE 809 MILES @ \$.275/MILES	222 47
10-07	1276690029	AVIATION WEEK & SPACE TECHNOLOGY	09/14/91-11/31/91	ONE YEAR SUBSCRIPTION	72 00
10-07	1276690019	DAVID I LANDRIKUTIS	09/05/91	236,000 TOWN MEETING CARDS	483 00
10-07	1276690018	ENVIRONMENTAL MAGAZINE	12/31/91-11/25/91	7,000 SPECIAL VETERANS UPDATE NEWSLETTER (5500 FRANKGABLE & 1500 W/MAILING LABELS	2,087 75
10-07	1276690016	FEISAL EXPRESSES CORP	09/03/91-09/01/91	CERTIFICATE AWARD & CONG LETTER TO CONSTITUENTS & FED EX TO DIST.	20 06
10-10	1280230011	JOAN BRAY	07/18/91-08/02/91	PARKING FOR MEETINGS IN DISTRICT	11 00
10-10	1280230015	Do	07/18/91-08/31/91	MILEAGE 460 MILES @ .275/MILE	126 50
10-10	1280230027	Do	08/02/91-09/10/91	CONGRESSWOMAN HORN'S AIRLINE TICKETS WASH DISTRICT OFFICE & RETURN TO WASHINGTON, DC (7898)	464 00
10-10	1280230016	Do	09/12/91-09/15/91	CONGRESSWOMAN HORN'S AIRLINE TICKETS WASH TO DISTRICT OFFICE & RETURN TO WASHINGTON, DC (2853)	440 00

10-11	1280230013	PELLO'S PLANET	08/09/91-09/10/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	125 33
10-11	1283410012	POSTMASTER	10/01/91	RETURNED MAIL COSTS	1 00
10-11	1284400003	TED BUGH	08/20/91-08/27/91	REIMBURSEMENT FOR MEALS DURING STAFF TRAVEL TO THE DISTRICT	148 14
10-11	1284400014	Do	08/20/91-08/27/91	ROUNDTrip STAFF TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS WASH-ST LOUIS WAS--H	348 00
10-11	1284400015	Do	08/20/91-08/27/91	RENTAL CAR REIMBURSEMENT DURING STAFF TRAVEL WHILE IN THE DISTRICT	139 56
10-11	1284400016	Do	08/26/91	REIMBURSEMENT FOR GAS DURING STAFF TRAVEL IN THE DISTRICT	12 00
10-11	1284400013	CAFFEDINO AND TEA SALES CORP	08/27/91	OUT-DIST GAS CHGS FOR RETURNING RENTAL CAR	5 00
10-11	1284400011	LAUREA I MARGEN	08/26/91	REIMBURSEMENTS FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	65 10
10-11	1284400012	Do	08/21/91-08/29/91	RENTAL CAR REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	162 04
10-11	1284400018	BIZMART, INC.	08/29/91	REIMBURSEMENT FOR GAS DURING STAFF TRAVEL TO THE DISTRICT	15 00
10-11	1284400017	LEWIS CARLE TELEVISION	09/20/91	OFFICE SUPPLIES TONER FOR PRINTER	79 99
10-11	1282630019	GSA - KANSAS CITY - REGION SIX	09/16/91-10/15/91	CABLE FEE FOR DISTRICT OFFICE	34 00
10-11	1282630016	JOAN KELLY HORN	08/31/91-09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	79 33
10-29	1301420008	CONGRESSIONAL QUARTERLY INC	08/02/91-09/15/91	CAB FARE TO & FROM NATIONAL AIRPORT FOR 2 TRIPS TO DISTRICT OFFICE NO RECEIPT FOR 8-02-91...	43 00
10-29	1301420009	FEDERAL EXPRESS CORP	10/15/91	"VOTE STUDIES" & CONGRESSIONAL "ACHIEVEMENTS AND A LOOK AHEAD" CD PUBLICATIONS	18 00
10-29	1301420007	THE NEW YORK TIMES SALES, INC	09/27/91-09/30/91	5,160 NWS/ST LBL'S 20 COPIES OF TWO ARTICLES "TAX CUT" "WORKING MAJ" 40,000 PO CDS	436 55
10-29	1301890338	JAMES I REID / JAMES REID	09/24/91	FED EX TO DISTRICT OFFICE	5 23
10-29	1301890336	MULTI-CITY INVESTMENT COMPANY	10/05/91-01/03/92	3 MONTH SUBSCRIPTION	32 50
10-31	1304930031	Do	10/01/91-10/30/91	RENT- 820 S. MAIN ST ST CHARLES, MO	300 00
10-31	1304930022	Do	04/11/91-09/30/91	RENT- 9666OLIVE ST LOUIS, MO	1,350 00
10-31	1304930037	Do	09/06/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	84 89
10-31	1304930036	Do	10/01/91-10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	15 45
10-31	1304930035	Do	10/01/91-10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	1744 75
10-31	1304930034	Do	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	130 00
10-31	1304930033	Do	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	634 94
10-31	1304930032	Do	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	495 00
10-31	1304930031	Do	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	537 71
10-31	1304930030	Do	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	374 39
10-31	1304930029	Do	10/01/91-10/31/91	OFFICE SUPPLIES	173 73
10-31	1304930028	Do	09/30/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	18 75
11-05	1303740016	JOAN BRAY	09/01/91-10/22/91	MILEAGE PURSUANT TO CONGRESSIONAL MATTERS: IN DIST 459 MILES @ .275	45 63
11-05	1303740015	Do	10/16/91-11/15/91	BASIC CABLE FOR DISTRICT OFFICE	18 23
11-05	1303740018	Do	09/18/91	RECREATING/RESTORING FILES ON CONGRESSWOMAN HORN'S COMPUTER	34 00
11-05	1303740033	Do	09/18/91	CONGRESSWOMAN HORN'S TRIP AIRLINE TICKET TO DISTRICT OFFICE & RETURN WASH-ST. LOUIS WASH	75 00
11-05	1303740034	Do	09/17/91-09/22/91	CONGRESSWOMAN HORN'S TRIP AIRLINE TICKET TO DISTRICT OFFICE & RETURN WASH-ST. LOUIS WASH	440 00

10-03	1274430015	Do	08/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	2 41
10-03	1274430014	JOAN BRAY	08/20/91-08/21/91	FRESHMENTS FOR HEALTH CARE ADVISORY GROUP MEETING	14 74
10-03	1274430015	MULTI-CITY INVESTMENT COMPANY	09/06/91	THREE MEN'S RESTROOM KEYS	4 50
10-03	1274430017	DEBRA A ZATKOW	07/05/91-08/17/91	MILEAGE 56 MILES @ .275/MILE	15 40
10-03	1274430018	ANNE F ZERRO	07/16/91-08/30/91	MILEAGE 231.3 MILES @ .275/MILE	63 60
10-04	1275610001	JOAN BRAY	09/09/91	CABLE SYSTEM PERIPHERAL	74 31
10-04	1275610002	CUSTOM COMPUTER SERVICES	09/06/91	UPDATING COMPAQ IN ST. LOUIS OFFICE	25 00
10-04	1275610009	CYBERTEL CELLULAR TELEPHONE CO	09/30/91	CELLULAR PHONE CHARGES OVER THE MINIMUM	7 25
10-04	1275610013	FOTO-AD INC	07/16/91	CONTACT SHEET	10 00
10-04	1275610011	JOAN KELLY HORN	07/03/91-08/26/91	MILEAGE 809 MILES @ \$.275/MILES	222 47
10-07	1276690029	AVIATION WEEK & SPACE TECHNOLOGY	09/14/91-11/31/91	ONE YEAR SUBSCRIPTION	72 00
10-07	1276690019	DAVID I LANDRIKUTIS	09/05/91	236,000 TOWN MEETING CARDS	483 00
10-07	1276690018	ENVIRONMENTAL MAGAZINE	12/31/91-11/25/91	7,000 SPECIAL VETERANS UPDATE NEWSLETTER (5500 FRANKGABLE & 1500 W/MAILING LABELS	2,087 75
10-07	1276690016	FEISAL EXPRESSES CORP	09/03/91-09/01/91	CERTIFICATE AWARD & CONG LETTER TO CONSTITUENTS & FED EX TO DIST.	20 06
10-10	1280230011	JOAN BRAY	07/18/91-08/02/91	PARKING FOR MEETINGS IN DISTRICT	11 00
10-10	1280230015	Do	07/18/91-08/31/91	MILEAGE 460 MILES @ .275/MILE	126 50
10-10	1280230027	Do	08/02/91-09/10/91	CONGRESSWOMAN HORN'S AIRLINE TICKETS WASH DISTRICT OFFICE & RETURN TO WASHINGTON, DC (7898)	464 00
10-10	1280230016	Do	09/12/91-09/15/91	CONGRESSWOMAN HORN'S AIRLINE TICKETS WASH TO DISTRICT OFFICE & RETURN TO WASHINGTON, DC (2853)	440 00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-05	1303740008	Do	09/27/91-09/29/91	CONGRESSWOMAN HORN'S AIRLINE TICKETS TO & FROM DISTRICT OFFICE (2582) WASH-ST. LOUIS WASH	440.00
11-05	1303740021	Do	10/15/91	HOTEL ROOM FOR EMPLOYEE IRENE SANDERS FROM WASHINGTON OFFICE	67.89
11-05	1303740021	FEDERAL EXPRESS CORP	08/13/91	OVERNIGHT DELIVERY TO HOUSE OFFICE OF FINANCE	2.95
11-05	1303740005	Do	10/01/91	OVERNIGHT EXPRESS TO WASHINGTON OFFICE	5.23
11-05	1303740023	GSA - KANSAS CITY - REGION SIX	09/30/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	68.97
11-05	1303740010	JOAN KELLY HORN	09/03/91-09/29/91	AUTOMOBILE EXPENSES IN CONNECTION WITH CONGRESSIONAL BUSINESS 566.34 MILES @ .275/MILE IN DIST.	156.29
11-05	1303740007	Do	09/17/91-09/22/91	TAXI TO & FROM NATIONAL AIRPORT	22.00
11-05	1303740009	Do	09/27/91-09/29/91	TAXI TO & FROM WASHINGTON AIRPORT	20.00
11-05	1303740017	SHIRLEE JEGLIA	10/16/91-10/22/91	OFFICE SUPPLIES - 2-WAY PLUG & PINS FOR USE ON FABRIC COVERED DIVIDERS	6.28
11-05	1303740002	BRETT JOHNSON	09/14/91-09/25/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS, 80.73 MILES @ .275/MILE	22.19
11-05	1303740001	ANNE G LEWIS	09/14/91-10/12/91	MILEAGE IN PURSUANT TO CONGRESSIONAL BUSINESS 84.45 MILES @ .275/MILE	23.22
11-05	1303740004	NABOR NEWS PRINT, INC	09/23/91	BUSINESS CARDS (JOAN KELLY HORN)	36.05
11-05	1303740013	PEDRO'S PLANET	09/25/91	OFFICE SUPPLIES	43.93
11-05	1303740020	Do	10/15/91	STATIONERY SUPPLIES FOR ST. LOUIS OFFICE	57.71
11-05	1303740015	JUDITH C ROMAN	08/08/91-10/21/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS, 292.20 MILES @ .275/MILE IN DISTRICT	80.35
11-05	1303740012	RYAN MUELLER	09/19/91	SET UP SOUND SYSTEM FOR VETERANS ADVISORY GROUP	30.00
11-05	1303740003	MARK STROKER	08/20/91-09/28/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 402.3 MILES @ .275/MI	110.63
11-05	1303740019	DEBRA A YATROW	09/26/91-10/22/91	MILEAGE PURSUANT TO CONGRESSIONAL MATTERS, IN-DIST 18.9 MILES @ .275	5.20
11-08	1311800014	JOAN BRAY	10/02/91	VOTER COMPUTER TAPE	50.00
11-08	1311800016	CYBERTEL CELLULAR TELEPHONE CO	10/31/91	MOBILE PHONE CHARGE OVER BASIC SERVICE CHARGE	27.50
11-08	1311800013	DINERS CLUB	07/09/91-07/13/91	TELEPHONE CALLS ON OMNI HOTEL STATEMENT	16.18
11-08	1311800015	Do	07/14/91-07/16/91	TELEPHONE CALLS ON THE CAPITOL HILL STATEMENT	2.25
11-08	1311800017	JOAN KELLY HORN	10/04/91-11/07/91	AIRLINE TICKET TO AND FROM DISTRICT OFFICE (8240) DC/ST LOUIS/DC	440.00
11-08	1311800026	PARKWAY SCHOOL DISTRICT	08/29/91	AUDITORIUM RENTAL FOR VETERANS ADVISORY GROUP MEETING	21.00
11-13	1316560024	DAVID L ANDRUKITIS	09/27/91	20 COPIES EACH OF "TAX CUT" AND "WORKING MAJORITY"	44.85
11-13	1316560022	Do	10/14/91	50,000 NEWSLETTERS - ST CHARLES	921.00
11-13	1319360023	Do	10/17/91	33,100 POST OFFICE VISIT CARDS - HAZELWOOD	336.35
11-19	1319360004	DINERS CLUB	10/11/91-10/14/91	MEMBER AIRLINE TICKET TO AND FROM DISTRICT OFFICE (8332) DC/STLOUIS/DC	440.00
11-19	1319360001	Do	10/18/91-10/20/91	MEMBER AIRLINE TRAVEL TO AND FROM DISTRICT OFFICE (8333) DC/STLOUIS/DC	440.00
11-19	1319360003	Do	10/11/91-10/20/91	TAXI TO/FROM AIRPORT FOR TWO TRIPS	41.00
11-19	1319360002	Do	09/24/91-09/27/91	OFFICE SUPPLIES FOR ST. CHARLES OFFICE	18.59
11-25	3243400009	JOAN KELLY HORN	10/15/91	2 RECYCLED TONER CARTRIDGES FOR HP LASER JET	100.00
11-25	3243400008	ANNE F ZERR	11/01/91-11/03/91	AIRLINE TICKET TO AND FROM DISTRICT OFFICE FOR MEMBER (8182) DC/STL/UC	440.00
11-25	3243400006	DINERS CLUB	10/23/91-10/30/91	4 FEDERAL EXPRESS LETTERS	15.00
11-25	3243400007	FEDERAL EXPRESS CORP	11/01/91-11/03/91	CAB FARE TO AND FROM AIRPORT	22.00
11-25	3243400010	JOAN KELLY HORN	10/23/91-11/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	149.50
11-25	3243400011	PEDRO'S PLANET	08/21/91-09/27/91	WRITING DBASE PROGRAM TO MANAGE OVER-THE-PHONE CONSTITUENT OPINIONS	100.00
11-25	3255300007	BARBARA S ALT	09/13/91-09/27/91	IMAGEWRITER RENTAL	300.00
11-25	3255300008	RECI INC	11/01/91-11/30/91	RENT-820 S. MAIN ST ST CHARLES, MO	1,350.00
11-25	3258800342	JAMES I REID / JAMES REID	11/01/91-11/30/91	RENT-9660OLIVE ST LOUIS, MO	322.40
11-25	3259800341	MULTI-CITY INVESTMENT COMPANY	10/21/91	NEWSLETTER LABELS	288.30
11-27	1330510008	DAVID L ANDRUKITIS	10/31/91	22,500 OLIVETTE POST CARDS & CALLING CARDS FOR H ORCHARD	
11-27	1330510012	Do			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOAN KELLY HORN—Con.

11.27	1330510011	Do	BUSINESS CARDS FOR MARK STROKER AND BRETT JOHNSON & NORTHWEST ST LOUIS COUNTY NEWSLETTER	1,403.65
11.27	1330510069	Do	FED-EX TO DISTRICT	5.23
11.27	1330510010	Do	FED-EX TO DISTRICT	5.23
11.27	1330510006	Do	REIMBURSEMENT FOR SHIPPING PACKAGE TO DISTRICT OFFICE	37.19
11.27	1330510007	Do	REIMBURSEMENT OF MAILING LIST OF BUSINESS, OWNERS, & WORKERS IN THE 2ND DISTRICT	2,007.00
11.30	1329400049	Do	ACCOMMODATION SERVICES CHARGED	96.50
11.30	1330930373	Do	(DC TELEPHONE SERVICE CHARGED)	120.00
11.30	1330930374	Do	(DC TELEPHONE TOLLS CHARGED)	632.46
11.30	1330930372	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	455.06
11.30	1330930370	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	205.71
11.30	1330930371	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	565.16
11.30	1331900191	Do	(STATIONERY ALLOWANCE)	1,875.66
11.30	1331950300	Do	(STATIONERY ALLOWANCE CHARGED)	812.47
12.06	1337300097	Do	BITMART INC	55.54
12.06	1337300012	Do	CENCOM CABLE TELEVISION	34.00
12.06	1337300004	Do	DINERS CLUB	440.00
12.06	1337300009	Do	FEDERAL EXPRESS CORP.	440.00
12.06	1337300011	Do	JOAN KELLY HORN	3.75
12.06	1337300005	Do	FEDERAL EXPRESS CORP.	22.00
12.06	1337300010	Do	ST LOUIS BUSINESS JOURNAL	38.35
12.06	1337300013	Do	ANNE F ZEPH	23.00
12.06	1337300008	Do	POSTMASTER	33.00
12.18	1347400024	Do	DAVID L ANDRUKITIS	49.50
12.18	1347400001	Do	DINERS CLUB	43.72
12.18	1347400002	Do	FEDERAL EXPRESS CORP	88.00
12.18	1360340017	Do	ANNE F ZEPH	640.70
12.18	1352500009	Do	DA COM CORPORATION	440.00
12.19	1352500014	Do	DINERS CLUB	35.66
12.19	1352500016	Do	FEDERAL EXPRESS CORP	135.66
12.19	1352500011	Do	GSA - KANSAS CITY - REGION SIX	440.00
12.19	1352500010	Do	JOAN KELLY HORN	200.00
12.19	1352500012	Do	KELDON COMPANY	7.50
12.19	1352500013	Do	PEDRO'S PLANE	78.71
12.19	1352890343	Do	JAMES I. REID / JAMES REID	10.00
12.19	1352890342	Do	MULTI-CITY INVESTMENT COMPANY	30.00
12.31	1379400044	Do	(RECORDING SERVICES CHARGED)	31.39
12.31	1364930378	Do	(DC TELEPHONE SERVICE CHARGED)	300.00
12.31	1364930379	Do	(DC TELEPHONE TOLLS CHARGED)	1,359.00
12.31	1364930377	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	150.00
12.31	1364930375	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	546.48
12.31	1364930376	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	485.00
12.31	2001900170	Do	(STATIONERY ALLOWANCE)	385.71
12.31	2001950294	Do	(STATIONERY ALLOWANCE CHARGED)	303.20
				19,114.42
				690.39

11/12/91			BUSINESS CARDS FOR MARK STROKER AND BRETT JOHNSON & NORTHWEST ST LOUIS COUNTY NEWSLETTER	1,403.65
10/15/91			FED-EX TO DISTRICT	5.23
10/22/91			FED-EX TO DISTRICT	5.23
11/07/91-11/07/91			REIMBURSEMENT FOR SHIPPING PACKAGE TO DISTRICT OFFICE	37.19
11/08/91-11/08/91			REIMBURSEMENT OF MAILING LIST OF BUSINESS, OWNERS, & WORKERS IN THE 2ND DISTRICT	2,007.00
10/01/91-10/31/91			ACCOMMODATION SERVICES CHARGED	96.50
10/01/91-10/31/91			(DC TELEPHONE SERVICE CHARGED)	120.00
10/01/91-10/31/91			(DC TELEPHONE TOLLS CHARGED)	632.46
10/01/91-10/31/91			(DIST OFFICE TELEPHONE SERVICE CHARGED)	455.06
10/01/91-10/31/91			(DISTRICT OFFICE TELEPHONE EQUIP CHG)	205.71
10/01/91-10/31/91			(DISTRICT OFFICE TELEPHONE TOLLS CHG)	565.16
11/01/91-11/30/91			(STATIONERY ALLOWANCE)	1,875.66
11/01/91-11/30/91			(STATIONERY ALLOWANCE CHARGED)	812.47
11/01/91-11/07/91			BITMART INC	55.54
11/16/91-12/15/91			CENCOM CABLE TELEVISION	34.00
10/25/91-10/27/91			DINERS CLUB	440.00
11/08/91-11/11/91			FEDERAL EXPRESS CORP.	440.00
10/31/91			JOAN KELLY HORN	3.75
10/24/91			FEDERAL EXPRESS CORP.	22.00
10/27/91			ST LOUIS BUSINESS JOURNAL	38.35
11/08/91-11/11/91			ANNE F ZEPH	23.00
01/27/92-01/27/93			POSTMASTER	33.00
10/01/91-10/29/91			DAVID L ANDRUKITIS	49.50
11/19/91-11/19/91			DINERS CLUB	43.72
11/15/91			FEDERAL EXPRESS CORP	88.00
10/15/91-10/16/91			ANNE F ZEPH	640.70
11/01/91			DA COM CORPORATION	440.00
09/03/91-09/24/91			DINERS CLUB	35.66
11/15/91			FEDERAL EXPRESS CORP	135.66
11/23/91-11/24/91			GSA - KANSAS CITY - REGION SIX	440.00
11/27/91			JOAN KELLY HORN	200.00
11/20/91			KELDON COMPANY	7.50
11/17/91			PEDRO'S PLANE	78.71
11/23/91-11/24/91			JAMES I. REID / JAMES REID	10.00
11/22/91			MULTI-CITY INVESTMENT COMPANY	30.00
12/01/91-12/30/91			(RECORDING SERVICES CHARGED)	31.39
12/01/91-12/30/91			(DC TELEPHONE SERVICE CHARGED)	300.00
11/01/91-11/30/91			(DC TELEPHONE TOLLS CHARGED)	1,359.00
11/01/91-11/30/91			(DIST OFFICE TELEPHONE SERVICE CHARGED)	150.00
11/01/91-11/30/91			(DISTRICT OFFICE TELEPHONE EQUIP CHG)	546.48
11/01/91-11/30/91			(DISTRICT OFFICE TELEPHONE TOLLS CHG)	485.00
12/01/91-12/31/91			(STATIONERY ALLOWANCE)	385.71
12/01/91-12/31/91			(STATIONERY ALLOWANCE CHARGED)	303.20
				19,114.42
				690.39

EXPENDITURES FOR 4TH QUARTER				144,049.92
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				37,841.00
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				181,891.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALARIES				
		ALMETER, LOIS ELAINE.....	10/01/91-12/31/91	STAFF AIDE.....	6,504.01	
		ANDERSON, ELSIE L.....	10/01/91-12/31/91	PERSONAL SECRETARY.....	7,405.17	
		BALLENTINE, JAMES CLIFFORD, JR.....	10/01/91-12/31/91	LEGIS ASST/COMPUTER SYSTEMS SPEC.....	6,383.25	
		BARKER, MARY SHEILA.....	10/01/91-12/31/91	DISTRICT OFFICE SECRETARY.....	4,321.49	
		BOYLE, PHILIP MICHAEL.....	10/01/91-12/31/91	LEGISLATIVE DIRECTOR.....	11,250.00	
		DORMAN, LYNDIA M.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	353.85	
		FITZGERALD, MARY KRESS.....	10/01/91-12/31/91	FEDERAL LIAISON ASST.....	8,279.73	
		KELLMANSON, JEFFREY S.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT.....	5,874.99	
		KLUONSKY, HYMEN F.....	10/01/91-12/31/91	CONGRESSIONAL FIELD REPRESENTATIVE.....	4,864.77	
		KUTLER, EDWARD.....	10/01/91-12/31/91	SHARED EMPLOYEE.....	1,300.00	
		MAROUJIS, FAYE.....	10/01/91-12/31/91	RECEPTIONIST.....	5,175.45	
		MCGRATH, SHIRLEY I.....	10/01/91-12/31/91	OSWEGO OFFICE MNGR.....	4,493.86	
		MOY, RUBY G.....	10/01/91-12/31/91	ADMIN ASST AND CHIEF OF STAFF.....	2,332.75	
		NORMAN, VIVIAN E.....	10/01/91-12/31/91	AUBURN OFFICE MNGR.....	7,650.48	
		ROSE, DOLORES J.....	10/01/91-12/31/91	DIST DIR/FEDERAL LIAISON ADM.....	15,656.84	
		EXPENSES				
10-29	1301890342	BUDGET RENT A CAR	10/01/91-10/30/91	LEASE AUTO.....	425.00	
10-29	1301890341	METCALF PLAZA ASSOCIATION	10/01/91-10/30/91	RENT 144 GENESEE ST AUBURN NY 13021.....	866.03	
10-31	1304900709	RICHARD A PURVIS	10/01/91-10/30/91	RENT 104 W. UTICA ST OSWEGO,NY 13126.....	590.00	
10-31	1304920178	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,783.32	
10-31	1304931897	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		26.65	
10-31	1304931898	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00	
10-31	1304931896	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		400.04	
10-31	1304931894	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00	
10-31	1304931895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		90.01	
10-31	1304951893	(STATION OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		279.39	
10-31	1304951894	(STATION OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		877.45	
10-31	1302330356	LOIS ELAINE ALMETER	07/08/91-09/07/91	INTERNAL MILEAGE 123 AT 27.5¢ P/M.....	33.83	
10-31	1302330007	AUBURN CABLE VISION INC.	11/01/91-11/30/91	CABLE SERVICE FOR AUBURN OFC.....	16.50	
10-31	1302330011	PHILIP MICHAEL BOYLE	10/17/91-10/19/91	R/T DRIVE DCA/ROC/DCA 872 MILES @ 27.5¢ P/M.....	239.80	
10-31	1302330012	Do	10/17/91-10/19/91	INTERNAL MILES: 220 @ 27.5¢ P/M & TOLLS.....	61.45	
10-31	1302330013	Do	12/15/91-12/15/92	MEALS INCURRED WHILE IN DISTRICT.....	23.82	
10-31	1302330023	FINGER LAMES MAGAZINE	09/16/91-09/17/91	ONE YEAR RENEWAL TO CONGRESSIONAL INSIGHT.....	299.00	
10-31	1302330006	FULTON MOTOR LODGE	09/16/91-09/17/91	EXPRESS CHARGES.....	3.75	
10-31	1302330027	FRANK HORTON	09/26/91-09/27/91	ONE YEAR RENEWAL.....	12.00	
10-31	1302330008	Do	08/31/91	ROOM LODGING FOR STAFF (P BOYLE).....	40.00	
10-31	1302330009	Do	10/04/91-10/07/91	GAS FOR LEASED CAR.....	15.90	
10-31	1302330020	RUBY G MOY	10/04/91-10/07/91	R/T DCA/ROC/DCA USA 684/2387.....	292.00	
10-31	1302330021	Do	07/19/91-07/21/91	SKYCAPS: DC, ROC.....	20.00	
10-31	1302330014	Do	07/19/91	R/T INTERNAL MILES ROC TO AUBURN OFFICE AND RETURN 170 MILES @ 27.5¢ P/M.....	244.75	
10-31	1302330022	Do	07/19/91	MEALS INCURRED WHILE IN DISTRICT.....	46.75	

11-05	13023300021	Do	08/14/91-09/16/91	R/T DCA/ROC/DCA DRIVE 903 MILES AT 27.5¢ P/M.	248.33
11-05	13023300015	De	09/07/91-09/12/91	R/T DRIVE DCA/ROC/DCA 907 MILES @ 27.5¢ P/M.	249.43
11-05	13023300016	De	09/07/91-09/12/91	MEALS INCURRED WHILE IN DISTRICT	82.50
11-05	13023300017	Do	08/01/91-09/11/91	DAILY NEWSPAPERS AND MAGS	50.93
11-05	13023300018	Do	08/01/91-09/30/91	MILEAGE AT 27.5 P/M 535	79.70
11-05	13023300005	Do	08/15/91-09/24/91	PARKING AT ROC AIRPORT	147.13
11-05	13023300004	Do	09/11/91	R/T USAIR ROC/DCA/ROC	5.50
11-05	13023300003	Do	09/27/91	POSTAGE	292.00
11-05	13023300026	Do	09/27/91-09/28/91	ROOM LODGING FOR STAFF (P BOYLE) WHILE IN DISTRICT	40
11-05	13023300025	Do	09/27/91-12/06/91	10 WEEKS RENEWAL TO POST STANDARD	106.00
11-05	13023300010	Do	10/18/91	400 HOUSE CALENDARS	18.60
11-05	13036700019	Do	10/10/91	800 LINE PHONE CHARGES	288.00
11-05	13036700018	Do	10/10/91	800 LINE PHONE CHARGES	105.43
11-05	13036700015	Do	10/10/91	EQUIP LEASE CHARGES	102.70
11-05	13036700014	Do	09/10/91-10/09/91	EQUIP LEASE PHONE CHARGES	16.06
11-05	13036700011	Do	10/30/91-10/30/92	ONE YEAR RENEWAL FOR OSWEGO OFC	173.00
11-05	13036700003	Do	09/26/91-09/28/91	MEALS INCURRED WHILE IN WASH, DC	18.00
11-05	13036700001	Do	09/26/91-09/29/91	20.2 INTERNAL MILES AT 27.5 P/M	30.90
11-05	13036700002	Do	08/01/91-09/30/91	20 MONTHS DAILY NEWSPAPERS	228.26
11-05	13036700010	Do	08/14/91-10/05/91	GAS FOR LEASED CAR	44.70
11-05	13036700016	Do	08/25/91	O/W DCA/ROC DRIVE 390 MILES @ 27.5 P/M	48.75
11-05	13036700014	Do	08/01/91-08/30/91	MEAL INCURRED WHILE IN DISTRICT	107.25
11-05	13036700015	Do	09/03/91-09/30/91	INTERNAL MILES 1776 AT 27.5 P/M TOLLS	15.87
11-05	13036700006	Do	09/17/91-09/18/91	INTERNAL MILES 1203 AT 27.5 P/M TOLLS	500.65
11-05	13036700007	Do	09/17/91-09/18/91	R/T DRIVE ROC (SENECA FALLS) TO DCA AND RETURN 873 MILES AT 27.5	336.18
11-05	13036700009	Do	01/01/92-12/31/92	ONE DAY LODGING WHILE IN WASH, DC	240.08
11-05	13036700012	Do	01/01/92-12/31/92	ONE YEAR RENEWAL	97.00
11-05	13026700013	Do	01/01/91-10/18/92	PHONE CHARGES FOR NEW OFFICE IN OSWEGO	767.00
11-05	13026700025	Do	01/01/91-01/31/91	LEASE AND RENTAL CHARGES FOR EQUIPMENT	119.60
11-05	13037400026	Do	03/10/91-04/09/91	CURRENT CHARGES FOR CABLE IN CONG'L DISTRICT	483.28
11-05	13037400027	Do	09/17/91	200 STAMPS - 29¢	173.00
11-05	13037400028	Do	10/20/91-11/19/91	RENT ROCHESTER NY 00000	36.00
11-13	13181100034	Do	11/04/91	PHONE CHARGES	203.00
11-25	13295000028	Do	09/24/91-10/29/91	1992 MEMBERSHIP RENEWAL	5,620.00
11-26	13295000013	Do	10/10/91-11/09/91	PHONE CHARGES	6.06
11-26	13295000012	Do	07/01/91-12/31/92	2ND HALF OF 1991 MEMBERSHIP	173.00
11-26	13295000001	Do	11/01/91	EXPRESS MAIL CHARGES	1,600.00
11-26	13295000002	Do	10/25/91-10/28/91	R/T USA 694/2387 DCA-ROC/DCA	200.00
11-26	13295000004	Do	10/25/91-10/28/91	SKY CAPS - 10/25 DC/ROC-10/28 ROC/DCA	3.75
11-26	13295000008	Do	10/03/91	INTERNAL MILES OF 1359 MILES @ 27.5¢ PER MILE PLUS TOLLS	292.00
11-26	13295000007	Do	10/04/91-10/05/91	LODGING ENROUTE TO DCA	10.00
11-26	13295000009	Do	10/03/91	R/T SENECA FALLS, DCA TO SENECA FALLS BY AUTO - 873 MILES @ 27.5¢ PER MILE	378.78
11-26	13295000011	Do	12/31/91-12/31/92	LODGING AT BETHESDA MARRIOTT	43.89
11-26	13295000015	Do	10/04/91	400 MILES @ 27.5¢ PER MILE	240.07
11-26	13295000016	Do	10/17/91-10/20/91	ONE YEAR RENEWAL	85.00
11-26	13295000006	Do	11/01/91-11/30/91	420 MILES @ 27.5¢ PER MILE PLUS TOLLS	52.25
11-26	13298900345	Do	11/01/91-11/30/91	RENT 144 GENESEE ST AUBURN NY 13021	117.40
11-26	13298900344	Do	11/01/91-11/30/91	RENT 104 W. UTICA ST OSWEGO NY 13126	217.62
11-26	13298900343	Do	10/01/91-10/31/91	RENT 104 W. UTICA ST OSWEGO NY 13126	425.00
11-30	13299315112	Do	10/01/91-10/31/91	RENT 104 W. UTICA ST OSWEGO NY 13126	588.03
11-30	13299315111	Do	10/01/91-10/31/91	RENT 104 W. UTICA ST OSWEGO NY 13126	850.00
11-30	13299315110	Do	10/01/91-10/31/91	RENT 104 W. UTICA ST OSWEGO NY 13126	42.00
11-30	13299315109	Do	10/01/91-10/31/91	RENT 104 W. UTICA ST OSWEGO NY 13126	225.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

11-30	1330831913	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	527.40
11-30	1330831911	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	585.00
11-30	1330831909	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	90.01
11-30	1330831910	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	296.12
11-30	1331900589	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,789.32
11-30	1331950379	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,075.13
12-18	1347350005	ABOUT... TIME MAGAZINE	01/01/92-12/31/92	11.00
12-18	1347350016	AT&T COMMUNICATIONS	10/10/91-11/09/91	88.83
12-18	1347350022	AUBURN CABLE VISION INC	05/01/91-05/31/91	13.30
12-18	1347350021	Do	12/01/91-12/31/91	16.50
12-18	1347350023	CERVO'S NEWS	10/01/91-10/31/91	44.70
12-18	1347350018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1,000.00
12-18	1347350006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	900.00
12-18	1347350015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955.00
12-18	1347350017	FEDERAL EXPRESS CORP.	11/05/91	3.75
12-18	1347350019	FRANK HORTON	10/27/91	20.50
12-18	1347350007	Do	11/15/91	132.83
12-18	1347350008	Do	11/19/91	146.00
12-18	1347350009	Do	11/19/91	10.00
12-18	1347350010	HYMEN F KLONSKY	10/03/91	8.33
12-18	1347350011	RUBY G MOY	11/12/91-11/13/91	286.00
12-18	1347350012	Do	11/12/91-11/13/91	63.74
12-18	1347350013	VIVIAN E NORMAN	11/22/91-12/19/91	21.10
12-18	1347350020	PARAGON CABLE-OSWEGO	11/20/91-12/19/91	19.90
12-18	1347350024	BUDGET RENT A CAR	10/01/91-10/31/91	43.80
12-19	1352890346	DELORES ROSE	12/01/91-12/30/91	425.00
12-19	1352890345	METCALF PLAZA ASSOCIATION	12/01/91-12/30/91	568.03
12-19	1352890344	RICHARD A PURVIS	12/01/91-12/30/91	850.00
12-31	1364931911	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	225.00
12-31	1364931912	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	585.00
12-31	1364931910	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	278.85
12-31	1364931908	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	90.01
12-31	1364931909	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	208.70
12-31	2001900538	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,622.32
12-31	2001920137	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	5.20

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1283710004	Do	08/08/91-09/06/91	IN DISTRICT TRAVEL 960 X 275.	264.00	
10-11	1283710005	Do	08/28/91-09/06/91	IN DISTRICT LODGING AND MEALS	185.67	
10-11	1283710021	OLEAN TELEPHONE STORE, INC	09/01/91-09/30/91	LEASE OF PHONES FOR SEPTEMBER FOR CLEAN	98.84	
10-11	1283710022	Do	10/01/91-10/31/91	LEASE OF PHONES FOR OCTOBER FOR CLEAN OFFICE	98.84	
10-11	1283710023	PARAGON CABLE - JAMESTOWN	09/03/91-10/02/91	CABLE FOR JAMESTOWN OFFICE	17.95	
10-11	1283710024	Do	10/03/91-11/02/91	CABLE FOR JAMESTOWN OFFICE	17.95	
10-11	1283710014	ANNE PARKER	08/29/91-09/19/91	IN DISTRICT TRAVEL 631 MILES X 275	173.53	
10-11	1283710009	RICHARD SARGENT	08/26/91-08/28/91	LODGING AND MEALS IN DISTRICT	146.21	
10-11	1283710008	Do	08/26/91-08/30/91	OFFICIAL TRAVEL DC TO CORNING AND RETURN TO DC 580 MILES X 275	159.60	
10-11	1283710010	Do	08/28/91-08/29/91	LODGING AND MEALS IN DISTRICT	42.00	
10-11	1283710011	Do	08/29/91-08/30/91	LODGING AND MEALS IN DISTRICT	72.14	
10-11	1283710016	CAROL ANN SHELTON	08/29/91-09/06/91	OFFICIAL TRAVEL IN DISTRICT - 55 MILES X 275	15.13	
10-11	1283710020	SUPERIOR JANITORIAL SERVICE	09/01/91-09/30/91	CLEANING FOR CORNING OFFICE	110.00	
10-28	1298310014	AQUA COOL	08/08/91-08/31/91	WATER SERVICE FOR DC OFFICE	20.40	
10-28	1298310015	Do	09/06/91-09/30/91	WATER SERVICE FOR DC OFFICE	20.40	
10-28	1298310019	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	LEASE FOR CORNING OFFICE	214.25	
10-28	1298310013	NANCY R CLARK	09/20/91	OFFICIAL TRAVEL IN DISTRICT 70 MILES X 275.	19.25	
10-28	1298310016	CORNING WINDOW CLEANING CO	09/01/91-09/30/91	SERVICE FOR CORNING OFFICE	20.00	
10-28	1298310006	DINERS CLUB	07/19/91-07/22/91	CORRECTION-TICKET FOR TRIP FR WASH-ELMIRA WASH FOR MEMBER ORIGINAL SUBMITTED ON V # 7064852 (88336)	42	
10-28	1298310018	EMPIRE INFORMATION SERVICES	11/01/91-11/01/92	SUBSCRIPTION RENEWAL	45.00	
10-28	1298310021	FEDERAL EXPRESS CORP	08/20/91	EXPRESS MAIL CHARGE	15.00	
10-28	1298310020	Do	10/04/91	EXPRESS MAIL CHARGE	25.74	
10-28	1298310012	BRIAN FITZPATRICK	08/02/91-08/24/91	OFFICIAL CALLS MADE ON CAR PHONE	148.37	
10-28	1298310010	Do	09/12/91-10/01/91	OFFICIAL IN DISTRICT TRAVEL 888 MILES X 275	244.20	
10-28	1298310011	Do	09/26/91	MEAL WHILE ON OFFICIAL TRAVEL	18.00	
10-28	1298310008	FRANCIS L GEHL	09/03/91	OFFICIAL TRAVEL-PARKING WHILE IN DISTRICT	5.50	
10-28	1298310007	Do	09/03/91-05/26/91	OFFICIAL TRAVEL IN DISTRICT 300 MILES X 275	82.50	
10-28	1298310005	AMO HOUGHTON	10/07/91-10/13/91	OFFICIAL TRAVEL IN DISTRICT 375 MILES X 275	103.13	
10-28	1298310009	ANNE PARKER	10/11/91	OFFICIAL TRAVEL IN DISTRICT 50 MILES X 275.	13.75	
10-28	1298310017	THE ECONOMICS PRESS, INC	10/29/91-09/29/92	SUBSCRIPTION FOR OLEAN OFFICE	20.90	
10-28	1298310001	THOMAS J LANIKFORD	07/31/91	BUSINESS CARDS FOR BRIAN FITZPATRICK	75.00	
10-28	1298310002	Do	08/13/91	TOWN MEETING CARD-CONSTITUENT COMMUNICATION	44.00	
10-28	1298310003	Do	10/03/91	LABELS FOR CALENDARS	1,134.35	
10-28	1298310004	Do	10/03/91	BUSINESS CARDS FOR DAVID RUSSELL AND JACKIE DREHER	195.00	
10-29	1301890344	CORNING COMM COLLEGE DEVEL FOUNDATION	10/01/91-10/30/91	RENT: 32 DENSON PARKWAY W CORNING, NY	675.00	
10-29	1301890343	PARK CENTRE DEVELOPMENT, INC	10/01/91-10/30/91	RENT: 700 W STATE ST, BAY 2 OLEAN, NY	675.00	
10-31	1291940206	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	ELECTRIC BILL FOR OLEAN OFFICE	1.70	
10-31	1303720020	PARK CENTRE DEVELOPMENT, INC	06/11/91-09/10/91	GAS BILL FOR OLEAN OFFICE	218.72	
10-31	1303720022	Do	07/16/91-09/13/91	WATER BILL FOR OLEAN OFFICE	6.88	
10-31	1303720021	Do	09/01/91		25.88	
10-31	1304900720	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,326.04	
10-31	1304920184	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		22.75	
10-31	1304931941	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00	

10 31	1304931942	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	21.07 86
10 31	1304931940	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	45.00
10 31	1304931938	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	473.03
10 31	1304931939	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	512.83
10 31	1304950389	POSTMASTER	10/01/91-10/31/91	174.35
11 05	1308620003	DIMES CLUB	10/09/91	73
11 05	1309420099	Do	08/27/91-08/28/91	64.33
11 05	1309420010	MICHAEL J HIGGINS	08/29/91	73.01
11 05	1309420026	JACQUELINE S O'NEIL	07/30/91-07/31/91	10.73
11 06	1309420007	Do	07/31/91	50.53
11 06	1309420008	CORNING W/MCLOW CLEANING CO	10/01/91-10/30/91	6.35
11 19	1318430006	FEDERAL EXPRESS CORP	10/18/91	20.00
11 19	1318430002	BRIAN FITZPATRICK	10/01/91-10/31/91	8.73
11 19	1318430003	Do	10/18/91	58.10
11 19	1318430004	New CHANNELS	08/30/91-10/01/91	90.20
11 19	1318430009	OLEAN TELEPHONE STORE, INC	10/07/91-10/31/91	484.09
11 19	1318430011	Do	10/31/91	28.00
11 19	1318430001	ANNE PARKER	10/01/91-10/31/91	98.84
11 19	1318430007	WARNER JANITORIAL SERVICE	10/01/91-10/31/91	116.00
11 19	1318430010	SUPERIOR CABLE COMM INC	10/01/91-10/31/91	35.30
11 19	1318430018	GENERAL SERVICES ADMINISTRATION	11/01/91-12/31/91	1,227.00
1 26	1329993347	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/91-11/30/91	675.00
1 26	1329993346	PARK CENTRE DEVELOPMENT, INC	11/01/91-11/30/91	423.50
1 27	1330510013	AQUA COOL	10/04/91-10/31/91	55.80
1 27	1330510015	AT&T INFORMATION SYSTEMS	10/28/91-11/27/91	214.75
1 27	1330510014	PARADON CABLE JAMAL TOMAH	11/03/91-12/02/91	17.95
1 27	1329443344	ACTIVATING SERVICES CHARGED	10/01/91-10/31/91	(143.00)
1 30	1330931957	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	1,356.09
1 30	1330931958	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	1,366.09
1 30	1330931956	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	630.00
1 30	1330931954	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	23.03
1 30	1330931965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	682.36
1 30	1331000602	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	2,376.04
1 30	1331000117	POSTMASTER SERVICES CHARGED	11/01/91-11/30/91	17.55
1 30	1331050384	STANLEY ALLIANCE CHARGED	11/01/91-11/30/91	819.22
1 31	1332399184	AMO HOUGHTON	11/01/91-11/18/91	43.73
1 31	1332399185	Do	11/18/91	191.41
1 31	1332400118	SUMNER FELL INC	09/22/91	17.64
1 31	1332400119	AMO HOUGHTON	09/22/91	79.52
1 31	1332400116	Do	09/22/91-09/22/91	240.51
1 31	1332400117	HOUSE WEDNESDAY GROUP	09/21/91-09/22/91	875.00
1 31	1332400148	CORNING COMM COLLEGE DEVEL FOUNDATION	12/01/91-12/30/91	423.50
1 31	1332400149	PARK CENTRE DEVELOPMENT, INC	12/01/91-12/30/91	9.95
1 31	1332580003	AUSA	12/30/91-12/30/91	214.25
1 31	1332580015	AT&T INFORMATION SYSTEMS	11/28/91-12/27/91	19.85
1 31	1332580014	NANCY R CLARK	11/13/91	955.00
1 31	1332580021	CONGRESSIONAL QUARTERLY INC	12/08/91-12/08/92	3.75
1 31	1332580011	FEDERAL EXPRESS CORP	11/04/91	242.87
1 31	1332580022	Do	11/04/91-11/14/91	87.75
1 31	1332580012	FRANCIS L GEHL	11/13/91-11/14/91	57.76
1 31	1332580008	Do	10/10/91-11/19/91	114.95
1 31	1332580009	AMO HOUGHTON	10/15/91-11/19/91	5.50
1 31	1332580013	New CHANNELS	11/23/91-11/25/91	60.50
1 31	1332580017	OLEAN TELEPHONE STORE, INC	12/01/91-12/31/91	14.00
1 31	1332580016	Do	12/01/91-12/31/91	98.84
2 18	1350947070	HOUSE WEDNESDAY GROUP	09/21/91-09/22/91	240.51
2 18	1350947071	CORNING COMM COLLEGE DEVEL FOUNDATION	12/01/91-12/30/91	423.50
2 18	1350947072	PARK CENTRE DEVELOPMENT, INC	12/01/91-12/30/91	9.95
2 18	1350947073	AUSA	12/30/91-12/30/91	214.25
2 18	1350947074	AT&T INFORMATION SYSTEMS	11/28/91-12/27/91	19.85
2 18	1350947075	NANCY R CLARK	11/13/91	955.00
2 18	1350947076	CONGRESSIONAL QUARTERLY INC	12/08/91-12/08/92	3.75
2 18	1350947077	FEDERAL EXPRESS CORP	11/04/91	242.87
2 18	1350947078	Do	11/04/91-11/14/91	87.75
2 18	1350947079	FRANCIS L GEHL	11/13/91-11/14/91	57.76
2 18	1350947080	Do	10/10/91-11/19/91	114.95
2 18	1350947081	AMO HOUGHTON	10/15/91-11/19/91	5.50
2 18	1350947082	New CHANNELS	11/23/91-11/25/91	60.50
2 18	1350947083	OLEAN TELEPHONE STORE, INC	12/01/91-12/31/91	14.00
2 18	1350947084	Do	12/01/91-12/31/91	98.84

*ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL:
 LODGING AND MEALS FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL
 LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL
 OFFICIAL TRAVEL IN DISTRICT 39 MILES X 275.
 RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT
 OFFICIAL TRAVEL IN DISTRICT 191 X 275.
 SERVICES FOR CORNING OFFICE
 CABLE FOR OLEAN OFFICE
 RENT JAMESTOWN DISTRICT OFFICE
 RENT: 32 DENISON PARKWAY W CORNING, NY
 RENT: 700 W STATE ST, BAY 2 OLEAN, NY
 SERVICE FOR DC OFFICE
 LEASE & RENTALS FOR CORNING OFFICE
 CABLE FOR JAMESTOWN OFFICE

OFFICIAL TRAVEL IN DISTRICT - 150 MILES @ 27.5¢ PER MILE
 AIRLINE TICKET PURCHASE - ELIMIRA WATSON
 MEAL WHILE ON OFFICIAL TRAVEL TO ATTEND THE WEDNESDAY GROUP EDUCATION CONF
 LODGING WHILE ON OFFICIAL TRAVEL IN BALTIMORE, MD TO ATTEND THE WEDNESDAY GROUP EDUCATION CONFERENCE.
 WEDNESDAY GROUP EDUCATIONAL CONFERENCE
 RENT: 32 DENISON PARKWAY W CORNING, NY
 RENT: 700 W STATE ST, BAY 2 OLEAN, NY
 SUBSCRIPTION FOR DC OFFICE
 LEASE AND RENTALS FOR CORNING OFFICE PHONES
 OFFICIAL TRAVEL IN DISTRICT - 70 MILES @ 27.5¢ PER MILE
 SUBSCRIPTION FOR OLEAN OFFICE
 EXPRESS MAIL SERVICE
 OFFICIAL TRAVEL IN DISTRICT - 883 MILES @ 27.5¢ PER MILE
 LODGING AND MEALS WHILE ON OFFICIAL TRAVEL
 OFFICIAL TRAVEL IN DISTRICT - 418 MILES @ 27.5¢ PER MILE
 PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT
 OFFICIAL TRAVEL FOR MEMBER IN DISTRICT - 220 MILES @ 27.5¢ PER MILE
 BASIC SERVICE FOR CORNING OFFICE
 LEASE AND OLEAN OFFICE PHONES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
12-20	1352580019	PARAGON CABLE-JAMESTOWN	12/03/91-01/02/92	BASIC CABLE FOR JAMESTOWN OFFICE	17.95	
12-20	1352580022	STAR GAZETTE	12/15/91-06/14/92	SUBSCRIPTION FOR CORNING OFFICE	78.00	
12-20	1352580018	WARNER CABLE COMMUNICATIONS	12/01/91-12/31/91	BASIC CABLE FOR OLEAN OFFICE	17.65	
12-20	1352580010	AUDREY H WHITCOMB	11/20/91-11/22/91	OFFICIAL TRAVEL TO DC FROM CORNING/DC & RETURN (AIR FARE)	426.00	
12-23	1353770010	BOND QUEEN CITY	09/19/91-09/26/91	SUPPLIES FOR CORNING OFFICE	73.40	
12-31	1364931956	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364931957	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,001.63	
12-31	1364931955	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00	
12-31	1364931953	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		23.03	
12-31	1364931954	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		544.10	
12-31	2001900550	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,326.04	
12-31	2001920141	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		70.85	
12-31	2001950378	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(379.81)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						130,914.03
MEMBERS CLERK HIRE						
EXPENSES						31,350.73
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						162,264.76
OFFICE OF THE HON. STENY H HOVER						
SALARIES						
		BEDFORD-BILLINGHURST, MARZETTE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.00	
		BOSSART, BETSY W	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,250.00	
		BRISKER, MARY E	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	6,205.00	
		BROOKS, MONICA E	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	6,000.01	
		CAMPBELL, AARON R	10/01/91-12/31/91	PART-TIME EMPLOYEE	750.00	
		CASTELLI, WILLIAM A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00	
		CLOTHIER, JONNELL D	10/01/91-12/31/91	CASEWORKER	7,500.00	
		DAVIDSON, ANDREW S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,750.00	
		GABLE, RAYMOND M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,750.00	
		HAIR, JACQUELYN	10/01/91-12/31/91	RECEPTIONIST	6,000.01	
		MAY, KATHLEEN ANN	10/01/91-12/31/91	APPOINTMENT SECRETARY	11,624.99	
		MAYFIELD, TAMANA D	10/01/91-12/31/91	RECEPTIONIST	5,125.01	
		MCINTYRE, MARIA D	11/12/91-12/31/91	STAFF ASSISTANT	2,450.00	
		PARKER, AMELIA L	11/01/91-11/30/91	SHARED EMPLOYEE	3,000.00	
		QUEEN, STANLEY	11/01/91-11/30/91	D.C. INTERN	500.00	
		RICHARDSON, BETTY S	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	9,500.00	
		ROGERS, JOYCE A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,500.00	
		SCHULMAN, MELISSA A	12/01/91-12/31/91	SHARED EMPLOYEE	5,578.33	

10,500.01
6,344.13
2,242.23
10,840.99

SEIGEL, CHARLES M
TOMKOVICH, SCOTT
TOSCHANO, J P JR
WEBER, MARTHA JANE

10/01/91-12/31/91
10/01/91-12/31/91
12/01/91-12/31/91
10/01/91-12/31/91

STAFF SECRETARY
STAFF ASSISTANT
SHARED EMPLOYEE
DISTRICT OFFICE DIRECTOR

2,844.10
3,723.12
285.00
346.08
450.00
40.77
1,026.35
2,844.10
285.00
334.57
450.00
44.04
3,781.92
671.33
36.00
31.66
31.66
1,042.25

EXPENSES

10-29	1301890346	BANK BUILDING ASSOCIATES	10/01/91-10/30/91	RENT 4351 GARDEN CITY DR LANDOVER, MD	2,844.10
10-31	1304900378	TELEPHONE ALLOWANCE	10/01/91-10/31/91		3,723.12
10-31	1304930857	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		285.00
10-31	1304930858	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		346.08
10-31	1304930856	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304930855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		40.77
10-31	1304950269	(STATEMNTY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,026.35
11-26	1329890348	BANK BUILDING ASSOCIATES	11/01/91-11/30/91	RENT 4351 GARDEN CITY DR LANDOVER MD	2,844.10
11-30	1330930863	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		285.00
11-30	1330930864	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		334.57
11-30	1330930862	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330930861	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		44.04
11-30	1331890371	TELEPHONE ALLOWANCE	11/01/91-11/30/91		3,781.92
11-30	1331890372	(STATEMNTY ALLOWANCE CHARGED)	11/01/91-11/30/91		671.33
12-05	1337320023	AQUA COOL	10/11/91-10/31/91	BOTTLED WATER FOR ANNEX OFFICE	36.00
12-05	1337320016	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (NOVEMBER 1990) BILL 1990 ACCOUNT	31.66
12-05	1337320017	Do	12/06/90-01/05/91	LEASE AND RENTAL OF TELEPHONES EQUIPMENT FOR DISTRICT OFFICE (DECEMBER 1990) BILL 1990 ACCOUNT	31.66
12-05	1337320018	Do	10/06/91-02/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT-PURCHASE OF ADDITIONAL SET AND RELOCATION OF TELEPHONE LINES	1,042.25
12-05	1337320019	Do	03/06/91-04/05/91		
12-05	1337320020	Do	04/06/91-05/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (MARCH 1991)	102.30
12-05	1337320011	Do	05/06/91-06/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (MAY 1991)	102.30
12-05	1337320012	Do	06/06/91-07/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (JUNE 1991)	102.30
12-05	1337320013	Do	07/06/91-08/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (JULY 1991)	102.30
12-05	1337320014	Do	08/06/91-09/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (AUGUST 1991)	114.03
12-05	1337320015	Do	09/06/91-10/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (SEPTEMBER 1991)	123.00
12-05	1337320025	Do	10/06/91-11/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (OCTOBER 1991)	123.00
12-05	1337320007	CANTRELL CUTTER PRINTING, INC	08/31/91	64000 TOWN MEETING CARDS (BOWHE)	585.72
12-05	1337320006	Do	10/28/91	40000 TOWN MEETING CARDS (CLINTON)	297.97
12-05	1337320009	CONGRESSIONAL QUARTERLY INC	09/19/91	CQ WEEKLY REPORT SPECIAL ISSUES	49.00
12-05	1337320026	DAVID L ANDRUKITIS	10/15/91	CALLING CARDS FOR CASTELL	22.50
12-05	1337320021	FEDERAL EXPRESS CORP	08/05/91	OVERNIGHT LETTER FOR MEMBER IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
12-05	1337320022	Do	10/31/91	OVERNIGHT LETTER FOR MEMBER IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
12-05	1337320008	STATE FARM FIRE & CASUALTY	10/26/91	PROPERTY INSURANCE FOR DISTRICT OFFICE	150.00
12-05	1337320010	THE JOURNAL NEWSPAPER	12/27/91-12/27/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	47.00
12-05	1337320017	THE WASHINGTON POST	12/07/91-12/07/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	119.60
12-05	1337320024	MARTHA JANE WEBER	10/17/91-10/17/91	MILEAGE FOR CONGRESSIONAL LIAISON MEETING-OFFICIAL BUSINESS 176 MILES AT .22 PER	42.72
12-05	1337320025	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91		2,844.10
12-31	1364930867	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		285.00
12-31	1364930868	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		300.24
12-31	1364930866	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930865	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		50.73
12-31	2001900286	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,723.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950261	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,107.78
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....				139,910.73
		EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS.....				29,129.78
		TOTAL				169,040.51

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STENY H HOYER—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR
SALARIES

10-01/91-12/31/91	CARLUCK, BETHANY ANNE	STAFF ASSISTANT	6,000.00
10/01/91-12/31/91	CARTER, SHIRLEY	FIELD REPRESENTATIVE	6,750.00
10/01/91-12/31/91	CHRISTOPHER, L SHANNON	SHARED EMPLOYEE	2,000.01
10/01/91-12/31/91	FLETCHER, MAUREEN L	LEGISLATIVE DIRECTOR	11,499.99
10/01/91-12/31/91	FOY, DEBRA JEAN	FIELD REPRESENTATIVE	6,750.00
10/01/91-12/31/91	GOODE, CHERYL D	EXECUTIVE ASSISTANT	13,500.00
10/01/91-12/31/91	GRANT, LORRAINE	ADMINISTRATIVE ASSISTANT	15,666.67
10/01/91-12/31/91	HALL, CAROLINE J	FIELD REPRESENTATIVE	6,750.00
10/01/91-12/31/91	HAWKINS, PATRICIA M	FIELD REPRESENTATIVE	3,600.00
10/01/91-12/31/91	HEATH, RAYE A	FIELD REPRESENTATIVE	6,750.00
10/01/91-12/31/91	HENSON, CORNELIA F	STAFF ASSISTANT	11,999.99
10/01/91-12/31/91	LAWTON, MARY LEE	FIELD REPRESENTATIVE	3,000.00
10/01/91-12/31/91	LUCAS, SHELBY J	SHARED EMPLOYEE	2,949.99
10/01/91-12/31/91	NEWBOLD, ELWANDA B	CASEWORKER	10,499.99
10/01/91-12/31/91	REID, DEBRA L	FIELD REPRESENTATIVE	5,499.99
10/01/91-12/31/91	SULLIVANT, ELAINE	FIELD REPRESENTATIVE	8,833.33
10/01/91-12/31/91	WEST, MALCOLM	FIELD REPRESENTATIVE	3,500.00

EXPENSES

10-03	1269230013	CARROLL HUBBARD	07/13/91	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	5.78
10-03	1269230012	Do	09/06/91-09/07/91	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE STATE PARK	62.45
10-03	1269230015	Do	09/15/91	PARKING FEE AT NASHVILLE AIRPORT FOR DISTRICT LEASED CAR	25.00
10-03	1269230014	Do	09/20/91-09/22/91	WASHINGTON-NASHVILLE-EVANSVILLE-WASHINGTON VIA USAIR	420.00
10-03	1269230016	Do	09/20/91-09/22/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	12.52
10-03	1269230017	Do	09/20/91-09/22/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	44.65
10-07	1276410007	Do	09/27/91-09/29/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	9.70
10-07	1276410005	Do	09/27/91-09/29/91	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON VIA USAIR	306.00
10-07	1276410006	Do	09/27/91-09/29/91	GAS FOR DISTRICT LEASED CAR	24.15
10-07	1276410008	Do	09/28/91-09/29/91	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST, LOUISVILLE, KY OVERNITE TO CATCH FLIGHT BACK TO DC	65.57

10-08	1277630016	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE.	38.95
10-08	1277630017	FEDERAL EXPRESS CHARGES	09/11/91	FEDERAL EXPRESS CHARGES	3.75
10-08	1277630018	CAROLINE J HALL	09/21/91	WITHIN-DISTRICT MILEAGE (80 MILES AT 27 1/2¢ PER MILE)	22.60
10-08	1277630019	DEBRA PALKE	09/13/91	WITHIN-DISTRICT MILEAGE (110 MILES AT 27 1/2¢ PER MILE)	30.25
10-08	1277630020	DEBRA L REID	09/20/91-09/20/91	WITHIN-DISTRICT MILEAGE (70 MILES AT 27 1/2¢ PER MILE)	19.25
10-08	1277630021	ELAINE SULLIVANT	09/13/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	14.00
10-08	1277630022	Do	09/13/91	TOLL CHARGE	4.00
10-08	1277630023	Do	10/01/91-10/31/91	REIMBURSEMENT FOR PAYMENT OF ONE MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR PADUCAH DISTRICT OFFICE	8.35
10-08	1277630024	Do	10/01/91-10/31/91	REIMBURSEMENT FOR PAYMENT OF ONE MONTH SUBSCRIPTION FOR THE PADUCAH SUM FOR PADUCAH DISTRICT OFFICE	9.40
10-08	1277630025	WELCH OFFICE DIRECTORY PRODUCTS SALES	08/15/91	OFFICE DIRECTORY FOR HENDERSON DISTRICT OFFICE	12.60
10-08	1277630026	WRIGHT BUSINESSES, INC	08/21/91-09/20/91	TELEPHONE RENT FOR MAYFIELD DISTRICT OFFICE	68.90
10-08	1277630027	XEROX CORPORATION	08/20/91	OFFICE SUPPLIES FOR XEROX COPIER IN PADUCAH DISTRICT OFFICE	84.00
10-11	1283600001	BUSINESS EQUIPMENT INC	09/25/91-09/25/91	OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	92.08
10-11	1283600002	DEARFOLW FORD LINCOLN MERCURY	09/23/91	PAYMENT FOR MAINTENANCE OF DISTRICT LEASED CAR	136.54
10-11	1283600003	CAROLINE J HALL	09/20/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	10.90
10-11	1283600004	PATRICIA M HAWKINS	09/24/91	WITHIN-DISTRICT MILEAGE (155 MILES AT 27 1/2¢ PER MILE)	43.10
10-11	1283600005	RAYE A HEATH	10/04/91-10/06/91	WITHIN-DISTRICT MILEAGE (58 MILES AT 27 1/2¢ PER MILE)	15.12
10-11	1283600006	CARROLL HUBBARD	10/04/91-10/06/91	WASHINGTON-LOUISVILLE WASHINGTON VIA USAR	15.94
10-11	1283600007	Do	10/05/91	HOTEL ACCOMMODATIONS FOR MEMBER EXECUTIVE WEST, LOUISVILLE, KY	395.00
10-11	1283600008	Do	10/06/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	174.00
10-11	1283600009	Do	10/06/91	GAS FOR DISTRICT LEASED CAR	22.84
10-11	1283600010	OFFICE SUPPLY HOUSE, INC.	09/04/91	OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	17.50
10-11	1283600011	DEBRA L REID	10/31/91-10/30/92	WITHIN-DISTRICT MILEAGE (88 MILES AT 27 1/2¢ PER MILE)	37.35
10-11	1283600012	TRIBUNE-COURIER	10/31/91-10/30/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO TRIBUNE COURIER FOR THE PADUCAH DISTRICT OFFICE	24.20
10-11	1283600013	WESTERN KENTUCKY GAS	08/28/91-10/01/91	UTILITY SERVICE	15.00
10-15	1284350002	WEST KENTUCKY RURAL ELECTRIC COOP CORP.	09/30/91	UTILITY SERVICE	12.47
10-22	1291430011	RAYE A HEATH	10/06/91	WITHIN-DISTRICT MILEAGE 150 MILES AT 27 1/2 PER MILE	196.06
10-22	1291430012	MOTOROLA CELLULAR SERVICE	08/23/91-09/22/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES	41.24
10-22	1291430013	DEBRA J PAGE	09/30/91-10/03/91	WITHIN-DISTRICT MILEAGE 140 MILES AT 27 1/2 PER MILE	66.92
10-22	1291430014	SOUTH CENTRAL BELL	10/01/91-10/31/91	PAYMENT FOR TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE	38.51
10-22	1291430015	UNITED STATES CELLULAR	10/06/91-11/05/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES	587.47
10-22	1291430020	MALCOLM WEST	10/02/91-10/07/91	WITHIN-DISTRICT MILEAGE 903 MILES AT 27 1/2 PER MILE AND TOLL CHARGE	31.75
10-22	1294430011	POSTMASTERS	10/09/91	500.-29 STAMPS	248.83
10-22	1294430014	DINERS CLUB	10/10/91-10/13/91	FLIGHT FROM WASHINGTON TO LOUISVILLE NASHVILLE TO WASHINGTON VIA USAR	145.00
10-22	1294430017	CARROLL HUBBARD	10/10/91-10/12/91	ENROUTE TO DIST FR LOUISVILLE AP HOTEL ACCOM FOR MBR HAMPTON INN BOWLING GREEN KY & AFTER VISIT IN DIST	365.00
10-22	1294620015	Do	10/11/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	14.92
10-22	1294620016	Do	10/11/91	GAS AND TOLLS FOR DISTRICT LEASED CAR USED BY MEMBER FOR OFFICIAL BUSINESS	67.85
10-22	1294620017	Do	10/11/91-10/13/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	20.81
10-22	1294620018	Do	10/12/91-10/13/91	HOTEL ACCOMMODATIONS FOR MEMBER BEST WESTERN GRAND RIVERS, KY.	33.91
10-23	1296760007	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	23.69
10-23	1296760008	Do	09/06/91-10/05/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.68
10-23	1296760010	FEDERAL EXPRESS CORP.	10/08/91-11/07/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON OFFICE	74.00
10-23	1296760011	Do	09/26/91	FEDERAL EXPRESS CHARGES	5.23
10-23	1296760012	HOWARD D. HAPPY CO	11/01/91-10/31/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	10.00
10-23	1296760013	WELCAN COUNTY NEWS	08/26/91	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	27.00
10-23	1296760014	MOTOROLA CELLULAR SERVICE	09/23/91-10/22/91	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	21.50
10-23	1296760015	WESTERN KENTUCKY GAS	01/01/92-12/31/93	CELLULAR TELEPHONE CHARGES	21.92
10-23	1296760016	WORLDWIDE DIRECTORY PRODUCTS SALES	09/02/91	PAYMENT FOR TELEPHONE DIRECTORY FOR HENDERSON DISTRICT OFFICE	139.00
10-23	1296760017	Do	10/02/91	RETURNED MAIL COSTS	38.48
10-29	1311110048	CITY OF PADUCAH	10/01/91-10/30/91	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
10-29	1311110049	DAVID & BARBARA GREEN	10/01/91-10/30/91	RENT DABAR PROFESSIONAL BLDG MADISONVILLE KY	143.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	1301890349	FORD MOTOR CREDIT	10/01/91-10/30/91	LEASE AUTO	562.72	
10-29	1301890350	NESLER-WORTHY PROPERTIES	10/01/91-10/30/91	RENT- US HWY 45 N MAYFIELD, KY	400.00	
10-29	1301890347	SOVRAN BANK/KENTUCKY	10/01/91-10/30/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00	
10-30	1301330022	AT&T	06/16/91-07/16/91	TELEPHONE LEASE CHARGES FOR MADISONVILLE DISTRICT OFFICE	15.30	
10-30	1301330023	Do	10/16/91-11/16/91	TELEPHONE LEASE CHARGES FOR MADISONVILLE DISTRICT OFFICE	15.30	
10-31	1304900148	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,682.34	
10-31	1304920011	(PHOTOCOPIING SERVICE CHARGED)	09/01/91-09/30/91		7.15	
10-31	13049300143	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		180.00	
10-31	13049300144	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,448.21	
10-31	13049300142	(DST OFFICE TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		540.00	
10-31	13049300141	(DST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		418.00	
10-31	1304950239	(STRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		119.08	
11-05	1303700017	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95	
11-05	1303700018	CALDWELL COUNTY TIMES	09/09/91-09/09/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	14.84	
11-05	1303700011	CAROLINE J HALL	10/19/91	WITHIN-DISTRICT MILEAGE (210 MILES AT .275 PER MILE)	57.75	
11-05	1303700015	HAPPY'S OF MADISONVILLE, INC	10/21/91	OFFICE SUPPLIES FOR MADISONVILLE OFFICE	52.52	
11-05	1303700014	NATIONAL JOURNAL	01/01/92-12/31/92	SUBSCRIPTION FOR WASHINGTON OFFICE	767.00	
11-05	1303700010	MALCOLM WEST	10/08/91	OVERNIGHT HOTEL ACCOMMODATIONS WHILE IN OFFICIAL TRAVEL STATUS	40.00	
11-05	1303700009	Do	10/08/91-10/13/91	WITHIN-DISTRICT MILEAGE (455 MILES AT .275 PER MILE) AND TOLL CHARGE	125.63	
11-05	1303700012	Do	10/15/91-10/17/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR AND TOLL CHARGE	32.40	
11-06	1309420014	EVANSVILLE COURIER COMPANY	09/21/91-10/18/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90	
11-06	1309420015	FEDERAL EXPRESS CORP	11/07/91-05/06/92	PAYMENT FOR SIX MONTH SUBSCRIPTION FOR HENDERSON DISTRICT OFFICE	133.20	
11-06	1309420013	KENTUCKY ROLL CALL	10/15/91	FEDERAL EXPRESS CHARGES	5.23	
11-06	1309420017	OFFICE SUPPLY HOUSE, INC	11/23/91-11/22/92	PAYMENT FOR ANNUAL SUBSCRIPTION FOR HENDERSON DISTRICT OFFICE	179.00	
11-06	1309420018	DEBRA J PAGE	10/03/91	PAYMENT FOR OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	66.10	
11-06	1309420016	R. L. POLK & CO	10/23/91	REIMBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES	47.50	
11-06	1309420012	ELAINE SULLIVANT	10/22/91	PAYMENT FOR 1991 PADUCAH KENTUCKY CITY DIRECTORY FOR PADUCAH DISTRICT OFFICE	99.00	
11-06	1309420012	Do	11/01/91-11/30/91	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR PADUCAH DISTRICT OFFICE	8.35	
11-06	1309420027	Do	11/01/91-11/30/91	REIMBURSEMENT FOR PAYMENT FOR ON MONTH SUBSCRIPTION TO THE PADUCAH SUN FOR DISTRICT OFFICE	9.90	
11-07	1304280011	DINERS CLUB	10/25/91-10/27/91	WASHINGTON-EVANSVILLE EVANSVILLE-WASHINGTON VIA DELTA (6913)	416.00	
11-07	1304280008	CARROLL HUBBARD	10/25/91-10/26/91	HOTEL ACCOMMODATIONS FOR MEMBER, DAVIS INN, MADISONVILLE, KY	38.62	
11-07	1304280010	Do	10/25/91-10/26/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	28.71	
11-07	1304280012	Do	10/25/91-10/26/91	MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	8.81	
11-07	1304280009	Do	10/26/91-10/27/91	HOTEL ACCOMMODATIONS FOR MEMBER DAYS INN HENDERSON, KY	44.81	
11-07	1304280013	Do	10/27/91	MEAL EN ROUTE TO WASHINGTON	7.83	
11-12	1311250002	DINERS CLUB	11/02/91-11/03/91	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON VIA USAR	306.00	
11-12	1311250002	CARROLL HUBBARD	11/03/91	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	13.74	
11-12	1311250002	Do	10/01/91-10/30/91	UTILITY SERVICE	30.86	
11-12	1318280016	WESTERN KENTUCKY GAS	11/02/91	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, LOUISVILLE, KY	100.72	
11-19	1318830001	DINERS CLUB	11/01/91-11/11/91	WASHINGTON EVANSVILLE, EVANSVILLE/WASHINGTON - VIA USAR/ DELTA	416.00	
11-19	1318830001	FEDERAL EXPRESS CORP	10/17/91	FEDERAL EXPRESS CHARGES	3.75	
11-19	1318830011	DEBRA J FOY	11/09/91-03/08/92	REIMBURSEMENT FOR PAYMENT FOR FOUR-MONTHS SUBSCRIPTION TO THE PADUCAH SUN FOR MAYFIELD DIST OFFICE	39.60	

11-19	1318830014	HOWARD D. HAPPY CO.	10/22/91-10/23/91	OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	165.97
11-19	1318830013	HOWARD D. HAPPY CO., INC.	10/09/91-10/11/91	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	352.83
11-19	1318830004	CARROLL HUBBARD	11/10/91	GAS AND TOLL FOR MEMBER IN DISTRICT LEASED CAR	14.15
11-19	1318830003	Do	11/10/91	HOTEL ACCOMMODATIONS & MEAL FOR MEMBER, DAYS INN, HENDERSON	46.18
11-19	1318830008	MOTOROLA CELLULAR SERVICE	11/10/91-11/11/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	19.32
11-19	1318830010	THE ADVANCE YEOMAN	11/10/91-11/11/91	PAYMENT FOR CELLULAR TELEPHONE SERVICE	77.52
11-19	1318830009	THE CINCINNATI POST	09/01/91-08/31/92	ONE-YEAR SUBSCRIPTION TO THE ADVANCE-YEOMAN FOR THE PADUCAH DISTRICT OFFICE	15.00
11-19	1318830015	USWEST MARKETING	11/21/91-05/21/92	TWENTY-SIX WEEKS SUBSCRIPTION TO THE KENTUCKY POST FOR THE PADUCAH DISTRICT OFFICE	109.20
11-19	1318830005	MALCOLM WEST	10/22/91	PAYMENT FOR 1990/1991 HOPKINSVILLE, KY CITY DIRECTORY	8.65
11-19	1318830007	Do	10/21/91-10/25/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT - LEASED CAR	33.70
11-19	1318830006	Do	10/25/91-10/26/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT STATUS	49.84
11-25	1326910080	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	TOLL CHARGES (WITHIN DISTRICT TRAVEL)	3.80
11-26	1325500013	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	RENT PADUCAH KY 00000	1,644.00
11-26	1325500014	FEDERAL EXPRESS CORP	10/26/91-11/05/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.48
11-26	1325500020	CAROLINE J HALL	10/29/91	TELEPHONE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
11-26	1325500017	SOUTH CENTRAL BELL	10/01/91-10/31/91	FEDERAL EXPRESS CHARGES	5.23
11-26	1325500015	SPACE TRAIL, INC. MAYFIELD	11/01/91	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION TO THE COURIER-JOURNAL FOR HENDERSON DISTRICT OFFICE	7.25
11-26	1325500018	THE HICKMAN COURIER	11/01/91	TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE (MATS)	704.13
11-26	1325500019	THE NATIONAL INDEPENDENT COAL LEADER	10/17/91	TELEPHONE CHARGES FOR DISTRICT LEASED CAR	444.00
11-26	1325500016	UNITED STATES CELLULAR	11/12/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE HICKMAN COURIER FOR PADUCAH DISTRICT OFFICE	16.00
11-26	1325500012	MALCOLM WEST	08/01/91-07/31/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE NATIONAL INDEPENDENT COAL LEADER FOR WASHINGTON OFFICE	5.00
11-26	1325500011	Do	11/06/91-12/05/91	CELLULAR TELEPHONE CHARGES	31.75
11-26	1325500010	Do	10/31/91-11/10/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	30.05
11-26	1325500009	Do	11/10/91	TOLL CHARGES	1.80
11-26	1325500008	Do	11/12/91	WITHIN-DISTRICT MILEAGE - 64 MILES @ 27.5¢ PER MILE	17.60
11-26	1325500007	CITY OF HENDERSON	11/01/91-11/30/91	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
11-26	1325500006	DAVID & BARBARA GREEN	11/01/91-11/30/91	RENT-DABAR PROFESSIONAL BLDG MADISONVILLE, KY	340.00
11-26	1325500005	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASE AUTO	562.72
11-26	1325500004	WESLER WORKSHIRTY PROPERTIES	11/01/91-11/30/91	RENT - US HWY 45 N MAYFIELD, KY	400.00
11-26	1325500003	SOVRAIN BANK/KENTUCKY	11/01/91-11/30/91	RENT - 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
11-30	1330930145	(DC TELEPHONE TOLLS CHARGED)	11/01/91-10/31/91		1,506.71
11-30	1330930144	(POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330930143	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/91-11/30/91		560.38
11-30	1330930142	(FED. EXPRESS ALLOWANCE)	11/01/91-11/30/91		1,682.34
11-30	1330930141	(PAYMENT SERVICE CHARGED)	11/01/91-11/30/91		6.63
11-30	1331920012	(STAFF TRAVEL ALLOWANCE CHARGED)	10/28/91	UTILITY SERVICE	432.52
12-05	1335200003	WEST KENTUCKY RURAL ELECTRIC COOP CORP.	12/01/91-11/30/92	ANNUAL SUBSCRIPTION FOR THE DC OFFICE	75.57
12-06	1337300017	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ANNUAL SUBSCRIPTION RENEWAL	25.00
12-06	1337300014	KENTUCKY NEWS ERA	12/12/91-06/12/92	SIX MONTH SUBSCRIPTION	955.00
12-06	1337300015	NATIONAL NEWS AGENCY	01/01/92-12/29/92	ANNUAL SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES AND USA TODAY FOR THE DC OFFICE	60.00
12-06	1337300011	PADUCAH PRINTING	11/13/91	PAYMENT FOR RUBBER STAMPS FOR DISTRICT OFFICE	609.45
12-06	1337300010	POSTMASTER	11/13/91	EXPRESS MAIL	39.88
12-10	1344300029	WESTERN KENTUCKY GAS	10/30/91-12/02/91	UTILITY SERVICE	38.36
12-11	1344700027	AT&T INFORMATION SYSTEMS	11/08/91	TELEPHONE LEASE AND RENTALS AND ONE-TIME PURCHASE AND INSTALLATION CHARGES FOR MADISONVILLE DO	315.19
12-11	1345240008	MEMPHIS CLUB	11/27/91-12/01/91	WASHINGTON, LOUISVILLE, EVANSVILLE, WASHINGTON VIA USAR	361.85
12-11	1345240011	CARROLL HUBBARD	11/28/91-11/30/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	44.93
12-11	1345240010	Do	11/30/91-12/01/91	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE KY	35.00
12-11	1345240009	Do	11/30/91-12/01/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	17.26
12-12	1344400015	CAROLINE J HALL	11/11/91	MILEAGE TO TRANSPORT MEMBER TO AIRPORT 30 MILES X 27.5¢	8.25
12-13	1344400014	Do	11/16/91-12/16/91	WITHIN DISTRICT TRAVEL 90 MILES AT 27.1/2 PER MILE AND TOLL CHARGES	25.95
12-13	1344400013	Do		TELEPHONE LEASE AND RENTALS FOR MADISONVILLE OFFICE	15.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.						
12-13	1344440013	CANTRELL/CUTTER PRINTING, INC.	10/11/91	PRINTING OF OCTOBER NEWSLETTER	6,656.40	
12-13	1344440010	FEDERAL EXPRESS CHARGES	11/14/91	FEDERAL EXPRESS CHARGES	5.23	
12-13	1344440004	RAYE A HEATH	11/10/91-11/21/91	WITHIN DISTRICT MILEAGE 60 MILES AT 27 1/2 PER MILE	16.50	
12-13	1344440008	KENTUCKY NEW ERA	12/04/91-06/03/92	WITHIN DISTRICT MILEAGE 34 MILES AT 27 1/2 PER MILE	42.00	
12-13	1344440003	DEBRA L REID	11/15/91-11/15/91	REIMBURSEMENT FOR PAYMENT OF ONE-MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR PADUCAH DISTRICT OFFICE	9.36	
12-13	1344440005	ELAINE SULLIVANT	12/01/91-12/31/91	REIMBURSEMENT FOR PAYMENT OF ONE-MONTH SUBSCRIPTION TO THE PADUCAH SUN FOR PADUCAH DISTRICT OFFICE	8.35	
12-13	1344440006	Do	12/01/91-12/31/91	REIMBURSEMENT FOR PAYMENT OF ONE-MONTH SUBSCRIPTION TO THE PADUCAH SUN FOR PADUCAH DISTRICT OFFICE	9.90	
12-13	1344440009	THE FULTON LEADER	12/15/91-12/14/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR PADUCAH OFFICE	20.00	
12-13	1344440007	THE WASHINGTON POST	12/17/91-12/17/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.60	
12-13	1344440012	WRIGHT BUSINESSES, INC	10/19/91-11/20/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90	
12-16	1347150008	RECORDS AND REGISTRATION	11/01/91-11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
12-18	1350400010	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95	
12-18	1350400004	DEBRA J FOY	11/27/91	WITHIN DISTRICT MILEAGE 153 MILES AT 27 1/2 PER MILE	42.08	
12-18	1350400008	KENTUCKY ROLL CALL	01/01/92-12/31/92	SUBSCRIPTION FOR WASHINGTON OFFICE	179.00	
12-18	1350400009	LESTER MOTORS, INC	11/06/91	OIL CHANGE FOR DISTRICT LEASED CAR	28.00	
12-18	1350400007	OFFICE SUPPLY HOUSE, INC	11/07/91-11/15/91	OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	50.16	
12-18	1350400005	MALCOLM WEST	11/12/91-11/22/91	GASOLINE FOR DISTRICT LEASED CAR FOR WITHIN DISTRICT MILEAGE AND TOL CHARGES	63.15	
12-18	1350400006	Do	11/23/91	MILEAGE AND TOL CHARGES	80	
12-19	1328900350	CITY OF HENDERSON	12/01/91-12/30/91	RENT HENDERSON MUNICIPAL HENDERSON, KY	200.00	
12-19	1328900352	DAVID & BARBARA GREEN	12/01/91-12/30/91	RENT - DBAR PROFESSIONAL BLDG MADISONVILLE, KY	340.00	
12-19	1328900353	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO	562.72	
12-19	1328900354	NESLER-NORSWORTHY PROPERTIES	12/01/91-12/30/91	RENT - 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00	
12-19	1328900351	SOVRAN BANK/KENTUCKY	12/01/91-12/30/91	UTILITY SERVICE	400.00	
12-27	1360100010	WEST KENTUCKY RURAL ELECTRIC COOP CORP	11/26/91		177.55	
12-31	1364930148	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00	
12-31	1364930149	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,072.39	
12-31	1364930147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364930146	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		435.01	
12-31	2001900115	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,682.34	
12-31	2001920012	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		11.05	
12-31	2001950231	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(246.24)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					125,549.96	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,381.42	
TOTAL					166,931.38	

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

10-08	1260330010	Do	12/01/91-12/31/91	STAFF ASSISTANT	7,995.45
10-09	1260330017	Do	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,692.31
10-10	1260330023	Do	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	10,401.81
10-11	1260330024	Do	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,134.37
10-12	1260330025	Do	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,200.00
10-13	1260330026	Do	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,476.73
10-14	1260330027	Do	10/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
10-15	1260330028	Do	10/01/91-12/31/91	DISTRICT SECRETARY	4,403.85
10-16	1260330029	Do	10/01/91-12/31/91	STAFF ASSISTANT	8,108.70
10-17	1260330030	Do	10/01/91-12/31/91	RECEPTIONIST	7,640.25
10-18	1260330031	Do	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,965.25
10-19	1260330032	Do	10/01/91-12/31/91	PART-TIME EMPLOYEE	12,305.16
10-20	1260330033	Do	10/01/91-12/31/91	DISTRICT SECRETARY	1,200.00
10-21	1260330034	Do	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,263.27
10-22	1260330035	Do	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	11,010.72

EXPENSES

10-03	1270700024	Do	06/12/91	REIMB FOR HOTEL EXPENSE IN SANTA FE, NM WHILE MEETING WITH STATE OFFICIALS	67.03
10-03	1270700028	Do	06/12/91-06/13/91	SHREVEPORT, ARBO, NM TO CONSULT W/ DENVER SER CTR, THE SW REGNL NAT'L OFFC ON THE MATCHITOCHEES PARK STUDY	386.00
10-03	1270700029	Do	06/12/91-06/13/91	REIMBURSEMENT FOR CAR EXPENSE IN SANTA FE, NM WHILE MEETING WITH STATE OFFICIALS	80.67
10-03	1270700030	Do	06/13/91	GAS REIMBURSEMENT TO DISTRICT REP FOR NM TRIP TO MEET WITH STATE OFFICIALS	11.00
10-03	1270700031	Do	06/13/91	AUTS PARKING - REIMBURSEMENT IN SANTA FE, NM WHILE MTG WITH STATE OFFICIALS	7.02
10-04	1274560002	AT&T	08/10/91-11/10/91	LEASED EQUIPMENT FOR 3 MONTHS	15.30
10-04	1274560003	AT&T	08/12/91-09/11/91	MONTHLY LEASE RENTALS & MAINTENANCE	48.14
10-04	1274560004	FEDERAL EXPRESS CORP.	08/16/91	OVERNIGHT OFFICIAL DELIVERY BETWEEN DISTRICT OFFICES	8.95
10-04	1274560005	THE WALL STREET JOURNAL	09/10/91-09/10/92	1 YEAR SUBSCRIPTION RENEWAL (WASH)	139.00
10-08	1280330003	TOUR R BOND	05/16/91	REIMBURSEMENT TO DISTRICT REP FOR OVERNIGHT LODGING ON OFFICIAL TRIP TO AUSTIN, TX TO MEET W/ OFFICIALS	40.93
10-08	1280330010	Do	05/16/91-05/17/91	REIMBURSEMENT TO DISTRICT REP FOR MEALS INCURRED ON TRIP TO AUSTIN, TX TO MEET W/ OFFICIALS	50.00
10-09	1280330017	MOTOROLA CELLULAR SERVICE	08/23/91-09/22/91	CONG. HUCKABY'S CALLS TO HIS OFFICE	21.00
10-10	1280330023	ADQUA COOL	08/02/91-08/31/91	BOTTLED WATER (WASH OFFICE)	56.80
10-11	1288360004	Do	09/06/91-09/30/91	BOTTLED WATER (WASH OFFICE)	46.40
10-11	1288360005	BIENVILLE DEMOCRAT	10/29/91-10/29/92	NEWSPAPER SUBSCRIPTION RENEWAL (WASH)	40.00
10-11	1288360007	CAFFECCINO AND TEA SALES CORP.	09/11/91	STYROCRUPS & CREAMERS FOR COFFEE W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION (1/2 OF COST)	13.90
10-11	1288360008	UPS SW CENTRAL BELL	09/26/91	OFFICIAL BUSINESS NEXT DAY AIR LETTER	9.75
10-16	1296320003	Do	10/01/91-10/31/91	TOLLS	186.48
10-16	1296320004	Do	10/10/91-10/11/91	AIRFARE FOR CONGRESSMAN TO HIS DISTRICT, WASH- MONROE LA AND RETURN (5.92)	187.93
10-29	1301420011	Do	10/10/91-10/20/91	ROUNDTRIP AIRFARE TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS WASH MONROE WASH	826.00
10-29	1301420011	Do	10/10/91-10/20/91	HOTEL ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	655.37
10-29	1301420011	Do	10/10/91-10/20/91	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	357.83
10-29	1301420011	Do	10/01/91-10/30/91	RENT MOBILE	541.67
10-29	1301890032	GMAS	09/12/91-10/11/91	RENT OFF WATCHITOCHEES PARISH COURTHOUSE BLDG WATCHITOCHEES LA 71457	150.00
10-30	1302410003	AT&T INFORMATION SYSTEMS	10/01/91-11/15/92	MONTHLY LEASE MAINTENANCE & RENTALS	46.14
10-30	1302410002	FEDERAL EXPRESS CORP.	09/12/91	OFFICIAL OVERNIGHT DROP OFF BETWEEN CONGRESSIONAL OFFICES	10.81
10-30	1302410004	THE TEXAS GAZETTE	06/30/91	1 RIBBON KIT RECORDING 350.....	12.00
10-31	1304500174	PA-PAGE-A-LINE, WASH DC	09/01/91-09/30/91	1 YEAR SUBSCRIPTION RENEWAL FOR MONROE	16.00
10-31	1304500175	Do	09/01/91-09/30/91		1,033.90
10-31	1304500176	Do	10/01/91-10/31/91		1,982.66
10-31	1304500177	Do	09/01/91-09/30/91		3,277.19
10-31	1304500178	Do	09/01/91-09/30/91		240.00
10-31	1304500179	Do	09/01/91-09/30/91		901.75
10-31	1304500180	Do	09/01/91-09/30/91		450.00
10-31	1304500184	Do	09/01/91-09/30/91		406.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304950250	(STATIONERY ALLOWANCE CHARGED)	10/10/91-10/31/91	LOGGING FOR CONGRESSMAN WHILE IN HIS DISTRICT - MONROE, LA	816.22	
11-05	1303760018	AMERICAN EXPRESS	10/10/91-10/11/91	AIRFARE FOR CONGRESSMAN TO HIS DISTRICT - WASHINGTON-MONROE, LA-WASH (5940)	83.93	
11-05	1303760017	DINERS CLUB	10/17/91-10/20/91	COST OF COFFEE EXPENSE FOR MEETING W/LOCAL CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	982.00	
11-05	1304520024	CAFFINO AND TEA SALES CORP	09/23/91	OFFICIAL OVERNIGHT DELIVERIES	13.97	
11-05	1304520025	FEDERAL EXPRESS CORP	10/01/91-10/02/91	GAS FOR THE MOBILE OFFICE	10.03	
11-05	1304520023	LARRY'S CHEVRON SERVICE	08/02/91-08/20/91	GAS FOR THE MOBILE OFFICE	108.22	
11-05	1304520022	Do	09/09/91-09/17/91	MONTHLY LEASE RENTALS & MAINTENANCE	93.60	
11-18	1318200021	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	CALLING CARDS FOR DISTRICT REP AND LEGISLATIVE DIRECTOR (10M BOND & CAROL CONNORS)	204.06	
11-18	1318200019	DAVID L ANDRUKITIS	10/09/91	OFFICIAL OVERNIGHT DELIVERIES	73.50	
11-18	1318200016	DINERS CLUB	11/01/91	OFFICIAL OVERNIGHT DELIVERIES	552.00	
11-18	1318200016	FEDERAL EXPRESS CORP	10/22/91-10/24/91	INSTALL OF FAX 350	23.48	
11-18	1318200020	FEDERAL EXPRESS CORP	08/02/91	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	75.00	
11-18	1318200018	INNOVATIVE OFFICE SYSTEMS	09/23/91-10/22/91	CONGRESSMAN HUCKABY'S CALLS TO HIS OFFICE	18.00	
11-18	1318200017	MADISON JOURNAL	10/23/91-11/22/91	CONGRESSMAN HUCKABY'S CALLS TO HIS OFFICE	26.90	
11-21	1322560028	MOTOROLA CELLULAR SERVICE	10/01/91-12/31/91	RENT MONROE, LA	34.85	
11-21	1322560029	Do	11/12/91-11/13/91	AIR FARE FOR CONGRESSMAN TO HIS DISTRICT - DC/MONROE, AL/DC (9191)	2,468.00	
11-25	1325910185	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	RENT MOBILE	541.67	
11-26	1325900021	DINERS CLUB	11/01/91-11/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
11-26	1325900355	GMAC	10/01/91-10/31/91		138.00	
11-26	1329890354	NATCHITOCHES PARISH POLICE JURY (RECORDING SERVICES CHARGED)	10/01/91-11/30/91		210.00	
11-30	1329940113	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		959.03	
11-30	1330930855	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330930856	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		444.90	
11-30	1330930854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		119	
11-30	1330930853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/91-09/30/91		3316.36	
11-30	1331900317	Do	11/01/91-11/30/91		2,561.23	
11-30	1331900318	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		43.60	
12-04	1330350016	AMERICAN EXPRESS	11/01/91-11/02/91	LOGGING FOR MEMBER WHILE IN DISTRICT	83.60	
12-12	1343400014	Do	10/10/91-10/11/91	LOGGING FOR CONGRESSMAN WHILE IN HIS DISTRICT	43.60	
12-13	1343500018	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	MONTHLY LEASE RENTALS & MAINTENANCE	48.74	
12-13	1343500017	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	1 YEAR SUBSCRIPTION RENEWAL (WASH)	955.00	
12-13	1343500016	FEDERAL EXPRESS CORP	11/04/91-11/07/91	OFFICIAL OVERNIGHT DELIVERIES	177.24	
12-13	1343500015	LARRY'S CHEVRON SERVICE	10/08/91-10/31/91	GAS FOR THE MOBILE OFFICE	62.40	
12-13	1343500020	THE WASHINGTON POST	12/16/91-12/16/92	52 WEEK SUBSCRIPTION RENEWAL (WASH)	41.20	
12-18	1350240021	AQUA COOL	11/10/91-02/10/92	LEASED EQUIPMENT (3 MONTHS BILLING)	15.30	
12-18	1350240024	AT&T	06/01/91-12/31/91	MEMBERSHIP DUES	200.00	
12-18	1350240025	CONGRESSIONAL RURAL CAUCUS	11/01/91-11/01/92	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	22.00	
12-18	1350240022	THE FRANKLIN SUN	11/22/91-11/23/92	1 YEAR SUBSCRIPTION RENEWAL (MON)	18.00	
12-18	1350240023	THE GAZETTE	11/01/91-11/01/92	RENT MOBILE	20.00	
12-19	1352890356	GMAC	12/01/91-12/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	541.67	
12-19	1352890355	NATCHITOCHES PARISH POLICE JURY	12/01/91-12/30/91	MONTHLY LEASE RENTALS & MAINTENANCE	150.00	
12-23	1352340024	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	MONTHLY LEASE RENTALS & MAINTENANCE	204.06	
12-23	1352340022	CAFFINO AND TEA SALES CORP	11/18/91	1/2 BEVERAGE/COFFEE EXPENSE WITH CONSTITUENTS	24.60	
12-23	1352340023	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES	500.00	

12-23	1352340021	FEDERAL EXPRESS CORP	10/31/91	11/04/91	12.73
12-23	1352340020	THE TIMES AND SHREVEPORT JOURNAL	12/17/91	12/17/92	60.00
12-31	1351940019	ABC BROADCASTING SYSTEMS (CHARGE)	11/01/91	11/30/91	191.10
12-31	1364330859	DC TELEPHONE SERVICE (CHARGE)	11/01/91	11/30/91	210.00
12-31	1364330860	DC TELEPHONE TOLLS (CHARGE)	11/01/91	11/30/91	682.77
12-31	1364330858	DC TELEPHONE SERVICE (CHARGE)	11/01/91	11/30/91	450.00
12-31	1364330857	DISTRICT OFFICE TELEPHONE TOLLS (CHARGE)	11/01/91	11/30/91	380.97
12-31	2001900284	CUMULATIVE ALL MILEAGE	12/01/91	12/31/91	3,237.84
12-31	2001900242	STATIONERY ALL MILEAGE (CHARGE)	12/01/91	12/31/91	2,364.42

EXPENDITURES FOR 4TH QUARTER

SALARIES	117,897.87
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,102.45

ADJUSTMENTS/REFUNDS

11-27	1331990004	HOUSE INFORMATION SYSTEMS	11/26/91		375.00
12-27	1361990002	Do	12/23/91		375.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	750.00
TOTAL	156,750.32

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARRO, MARIE L	10/01/91-12/31/91	STAFF ASSISTANT	6,766.67
BROWN, MARK HOWARD	10/01/91-12/31/91	STAFF ASSISTANT	15,666.67
CINTRON, SARA ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	8,833.33
HAUX, JOHN W	10/01/91-12/31/91	STAFF ASSISTANT	6,225.01
KEELEY, KATHLEEN T	10/01/91-12/31/91	STAFF ASSISTANT	3,750.00
MCGEEHAN, CAROLE	10/01/91-12/31/91	STAFF ASSISTANT	5,100.00
MINUTES, MARY ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	12,249.99
MONTI, MICHELE M	10/01/91-12/31/91	STAFF ASSISTANT	7,599.99
MURZ, JOHN H	10/01/91-12/31/91	STAFF ASSISTANT	15,500.00
NIKA, VASILUKE D	10/01/91-12/31/91	STAFF ASSISTANT	7,058.33
PURDY, CYNTHIA STONE	10/01/91-12/31/91	STAFF ASSISTANT	6,766.67
SIMMONS, JESSIE	10/01/91-12/31/91	STAFF ASSISTANT	7,416.67
STELLE, GARY	10/01/91-12/31/91	STAFF ASSISTANT	7,766.66
THOMAS, LAURA ANNE	10/01/91-12/31/91	STAFF ASSISTANT	5,933.34
WILLADSEN, BERNICE J	10/01/91-12/31/91	STAFF ASSISTANT	6,850.01

EXPENSES

10-03	1274750025	MARK H BROWN	09/17/91		18.15
10-03	1274750027	CALI COMMUNICATIONS, INC.	09/12/91		3,257.50
10-03	1274750026	CELLULAR ONE OF ATLANTIC CITY	09/07/91-10/06/91		67.35
10-03	1274750028	CONSUMER REPORTS	11/01/91-10/31/92		20.00
10-03	1274750014	WILLIAM J HUGHES	07/26/91		42.00
10-03	1274750015	Do	08/02/91		79.25
10-03	1274750016	Do	08/10/91		2.00

TRAVEL FROM OFFICE TO BALTIMORE BWI AIRPORT W/ MEMBER & RETURN 66 MILES @ .275

PRINTING FALL 1991 NEWSLETTER

CELLULAR PHONE

SUBSCRIPTION/DC OFFICE

TRAVEL FROM WASHINGTON, DC TO HOME VIA WILMINGTON, DE ON AMTRAK

TRAVEL FROM WASH, DC TO HOME VIA WILMINGTON, DE AMTRAK 130 MILES @ .275 AND TOLLS

TRAVEL FROM OCEAN CITY, NJ TO HAMMONTON TO ADDRESS CONSTITUENTS TOLLS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J HUGHES—Con.						
10-03	1274750021	Do	09/12/91	GASOLINE/LEASED AUTO	21.40	
10-03	1274750023	JOHN H MRUZ	07/15/91	REPLACEMENT KEYS/LEASED AUTO	2.12	
10-03	1274750024	Do	07/24/91	REIMB FOR PURCHASE OF COPIES OF PAST NEWSPAPER EDITIONS FROM AC PRESS FOR OFFICE RESEARCH	4.60	
10-03	1274750017	Do	08/06/91	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY MTG RE ECONOMIC DEV PROJECTS & RTN 20 MILES @ .275 TOLLS	6.15	
10-03	1274750018	Do	08/15/91	TRVL FROM LINWOOD, NJ TO PORT REPUB MTG RE FISH & WILDLIFE SERV LAND ACQUISITION & TO PALERMO 42 @.275	11.55	
10-03	1274750019	Do	08/19/91	TRAVEL FROM LINWOOD, NJ TO MAY'S LANDING MTG; FAA CONTRACTING & RETURN 22 MILES @ .275	6.05	
10-03	1274750020	Do	08/20/91	TRAVEL FROM LINWOOD, NJ TO VINELAND MTG W/USEDA REPS & RETURN 72 MILES @ .275	19.80	
10-03	1274750022	THE STAR LEDGER	11/30/91	SUBSCRIPTION	150.00	
10-09	1275460027	MARK H BROWN	06/29/91	LODGING CAPE MAY, NJ OFFICIAL CONG BUSINESS	96.00	
10-09	1280240019	E & M CLEANING SERVICES	09/13/91-09/27/91	JANITORIAL SERVICE (LINWOOD OF)	120.00	
10-09	1280240018	WILLIAM J HUGHES	10/30/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS	3.75	
10-09	1280240021	MICHELE M MONTI	08/20/91	TRAVEL DC TO BELMAR, NJ (MTG. W/NJ STATE ASSEMBLY) AND RETURN 442 MILES @ .275¢ PER MILE TOLLS	131.40	
10-09	1280240020	BERNICE WILLAUSEN	09/24/91	TRAVEL PENNSVILLE, NJ TO WILMINGTON, DC (VETERAN'S MED CNTR) TO ATTEND MTG FOR MBR 26 MILES @ .275¢/MI	7.15	
10-10	1280230017	WILLIAM J HUGHES	09/04/91-09/04/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA USAR & RETURN	138.00	
10-10	1280230018	Do	09/10/91-09/17/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA USAR	138.00	
10-10	1280230019	Do	09/12/91	TRAVEL FROM WASHINGTON, DC TO WILMINGTON ON AMTRAK	42.00	
10-10	1280230020	Do	09/16/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA USAR	69.00	
10-10	1280230021	Do	09/22/91	GASOLINE/LEASED AUTO	15.00	
10-10	1280230022	Do	09/22/91-09/26/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC AND RETURN VIA AUTO/TOLLS	7.50	
10-10	1280230024	Do	09/27/91	GASOLINE/LEASED AUTO	15.00	
10-10	1280230023	Do	09/30/91	GASOLINE/LEASED AUTO	23.00	
10-11	1283410010	THE NEW YORK TIMES SALES, INC	09/12/91-12/11/91	SUBSCRIPTION	32.50	
10-11	1283410011	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.01	
10-21	1290270022	ATLANTIC ELECTRIC	09/30/91	ELECTRIC SERVICE/LINWOOD OFFICE	216.17	
10-21	1290270024	CALI COMMUNICATIONS, INC.	08/29/91-09/30/91	PRINT PRODUCTION/LETTERHEAD	375.00	
10-21	1290270023	WILLIAM J HUGHES	10/09/91	GASOLINE/LEASED AUTO	15.00	
10-21	1290270025	JOHN H MRUZ	10/07/91	TRAVEL PALERMO, NY/MAYS LANDING ROUNDTRIP (NATIONAL AVIATION INSTITUTE MEETING), 32 MI @ .275¢/MI TOLL	9.05	
10-21	1290270026	Do	09/12/91	TRAVEL FROM PALERMO, NJ TO STONE HARBOR (NATL PARK & LOCAL REPS) RTN TO LINWOOD 42 MI @ .275¢/MI TOLL	12.25	
10-29	1301890354	CENTRAL PARK EAST	10/01/91-10/30/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81	
10-29	1301890355	GMAC	10/01/91-10/30/91	LEASED AUTO	385.49	
10-29	1301890353	RONALD EPSTEIN	10/01/91-10/30/91	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	125.00	
10-30	1302410005	CELLULAR ONE OF ATLANTIC CITY	10/07/91-11/06/91	CELLULAR PHONE	54.12	
10-30	1302410006	GAZETTE LEADER	10/31/91-10/31/92	SUBSCRIPTION/LINWOOD OFFICE	18.00	
10-30	1302410007	THE DAILY JOURNAL	11/21/91-11/18/92	SUBSCRIPTION/LINWOOD OFFICE	109.20	
10-30	1302410008	THE STAR-LEDGER	12/01/91-02/28/92	SUBSCRIPTION/LINWOOD OFFICE	150.00	
10-31	1304900230	(EQUIPMENT ALLOWANCE)	05/24/91-09/30/91	SUBSCRIPTION/DC OFFICE	2,985.31	
10-31	1304900231	Do	05/24/91-10/31/91		1,512.96	
10-31	1304930398	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	1361340017	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	REGULAR MEMBERSHIP	300.00	
12-30	1361340016	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00	
12-30	1361340015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	BASIC MEMBERSHIP	700.00	
12-30	1361340010	WILLIAM J HUGHES	11/29/91	GAS FOR LEASED AUTO	22.00	
12-30	1361340014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE	2,250.00	
12-30	1361340013	JESSIE SIMMONS	12/04/91	TRAVEL FROM LINWOOD TO NEWARK AND RETURN 250 MILES AT .275 PER MILE PLUS TOLLS AND PARKING	83.15	
12-31	1357940046	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		9.00	
12-31	1364930406	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364930407	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		478.42	
12-31	1364930405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00	
12-31	1364930403	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		142.33	
12-31	1364930404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		355.20	
12-31	2001900176	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,246.73	
12-31	2001920027	(PHOTOCOPYING SERVICES CHARGED)	12/01/91-12/31/91		5.20	
12-31	2001950327	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,056.23	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,483.34	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,411.89	
TOTAL					167,895.23	
OFFICE OF THE HON. DUNCAN HUNTER						
SALARIES						
10/01/91-12/31/91	ALEXANDER, KRISTIN M	STAFF ASSISTANT	3,900.00			
10/01/91-12/31/91	BUECHNER, PATRICK	ASST PRESS SECTY	8,583.34			
10/01/91-12/31/91	CEDELLO, CATO S	ASSISTANT DISTRICT ADMINISTRATOR	10,250.00			
10/01/91-12/31/91	CONWAY, JOHN B	PART-TIME EMPLOYEE	500.00			
10/01/91-12/31/91	CUTTING, WENDELL R	DISTRICT CHIEF OF STAFF	17,500.01			
10/01/91-12/31/91	HARDISON, SHELLA STARNS	STAFF ASSISTANT - DISTRICT OFFICE	5,444.44			
10/01/91-12/31/91	HICKEY, WAYNE	LEGISLATIVE CORRESPONDENT	5,250.00			
10/01/91-12/31/91	MEDINA, ROBERTO C	DISTRICT STAFF ASSISTANT	8,499.99			
10/01/91-12/31/91	MIDDLETON, VICTORIA J	LEGISLATIVE DIRECTOR	14,500.01			
10/01/91-12/31/91	PALAFOUTAS, JOHN	ADMINISTRATIVE ASSISTANT	17,560.01			
10/01/91-12/31/91	PATTERSON, MELINDA M	OFFICE MANAGER/PERSONAL SECRETARY	12,842.51			
10/01/91-12/31/91	RAINVILLE, CYNTHIA	PART-TIME EMPLOYEE	3,244.99			
10/01/91-12/31/91	REEVES, SUE	PART-TIME EMPLOYEE	900.00			
10/01/91-12/31/91	SAUNDERS, MARGARET V	SECRETARY/RECEPTIONIST	5,000.01			
10/28/91-12/31/91	SOTO, SACHIKO I	STAFF ASSISTANT - DISTRICT	2,100.00			
10/01/91-12/31/91	STARR, CAROLE J	FIELD REPRESENTATIVE	9,200.00			

10-03	1269510022	AIRBORNE EXPRESS	10/01/91-12/31/91	CASE WORKER-DISTRICT OFFICE	5,489.94
10-03	1269510021	Do	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	5,400.00
10-03	1269510019	COX CABLE SAN DIEGO	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,037.50
10-03	1269510023	MOTOROLA CELLULAR SERVICE	08/23/91	EXPRESS MAILINGS EL CAJON TO DC	5.00
10-03	1269510020	SAN DIEGO OFFICE SUPPLY	09/08/91	MONTHLY CABLE CHARGE FOR EL CAJON DISTRICT OFFICE	10.00
10-03	1269510018	Do	08/23/91	MEMBER'S CELLULAR PHONE CHARGES IN DC	21.28
10-03	1270700011	CATO CEDILLO	09/13/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	70.00
10-03	1270700014	Do	08/06/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 20.1 MILES @ .275	55.28
10-03	1274430024	BIT NORTH AMERICA INC	08/14/91	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	13.00
10-03	1274430022	FEDERAL EXPRESS CORP	08/05/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 367 MILES @ .275/MILE	112.75
10-03	1274430023	KNOXAGE WATER	08/02/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 367 MILES @ .275/MILE	100.93
10-03	1274430021	CARROLL M WILLAHAN	08/01/91	LABEL DELIVERY CHARGES AND COMPUTER DATA PICKUP CHARGES	42.00
10-03	1274430020	AT&T INFORMATION SYSTEMS	09/10/91	EXPRESS MAILINGS DC TO EL CAJON	3.75
10-07	1276410011	Do	12/01/91	SUBSCRIPTION RENEWAL ONE YEAR	480.00
10-07	1276410012	THE WALL STREET JOURNAL	08/01/91	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE FINAL BILLING	5.00
10-07	2028980002	AIRBORNE EXPRESS	08/02/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 362 MILES @ .275/MILE	99.45
10-08	1277630011	FALL ADVERTISING	08/02/91	LONG DISTANCE CELLULAR PHONE CHARTER FOR MEMBER IN DISTRICT	31.42
10-08	1277630017	FEDERAL EXPRESS CORP	08/01/91	TELEPHONE LEASE CHARGE FOR TELEPHONE PHONE IN EL CAJON	7.48
10-07	1276410013	AT&T INFORMATION SYSTEMS	07/26/91	AUTOMOBILE RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	71.33
10-07	1276410014	DREW FORD RENTALS	08/05/91	AUTOMOBILE RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	519.90
10-07	1276410011	Do	11/02/91	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	139.00
10-07	2028980001	SAN DIEGO CLIPPING SERVICE	09/04/91	MONTHLY CLIPPING CHARGES	55.00
10-08	1280230026	WESTINGHOUSE SECURITY SYSTEMS	08/14/91	EXPRESS MAILINGS EL CAJON TO DC	144.28
10-08	1277630017	FEDERAL EXPRESS CORP	09/13/91	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	9.72
10-08	1277630011	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAILINGS DC TO VIRGINIA & EL CAJON	45.00
10-08	1277630019	Do	10/01/91	EARLY WARNING ALARM SYSTEM LEASE CHARGES EL CAJON OFFICE	18.00
10-08	1277630019	Do	10/01/91	EARLY WARNING ALARM SYSTEM MONITORING CHARGES EL CAJON OFFICE	30.67
10-11	1282630026	DREW FORD RENTALS	06/27/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	35.00
10-11	1282630027	DUNKES CLUB	07/08/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
10-16	1289710001	Do	08/05/91	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DC (ONTARIO, CA TO DC) (1,087)	522.00
10-16	1289710002	Do	07/08/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT (6656)	379.24
10-17	1282630026	AT&T INFORMATION SYSTEMS	11/07/91	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO (8367)	49.05
10-17	1282630027	CONGRESSIONAL QUARTERLY INC	07/01/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.05
10-17	1282630026	INCORP L STARR	08/24/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	74.70
10-17	1282630024	THE NEW YORK TIMES SALES, INC	10/01/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 87 MILES @ .275¢/MILE	1,388.61
10-17	1282630024	THOMAS J LANKFORD	11/07/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 87 MILES @ .275¢/MILE	427.03
10-17	1288360010	CATO CEDILLO	07/17/91	PRINTING CHARGES FOR LETTERS AND LABELS	273.40
10-17	1288360011	WILLYE CLIPPING	09/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 150 MILES @ .275¢/MILE	41.78
10-17	1288360012	MILLEN TRAC	09/13/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 325 MILES @ .275¢/MILE	90.17
10-17	1288360012	CALL WILLAHAN	09/16/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 330 MILES @ .275¢/MILE	90.76
10-21	1288360012	AT&T INFORMATION SYSTEMS	09/04/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 58 MILES @ .275¢/MILE	15.98
10-21	1288360011	Do	09/24/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 344 MILES @ .275¢/MILE	94.74
10-22	1290600011	Do	09/04/91	TOLLS	143.78
10-22	1290600011	Do	09/01/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON OFFICE	17.48
10-22	1290600011	Do	09/01/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON TELESCOPIER PHONE	5.00
10-22	1290600015	SAN DIEGO OFFICE SUPPLY	10/09/91	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUENTS IN DC OFFICE	7.48
10-24	1296660011	CITY OF IMPERIAL BEACH	09/08/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	1.51
10-24	1296660011	Do	09/30/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	42.73
10-24	1296660011	Do	09/08/91	MEMBER'S CELLULAR LONG DISTANCE CHARGES IN DISTRICT	39.03
10-24	1296660010	CONGRESSIONAL QUARTERLY INC	10/13/91	COPIER USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	3.28
10-24	1296660010	DUNCAN HUNTER	10/08/91	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	888.00
10-24	1296660010	Do	10/08/91	TAKE FARE FOR MEMBER ON OFFICIAL TRAVEL NATIONAL AIRPORT TO CANNON BUILDING	13.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. DUNCAN HUNTER—Cont.

10-24	1296660014	SAN DIEGO CLIPPING SERVICE	10/02/91	MONTHLY CLIPPING SERVICE CHARGES	66.40
10-29	1301880356	CITY OF IMPERIAL BEACH	10/01/91-10/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00
10-29	1301880358	DONALD R & JANET M FALL	10/01/91-10/30/91	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00
10-29	1301880359	IMPERIAL COUNTY TREASURY	10/01/91-10/30/91	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	1,500.00
10-30	1301330028	AIRBORNE EXPRESS	09/23/91	EXPRESS MAILINGS EL CAJON TO DC	5.00
10-30	1301330029	Do	10/02/91	EXPRESS MAILINGS EL CAJON TO DC	5.00
10-30	1301330025	CATO CEDILLO	09/06/91	REIMBURSEMENT FOR PARKING CHARGES ON OFFICIAL TRAVEL IN DISTRICT	12.00
10-30	1301330026	COX CABLE SAN DIEGO	10/08/91-11/07/91	MONTHLY CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	21.20
10-30	1301330027	MOTOROLA CELLULAR SERVICE	09/23/91-10/22/91	MEMBER'S CELLULAR PHONE CHARGES IN DC	20.00
10-30	1301330024	PACTEL CELLULAR - SD	10/15/91-11/14/91	CELLULAR TELEPHONE CHARGES FOR EL CAJON OFFICE	195.21
10-31	1291940212	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		1,738.40
10-31	1304900735	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		180.00
10-31	1304931989	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		487.33
10-31	1304931990	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931988	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		467.89
10-31	13049531987	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-10/31/91		1,623.31
10-31	1304950145	(STATIONERY ALLOWANCE CHARGED)	12/01/91-11/01/92	ONE YEAR SUBSCRIPTION TO FEDERAL DIRECTORY	173.00
11-05	1303760019	CARROLL PUBLISHING COMPANY	10/01/91-10/03/91	EXPRESS MAILINGS DC TO EL CAJON	7.50
11-05	1303760020	FEDERAL EXPRESS CORP	10/08/91	EXPRESS MAILINGS DC TO SAN DIEGO	3.99
11-05	1303760021	Do	10/08/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	175.00
11-05	1304520026	DINERS CLUB	10/04/91-10/08/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	290.00
11-06	1309420019	Do	07/14/91	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT (9634) - WASH/SAN DIEGO/WASH	14.69
11-07	1304280015	AIRBORNE EXPRESS	10/08/91	GASOLINE CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT FOR RENTAL CAR	5.00
11-07	1304280014	ARCHER COURIER/ORIENT EXPRESS DEL SER	10/17/91	EXPRESS MAILING EL CAJON TO DC	4.95
11-07	1304280016	WESTINGHOUSE SECURITY SYSTEMS	11/01/91-11/30/91	DELIVERY CHARGE IN DC TO DEPARTMENT OF AGRICULTURE	45.00
11-08	1311600024	CALEXICO CHRONICLE	11/01/91-11/30/91	EARLY WARNING ALARM SYSTEM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	18.00
11-08	1311600023	FALL ADVERTISING	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	20.00
11-08	1311600021	LOS ANGELES TIMES	09/13/91-10/15/91	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	133.25
11-08	1311600020	MELINDA W PATTERSON	11/11/91-11/09/92	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	195.52
11-08	1311600022	SAN DIEGO OFFICE SUPPLY	10/30/91	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS ON OFFICIAL BUSINESS	34.33
11-08	1316570011	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	83.23
11-13	1316570012	Do	10/21/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	3.99
11-13	1316570013	FEDERAL EXPRESS CORP	09/26/91-10/22/91	EXPRESS MAILING DC TO EL CAJON	50.15
11-13	1316570014	SPARKLETT'S DRINKING WATER	10/25/91-11/04/91	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	512.90
11-13	1316570015	THOMAS W LANFORD	02/12/91	SOFTWARE SERVICE CHARGES FOR DC OFFICE	512.00
11-13	1316570016	WANG LABORATORIES, INC	02/12/91	CHARGE FOR MAKE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-13	1316700018	RECORDS AND REGISTRATION	10/23/91-11/22/91	MOBILE TELEPHONE CHARGES FOR MEMBER IN DC	130.44
11-18	1318720018	MOTOROLA CELLULAR SERVICE	11/05/91	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUENTS ON OFFICIAL BUSINESS IN OFFICE	13.00
11-18	1318720017	MELINDA W PATTERSON	10/25/91-10/27/91	REIMBURSEMENT FOR LODGINGS ON OFFICIAL TRAVEL IN DISTRICT	133.11
11-18	1318720015	Do	10/25/91-10/29/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE ON OFFICIAL TRAVEL TO DISTRICT, WASH-SAN DIEGO-WASH	290.00
11-18	1318720014	Do	10/25/91-10/29/91	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	230.16

11-18	1319710001	BT NORTH AMERICA INC ...	09/01/91-09/30/91	COMPUTER ACCESS PRIME CHARGES, LETTER DELIVERY CHARGES AND LABEL DELIVERY CHARGES	94.10
11-19	1318430024	KRIS ALEXANDER	10/03/91-10/17/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 230 MILES @ 275/MILE	63.25
11-19	1318430026	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	7.48
11-19	1318430018	CATO CECILIO	10/01/91-10/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 425 MILES @ 275/MILE	116.88
11-19	1318430019	Do	10/10/91	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	3.00
11-19	1318430005	COX CABLE SAN DIEGO	11/08/91-12/07/91	CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	21.20
11-19	1318430027	WENDELL R CUTTING	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 854 MILES @ 275/MILE	234.85
11-19	1318430013	DREW FORD	08/02/91-08/04/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	65.90
11-19	1318430014	Do	08/19/91-08/20/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	71.43
11-19	1318430015	Do	08/20/91-08/23/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	178.30
11-19	1318430016	Do	09/05/91-09/09/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	131.80
11-19	1318430017	FEDERAL EXPRESS CORP	10/22/91-01/08/91	EXPRESS MAILINGS DC TO SAN DIEGO	14.45
11-19	1318430023	SHEILA STARNES HARDISON	10/01/91-10/01/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 40 MILES @ 275/MILE	11.00
11-19	1318430012	SAN DIEGO BUSINESS JOURNAL	10/20/91	SUBSCRIPTION CHARGES FOR 52 ISSUES	42.00
11-19	1318430022	HELEN S TRACY	10/04/91-10/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 93 MILES @ 275/MILE	25.98
11-19	1318430020	CAL WILLIHAN	10/16/91-10/23/91	REIMBURSEMENT FOR BRIDGE TOLLS AND TROLLY CHARGES ON OFFICIAL TRAVEL IN DISTRICT	53.55
11-19	1318430021	Do	11/01/91-12/01/91	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	5.00
11-21	3237300012	CAL CORP	10/04/91-10/07/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	146.05
11-21	3237300011	DREW FORD	10/31/91	EXPRESS MAILINGS DC TO SAN DIEGO	7.98
11-21	3237300014	FEDERAL EXPRESS CORP	10/09/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	175.00
11-21	3237300015	PRECISION IMAGE PRINTING	10/09/91	MONTHLY CLIPPING SERVICE CHARGES	86.70
11-21	3237300013	SAN DIEGO CLIPPING SERVICE	10/01/91-11/01/91	TOLLS	369.93
11-21	3237300016	PACIFIC BELL	10/01/91-10/31/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00
11-26	329890359	CITY OF IMPERIAL BEACH	11/01/91-11/30/91	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00
11-26	329890361	DONALD R & JARRET M FALL	11/01/91-11/30/91	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	150.00
11-26	329890360	IMPERIAL COUNTY TREASURY	10/01/91-10/31/91	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE IN DISTRICT	359.00
11-30	329940256	RENTING SERVICES CHARGED	10/01/91-10/31/91	R/T AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (7060)	180.00
11-30	330932005	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	PRINTING CHARGES FOR DRUG WAR UPDATE, BUSINESS CARDS, SENIOR NEWSLETTER LABELS AND CALENDARS	540.00
11-30	330932006	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	REFRESHMENTS AND SERVICE CHARGE FOR MEMBER'S AEROSPACE DEFENSE MANUFACTURING CONFERENCE IN DISTRICT	571.67
11-30	330937004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	EXPRESS MAILINGS EL CAJON TO DC	1,778.00
11-30	330937003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/11/90-10/31/91	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	5.20
11-30	331900614	Do	11/01/91-11/30/91	ONE YEAR SUBSCRIPTION	16.75
11-30	331900615	Do	11/01/91-11/30/91	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON DISTRICT OFFICE	805.85
11-30	331920182	PARADISE SERVICES CHARGED	11/01/91-11/30/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S PHONE IN DISTRICT	16.75
11-30	331950145	(STATIONERY ALLOWANCE CHARGED)	11/13/91-11/14/91	COMPUTER ACCESS PRIME CHARGES LABEL PRINTING AND DELIVERY CHARGES	6.65
12-05	337710011	ARCHER COURIER ORIENT EXPRESS DEL SER	10/08/91-11/08/91	REIMBURSEMENT FOR ROOM RENTAL ON OFCL CONFERENCE ON AEROSPACE DEFENSE AND MANUFACTURING BY MEMBER	290.00
12-05	337710010	AT&T	10/25/91-10/27/91	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON DISTRICT OFFICE	290.00
12-05	337710013	DINERS CLUB	11/02/91-11/03/91	EXPRESS MAILINGS EL CAJON TO DC	2,290.73
12-05	337710014	Do	10/15/91-10/26/91	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	671.13
12-05	337710914	THOMAS J LANKFORD	10/07/91	EXPRESS MAILINGS EL CAJON TO DC	12.67
12-05	3309860001	MWR FUND NTC ADMIRAL KIDD CLUB, BLDG A3	10/24/91-10/28/91	ONE YEAR SUBSCRIPTION	118.25
12-11	334020009	AIRBORNE EXPRESS	10/15/91-11/14/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S PHONE IN DISTRICT	42.00
12-11	340270010	FALL ADVERTISING	11/25/91-11/25/92	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON DISTRICT OFFICE	43.40
12-11	340270011	SAN DIEGO BUSINESS JOURNAL	10/24/91-11/19/91	COMPUTER ACCESS PRIME CHARGES LABEL PRINTING AND DELIVERY CHARGES	117.27
12-11	340270008	SPARKLETS DRINKING WATER	11/15/91-12/14/91	REIMBURSEMENT FOR ROOM RENTAL ON OFCL CONFERENCE ON AEROSPACE DEFENSE AND MANUFACTURING BY MEMBER	265.40
12-11	345240012	PAC TEL CELLULAR US	10/31/91	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON DISTRICT OFFICE	350.00
12-12	3483400021	BT NORTH AMERICA INC	08/29/91	EXPRESS MAILINGS EL CAJON TO DC	50.15
12-12	349400014	CATO CECILIO	08/29/91	EXPRESS MAILINGS EL CAJON TO DC	15.00
13-17	343400020	SPARKLETS DRINKING WATER	11/06/91-11/08/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	15.00
13-17	347300013	AIRBORNE EXPRESS	10/24/91-11/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	49.95
13-17	347300012	Do	10/24/91-11/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	39.65
13-17	347300011	Do	12/03/91-12/03/92	EARLY WARMING ALARM SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	169.00
13-17	347300014	THE TIMES-ADVOCATE	12/03/91-12/31/91	EARLY WARMING ALARM SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
13-17	347300014	WESTINGHOUSE SECURITY SYSTEMS	12/03/91-12/31/91	EARLY WARMING ALARM SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DUNCAN HUNTER—Con.

12-17	1347300015	Do	12/01/91-12/31/91	EARLY WARNING ALARM SYSTEM MONITORING CHARGE FOR EL CAJON DISTRICT OFFICE.	18.00	
12-18	1352500033	PACIFIC BELL	11/01/91-11/30/91	DISTRICT TOLLS	316.07	
12-19	1352890360	CITY OF IMPERIAL BEACH	12/01/91-12/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00	
12-19	1352890362	DONALD R. & JANET M. FALL	12/01/91-12/30/91	RENT 366 S PIERCE ST EL CAJON, CA 92020	1,150.00	
12-19	1352890361	IMPERIAL COUNTY TREASURY	12/01/91-12/30/91	RENT SUITE G, IMPERIAL COUNTY AIRPORT, IMPERIAL, CA 92251	150.00	
12-31	1357940247	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		30.50	
12-31	1364932005	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00	
12-31	1364932006	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		402.69	
12-31	1364932004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364932003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		493.83	
12-31	2001900561	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,778.06	
12-31	2001950139	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		128.73	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	145,212.80
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	35,979.51

ADJUSTMENTS/REFUNDS

10-10	1346990006	DREW FORD RENTALS			(30.97)	
10-17	1346980007	INSIDE THE NAVY	06/27/91	REFUND DUE TO PAYEE MADE IN ERROR		(480.00)
			11/01/91-11/01/92	REFUND DUE TO DUPLICATE PAYMENT		

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(510.97)
TOTAL	180,681.34

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	10/01/91-12/31/91	DISTRICT AIDE	4,708.33
BERRY, HELEN M	10/01/91-12/31/91	OFFICE COORDINATOR	5,749.99
BOYD, RUBY L	10/01/91-12/31/91	CASEWORKER-PENSACOLA OFFICE	4,166.66
COLLINS, BENJAMIN F	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	10,249.99
DEVILLE, DIANA COURTNEY	10/01/91-12/31/91	CASEWORKER	5,666.66
GREGORY, ELIZABETH R	10/01/91-12/31/91	MEDIA SPECIALIST	6,591.67
HADAWAY, EARL J	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	9,750.01
HARMON, DELISA LOU	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,333.33
LAPLANTE, MARC L	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,708.33

10,333.33
5,208.34
7,000.00
9,833.34
5,749.99
7,000.00
3,583.34
6,333.33

EXECUTIVE SECRETARY
CASTWORKER
MILITARY LEGISLATIVE ASST
ADMINISTRATIVE ASSISTANT
LEGISLATIVE CORRESPONDENT
LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
DISTRICT AIDE
DISTRICT REPRESENTATIVE

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

MCCARLEY, CATHIE H
MITCHELL, LINDA
PFEFFER, BRETT M
PULLIAM, GARY P
RICH, JENNIFER ANNE
STECH, DANIEL PATRICK
WEIDLICH, TRACI M
WILLIAMSON, LARRY A

EXPENSES

10-04	1275610014	ALERT ANSWERING SERVICES	10/01/91-10/31/91	ANSWERING SERVICE FOR MONTH OF OCTOBER FOR PANAMA CITY OFFICE	99.90
10-04	1275610015	UNIQUE BUSINESS SERVICES	10/01/91-10/31/91	ANSWERING SERVICE FOR MONTH OF OCTOBER FOR SHALIMAR OFFICE	200.00
10-11	1282510001	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
10-15	1282750022	AMERICAN EXPRESS	09/27/91-09/28/91	ROUND TRIP DELTA AIRLINES FLIGHT WASH NATIONAL TO PENSACOLA & RTN FOR CATHIE MCCARLEY	464.00
10-15	1282750023	Do	09/27/91-09/28/91	ROUND TRIP DELTA AIRLINES FLIGHT WASH NATIONAL TO PENSACOLA & RTN FOR MEMBER	464.00
10-15	1282750024	BENCHMARK SYSTEMS	09/06/91	OFFICE SUPPLIES FOR WASHINGTON OFFICE COMPUTER	470.10
10-15	1282750025	UPS	09/18/91-09/20/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	44.00
10-15	1282750026	Do	09/26/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	9.00
10-17	1289700008	VISA	09/06/91-09/30/91	MEAL WITH ACADEMY DAY REPRESENTATIVES FROM SERVICE ACADEMIES	118.62
10-22	1290600020	AQUA COOL	09/06/91-09/30/91	REFRESHMENTS FOR CONSTITUENTS	41.20
10-22	1290600021	BENJAMIN F COLLINS	09/01/91-09/30/91	INTRADISTRICT MILEAGE FOR MONTH OF SEPTEMBER 592 MILES @ 275.	162.80
10-22	1290600018	DIANE C DEVILLE	09/28/91	ROUNDTRIP MILEAGE FROM PENS TO FT. WALTON BEACH FOR ACADEMY DAY 90 MILES @ 275	24.75
10-22	1290600026	DINERS CLUB	10/01/91-10/03/91	R/T DELTA AIRLINES FLIGHT WASH NATIONAL TO FT. WALTON BEACH FOR GARY PULLIAM, AA	334.00
10-22	1290600019	FT. WALTON BEACH HIGH	09/28/91	JANITORIAL SERVICE FOR USING AUDITORIUM FOR ACADEMY DAY	45.02
10-22	1290600023	EARL HADAWAY	09/01/91-09/30/91	INTRADISTRICT MILEAGE 1,303.10 MILES AT 275	358.35
10-22	1290600024	Do	09/01/91-09/30/91	INTRADISTRICT MILEAGE 10 MILES @ 11	1.10
10-22	1290600022	UNIQUE BUSINESS SERVICES	11/01/91-11/30/91	ANSWERING SERVICE FOR MONTH OF NOVEMBER FOR SHALIMAR OFFICE	200.00
10-22	1290600025	TRACI M WEIDLICH	09/01/91-09/30/91	INTRADISTRICT MILEAGE FOR MONTH OF SEPTEMBER 191 MILES @ 275.	52.53
10-22	1291430028	DAVID L ANDRUKITIS	10/07/91	PRINTING TOUR BROCHURES	230.00
10-22	1291430027	HOUSE RESTAURANT SYSTEM	10/07/91	MEALS WITH CONSTITUENTS VOGEL/WOODWARD/HARMON	30.00
10-22	1291430026	GARY P PULLIAM	10/01/91-10/04/91	PARKING AT WASHINGTON NATIONAL AIRPORT	34.00
10-22	1291430025	Do	10/02/91-10/04/91	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT	16.60
10-22	1291430024	Do	10/04/91	GAS FOR RENTAL CAR	10.00
10-22	1291430022	VISA	10/01/91-10/04/91	RENTAL CAR FOR AA GARY PULLIAM WHILE TRAVELING IN CONGRESSIONAL DISTRICT	108.60
10-22	1291430021	Do	10/03/91	FOOD FOR AA GARY PULLIAM WHILE TRAVELING IN CONGRESSIONAL DISTRICT	17.50
10-22	1291430020	Do	10/07/91	RETURNED MAIL COSTS	36.00
10-23	1295630001	POSTMASTER	09/28/91	ROUND TRIP MILEAGE TO ATTEND ACADEMY DAY, 90 MILES @ 275	34.75
10-23	1296760017	LINDA MITCHELL	10/11/91-10/13/91	ROUND TRIP AIRLINES FLIGHT WASH NATIONAL TO PENSACOLA & RTN FOR MEMBER	378.00
10-24	1296550003	AMERICAN EXPRESS	10/11/91-10/13/91	R/T MILEAGE FROM SPRINGFIELD, VA TO WASHINGTON NATIONAL 34 MILES X 275c.	9.38
10-24	1296550005	EARL HUITTO	10/07/91-10/08/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	31.75
10-24	1296550006	UPS	10/12/91	LOGGING WHILE IN CONGRESSIONAL DISTRICT	25.00
10-24	1296550004	VISA	10/18/91	EXPRESS MAIL FLAG TO CONGRESSIONAL DISTRICT	19.60
10-28	1298470013	CELLULAR ONE WASH/BALT	10/01/91-10/31/91	MOBILE TELEPHONE SERVICE FOR MONTH OF OCTOBER	16.77
10-28	1298510034	OKALOOSSE NEWS-JOURNAL	10/29/91-10/29/92	ONE YEAR SUBSCRIPTION TO THE BAYOU TIMES	44.97
10-28	1298510031	Do	10/16/91	COST OF MEAL W/CONSTITUENTS DURING WORKING MEETING TO DISCUSS DIST ISSUES	19.95
10-28	1298510023	VISA	10/16/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DIST MATTERS	16.77
10-28	1298810030	JOSEPH P. VON BONDUIJEN	10/01/91-10/30/91	RENT-4300 BAYOU BLVD PENSACOLA, FL	1,475.00
10-29	1301890359	Do	10/01/91-10/31/91	RENT-4300 BAYOU BLVD PENSACOLA, FL	1,475.00
10-31	1304930017	EQUIPMENT ALLOWANCE	09/01/91-09/30/91	Do	1,014.38
10-31	1304930107	Do	09/01/91-09/30/91	Do	1,014.38
10-31	1304930108	Do	09/01/91-09/30/91	Do	835.98
10-31	1304930109	Do	09/01/91-09/30/91	Do	835.98
10-31	1304930106	Do	09/01/91-09/30/91	Do	620.00
10-31	1304930104	Do	09/01/91-09/30/91	Do	57.90
10-31	1304930105	Do	09/01/91-09/30/91	Do	57.90
10-31	1304930101	Do	11/01/91-11/30/91	Do	810.86
11-07	1304930018	Do	11/01/91-11/30/91	Do	27.50
11-07	1304930018	Do	10/25/91-10/27/91	Do	27.50
11-07	1304930029	Do	10/26/91-10/27/91	Do	285.93

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
11-07	1304280022	UNITED PARCEL SERVICE	10/16/91	OVERNIGHT LETTER TO DISTRICT	13.00
11-07	1304280020	VISA	10/26/91-10/27/91	LODGING ENROUTE TO WASHINGTON	54.65
11-07	1304280021	Do	10/27/91	FOOD ENROUTE TO WASHINGTON	5.35
11-08	1311600025	LANIER WORLDWIDE, INC.	06/27/91	SURGE PROTECTOR FOR USE WITH COPIER	110.00
11-13	1316570017	BENJAMIN F COLLINS	10/01/91-10/29/91	INTRADISTRICT MILEAGE FOR MONTH OF OCTOBER - 771 MILES @ 27.5¢ PER MILE	212.03
11-13	1316570019	UPS	10/21/91-10/25/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	31.00
11-13	1316570018	TRACI M WEIDLICH	10/01/91-10/31/91	INDISTRICT MILEAGE FOR MONTH OF OCTOBER - 157.5 MILES @ 27.5¢ PER MILE	43.31
11-18	1319310009	AMERICAN EXPRESS	11/02/91-11/03/91	R/T AIRFARE FROM DC TO FL FOR MEMBER DUES (1991)	398.00
11-18	1319310012	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	PRINTING HISTORICAL CALENDARS	200.00
11-18	1319310014	DAVID L ANDRUKITIS	10/24/91	PRINTING BUSINESS CARDS	514.00
11-18	1319310015	Do	10/24/91	MILEAGE FROM SPRINGFIELD VA TO NATIONAL AIRPORT AND RETURN 34 MILES AT 275 PER	9.35
11-18	1319310010	EARL HUTTO	11/02/91-11/03/91	MEALS WHILE TRAVELING IN DISTRICT FOR MEMBER	5.92
11-18	1319310011	VISA	11/02/91	INTRA-DISTRICT MILEAGE FOR OCTOBER 440 MILES AT 275	121.00
11-18	1319310013	LARRY A WILLIAMSON	10/04/91-10/30/91	ROUND TRIP DELTA AIRLINES FROM WASH NATIONAL TO PENSACOLA, FL & RTN	372.00
11-20	1323520015	AMERICAN EXPRESS	11/07/91-11/11/91	RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT	92.19
11-20	1323520016	VISA	11/08/91-11/11/91	MEALS WHILE TRAVELING IN DISTRICT	9.03
11-20	1323520017	Do	11/11/91	INTRADISTRICT MILEAGE FOR MONTH OF OCTOBER 694.6 MILES @ 11¢ PER MILE	76.41
11-22	1322280022	EARL HADAWAY	10/01/91-10/31/91	OVERNIGHT LETTERS TO DISTRICT	18.75
11-22	1322280023	UPS	10/29/91-10/31/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	8.60
11-25	1324720030	POSTMASTER	10/21/91	ROUND TRIP DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO PANAMA CITY & RTN FOR ELIZABETH GREGORY	504.00
11-25	1325455001	AMERICAN EXPRESS	11/07/91-11/14/91	REFRESHMENTS FOR CONSTITUENTS (BOTTLE WATER)	41.20
11-25	1325550007	AQUA COOL	10/21/91-10/31/91	PHONE SERVICE FOR MONTH OF NOVEMBER	101.64
11-25	1325950010	CELLUJAR ONE - WASH/BALT	11/07/91	RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT	12.00
11-25	1325950006	ELIZABETH R GREGORY	11/07/91-11/14/91	LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT	146.96
11-25	1325950003	Do	11/10/91-11/14/91	GAS FOR RENTAL CAR	175.53
11-25	1325950004	Do	11/10/91-11/14/91	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	36.02
11-25	1325950005	Do	11/10/91-11/14/91	1 CARTON OF TONER FOR PENSACOLA COPIER	273.00
11-25	1325950008	LANIER WORLDWIDE, INC	09/04/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	30.00
11-25	1325950009	UPS	11/07/91	RENT PANAMA CITY FL 00000	765.00
11-25	1326910062	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
11-26	1329890382	JOSEPH P. VON BONOUNDER	10/29/91-01/29/92	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	15.75
11-27	1330500024	A1&T	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	955.00
11-27	1330500023	CONGRESSIONAL QUARTERLY INC	10/01/91-10/24/92	ONE YEAR SUBSCRIPTION	37.00
11-27	1330500022	FLORIDA TREND	10/01/91-10/31/91		105.00
11-30	1329940020	(RECORDING SERVICES CHARGED)			1,006.45
11-30	1330330109	(DC TELEPHONE SERVICE CHARGED)			675.00
11-30	1330330110	(DC TELEPHONE TOLLS CHARGED)			57.90
11-30	1330330108	(DIST OFFICE TELEPHONE SERVICE CHARGED)			652.81
11-30	1330330106	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			1,014.38
11-30	1330330107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			4,555.29
11-30	1331900124	(EQUIPMENT ALLOWANCE)			58.00
11-30	1331950160	(STATIONERY ALLOWANCE CHARGED)			
12-04	1330830022	POSTMASTER	11/13/91	200 29¢ POSTAGE STAMP FOR OFFICIAL USE	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

12-05	1340320001	MAYES PRINTING & OFFICE SUPPLY	08/21/91	5,093.50
12-06	1340320002	Do	08/28/91	56.00
12-06	1340320003	Do	09/26/91	80.00
12-06	1340320004	Do	10/15/91	64.00
12-06	1340320005	Do	10/29/91	13.70
12-06	1340320007	Do	11/20/91	27.65
12-11	1344400017	POSTMASTER	12/01/91-12/31/91	59.56
12-11	1344400018	ALERT ANSWERING SERVICES	12/01/91-12/15/92	15.46
12-11	1344400020	FEDERAL EXPRESS CORP	11/07/91	72.50
12-11	1344400018	CSA - KANSAS CITY - REGION SIX	10/31/91	72.50
12-11	1344400018	EARL WITTO	11/23/91	265.33
12-11	1344400018	THE WASHINGTON POST	12/16/91	62.40
12-11	1344400016	VISA	11/23/91	50.60
12-11	1344400017	Do	11/23/91-11/24/91	13.50
12-11	1347300019	APTS CAUCUS	01/01/92-12/31/92	300.00
12-17	1347300019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	250.00
12-17	1347300018	RUBEN GARCIA	01/01/92-12/31/92	400.00
12-18	1350400012	AMERICAN EXPRESS	11/17/91	400.00
12-18	1350400015	BENJAMIN COLLINS	11/03/91-11/19/91	308.10
12-18	1350400018	EARL HADAWAYDE, INC	11/01/91-11/30/91	94.32
12-18	1350400016	LAMIER WORKSHOPS	12/26/91-12/25/92	89.86
12-18	1350400011	ORALOUSE NEWS-JOURNAL	11/18/91	22.52
12-18	1350400011	UPS	11/17/91	183.91
12-18	1350400011	UPS	11/17/91-11/19/91	22.52
12-18	1350400011	UPS	11/17/91-11/19/91	183.91
12-18	1350600019	TRACI M WEIDLICH	11/01/91-11/27/91	183.91
12-18	1350800020	LINDA MITCHELL	11/01/91-11/19/91	78.56
12-18	1350800020	Do	11/18/91-11/19/91	13.22
12-19	1352800363	JOSEPH P. VON BONDUNDEN	12/01/91-12/30/91	22.00
12-30	1361340022	AQUA COOL	11/13/91-11/30/91	1,475.00
12-30	1361340022	CONG. HUMAN RIGHTS CAUCUS	12/01/91-11/30/92	300.00
12-30	1361340022	DEMOGRAPHIC STUDY GROUP	01/01/92-12/31/92	4,100.00
12-30	1361340020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	700.00
12-30	1361340018	FEDERAL EXPRESS CORP	11/21/91	5.23
12-31	1361340018	LARRY A WILLIAMSON	11/01/91-11/30/91	138.05
12-31	1364930112	RESEARCH SERVICES CHARGED	11/01/91-11/30/91	153.00
12-31	1364930112	TX TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	105.00
12-31	1364930113	TX TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	625.63
12-31	1364930111	POST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	675.00
12-31	1364930109	POST OFFICE TELEPHONE EQUIP CHG	11/01/91-11/30/91	57.90
12-31	1364930110	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	381.55
12-31	2001900107	TELEPHONE ALLOWANCE	12/01/91-12/31/91	1,014.38
12-31	2001950154	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91	(85.42)

		OFFICE SUPPLIES FOR USE IN PREPARING SCRAPBOOKS.....		5,093.50
		SHEET PROTECTORS FOR SCRAPBOOKS (QUANTITY OF 350).....		56.00
		SHEET PROTECTORS FOR SCRAPBOOKS.....		80.00
		OFFICE SUPPLIES SHEET PROTECTORS FOR SCRAPBOOK.....		64.00
		OFFICE SUPPLIES SHEET PROTECTORS FOR SCRAPBOOK.....		13.70
		RETURNED MAIL COST.....		27.65
		ANSWERING SERVICE FOR MONTH OF DECEMBER FOR PANAMA CITY OFFICE.....		59.56
		OVERNIGHT LETTER FROM PENSACOLA OFFICE TO WASH OFFICE.....		15.46
		2 CARTONS OF COPIER PAPER FOR PANAMA CITY COPIER.....		72.50
		ONE-YEAR SUBSCRIPTION TO PANAMA CITY, FL 967 @ .275.....		265.33
		MILEAGE ONE-WAY WASHINGTON TO WASHINGTON POST NEWSPAPER.....		62.40
		LODGING ENROUTE TO CONGRESSIONAL DISTRICT FOR MEMBER.....		50.60
		FOOD ENROUTE TO CONGRESSIONAL DISTRICT FOR MEMBER.....		13.50
		MEMBERSHIP DUES FOR 1992.....		300.00
		1992 MEMBERSHIP DUES.....		250.00
		1992 MEMBERSHIP DUES.....		400.00
		ROUNDTRIP DELTA AIRLINES FLIGHT FOR LINDA MITCHELL PENSACOLA TO DALLAS TO ATTEND INS SEMINAR.....		400.00
		IN-DISTRICT MILEAGE FOR MONTH OF NOVEMBER 1124 MILES @ .275.....		308.10
		IN-DISTRICT MILEAGE FOR MONTH OF NOVEMBER 862.1 MILES @ 11.....		94.32
		3 CASES XEROX PAPER FOR PENSACOLA OFFICE.....		89.86
		ONE YEAR SUBSCRIPTION TO OKALOOSA NEWS JOURNAL.....		22.52
		OVERNIGHT LETTERS TO DISTRICT.....		183.91
		LODGING AND MEAL FOR LINDA MITCHELL WHILE ATTENDING INS SEMINAR IN DALLAS, TX.....		78.56
		IN-DISTRICT MILEAGE FOR MONTH OF NOVEMBER 1124 MILES @ .275.....		13.22
		FOOD WHILE ATTENDING INS CONFERENCE IN DALLAS, TX.....		22.00
		TRANSPORTATION TO AND FROM AIRPORT.....		1,475.00
		RENT 4300 BAYOU BLVD PENSACOLA, FL.....		41.20
		REFRESHMENTS FOR CONSTITUENTS.....		300.00
		CAUCUS DUES.....		4,100.00
		1992 RESEARCH SERVICES.....		700.00
		FEDERAL EXPRESS LETTER TO DC FROM PENSACOLA.....		5.23
		INTRA-DISTRICT MILEAGE FOR NOVEMBER 502 MILES AT .275 PER MILE.....		138.05
				153.00
				105.00
				625.63
				675.00
				57.90
				381.55
				1,014.38
				(85.42)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

117,956.64

43,581.42

161,548.06

10/01/91-12/31/91	COMPUTER OPERATOR	9,093.76
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.61

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN.

CLOSE, BRADLEY Y.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J HYDE—Con.						
		DURANTE, PATRICK J.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,750.00	
		FISHMAN, GEORGE	10/01/91-12/31/91	LEGISLATIVE COUNSEL	10,999.99	
		GLAZIER, JUDITH WOLVERTON	10/01/91-12/31/91	EXECUTIVE ASSISTANT	22,471.24	
		HORSTMAN, ALICE HOAG	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,662.49	
		KELLY, ANN WOODWARD	10/01/91-12/31/91	PERSONAL SECRETARY	11,625.01	
		MUNSON, LESTER E. III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,702.50	
		MURRAY, ANNIE C.	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	2,512.49	
		SHORT, NANCY M.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,286.25	
		SODARO, JEAN P.	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	8,922.49	
		STRATMAN, SAMUEL FRANCIS	10/01/91-12/31/91	PRESS SECRETARY	10,999.99	
		WARRICK, LUCILE M.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,360.00	
EXPENSES						
10-07	1276410016	JUDY GLAZIER	09/23/91-09/25/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS COMFORT INN DOWNTOWN 500 H STREET WASHINGTON, DC 20001	350.82	
10-07	1276410015	Do	09/23/91-09/26/91	UNITED AIRLINES TICKET 0.0161450266196.2 ROUNDTRIP CHGO-DC-CHGO	386.00	
10-07	1276410017	Do	09/23/91-09/26/91	TRANSPORTATION EXPENSES FOR DISTRICT TAXI'S TP/FM AIRPORTS	56.00	
10-07	1276410018	Do	09/23/91-09/26/91	TRANSPORTATION EXPENSES FOR DC TAXI'S TO/FM HOTELS	25.00	
10-07	1276410019	Do	09/23/91-09/26/91	MEALS WHILE IN WASH, DC	29.50	
10-08	1275460015	JONES INTERCABLE, INC	10/01/91-10/31/91	CABLE SERVICE DISTRICT OFFICE	33.95	
10-11	1283600019	UNITED PARCEL SERVICE	09/26/91	PACKAGE SHIPMENT	13.00	
10-16	1284410020	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER SERVICE	41.20	
10-22	1290600027	JUDY GLAZIER	09/30/91-10/03/91	UNITED AIRLINES TKT #0016.1452735806.5 ROUND TRIP CHGO-DC-CHGO	386.00	
10-22	1290600028	Do	09/30/91-10/03/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS J. W. MARRIOTT HOTEL 1331 PENNSYLVANIA AVE WASH., DC 20004	439.53	
10-22	1290600029	Do	09/30/91-10/03/91	TRANSPORTATION EXPENSE FOR DISTRICT TO & FROM AIRPORT	36.00	
10-22	1290600030	Do	09/30/91-10/03/91	TRANSPORTATION EXPENSES FOR DC	46.00	
10-22	1290600031	Do	09/30/91-10/03/91	MEALS IN DC	19.75	
10-23	1296200030	Do	10/07/91-10/08/91	MEALS, TELEPHONE & HOTEL WYNDHAM BRISTOL 2430 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20037	125.89	
10-23	1296200018	Do	10/07/91-10/10/91	TRANSPORTATION EXPENSE FOR DISTRICT (TAXIS TO/FROM AIRPORT)	57.00	
10-23	1296200029	Do	10/07/91-10/10/91	UNITED AIRLINES TICKET #001614527358065 ROUND TRIP CHICAGO-DC-CHICAGO	386.00	
10-23	1296200019	Do	10/08/91-10/09/91	TRANSPORTATION EXPENSE FOR DC (TAXIS TO/FROM OFFICE TO HOTEL)	21.00	
10-23	1296200017	Do	10/08/91-10/10/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS, QUALITY HOTEL CAPITOL HILL 415 NEW JERSEY AVENUE, NW WASH, DC	224.58	
10-23	1296200020	Do	10/08/91-10/10/91	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	47.90	
10-24	1296660017	BRADLEY Y GLOSE	10/16/91-10/19/91	WASHINGTON OFFICE STAFF TRAVEL WASHINGTON/CHICAGO/ WASHINGTON (849)	384.00	
10-24	1296660015	DINERS CLUB	10/18/91-10/20/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	384.00	
10-24	1296660016	Do	10/18/91-10/20/91	AUTO RENTAL IN ILLINOIS FOR MEMBER	136.91	
10-28	1298310022	JUDY GLAZIER	10/15/91-10/17/91	UNITED AIRLINES TICKET #016.1452735958.4 ROUND TRIP CHGO-DC-CHGO	386.00	
10-28	1298310023	Do	10/15/91-10/17/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS HOLIDAY INN CAPITOL 550 C STREET SW WASHINGTON, DC 20024	259.51	
10-28	1298310024	Do	10/15/91-10/17/91	TRANSPORTATION EXPENSES FOR DISTRICT TO/FM AIRPORTS	60.00	
10-28	1298310025	Do	10/15/91-10/17/91	TRANSPORTATION EXPENSES FOR DC TO/FM OFFICE TO HOTEL	12.00	
10-28	1298310026	Do	10/15/91-10/17/91	MEALS WHILE IN WASH, DC	13.45	

10-29	1301890360	ADDISON TOWNSHIP	10/01/91-10/30/91	RENT, 50 E. OAK ST. ADDISON, IL	1,567.50
10-31	1304900417	ADDISON TOWNSHIP	01/16/91-09/30/91		(220.22)
10-31	1304900418	Do	10/01/91-10/31/91		2,008.60
10-31	1304930971	Do	09/01/91-09/30/91		75.90
10-31	1304930972	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		545.74
10-31	1304930973	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		315.00
10-31	1304930974	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		246.07
10-31	1304930975	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		552.92
10-31	1304930976	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		619.06
10-31	1304930977	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		5.23
11-08	1311800019	FEDERAL EXPRESS CORP	09/10/91-10/09/91	DELIVERY CHARGE	21.61
11-08	1311800018	HINCKLEY & SCHMITT, INC	09/10/91-10/09/91	BOTTLED WATER SERVICE DISTRICT OFFICE	1,218.91
11-08	1311800020	THE WANDERER	10/01/91-11/01/92	RE-NEW SUBSCRIPTION	30.00
11-08	1311800021	THOMAS J LANKFORD	10/01/91-11/01/92	PRINT FEDERAL GUIDE	287.40
11-13	1316540017	DINERS CLUB	11/01/91-11/04/91	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON (9878)	384.00
11-13	1316540018	Do	11/01/91-11/04/91	RENTAL CAR IN ILLINOIS FOR MEMBER	89.87
11-13	1316560026	JONES INTERCABLE INC	11/01/91-11/30/91	CABLE SERVICE - DISTRICT OFFICE	33.95
11-13	1316570020	JUDY GLAZIER	10/22/91-10/25/91	UNITED AIRLINES TICKET #0 016 1455206293 - ROUND TRIP CHICAGO/DC/CHICAGO	386.00
11-13	1316570021	Do	10/22/91-10/25/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS - HOLIDAY INN CAPITOL, 550 C STREET, WASH, DC 20024	380.28
11-13	1316570022	Do	10/22/91-10/25/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS	56.00
11-13	1316570023	Do	10/23/91-10/25/91	TRANSPORTATION EXPENSES FOR DC STAFFER TO/FROM OFFICE BLDG/HOTEL	12.00
11-13	1316570024	Do	10/24/91	MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	9.75
11-13	1319360013	AQUA COOL	10/21/91 10/31/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
11-13	1319360014	DAILY HERALD	11/03/91-12/28/91	RE-NEW SUBSCRIPTION	27.20
11-13	1319360015	DINERS CLUB	11/09/91-11/11/91	MEMBER TRAVEL DC/CHI/DC (581)	384.00
11-13	1319360016	Do	11/09/91-11/11/91	RENTAL CAR IN IL	89.87
11-13	1319360017	Do	11/04/91-11/06/91	AIRLINE TICKET #001614552063191R/7 CHI/DC/CHI	386.00
11-13	1319360018	JUDY GLAZIER	11/04/91-11/06/91	MEALS, TELEPHONE AND HOTEL ACCOMMODATIONS	273.42
11-13	1319360019	Do	11/04/91-11/06/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS	58.00
11-13	1319360020	Do	11/04/91-11/06/91	TRANSPORTATION EXPENSES FOR DC TO/FROM OFFICE/HOTEL	10.00
11-13	1319360021	Do	11/05/91	MEALS WHILE IN DC ON OFFICIAL BUSINESS	4.50
11-13	1319360022	HENRY J HYDE	11/11/91	GAS FOR RENTAL CAR	7.51
11-13	1319360023	THE ECONOMIST	01/25/92-01/25/93	RE-NEW ONE YEAR SUBSCRIPTION	110.00
11-13	1319360024	THE NEW YORK TIMES SALES, INC	10/26/91-10/23/92	RE-NEW ONE YEAR SUBSCRIPTION	260.00
11-13	1319360025	THE WALL STREET JOURNAL	12/29/91-12/29/92	RE-NEW ONE YEAR SUBSCRIPTION	139.00
11-13	1319360026	UNISTAT	11/06/91	NEWSLETTER LABELS	2,442.21
11-13	1319360027	HINCKLEY & SCHMITT, INC	10/08/91-11/09/91	BOTTLED WATER SERVICE DISTRICT OFFICE	27.64
11-13	1319360028	DINERS CLUB	11/05/91-11/17/91	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON (102)	384.00
11-26	1325500022	ADDISON TOWNSHIP	11/01/91-11/30/91	RENT, 50 E. OAK ST. ADDISON, IL	1,567.50
11-27	1330510020	JUDY GLAZIER	10/23/91-11/14/91	MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	15.65
11-27	1330510016	Do	11/12/91-11/14/91	AIRFARE - UNITED #016 1455206440 3 - CHICAGO/WASH/CHICAGO	386.00
11-27	1330510017	Do	11/12/91-11/14/91	HOTEL, MEALS AND PHONE	46.00
11-27	1330510018	Do	11/12/91-11/14/91	TRANSPORTATION TO/FROM AIRPORTS	58.00
11-27	1330510019	Do	11/12/91-11/14/91	TRANSPORTATION TO/FROM HOTEL/OTC	16.06
11-27	1330510020	Do	10/01/91-10/31/91		283.50
11-30	1330930978	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930979	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		866.77
11-30	1330930980	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330930981	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		246.07
11-30	1330930982	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		485.84
11-30	1330930983	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,992.58
11-30	1331900352	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91		950.33
11-30	1330930984	POSTMASTER	11/14/91		790.00
12-04	1343400023	AMERICAN SENTINEL	11/01/91	RENEW SUBSCRIPTION ONE YEAR	77.00
12-12	1343400024	CONGRESSIONAL QUARTERLY INC	11/01/91	CO BINDER COVERS	46.95
12-12	1343400025	Do	12/15/91-12/15/92	RENEW ONE YEAR SUBSCRIPTION	955.00
12-12	1343400026	Do	11/01/91-11/01/92	RENEW SUBSCRIPTION ONE YEAR	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-12	1343400026	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	RENEW SUBSCRIPTION LISA TODAY	157.20	
12-17	1347300023	JUDY GUZZER	11/20/91-11/21/91	TRANSPORTATION EXPENSES FOR DC	12.00	
12-17	1347300024	Do	11/20/91-11/21/91	MEALS WHILE IN DC	17.34	
12-17	1347300020	Do	11/20/91-11/22/91	R/T CH/DCC/CH 00161457954110	386.00	
12-17	1347300021	Do	11/20/91-11/22/91	MEALS, TELEPHONE AND HOTEL ACCOMMODATIONS	269.89	
12-17	1347300022	Do	11/20/91-11/22/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS	58.00	
12-19	1352890364	ADDISON TOWNSHIP	12/01/91-12/30/91	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50	
12-31	1357940126	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		283.50	
12-31	1364930981	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00	
12-31	1364930982	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		342.79	
12-31	1364930980	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00	
12-31	1364930978	(DIST. OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		246.07	
12-31	1364930979	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		320.31	
12-31	2001900312	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,000.95	
12-31	2001900068	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.25	
12-31	2001950199	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,193.87	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						131,261.22
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,056.75
TOTAL						165,317.97
PART-TIME EMPLOYEE						1,625.00
SHARED EMPLOYEE						3,550.01
EXECUTIVE ASSISTANT						13,682.51
STAFF ASSISTANT						5,687.51
PART-TIME EMPLOYEE						1,000.00
PART-TIME EMPLOYEE						6,225.00
EXECUTIVE SECRETARY						7,414.99
LEGISLATIVE ASSISTANT						5,000.00
RECEPTIONIST						5,000.00
STAFF ASSISTANT						5,000.00
LEGISLATIVE ASSISTANT						7,250.00
DIST OFFICE CHIEF OF STAFF						9,162.49
RECEPTIONIST						2,000.00
LEGISLATIVE ASSISTANT						4,800.00
STAFF ASSISTANT						5,000.00
PART-TIME EMPLOYEE						1,625.00
SHARED EMPLOYEE						3,550.01
EXECUTIVE ASSISTANT						13,682.51
STAFF ASSISTANT						5,687.51
PART-TIME EMPLOYEE						1,000.00
PART-TIME EMPLOYEE						6,225.00
EXECUTIVE SECRETARY						7,414.99
LEGISLATIVE ASSISTANT						5,000.00
RECEPTIONIST						5,000.00
STAFF ASSISTANT						5,000.00
LEGISLATIVE ASSISTANT						7,250.00
DIST OFFICE CHIEF OF STAFF						9,162.49
RECEPTIONIST						2,000.00
LEGISLATIVE ASSISTANT						4,800.00
STAFF ASSISTANT						5,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L
 BARKSDALE, TRUDY MATTHEWS
 BROWN, DOROTHY LEE
 BROWN, ROSA G
 CLAY, JULIA
 FINNERTY, DANNY J
 HARRISON, LINDA K
 HAY, MATTHEW D
 JAMES, MARTHA F
 MCCAMISH, ROBIN W
 NIKKEL, MICHAEL I
 PERRY, MARCIA K
 RAINS, LAURIE
 Do
 SPEER, KANDI

DATE	RECEIPTIST/TULSA	10/01/91	12/31/91	5,800.01
10/01/91-12/31/91	RECEIPTIST/TULSA	10/01/91-12/31/91	24,895.00	
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT ...	10/01/91-12/31/91	5,187.50	
10/01/91-12/31/91	CASE WORKER			
EXPENSES				
10-03	1274433014	ADVA CIVIL	04/06/91-08/29/91	36.00
10-03	1274433014	BELL ATLANTIC MOBILE SYSTEMS	04/05/91-09/20/91	16.00
10-03	1274433017	FEDERAL EXPRESS CORP	09/06/91	3.75
10-03	1274433019	THE WASH. LEAFLET	09/09/91	44.00
10-08	1280330014	BURKHARTS	09/13/91	4.58
10-08	1280330011	LANE'S TULSA	04/14/91	174.00
10-08	1280330028	LANE'S TULSA	09/06/91	39.85
10-04	1280330011	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TULSA, WASHINGTON (8770)	09/11/91	174.00
10-04	1280330011	ROUND TRIP AIRFARE FOR MEMBER TO & FROM DISTRICT WASH/TULSA, WASH (4546)	09/10/91	348.00
10-08	1280330016	MEAL EXPENSE FOR STAFF MBR, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFFICE	09/14/91	24.85
10-08	1280330011	LOGGING FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	09/14/91	436.68
10-04	1280330024	PHONE CALLS MADE BY STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	09/14/91-09/18/91	8.25
10-04	1280330027	ROUND TRIP AIRFARE FOR STAFF MEMBER, V B THOMPSON, FROM & TO DISTRICT TULSA, WASH/TULSA (8704)	09/14/91-09/19/91	348.00
10-08	1280330026	MEAL EXPENSE FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	09/15/91	25.81
10-08	1280330026	PARKING FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	09/15/91	56.00
10-04	1280330026	LAYOVER LODGING IN MEMPHIS DUE TO WEATHER CONDITIONS, FOR STF MBR, THOMPSON, WHILE ENROUTE TO DISTRICT	09/18/91	59.46
10-08	1280330025	SOFTWARE INSTALLATION	09/06/91	40.00
10-08	1280330027	REIMBURSEMENT FOR 862 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5 PER MILE	08/20/91-09/19/91	237.05
10-08	1280330024	REIMB FOR MEAL EN ROUTE TO DC	09/14/91	2.63
10-08	1280330027	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	09/14/91	10.00
10-08	1280330027	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	09/15/91	4.74
10-08	1280330027	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	09/19/91	10.00
10-11	1280330021	SUBSCRIPTION	10/01/91-10/01/92	295.00
10-11	1280330021	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DIST CONCERNS IN DC OFFICE	06/24/91	20.29
10-17	1280330024	COST OF REFRESHMENTS DURING WORKING MEETING W/CONST'S FOR DISCUSSING DISTRICT CONCERNS IN WASH OFFICE	06/25/91	9.25
10-22	1294620027	BROKEN ARROW DAILY LEDGER	10/14/91-10/14/92	69.00
10-22	1294620028	CONGRESSIONAL QUARTERLY INC.	10/27/91-10/27/92	889.00
10-22	1294620026	Do ...	09/24/91-09/26/91	375.98
10-22	1294620024	Do ...	09/24/91-09/27/91	3.00
10-22	1294620024	Do ...	09/24/91-09/27/91	348.00
10-22	1294620027	REIMBURSEMENT FOR 75 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5 PER MILE	09/20/91-09/23/91	33.90
10-22	1294620027	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	09/24/91	10.00
10-22	1294620027	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	09/25/91-09/26/91	23.38
10-22	1294620027	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	06/27/91	10.00
10-24	1294620027	RETURNED MAIL COSTS	10/04/91	78
10-24	1294620027	RENT 201 W 51H ST, TULSA, OK	10/01/91-10/30/91	2,145.44
10-31	1304900175	EQUIPMENT ALLOWANCE	05/01/91-10/31/91	79.50
10-31	1304900175	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	2,976.48
10-31	1304900175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	175.00
10-31	1304900175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	642.90
10-31	1304900175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	360.00
10-31	1304900175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	295.83
10-31	1304900175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	1,159.36
10-31	1304900175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	2,018.04
11-01	1305410011	ONE WAY AIRFARE FOR STAFF MEMBER R MCCAMISH TO THE DISTRICT WASHINGTON, TULSA 7973	09/27/91	174.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES M INHOFE—Con.

11-05	1305410011	LINDA K HARRISON	09/01/91-09/30/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	8.40
11-05	1305410012	Do	09/05/91-09/26/91	REIMBURSEMENT FOR 68 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	18.70
11-05	1305410013	ROBIN M MCCAMISH	10/06/91-10/08/91	REIMBURSEMENT FOR RENTAL CAR FROM THE DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	164.45
11-08	1309780026	AQUA COOL	09/01/91-09/30/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	52.20
11-08	1309780027	BURKHART'S	10/11/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.67
11-08	1309780028	FEDERAL EXPRESS CORP	10/03/91	DELIVERY CHARGES	3.75
11-08	1309780023	DANNY J FINNERTY	10/07/91-10/10/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	290.88
11-08	1309780024	Do	10/07/91-10/10/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	10.67
11-08	1311710019	DINERS CLUB	10/07/91-10/09/91	LODGING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	297.54
11-08	1311710020	Do	10/07/91-10/09/91	PARKING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	24.00
11-08	1311710021	Do	10/08/91	MEAL EXPENSE FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	8.52
11-08	1311710022	Do	10/08/91	MEAL EXPENSE FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	39.34
11-08	1311710023	Do	10/17/91-10/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FROM THE DISTRICT - WASHY/TULSA/WASH (5473)	348.00
11-08	1311710024	Do	10/21/91-10/22/91	LODGING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	218.34
11-08	1311710025	Do	10/21/91-10/23/91	PARKING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	28.00
11-08	1311710033	Do	10/22/91-10/23/91	TELEPHONE CALLS MADE BY STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	2.25
11-08	1311710023	FEDERAL EXPRESS CORP	09/30/91	DELIVERY CHARGES	5.23
11-08	1311710024	FOREIGN AFFAIRS	12/01/91-12/01/92	SUBSCRIPTION	32.00
11-08	1311710026	JAMES M INHOFE	10/29/91	REIMBURSEMENT FOR MEAL EXPENSE DURING WORKING MTG W/CONST'S FOR DISCUSSING DIST CONCERNS IN WASH OFC	10.55
11-08	1311710017	V. BRUCE THOMPSON	10/07/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L A/P TO CAPITOL HILL	10.00
11-08	1311710016	Do	10/07/91-10/10/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	39.70
11-08	1311710018	Do	10/10/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NAT'L A/P	10.00
11-08	1311710015	Do	10/21/91-10/23/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	12.95
11-18	1319320002	DINERS CLUB	09/26/91-10/06/91	R/T AIRFARE FOR STAFF TULSA/DC/TULSA	348.00
11-18	1319320006	EXPO SQUARE	10/01/91-10/06/91	RENTAL OF BOOTH SPACE FOR 1991 TULSA STATE FAIR	950.00
11-18	1319320004	LINDA K HARRISON	10/01/91-10/06/91	REIMBURSEMENT FOR 96 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 27.5¢ PER MILE	26.40
11-18	1319320005	Do	10/01/91-10/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	9.45
11-18	1319320003	JAMES M INHOFE	10/10/91-10/29/91	REIMBURSEMENT FOR 96 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 27.5¢ PER MILE	26.40
11-18	1319320007	LANIER WORLDWIDE, INC	07/01/91-09/30/91	METER USE CHARGES	183.15
11-21	3237300116	OFFICE DEPOT, INC.	10/07/91-10/10/91	F/ROUND-TRIP FM DIST TO DC & RTN IN PVT TWIN-ENGINE PLANE 2,100 MI @ 95/MI - TULSA/DC/TULSA	1,995.00
11-21	323730017	THE WALL STREET JOURNAL	10/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.05
11-21	323730018	UNITED ARTIST CABLE	02/05/92-02/05/93	SUBSCRIPTION	139.00
11-25	325530012	AT&T INFORMATION SYSTEMS	11/05/91-12/05/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	27.85
11-25	325530010	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	MONTHLY MAINTENANCE CHARGES OF EQUIPMENT	57.40
11-25	325530009	ROSA G BROWN	09/05/91-10/04/91	PORTABLE TELEPHONE SERVICE	34.94
11-25	325530011	UNITED ARTIST CABLE	10/01/91-10/05/91	REIMBURSEMENT FOR 128 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	35.20
11-26	329890364	201 LIMITED PARTNERSHIP	10/05/91-11/05/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	27.85
11-30	3329940035	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		2,145.44
11-30	3330930225	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		114.50
11-30	3330930226	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		135.00
11-30	3330930224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		910.64
					360.00

295.83
1,206.16
291.47
3,328.82
952.17
32.79
24.99
44.55
49.90
594.00
38.91
87.52
40.95
174.00
174.00
8.65
8.75
19.80
30.15
78.10
2,145.44
104.50
135.00
626.45
360.00
295.83
1,007.47
3,511.73
1,527.75

PORTABLE TELEPHONE SERVICE
OFFICE SUPPLIES FOR DISTRICT OFFICE
REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 162 MILES AT .275 PER MILE
SUBSCRIPTION
PRINTING CARDS
OFFICE REFERENCE BOOK
REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 318.25 MILES AT .275
CO. WALT REPORTS BINDER PAK OF 4
ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - WASHINGTON/TULSA (7015)
ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (7086)
REIMBURSEMENT FOR NAME TAGS USED AT TEMPORARY DISTRICT OFFICE
REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE
REIMBURSEMENT FOR 72 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
METER USAGE FOR PHOTOCOPIER
REIMBURSEMENT FOR 288 MILES DRIVEN TO THE DISTRICT ON OFFICIAL BUSINESS @ 27.5c PER MILE.
RENT: 201 W. 5TH ST. TULSA, OK

10/01/91-10/31/91
10/01/91-10/31/91
08/14/91-09/30/91
11/01/91-11/30/91
11/01/91-11/30/91
10/05/91-11/04/91
10/31/91
10/01/91-10/15/91
12/01/91-12/01/92
10/14/91-10/18/91
10/21/91
12/01/91-10/31/91
12/14/90
10/24/91
09/24/91
11/01/91-11/30/91
07/01/91-11/12/91
09/24/91-11/18/91
12/01/91-12/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91

1330930222
11-30
1330930223
11-30
1331900154
11-30
1331900155
11-30
1331950406
12-06
1337300022
12-06
1337300023
12-06
1337300026
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1337300024
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1337300024
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1337300019
12-19
1352500025
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1352500018
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1352500022
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1352500024
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1352500023
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1352500020
12-19
1352890365
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1357940027
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1364930231
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1364930229
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1364930227
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1364930228
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2001950400
12-31

DISTRICT OFFICE TELEPHONE EQUIP CHG.
DISTRICT OFFICE TELEPHONE TOLLS CHG.
EQUIPMENT ALLOWANCE
Do
STATIONERY ALLOWANCE CHARGED
BELL ATLANTIC MOBILE SYSTEMS
BURKHART'S
MARCIA K PERRY
THE ECONOMIST
THOMAS J LANKFORD
WORLDWIDE DIRECTORY PRODUCTS SALES
KAREN ZABLONKI
CONGRESSIONAL QUARTERLY BOOKS
DINERS CLUB
Do
LINDA K HARRISON
Do
JAMES M INHOFE
LANIER WORLDWIDE, INC
V. BRUCE THOMPSON
201 LIMITED PARTNERSHIP
FRESHING SERVICES CHARGED
DC TELEPHONE SERVICE CHARGED
DC TELEPHONE TOLLS CHARGED
DIST OFFICE TELEPHONE SERVICES CHARGED
DISTRICT OFFICE TELEPHONE EQUIP CHG.
EQUIPMENT ALLOWANCE
STATIONERY ALLOWANCE CHARGED

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS
TOTAL

118,280.02
40,936.91
159,216.93

6,999.93
9,500.01
4,749.99
6,750.00
4,749.99
4,500.00
4,749.99
8,499.99
10,749.99
16,875.00
3,500.01
3,999.99
6,000.00
6,500.01

LEGISLATIVE ASSISTANT
DISTRICT MANAGER
CASEWORKER
DISTRICT REPRESENTATIVE
CASEWORKER
CASEWORKER
SPECIAL ASSISTANT
EXECUTIVE ASSISTANT
LEGISLATIVE DIRECTOR
PART TIME EMPLOYEE
DISTRICT SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
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10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

BONNER, JANE L LAMBERT
BURR, GLENDA WRIGHT
DUCHESNEAU, JOSE
GROSELOUSE, SANDRA G
HENDERSON, JEGANNE C
HUGHES, JANE
LEE, LOUISE
MARTY, KRISTEN M
MEHL, ELIZABETH M
MURPHY, CHARLES H
OLINGER, ANNE KATHRYN
REIFF, MICHELLE
STARWALT, LISA W
THOMPSON, SARAH RYAN

OFFICE OF THE HON. ANDY IRELAND
SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

		WALWORTH, ALEX. MACKENSIE	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	6,999.99	
		WESTPHAL, JOSEPH W	12/01/91-12/31/91	SHARED EMPLOYEE	500.00	
		WOOD, KATHARINE CALHOUN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,500.01	

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-03	1274810010	BANK OF AMERICA NT&SA	08/19/91-09/09/91	GAS CHARGES FOR MEMBER INCURRED WHILE TRAVELING THE DISTRICT ON OFFICIAL BUSINESS	87.50	
10-03	1274810013	CELLULAR ONE	09/12/91-10/11/91	CELLULAR PHONE CHARGES	121.05	
10-03	1274810011	DINERS CLUB	08/18/91-09/01/91	AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT WASH-ORL-SARASOTA/TAMPA-WASH	329.00	
10-03	1274810015	FEDERAL EXPRESS CORP	09/04/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S SCHEDULE MATERIALS	5.23	
10-03	1274810016	Do	09/13/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S SCHEDULE MATERIALS	5.23	
10-03	1274810014	GOLD CUP COFFEE SERVICE	09/19/91	COFFEE SERVICE FOR CONSTITUENTS MEETINGS RE. BANKING, RECYCLING LEGIS. TIMBER INDUSTRY	32.00	
10-03	1274810012	ANDY IRELAND	08/18/91-09/01/91	REIMBURSE MEMBER FOR TOLLS INCURRED EN ROUTE TO DISTRICT FROM TAMPA AIRPORT	2.00	
10-03	1274810017	ANNE K. OLINGER	07/01/91-09/10/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS - 108 MILES @ 20¢ PER MILE	21.60	
10-09	1280240023	ANDY IRELAND	10/01/91	REIMBURSE MEMBER FOR PRINTING EXPENSES FOR OFFICIAL ENVELOPES	34.00	
10-09	1280240022	THE NEW YORK TIMES SALES, INC	09/23/91-09/20/92	SUBSCRIPTION RENEWAL TO NATIONAL NEWSPAPER	130.00	
10-09	1281310017	POSTMASTER	08/22/91	STAMPS FOR OFFICIAL BUSINESS 200.29 CENT STAMPS	58.00	
10-21	1291630009	GOLD CUP COFFEE SERVICE	10/04/91	COFFEE/BEVERAGE SERVICE FOR CONST. MEETINGS RE. PRICE FIXING, BOAT USER FEE, HEALTH CARE	41.95	
10-21	1291630008	PRO-CARE CLEANING SERVICES	09/01/91-09/30/91	CLEANING SERVICE FOR THE BRADENTON OFFICE	60.00	
10-21	1291630007	THE AUBURNDALE STAR	10/31/91-10/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	15.00	
10-21	1291630006	THE LAKE WALES NEWS	10/01/91-10/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	12.00	
10-21	1291630010	KATHARINE C. WOOD	08/08/91-08/14/91	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	18.03	
10-21	1296200026	FEDERAL EXPRESS CORP	09/26/91-10/07/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	31.48	
10-23	1296200025	SANDRA G. GROSECLOSE	08/26/91-09/25/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 119 MILES @ 20¢ PER MILE	23.80	
10-23	1296200022	JANE HUGHES	09/30/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 24 MILES @ 20¢ PER MILE	4.80	
10-23	1296200023	STILL OFFICE EQUIPMENT	10/08/91	COMPUTER RIBBONS FOR THE LAKELAND OFFICE	58.00	
10-23	1296200024	THE ISLAND SUN	09/27/91-09/27/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	22.00	
10-24	1296520009	THOMAS I LANKFORD	10/07/91	BUSINESS CARDS FOR STAFF MEMBERS (K. WOOD, A. WALWORTH)	88.00	
10-28	1301890362	POSTMASTER	10/02/91	RETURNED MAIL COSTS	326.38	
10-28	1301890365	GMAC	10/01/91-10/30/91	LEASE AUTO	770.00	
10-28	1301890363	RICHARD J. WILEY, ESQUIRE	10/01/91-10/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN, FL 33880	337.91	
10-28	1301890364	ROBERT G. BLACKOCK	10/01/91-10/30/91	RENT 1805 BARTOW HWY LAKELAND, FL 33803	925.00	
10-31	1291940137	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00	
10-31	1304950094	(EQUIPMENT ALLOWANCE)	09/23/91-09/30/91		71.03	
10-31	1304950092	Do	10/01/91-10/31/91		(1.99)	
10-31	1304953139	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		2,577.55	
10-31	1304953140	(DC TELEPHONE TOOLS CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304953138	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		606.92	
10-31	1304953136	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		675.00	
10-31	1304953137	(DISTRICT OFFICE TELEPHONE TOOLS CHG)	09/01/91-09/30/91		339.63	
10-31	1304950170	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91		427.97	
11-05	1303670025	BANK OF AMERICA NT&SA	10/01/91-10/31/91	AIRFARE FOR MEMBER TO AND FROM DISTRICT VIA INDIRECT ROUTE	1,001.66	
11-05	1303670026	Do	09/15/91-09/15/91	GAS CHARGES FOR MEMBER INCURRED ON OFFICIAL BUSINESS	306.00	
11-05	1303670027	Do	09/19/91-09/21/91	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.38	

11-05	1303670028	Do	10/05/91-10/06/91	LOGGING FOR MEMBER EN ROUTE FROM THE DISTRICT TO WASHINGTON.	51.70
11-05	1303670029	DIMERS CLUB	09/06/91-09/08/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA/TAMPA/WASH	306.00
11-05	1303670021	Do	09/18/91-09/22/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA/TAMPA/WASH	306.00
11-05	1303670022	Do	10/03/91-10/06/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA/WASH	306.00
11-05	1303670023	Do	10/10/91-10/14/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA/TAMPA/WASH	306.00
11-05	1303670024	ANDY BIRELAND	09/06/91-10/14/91	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE TRAVELING TO AND FROM THE AIRPORT TO THE DIST	8.00
11-05	1303760023	CELINDA WRIGHT BURR	09/17/91-10/14/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS. 79 MILES @ .20/MILE	15.80
11-05	1303760028	CELLULAR PHONE	09/16/91-10/11/91	CELLULAR PHONE CHARGES	17.99
11-05	1303760029	FEDERAL EXPRESS CORP.	09/26/91-09/27/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL DOCUMENTS	10.46
11-05	1303760025	Do	10/11/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL DOCUMENTS	18.25
11-05	1303760026	JEANNE H HENDERSON	07/02/91-08/06/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 165 MILES @ .20/MILE	33.00
11-05	1303760027	Do	07/30/91-08/06/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS. 200 MI @ .23. RTC MTG FOR TAMPA, FL	40.00
11-05	1303760024	THE DESOTO COUNTY TIMES	11/06/91-11/06/92	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	26.00
11-05	1309620011	ANNE K OLINGER	09/11/91-10/31/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 156 MILES .20/MILE	31.20
11-18	1318200023	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT MAILING CHARGES FOR WEEKLY RADIO SHOW	15.00
11-18	1318200024	Do	10/23/91-10/25/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	39.46
11-18	1318200032	GOLD CUP COFFEE SERVICE	10/21/91	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS RE ST LOAN PROGRAM, EDUCATION, TRANSPORTATION, TAXES	41.95
11-19	1322310013	Do	11/04/91	BEVERAGE SERVICE FOR WORKING MEETING WITH CONSTITUENTS REGARDING DISTRICT MATTERS	46.95
11-19	1322310012	POSTMASTER MAIR OFFICE WINDOW	10/01/92-12/31/92	ANNUAL P O BOX FEE FOR BRADENTON OFFICE	93.00
11-19	1322310011	PRO-CARE CLEANING SERVICES	10/01/91-10/31/91	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
11-25	1324720031	POSTMASTER	10/22/91	"ADDRESS CORRECTION REQUESTED" AND "POSTAGE DUE MAIL	19.25
11-26	1329890365	G C DORR	11/01/91-11/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.	770.00
11-26	1329890368	GMAC	11/01/91-11/30/91	LEASE AUTO	337.91
11-26	1329890366	RICHARD J WILEY ESQUIRE	11/01/91-11/30/91	RENT 1805 BARTOW HWY LAKELAND, FL 33803.	975.00
11-26	1329890367	ROBERT G. BLALOCK	11/01/91-11/30/91	RENT: 1105 6TH AVE W, BRADENTON, FL	650.00
11-30	1329940171	RELAYING SERVICES CHARGED	10/01/91-10/31/91		110.91
11-30	1330831347	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330831348	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		728.10
11-30	1330831346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00
11-30	1330831344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		328.38
11-30	1330831345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/25/91-09/30/91		448.76
11-30	1331020446	CONSTITUENT ATTENDANCE	11/01/91-11/30/91		4.16
11-30	1331900447	Do	11/01/91-11/30/91		2,619.27
11-30	1331920124	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		33.75
11-30	1331950169	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(74.22)
12-05	1337100324	CELINDA WRIGHT BURR	10/13/91-11/09/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 327.4 MILES/.20/MILE.	65.48
12-05	133710032	CELLULAR PHONE	11/12/91-12/11/91	CELLULAR PHONE CHARGES	169.50
12-05	133710017	DIMERS CLUB	10/18/91-10/20/91	SUBSCRIPTION RENEWAL TO NATIONAL PUBLICATION	1,910.00
12-05	133710018	Do	10/18/91-10/20/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA/ORL / WASH	332.00
12-05	133710019	Do	10/27/91-10/28/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SARASOTA-SARASOTA/ATL/WASH(7061)	332.00
12-05	133710021	FEDERAL EXPRESS CORP	11/01/91-11/04/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	352.00
12-05	133710023	THE TAMPA TRIBUNE...	10/11/91-10/12/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	40.49
12-05	133710025	XEROX CORPORATION	06/24/91-10/01/91	CLICK CHARGES	117.00
12-05	1340220015	BANK OF AMERICA NT&S	12/11/91-12/12/92	LOGGING FOR MEMBER INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	90.81
12-11	1340220016	Do	10/19/91-11/08/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	70.50
12-11	1340220014	FEDERAL EXPRESS CORP	10/31/91-11/07/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	73.37
12-11	1340220017	Do	11/12/91-11/15/91	BEVERAGE EXPENSES FOR WORKING MEETINGS WITH CONSTITUENTS RE DISTRICT CONCERNS	66.52
12-11	1340220013	GOLD CUP COFFEE SERVICE	11/19/91	RETURNED MAIL COSTS	41.95
12-17	1350560015	POSTMASTER	12/09/91-12/09/92	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	17.15
12-19	1352500026	HAINES CITY HERALD	12/01/91-12/30/91	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	24.00
12-19	1352500027	G C DORR...	12/01/91-12/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
12-19	1352500028	GMAC	12/01/91-12/30/91	LEASE AUTO	337.91
12-19	1352890067	RICHARD J WILEY, ESQUIRE	12/01/91-12/30/91	RENT 1805 BARTOW HWY LAKELAND FL 33803.	925.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. ANDY IRELAND—Cont.						
12-19	1352890368	ROBERT G. BLALOCK	12/01/91-12/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL.	650.00	
12-31	1357940166	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		119.85	
12-31	1364931348	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364931349	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		540.95	
12-31	1364931347	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00	
12-31	1364931345	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		328.38	
12-31	1364931346	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		359.12	
12-31	2001900405	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,598.41	
12-31	2001950163	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		386.17	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			121,124.96	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			31,519.57	
ADJUSTMENTS/REFUNDS						
06-26	1346990008	BILL FARRIS INS. AGENCY	06/30/91-12/30/91	REFUND DUE TO DISCOUNT ON INSURANCE FOR LEASED AUTO.	(13.91)	
EXPENSES						
EXPENSES OF MEMBERS					(13.91)	
TOTAL					152,630.62	
OFFICE OF THE HON. ANDREW JACOBS JR						
SALARIES						
10/01/91-12/31/91		BARNETT, STEVEN R		RESEARCH ASSISTANT	10,250.01	
10/01/91-12/31/91		COELHO, PHYLLIS E.		OFFICE MANAGER/PERSONAL SECRETARY	10,500.00	
10/01/91-12/31/91		GUGGENHEIM, MARJORIE		CLERK	920.16	
10/01/91-12/31/91		GUISE, THERESA C.		STAFF ASSISTANT	8,042.70	
10/01/91-12/31/91		HANDLON, FOREST, JR		ASST FIELD REPRESENTATIVE	358.89	
10/01/91-12/31/91		LYONS, CYNTHIA J.		STAFF ASSISTANT	8,042.70	
10/01/91-12/31/91		MCGINN, DEBORAH M		LEGISLATIVE ASSISTANT/APPOINTMENTS SECTY	10,500.00	
10/01/91-12/31/91		RAIKES, LORETTA M		OFFICE MANAGER	3,833.33	
Do				DISTRICT MANAGER/DISTRICT OFFICE	8,833.34	
10/01/91-12/31/91		ROBERSON, PATRICIA M		STAFF ASSISTANT	8,250.00	
10/01/91-12/31/91		SEIDENSTICKER, JAMES P		LEGAL COUNSEL	2,977.44	
10/01/91-12/31/91		WILDES, DAVID SAYRE		ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	13,749.99	
10/01/91-12/31/91		WILLIAMS, MABLE J		STAFF ASSISTANT	8,042.70	

EXPENSES

10-03	1270700015	ANDREW JACOBS, JR.	09/16/91-09/17/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN.	316.00
10-08	1275460016	Do	09/24/91-09/26/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC & RTN.	316.00
10-11	1282210026	Do	10/01/91-10/03/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH-DIST) TO WASHINGTON, DC & RETURN	316.00
10-11	1284400017	AT&T INFORMATION SYSTEMS	08/16/91-10/09/91	TELEPHONE BILL-DISTRICT OFFICE	251.06
10-21	1289780006	ANDREW JACOBS, JR.	10/08/91-10/10/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC & RTN	316.00
10-23	1296200027	Do	10/15/91-10/17/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RETURN.	446.59
10-31	1304900547	LEGISLATIVE ALLOWANCE	10/01/91-10/31/91		135.90
10-31	1304931351	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		232.90
10-31	1304931352	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		252.30
10-31	1304931350	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/91-09/30/91		270.00
10-31	1304931349	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	09/01/91-09/30/91		222.00
10-31	1304950233	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		296.33
11-05	1303760030	ANDREW JACOBS, JR.	10/22/91-10/24/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN.	316.00
11-13	1316540018	Do	11/29/91-11/02/91	R/T AIRFARE FROM IN TO DC AND RETURN	316.00
11-19	1319360019	Do	09/16/91-10/15/91	TELEPHONE BILL-DISTRICT OFFICE	251.06
11-21	1322350030	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	RENT INDIANAPOLIS IN 00000.	3843.00
11-25	1326910125	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91		135.00
11-30	1330931359	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		350.70
11-30	1330931360	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		270.00
11-30	1330931358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		284.56
11-30	1330931357	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		446.59
11-30	1331900403	TELEPHONE ALLOWANCE	11/01/91-11/30/91		360.61
11-30	1331950221	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	CONTRIBUTING MEMBERSHIP	2,000.00
12-11	1345240026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-02/09/93	QQ SUBSCRIPTION FOR DISTRICT OFFICE	955.00
12-12	1343400027	CONGRESSIONAL QUARTERLY INC	11/18/91-11/22/91	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN 10TH DIST TO WASHINGTON, DC & RTN	316.00
12-13	1343590021	ANDREW JACOBS, JR.	11/12/91-11/14/91	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC & RTN	316.00
12-13	1345320022	Do	11/25/91-11/27/91	R/T AIRFARE FROM IN TO DC	312.00
12-18	1350400019	Do	12/05/91-12/05/91	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN 10TH DIST TO WASH, DC & RTN	312.00
12-19	1352100006	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	TELEPHONE BILL - DISTRICT OFFICE	251.06
12-31	1357940168	(LEGISLATIVE SERVICES CHARGED)	11/01/91-11/30/91		3.00
12-31	1364931360	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00
12-31	1364931361	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		213.42
12-31	1364931359	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00
12-31	1364931358	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/91-11/30/91		216.77
12-31	2001900409	(LEGISLATIVE ALLOWANCE)	11/01/91-12/31/91		446.59
12-31	2001950225	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		390.09

EXPENDITURES FOR 4TH QUARTER

SALARIES	94,301.26
MEMBERS CLERK HIRE	
EXPENSES	16,430.73
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	110,731.99

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

BECKER, GEOFFREY	10/16/91-11/06/91	1,370.84
BEGLEY, BARBARA F	10/01/91-12/31/91	5,766.96
BOOKER, JOHN S.	10/01/91-12/31/91	8,625.01
BOYD, WAST W.	10/10/91-10/31/91	700.00
BRAITHWAITE, PETER	10/01/91-12/31/91	8,800.00
PRESS SECRETARY		
DELANO OFFICE MANAGER		
DISTRICT REPRESENTATIVE		
TEMPORARY EMPLOYEE		
LEGISLATIVE DIRECTOR		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
				TEMPORARY EMPLOYEE	1,866.67
		BROUGHTON, JOEL K	11/05/91-12/31/91	LEGISLATIVE AIDE	3,825.00
		CATHY, MITCHELL	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,208.34
		CHRISTIE, RONALD IRVIN	10/04/91-12/31/91	CONGRESSIONAL AIDE	175.00
		CROTEAU, CLAUDETTE DUPONT	11/01/91-11/30/91	CASEWORKER	6,624.99
		DALO, CLAIRE B	10/01/91-12/31/91	LEG ASST/DEPT PRESS SEC	289.44
		DRURY, JOHN K	10/01/91-10/04/91	DISTRICT OFFICE MANAGER	9,293.74
		FLYNN, GEORGIA RUSSELL	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,067.00
		GRIFFIN, MARGA	10/01/91-11/30/91	CONGRESSIONAL AIDE	2,675.73
		Do	11/01/91-12/31/91	SENIOR CASEWORKER	6,625.01
		JOHNSON, KAREN CLARICE	10/01/91-12/31/91	STAFF ASSISTANT	5,437.49
		JORDAN, ASHLEY E	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	5,812.49
		KOVACS, NORMA JEAN	10/01/91-12/31/91	DAYTONA BEACH OFFICE MANAGER	7,590.60
		LEWIS, SANDRA GALLAGHER	10/01/91-12/31/91	TEMPORARY EMPLOYEE	866.67
		LITTLE, CHARLES P	10/01/91-12/05/91	CONGRESSIONAL ADMINISTRATIVE AIDE	2,037.49
		LUM, SALLY L	10/01/91-12/31/91	D.C. INTERN	420.00
		NEAL, D DANIELLE	10/01/91-12/31/91	CONGRESSIONAL AIDE	1,000.00
		OLMSTEAD, JANET E	12/01/91-12/31/91	PRESS SECRETARY	4,166.66
		PINMEYTON, SHARON L	10/01/91-11/30/91	LEGISLATIVE COUNSEL	2,183.33
		Do	12/01/91-12/31/91	CASEWORKER	333.33
		POST, BETTIE J	10/01/91-10/08/91	ADMINISTRATIVE ASSISTANT	20,272.22
		WEED, ROBERT P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	666.11
		WHITE, STEPHEN C	10/01/91-10/11/91	LEGISLATIVE CORRESPONDENT	5,812.49
		WORCESTER, SHERYL	10/01/91-12/31/91		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

10-03	12692300118	KAREN C. JOHNSON	09/10/91-09/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 76 MILES @ 27.5¢ PER MILE	20.90
10-04	12756100116	DINERS CLUB	06/17/91	MEMBER'S AIR TRAVEL FROM DAB TO DCA #2082	150.00
10-04	12756100118	Do	08/02/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO DAB #0242	143.00
10-04	12764100223	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES BOUGHT FOR THE DELAND DISTRICT OFFICE	22.80
10-07	12764100223	AQUA COOL	08/02/91-08/07/91	RENTAL AGREEMENT AND WATER BOTTLES FOR THE WASHINGTON OFFICE	62.00
10-07	12764100223	FEDERAL EXPRESS CORP	09/04/91-09/05/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT OFFICES	17.45
10-07	12764100223	KAREN C JOHNSON	09/04/91-09/12/91	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR THE DAYTONA BEACH OFFICE	80.64
10-07	12764100223	LAWER C WORLDWIDE, INC	08/29/91-08/29/91	TONER FOR COPIER IN THE DAYTONA DISTRICT OFFICE	78.00
10-07	12766900220	JOHN S BOOKER	08/19/91-09/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2982 AT .275	820.05
10-07	12766900230	CONGRESSIONAL QUARTERLY BOOKS	06/06/91	CQ WEEKLY REPORT'S BINDERS TO HOLD THE REPORTS	48.14
10-07	12766900224	FEDERAL EXPRESS CORP	09/09/91-09/13/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT	66.33
10-07	12766900224	FEDERAL EXPRESS CORP	08/20/91-09/20/91	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	93.32
10-07	1276690031	GEORGIA RUSSELL FLYNN	09/03/91-09/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2027 AT .275	597.42
10-07	1276690025	GOLD CUP COFFEE SERVICE	09/23/91	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE WHILE DISCUSSING DISTRICT CONCERNS	2.00
10-07	1276690023	JACKSONVILLE ELECTRIC AUTHORITY	08/20/91-09/20/91	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	47.17
10-07	1276690021	CHARLES P LITTLE	09/10/91-09/25/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 106 DISTRICT AT .275	29.15
10-07	1276690026	SHAFFER JANITORIAL SERVICE	08/01/91-08/30/91	JANITORIAL SERVICE FOR THE MONTH OF AUGUST FOR THE DAYTONA OFFICE	80.00
10-11	12834100113	POSTMASTER	09/30/91	RETURNED MAIL COSTS	1.05
10-17	1288220033	BELL SOUTH MOBILITY INC.	08/19/91-09/18/91	MOBILE PHONE CHARGES FOR FLORIDA FOR OFFICIAL BUSINESS WHILE TRAVELLING	228.27

EXPENSES

10-03	12692300118	KAREN C. JOHNSON	09/10/91-09/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 76 MILES @ 27.5¢ PER MILE	20.90
10-04	12756100116	DINERS CLUB	06/17/91	MEMBER'S AIR TRAVEL FROM DAB TO DCA #2082	150.00
10-04	12756100118	Do	08/02/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO DAB #0242	143.00
10-04	12764100223	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES BOUGHT FOR THE DELAND DISTRICT OFFICE	22.80
10-07	12764100223	AQUA COOL	08/02/91-08/07/91	RENTAL AGREEMENT AND WATER BOTTLES FOR THE WASHINGTON OFFICE	62.00
10-07	12764100223	FEDERAL EXPRESS CORP	09/04/91-09/05/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT OFFICES	17.45
10-07	12764100223	KAREN C JOHNSON	09/04/91-09/12/91	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR THE DAYTONA BEACH OFFICE	80.64
10-07	12764100223	LAWER C WORLDWIDE, INC	08/29/91-08/29/91	TONER FOR COPIER IN THE DAYTONA DISTRICT OFFICE	78.00
10-07	12766900220	JOHN S BOOKER	08/19/91-09/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2982 AT .275	820.05
10-07	12766900230	CONGRESSIONAL QUARTERLY BOOKS	06/06/91	CQ WEEKLY REPORT'S BINDERS TO HOLD THE REPORTS	48.14
10-07	12766900224	FEDERAL EXPRESS CORP	09/09/91-09/13/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT	66.33
10-07	12766900224	FEDERAL EXPRESS CORP	08/20/91-09/20/91	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	93.32
10-07	1276690031	GEORGIA RUSSELL FLYNN	09/03/91-09/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2027 AT .275	597.42
10-07	1276690025	GOLD CUP COFFEE SERVICE	09/23/91	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE WHILE DISCUSSING DISTRICT CONCERNS	2.00
10-07	1276690023	JACKSONVILLE ELECTRIC AUTHORITY	08/20/91-09/20/91	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	47.17
10-07	1276690021	CHARLES P LITTLE	09/10/91-09/25/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 106 DISTRICT AT .275	29.15
10-07	1276690026	SHAFFER JANITORIAL SERVICE	08/01/91-08/30/91	JANITORIAL SERVICE FOR THE MONTH OF AUGUST FOR THE DAYTONA OFFICE	80.00
10-11	12834100113	POSTMASTER	09/30/91	RETURNED MAIL COSTS	1.05
10-17	1288220033	BELL SOUTH MOBILITY INC.	08/19/91-09/18/91	MOBILE PHONE CHARGES FOR FLORIDA FOR OFFICIAL BUSINESS WHILE TRAVELLING	228.27

10-17	1288220035	FPL.....	08/29/91-09/30/91	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE FOR THE MONTH OF SEPTEMBER.	220.31
10-17	1288220034	GOLD CUP COFFEE SERVICE.....	10/07/91	COFFEE SERVICE FOR THE CONSTITUENTS WHO ARE DISCUSSING DISTRICT CONCERNS IN WASHINGTON.	34.35
10-17	1288220033	SALLY L. LUM	09/19/91-09/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA 60 MILES @ 27.5¢ PER MILE.	16.56
10-17	1288220032	SHAFFER JANITORIAL SERVICE	09/01/91-09/30/91	JANITORIAL SERVICES FOR THE MONTH OF SEPTEMBER FOR THE FLORIDA OFFICE.....	80.00
10-21	1289786007	FEDERAL EXPRESS CORP	08/29/91-09/19/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT	21.36
10-21	1289786008	FLORIDA CLIPPING SERVICE	09/25/91	CLIPPING SERVICE CHARGE FOR THE MONTH OF SEPTEMBER	76.15
10-21	1289786009	MONITOR PUBLISHING CO.....	02/09/91-02/09/92	RENEWAL OF FEDERAL YELLOW BOOK SUBSCRIPTION FOR WASHINGTON AND FLORIDA	421.00
10-21	1289786010	PERFECTION JANITORIAL	10/10/91	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	125.00
10-21	1289786011	REBA DOUGLAS	09/20/91-09/30/91	MAID SERVICE FOR THE JACKSONVILLE OFFICE FOR THE MONTH OF OCTOBER	35.00
10-21	1289786012	AGUA COOL	09/25/91	WATER COOLER SERVICE FOR THE WASHINGTON OFFICE	46.40
10-21	1291630011	JOHN S BOOKER	09/20/91	REIMBURSEMENT FOR PRINTER CARTRIDGE FOR THE GASTONIA BEACH OFFICE PRINTER	5.70
10-21	1291630012	On	10/03/91-10/03/91	EXPRESS MAIL DELIVERY TO AND FROM WASHINGTON AND FLORIDA	39.00
10-21	1291630017	FEDERAL EXPRESS CORP	09/23/91-09/27/91	OFFICE SUPPLIES BOUGHT FOR THE DAYTONA BEACH OFFICE	21.96
10-21	1291630011	USA - KANSAS CITY - REGION SIX	09/20/91	REIMBURSEMENT FOR TAXI CAB FARE TO AND FROM THE OFFICE AND AIRPORT	27.85
10-21	1291630013	CRAGT JAMES	08/27/91-10/04/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 278.AT 275	30.00
10-21	1291630015	CHARLES P LITTLE	08/18/91-09/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 66 MILES AT 275	76.45
10-21	1291630016	SANDRA EVELYN WINERS	10/06/91-10/08/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN FLORIDA. #4864, DCA TO DAB & RTN	18.15
10-23	1296760018	ROBERT R. WREED	10/06/91-10/08/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	293.40
10-23	1296760019	DC	10/06/91-10/08/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA	17.00
10-23	1296760022	DC	10/07/91-10/08/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	44.73
10-23	1296760020	DC	10/07/91-10/08/91	REIMB FOR MEAL ENROUTE TO WASH. DC	3.98
10-23	1296760021	JOHN S BOOKER	10/08/91	TAXI CAB RIDE IN WASHINGTON	9.20
10-28	1296320011	JOHN S BOOKER	10/08/91-10/10/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON. DAB TO DCA TO DAB # 1875	459.00
10-28	1296320011	DC	10/08/91-10/10/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	239.70
10-28	1296320008	DC	10/09/91	REIMBURSEMENT FOR PARKING	6.00
10-28	1296320009	DC	09/29/91-10/01/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	178.65
10-28	1296320010	DC	10/11/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	21.25
10-28	1296320010	SHEPFL WOOLSESTER	09/30/91-10/02/91	UTILITY SERVICE FOR THE DELAND DISTRICT OFFICE	29.83
10-28	1296320007	DC	10/11/91	EXPRESS MAIL DELIVERY FOR THE WASHINGTON AND FLORIDA	118.23
10-29	1301420013	CITY OF DELAND	10/01/91-10/04/91	COFFEE SERVICE FOR THE CONSTITUENTS THAT VISIT THE WASHINGTON OFFICE	2.00
10-29	1301420015	FEDERAL EXPRESS CORP	09/30/91	OFFICE SUPPLIES FOR THE JACKSONVILLE OFFICE	26.44
10-29	1301420016	GOLD CUP COFFEE SERVICE.....	09/30/91	OFFICE SUPPLIES FOR THE DELAND DISTRICT OFFICE	16.39
10-29	1301420015	USA - KANSAS CITY - REGION SIX	09/30/91	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
10-29	1301420017	DC	10/01/91-10/30/91	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00
10-29	1301890366	THE BARNHARTER CORP	10/01/91-10/30/91	RENT 840 W NEW YORK AVE DELAND, FL	481.67
10-29	1301890368	V. HARTLEY SMITH	09/11/91	MEMBERS AIRTRAVEL FROM DAB TO DCA #2196	143.00
10-30	1302220021	WILBUR J. LOWE	09/12/91	MEMBERS OFFICIAL AIR TRAVEL DCA TO DAB #2633	143.00
10-30	1302220024	DINERS CLUB	09/16/91	MEMBERS OFFICIAL AIR TRAVEL DCA TO DAB #2718	143.00
10-30	1302220022	DC	09/17/91	MEMBERS OFFICIAL AIR TRAVEL DCA TO DAB #2716	143.00
10-30	1302220023	DC	09/22/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA # 3375	143.00
10-30	1302220025	DC	10/08/91-10/10/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	34.95
10-30	1302410012	JOHN S BOOKER	10/19/91-10/11/91	EXPRESS MAIL DELIVERY FOR THE FLORIDA AND WASHINGTON OFFICE	7.74
10-30	1302410011	FEDERAL EXPRESS CORP	10/24/91	EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS MEETING WITH THE CONG TO DISCUSS DUST CONCERN	2.00
10-30	1302410010	GOLD CUP COFFEE SERVICE	10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 298 MILES AT 275	81.95
10-30	1302410013	CHARLES P LITTLE	10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 298 MILES AT 275	35.00
10-30	1302410019	REBA DOUGLAS	08/01/91-09/30/91	EXPRESS SERVICE FOR THE JACKSONVILLE OFFICE	17.00
10-31	1304900372	(RECORDING SERVICES CHARGED)	09/19/91-09/30/91		2,170.65
10-31	1304900373	(FILING OF WILLIAMS)	10/11/91-10/31/91		17.22
10-31	1304900375	RECORDING SERVICES CHARGED	09/01/91-10/31/91		66.30
10-31	1304930671	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		90.00
10-31	1304930672	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		587.52
10-31	1304930670	DISTRICT OFFICE TELEPHONE TOLLS CHRG	09/01/91-09/30/91		630.00
10-31	1304950164	STATIONERY ALLOWANCE CHARGED	10/01/91-10/31/91		581.61
10-31	1304950164	STATIONERY ALLOWANCE CHARGED	10/01/91-10/31/91		378.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

11-05	1303740029	ROBERT R. WOOD	10/06/91-10/08/91	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	69.12	
11-05	1303770018	BELL SOUTH MOBILITY INC	07/18/91-08/18/91	MOBILE PHONE CHARGES FOR USE BY THE CONGRESSMAN IN FLORIDA FOR OFFICIAL BUSINESS	135.38	
11-05	1305710020	Do	09/19/91-10/18/91	MOBILE PHONE CHARGES FOR THE DISTRICT FOR THE MONTH OF SEPTEMBER	143.96	
11-05	1305710022	JOHN S BOOKER	09/29/91-10/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA, 1582 MILES AT .275	435.05	
11-05	1305710023	CITY OF DELAND	09/13/91-10/14/91	UTILITY SERVICE FOR THE DELAND DISTRICT OFFICE	29.83	
11-05	1305710021	FLORIDA POWER	09/20/91-10/21/91	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	47.27	
11-05	1305710025	JACKSONVILLE ELECTRIC AUTHORITY	09/13/91-10/14/91	ELECTRIC SERVICE FOR THE JACKSONVILLE OFFICE	35.85	
11-05	1305710018	KAREN C JOHNSON	10/24/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DAYTONA BEACH OFFICE	12.60	
11-05	1305710019	Do	10/24/91-10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 14 MILES X .275, R/T	3.85	
11-05	1305710024	PERFECTION JANITORIAL	09/29/91-10/02/91	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	100.00	
11-05	1305710016	SHERYL WORCESTER	09/29/91-10/02/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	114.48	
11-13	1317310004	Do	10/12/91-10/28/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, WASH-DAYTONA BEACH, WASH.	284.00	
11-13	1317310025	BARBARA F BLEGY	10/11/91-12/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 85 MILES AT .275 PER	23.38	
11-13	1317310025	FEDERAL EXPRESS CORP	11/01/91-12/31/91	SUBSCRIPTION TO THE DSS RESEARCH MATERIAL FOR THE REMAINDER OF THE YEAR	675.00	
11-13	1317310025	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL SERVICE	35.59	
11-13	1317310025	DEMOCRATIC STUDY GROUP	10/25/91	CLIPPING SERVICE FOR THE MONTH OF OCTOBER FOR OFFICIAL USE	77.50	
11-13	1317310025	FEDERAL EXPRESS CORP	11/04/91	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	39.00	
11-13	1317310025	FLORIDA CLIPPING SERVICE	10/10/91-10/25/91	EXPRESS MAIL DELIVERY TO AND FROM WASHINGTON AND THE DISTRICT	30.56	
11-13	1317310025	GOLD CUP CLIPPING SERVICE	09/30/91-10/31/91	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE FOR THE MONTH OF OCTOBER	185.56	
11-18	1318720019	FEDERAL EXPRESS CORP	09/18/91-09/20/91	PRINTING OF ACADEMY POSTERS AND BUSINESS CARDS FOR SANDRA LEWIS	314.00	
11-18	1318720020	FPL	11/04/91	PEST CONTROL SERVICE FOR THE DELAND OFFICE	345.00	
11-18	1319310017	THOMAS J LANKFORD	10/20/91	OFFICE SUPPLIES FOR THE DELAND DISTRICT OFFICE	28.52	
11-18	1319310017	AARON PEST CONTROL	11/07/91	DESIGNING AND PRINTING OF CONGRESSIONAL NEWSLETTER	4,515.00	
11-18	1319310018	MEDIA PLUS	11/04/91	ONE DAY MAID SERVICE FOR THE JACKSONVILLE OFFICE	35.00	
11-25	1324340014	AQUA COOL	10/04/91-10/31/91	WATER COOLER RENTAL AND WATER BOTTLES FOR THE DC OFFICE	29.40	
11-25	1324340012	FEDERAL EXPRESS CORP	10/30/91	EXPRESS MAIL DELIVERY FOR THE DC OFFICE	3.75	
11-25	1324340011	GEORGIA RUSSELL FLYNN	10/02/91-11/09/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 3622 MILES AT .275 PER MILE	996.05	
11-25	1324340016	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR THE DAYTONA BEACH OFFICE	70.41	
11-25	1324340015	THOMAS J LANKFORD	10/28/91	PRINTING OF BUSINESS CARDS FOR THE DC STAFF BECKER, JORDAN, COTHEY, PINKERTON, WORCHESTER	220.00	
11-25	1324340013	UNITED PARCEL SERVICE	10/28/91	EXPRESS MAIL DELIVERY FROM FL TO DC	9.00	
11-25	1326120032	POSTMASTER	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.45	
11-26	1325500023	JOHN S BOOKER	11/13/91	REIMBURSEMENT FOR PRINTER CARTRIDGE FOR THE DAYTONA OFFICE	41.90	
11-26	13259500370	THE BARCHESTER CORP	11/01/91-11/30/91	RENT - 116 SEABREEZE BLVD DAYTONA, FL	425.00	
11-26	13259500359	V. HAWLEY SMITH	11/01/91-11/30/91	RENT - 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00	
11-26	13259500371	WILBURN J. LOWE	11/01/91-11/30/91	RENT - 840 W. NEW YORK AVE DELAND, FL	481.67	
11-27	1330500026	JOHN S BOOKER	10/25/91-11/17/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2221 MILES @ 27.5c PER MILE	610.77	
11-27	1330500027	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	RENEWAL TO CQ SUBSCRIPTION FOR THE WASHINGTON OFFICE	955.00	
11-27	1330500025	GOLD CUP COFFEE SERVICE	11/19/91	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON WHILE DISCUSSING DISTRICT CONCERNS.	32.00	
11-30	1330300678	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00	
11-30	1330300679	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		665.28	
11-30	1330300677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00	
11-30	1330300676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		591.72	
11-30	1331900269	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,140.88	
11-30	1331950163	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,262.39	

12-04	130350022	DINERS CLUB.....	09/27/91	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO DAB.	143.00
12-04	130350021	Do	09/30/91	MEMBERS OFFICIAL AIR TRAVEL FROM DAB TO DAB.	143.00
12-04	130350023	Do	10/03/91	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO DAB.	143.00
12-04	130350024	Do	10/10/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO DAB.	362.00
12-04	130350025	Do	10/14/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA.	143.00
12-04	130350018	Do	10/17/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO DAB #6027.	143.00
12-04	130350017	Do	10/21/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA #6247.	179.00
12-04	130350020	Do	10/24/91	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO ORLANDO.	143.00
12-04	130350013	Do	10/28/91	MEMBERS OFFICIAL AIR TRAVEL FROM DAB TO DCA #6898.	93.50
12-05	337710023	CHARLES P. LITTLE	11/07/91-11/17/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 340 MILES X 27.5¢.	142.80
12-11	345540010	BELL SOUTH MOBILITY INC.	11/09/91-11/18/91	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY.	2.00
12-11	345540011	JOHN S. BOORER	11/27/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS WITH THE CONGRESSMAN	33.84
12-11	345540012	FEDERAL EXPRESS CORP	11/29/91-11/19/91	EXPRESS MAIL DELIVERY FOR THE WASHINGTON AND FLORIDA OFFICE.	69.40
12-11	345540013	FLORIDA CLIPPING SERVICE	11/29/91-11/19/91	CLIPPING SERVICE FOR THE MONTH OF NOVEMBER.	53.38
12-11	345540014	FLORIDA POWER.....	12/01/91-12/30/91	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE.	34.17
12-11	345540015	JACKSONVILLE ELECTRIC AUTHORITY	12/01/91-12/30/91	ELECTRIC SERVICE FOR THE JACKSONVILLE OFFICE.	425.00
12-19	352890371	THE BARCHESTER CORP	12/01/91-12/30/91	RENT - 116 SEABREEZE BLVD DAYTONA, FL	633.00
12-19	352890370	V. HAWLEY SMITH	12/01/91-12/30/91	RENT - 3781 SAN JOSE PLACE JACKSONVILLE, FL	481.67
12-23	353270011	AQUA COOL	11/04/91-11/30/91	WATER BOTTLES AND SERVICE FOR THE WASHINGTON OFFICE.	62.00
12-23	353270010	CLAIRE B. DALO	11/26/91-11/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 170 MILES @ 27.5¢ PER MILE.	46.75
12-23	353270016	FEDERAL EXPRESS CORP	11/15/91-11/23/91	EXPRESS MAIL DELIVERY FOR THE WASHINGTON AND FLORIDA OFFICES	17.45
12-23	353270017	Do	11/25/91-11/29/91	EXPRESS MAIL DELIVERY FOR WASHINGTON AND FLORIDA	12.73
12-23	353270013	NORMA JEAN NOVACS	12/07/91	REIMBURSEMENT FOR MEAL WHILE ENROUTE TO DISTRICT	5.02
12-23	353270012	Do	12/07/91-12/10/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE BUSINESS	120.73
12-23	353270015	Do	12/07/91-12/10/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	125.18
12-23	353270014	Do	12/07/91-12/10/91	REIMBURSEMENT FOR RETAIL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	137.72
12-23	353270018	SALLY L. LUM	11/01/91-11/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 70 MILES @ 27.5.	19.25
12-23	353700010	PERFECTION JANITORIAL	12/01/91-12/31/91	JANITORIAL SERVICE FOR THE MONTH OF DECEMBER FOR THE DELAND OFFICE.	125.00
12-23	353700011	CITY OF DELAND	11/22/91	UTILITY SERVICE FOR THE DELAND DISTRICT OFFICE	30.05
12-23	353700012	FPL	10/31/91-12/02/92	ELECTRIC SERVICE FOR THE DAYTONA OFFICE FOR NOVEMBER	132.70
12-31	357480095	LEGISLATIVE SERVICES CHARGED	11/01/91-11/30/91		63.30
12-31	364930681	TX TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		105.00
12-31	364930682	OK TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		613.58
12-31	364930680	FIRST STATE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		630.00
12-31	3944930679	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	11/01/91-12/31/91		547.01
12-31	2001900243	FOURMOUNT ALLOWANCE INC	12/01/91-12/31/91		18,214.59
12-31	2001950157	STATEWAY ALLOWANCE CHARGED	12/01/91-12/31/91		1,747.74

EXPENDITURES FOR 4TH QUARTER

SALARIES	118,542.61
MEMBERS CLERK HIRE	
EXPENSES	55,966.79
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	174,509.40

OFFICE OF THE HON. WILLIAM J JEFFERSON
SALARIES

10/01/91-10/31/91	EXECUTIVE SECRETARY SCHEDULER	2,916.67
10/01/91-12/31/91	CONGRESSIONAL AIDE	12,689.00
10/01/91-12/31/91	DISTRICT OFFICE MANAGER	14,250.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.67
10/01/91-12/31/91	COMPUTER SERVICES DIRECTOR	10,500.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

10-01/91-12/31/91	GRAHAM, SARAH B	LEGISLATIVE CORRESPONDENT	5,250.00
10/01/91-12/31/91	HIGGINSBOTHAM, BERDIA M	EXECUTIVE ASSISTANT	13,250.00
10/01/91-12/31/91	LAPACE, JEAN E	PRESS SECRETARY	13,656.00
10/01/91-12/31/91	LOMBARD, TANTA L	SYSTEMS MANAGER	7,000.00
10/01/91-12/31/91	MAHONY, LORETTA C	CONGRESSIONAL AIDE	10,976.58
10/01/91-12/31/91	PELLT, MAXWELL S	LEGISLATIVE ASSISTANT	9,500.67
10/01/91-12/31/91	ROUGEAU, WILDOON J	CHIEF OF STAFF	24,805.17
10/02/91-12/31/91	SPOERL, KRISTIN	EXECUTIVE SECRETARY/SCHEDULER	5,686.12
10/01/91-12/31/91	THIBODEAUX, ELIZABETH W	STAFF ASSISTANT	2,666.67

EXPENSES

10-04	1274590009	COMMUNITY COFFEE COMPANY	09/12/91	COST OF COFFEE SERVICE FOR THE CONSTITUENTS IN THE DISTRICT OFFICE USED WHILE DISCUSSING DIST CONCERNS.	58.45
10-04	1274590008	WILLIAM J. JEFFERSON	08/25/91-09/11/91	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	577.11
10-04	1274590005	Do	09/17/91-09/18/91	COST OF AIR FARE BETWEEN WASHINGTON AND NEW ORLEANS TO WASHINGTON	332.00
10-04	1274590007	REBECCA FULLILOVE	05/31/91	COST OF ZIP AND CARRIER ROUTE SETTING FOR THE APRIL NEWSLETTER	2,053.23
10-07	1276410026	AIRBORNE EXPRESS	07/11/91	COST OF GRAPHIC DESIGN AND TYPESETTING FOR TOWN MEETING PAMPHLETS	175.00
10-07	1276410027	Do	08/26/91-08/27/91	PRIORITY MAIL	8.50
10-07	1276410025	FEDERAL EXPRESS CORP	09/04/91	PRIORITY MAIL	18.00
10-07	1276410024	Do	09/04/91	PRIORITY MAIL	37.08
10-07	1276610029	STEPHANIE R EDWARDS	09/04/91-09/07/91	COST OF PACKAGE STAMPS FOR THE DISTRICT OFFICE	39.95
10-07	1276610028	BERDIA M HIGGINSBOTHAM	09/11/91	COST OF GROUND TRANSPORTATION BETWEEN THE CANNON BLDG AND THE DEPT OF EDUCATION AND THE CANNON BLDG	29.00
10-08	1277790027	AIRBORNE EXPRESS	09/03/91-09/05/91	PRIORITY MAIL	36.00
10-08	1277790030	CAFECCINO AND TEA SALES CORP	08/21/91	WATER SERVICE FOR THE CONSTITUENTS IN THE WASHINGTON OFFICE	22.50
10-08	1277790029	FEDERAL EXPRESS CORP	09/07/91-09/23/91	PRIORITY MAIL	51.20
10-08	1277790028	Do	09/09/91-09/16/91	PRIORITY MAIL	16.72
10-08	1277790026	WILLIAM J. JEFFERSON	07/08/91-07/15/91	COST OF RENTAL CAR DURING VISIT TO THE DISTRICT	251.76
10-08	1277790025	Do	07/18/91	COST OF AIRFARE WASHINGTON TO NEW ORLEANS	175.00
10-08	1277790022	Do	09/21/91	COST OF AIRFARE WASHINGTON TO NEW ORLEANS	122.00
10-08	1277790023	Do	08/23/91	COST OF AIRFARE NEW ORLEANS TO WASHINGTON	166.00
10-08	1277790024	Do	08/29/91	COST OF AIRFARE NEW ORLEANS TO WASHINGTON	166.00
10-09	1281310018	POSTMASTER	09/23/91	500 TWENTY-NINE CENTS STAMPS	145.00
10-28	1286620018	ABOVE AND BEYOND LIMO SERVICE	06/13/91	LIMO SERVICE BETWEEN CANNON AND DULLES FOR MEMBER	34.44
10-28	1286620009	Do	06/18/91	LIMO SERVICE BETWEEN DULLES AND CANNON HOB FOR MEMBER	34.44
10-28	1286620010	Do	06/28/91	LIMO SERVICE BETWEEN CANNON HOB AND DULLES FOR MEMBER	31.95
10-28	1286620015	Do	09/17/91	LIMO SERVICE BETWEEN CANNON AND DULLES FOR MEMBER	29.95
10-28	1286620016	Do	09/18/91	LIMO SERVICE BETWEEN DULLES AND CANNON HOB FOR MEMBER	31.95
10-28	1286620017	Do	09/23/91	LIMO SERVICE BETWEEN DULLES AND WASHINGTON FOR MEMBER	34.25
10-28	1286620020	AIRBORNE EXPRESS	09/12/91-09/13/91	PRIORITY MAIL	34.25
10-28	1286620019	Do	09/25/91	PRIORITY MAIL	18.00
10-28	1286620011	AVC COMMUNICATIONS	08/28/91	COST OF AV RENTAL EQUIPMENT DURING TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	365.00
10-28	1286620012	Do	08/29/91	COST OF AV RENTAL EQUIPMENT DURING TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	365.00

10 28	1296620021	FEDERAL EXPRESS CORP	09/24/91-09/30/91	PRIORITY MAIL	44 58
10 29	1296620022	MIA LYNN FRANKLIN	08/27/91-08/28/91	COST OF LODGING DURING TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	278 29
10 30	1296620023	Do	08/27/91-08/30/91	COST OF GROUND TRANSPORTATION DURING TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	60 20
10 31	1296620024	Do	08/27/91-08/30/91	COST OF GROUND TRANSPORTATION TO/FM AIRPORTS	34 00
10 32	1296620014	WILLIAM J JEFFERSON	10/03/91-10/08/91	COST OF AIRFARE BETWEEN WASHINGTON AND NEW ORLEANS	166 00
10 33	1296620014	Do	10/03/91-10/08/91	COST OF RENTAL CAR DURING VISIT TO THE DISTRICT	127 41
10 34	1296620008	Do	10/07/91	COST OF AIRFARE BETWEEN NEW ORLEANS AND WASHINGTON	167 00
10 35	1296620006	Do	10/15/91	COST OF AIRFARE BETWEEN WASHINGTON AND NEW ORLEANS	166 00
10 36	1296620007	Do	10/15/91	COST OF AIRFARE BETWEEN WASHINGTON AND WASHINGTON	40 00
10 37	1296620013	WHAIE TV 32	08/29/91	COST OF AIRFARE GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES TO CANNON HOB	510 00
10 38	1301430001	BERDIA M HIGGINBOTHAM	09/10/91	COST OF EDITING MATERIAL FOR TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	377 00
10 39	1301430004	Do	09/17/91	COST OF TAXI FARE BETWEEN CANNON HOB AND DEPT OF LABOR	6 00
10 40	1301430002	JEAN E LAPLACE	08/22/91-08/28/91	COST OF TAXI FARE BETWEEN CANNON HOB AND DEPT OF EDUCATION	385 00
10 41	1301430003	Do	08/23/91-09/09/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	594 11
10 42	1301430005	Do	08/06/91-09/09/91	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	220 00
10 43	1304900018	FEDERAL EXPRESS	10/01/91-10/31/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	42 00
10 44	1304900019	Do	10/01/91-10/31/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	156 87
10 45	1304900020	Do	09/01/91-09/30/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	135 00
10 46	1304900034	Do	09/01/91-09/30/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	662 81
10 47	130491341	Do	09/01/91-09/30/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	403 00
10 48	130491341	Do	09/01/91-09/30/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	196 00
10 49	130491341	Do	09/01/91-09/30/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	166 90
10 50	130491341	Do	09/01/91-09/30/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	372 41
10 51	130491341	Do	08/27/91-08/31/91	COST OF ROUND TRIP AIRFARE BETWEEN WASHINGTON TO NEW ORLEANS TO WASHINGTON	328 00
10 52	1303600026	MIA LYNN FRANKLIN	08/22/91-09/10/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON TO NEW ORLEANS TO WASHINGTON	284 00
10 53	1303600024	JEAN E LAPLACE	08/25/91-09/10/91	COST OF GASOLINE FOR RENTAL CAR DURING WORKING VISIT WITH CONSTITUENTS IN THE DISTRICT	37 00
10 54	1303600027	Do	08/27/91-09/05/91	COST OF ROAD TOLL DURING WORKING VISIT WITH CONSTITUENTS IN THE DISTRICT	3 00
10 55	1303600015	Do	08/29/91-09/05/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	440 00
10 56	1303600015	Do	09/18/91	PRIORITY MAIL	34 50
10 57	1305410011	AIRBORNE EXPRESS	10/01/91-10/04/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	21 25
10 58	1305410019	Do	02/01/91-01/31/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	77 45
10 59	1305410022	Do	02/01/91-02/28/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	77 45
10 60	1305410014	Do	03/01/91-03/31/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	77 45
10 61	1305410015	Do	04/01/91-04/30/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	77 45
10 62	1305410016	Do	05/01/91-05/31/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	5 17
10 63	1305410021	FEDERAL EXPRESS CORP	09/30/91-10/07/91	PRIORITY MAIL	22 19
10 64	1305410020	Do	10/08/91-10/10/91	PRIORITY MAIL	21 71
10 65	1305410016	WILLIAM J JEFFERSON	10/17/91	COST OF ONE WAY FARE WASHINGTON TO NEW ORLEANS	213 00
10 66	1305410015	Do	10/29/91	COST OF ONE WAY FARE NEW ORLEANS TO WASHINGTON	147 00
10 67	1305410015	Do	09/23/91	COST OF WATER SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	22 50
10 68	1316540020	CAFEECINO AND TEA SALES CORP	08/16/91-08/17/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	126 90
10 69	1316540020	Do	08/22/91	TAXI FARE TO JOHNSON LOCKETT ELEMENTARY SCHOOL FOR MEETING WITH CONSTITUENTS IN THE DISTRICT	10 00
10 70	1316540021	Do	08/22/91-08/26/91	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	533 00
10 71	1319320001	Do	10/09/91	PRIORITY MAIL	20 00
10 72	1319320002	Do	08/20/91-08/21/91	PRIORITY MAIL	22 00
10 73	1319320003	Do	08/20/91-08/26/91	PRIORITY MAIL	57 67
10 74	1319320004	Do	07/25/91-07/28/91	TAXI FARE FROM CANNON HOB TO NATIONAL AIRPORT	179 00
10 75	1319320005	Do	10/24/91-10/28/91	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	10 00
10 76	1319320006	Do	10/24/91-10/28/91	TAXI FARE FROM AIRPORT TO CANNON HOB	145 83
10 77	1319320007	Do	11/04/91	ONE WAY AIRFARE NO/DC	54 00
10 78	1319320008	Do	11/04/91	COST OF ONE WAY TRAVEL DC/NO	166 00
10 79	1319320009	Do	10/24/91-10/28/91	COST OF PARKING FOR RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	30 00
10 80	1319320010	Do	10/24/91-10/28/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	532 32
10 81	1319320011	Do	10/24/91-10/29/91	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	114 83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-18	1319320017	Do	10/25/91-10/26/91	COST OF MEAL DURING WORKING VISIT TO THE DISTRICT.	49.40	
11-18	1319320016	Do	10/29/91	COST OF ONE WAY AIRFARE NO/DC	194.00	
11-18	1319320023	THE NEW YORK TIMES SALES, INC.	10/03/91-01/01/92	SUBSCRIPTION RENEWAL	32.50	
11-25	1326910186	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	NEW ORLEANS DISTRICT OFFICE	7,415.00	
11-26	1329500021	ABOVE AND BEYOND LIMCO SERVICE	10/01/91	COST OF GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	37.95	
11-26	1329500022	Do	10/08/91	COST OF GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	30.95	
11-26	1329500023	Do	10/29/91	COST OF GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	34.95	
11-26	1329500027	ADATA, INC.	09/06/91	COST OF COMPILING CONSTITUENT MAILING LIST	1,047.12	
11-26	1329500026	AIRBORNE EXPRESS	10/23/91-10/28/91	PRIORITY MAIL	21.25	
11-26	1329500025	Do	10/28/91	PRIORITY MAIL	14.00	
11-26	1329500028	CAFFACCINO AND TEA SALES CORP	10/31/91	COST OF COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	59.25	
11-26	1329500029	COMMUNITY COFFEE COMPANY	11/13/91	COST OF COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT	27.00	
11-26	1329500028	FEDERAL EXPRESS CORP	10/29/91-11/01/91	PRIORITY MAIL	32.22	
11-26	1329500024	WILLIAM J JEFFERSON	10/07/91-10/15/91	COST OF RENTAL CAR DURING VISIT TO THE DISTRICT	135.85	
11-26	1329500016	Do	11/07/91	ONE WAY AIR FARE FROM WASHINGTON TO NEW ORLEANS	194.00	
11-26	1329500017	Do	11/12/91	ONE WAY AIR FARE FROM NEW ORLEANS TO WASHINGTON	166.00	
11-26	1329500018	Do	11/14/91	ONE WAY AIR FARE FROM WASHINGTON TO NEW ORLEANS	166.00	
11-26	1329500020	Do	11/18/91	ONE WAY AIR FARE FROM NEW ORLEANS TO WASHINGTON	194.00	
11-30	1330930345	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330930346	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,035.43	
11-30	1330930344	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00	
11-30	1330930342	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		196.00	
11-30	1330930343	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-10/31/91		154.49	
11-30	1331900184	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,505.62	
11-30	1331950245	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		714.38	
12-27	1360200013	AIRBORNE EXPRESS	11/04/91	PRIORITY MAIL	9.00	
12-27	1360200017	CAFFACCINO AND TEA SALES CORP	10/28/91	WATER SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	22.50	
12-27	1360200015	FEDERAL EXPRESS CORP	10/30/91-11/07/91	PRIORITY MAIL	66.24	
12-27	1360200014	Do	11/11/91-11/15/91	PRIORITY MAIL	28.69	
12-27	1360200016	Do	11/18/91-11/23/91	PRIORITY MAIL	45.82	
12-27	1360200011	WILLIAM J JEFFERSON	11/15/91-11/18/91	COST OF RENTAL CAR DURING VISIT TO THE DISTRICT	131.49	
12-27	1360200009	Do	11/18/91	TAXI FARE FROM DULLES TO CANNON HOB	40.00	
12-27	1360200010	Do	11/18/91	AIRFARE BETWEEN NEW ORLEANS AND WASHINGTON	460.00	
12-27	1360200012	Do	11/25/91	TAXI FARE FROM CANNON HOB TO CULLES	21.00	
12-31	1357940041	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		293.60	
12-31	1364930350	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364930351	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		827.75	
12-31	1364930349	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364930347	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		196.00	
12-31	1364930348	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		156.09	
12-31	2001900164	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,699.41	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ED JENKINS

SALARIES

10-03	1284400019	WILSON, JOHNNY ..	10/01/91-12/31/91	STAFF ASSISTANT ..	5,750 01
10-03	1284400018	WILLIS, RACHAEL A.	10/01/91-12/31/91	STAFF ASSISTANT ..	5,500 01
10-03	1284400017	WILLIAMS, CAREY L.	10/01/91-12/31/91	STAFF ASSISTANT ..	5,500 01
10-03	1284400016	SNYDER, PAUL M ..	10/01/91-12/31/91	DISTRICT AIDE ..	4,500 00
10-03	1284400015	PEREZ, LISA M ..	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,300 00
10-03	1284400014	FLANNERY, JANE A. ()	10/01/91-12/31/91	EXECUTIVE SECRETARY	9,500 01
10-03	1284400013	MAYHEW, BERTH A ..	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000 00
10-03	1284400012	MATHS, CRAIG S ..	10/01/91-12/31/91	LEGISLATIVE ASSISTANT ..	7,500 00
10-03	1284400011	GRIST, JOEL M. JR ..	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	7,800 00
10-03	1284400010	FLANNERY, JANE A. ()	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,125 01
10-03	1284400009	DOBSON, ANN YOUNG ..	10/01/91-12/31/91	D.C. INTERN ..	3,480 00
10-03	1284400008	DOBSON, ANN YOUNG ..	10/01/91-12/31/91	D-STRIC COORDINATOR	9,500 01

11-05	1303740030	MIDDLETOWN OFFICE PRODUCTS			155 00
11-05	1303740029	WHITFIELD COUNTY GEORGIA			195 00
10-31	1304931267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			67 33
10-31	1304931266	(DISTRICT OFFICE TELEPHONE COOP CHG)			880 63
10-31	1304931265	(DISTRICT OFFICE TELEPHONE COOP CHG)			311 60
10-31	1304931268	(DIST OFFICE TELEPHONE SERVICE CHARGED)			532 00
10-31	1304931270	(DC TELEPHONE TOLLS CHARGED)			417 36
10-31	1304931270	(DC TELEPHONE TOLLS CHARGED)			60 00
10-31	1304931270	(DC TELEPHONE TOLLS CHARGED)			60 00

EXPENSES

10-03	1284400019	WILSON, JOHNNY ..	10/12/91-08/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133 00
10-03	1284400018	WILLIS, RACHAEL A.	08/12/91	PRINTING OF 125 ACADEMY POSTERS	240 00
10-03	1284400017	WILLIAMS, CAREY L.	08/12/91	FAX PAPER FOR DALTON OFFICE	48 70
10-03	1284400016	SNYDER, PAUL M ..	07/26/91-08/26/91	ELECTRIC SERVICE FOR GAINESVILLE OFFICE	126 19
10-03	1284400015	PEREZ, LISA M ..	08/26/91 11 28 91	3 MONTH NEWSPAPER SUBSCRIPTION	25 35
10-03	1284400014	FLANNERY, JANE A. ()	09/18/91-09/21/91	MEALS & LODGING WHILE ATTENDING THE MILITARY ACADEMY TRIP IN COLORADO SPRINGS, CO	157 82
10-03	1284400013	MAYHEW, BERTH A ..	09/05/91	POSTAGE FOR OFFICIAL USE	116 00
10-03	1284400012	MATHS, CRAIG S ..	07/11/91-07/16/91	ROUNDTrip AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN 8250	298 00
10-11	1284400011	GRIST, JOEL M. JR ..	07/26/91-07/29/91	ROUNDTrip AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN 9399	298 00
10-11	1284400010	FLANNERY, JANE A. ()	08/02/91-08/22/91	ROUNDTrip AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN 0112	284 80
10-11	1284400009	DOBSON, ANN YOUNG ..	09/03/91-09/30/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	20 00
10-11	1284400008	DOBSON, ANN YOUNG ..	09/30/91-09/30/92	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	18 00
10-24	1296660019	THE DAHLONEMA NUGGET ..	08/26/91-09/25/91	ELECTRIC SERVICE GAINESVILLE OFFICE	122 77
10-28	1301890370	WHITFIELD COUNTY GEORGIA	10/01/91-10/30/91	RENT 313 GREEN ST #101F GAINESVILLE GA	666 00
10-29	1301890369	WHITFIELD COUNTY GEORGIA	10/01/91-10/30/91	RENT 307 SELVIDGE ST DALTON GA 30720	175 00
10-31	1304900517	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		6,285 90
10-31	1304931270	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		20 80
10-31	1304931270	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		60 00
10-31	1304931268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		417 36
10-31	1304931265	(DISTRICT OFFICE TELEPHONE COOP CHG)	09/01/91-09/30/91		532 00
10-31	1304931267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		311 60
10-31	1304931266	(DISTRICT OFFICE TELEPHONE COOP CHG)	09/01/91-09/30/91		880 63
11-05	1303740030	MIDDLETOWN OFFICE PRODUCTS	08/14/91	4 LASER PRINTER CARTRIDGES	167 33
11-05	1303740029	WHITFIELD COUNTY GEORGIA	09/23/91	4 LASER PRINTER CARTRIDGES	195 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1311800024	ANN DOBSON	09/25/91-10/25/91	126 MILES OF TRAVEL AT .275 PER MILE	34.65	
11-08	1311800025	Do	10/28/91-10/29/91	384 MILES TO TAKE MEMBER TO AIRPORT AT .275 PER MILE	105.60	
11-08	1311800022	ED JENKINS	10/12/91-10/18/91	1300 MILES OF TRAVEL @ .275 PER MILE GA/DC/GA	357.50	
11-08	1311800023	RANDALL REAGAN	09/23/91-10/24/91	1504 MILES OF TRAVEL TO TAKE MEMBER TO A/P AT .275 CENTS PER MILE	413.60	
11-18	1319310020	MIDTOWN OFFICE PRODUCTS	08/29/91	4 LASAR PRINTER CARTRIDGES	117.00	
11-18	1319310021	Do	09/10/91	5 LASAR PRINTER CARTRIDGES	245.00	
11-19	1318280018	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
11-19	1318280019	Do	09/12/91-10/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
11-19	1318280020	HENDERHALL'S	10/02/91	TWO STANDARD CHAIR MATS FOR THE GAINESVILLE OFFICE	50.00	
11-19	1318280017	PERIMETER OFFICE SUPPLY CO	10/11/91	PURCHASE HOT OUTSIDE OFFICE SUPPLIES	33.86	
11-22	1322280024	ED JENKINS	09/25/91-10/24/91	REIMBURSEMENT FOR OUTSIDE OFFICE SUPPLY PURCHASES	13.80	
11-25	1325500011	GEORGIA POWER COMPANY	09/25/91-10/24/91	ELECTRIC SERVICE - GAINESVILLE OFFICE	92.91	
11-25	1325500014	JACKSON HERALD	09/05/91-09/05/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	29.00	
11-25	1325500012	ED JENKINS	10/18/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION (13 WKS)	30.68	
11-25	*1325500013	LISA W. FRETZ	11/15/91	REIMBURSEMENT FOR ADDRESS CORRECTION REQUESTED - ENVELOPES	34.00	
11-25	1326801008	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT JASPER GA 00000	1,488.00	
11-26	1326800373	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	11/01/91-11/30/91	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00	
11-26	1326800372	WHITFIELD COUNTY GEORGIA	11/01/91-11/30/91	RENT 307 SELWIDGE ST DALTON GA 30720	175.00	
11-30	1330931277	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330931278	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		619.34	
11-30	1330931276	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		630.00	
11-30	1330931274	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		132.30	
11-30	1330931275	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		957.19	
11-30	1333500427	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		2,385.90	
11-30	1331950187	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		603.84	
12-11	1344700015	AT&T INFORMATION SYSTEMS	08/22/91-11/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
12-11	1344700010	Do	09/18/91-09/23/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM ATLANTA TO DC & RETURN	284.00	
12-11	1344700011	Do	10/01/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA (3250)	184.00	
12-11	1344700012	Do	11/01/91-11/01/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM ATLANTA TO WASHINGTON (4455)	242.00	
12-11	1344700013	Do	11/04/91-11/04/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN (5646)	284.00	
12-11	1344700013	ANN DOBSON	10/10/91-10/15/91	42 MILES OF IN-DISTRICT TRAVEL AT 27.5 CENTS PER MILE	11.55	
12-11	1344700016	Do	11/01/91-11/01/91	165 MILES OF TRAVEL WITH THE CONGRESSMAN @ 27.5 CENTS PER MILE TO AIRPORT	45.38	
12-19	1352890374	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	12/01/91-12/30/91	ELECTRICAL WORK, LABOR, & MATERIALS FOR THE GAINESVILLE OFFICE	435.82	
12-19	1352890373	WHITFIELD COUNTY GEORGIA	12/01/91-12/30/91	RENT 307 SELWIDGE ST DALTON GA 30720	666.00	
12-23	1353400024	VIVIAN CAMPBELL	11/12/91-11/22/91	77 MILES OF IN DISTRICT TRAVEL @ 27.5 CENTS PER MILE	21.18	
12-23	1353400023	GEORGIA POWER COMPANY	10/24/91-11/22/91	ELECTRIC SERVICE GAINESVILLE OFFICE	106.72	
12-23	1353400026	PERIMETER OFFICE SUPPLY CO	11/11/91	ELECTRIC SUPPLIES FOR JASPER OFFICE	55.68	
12-23	1353400025	CAREY L WILLIAMS	10/01/91-11/21/91	304 MILES OF IN DISTRICT TRAVEL @ 27.5 CENTS PER MILE	83.60	
12-31	1357940161	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		8.00	
12-31	1364931278	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364931279	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		482.18	
12-31	1364931277	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		750.00	
12-31	1364931275	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		136.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. ED JENKINS—Cont.

12-31 1364931276 (DISTRICT OFFICE TELEPHONE TOLLS CHRG)
 12-31 7001940386 (DISTRICT OFFICE TELEPHONE TOLLS CHRG)
 12-31 2001950181 (DISTRICT OFFICE TELEPHONE TOLLS CHRG)

11/01/91-11/30/91
 12/01/91-12/31/91
 12/01/91-12/31/91

844.70
 2,418.90
 1,016.73

EXPENDITURES FOR 4TH QUARTER

SALARIES
 MEMBERS CLERK HIRE
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS
 TOTAL

164,330.04
 29,579.93
 133,908.97

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

BUCKLEY M S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,459.95
CALLEN MARIANNE	10/01/91-12/31/91	ASST DIST DIR SCHEDULER	7,932.99
CAMARA LURNA MARY	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	10,125.01
FRANZ MOLLY W	10/01/91-12/31/91	LEGIS ASST FOR HEALTH POLICY	12,230.00
GARCIA BEATRICE JOSEPHINE	10/01/91-12/31/91	OFFICE MANAGER	7,289.95
HAVEY MATTHEW E	10/15/91-12/31/91	DC INTERN	2,939.67
KELLER MARGARET A	10/01/91-12/31/91	CONSTITUENT SERVICES REPRESENTATIVE	7,969.95
KUTLER EDWARD	10/01/91-12/31/91	SHARED EMPLOYEE	8,75.01
LEFRANCIS ROMALDO J	10/01/91-12/31/91	DISTRICT DIRECTOR	13,583.32
LOUNSEBOUR CHERYL W	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,823.34
MATTIELLO BRIAN	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,500.61
MULLEN DONNA D	10/01/91-12/31/91	PART TIME EMPLOYEE	2,299.95
PEPKINS JOHN H	10/01/91-10/31/91	DISTRICT DIRECTOR	4,416.67
REGINA ROBERT A	10/01/91-12/31/91	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
RELIC REBECCA L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	1,500.00
PITTINGER REBBA A	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,500.01
SHAPIRO RICHARD H	10/01/91-12/31/91	TEMPORARY EMPLOYEE	243.00
SKEELS STACY LEIGH	10/01/91-12/31/91	PRESS SECRETARY	7,533.33
SWEETRY ERIN V	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.01
THOMPSON ALEC	10/01/91-11/30/91	LBI CONGRESSIONAL INTERN	1,160.00
THOMPSON ERIC J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
WARDY GABRYLL	10/01/91-12/31/91	STAFF ASSISTANT	5,675.01

EXPENSES

19-03 17768-0011	DIMERS CLUB	09/03/91	144.00
19-03 17768-0012	Do	08/04/91	288.00
19-03 12768-0013	Do	06/10/91	144.00
19-03 12768-0014	Do	09/12/91	144.00
19-03 12768-0015	Do	09/19/91	144.00
19-07 12764-1031	LURNA MARY CAMARA	08/02/91	144.00
19-07 12764-1032	LAKETVILLE JOURNAL	10/01/91-09/30/92	5.87
19-07 12764-1033	REBECCA L RELIC	09/17/91	41.50
19-07 12764-1034	THE NEWS TIMES	09/03/91-09/02/92	6.87
19-11 12764-1014	POSTMASTER	09/15/91	150.00
19-21 12767-5017	AIRBORNE EXPRESS	09/05/91	35
19-21 12767-5018	Do	09/13/91	5.00
19-21 12767-5019	Do	09/23/91	10.87
19-21 12767-5020	Do	09/30/91	5.00
19-21 12767-5021	DIMERS CLUB	09/18/91	144.00
19-21 12767-5023	Do	09/20/91	296.00

PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC TO CT 8217
 PAYMENT FOR ROUNDTRIP AIRFARE FOR STAFF ERIN SWEETRY TO CT ON OFFICIAL BUSINESS 7375 WASH-HART
 WASH
 PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FORM CT TO DC 5051
 PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC TO CT 4530
 REIMBURSEMENT FOR REFRESHMENTS FOR MEMBER ON OFFICIAL BUSINESS FROM CT TO DC 4560
 PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEWSPAPER
 REIMBURSEMENT FOR REFRESHMENTS FOR CONST S BREAKFAST WHILE DISCUSSING DISTRICT CONCERNS
 PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEWSPAPER
 RETUPATED MAIL COSTS
 PAYMENT FOR EXPRESS MAIL FROM DC TO CT
 PAYMENT FOR EXPRESS MAIL FROM DC TO CT
 PAYMENT FOR EXPRESS MAIL WITHIN CT
 PAYMENT FOR ONE WAY AIRFARE FROM DC TO CT FOR MEMBER ON OFFICIAL BUSINESS (S123)
 PAYMENT FOR ROUND TRIP AIRFARE FROM CT TO DC & RTN FOR MEMBER ON OFFICIAL BUSINESS (S124)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1289780014	Do	09/23/91	PAYMENT FOR ONE-WAY AIRFARE FROM CT TO DC FOR MEMBER ON OFFICIAL BUSINESS (5196)	144.00	
10-21	1289780015	Do	09/26/91-09/30/91	PAYMENT FOR ROUND-TRIP AIRFARE FROM DC TO CT & RTN FOR MEMBER ON OFFICIAL BUSINESS (7976)	288.00	
10-21	1289780016	Do	10/06/91-10/08/91	PAYMENT FOR ROUND-TRIP AIRFARE FOR STAFF (ERIN SWEENEY) FROM DC TO CT & RTN ON OFCL BUSS (4482)	216.00	
10-21	1289780020	P C COMPUTING	10/10/91-10/10/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR COMPUTER PUBLICATION FOR DC OFFICE	12.97	
10-21	1289780021	THE NEW YORK TIMES SALES, INC.	09/16/91-12/15/91	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR DC OFFICE	32.50	
10-23	1296760024	DAVID L ANDRIUKITIS	09/24/91	PAYMENT FOR PRINTING OF LETTERS RE. NATIONAL GUARD	159.60	
10-23	1296760026	JOHN WATTS ASSOCIATES, INC	09/12/91	PAYMENT FOR RELOCATION OF DISTRICT OFFICE	1,310.00	
10-23	1296760027	MARGARET A KELLEN	07/10/91-09/30/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR JULY, AUGUST, SEPTEMBER 1991, 1155 MILES X .205	236.78	
10-23	1296760023	ERIN V SWEENEY	07/31/91	REIMBURSEMENT TO STAFF FOR EXPRESS MAIL FROM DC TO CT ON WEEKEND FOR OFFICIAL BUSINESS	13.00	
10-23	1296760025	Do	10/09/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRFARE TO CANNON HOB ON OFFICIAL BUSINESS	10.00	
10-24	1297300007	NORTHEAST UTILITIES	09/16/91-10/17/91	UTILITY SERVICE	27.39	
10-25	1297200004	MARGARET A KELLEN	08/07/91-09/19/91	OUT-OF-DISTRICT TRAVEL TO STATE MEETINGS @ CAP. FOR LABOR PROG IMPACTING 6TH DIST 180 MILES @ 20.5¢/MI.	38.95	
10-25	1297200006	BRIAN MATTIELLO	09/07/91-09/28/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DIST FOR CONSTITUENT MEETINGS 341 MILES @ 20.5¢ PER MILE	69.91	
10-25	1297200005	ERIN V SWEENEY	07/01/91-07/12/91	REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT TO PICK UP MEMBER ON OFFICIAL BUSINESS 48 MILES @ 20.5¢/MILE	9.84	
10-28	1296320016	COLONIAL OFFICE SUPPLY CO.	09/09/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	29.56	
10-28	1296320013	LAKEVILLE JOURNAL	09/30/91-09/30/92	PAYMENT FOR SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER FOR DC OFFICE	41.50	
10-28	1296320014	LITCHFIELD COUNTY TIMES	11/30/91-11/30/92	PAYMENT FOR SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER FOR DC OFFICE	30.00	
10-28	1296320015	NATIONAL JOURNAL	12/01/91-12/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WEEKLY PUBLICATION FOR DC OFFICE	767.00	
10-29	1301420018	AIRBORNE EXPRESS	09/23/91	PAYMENT FOR EXPRESS MAIL FROM DISTRICT OFFICE TO DC	5.89	
10-29	1301420019	Do	10/02/91	PAYMENT FOR EXPRESS MAIL FROM DC OFFICE TO DISTRICT	10.00	
10-29	1301420020	Do	10/07/91	PAYMENT FOR EXPRESS MAIL FROM DC TO CT AND CT TO DC	13.56	
10-29	1301420022	Do	10/06/91-10/08/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT TO DC ON OFFICIAL BUSINESS 4459	288.00	
10-29	1301890371	DR GEORGE K. KARANIAN DDS	10/01/91-10/15/91	PAYMENT FOR AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC TO CT TO DC 4650	388.00	
10-29	1301890372	HARDWARE CITY ASSOC	10/01/91-10/30/91	RENT - 276 HAZARD AVE ENFIELD, CT	295.00	
10-31	1304900410	(EQUIPMENT ALLOWANCE)	09/26/91-09/30/91	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66	
10-31	1304900411	Do	10/01/91-10/31/91		1,048.61	
10-31	1304920087	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		3.25	
10-31	1304930952	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304930953	(DC TELEPHONE SERVICE CHARGED)	08/01/91-09/30/91		635.39	
10-31	1304930951	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00	
10-31	1304930950	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		411.83	
10-31	1304950158	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		892.05	
11-05	1303370019	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	PAYMENT FOR WEDNESDAY GROUP EDUCATION CONFERENCE DIRECTLY RELATING TO MEMBER'S OFFICIAL DUTIES	240.51	
11-05	1303370020	NANCY L JOHNSON	09/20/91-09/22/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (FOOD & LODGING) ASSOCIATED W/MEMBER OFFICIAL BUSINESS	171.44	
11-12	1311250003	CATTERON PRINTING	10/24/91	PAYMENT FOR PRINTING OF LEADERSHIP AT HOME DISTRICT NEWSLETTER	6,831.72	
11-12	1311250016	COLONIAL OFFICE SUPPLY	10/17/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	18.53	
11-12	1311250004	CT COMMUNICATIONS CORP	11/01/91	PAYMENT FOR QUARTERLY EQUIPMENT RENTAL FOR DISTRICT OFFICE	265.00	
11-12	1311250013	DINERS CLUB	10/17/91-10/20/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-CT-DC FOR MEMBER ON OFFICIAL BUSINESS (5529)	288.00	

11-12	1311250014	Do		10/24/91-10/29/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC CT DC FOR MEMBER ON OFFICIAL BUSINESS (7654)	222.00
11-12	1311250015	Do		10/27/91-10/31/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC CT DC FOR STACY SKEELS, DC STAFF ON OFFICIAL BUSINESS (7654)	254.00
11-12	1311250017	MAJESTIC PRESS		09/23/91	PAYMENT FOR PRINTING OF POSTERS FOR ACADEMY NIGHT IN DISTRICT	79.00
11-25	1324340017	DINERS CLUB		11/07/91-11/04/91	REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL FROM DC CT DC (8087)	288.00
11-25	1324340020	Do		11/07/91-11/08/91	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (8211) DC/CT/DC	288.00
11-25	1324340019	Do		11/07/91-11/12/91	REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL FROM DC/CT/DC (1573)	288.00
11-25	1324340018	Do		11/10/91-11/11/91	REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL FROM DC/CT/DC (1570)	288.00
11-25	1324340021	RONALD J LEFRANCOS		11/08/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT AT OFFICIAL BUSINESS	7.50
11-25	1325530015	AIRBORNE EXPRESS		10/10/91	PAYMENT FOR EXPRESS MAIL FROM DC TO DC	25.00
11-25	1325530016	Do		10/17/91-10/27/91	PAYMENT FOR EXPRESS MAIL FROM DC TO CT	11.00
11-25	1325530014	FEDERAL EMPLOYEES ALMANAC		11/15/91	PAYMENT FOR REFERENCE MATERIALS FOR DC OFFICE (TWO COPIES OF EMPLOYEES ALMANAC)	15.90
11-25	1325530013	RONALD J LEFRANCOS		11/08/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT FOR STAFF MEMBER RETURNING FROM CT ON OFFICIAL BUSINESS	14.00

11-26	1328980374	DR. GEORGE K. KARANIAN, DDS		11/01/91-11/30/91	RENT - 276 HAZARD AVE ENFIELD, CT	385.00
11-26	1328980375	HARDWARE CITY ASSOC		11/01/91-11/30/91	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
11-30	1330930959	(DC TELEPHONE TOLLS CHARGED)		10/01/91-10/31/91		60.00
11-30	1330930960	(DC TELEPHONE TOLLS CHARGED)		10/01/91-10/31/91		696.26
11-30	1330930958	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/91-10/31/91		495.00
11-30	1330930957	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/91-10/31/91		356.84
11-30	1331900347	(EQUIPMENT ALLOWANCE)		11/01/91-11/30/91		1,757.41
11-30	1331987157	(S44 TRAVEL ALLOWANCE CHARGED)		11/01/91-11/30/91		614.53
12-05	1354950013	H/S SERVICES CHARGED)		12/05/91	10/23/95	30.00
12-11	1340220020	AIRBORNE EXPRESS		11/01/91	PAYMENT FOR EXPRESS MAIL FROM DC TO ENFIELD, CT OFFICE	14.00
12-11	1340220021	Do		11/07/91-11/12/91	PAYMENT FOR EXPRESS MAIL FROM DC OFFICE TO CT AND NYC	18.44
12-11	1340220022	DAVID L ANDRIUKITIS		09/25/91-09/27/91	PAYMENT FOR PRINTING OF BUSINESS CONFERENCE CARDS & PAGE TWO OF LETTER	2,388.50
12-11	1340220027	Do		10/19/91	PAYMENT FOR REPORT TO SENIORS NEWSLETTERS	363.70
12-11	1340220028	Do		11/19/91	PAYMENT FOR LABELS FOR OFFICIAL USE	92.50
12-11	1340220023	DINERS CLUB		11/14/91-11/18/91		288.00
12-11	1340220024	Do		11/25/91	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL FROM DC TO CT (9449)	144.00
12-11	1340220025	Do		11/10/91	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL FROM CT TO DC (6363)	144.00
12-11	1340220026	Do		11/14/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO OFFICE ON OFFICIAL BUSINESS	4.11
12-19	1352890375	DR. GEORGE K. KARANIAN, DDS		12/14/91-12/14/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	39.00
12-19	1352890376	HARDWARE CITY ASSOC		12/01/91-12/30/91	RENT - 276 HAZARD AVE ENFIELD, CT	385.00
12-31	1357940123	(DC TELEPHONE SERVICE CHARGED)		11/01/91-11/30/91		2,166.66
12-31	1364330963	(DC TELEPHONE TOLLS CHARGED)		11/01/91-11/30/91		1,100.00
12-31	1364930961	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/91-11/30/91		60.00
12-31	1364930960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/91-11/30/91		677.21
12-31	2001900306	STAT. TRAVEL ALLOWANCE CHARGED)		12/01/91-12/31/91		545.76
12-31	2001900308	Do		12/01/91-12/31/91		373.11
12-31	2001900309	Do		12/01/91-12/31/91		144.11
12-31	2001900310	Do		12/01/91-12/31/91		2,428.74

11-12	1311250014	Do		10/24/91-10/29/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC CT DC FOR MEMBER ON OFFICIAL BUSINESS (7654)	222.00
11-12	1311250015	Do		10/27/91-10/31/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC CT DC FOR STACY SKEELS, DC STAFF ON OFFICIAL BUSINESS (7654)	254.00

EXPENDITURES FOR 4TH QUARTER

SALARIES						
		LEJ INTERNS				1,160.00
		MEMBERS CLERK HIRE				146,198.33
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				383.41
TOTAL						186,120.74

OFFICE OF THE HON. SAM JOHNSON
SALARIES

11-12	1311250014	Do		10/01/91-12/31/91	PART TIME EMPLOYEE	3,519.20
11-12	1311250015	Do		10/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BREWER, BRAYNON T	12/30/91-12/31/91	DISTRICT STAFF ASSISTANT	50.00	
		BUCKHAM, EDWIN ALEXANDER	11/01/91-12/31/91	SHARED EMPLOYEE	5,500.00	
		DAVIS, SHANNON	10/01/91-12/31/91	OFFICE MANAGER/SPEC PROJECTS DIR	6,241.67	
		DEAN, SUE ELLEN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,750.00	
		DURHAM, JERRY W.	10/01/91-12/31/91	STAFF ASSISTANT	6,765.83	
		GILBERT, LESLEY	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	6,503.75	
		GLOTTIELY, JAMES W	12/12/91-12/31/91	LEGISLATIVE ASSISTANT	1,108.33	
		HODGES, KENNETH C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,050.00	
		JOHNSON, BETTY B	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	13,333.34	
		MACK, KRISTAN E	11/10/91-12/31/91	D.C. INTERN	1,972.00	
		MARLOW, JOHN R	10/05/91-12/31/91	STAFF ASSISTANT	6,512.48	
		MCCLUNG, M E	11/13/91-11/26/91	LBJ CONGRESSIONAL INTERN	541.33	
		MULLIGAN, JAMES A JR	10/01/91-10/31/91	SPECIAL PROJECTS ASST	1,300.00	
		MURRELL, MARY LYNN S	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER(DISTRICT)	7,989.99	
		NELDORFF, RICK	10/01/91-12/31/91	LEG STAFF ASST./SYSTEMS MAN/LEG CORR	7,063.75	
		PELHAM, LARA L	10/01/91-11/08/91	D.C. INTERN	1,469.33	
		RUHLIN, STEPHEN S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,549.99	
		SIMPSON, TONYA	10/01/91-11/30/91	ASSISTANT PRESS SECRETARY	4,000.00	
		Do	10/01/91-12/31/91	ACTING PRESS SECRETARY	2,425.00	
		SMITH, SHANNON L	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,333.33	
		Do	11/01/91-12/31/91	DISTRICT DIRECTOR	10,000.00	
		SULLIVAN, RAYMOND C	10/01/91-11/30/91	PRESS SECRETARY	9,000.00	
		Do	12/01/91-12/31/91	PRESS CONSULTANT	3,000.00	

EXPENSES

10-03	1269510024	AT&T	07/06/91-09/06/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	34.10	
10-03	1269510027	KENNETH C HODGES	09/11/91	REIMBURSEMENT FOR AIRLINE PRIORITY PARCEL SERVICE	36.44	
10-03	1269510026	INNOVATIVE OFFICE SYSTEMS	08/22/91	PAPER FOR FAX MACHINE IN DISTRICT OFFICE (DALLAS, TX)	126.00	
10-03	1269510028	SAVVY CORPORATION	08/21/91	REIMBURSEMENT FOR COPY MACHINE SUPPLIES	63.35	
10-03	1269510025	SOUTHWESTERN BELL	08/01/91-08/31/91	ADDITIONAL DIRECTORY LISTING & SUPPLEMENTAL ADDRESS INFORMATION FOR DISTRICT OFFICE PHONE	6.24	
10-04	1274590024	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	REIMBURSEMENT FOR TELEPHONE EQUIPMENT/SERVICE IN DISTRICT OFFICE (DALLAS, TX)	29.64	
10-04	1274590026	DALLAS MORNING NEWS	09/17/91-01/17/92	SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	150.00	
10-04	1274590020	SUE ELLEN DEAN	07/19/91	LONG DISTANCE CALL MADE TO CONGRESSMAN JOHNSON IN THE DISTRICT (DALLAS, TX)	4.43	
10-04	1274590014	Do	08/20/91	REIMBURSEMENT FOR CAB FARE FROM LHOOB TO NAT'L ASSOC OF REALTORS FOR MEETING	3.00	
10-04	1274590012	DINERS CLUB	08/20/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH TO DISTRICT (DALLAS, TX TO DC FOR MEMBER - TKT #0336)	448.00	
10-04	1274590017	Do	08/29/91-09/08/91	ROUND TRIP AIR FARE FOR STAFFER (LESLEY GILBERT) FROM DC TO DISTRICT (DALLAS, TX) & RETURN (1542)	448.00	
10-04	1274590011	Do	09/04/91-09/08/91	ROUND TRIP AIR FARE FOR STAFFER (RAY SULLIVAN) FROM DC TO DISTRICT (DALLAS, TX) & RETURN (TICKET # 1859)	448.00	
10-04	1274590023	FEDERAL EXPRESS CORP	09/14/91-09/15/91	ROUND TRIP AIR FARE FROM DC TO DISTRICT (DALLAS, TX) & RETURN FOR MEMBER (TICKET # 2880)	28.30	
10-04	1274590013	Do	08/13/91-08/26/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73	
10-04	1274590010	Do	08/26/91-08/29/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50	
10-04	1274590025	Do	09/04/91-09/05/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	58.13	
10-04	1274590018	LESLEY GILBERT	09/10/91-09/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE (DALLAS, TX)	12.74	

10-04	1274590001	JOHN MARLOW	08/20/91-08/30/91	REIMB FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX) 318 MI X 27	104.68
10-04	1274590002	MARY LYNN S MURRELL	08/05/91-08/16/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX) 44 MILES @ 27.5¢ PER MILE	12.10
10-04	1274590015	RAYMOND C SULLIVAN	09/03/91-09/08/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL, FOOD) WHILE ON OFFICIAL BUSS IN DALLAS	93.36
10-04	1274590016	Do	09/08/91	REIMBURSEMENT FOR TAXI, HOTEL, CAB/OL	10.00
10-04	1274590027	THOMAS J LANKFORD	08/21/91	REIMBURSEMENT FOR PRINTING SERVICES	126.00
10-08	1277630024	CONGRESSIONAL QUARTERLY INC	06/11/91-06/01/92	SUBSCRIPTION TO PUBLICATION FOR DALLAS OFFICE	886.00
10-08	1277630023	JAMES R FOSTER & ASSOC	09/13/91	REIMBURSEMENT FOR THE PRODUCTION OF A NEWSLETTER	15,000.00
10-08	1277630032	MILLET THE PRINTER, INC	08/12/91	REIMBURSEMENT FOR SUPPLIES USED IN DISTRICT OFFICE (DALLAS, TX)	228.83
10-08	1277630035	OFFICE DEPOT, INC	09/12/91	REIMBURSEMENT FOR ARTWORK AND LAYOUT OF NEWSLETTER	29.92
10-08	1277730005	CALL COMMUNICATIONS, INC	08/22/91	REIMBURSEMENT FOR LABELS USED ON TOWN HALL NOTICES	350.28
10-08	1277730004	DALLAS COMPUTER	09/10/91	REIMBURSEMENT FOR LABELS USED ON TOWN HALL NOTICES	920.68
10-08	1277730003	Do	09/16/91	REIMBURSEMENT FOR TOWN HALL MEETING NOTICES AND LABELS	81.32
10-08	1277730002	Do	08/27/91-09/10/91	REIMBURSEMENT FOR GAS MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX) 318 MI X 27	664.95
10-08	1277730001	THOMAS J LANKFORD	08/02/91	REIMBURSEMENT FOR SUPPLIES USED IN DISTRICT OFFICE (DALLAS, TX)	85.85
10-08	1277790034	BETTY B JOHNSON	08/23/91	REIMBURSEMENT FOR SUPPLIES USED IN DISTRICT OFFICE (DALLAS, TX)	59.97
10-08	1277790033	Do	08/23/91	REIMBURSEMENT FOR SUPPLIES IN THE DISTRICT OFFICE (DALLAS, TX)	26.84
10-08	1277790032	Do	08/27/91	YEAR SUBSCRIPTION TO PUBLICATION FOR DC OFFICE	6.97
10-17	1288360018	CHRISTIAN SCIENCE MONITOR	12/24/91	COMPUTER LISTING OF REGISTERED VOTERS FOR DC OFFICE'S CONSTITUENT MANAGEMENT SYSTEM	18.00
10-17	1288360017	COLLIN COUNTY ELECTIONS	09/11/91	COMPUTER LISTING OF REGISTERED VOTERS FOR DC OFFICE'S CONSTITUENT MANAGEMENT SYSTEM	485.30
10-17	1288360016	DALLAS COUNTY ELECTIONS	09/12/91	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	592.00
10-17	1288360025	FEDERAL EXPRESS CORP	07/11/91-07/22/91	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
10-17	1288360017	Do	09/16/91	REIMBURSEMENT FOR PULLING OF CABLES IN DISTRICT OFFICES (PLANO, DALLAS)	3.99
10-17	1288360026	FLOWER MOUND ELECTRIC	08/20/91	REIMBURSEMENT FOR RELOCATION & INSTALLATION OF CABLES, PHONE LINES IN DISTRICT OFFICE (DALLAS)	278.37
10-17	1288360024	BETTY B JOHNSON	09/19/91	REIMBURSEMENT FOR FEE TO RESERVE THE PLANO CENTER FOR TOWN HALL MEETING ON 8/24/91	144.07
10-17	1288360022	Do	08/05/91	REIMBURSEMENT FOR A JOURNAL WHICH WAS USED AS A RESOURCE IN DISTRICT OFFICE (DALLAS, TX)	120.00
10-17	1288360023	Do	08/29/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING) IN DISTRICT (A.P.) DALLAS, TX	20.00
10-17	1288360023	Do	09/10/91	REIMBURSEMENT FOR BEVERAGE EXPENSE FOR MEETING W/ CONSTITUENTS IN DISTRICT OFFICE TO DISCUSS DUST CONCERN	50
10-17	1288360020	JOHN MARLOW	09/04/91-09/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DALLAS, TX) 567 MI X 27.5¢	8.60
10-17	1288360021	Do	09/26/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (PARKING) IN DISTRICT WHILE ON OFFICIAL BUSINESS	155.93
10-17	1288360013	MID ATLANTIC COCA-COLA BOTTLING CO, INC	09/30/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	4.00
10-17	1288360019	MARY LYNN S MURRELL	09/06/91-09/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DALLAS, TX) 146 MI X 27.5¢	25.00
10-25	1297200023	CAFFECINO AND TEA SALES CORP	09/23/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	4.15
10-25	1297200027	DALLAS COMPUTER	10/07/91	REIMBURSEMENT FOR LABELS USED ON NEWSLETTER	27.95
10-25	1297200018	SUE ELLEN DEAN	09/19/91	REIMBURSEMENT FOR SUPPLIES (PAPER PLATES, SPOONS & FORKS FOR CONSTITUENT USE IN OFFICE)	2,491.45
10-25	1297200012	FINERS CLUB	09/19/91-09/23/91	ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET # 5883	2.20
10-25	1297200008	Do	09/26/91-10/13/91	ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET # 5883	448.00
10-25	1297200011	Do	09/27/91-09/30/91	ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET # 4171	448.00
10-25	1297200010	Do	10/03/91-10/07/91	ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET # 4624	448.00
10-25	1297200009	Do	10/11/91-10/14/91	ROUND TRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET # 5005	448.00
10-25	1297200008	FEDERAL EXPRESS CORP	09/30/91-10/07/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	29.45
10-25	1297200021	BETTY B JOHNSON	05/20/91-06/11/91	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS	49.18
10-25	1297200020	Do	07/01/91-07/17/91	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS	12.30
10-25	1297200025	MID ATLANTIC COCA-COLA BOTTLING CO, INC	10/18/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	30.00
10-25	1297200017	MILLET THE PRINTER, INC	09/19/91	REIMBURSEMENT FOR PRINTING COST OF SERVICE ACADEMY APPLICATIONS	115.20
10-25	1297200013	NATIONAL JOURNAL, INC	10/14/91	REIMBURSEMENT FOR ALMANAC USED AS RESOURCE IN THE DC OFFICE	49.44
10-25	1297200016	SAMP CORP	09/11/91	REIMBURSEMENT FOR PAPER USED IN DISTRICT OFFICE (DALLAS, TX)	206.80
10-25	1297200019	TONYA SIMPSON	09/27/91-10/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	115.61
10-25	1297200015	Do	10/07/91-10/16/91	REIMBURSEMENT FOR PHOTO PROCESSING OF PICTURES TO BE USED IN NEWSLETTER	60.35
10-25	1297200016	Do	10/07/91-10/17/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (GAS) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.57
10-28	1296320022	THOMAS J LANKFORD	06/10/91	REIMBURSEMENT FOR PRINTING COSTS (REMEMBER CARDS)	65.00
10-28	1296320021	SHAMON DAVIS	10/08/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DC OFFICE	5.41
10-28	1296320022	FEDERAL EXPRESS CORP	10/04/91	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	38.93
10-28	1296320017	JAMES R FOSTER & ASSOC	10/08/91	REIMBURSEMENT FOR THE PRODUCTION OF NEWSLETTER	1,931.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SAM JOHNSON—Con.

10-28	1296320021	BETTY B. JOHNSON.	08/24/91	REIMBURSEMENT FOR BATTERIES USED IN CAMERA AND VIDEO RECORDER FOR THE TOWN HALL MEETING	7.11	
10-28	1296320019	JAMES A. MULLIGAN.	09/07/91-09/11/91	REIMBURSEMENT FOR TRANSPORTATION COST (RENTAL CAR) WHILE IN OFFICIAL BUSINESS IN DC	145.20	
10-28	1296320018	TEXAS MONTHLY.	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO PUBLICATION FOR DC OFFICE	21.00	
10-29	1301890334	KELLY LUNDEN & CRAWFORD MANAGEMENT CO	10/01/91-10/30/91	RENT-12700 PRESTON ROAD, #220 DALLAS, TX	1,090.00	
10-29	1301890373	ONEAL ENTERPRISES.	10/01/91-10/30/91	RENT-2825 REGAL ROAD PLANO, TX	425.00	
10-31	1321940062	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		1,327.18	
10-31	1303720027	A1&1	10/06/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	7.91	
10-31	1303720023	TONYA SIMPSON	09/26/91-10/17/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (RENTAL CAR) WHILE IN DISTRICT ON OFFICIAL BUSINESS	498.27	
10-31	1303720024	Do	09/27/91-10/17/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLL FARE) WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00	
10-31	1303720026	Do	10/03/91-10/16/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (GAS FOR RENTAL CAR) WHILE ON OFFICIAL BUSINESS	63.85	
10-31	1303720025	Do	10/14/91	REIMBURSEMENT FOR VIDEO TAPES, FILM AND PHOTO CARDS FOR PRESS CONFERENCE	50.14	
10-31	1304900301	(EQUIPMENT ALLOWANCE)	08/01/91-09/30/91		40.52	
10-31	1304900302	Do	08/28/91-09/30/91		(45.50)	
10-31	1304900303	Do	10/01/91-10/31/91		3,343.37	
10-31	1304900308	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1.30	
10-31	1304930058	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00	
10-31	1304930616	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		825.92	
10-31	1304930617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00	
10-31	1304930615	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		623.29	
10-31	1304930614	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		884.89	
10-31	1304950467	SUE ELLEN DEAN	08/13/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) FROM RESIDENCE TO BENCHMARK BLDG	15.00	
11-07	1303230026	Do	08/14/91-08/25/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX)	114.45	
11-07	1303230009	Do	08/14/91-08/25/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL, FOOD, PHONE) WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,155.57	
11-07	1303230013	Do	08/14/91-08/25/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE, SHUTTLE SERVICE) TO AIRPORT FOR BUSINESS TRIP	26.50	
11-07	1303230015	Do	08/15/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.60	
11-07	1303230029	Do	08/16/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.25	
11-07	1303230014	Do	08/17/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.75	
11-07	1303230016	Do	08/17/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.25	
11-07	1303230017	Do	08/20/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00	
11-07	1303230023	Do	08/21/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.00	
11-07	1303230024	Do	08/24/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.00	
11-07	1303230025	Do	09/10/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) FROM LONGWORTH BLDG TO EUS BLDG FOR MEETING	5.00	
11-07	1303230010	Do	09/17/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) FOR AN OFFICIAL MTG IN DC	17.00	
11-07	1303230028	Do	09/17/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) FROM LONGWORTH BLDG TO NAT'L ASSOC OF REALTORS	3.60	
11-07	1303230027	Do	09/20/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) FROM LONGWORTH BLDG TO AMERICA BANKERS MEETING	4.00	
11-07	1303230012	Do	09/27/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) FOR BUSINESS MEETING AT TEXAS INSTRUMENTS	6.00	
11-07	1303230008	DINERS CLUB	08/14/91-08/25/91	ROUNDTRIP AIRFARE FOR STAFFER (SUSAN DEAN) FROM DC TO DISTRICT & RETURN TICKET #0701	448.00	
11-07	1303230005	Do	09/03/91-09/07/91	ROUNDTRIP AIRFARE FOR STAFFER (STEVE RUHLER) FROM DC TO DISTRICT RETURN TICKET @ 1856	48.00	
11-07	1303230006	FEDERAL EXPRESS CORP	10/07/91-10/10/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	36.22	

11-07	1303230021	09/03/91-09/07/91	STEPHEN S. RUHLEN.	09/03/91-09/07/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL, FOOD, PHONE) WHILE ON OFFICIAL BUSINESS. REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (RENTAL CAR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	386.16 155.10
11-07	1303230007	09/04/91-09/07/91	Do	09/04/91-09/07/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (TOLL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.50
11-07	1303230020	09/04/91-09/07/91	Do	09/04/91-09/07/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33.29
11-13	1316550023	09/26/91-10/17/91	RAYMOND C. SULLIVAN	09/26/91-10/17/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33.28
11-13	1316550022	09/26/91-10/17/91	TONYA SIMPSON	09/26/91-10/17/91	MEALS INCURRED WHILE TRAVELING ON BUSINESS INSIDE DISTRICT	365.00
11-13	1316550026	09/29/91-09/30/91	Do	09/29/91-09/30/91	GAS INCURRED ON BUSS TRIP IN AUSTIN, TX BY RENTAL CAR TO MEET W/STAT OFFICIALS	42.94
11-18	1318720025	09/28/91-10/19/91	Do	09/28/91-10/19/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (PARKING, TOLLS) WHILE ON OFFICIAL BUSINESS IN DIST	43.16
11-18	1318720024	09/28/91-10/24/91	Do	09/28/91-10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 883 MILES X .275	4.85
11-18	1318720023	10/25/91	Do	10/25/91	REIMBURSEMENT FOR REFERENCE MATERIAL TO BE USED IN THE PLANO DISTRICT OFFICE	243.83
11-18	1318720022	10/25/91	Do	10/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	6.42
11-18	1318720021	10/25/91	Do	10/25/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENT EMPLOYED BY WFAA-TV IN THE DIST FOR DISCUSSING DIST CONCERNS	16.76
11-19	1319360023	10/26/91	ARCHER COURIER/ORIENT EXPRESS DEL SER	10/26/91	REIMBURSEMENT FOR USE OF COURIER TO DELIVER MATERIALS FOR NEWSLETTER TO THE PRINTER	33.75
11-19	1319360022	08/20/91-09/17/91	DALLAS COMPUTER	08/20/91-09/17/91	REIMBURSEMENT FOR LABELS USED ON NEWSLETTERS	94.75
11-19	1319360021	10/19/91	BETTY B. JOHNSON	10/19/91	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS	27.30
11-19	1319360020	09/12/91-09/18/91	Do	09/12/91-09/18/91	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 38 MILES @ .2756 PER MILE	10.49
11-19	1319360019	12/26/91-12/26/92	THOMAS J LANKFORD	12/26/91-12/26/92	REIMBURSEMENT FOR COPIER SUPPLIES IN THE DISTRICT (DALLAS, TX) OFFICE ...	11,133
11-19	1319360018	11/07/91	SUE ELLER DEAN	11/07/91	REIMBURSEMENT FOR PRINTING SUPPLIES	247.35
11-19	1319360017	10/22/91-10/26/91	Do	10/22/91-10/26/91	ONE YEAR SUBSCRIPTION FOR DC OFFICE	9.95
11-19	1319360016	09/06/91-08/29/91	FIRST QUALITY LOCK AND KEY	09/06/91-08/29/91	BREAKFAST MEETING WITH WHITE HOUSE OFFICIAL TO DISCUSS DISTRICT CONCERNS	17.25
11-19	1319360015	08/30/91-09/28/91	SAM JOHNSON	08/30/91-09/28/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	23.70
11-19	1319360014	11/08/91	Do	11/08/91	REIMBURSEMENT FOR KEYS AND CHANGING OF LOOKS IN THE PLANO DISTRICT OFFICE	41.25
11-19	1319360013	10/17/91-11/02/91	MID-ATLANTIC COCA-COLA	10/17/91-11/02/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	41.40
11-20	1323520018	10/18/91	THOMAS J LANKFORD	10/18/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	52.55
11-20	1323520019	10/22/91	EU SERVICES	10/22/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	25.00
11-20	1323520020	09/03/91	OFFICE DEPOT, INC.	09/03/91	REIMBURSEMENT FOR PRINTING COSTS (LABELS AND NEWSLETTERS)	1,482.83
11-20	1323520021	10/29/91-11/10/91	Do	10/29/91-11/10/91	REIMBURSEMENT FOR THE PRODUCTION OF NEWSLETTER	2,600.00
11-25	1325550018	10/29/91-11/10/91	Do	10/29/91-11/10/91	REIMBURSEMENT FOR THE PRODUCTION OF NEWSLETTER	1,844.00
11-25	1325550017	10/29/91-11/10/91	Do	10/29/91-11/10/91	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE	34.80
11-25	1325550016	10/29/91-11/10/91	Do	10/29/91-11/10/91	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE	72.80
11-25	1325550015	10/29/91-11/10/91	Do	10/29/91-11/10/91	REIMBURSEMENT FOR TRAVEL RELATED COSTS (HOTEL, FOOD, PHONE) WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,178.32
11-25	1325550014	10/29/91-11/10/91	Do	10/29/91-11/10/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (RENTAL CAR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	302.50
11-25	1325550013	11/03/91-11/04/91	Do	11/03/91-11/04/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	41.97
11-25	1325550012	11/11/91	Do	11/11/91	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.98
11-25	1325550011	11/11/91	Do	11/11/91	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH BLDG TO TREASURY FOR MEETING PERTAINING TO DIST MATTER	5.00
11-25	1325550010	11/11/91	Do	11/11/91	REIMBURSEMENT FOR CAB FARE FROM TREASURY T J LONGWORTH FOR MEETING PERTAINING TO DISTRICT MATTER	5.00
11-25	1325550009	10/31/91	Do	10/31/91	REIMBURSEMENT FOR THE PRODUCTION OF A NEWSLETTER	1,567.43
11-25	1325550008	11/08/91	Do	11/08/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.23
11-26	1329890377	11/01/91-11/30/91	A.M. HOLCOMB, PRESTON PLACE OFFICE.	11/01/91-11/30/91	REIMBURSEMENT FOR CUSTODIAL FEES FOR A TOWN HALL MEETING IN THE DISTRICT	72.50
11-26	1329890376	10/01/91-10/31/91	Do	10/01/91-10/31/91	RENT 19700 PRESTON ROAD, #720 DALLAS, TX.	1,050.00
11-30	1330930623	10/01/91-10/31/91	Do	10/01/91-10/31/91	RENT-2825 REGAL ROAD PLANO, TX.	46.00
11-30	1330930622	10/01/91-10/31/91	Do	10/01/91-10/31/91	REIMBURSEMENT FOR CUSTODIAL FEES FOR A TOWN HALL MEETING IN THE DISTRICT	430.90
11-30	1330930621	10/01/91-10/31/91	Do	10/01/91-10/31/91	REIMBURSEMENT FOR CUSTODIAL FEES FOR A TOWN HALL MEETING IN THE DISTRICT	165.00
11-30	1330930620	10/01/91-10/31/91	Do	10/01/91-10/31/91	REIMBURSEMENT FOR CUSTODIAL FEES FOR A TOWN HALL MEETING IN THE DISTRICT	309.75
11-30	1330930619	10/01/91-10/31/91	Do	10/01/91-10/31/91	REIMBURSEMENT FOR CUSTODIAL FEES FOR A TOWN HALL MEETING IN THE DISTRICT	405.10
11-30	1331500253	08/12/91-09/30/91	Do	08/12/91-09/30/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENT EMPLOYED BY WFAA-TV IN THE DIST FOR DISCUSSING DIST CONCERNS	144.50
11-30	1331500254	08/12/91-09/30/91	Do	08/12/91-09/30/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENT EMPLOYED BY WFAA-TV IN THE DIST FOR DISCUSSING DIST CONCERNS	1,254.80
11-30	1331500253	08/12/91-09/30/91	Do	08/12/91-09/30/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENT EMPLOYED BY WFAA-TV IN THE DIST FOR DISCUSSING DIST CONCERNS	(178.74)
11-30	1331500254	08/12/91-09/30/91	Do	08/12/91-09/30/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENT EMPLOYED BY WFAA-TV IN THE DIST FOR DISCUSSING DIST CONCERNS	3,128.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-30	1331920056	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	REIMBURSEMENT FOR LABELS USED ON NEWSLETTERS.	1.95
11-30	1331950046	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	ONE-WAY HAIRFARE FROM DISTRICT (DALLAS, TX) TO DC FOR MEMBER TICKET # 6668	582.92
12-05	1338240021	DALLAS COMPUTER	10/17/91	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) & RETURN FOR MEMBER TICKET # 6668	594.55
12-05	1338240016	DINERS CLUB	10/21/91	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) & RETURN FOR SHANNON SMITH TICKET # 5863	224.00
12-05	1338240017	Do	10/25/91-10/28/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	288.00
12-05	1338240018	Do	10/29/91-11/10/91	REIMBURSEMENT FOR PARKING AT AIRPORT IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	17.70
12-05	1338240020	Do	11/11/91-11/15/91	REIMBURSEMENT FOR PRINTING SERVICES	48.00
12-05	1338240022	THOMAS J LANKFORD	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE	767.00
12-05	1338240023	WHITE ROCKER	09/30/91-10/10/91	ONE YEAR SUBSCRIPTION TO THE WHITE ROCKER NEWS FOR THE DC OFFICE	2,697.59
12-05	1339570001	BERKSHIRE LIFE INSURANCE CO.	10/22/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	17.00
12-11	1345240024	AT&T	10/15/91-11/30/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	674.72
12-11	1345240024	CONGRESSIONAL MANAGEMENT FOUNDATION	11/06/91	REFERENCE MATERIAL FOR DC OFFICE	6.03
12-11	1345240023	FEDERAL EXPRESS CORP	07/16/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.00
12-11	1345240022	HUMAN EVENTS	11/08/91-11/15/91	ONE YEAR SUBSCRIPTION FOR DC OFFICE	45.16
12-11	1345240021	SOUTHWESTERN BELL	11/03/91-11/03/92	REIMBURSEMENT FOR WATS SERVICE	40.00
12-11	1345240025	RECORDS AND REGISTRATION	11/01/91-11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	2.65
12-16	1347150006	CAFFICANO AND TEA SALES CORP	11/01/91-11/30/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	35.00
12-16	1350400020	CARROLLTON CHRONICLE	10/28/91	ONE YEAR SUBSCRIPTION TO A PUBLICATION	13.97
12-18	1350400029	FARMERS BRANCH TIMES	09/11/91-09/11/92	REIMBURSEMENT FOR PRINTING SERVICES FOR A NEWSLETTER	36.00
12-18	1350400025	FLOWER MOUND ELECTRIC	09/11/91-09/11/92	ONE YEAR SUBSCRIPTION TO A PUBLICATION	2,836.00
12-18	1350400026	RICK NEUDORFF	11/19/91	REIMBURSEMENT FOR HABILITATION EXPENSE PLANTS IN THE DISTRICT OFFICE	36.00
12-18	1350400027	Do	11/23/91	REIMBURSEMENT FOR PULLING OF SIX CABLES IN THE DISTRICT OFFICE	193.38
12-18	1350400028	Do	11/23/91	REIMBURSEMENT FOR LOTUS MANUAL USED AS A RESOURCE IN DC OFFICE	15.86
12-18	1350400029	Do	12/01/91	REIMBURSEMENT FOR TRANSPORTATION COST CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	29.10
12-18	1350400032	Do	12/01/91	ONE YEAR SUBSCRIPTION TO A PUBLICATION	52.90
12-18	1350400034	PLANO STAR COURIER	09/06/91-09/06/92	REIMBURSEMENT FOR PRESS CLIPPINGS	84.00
12-18	1350400032	TEXAS PRESS CLIPPING BUREAU	11/29/91	REIMBURSEMENT FOR THE PRINTING OF LABELS FOR NEWSLETTER	2,941.74
12-18	1352510007	DALLAS COMPUTER	10/09/91	REIMBURSEMENT FOR CAB FARE TO AND FROM LONGWORTH TO JUSTICE DEPT	8.50
12-19	1352510014	SUE ELLEN DEAN	11/20/91	REIMBURSEMENT FOR CAB FARE TO AND FROM LONGWORTH TO JUSTICE DEPT	8.50
12-19	1352510013	Do	11/20/91	ONE YEAR SUBSCRIPTION TO A PUBLICATION	52.90
12-19	1352510009	DSG/DEMOCRATIC STUDY GROUP	10/01/92-01/01/93	ONE YEAR SUBSCRIPTION TO A PUBLICATION	3,900.00
12-19	1352510010	NATIONAL JOURNAL	12/01/91-12/01/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 749 MILES @ 27.5¢ PER MILE	767.00
12-19	1352510016	PICK NEUDORFF	11/08/91-11/26/91	REIMBURSEMENT FOR WIRES USED IN DISTRICT TO CONNECT MEMBER'S LAPTOP COMPUTER TO PRINTER	205.97
12-19	1352510015	Do	11/10/91-11/28/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	91.53
12-19	1352510008	Do	11/25/91	ONE YEAR SUBSCRIPTION FOR PUBLICATION	27.04
12-19	1352510011	TEXAS WEEKLY	12/23/91-12/23/92	REIMBURSEMENT FOR PRINTING COSTS	150.00
12-19	1352510012	THOMAS J LANKFORD	10/31/91-11/06/91	REIMBURSEMENT FOR PRINTING COSTS	2,524.50
12-19	1352890378	A.M. HOLCUMB, PRESTON PLACE OFFICE	12/01/91-12/30/91	RENT- 2700 PRESTON ROAD, # 220 DALLAS, TX	1,050.00
12-19	1352890379	BERKSHIRE LIFE INSURANCE CO.	12/01/91-12/30/91	RENT- 3960 BROADWAY BLVD, # 133 GARLAND, TX	440.00
12-19	1352890377	O'NEAL ENTERPRISES	12/01/91-12/30/91	RENT- 2825 REGAL ROAD PLANO, TX	425.00
12-20	1352350018	CHRISTIAN SCIENCE MONITOR	12/24/91-12/24/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	87.00
12-20	1352350017	FEDERAL EXPRESS CORP	11/18/91-11/22/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	88.33
12-20	1352350024	OFFICE DEPOT, INC.	11/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	7.74

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

12-20	1352350019	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	11/17/91	79.12
12-20	1352350021	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	11/15/91	9.78
12-20	1352350022	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	11/22/91	14.64
12-20	1352350023	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	11/25/91	93.00
		OFFICE MAIL SUPPLY ITEMS FOR CONSTITUTION USE IN DISTRICT OFFICE USED WHILE DISCUSSING DISTRICT		10.37
		COPIES		
12-20	1352350025	REIMBURSEMENT FOR A PUBLICATION TO BE USED IN THE DC OFFICE FOR RESOURCE MATERIAL	12/03/91	118.80
12-20	1353770019	EXPRESS MAIL FOR OFFICIAL BUSINESS	11/04/91	95.73
12-23	1353770020	REIMBURSEMENT FOR PRODUCTION ONNEWSLETTER	11/11/91	1,824.00
12-23	1353770021	REIMBURSEMENT FOR SUPPLIES USED IN THE DISTRICT OFFICE	10/03/91	79.97
12-23	1357940077	REIMBURSEMENT FOR SUPPLIES USED IN THE DISTRICT OFFICE	10/15/91	11.92
		(DC TELEPHONE SERVICE CHARGED)	11/01/91	401.30
		(DC TELEPHONE TOLLS CHARGED)	11/01/91	165.00
12-31	1364930626	CONTRACT OFFICE TELEPHONE EQUIP CHRG	11/01/91	767.24
12-31	1364930627	CONTRACT OFFICE TELEPHONE EQUIP CHRG	11/01/91	540.00
12-31	1364930628	CONTRACT OFFICE TELEPHONE TOLLS CHRG	11/01/91	144.50
12-31	2001900230	CONTRACT OFFICE TELEPHONE TOLLS CHRG	12/01/91	4,782.83
12-31	2001950455	CONTRACT OFFICE TELEPHONE TOLLS CHRG	12/01/91	6,297.12
				3,889.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

105,016.29

TOTAL

240,995.61

OFFICE OF THE HON. TIM JOHNSON

SALARIES

12/01/91-12/31/91	WILLIAM J. JAMES	DISTRICT ADMINISTRATIVE DIRECTOR	10,093.74
12/01/91-12/31/91	BRAND, AMANDA	TEMPORARY EMPLOYEE	450.00
10/01/91-12/31/91	COOMES, CYNTHIA M	LEG CORRESPONDENT/ASSISTANT	6,425.01
10/01/91-12/31/91	DEVEREAUX, JOHN YOUNG	OFFICE MANAGER	7,149.99
10/01/91-12/31/91	FEITIG, DWIGHT A	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	18,316.26
10/01/91-12/31/91	GROSS, PATRICK S	LEGISLATIVE ASSISTANT	8,486.24
10/01/91-12/31/91	HORTON, ANN W	DIRECTOR OF ECONOMIC DEVELOPMENT	10,983.74
10/01/91-12/31/91	LARSON, WENDY JANE	TEMPORARY EMPLOYEE	550.00
10/01/91-12/31/91	LYNETT, JOSEPH	CASEWORKER	5,934.89
10/01/91-12/31/91	O'CONNOR, PATRICK L	TEMPORARY EMPLOYEE	555.00
10/01/91-12/31/91	WATTS, WENDY	D.C. INTERN	1,375.00
10/01/91-12/31/91	WATTS, WENDY	D.C. INTERN	476.00
10/01/91-12/31/91	WATTS, WENDY	STAFF ASSISTANT	6,156.24
10/01/91-12/31/91	WATTS, WENDY	DIRECTOR OF SCHEDULING	6,587.84
10/01/91-12/31/91	WATTS, WENDY	LEGISLATIVE DIRECTOR	8,486.24
10/01/91-12/31/91	WATTS, WENDY	CASEWORKER	6,156.24
10/01/91-12/31/91	WATTS, WENDY	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	18,316.26
10/01/91-12/31/91	WATTS, WENDY	AGRICULTURE ADVISER	1,425.60
10/01/91-12/31/91	WATTS, WENDY	PART-TIME EMPLOYEE	1,593.00
10/01/91-12/31/91	WATTS, WENDY	WESTERN SD REPRESENTATIVE	6,875.01
10/01/91-12/31/91	WATTS, WENDY	LEGISLATIVE ASSISTANT	8,486.24
10/01/91-12/31/91	WATTS, WENDY	FIELD REPRESENTATIVE	7,708.74
10/01/91-12/31/91	WATTS, WENDY	CORRESPONDENCE COORDINATOR	6,989.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM JOHNSON—Con.						
		WEIGEL, LUCINDA	10/01/91-12/31/91	CASEWORKER	6,084.99	
EXPENSES						
10-03	1270480023	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE AND RENTAL CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.10	
10-03	1270480021	JOHN DEVEREAUX	09/16/91	REIMB FOR HAVING BULK RATE & ADDRESS CORRECTION REQUESTED PRINTED ON FRANKED ENVELOPES	34.00	
10-03	1270480017	DRAKE MOTOR INN/CAPITOL	08/31/91	ROOM RENTAL CHARGES FOR TOWN AND COUNTRY PUBLIC MEETING IN WATERTOWN SD	20.00	
10-03	1270480018	Do	08/31/91	COFFEE FOR CONSTITUENTS DURING TOWN HALL MEETING	15.75	
10-03	1270480024	FEDERAL EXPRESS CORP	09/20/91-09/20/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
10-03	1270480020	HOLIDAY INN BROOKINGS	08/19/91-08/20/91	HOTEL CHARGES FOR SHARON STROSCHEIN ABERDEEN STAFFER WHILE IN OVERNIGHT TRAVEL STATUS	38.00	
10-03	1270480016	SD NEWSPAPER SERVICES, INC	08/01/91-08/31/91	BASE FEE AND CLIP CHARGES FOR AUGUST	84.50	
10-03	1270480019	U.S. WEST COMMUNICATIONS	08/01/91-08/31/91	PHONE CHARGES FOR 800 SERVICE IN SIOUX FALLS DISTRICT OFFICE	604.51	
10-03	1270480022	Do	08/01/91-08/31/91	AUGUST SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50	
10-03	1274810019	DINERS CLUB	08/19/91-08/20/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE HOLIDAY INN, BROOKINGS, SD	40.28	
10-03	1274810018	Do	08/19/91-08/23/91	FLIGHT CHARGES FROM DC/MINNEAPOLIS/SIOUX FALLS AND BACK TO DC FOR OFCL TRIP TO DIST FOR MEMBER (3828)	366.00	
10-03	1274810022	Do	08/20/91-08/21/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, ABERDEEN, SD	29.46	
10-03	1274810020	Do	08/21/91-08/22/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE COMFORT INN, YANKTON, SD	28.35	
10-03	1274810021	Do	08/21/91-08/22/91	HOTEL CHARGES FOR SIOUX FALLS STAFFER, PAT GROSS, WHILE IN OVERNIGHT TRAVEL STATUS AT HOLIDAY INN	28.35	
10-03	1274810023	Do	08/22/91-08/23/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS	33.27	
10-03	1274810025	Do	08/29/91-08/30/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON, RAPID CITY	52.19	
10-03	1274810024	Do	08/29/91-09/03/91	FLIGHT CHARGES FROM DC/MINNEAPOLIS/SIOUX FALLS AND BACK TO DC FOR OFCL TVL TO DIST FOR MEMBER (2005)	515.00	
10-03	1274810026	Do	08/30/91-09/01/91	HOTEL ROOM, FOOD CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT CROSSROADS, HURON, SD	207.00	
10-08	1277200024	SHARON S BERTRAM	09/17/91-09/18/91	MILEAGE CHARGES FOR 692 MILES @ 17¢ PER MILE	117.64	
10-08	1277200015	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	31.00	
10-08	1277200026	PATRICK S GROSS	09/16/91-09/18/91	HOTEL/PHONE CHARGES FOR SIOUX FALLS STAFFER WHILE IN OFFICIAL OVERNIGHT TRAVEL STATUS	87.80	
10-08	1277200025	Do	09/16/91-09/19/91	MILEAGE CHARGES FOR 623 MILES @ 17¢ PER MILE	105.91	
10-08	1277200020	GSA - KANSAS CITY - REGION SIX	06/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	53.07	
10-08	1277200014	Do	07/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	155.00	
10-08	1277200018	Do	08/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	15.18	
10-08	1277200021	Do	08/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	101.32	
10-08	1277200019	Do	08/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	15.94	
10-08	1277200022	Do	08/19/91-09/30/91	MILEAGE CHARGES FOR 1946 MILES AT 17¢ PER MILE	64.09	
10-08	1277200017	LINDA ROBISON	08/20/91-09/29/91	MILEAGE CHARGES FOR 1690 MILES @ 17¢ PER MILE	330.82	
10-08	1277200016	PATTI K RIDGE	09/11/91-09/18/91	MILEAGE CHARGES FOR 330 MILES @ 17¢ PER MILE	287.90	
10-08	1277200023	POSTMASTER	09/20/91	3 ROLLS OF STAMPS AT \$29 EACH	56.10	
10-09	1281310020				87.00	

10-11	1283410017	Do	09/30/91	RETURNED MAIL COSTS	180.94
10-11	1283600025	B & L WASHINGTON INC	08/31/91	CHARGES TO FLY CONGRESSMAN FROM RAPID CITY-LEMMON-PIERRE-HURON-RAPID CITY	676.80
10-11	1283600070	BUSINESS TELEPHONE CO	09/17/91 - 10/16/91	RENTAL CHARGES FROM 9-17-91 TO 10-16-91 FOR TELEPHONE IN ABERDEEN DISTRICT OFFICE	12.00
10-11	1283600024	FEDERAL EXPRESS CORP	09/19/91	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
10-11	1283600023	ANN M HORTON	08/20/91 - 09/05/91	MILEAGE CHARGES FOR 734 MILES AT .17 PER MILE	124.78
10-11	1283600026	PATRICK L OGDONOR	09/28/91	CHARGES FOR ROOM RENTAL AT BULLOCK CAFE FOR A TOWN AND COUNTRY MEETING	5.20
10-11	1283600027	SHARON W STROSSCHEIN	09/26/91	LOGGING CHARGES AT SUPER 8 MOTEL IN PIERRE, SD WHILE IN OVERNIGHT TRAVEL STATUS AT STATE REA MEETING	17.28
10-11	1283600027	Do	10/01/91	MILEAGE CHARGES FOR 374 MILES AT .17 PER MILE	63.58
10-11	1283600021	THE GROSSBAIRES	08/21/91	COFFEE CHARGES FOR CONSTITUENTS AT HURON TOWN AND COUNTRY PUBLIC MEETING	24.00
10-11	1283600028	WESTERN BUSINESS RESOURCES, INC.	09/24/91	TONER AND DISPENSANT PACK FOR COPIER IN RAPID CITY DISTRICT OFFICE	65.95
10-11	1284400021	DINERS CLUB	07/17/91 - 07/15/91	FLIGHT CHARGES FROM DC/MINNEAPOLIS/RAPID CITY AND RETURN FLIGHT FOR MEMBER 2875	364.00
10-24	1296660005	COMPUTERLAND	09/25/91 - 09/25/91	APPLETALK CONNECTOR KIT FOR RAPID CITY DISTRICT OFFICE LASER PRINTER	80.00
10-24	1296660022	FEDERAL EXPRESS CORP	09/26/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
10-24	1296660025	Do	10/02/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
10-24	1296660023	SD NEWSPAPER SERVICES, INC	09/01/91 - 09/30/91	SEPTEMBER CHARGES FOR BASE FEE AND CLIP	47.50
10-24	1296660024	THE DEPOT	08/30/91	COFFEE CHARGES FOR CONSTITUENTS AT TOWN AND COUNTRY PUBLIC MEETING IN PIERRE SOUTH DAKOTA	24.00
10-24	1296660020	U.S. WEST COMMUNICATIONS	09/01/91 - 09/30/91	SEPTEMBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (DIR. LISTING)	4.50
10-24	1296660021	Do	09/01/91 - 09/30/91	SEPTEMBER SERVICE CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	556.03
10-28	1301530001	DINERS CLUB	09/02/91 - 09/03/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS	33.27
10-28	1301530013	Do	10-28	FLIGHT CHARGES FOR THE CONGRESSMAN FROM FARGO, ND TO MINNEAPOLIS, MN TO WASHINGTON, DC	279.00
10-28	1301530014	Do	09/27/91	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO MINNEAPOLIS, MN TO ABERDEEN, SD	364.00
10-28	1301530016	Do	09/27/91 - 09/28/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE BARKOTA INN, ABERDEEN, SD	46.64
10-28	1301530015	Do	09/28/91 - 09/29/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN SOUTH, SIOUX FALLS	36.04
10-29	1301420027	AT&T INFORMATION SYSTEMS	10/10/91 - 11/09/91	PURCHASE OF TELEPHONE FOR SIOUX FALLS DISTRICT OFFICE FAX MACHINE	40.84
10-29	1301420023	SHARON S BERTRAM	10/12/91	MILEAGE CHARGES FOR 286 MILES AT .17 PER MILE	48.62
10-29	1301420026	BEST BUSINESS PRODUCTS, INC	10/10/91	CHARGES FOR 2 WASTE TONER CONTAINERS FOR SIOUX FALLS DISTRICT OFFICE	9.35
10-29	1301420024	SHARON M STROSSCHEIN	10/12/91 - 10/14/91	MILEAGE CHARGES FOR 651 MILES AT .17 PER MILE	110.67
10-29	1301890035	K & M RENTALS	10/01/91 - 10/30/91	RENT 615 S MAIN ABERDEEN, SD	400.00
10-29	1301890037	PROLEPER ENTERPRISES	10/01/91 - 10/30/91	RENT 515 S DAKOTA AVE SIOUX FALLS, SD	575.00
10-29	1301890036	QUARBERG SUITES	10/01/91 - 10/30/91	RENT - 809 SOUTH ST RAPID CITY, SD	300.00
10-31	1291940003	REGALING SERVICES CENTER	09/01/91 - 09/30/91		11.95
10-31	1304930013	EQUIPMENT ALLOWANCE	10/01/91 - 10/31/91		101.25
10-31	1304930065	FEDERAL EXPRESS CORP (SPECIAL CHARGE)	09/01/91 - 10/31/91		60.00
10-31	1304930063	DC TELEPHONE SERVICE CHARGED	09/01/91 - 09/30/91		556.06
10-31	1304930064	DC TELEPHONE TOLLS CHARGED	09/01/91 - 09/30/91		405.00
10-31	1304930062	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91 - 09/30/91		7.70
10-31	1304930061	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91 - 09/30/91		842.18
10-31	1304930065	STATISTY A. WALKER INC	10/01/91 - 10/31/91		197.00
11-05	1303370021	DINERS CLUB	09/29/91 - 09/30/91	HOTEL CHARGES FOR SHARON STROSSCHEIN ABERDEEN STAFFER	28.50
11-05	1303370022	Do	09/29/91 - 09/30/91	LOGGING FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8, FARGO	78.50
11-05	1303370023	Do	10/12/91 - 10/13/91	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, ABERDEEN	36.03
11-05	1303370024	Do	10/13/91 - 10/14/91	HOTEL CHARGES FOR SHARON STROSSCHEIN	39.54
11-05	1303370025	Do	10-13-91, 10-14-91	CONGRESSMAN LODGING WHILE IN OVERNIGHT TRAVEL STATUS AT GOV INN	39.54
11-05	1303370026	DARRELL W SHOEMAKER	08/01/91 - 09/30/91	MILEAGE CHARGES FOR 573 MILES AT .17 PER MILE	97.41
11-05	1303370020	JOHN DEVERAUX	10/22/91	REIMBURSEMENT FOR THE COST OF HAVING ADDRESS CORRECTION REQUESTED- PRINTED ON FRANKED ENVELOPES	34.00
11-05	1303770021	ORND CUP COFFEE SERVICE	10/23/91	CHARGES FOR COFFEE AND HOT COCOA FOR CONSTITUENTS IN WASHINGTON, DC OFFICE WHILE DISCUSSING LEGISLATION	39.05
11-05	1303770022	PATRICK S GROSS	10/14/91 - 10/18/91	MILEAGE CHARGES FOR 666 MILES AT .17 PER MILE	113.22
11-05	1303770023	PLAYHOUSE RESTAURANT	10/12/91	ROOM CHARGES FOR CLARK, SD TOWN AND COUNTRY MEETING	25.00
11-05	1303770024	THE FREEBIE	10/14/91	COFFEE CHARGES FOR ONIDA, SD TOWN AND COUNTRY MEETING	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	1309630026	AB DICK	10/15/91	CHARGES FOR 20 BEAMS OF WHILE 8 1/2 X 11 PAPER FOR SIOUX FALLS DISTRICT OFFICE	70	20
11-06	1309630028	COMPUTERLAND	10/08/91-10/08/91	CHARGES FOR HOURS IN-SHOP LABOR ON RAPID CITY DISTRICT OFFICE APPLE COMPUTER HARD DRIVE	60	00
11-06	1309630025	FEDERAL EXPRESS CORP	10/04/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3	75
11-06	1309630027	R.E. HOFFMAN	10/17/91	STAPLES AND BALLPOINT PENS FOR ABERDEEN DISTRICT OFFICE	11	00
11-19	1322310014	GOLD CUP COFFEE SERVICE	11/06/91	CHARGES FOR COFFEE FOR CONSTITUENTS IN THE DC OFFICE TO DISCUSS DISTRICT CONCERNS	132	09
11-19	1322310016	ANN M HORTON	10/09/91-10/18/91	MILEAGE CHARGES FOR 777 MILES AT .17 PER MILE	60	42
11-19	1322310015	SIOUX VALLEY ELECTRIC	10/25/91	MILEAGE CHARGES REIMBURSEMENT FOR MOWER WHILE IN OVERNIGHT TRAVEL STATUS	34	00
11-19	1322310017	SHARON M STROSCHEIN	10/25/91	MILEAGE CHARGES FOR 200 MILES AT .17 PER MILE	53	32
11-25	1324480001	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3	75
11-25	1325530017	FEDERAL EXPRESS CORP	10/29/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3	99
11-25	1325530019	Do	11/04/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	68	93
11-25	1325530020	Do	10/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	34	76
11-25	1325530021	GSA - KANSAS CITY - REGION SIX	10/20/91	MILEAGE CHARGES FOR 267 MILES @ 17¢ PER MILE	45	39
11-25	1325530018	PATTI K RUDGE	10/22/91-11/02/91	RENT: 615 S. MAIN ABERDEEN, SD	400	00
11-26	1329890378	K & M RENTALS	11/01/91-11/30/91	RENT: 809 SOUTH ST RAPID CITY, SD	67	50
11-26	1329890380	PIONEER ENTERPRISES	11/01/91-11/30/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 MOTEL, SIOUX FALLS.	300	00
11-26	1329890379	QUARNBERG SUITES	11/01/91-10/12/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 MOTEL, SIOUX FALLS.	66	54
11-27	1330510022	DINERS CLUB	10/18/91-10/20/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 MOTEL, SIOUX FALLS.	183	00
11-27	1330510024	Do	10/20/91	FLIGHT CHARGES FOR THE CONGRESSMAN FROM SIOUX FALLS TO MINNEAPOLIS TO WASHINGTON	31	00
11-27	1330510023	Do	11/20/91	COFFEE CHARGES FOR CONSTITUENTS IN WASHINGTON, DC OFFICE WHILE DISCUSSING DISTRICT CONCERNS	78	00
11-27	1330510027	SD NEWSPAPER SERVICES, INC	10/01/91-10/31/91	OCTOBER CHARGES FOR BASE FEE AND CLIPS	76	33
11-27	1330510025	CRANG, J SEVETSON	10/02/91-10/26/91	MILEAGE CHARGES FOR 449 MILES @ 17¢ PER MILE	51	28
11-27	1330510021	SIOUX VALLEY ELECTRIC	11/13/91	HOTEL CHARGE REIMBURSEMENT FOR THE CONGRESSMAN WHILE IN OFFICIAL OVERNIGHT TRAVEL STATUS	231	80
11-30	1329940013	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		60	00
11-30	1330930066	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		746	95
11-30	1330930065	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		403	90
11-30	1330930064	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		690	79
11-30	1330930062	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,195	22
11-30	1330930063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		44	88
11-30	1331900111	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91		5	88
11-30	1331900449	(STATIONARY ALLOWANCE CHARGED)	10/01/91-11/30/91		4	91
12-16	1346310027	DEER PARK SPRING WATER	11/23/91	OCTOBER CHARGES FOR WATER FOR CONSTITUENTS IN DC OFFICE	182	75
12-16	1346310020	DEER PARK SPRING WATER INC.	11/07/91-11/30/91	MILEAGE CHARGES AT 1075 MILES AT .17 PER MILE	28	89
12-16	1346310024	PATRICK S GROSS	11/20/91-11/21/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	19	90
12-16	1346310025	Do	10/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	62	30
12-16	1346310023	Do	10/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	2	96
12-16	1346310021	LINDA ROBISON	10/04/91-12/02/91	MILEAGE CHARGES FOR 1809 MILES AT .17 PER MILE	307	53
12-17	1350590016	POSTMASTER	11/21/91	RETURNED MAIL COSTS	910	66
12-18	1347350026	CITY OF DELRICH	10/22/91	HALL RENT FOR DELRICH'S TOWN AND COUNTRY MEETING	20	00

12-18	1347350025	U.S. WEST COMMUNICATIONS.	10/01/91-10/31/91	4.50
12-18	1347350027	Do	10/01/91-10/31/91	733.20
12-18	1350340026	DINERS CLUB	03/01/91-03/04/91	386.00
12-18	1350240027	Do	04/03/91-04/07/91	538.00
12-18	1350240028	Do	04/05/91-04/07/91	104.38
12-18	1350240029	Do	05/27/91-05/28/91	65.72
12-19	1352320012	POSTMASTER.	12/02/91-12/02/91	87.00
12-19	1352510017	DAKOTA STEAKHOUSE	08/29/91	30.00
12-19	1352590380	K & M RENTALS	12/01/91-12/30/91	400.00
12-19	1352690382	PIONEER ENTERPRIZES	12/01/91-12/30/91	675.00
12-19	1352890381	QUARNBERG SUITES	12/01/91-12/30/91	300.00
12-20	1357390021	FEDERAL EXPRESS CORP.	11/22/91	3.99
12-20	1352390022	LINDA ROBISON.	12/02/91	84.15
12-20	1352390023	SHARON W STROSCHEIN.	12/02/91	25.50
12-20	1352390024	LUCINDA WEIGEL	11/08/91	23.31
12-20	1352390017	Do	11/08/91-11/24/91	192.10
12-20	1352390018	Do	11/20/91	4.15
12-20	1352390019	Do	11/22/91-11/24/91	57.24
12-30	1361340026	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955.00
12-30	1361340027	BEER PARK SPRING WATER INC.	12/02/91	30.31
12-30	1361340024	DARRELL W SHOEMAKER	10/17/91-11/25/91	151.81
12-31	1357940017	AMERICAN EXPRESS BANKING	11/01/91-11/30/91	144.60
12-31	1364930068	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	60.00
12-31	1364930069	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	551.59
12-31	1364930067	WEST TEXAS TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	495.00
12-31	1364930065	SUNBELT TELEPHONE COMPANY	11/01/91-11/30/91	7.70
12-31	1364930066	SUNBELT TELEPHONE COMPANY	11/01/91-11/30/91	723.74
12-31	1364930064	STATEMENT OF ALL WORKS	12/01/91-12/31/91	1,072.02
12-31	1364930063	STATEMENT OF ALL WORKS	12/01/91-12/31/91	(573.49)

ADJUSTMENTS/REFUNDS				
10-11	1346899007	BUSINESS TELEPHONE CO	09/17/91-10/16/91	(12.00)
EXPENSES				
EXPENSES FOR 4TH QUARTER				
SALARIES				
MEMBERS CLERK HIRE				154,721.41
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				28,110.30
REFUND DUE TO SERVICES TERMINATED				(12.00)
EXPENDITURES FOR 4TH QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(12.00)
TOTAL				182,819.71
OFFICE OF THE HON. HARRY JOHNSTON				
SALARIES				
REVA JIA WELB				8,497.51

OCTOBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE ... 4.50
 OCTOBER CHARGE FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE ... 733.20
 FLIGHT CHARGES FROM WASHINGTON TO SIOUX FALLS AND BACK ON OFFICIAL DISTRICT BUSINESS MOR MRR ... 386.00
 (2053).
 FLIGHT CHARGES WASHINGTON-SIOUX FALLS, S. FALLS-RAPID CITY AND BACK OFFICIAL BUSINESS FOR ... 538.00
 MEMBER
 LODGING CHARGES FOR THE CONGRESSMAN IN OVERNIGHT TRAVEL STATUS AT THE ALEX JOHNSON HOTEL, R. ... 104.38
 CITY
 LODGING CHARGES FOR CONGRESSMAN IN OVERNIGHT TRAVEL STATUS AT THE DAYS INN, SIOUX FALLS, SD ... 65.72
 3 ROLLS OF STAMPS ... 87.00
 COFFEE AND ROLLS FOR BELLE FOURCHE TOWN AND COUNTY MEETING ... 30.00
 RENT- 615 S. MAIN ABERDEEN, SD ... 400.00
 RENT- 515 S. DAKOTA AVE SIOUX FALLS, SD ... 675.00
 RENT- 809 SOUTH ST RAPID CITY, SD ... 300.00
 CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY ... 3.99
 MILEAGE CHARGES FOR 495 MILES AT .17 PER MILE ... 84.15
 MILEAGE CHARGE FOR 150 MILES AT .17 PER MILE ... 25.50
 REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR RAPID CITY ACADEMY INFORMATION DAYS MORNING PROGRAM ... 23.31
 MILEAGE CHARGES FOR 1130 MILES AT .17 PER MILE ... 192.10
 REIMBURSEMENT FOR PURCHASE OF NAME TAGS USED AT ACADEMY INFORMATION DAYS ... 4.15
 HOTEL CHARGES FOR ABERDEEN STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SIOUX FALLS HOLIDAY INN ... 57.24
 SUBSCRIPTION RENEWAL FOR 1 YEAR ... 955.00
 CHARGES FOR BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE ... 30.31
 MILEAGE CHARGES FOR 893 MILES AT .17 PER MILE ... 151.81
 144.60
 60.00
 551.59
 495.00
 7.70
 723.74
 1,072.02
 (573.49)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BERRY, ROGER S.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,125.01	
		BIRNBAUM, DIANE K.	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	15,875.01	
		FARNAN, DARCY ROBINSON	10/01/91-12/31/91	SENIOR CASEWORKER	9,750.01	
		FEDERLINE, CHERYL ANN	10/01/91-10/01/91	LEGISLATIVE DIRECTOR	102.92	
		FORRER, DAVID R.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,875.01	
		Do	10/01/91-10/31/91	D.C. INTERN	773.33	
		GEIGER, BRIAN S.	10/01/91-12/31/91	PRESS SECRETARY	9,666.56	
		KENNEDY, DOROTHY R.	10/01/91-12/31/91	CASEWORKER	7,150.00	
		KINIRY, ELLEN L.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,025.00	
		KUPCHAN, CLIFFORD	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.01	
		LIWANOS, STELLA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,450.01	
		MAY, KATHLEEN N.	10/01/91-12/31/91	CASEWORKER	6,156.26	
		MCGEE, DOROTHY ANN	10/01/91-12/31/91	EXECUTIVE SECRETARY	7,875.01	
		MEEROPOL, IVY E.	10/01/91-12/31/91	LEGISLATIVE ASSISTANCE	4,175.00	
		SLOOTSKY, PHYLLIS R.	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,874.99	
		STANLEY, JOHN P.	10/01/91-10/31/91	D.C. INTERN	700.00	
		STOLL, SUZANNE MARCUS	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,124.99	
		WHITE, USA MONIQUE	10/01/91-12/31/91	SCHEDULER	11,125.00	
EXPENSES						
10-03	1270700019	ROGER S BERRY	08/09/91-08/18/91	RENTAL CAR FOR DC STAFF ASST WHILE ATTENDING NAT'L CONF OF STATE LEGIS IN ORLANDO, FL	175.96	
10-03	1270700018	Do	08/11/91-08/15/91	GAS FOR RENTAL CAR FOR DC STAFF ASST WHILE ATTENDING NAT'L CONF OF STATE LEGISATORS IN ORLANDO, FL	31.00	
10-03	1270700017	Do	08/12/91-08/14/91	TOLL FEES FOR DC STAFF ASST WHILE AT NAT'L CONF OF STATE LEGIS IN ORLANDO, FL	17.60	
10-03	1270700020	Do	08/12/91-08/15/91	LODGING FOR DC STAFF ASST WHILE ATTEND NAT'L CONF OF STATE LEGIS IN ORLANDO, FL	298.25	
10-03	1270700016	Do	08/13/91-08/14/91	REGISTRATION FEE FOR DC STAFF ASST TO ATTEND NAT'L CONF OF STATE LEGIS IN ORLANDO, FL	140.00	
10-04	1275610021	DINERS CLUB	09/01/91-09/16/91	R/T MEMBER TRAVEL DC TO THE DISTRICT (WPB) TO DC ON OFFICIAL BUSINESS (9829)	280.00	
10-04	1275610019	DOROTHY MINAROVICH	08/01/91-09/30/91	CLEANING SERVICES FOR THE DISTRICT OFFICE	160.00	
10-04	1275610020	FEDERAL EXPRESS CORP	08/03/91	OVERNIGHT MAIL SERVICE	5.23	
10-04	1275610024	OFFICE DEPOT, INC.	08/12/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	11.87	
10-04	1275610025	Do	09/19/91	SUPPLIES FOR THE STRICT OFFICE	67.26	
10-04	1275610023	Do	09/12/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	56.30	
10-04	1275610022	Do	09/19/91	FOOD AND BEVERAGE FOR WORKING MTG WITH CONST FOR DISCUSSING DISTRICT CONCERNS	2.15	
10-04	1289780022	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	TELEPHONE EQUIPMENT	28.38	
10-21	1289780023	COMCAST CABLEVISION	10/01/91-10/31/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	995.00	
10-21	1289780029	CONGRESSIONAL QUARTERLY INC	01/19/92-01/19/93	TELEPHONE CHARGES FOR DC PRESS ASST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.98	
10-21	1289780028	BRIAN S GEIGER	08/03/91-08/05/91	SUPPLIES FOR THE DISTRICT OFFICE	49.54	
10-21	1289780024	OFFICE DEPOT, INC.	09/30/91	SUPPLIES FOR THE DISTRICT OFFICE	6.98	
10-21	1289780025	Do	09/30/91	FOOD AND BEVERAGES FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	13.90	
10-21	1289780026	Do	10/09/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	58.00	
10-22	1294430014	POSTMASTER	10/11/91	200 STAMPS	1.09	
10-23	1295630002	Do	10/07/91	RETURNED MAIL COSTS	117.16	
10-28	1301530022	JILL A BENSON	09/18/91-09/21/91	LODGING EXPENSE FOR DISTRICT STAFF ASST. RELATED TO ACADEMY TRIP IN COLORADO SPRINGS	1.09	
10-28	1301530023	Do	09/20/91	MEAL EXPENSE FOR DISTRICT STAFF ASST RELATING TO ACADEMY TRIP TO COLORADO SPRINGS	15.00	

10-28	1301530004	CHARLES A. VOIN STEIN INC	09/01/91-09/30/91	UTILITIES FOR THE DISTRICT OFFICE	159.37
10-28	1301530026	CRISIS LINE INFORMATION & REFERRAL SVCS	09/10/91	REFERENCE MATERIALS FOR THE DISTRICT OFFICE (DIRECTORY)	135.00
10-28	1301530017	DINERS CLUB	07/29/91-08/02/91	ROUND TRIP MEMBER TRAVEL FROM DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS	290.00
10-28	1301530018	Do	08/17/91-08/29/91	ROUND TRIP STAFF TRAVEL (JILL BENSON) FROM DISTRICT TO DC RETURNING TO DISTRICT ON OFFICIAL BUSINESS	283.00
10-28	1301530019	Do	09/26/91-10/01/91	ROUND TRIP MEMBER TRAVEL FROM DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (C.Z.S.)	290.00
10-28	1301530020	Do	10/03/91	ONE WAY MEMBER TRAVEL DC/BMT TO THE DISTRICT ON OFFICIAL BUSINESS (0446)	199.00
10-28	1301530021	Do	10/08/91-10/10/91	ROUND TRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS	290.00
10-28	1301530027	EDDY SUE	07/29/91-11/07/91	SUBSCRIPTION TO WEEKEND DELIVERY OF LOCAL NEWSPAPER SERVICE	17.55
10-28	1301530028	HARRY A. JOHNSON	10/17/91	REIMBURSEMENT FOR PURCHASE OF VOTER REGISTRATION LABEL FOR CONSTITUENT MAILING	35.25
10-28	1301530028	THE NEW YORK TIMES SALES INC	10/04/91-01/02/92	SUBSCRIPTION TO NEWSPAPER SERVICE	65.00
10-29	1301890378	BOYNTON FINANCIAL CENTRE	10/01/91-10/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
10-31	1304900598	Do	09/19/91-09/30/91		36.63
10-31	1304900599	Do	10/01/91-10/31/91		3,453.05
10-31	1304920144	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		5.50
10-31	1304931532	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00
10-31	1304931533	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		688.20
10-31	1304931531	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304931530	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		318.84
10-31	1304940174	STANTONRY ALLOWANCE CHARGED	10/01/91-10/31/91		285.31
11-07	1304280028	DOROTHY MINAROVICH	10/01/91-10/31/91	CLEANING SERVICES FOR THE DISTRICT OFFICE	160.00
11-07	1304280034	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT MAIL SERVICE	3.75
11-07	1304280036	RESOURCE DATA	01/09/91	TYPESETTING SERVICES FOR TOWN HALL MEETING CARDS TO BE DISTRIBUTED DISTRICT-WIDE	138.00
11-07	1304300375	Do	04/01/91	TYPESETTING SERVICES FOR DISTRICT WIDE POSTAL PATRON MAILING	437.00
11-07	1304300377	Do	08/08/91	TYPESETTING SERVICES FOR FACT SHEET ON HEALTH CARE LEGISLATION	147.00
11-13	1316540034	JILLA BENSON	09/18/91	MEAL EXPENSE RELATED TO ACADEMY TRIP TO COLORADO SPRINGS	16.00
11-13	1316540023	Do	09/21/91	MEAL EXPENSE RELATED TO ACADEMY TRIP TO COLORADO SPRINGS	5.00
11-13	1316540026	Do	09/21/91-09/22/91	LOADING FOR DISTRICT STAFF ASST. WHILE IN DC ENROUTE TO THE DISTRICT AFTER RETURNING FROM ACADEMY TRIP	96.96
11-13	1316420015	Do	09/22/91	CAB FARE FOR DISTRICT STAFF ASST. WHILE IN DC ENROUTE TO ACADEMY TRIP IN COLORADO SPRINGS	10.00
11-13	1317310008	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	TELEPHONE EQUIPMENT	42.35
11-13	1317310021	PHILIP S BERRY	10/29/91-11/03/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	187.62
11-13	1317310022	Do	10/26/91	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00
11-13	1317310017	Do	10/26/91-10/30/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.74
11-13	1317310016	Do	10/29/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-13	1317310024	Do	10/31/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.94
11-13	1317310018	Do	11/01/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.25
11-13	1317310019	Do	11/03/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
11-13	1317310023	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT MAIL SERVICE	17.76
11-13	1317310006	BRIAN S GEIGER	10/30/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.64
11-13	1317310015	Do	10/30/91-11/02/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.36
11-13	1317310020	Do	10/31/91	PURCHASE OF FILM FOR CONSTITUENT MEETING	5.68
11-13	1317310011	Do	10/31/91	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.63
11-13	1317310014	Do	10/31/91-11/02/91	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.70
11-13	1317310012	Do	10/31/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.70
11-13	1317310007	STANFORD COFFEE	10/31/91	FOOD AND BEVERAGE EXPENSE FOR WORKING MEETING WITH CONSTITUENTS	100.25
11-13	1317310009	SUZANNE H STOLL	10/31/91	CAB FARE TO AIRPORT ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	16.00
11-13	1317310010	Do	10/31/91-11/03/91	LOADING WHILE IN DISTRICT ON OFFICIAL BUSINESS	210.93
11-19	1308220014	POSTMASTER	10/23/91	300 STAMPS @ 29¢ EACH	87.00
11-20	1322420002	Do	10/29/91	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE* MAIL	10
11-26	1329890381	BOYNTON FINANCIAL CENTRE	11/01/91-11/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
11-30	1330931541	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330931542	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		697.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	13306931540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	13306931539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		406.89	
11-30	13319600493	(GOVERNMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		3,453.05	
11-30	1331960139	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1.30	
12-06	1331950173	(STATIONARY ALLOWANCE CHARGED)	10/01/91-11/30/91	UTILITIES FOR THE DISTRICT OFFICE	881.85	
12-06	1337510015	CHARLES A. VON STEIN INC.	10/01/91-10/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	225.41	
12-06	1337510017	COMCAST TELEVISION	11/01/91-11/30/91	PRINTING SERVICE FOR NEWSLETTER TO BE DISTRIBUTED DISTRICT WIDE	28.38	
12-06	1337510018	DAVID I. ANDRUKUNITS	10/28/91	ROUND TRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS (0670)	4,511.65	
12-06	1337510005	DINERS CLUB	10/15/91-10/17/91	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (0836)	290.00	
12-06	1337510007	Do	10/22/91	ONE WAY MEMBER TRAVEL FROM DC/BWI TO THE DISTRICT ON OFFICIAL BUSINESS (5643)	145.00	
12-06	1337510010	Do	10/24/91	ROUND TRIP STAFF TRAVEL FROM DC TO DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (6941) R BERRY	199.00	
12-06	1337510008	Do	10/25/91-11/03/91	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (7012)	276.00	
12-06	1337510011	Do	10/29/91	ROUND TRIP STAFF TRAVEL FROM DC TO DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (6939) B GEIGER	145.00	
12-06	1337510009	Do	10/30/91-11/02/91	ONE WAY MEMBER TRAVEL FROM DC/BWI TO THE DISTRICT ON OFFICIAL BUSINESS (7659)	287.00	
12-06	1337510012	Do	10/31/91	ROUND TRIP STAFF TRAVEL FROM DC TO DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (0805) S. STOLL	199.00	
12-06	1337510006	Do	10/31/91-11/03/91	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (7146)	290.00	
12-06	1337510013	Do	11/04/91	ONE WAY MEMBER TRAVEL FROM DC/BWI TO THE DISTRICT ON OFFICIAL BUSINESS (6509)	145.00	
12-06	1337510014	Do	11/08/91	OVERNIGHT MAIL SERVICE	199.00	
12-06	1337510016	FEDERAL EXPRESS CORP	10/28/91	SUBSCRIPTION TO LOCAL NEWS PAPER	5.23	
12-06	1337510019	THE MIAMI HERALD	11/16/91-05/15/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	40.30	
12-11	1344700017	DOROTHY MINAROVICH	11/01/91-11/30/91	OVERNIGHT MAIL SERVICE	160.00	
12-11	1344700018	FEDERAL EXPRESS CORP	10/11/91-10/17/91	OVERNIGHT MAIL SERVICE	8.98	
12-11	1344700020	Do	10/30/91	OVERNIGHT MAIL SERVICE	300.52	
12-11	1344700021	STANDARD COFFEE	11/21/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	19.80	
12-11	1344700022	THE MIAMI HERALD	11/07/91-01/01/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80	
12-19	1352890383	BOYNTON FINANCIAL CENTRE	12/01/91-12/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00	
12-27	1360200023	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	TELEPHONE EQUIPMENT	42.35	
12-27	1360200018	BOYNTON BEACH FINANCE DEPT.	11/12/91	FIRE SAFETY INSPECTION	25.00	
12-27	1360200022	COMCAST CABLEVISION	12/01/91-12/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38	
12-27	1360200024	FEDERAL EXPRESS CORP	11/18/91-11/22/91	OVERNIGHT MAIL SERVICE	14.88	
12-27	1360200026	Do	11/26/91	OVERNIGHT MAIL SERVICE	15.66	
12-27	1360200019	KATHLEEN N. MAY	12/04/91	FOOD AND BEVERAGE EXPENSE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	4.39	
12-27	1360200020	OFFICE DEPOT, INC.	10/24/91	SUPPLIES FOR THE DISTRICT OFFICE	76.93	
12-27	1360200021	Do	10/24/91	FOOD AND BEVERAGE EXPENSE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.65	
12-27	1360200025	SUN SKATLINE	12/19/91-06/18/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	28.60	
12-27	1361510006	ILL A BENSON	09/17/91	LOOKING FOR DISTANCE STAFF ASST WHILE IN DC ENROUTE TO THE ACADEMY TRIP TO COLORADO SPRINGS	96.96	
12-27	1361510005	RESOURCE DATA	10/23/91	PRINTING OF QUOTE DISPLAYS (3) IN SUPPORT OF LEGISLATION AND TESTIMONY BEFORE SUBCOMMITTEE ON ADMIN LAW	141.00	
12-31	1357940189	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		20.50	
12-31	1364931541	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364931542	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		573.67	
12-31	1364931540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HARRY JOHNSTON—Con.

296.73
3,483.03
2.60
936.69

143,261.73
38,102.68
181,364.41

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91

12.31
12.31
12.31
12.31
12.31

OFFICE OF THE HON. BEN JONES

SALARIES

BENTON, CHESTER W
BOONE, CATHERINE F
BOONCH, BELLY
CREWS, DOTTIE
DOCTERMAN, MARK L
FELTNER, ANN
FLANNERY, JONIA
GALLO, MARGARET
GOMEZ, GUILLERMO E, JR
HERZOG, WENDY
KAY, KATHY G
KAY, MARGARET B
RUTICKA, PETER
WALKER, JEFF
VAUGHAN, LEAH K
WATSON, DAVID M

EXPENSES

1276410034 AIR-T INFORMATION SYSTEMS.....
1281100034 AIR-T EXPRESS LOGS
1281100034 AIR-T EXPRESS LOGS
1282330024 ATLANTA GAS LIGHT CO
1282330025 CHESTER W. BENTON..
1282330030 ANN FELTNER.....
1282330028 ANSLEY A JONES
1282330028 LEAH K VAUGHAN
1282330026 JAMES O WALKINS, JR..
1291630024 AQUA COOL
1291630024 CLEAN HOUSE-MAK
1291630019 DAVID LANDROKTTIS
1291630022 OFFICE DEPOT, INC.
1291630022 OFFICE DEPOT, INC.
1291630022 OFFICE DEPOT, INC.
1291630022 OFFICE DEPOT, INC.

STAFF ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT COORDINATOR
STAFF ASSISTANT
COMPUTER OPERATOR
DIRECTOR CONSTITUENT SERVICES
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF DIRECTOR
STAFF ASSISTANT/RECEPTIONIST
SCHEDULER/OFFICE MANAGER
SCHEDULER/OFFICE MANAGER
PRESS SECRETARY
PART-TIME EMPLOYEE
STAFF ASSISTANT
DISTRICT DIRECTOR

PAYMENT FOR MONTHLY MAINTENANCE FOR DISTRICT PHONES.

PAYMENT FOR EXPRESS MAIL SERVICE
PAYMENT FOR COFFEE FOR DC OFFICE FOR CONST'S WHILE MTG W/ MEMBROW LEGIS CONCERNS
PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE
PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES/284 MILES @ .225 CENTS
PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES/452 MILES @ .225 CENTS
PAYMENT FOR MONTHLY CABLE SERVICE FOR DISTRICT OFFICE
PAYMENT FOR IN-DISTRICT MILEAGE FOR PICKING UP OFFICE EXPENSES/10 MILES @ .225 CENTS
PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES/80 MILES @ .225 CENTS
PAYMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER/320 MILES @ .225 CENTS TO/FROM AIRPORTS
PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES/125 MILES @ .225 CENTS
PAYMENT FOR EXPRESS MAIL SERVICE
PAYMENT FOR WATER AND COOLER RENTAL FOR DC OFFICE
PAYMENT FOR COPY OF THE IMMIGRATION ACT OF 1990 FOR USE BY DISTRICT OFFICE ALSO POSTAGE & HANDLING
PAYMENT FOR PRINTING COSTS FOR EXPORT NOW SEMINARS
PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE
COFFEE SUPPLIES FOR D.O. FOR CONSTITUENT & USE
PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE
RETURNED MAIL COSTS

08/14/91-09/13/91
09/12/91
08/25/91
08/29/91-09/30/91
09/03/91-09/24/91
09/04/91-09/27/91
10/01/91-10/31/91
09/27/91
09/16/91-09/24/91
09/12/91-09/30/91
09/19/91-09/26/91
09/23/91
09/25/91-09/30/91
09/26/91
10/01/91
09/26/91
10/01/91-10/31/91
10/07/91

42.65
3.75
35.00
33.73
63.90
99.45
40.75
2.25
18.00
72.00
28.13
8.56
62.00
71.95
247.00
104.81
26.05
350.00
8.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1296320025	DINERS CLUB	02/07/91-02/19/91	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER TRAVEL/DC TO ATLANTA & RTN (1844)	298.00	
10-28	1296320024	GEORGIA POWER COMPANY	09/05/91-10/07/91	PAYMENT FOR ELECTRICITY FOR DISTRICT OFFICE	392.67	
10-28	1296320023	HOUSE INFORMATION SYSTEMS	08/15/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
10-28	1299420014	POSTMASTER	10/21/91	200 .29 POSTAGE STAMPS	58.00	
10-29	1301890380	NEWTON COUNTY BOARD OF COMMISSIONERS	10/01/91-10/30/91	RENT - 1124 CLARK ST COVINGTON, GA	100.00	
10-29	1301890379	R. J. ALLEN REALTY CO.	10/01/91-10/30/91	RENT - 2964 EMBER DR #713 DECATUR, GA	350.00	
10-29	1301890381	TOCO HILL, INC.	10/02/91	PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER	1,686.12	
10-30	1302410015	BELL SOUTH MOBILITY INC.	04/18/91-04/22/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC TO ATLANTA TICKET 7007 & RTN	298.00	
10-30	1302410020	Diners Club	09/10/91-09/12/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WHILE IN DC ON OFFICIAL BUSINESS	277.56	
10-30	1302410021	Diners Club	09/10/91-09/12/91	PAYMENT FOR LODGING FOR DISTRICT STAFFER C BENTON WHILE IN DC ON OFFICIAL BUSINESS	277.56	
10-30	1302410018	Diners Club	09/10/91-09/13/91	AIRFARE FOR CHESTER BENTON ATL-DC-ATL	284.00	
10-30	1302410019	Diners Club	09/10/91-09/13/91	AIRFARE FOR SAM TILLMAN ATL-DC-ATL	284.00	
10-30	1302410017	Diners Club	09/13/91-09/16/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC TO ATLANTA/TICKET #2755 & RTN	284.00	
10-30	1302410014	Diners Club	09/27/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER TRAVEL/DC TO ATLANTA/TICKET #5035 & RTN	20.00	
10-30	1302410024	MARK L DOCTERMAN	09/27/91-09/30/91	REIMBURSEMENT FOR POSTAGE EXPENSES	284.00	3.46
10-30	1302410022	GOLD CUP COFFEE SERVICE	10/23/91	PAYMENT FOR COFFEE & TEA SUPPLIES FOR OFFICIAL & CONSTITUENT USE WHILE MEETING W/ MEMBER	47.00	
10-30	1302410025	THE NEW YORK TIMES SALES, INC	10/14/91 01/12/92	REIMBURSEMENT FOR CONTINUATION OF SUBSCRIPTION FOR DC OFFICE	32.50	
10-30	1302410026	SAMUEL EDGAR TILLMAN	09/05/91-09/30/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 460 MILES @ .225 CENTS	103.50	
10-31	1291940070	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		239.50	
10-31	1304900324	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,947.26	
10-31	1304920066	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		11.05	
10-31	1304930677	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304930675	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		450.73	
10-31	1304930673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		42.65	
10-31	1304930674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		365.24	
10-31	1304950184	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		689.57	
11-06	1309420025	CHESTER M. BENTON	09/10/91-09/12/91	REIMBURSEMENT FOR DISTRICT STAFFER FOR MEALS IN DC ON OFFICIAL BUSINESS	96.00	
11-06	1309420020	Do	09/11/91-09/12/91	REIMBURSEMENT FOR CABFARE FROM HOTEL TO OFFICE IN DC	22.00	
11-06	1309420021	Do	09/13/91	HOTEL TO DC NATIONAL AIRPORT OFFICIAL BUSINESS	13.00	
11-06	1309420022	FEDERAL EXPRESS CORP	10/09/91	PAYMENT FOR EXPRESS MAIL SERVICE	3.75	
11-06	1309420022	SAMUEL EDGAR TILLMAN	09/10/91-09/12/91	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	89.28	
11-06	1309420023	Do	09/10/91-09/13/91	REIMBURSEMENT FOR CAB FARE DISTRICT OFFICE TO ATLANTA AIRPORT & FROM AIRPORT BACK TO DISTRICT OFFICE	34.00	
11-06	1309420024	Do	09/12/91-09/13/91	REIMBURSEMENT FOR CAB FARE WHILE IN DC ON BUSINESS HOTEL TO CANNON HOB & TO OFFICE	12.00	
11-19	1322310028	CHESTER M. BENTON	10/02/91-10/29/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 386 MILES AT .225 PER MILE	86.85	
11-19	1322310022	DORRHEA CREWS	10/26/91	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING MEMBER TO AIRPORT 60 MILES AT .225 PER MILE	13.50	
11-19	1322310023	FEDERAL EXPRESS CORP.	10/22/91-10/23/91	PAYMENT FOR EXPRESS MAIL SERVICE	20.80	
11-19	1322310018	ANN FELTNER	10/03/91-10/31/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 346 MILES AT .225 PER MILE	77.85	
11-19	1322310019	Do	10/21/91-10/29/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER TO AIRPORT 92 MILES AT .225 PER MILE	20.70	
11-19	1322310026	ANSLAY A JONES	10/02/91-10/28/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 52 MILES AT .225 PER MILE	11.70	

11-19	1322310021	PAULETTE BNYNM	11/01/91-11/30/91	PAYMENT FOR CLEANING SERVICES FOR DISTRICT DRUID HILLS OFFICE	350.00
11-19	1322310024	THE ATLANTA JEWISH TIMES	11/31/91-01/31/91	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR DC OFFICE	29.00
11-19	1322310027	LEAH K VAUGHN	11/01/91-11/31/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 112 MILES AT .225 PER MILE	25.20
11-19	1322310020	JAMES O WATKINS, JR.	10/07/91-10/11/91	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING THE MEMBER TO THE AIRPORT 745 MILES AT .225 PER MILE	54.00
11-19	1322310021	GA	10/08/91-10/31/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 120 MILES AT .225 PER MILE	27.00
11-19	1325550023	ATLANTA GAS LIGHT CO	09/30/91-10/30/91	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	29.06
11-25	1325550022	CONGRESSIONAL QUARTERS, INC	01/26/91-01/26/92	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR ONE YEAR	985.00
11-25	1325550025	GCIV	11/01/91-11/30/91	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	40.75
11-25	1325550024	GOLD CUP COFFEE SERVICE	11/06/91	PAYMENT FOR TEAS & COFFEE SUPPLIES FOR DC OFFICE FOR USE BY CONSTITUENTS WHILE MEETING W/ MEMBER	37.50
11-25	1325550026	AQUA COOL	10/21/91-10/31/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE FOR CONSTITUENT AND OFFICIAL USE	67.25
11-25	1325550028	BELL SOUTH MOBILITY INC	11/02/91	PAYMENT FOR CELLULAR PHONE SERVICE FOR OFFICIAL USE BY MEMBER	181.75
11-25	1325550034	FEDERAL EXPRESS CORP	10/29/91	PAYMENT FOR EXPRESS MAIL SERVICE	8.43
11-25	1325550027	GEORGIA POWER COMPANY	10/07/91-11/05/91	PAYMENT FOR ELECTRIC SERVICE FOR DISTRICT DRUID HILLS OFFICE	261.43
11-25	1325550033	MICRO RESEARCH INDUSTRIES	10/31/91	PAYMENT FOR VETERANS CONVERSION, PROCESSING OF RECORDS, NAME GENERATION	534.04
11-25	1325550020	OFFICE DEPOT, INC	10/02/91	PAYMENT FOR OFFICE SUPPLIES FOR USE BY DISTRICT OFFICE	62.37
11-25	1325550021	GA	10/02/91	CREDIT FOR SUPPLIES PURCHASED	(35.66)
11-25	1325550029	THE ATLANTA BRYNOM TIMES	02/22/92-02/22/93	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR DC OFFICE	34.00
11-26	1329890382	NEWTON COUNTY BOARD OF COMMISSIONERS	11/01/91-11/30/91	RENT - 1124 CLARK ST COWINGTON, GA	100.00
11-26	1329890384	R. J. ALLEN REALTY CO	11/01/91-11/30/91	RENT - 2964 EMBER DR #113 DECATUR, GA	1686.12
11-30	1329840090	TOCO HILL, INC	10/01/91-10/31/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA	188.00
11-30	1330830644	WILLIAMS SERVICE CENTER	10/01/91-10/31/91		484.41
11-30	1330830644	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		42.00
11-30	1330830682	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		42.00
11-30	1330830680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		42.65
11-30	1330830681	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		424.73
11-30	1331800270	PHOTOCOPYING SERVICES CENTER	11/01/91-11/30/91		68.90
11-30	1331920061	PHOTOCOPYING SERVICES CENTER	11/01/91-11/30/91		170.71
11-30	1331950182	PHOTOCOPYING SERVICES CENTER	11/01/91-11/30/91		20.00
12-05	1344700011	H/S SERVICES CHARGED	11/17/91-11/18/91	10/19/91	15.70
12-11	1344700013	GA	11/17/91-11/19/91	HOTEL TO SEMINAR (2 TIMES)	20.00
12-11	1344700023	GA	11/17/91-11/19/91	REIMB FOR ME EXPENSES FOR DUST STAFFER TO AIRPORT & BACK IN CONJUNCTION W/ INS SEMINAR FROM X 225¢/MI	13.50
12-11	1344700017	GA	11/17/91-11/19/91	REIMBURSEMENT FOR LODGING WHILEIN DALLAS FOR AN INS CONGRESSIONAL SEMINAR.	152.45
12-11	1344700028	GA	11/17/91-11/19/91	REIMBURSEMENT FOR CABFARE FROMAIRPORT TO HOTEL AND BACK TO A/P.	60.00
12-11	1344700019	DUNLOP TIRE	11/19/91	REIMBURSEMENT FOR LUNCH DURING INS SEMINAR IN DALLAS	4.90
12-16	1346310029	GA	09/18/91-09/23/91	PAYMENT FOR R/T AIRFARE FOR MEMBER DC TO ATLANTA 132531	284.00
12-16	1346310031	MICRO RESEARCH INDUSTRIES	11/17/91-11/20/91	PAYMENT FOR R/T AIRFARE FOR D CREWS AT ATLANTA TO DALLAS ATLANTA OFFICIAL BUSINESS 73641	310.00
12-16	1346310031	THE WALL STREET JOURNAL	11/20/91	PAYMENT FOR ONE SET-UP AND PRINTING OF 2959 CHESHIRE LABELS.	47.75
12-16	1346310028	NEWTON COUNTY BOARD OF COMMISSIONERS	02/11/92-02/11/93	CONTINUATION OF SUBSCRIPTION FOR DC OFFICE	139.00
12-19	1352890385	R. J. ALLEN REALTY CO	12/01/91-12/30/91	RENT - 1124 CLARK ST COWINGTON, GA	100.00
12-19	1352890386	TOCO HILL, INC	12/01/91-12/30/91	RENT - 2964 EMBER DR #113 DECATUR, GA	1686.12
12-23	1353270031	AQUA COOL	11/13/91-11/30/91	PAYMENT FOR WATER FOR USE BY OFFICE & CONSTITUENTS WHILE MEETING W/MEMBER TO DISCUSS LEGISLATION	82.00
12-23	1353270037	ATLANTA GAS LIGHT CO	10/30/91-12/02/91	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	91.72
12-23	1353270037	CHESTER M. BENTON	11/05/91-11/27/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE	72.68
12-23	1353270024	FEDERAL EXPRESS CORP	11/18/91-11/21/91	PAYMENT FOR EXPRESS MAIL SERVICE	7.74
12-23	1353270023	ANN FEELNER	11/01/91-11/08/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 213 MILES @ 22.5¢ PER MILE	47.93
12-23	1353270013	GCIV	12/01/91-12/31/91	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE FOR DECEMBER 1991	40.75
12-23	1353270013	GOLD CUP COFFEE SERVICE	12/01/91-12/31/91	PAYMENT FOR COFFEE & TEA SUPPLIES FOR USE BY OFFICE & CONSTITUENTS WHILE MEETING MEMBER	39.75
12-23	1353270036	ANSLEY A. JONES	11/01/91-11/26/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 73 MILES @ 77.5¢ PER MILE	16.43
12-23	1353270026	PAULETTE BNYNM	12/01/91-12/31/91	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1353270035	HELEN J SCHROEDER	11/02/91-11/03/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER 120 MILES @ 22.5¢ PER MILE	27.00	
12-23	1353270039	JAMES O WATKINS, JR	10/31/91-11/15/91	REIMBURSEMENT FOR FILM SUPPLIES AND PHOTO DEVELOPMENT COSTS FOR PRESS PURPOSES	50.63	
12-23	1353270028	Do	11/08/91-11/20/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 20 MILES @ 22.5¢ PER MILE	45.00	
12-23	1353270027	Do	11/15/91-11/27/91	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING MEMBER 180 MILES @ 22.5¢ PER MILE	150.00	
12-31	1357940086	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930686	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		374.04	
12-31	1364930687	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		810.00	
12-31	1364930685	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		42.65	
12-31	1364930683	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		265.20	
12-31	1364930684	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		12,787.86	
12-31	2001900244	(EQUIPMENT ALLOWANCES)	12/01/91-12/31/91		1.30	
12-31	2001920045	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		223.02	
12-31	2001950176	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	130,295.16
MEMBERS CLERK HIRE	
EXPENSES	41,555.27
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	171,850.43

OFFICE OF THE HON. WALTER B JONES

SALARIES

CURRY, GLORIA F	10/01/91-12/31/91	PERSONAL SECRETARY	16,366.26
ELLIOTT, EVELYN L	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	6,875.01
FISH, NANCY DAVENPORT	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	10,374.99
HARDY, REGINA	10/01/91-12/31/91	SECRETARY	6,875.01
HARRIS, DIXIE WAYNE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,250.00
HUNT, NANCY W	10/01/91-12/31/91	CASEWORKER	10,548.75
JENKINS, DIANNE J	10/01/91-12/31/91	DISTRICT OFFICE CASEWORKER	8,154.99
LUPTON, FLOYD J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
ORTIZ, BONADONNA	10/01/91-12/31/91	CASEWORKER	11,625.00
PEELE, ROBERT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,234.99
RANSOME, SHARNESE	10/01/91-12/31/91	CASEWORKER	7,387.50
RIDDICK, WILLIE D	10/01/91-12/31/91	DISTRICT OFFICE REPRESENTATIVE	11,736.24
STEVENSON, EDWARD BRYAN	10/01/91-12/31/91	DISTRICT OFFICE REPRESENTATIVE	2,273.76

EXPENSES

10-03	1269230020	AQUA COOL	08/14/91-08/31/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	41.20
10-03	1269230021	FARMVILLE ENTERPRISE	09/14/91-09/14/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	13.78
10-03	1269230019	FEDERAL EXPRESS CORP	09/03/91	PRIORITY LETTER TO NORFOLK INTERNATIONAL AIRPORT	5.23

10-03	1262230024	WILLIE D RIDDICK	08/05/91-08/30/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NORTH CAROLINA 1,977 MILES @ 20.5¢ PER MILE	405.29
10-03	1262230025	WILLIE D RIDDICK	08/01/91	TRAVEL EXPENSES 1ST CONG DIST NC PUBLIC HEARING RE INCUBATOR 240 MILES @ 25.5¢ PER MILE	61.20
10-03	1262230026	WILLIE D RIDDICK	08/03/91-08/31/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NORTH CAROLINA ACTIVITIES 1,115 MILES @ 25.5¢ PER MILE	310.08
10-11	1282210027	FLOYD J LUPTON	09/02/91-09/27/91	EXPENSES FOR TRAVEL BETWEEN WASHINGTON, DC AND BELHAVEN, NC 1,272 MILES @ 27.5¢ PER MILE TOLLS	355.80
10-11	1282210028	Do	09/14/91-09/30/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC OFFICIAL ACTIVITIES 560 MILES @ 27.5¢ PER MILE	154.00
10-11	1282210029	THE DAILY ADVANCE	09/23/91-09/22/92	RENEWAL TO ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	105.00
10-11	1282210030	POSTMASTER	09/27/91	RETURNED MAIL COSTS	1.10
10-11	1282210031	ROBERT HILL	09/07/91-09/08/91	EXPENSES FORM WASH, DC TO RALEIGH, NC TO ASHEVILLE, NC 517 MI @ 27.5¢ PER MI TO ATND NC CONG STAFF BRIEF	142.17
10-11	1284400015	Do	09/08/91-09/10/91	EXPENSES FOR HAYWOOD PARK HOTEL ASHEVILLE, NC IN CONJUNCTION W/ CONGRESSIONAL STAFF BRIEFING	115.50
10-11	1284400016	Do	09/20/91-09/23/91	EXPENSES FROM WASH, DC TO WILLIAMSTON, NC & RTN/DC IN CONJUNCTION WITH OFCL ACTIVITIES 566 MI @ 27.5¢	155.65
10-11	1284400017	Do	10/03/91	EXPENSES WITHIN CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 42 MILES @ 27.5¢ PER MILE	11.55
10-11	1284400018	Do	10/23/91	500-29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00
10-21	1295760028	POSTMASTER	09/06/91-09/30/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	51.60
10-23	1295760029	ADVA	10/17/91-10/15/92	RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER	36.00
10-24	1296660027	WILLIE D RIDDICK	09/07/91-09/29/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJ W/ OFC ACTIVITIES 1,306 MI @ 25.5¢ PER MILE	333.03
10-24	1296660028	Do	09/13/91-09/14/91	EXPENSES FOR TRAVEL FROM WINDSOR, NC TO WASH., DC & RTN FOR BRF IN WASH CONG OFF 520 MI @ 25.5¢ PER MI	132.60
10-28	12966620025	DIXIE WAYNE HARRIS	09/03/91-09/30/91	EXPENSES FOR TVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/ OFFICIAL ACTV 1,971 MILES @ 21¢ PER MILE	413.91
10-28	12966620025	Do	09/02/91-09/30/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/ OFFICIAL ACTV 1,975 MILES @ 20.5¢/MI	404.85
10-29	1301890382	MRS ANNE MCCAIGHEY	10/01/91-10/30/91	RENT 108 E WASHINGTON ST FARMVILLE, NC 27828.	225.00
10-31	1304900163	Do	10/01/91-10/31/91	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 270 MILES @ 27.5¢ PER MILE	343.60
10-31	1304900164	Do	10/01/91-10/31/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	22.75
10-31	1304900186	Do	09/01/91-09/30/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 X 27.5¢	46.00
10-31	1304900187	Do	09/01/91-09/30/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	1,873.66
10-31	1304900188	Do	09/01/91-09/30/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS	300.00
10-31	1304900189	Do	09/01/91-09/30/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	1.89
10-31	1304900190	Do	09/04/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 X 27.5¢	156.39
11-04	1309620011	WALTER B JONES	09/13/91	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 270 MILES @ 27.5¢ PER MILE	79.87
11-05	1309620013	Do	09/15/91-09/21/91	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 270 MILES @ 27.5¢ PER MILE	79.87
11-05	1309620019	Do	09/17/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	79.87
11-05	1309620015	Do	09/20/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS 285 X 27.5¢	79.87
11-05	1309620016	Do	09/23/91	NAGS HEAD, NC TO WASHINGTON, DC 315 X 27.5¢	86.63
11-05	1309620017	Do	09/27/91	WASHINGTON, DC TO NAGS HEAD, NC 315 X 27.5¢	86.63
11-05	1309520018	Do	09/29/91	NAGS HEAD, NC TO WASHINGTON, DC 315 X 27.5¢	86.63
11-05	1309620020	Do	10/04/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS	79.87
11-05	1309620021	Do	10/06/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	79.87
11-05	1309620022	Do	10/18/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS 285 X 27.5¢	79.88
11-05	1309620023	Do	10/18/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	79.88
11-12	1311250014	Do	10/20/91	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	25.00
11-12	1311250015	Do	11/01/91-11/01/92	SERVICES FOR PHOTOCOPIER IN FARMVILLE, NC DISTRICT OFFICE	103.78
11-11	1311250012	LARRY W BROWN	07/01/91-09/30/91	TRAVEL EXPENSES 1ST CONG DIST, NC OFFICIAL ACTIVITIES 482 MILES @ 27.5¢ PER MILE	132.55
11-11	1311250013	FLOYD J LUPTON	10/01/91-10/28/91	TRAVEL EXPENSES BELLHAVEN, NC TO WASHINGTON, DC 318 MILES @ 27.5¢ PER MILE TOLLS	88.94
11-12	1311250020	Do	10/02/91	TRAVEL EXPENSES WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 MILES @ 27.5¢ PER MILE	79.88
11-12	1311250007	Do	10/11/91	TRAVEL EXPENSES BELLHAVEN, NC TO WASHINGTON, DC TOLLS 285 MILES @ 27.5¢ PER MILE	79.88
11-12	1311250009	Do	10/14/91	TRAVEL EXPENSES FARMVILLE, NC TO WASHINGTON, DC TOLLS 285 MILES @ 27.5¢ PER MILE	79.88
11-12	1311250009	Do	10/25/91	TRAVEL EXPENSES BELLHAVEN, NC TO WASHINGTON, DC TOLLS 285 MILES @ 27.5¢ PER MILE	79.88
11-12	1311250010	Do	10/27/91	MEMBERSHIP DUES - JULY - DEC 1991	88.94
11-18	1318720027	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	EXPS FOR MILEAGE FOR TVL WITHIN 1ST CONG L DIST OF NC IN CONJUNCTION W/ OFCL ACTIVITIES, 3,000 MI @ 21¢	200.00
11-20	1323520022	Do	10/01/91-10/31/91	EXPS FOR MILEAGE FOR TVL WITHIN 1ST CONG L DIST OF NC IN CONJUNCTION W/ OFCL ACTIVITIES, 3,000 MI @ 21¢	630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-21	1323730021	AQUA COOL	10/29/91-10/31/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80
11-21	1323730022	FEDERAL EXPRESS CORP	11/01/91	PRIORITY LETTER TO WINSTON-SALEM, NORTH CAROLINA	8.73
11-21	1323730020	DIANNE J JENKINS	10/01/91-10/31/91	EXP FOR MILEAGE FOR TRAVEL WITHIN 1ST CONG'L DIST OF NORTH CAROLINA IN CONJ W/OFLC ACT - 1967 MI @ .205	403.24
11-26	1325500024	ROBERT PEELE	11/08/91	WASHINGTON, DC TO FARMVILLE, NC, TOLLS (285 MILES @ 27.5¢ PER MILE)	79.87
11-26	1325500026	Do	11/09/91	EXPS FOR MILEAGE WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFLC ACTIVITIES - 140 MILES @ 27.5¢ P/M	38.50
11-26	1325500025	Do	11/12/91	MAGS HEAD, NC TO WASHINGTON, DC (315.128 MILES @ 27.5¢ PER MILE)	86.63
11-26	1329990385	MRS ANNE MCGAUGHEY	11/01/91-11/30/91	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
11-30	1330301188	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		45.00
11-30	1330301189	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,636.24
11-30	1330301187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00
11-30	1330301186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2.16
11-30	1331900144	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		343.60
11-30	1331950315	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		273.36
12-04	1330830024	POSTMASTER	11/07/91	500 29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00
12-12	1343400028	ROBERT PEELE	09/10/91-09/11/91	EXPENSES FOR COMFORT INN MOTEL, CHARLOTTE, NC IN CONJUNCTION WITH NC STATE UNIV AGRIC EXTENSION TOUR	67.42
12-13	1343590022	THE GRIFTON TIMES	10/31/91-10/31/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	14.00
12-13	1343590023	THE WASHINGTON DAILY NEWS	11/05/91-11/05/92	RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER	7.92
12-13	1345200026	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL OF ONE YEAR SUBSCRIPTION	955.00
12-13	1345320023	WILLIE D RIDDICK	10/01/91, 10/25/91	EXPENSES FOR TRAVEL WITHIN FIRST DISTRICT IN CONJUNCTION WITH OFFICIAL ACTIVITIES 1108 MILES AT 25¢ PER	285.54
12-13	1345320024	Do	10/02/91	EXPENSES FOR TRAVEL FROM DISTRICT TO DC FOR STAFF MEETING 520 MILES AT 25¢ PER MILE	132.60
12-13	1345320025	THE CLEANING CONNECTION	07/01/91-10/31/91	CLEANING SERVICE FOR DISTRICT OFFICE JULY-OCTOBER 1991	300.00
12-19	1352100118	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 CONGRESSIONAL RURAL CAUCUS DUES	400.00
12-19	1352510020	DIXIE WAYNE HARRIS	11/01/91-11/30/91	EXPS FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES - 2,762 MILES @ 21¢ P/M	580.02
12-19	1352510023	FLOYD J LUPTON	11/08/91	WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS	88.95
12-19	1352510026	Do	11/09/91-11/30/91	EXPS FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFLC ACTIVITIES - 524 MILES @ 27.5¢ PER MILE	144.10
12-19	1352510024	Do	11/12/91	BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS	88.95
12-19	1352510025	Do	11/28/91	WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS	88.95
12-19	1352510021	ROBERT PEELE	11/28/91	WASHINGTON, DC TO WILLIAMSTON, NC - 185 MILES @ 27.5¢ PER MILE PLUS TOLLS	52.38
12-19	1352510022	Do	12/02/91	WILLIAMSTON, NC TO WASHINGTON, DC - 185 MILES @ 27.5¢ PER MILE TOLLS	52.38
12-19	1352510019	THE WILLIAMSTON ENTERPRISE	11/13/91-11/13/92	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	33.70
12-19	1352890387	MRS ANNE MCGAUGHEY	12/01/91-12/30/91	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
12-23	1353770014	AQUA COOL	11/14/91-11/30/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80
12-23	1353770015	CONGRESSIONAL QUARTERLY BOOKS	12/09/91	1992 CONGRESSIONAL QUARTERLY WEEKLY REPORT BINDERS	49.65
12-23	1353770023	WALTER B JONES	11/01/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS	79.88
12-23	1353770024	Do	11/05/91	WASHINGTON, DC TO WASHINGTON, DC & TOLLS 285 X 275¢	79.88
12-23	1353770025	Do	11/08/91	WASHINGTON, DC TO WAGS HEAD, NC 315 X 275	86.62
12-23	1353770018	Do	11/08/91-11/11/91	EXPENSES FOR TVL WITHIN 1ST CONGRESSIONAL DIST, NC IN CONJUNCTION WITH OFCL ACTIVITIES 85 MI @ 27.5¢	23.37

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. WALTER B JONES—Cont.

NAICS HEAD. NO. TO WASHINGTON, DC 20515 X 2756
 THE WASHINGTON CONGRESSIONAL DIST. OF WASH. IN CONJUNCTION WITH OFCL ACTIVITIES 1 400 MI 3 19 54 PER
 MILE
 EXPENSES FOR MOTEL IN CONJUNCTION WITH OFCL ACTIVITIES WITHIN 1ST CONGRESSIONAL DIST OF NORTH
 CAROLINA
 RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER

12-23	135370026	Do	11/12/91	58.62
12-23	135370016	Willie D Riddick	11/01/91-11/28/91	379.95
12-23	135370017	Do	11/27/91	52.82
12-23	135370013	THE NEWS HERALD	01/01/92-12/31/92	172.46
12-31	1944930193	Do	11/01/91-11/30/91	44.00
12-31	1944930194	DO TELEPHONE TOLLS CHARGES	11/01/91-11/30/91	1,537.03
12-31	1944930197	DOST OFFICE TELEPHONE SERVICE CHARGES	11/01/91-11/30/91	99.00
12-31	1944930191	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	543.88
12-31	20019500325	GEOPHONY ALLOWANCE	12/01/91-12/31/91	343.00
12-31	20019500309	STATIONERY ALLOWANCE	12/01/91-12/31/91	1,936.71

EXPENDITURES FOR 4TH QUARTER

SALARIES	135,035.25
MEMBERS CLUB HIRE	
EXPENSES	20,138.99
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	155,174.24

OFFICE OF THE HON. JIM JONTZ

SALARIES

10-03	ALTMAN, K A	10/01/91-12/31/91	9,500.01
10-03	AWKARD, VERONICA G	10/01/91-10/22/91	1,283.33
10-03	BAECHLE, LINDA S	10/01/91-12/31/91	4,374.99
10-03	BOZELL, JOHN DAVID	10/01/91-12/31/91	5,124.99
10-03	BRUCE, ALAN K	10/01/91-12/31/91	5,062.50
10-03	BUSCH, MICHAEL D	10/01/91-12/31/91	5,874.99
10-03	CAMPBELL, SCOTT	10/01/91-12/31/91	8,124.99
10-03	FRISLE, BRUCE W	10/01/91-12/31/91	4,625.01
10-03	GEISLHMAN, MICHAEL	10/01/91-10/23/91	575.00
10-03	GOODMAN, MARGARET	10/01/91-12/31/91	5,874.99
10-03	HUMBERT, SANDRA J	10/01/91-12/31/91	2,916.67
10-03	JACOBS, PHILIP M	10/01/91-12/31/91	5,000.01
10-03	LEDBETTER, JANET E	10/01/91-12/31/91	4,375.00
10-03	MCANNY, MARGARET J	10/01/91-12/31/91	3,700.01
10-03	MORTON, CHRIS V	10/01/91-12/31/91	733.33
10-03	PAUL, SCOTT N	10/01/91-12/31/91	3,211.12
10-03	SHAW, CHARLES	10/01/91-12/31/91	4,500.00
10-03	SUGAR, THOMAS O	10/01/91-12/31/91	6,349.99
10-03	WILDER, JULIA R	10/01/91-12/31/91	9,999.99
10-03	WILSON, GEORGE M	10/01/91-12/31/91	1,748.94
10-03			8,625.00

EXPENSES

10-03	1270470011	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	251.88
10-03	1270470014	SCOTT A CAMPBELL	01/15/91-08/23/91	3.44
10-03	1270470014	COFFEE, M&M	09/19/91	32.20
10-03	1270470011	DAVID R RAMAGE	08/29/91-08/06/91	496.00
10-03	1270470013	Do	08/29/91	28.00
10-03	1270470002	MEMBERS CLUB	08/03/91-08/10/91	272.00
10-03	1270470014	Do	08/12/91-08/21/91	316.00

PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT.....
 REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS.....
 PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING WASH OFFICE TO DISCUSS DISTRICT CONCERNS.....
 PAYMENT FOR BUSINESS CARDS AND LETTERHEAD TOM SUGAR.....
 PAYMENT FOR BUSINESS CARDS SCOTT PAUL.....
 PAYMENT FOR AIRFARE TO & FROM DIST FOR MEMBER WHILE ON OFCL BUSINESS WASH-IND-WASH 8383.....
 PAYMENT FOR AIRFARE TO AND FROM DIST WHILE ON OFCL BUSINESS WASH-IND-WASH 8760 TOM SUGAR.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270470010	Do	08/12/91-08/23/91	PAYMENT FOR RENTAL CAR USED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT TOM SUGAR	194.62	
10-03	1270470011	Do	08/12/91-09/02/91	PAYMENT FOR AIRFARE TO AND FROM DIST FOR MEMBER WHILE ON OFCL BUSS WASH-IND-WASH 8759	316.00	
10-03	1270470018	Do	09/05/91-09/11/91	PAYMENT FOR AIRFARE TO & FROM DIST FOR MEMBER WHILE ON OFCL BUSS WASH-IND-WASH 5058	316.00	
10-03	1270470017	Do	09/14/91-09/15/91	PAYMENT FOR AIRFARE TO AND FROM DIST FOR MEMBER WHILE ON OFCL BUSS WASH-IND-WASH 4603	316.00	
10-03	1270470026	FEDERAL EXPRESS CORP	08/01/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	5.23	
10-03	1270470027	Do	08/05/91-08/06/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	33.07	
10-03	1270470028	Do	08/12/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	13.00	
10-03	1270470025	Do	08/13/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	13.00	
10-03	1270470024	Do	08/20/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75	
10-03	1270470023	Do	09/03/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75	
10-03	1270470003	GTE TELECOM MARKETING CORPORATION	06/19/91	PAYMENT FOR SERVICE ON DISTRICT OFFICE TELEPHONE EQUIPMENT	70.00	
10-03	1270470030	HENRICKAS COUNTY REPUBLICAN	09/12/91-09/12/92	PAYMENT FOR SUBSCRIPTION	18.00	
10-03	1270470031	HERALD/TIMES	08/08/91-08/08/92	PAYMENT FOR OFFICE SUPPLIES CLEANERS FOR PUBLIC RESTROOM IN KOKOMO DISTRICT OFFICE	20.00	
10-03	1270470032	HOOSIER WHOLESALE	08/28/91	PAYMENT FOR OFFICE SUPPLIES DESK BLOTTER	23.50	
10-03	1270470015	HUMPHREY PRINTING	09/10/91	PAYMENT FOR TOLL FREE CONSTITUENT TELEPHONE SERVICE	641.90	
10-03	1270470016	INDIANA BELL	08/01/91-08/31/91	PAYMENT FOR TOLL FREE CONSTITUENT TELEPHONE SERVICE	633.50	
10-03	1270470005	Do	09/02/91-09/30/91	PAYMENT FOR OFFICE SUPPLIES COPY PAPER	24.50	
10-03	1270470021	JACOBSENS, INC.	08/06/91	PAYMENT FOR OFFICE SUPPLIES	687.00	
10-03	1270470029	NATIONAL JOURNAL	01/01/92-12/31/92	PAYMENT FOR SUBSCRIPTION	18.50	
10-03	1270470032	OK HILL TIMES INC.	09/20/91-09/20/92	PAYMENT FOR SUBSCRIPTION	18.50	
10-03	1270700023	DINERS CLUB	07/22/91-07/26/91	FOR A/F 101/FM DEPT OF DEFENSE CLINIC ON MILITARY CASEWORK IND-SAN ANTONIO, TX-IND. SANDRA HUMBERT	259.00	
10-03	1270700021	CHRISTOPHER KLOSE	02/20/91-02/23/91	REIMB FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH	332.00	
10-03	1270700022	Do	02/20/91-02/23/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	135.16	
10-08	1275460021	KATHY ALTMAN	08/19/91	REIMBURSEMENT FOR OFFICE SUPPLIES ITEMS TO STOCK PUBLIC RESTROOM IN KOKOMO DISTRICT OFFICE	3.34	
10-08	1275460017	DINERS CLUB	09/18/91-09/22/91	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFCL BUSINESS FOR MEMBER WASH-INDY-WASH	341.00	
10-08	1275460018	Do	09/19/91-09/23/91	5173 PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFCL BUSINESS TOM SUGAR WASH-INDY-WASH	316.00	
10-08	1275460022	FEDERAL EXPRESS CORP	09/12/91	5181 PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99	
10-08	1275460023	FORT WAYNE NEWSPAPERS	10/08/91-04/07/92	PAYMENT FOR SUBSCRIPTION	39.00	
10-08	1275460020	HUMPHREY PRINTING	07/29/91	PAYMENT FOR ATTACHE CASE USED FOR OFFICIAL TOWN MEETINGS IN DISTRICT	32.95	
10-08	1275460019	THOMAS O SUGAR	09/19/91-09/23/91	REIMBURSEMENT FOR RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	121.78	
10-08	1275460025	THE MUNICIE STAR	08/12/91-12/31/92	PAYMENT FOR SUBSCRIPTION	234.00	
10-08	1275460024	THE SOUTH BEND TRIBUNE	10/01/91-10/01/92	PAYMENT FOR SUBSCRIPTION	144.00	
10-08	1277200027	U.S. TREASURY	09/12/91	PAYMENT FOR COMPUTER TAPE OF ASGS IN 5TH CD OFFICES FOR OFFICIAL MAILING USE	845.00	
10-08	1277200027	KATHY ALTMAN	02/18/91-02/25/91	REIMBURSEMENT FOR AD PLACED IN NEWSPAPER	23.99	
10-24	1296650019	Do	09/01/91-09/30/91	REIMBURSEMENT FOR AD PLACED IN NEWSPAPER	184.80	
10-24	1296650020	Do	09/01/91-09/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 924 MILES AT .20 PER MILE	15.00	
10-24	1296650018	Do	09/01/91-09/30/91	REIMBURSEMENT FOR FUEL USED WHILE ON OFFICIAL BUSINESS MILEAGE 75 MILES X 20¢	142.50	
10-24	1296650025	Do	09/05/91-10/03/91	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	1.50	
10-24	1296650023	Do	09/06/91	REIMBURSEMENT FOR KEYS TO KOKOMO DISTRICT OFFICE	7.04	
10-24	1296650021	Do	09/10/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
10-24	1296650022	Do	09/13/91	REIMBURSEMENT FOR OFFICE SUPPLIES	11.74	
10-24	1296650024	Do	09/14/91	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL USE	10.68	

10-24	1296650022	09/25/91	Do	REIMBURSEMENT FOR MAP OF NEW DISTRICT	3.00
10-24	1296650010	09/01/91-09/30/91	JOHN DAVID BOZELL	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 621 MILES AT .20 PER MILE	128.20
10-24	1296650008	08/08/91-09/30/91	MICHAEL D BOSCH	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.64
10-24	1296650007	09/01/91-09/30/91	Do	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 840.4 MILES AT .20 PER MILE	168.08
10-24	1296650009	09/01/91-09/30/91	MICHAEL GEISELMAN	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 136 MILES AT .20 PER MILE	27.20
10-24	1296650011	09/01/91-09/30/91	PHILIP M JACOBS	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 98.2 MILES AT .20 PER MILE	19.64
10-24	1296650014	09/01/91-09/30/91	CHRIS V WORTON	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 65 MILES AT .20 PER MILE	13.00
10-24	1296650014	08/23/91	SCOTT N PAUL	REIMBURSEMENT FOR OFFICE SUPPLIES	5.24
10-24	1296650015	09/01/91-09/30/91	Do	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1,401 MILES AT .20 PER MILE	280.20
10-24	1296650015	09/09/91	Do	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL USE	5.42
10-24	1296650016	09/18/91	Do	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
10-24	1296650016	09/19/91	Do	REIMBURSEMENT FOR MAP USED FOR OFFICIAL PURPOSES	1.75
10-29	1301890384	10/01/91-10/30/91	COLETTE JESELSKIS	REIMBURSEMENT FOR MAP USED FOR OFFICIAL PURPOSES	450.00
10-29	1301890384	10/01/91-10/30/91	FORTUNE MANAGEMENT	REIMBURSEMENT FOR MAP USED FOR OFFICIAL PURPOSES	983.00
10-31	1291940089	09/01/91-09/30/91	PRINTING SERVICES CHARGED	RENT: 302 LINCOLNWAY VALPARAISO, IN	119.00
10-31	1304930037	10/01/91-10/31/91	PRINTING SERVICES CHARGED	RENT: 104 W WALNUT ST. KOKOMO, IN	1,082.87
10-31	1304930835	09/01/91-09/30/91	(DC TELEPHONE SERVICE CHARGED)		120.00
10-31	1304930836	09/01/91-09/30/91	(DC TELEPHONE TOLLS CHARGED)		916.63
10-31	1304930834	09/01/91-09/30/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)		405.00
10-31	1304930833	09/01/91-09/30/91	(DIST OFFICE TELEPHONE TOLLS CHG)		895.17
10-31	1304950278	10/01/91-10/31/91	STATIONERY ALLOWANCE CHARGED		(638.48)
11-14	1317340012	07/22/91	KATHY ALTMAN	REIMBURSEMENT FOR PLACEMENT OF ADVERTISING	23.99
11-14	1317340022	09/01/91-09/30/91	AT&T INFORMATION SYSTEMS	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	251.98
11-14	1317340018	10/02/91	BECALEY OFFICE EQUIPMENT	PAYMENT FOR OFFICE SUPPLIES	61.20
11-14	1317340005	08/13/91	CANTRELL CUTTER PRINTING, INC	PAYMENT FOR INSERT ON BACK OF 15-MEETING NOTICE	303.29
11-14	1317340006	08/29/91	Do	PAYMENT FOR PRINT ON AUG 15 MEETING NOTICE LETTER	152.40
11-14	1317340007	09/16/91	Do	PAYMENT FOR BACK PAGE OF LETTERAND MEETING NOTICE PRINTING	303.50
11-14	1317340008	09/30/91	Do	PAYMENT FOR MEETING NOTICE	653.31
11-14	1317340014	10/23/91	Do	PAYMENT FOR TOWN MEETING CARDS	197.45
11-14	1317340013	10/17/91	Do	PAYMENT FOR NEWSLETTER	1,082.32
11-14	1317340027	10/15/91	COFFEE-MAN, INC	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS DISTRICT CONCERNS	28.75
11-14	1317340026	10/23/91	DAVID L ANDRIUKITIS	PAYMENT FOR LETTERHEAD	468.00
11-14	1317340026	09/28/91	Do	PAYMENT FOR BUSINESS CARDS, GEORGE WILSON	125.50
11-14	1317340026	10/04/91	Do	PAYMENT FOR AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER	158.00
11-14	1317340027	10/18/91	Do	PAYMENT FOR AIRLINE TO IN FROM DC WHILE ON OFFICIAL BUSINESS FOR MEMBER	158.00
11-14	1317340027	10/14/91	Do	PAYMENT FOR AIRFARE TO DC FROM IN WHILE ON OFFICIAL BUSINESS FOR MEMBER	158.00
11-14	1317340027	10/25/91-10/28/91	Do	PAYMENT FOR AIRFARE FOR MEMBER TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC/CH/DC	350.00
11-14	1317340028	10/02/91-11/03/91	Do	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER	384.00
11-14	1317340028	09/19/91-09/26/91	FEDERAL EXPRESS CORP	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.98
11-14	1317340029	10/04/91	Do	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
11-14	1317340023	09/21/91-09/21/91	GRINNOW CLUBS	PAYMENT FOR COSTS ASSOCIATED WITH OFFICIAL MEETING IN DISTRICT	100.00
11-14	1317340024	09/21/91-09/21/91	Do	DONUTS, COFFEE AND JUICE ASSOCIATED WITH OFFICIAL MEETING IN DISTRICT HELD WITH CONSTITUENTS	60.00
11-14	1317340016	07/27/91	HOOSIER WHOLESALE	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE PUBLIC REST ROOMS	17.95
11-14	1317340017	10/18/91	Do	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE PUBLIC REST ROOMS	19.95
11-14	1317340015	09/26/91	HUMPHREY PRINTING	PAYMENT FOR OFFICE SUPPLIES	31.81
11-14	1317340025	10/22/91	Do	PAYMENT FOR TOLL FREE CONSTITUENT TELEPHONE SERVICE	24.96
11-14	1317340021	10/01/91-10/31/91	INDIANA BELL	PAYMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DIST	61.75
11-14	1317340020	10/05/91	JAMES JONITZ	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DIST	75.25
11-14	1317340011	01/01/91 06/30/91	Do	PAYMENT FOR COPY OVERAGE	35.01
11-14	1317340020	09/30/91	LANIER WORLDWIDE, INC	PAYMENT FOR COMPUTER SERVICES	561.61
11-22	1321210025	11/01/91-11/30/91	BLAEMIRE COMMUNICATIONS	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
11-26	1329890387	11/01/91-11/30/91	COLETTE JESELSKIS	RENT: 302 LINCOLNWAY VALPARAISO, IN	983.00
11-30	1329940111	10/01/91-10/31/91	PRINTING SERVICES CHARGED		53.60
11-30	1329940087	10/01/91-10/31/91	(DC TELEPHONE SERVICE CHARGED)		120.00
11-30	1330093084	10/01/91-10/31/91	(DC TELEPHONE TOLLS CHARGED)		1,650.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330930841	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	OFFICIAL MAILING LIST DATA BASE	405.00	
11-30	1330930840	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	OFFICIAL AGRICULTURE COMPUTER FILE DATA PROCESSING	1,017.77	
11-30	1331900312	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	LABELS FOR AGRICULTURE FILE	790.04	
11-30	1331950226	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	4,851.00	
12-19	1352510027	BLAEMERY COMMUNICATIONS	10/31/91	RENT: 104 W. WALNUT ST. KOKOMO, IN	2,784.61	
12-19	1352510028	Do	12/03/91		727.87	
12-19	1352890388	COLETTE JESELSKIS	12/04/91		517.15	
12-19	1352890389	FORTUNE MANAGEMENT	12/01/91-12/30/91		450.00	
12-31	1357940107	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		983.00	
12-31	1364930846	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		49.95	
12-31	1364930845	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364930845	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,853.99	
12-31	1364930844	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		405.00	
12-31	2001900281	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		615.03	
12-31	2001950220	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		709.97	
					353.98	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM JONTZ—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

38,582.05

156,063.95

117,481.90

OFFICE OF THE HON. PAULE KANJORSKI

SALARIES

BURTON, MICHAEL JOHN	11/18/91-12/31/91	LEGISLATIVE ASSISTANT	3,236.11
CARROLL, MICHAEL BART	10/01/91-12/31/91	DISTRICT DIRECTOR	10,499.99
DEMURO, JANICE MARIE	10/01/91-12/31/91	STAFF ASSISTANT	5,684.50
DONLAVAGE, ELLEN GOODMAN	10/01/91-12/31/91	DISTRICT SCHEDULER	5,684.50
ESHENBAUGH, REBECCA L	10/01/91-12/31/91	CASEWORKER	8,807.50
FEATHER, KAREN M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,000.01
GOBLA, ELIZABETH A	10/01/91-12/31/91	STAFF AIDE	6,205.00
HALL, WILLIAM ROBERT	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
KARMAZIN, GREGORY T	10/01/91-12/31/91	PROJECTS/LEGISLATIVE ASST	7,750.00
MAHER, PAUL J	10/01/91-12/31/91	STAFF ASSISTANT	7,544.77
MALECKI, EVA M	10/01/91-12/31/91	PRESS SECRETARY	7,750.00
MITCHELL, EDWARD II	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,360.00
NEUGEBAUER, CAROL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.01
RADWAY, MICHAEL PORTER	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,500.00
RIGLE, LOUIS	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1303560002	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	136.08	
10-31	1303560006	DINERS CLUB	09/13/91-09/15/91	AVIS RENTAL CAR FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	153.69	
10-31	1303560009	Do	10/04/91-10/07/91	AVIS RENTAL CAR FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	204.92	
10-31	1303560007	PAUL E. KANJORSKI	09/14/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	19.00	
10-31	1303560008	Do	09/16/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	18.71	
10-31	1303560010	Do	10/04/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	21.17	
10-31	1303560004	LEO MARTUS	09/01/91-09/30/91	NEWSPAPERS	10.00	
10-31	1303560003	PROFESSIONAL SVC. - BUREAU OF LUZERNE CO	10/01/91-10/31/91	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	69.20	
10-31	1303560033	UNITED PARCEL SERVICE	10/15/91-10/16/91	OVERNIGHT DELIVERY OF TWO PACKAGES SENT ON OFFICIAL BUSINESS	18.00	
10-31	130490570	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		2,531.75	
10-31	1304931440	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00	
10-31	1304931441	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		776.27	
10-31	1304931439	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00	
10-31	1304931437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		26.25	
10-31	1304931438	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		283.08	
10-31	1304950432	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		295.16	
11-05	1305540007	DAVID L ANDRUKITIS	10/17/91	PRINT JOB	33.50	
11-05	1305540005	EVA M MALECKI	10/27/91-10/28/91	R/T TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 27.5¢ PER MI.	123.75	
11-05	1305540006	Do	10/28/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 34 MILES @ 27.5¢ PER MILE	9.35	
11-05	1305540004	ROBERT BURD	10/01/91-10/31/91	CLEANING AND OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00	
11-05	1305540003	PAUL C SCHATZ	09/01/91-09/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1413 MILES @ 27.5¢ PER MILE	388.58	
11-18	1319310025	DAVID L ANDRUKITIS	10/25/91	PRINT JOB (SPEC REP HAZEL PARK)	1,031.80	
11-18	1319310026	Do	10/31/91	PRINT JOB (CALLING CARDS-ROBBEN)	22.50	
11-18	1319310022	PAUL E KANJORSKI	10/05/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	30.91	
11-18	1319310023	PAUL J MAHER	10/03/91-10/29/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 413 MILES AT .275 PER	113.58	
11-18	1319310024	STANDARD COFFEE	10/30/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	43.15	
11-26	1324370014	BELL OF PA	10/01/91-10/31/91	WATS LINE FOR DISTRICT OFFICE	425.52	
11-26	1324370011	MICHAEL BART CARROLL	10/11/91-11/01/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 775 MILES AT .275 PER MILE	213.13	
11-26	1324370012	ELIZABETH A ROBERTS	11/08/91-11/11/91	R/T TRAVEL DC/PA BY AUTO ON OFFICIAL BUSINESS 450 MILES AT .275 PER MILE	123.75	
11-26	1324370013	HENRY D SORO	10/01/91-10/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 506 MILES AT .275 PER MILE	139.15	
11-26	1324370015	UNITED PARCEL SERVICE	11/06/91	OVERNIGHT DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	9.00	
11-26	1329890388	BOROUGH OF KULPMONT	11/01/91-11/30/91	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00	
11-26	1329890389	TEN EAST SOUTH STREET COMPANY	11/01/91-11/30/91	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,592.73	
11-30	1330931448	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		92.40	
11-30	1330931449	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00	
11-30	1330931447	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,176.46	
11-30	1330931443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330931445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		26.25	
11-30	1330931446	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,436.92	
11-30	1331950469	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,531.75	
11-30	1331950627	(STATIONERY ALLOWANCE CHARGED)	10/01/91-11/30/91		2,496.41	
12-05	1337410008	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	34.34	

12-05	1337410001	REBECCA F. ESCHBAUGH	11/13/91	ROUNDTRIP AMTRAK TRAVEL WASH TO PHILADELPHIA TO MEET WITH IMMIGRATION & NATURALIZATION OFFICIALS	51.00
12-05	1337410002	Do	11/13/91	CAB FARE FROM TRAIN STATION IN PHILADELPHIA TO INS OFFICE	5.40
12-05	1337410003	Do	11/13/91	CAB FARE FROM INS OFFICE TO PHILADELPHIA TRAIN STATION	5.40
12-05	1337410004	HOUSE RESTAURANT SYSTEM	10/18/91	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	23.05
12-05	1337410006	LEO MATIUS	10/07/91-10/31/91	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	66.25
12-05	1337410010	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	11/01/91-11/30/91	CLEANING AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	60.00
12-05	1337410005	ROBERT BURD	11/01/91-11/30/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	17.85
12-05	1337410009	STANDARD COFFEE	10/31/91	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS	25.75
12-05	1337410001	UNITED PARCEL SERVICE	10/31/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	18.00
12-13	1344400008	PAUL E. KANJORSKI	11/11/91	AVIS CAR RENTAL FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	178.76
12-13	1344400008	Do	11/11/91-10/22/91	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	37.75
12-13	1344400013	Do	10/25/91	AVIS CAR RENTAL FOR ROUNDTRIP WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	204.92
12-13	1344400013	Do	10/26/91	AVIS RENTAL CAR FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	213.64
12-13	1344400025	PAUL E. KANJORSKI	11/08/91-11/11/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.00
12-13	1344400027	Do	10/07/91	GAS FOR RENTAL CAR WHILE RETURNING FROM THE DISTRICT	15.00
12-13	1344400029	Do	10/19/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.00
12-13	1344400029	Do	10/20/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	20.00
12-13	1344400029	Do	10/20/91	GAS FOR RENTAL CAR WHILE RETURNING FROM DISTRICT	15.10
12-13	1344400011	Do	10/22/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	12.00
12-13	1344400014	Do	10/26/91	GAS FOR RENTAL CAR WHILE RETURNING FROM DISTRICT	17.00
12-13	1344400015	Do	10/26/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	12.00
12-13	1344400015	Do	10/28/91	TOLL CHARGES FOR PENNSYLVANIA TURNPIKE WHILE TRAVELING ON OFFICIAL BUSINESS	3.65
12-13	1344400015	Do	10/28/91	CAB FARE FOR TRANSPORTATION FROM D STREET SE TO UNION STATION, AVIS RENTAL	2.65
12-13	1344400015	Do	11/08/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	17.00
12-13	1344400005	Do	11/09/91	100.00 U.S. FLAGS INSURED AND SHIPPED POSTAGE INSURANCE	55.30
12-13	1352320013	POSTMASTER	11/27/91	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
12-19	1352890391	BOROUGH OF KULPMONT	12/01/91-12/30/91	RENT TO E SOUTH ST WILKES-BARRE PA 18701	1,597.73
12-19	1352890391	TEN EAST SOUTH STREET COMPANY	12/05/91-12/07/91	ACCOMODATIONS FOR THREE NIGHTS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	136.50
12-27	1360600010	REBECCA L ESCHBAUGH	12/05/91-12/08/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ONOFFICIAL BUSINESS 450 MILES AT 275 PER MILE	123.75
12-27	1360600009	Do	11/27/91-12/06/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	123.75
12-27	1360600013	KAREN W FEATHER	11/27/91-12/06/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	63.80
12-27	1360600014	Do	12/03/91	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	17.25
12-27	1360600015	Do	12/05/91	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	18.87
12-27	1360600011	DO	12/02/91-12/06/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ONOFFICIAL BUSINESS 450 MILES AT 275 PER MILE	123.75
12-31	1360600006	PAUL J MAHER	10/30/91-11/25/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	90.75
12-31	1360600007	PAUL C SCHWITZ	10/02/91-10/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 330 MILES AT .275 MILE	480.98
12-27	1360600011	PAUL J MAHER	11/20/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1745 MILES AT .275 MILE	12.00
12-31	1364931177	TELEPHONE COMPANY	11/01/91-11/30/91	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	55.70
12-31	1364931459	IC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	TELEPHONE SERVICE CHARGED	105.00
12-31	1364931450	IC TELEPHONE TOLLS	11/01/91-11/30/91	IC TELEPHONE TOLLS	942.84
12-31	1364931450	IC TELEPHONE TOLLS	11/01/91-11/30/91	IC TELEPHONE TOLLS	540.00
12-31	1364931450	IC TELEPHONE TOLLS	11/01/91-11/30/91	IC TELEPHONE TOLLS	26.25
12-31	1364931450	IC TELEPHONE TOLLS	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE TOLLS	1,285.41
12-31	1364931450	IC TELEPHONE TOLLS	12/01/91-12/31/91	DISTRICT OFFICE TELEPHONE TOLLS CHG	2,531.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAUL E. KANJORSKI—Con.

12-31	2001950421	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,627.59	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			122,810.15	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			35,702.82	
TOTAL					158,512.97	

OFFICE OF THE HON. MARCY KAPTUR

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
10/01/91		ANAYA, LUISA M	10/01/91-12/31/91	OFFICE MANAGER (DIST)	6,325.50	
10/01/91		BUCKLEY, ROBIN E	10/01/91-12/31/91	PRESS SECRETARY	9,000.01	
10/01/91		BURNHAM, MARK	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01	
10/01/91		DILLER, JEANINE	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,250.00	
12/01/91		GINESTA, NANCY	12/01/91-12/31/91	TEMPORARY EMPLOYEE	500.00	
10/01/91		HARRIS, KAREN D	10/01/91-12/31/91	STATE AND LOCAL SPECIALIST	6,371.75	
10/01/91		JEANQUART, ROBERTA S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	3,250.01	
10/01/91		KATCH, STEVE J, III	10/01/91-12/31/91	DISTRICT MANAGER	10,928.00	
10/01/91		LANE, JULIE B	10/01/91-12/31/91	EXECUTIVE SECRETARY	7,074.99	
10/01/91		MASTROIANNI, THEODORE W	10/01/91-12/31/91	CHIEF OF STAFF/ADMIN ASST	4,074.99	
10/23/91		MILLER, BRIAN D	10/23/91-12/31/91	D.C. INTERN	1,133.33	
10/01/91		OLSEN, NORMA	10/01/91-12/31/91	OFFICE MANAGER	11,629.25	
10/01/91		PASCAL, ALISON	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,583.33	
10/01/91		PERRY, GAIL W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,750.00	
10/01/91		POTTS, LINDSAY V	10/01/91-12/31/91	GRANTS AND SPECIAL PROJECTS	5,984.50	
10/01/91		ROBERTS, CYNTHIA L	10/01/91-12/31/91	STAFF ASSISTANT	5,225.01	
10/01/91		ROME, SUSAN M	10/01/91-12/31/91	LEAD CASE SPECIALIST	8,306.25	
10/01/91		SULLIVAN, KEVIN J	10/01/91-11/30/91	STAFF ASSISTANT	250.00	
10/01/91		VANZELM, CYNTHIA ANTOINETTE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,416.66	

EXPENSES

10-09	1280250019	DAVID R RAMAGE	06/04/91	PRINTING OF DEAR COLLEAGUE (JAPAPAN) (ORDER #17662)	30.95	
10-09	1280250020	Do	06/04/91	PRINTING OF HIGH SCHOOL CERTIFICATES (ORDER #17838)	254.00	
10-09	1280250021	Do	06/25/91	PRINTING OF DEAR COLLEAGUE-AUTO PARTS (ORDER #18055)	54.10	
10-09	1280250022	Do	06/25/91	PRINTING OF DEAR COLLEAGUE-BREAKFAST (ORDER @ 18056)	16.20	
10-09	1280250023	Do	06/27/91	PRINTING OF DEAR COLLEAGUE CELL (ORDER #18114)	16.20	
10-09	1280250018	Do	07/25/91	PRINTING OF CALLING CARDS FOR JEANNINE DILLER (ORDER #18659)	22.50	
10-09	1280250013	EXECULEASE	07/01/91-07/31/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49	
10-09	1280250014	Do	08/01/91-08/31/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49	
10-09	1280250015	Do	09/01/91-09/30/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49	

10-09	12802500016	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	10/01/91-10/31/91	163.49
10-09	12802500030	SUBSCRIPTION FOR DC OFFICE FOR THE NY TIMES, WASH. POST & WALL STREET JOURNAL (ACCT. # 107-7588.4)	10/02/91-12/24/91	77.11
10-09	12802500001	MILEAGE REIMBURSEMENT REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 69 MILES @ 27.5¢ PER MILE	09/01/91-09/26/91	18.98
10-09	12802500002	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 49 MILES @ 27.5¢/MI	09/04/91-09/04/91	11.00
10-09	12802500003	EXPRESS MAIL SERVICE	07/12/91	9.60
10-09	12802500005	EXPRESS MAIL SERVICE	08/19/91-08/23/91	32.76
10-09	12802500006	EXPRESS MAIL SERVICE	08/22/91	9.75
10-09	12802500008	EXPRESS MAIL SERVICE	09/03/91-09/06/91	39.50
10-09	12802500009	EXPRESS MAIL SERVICE	09/05/91	9.00
10-09	12802500010	EXPRESS MAIL SERVICE	09/12/91-09/13/91	28.69
10-09	12802500011	EXPRESS MAIL SERVICE	09/18/91-09/20/91	18.00
10-09	12802500012	EXPRESS MAIL SERVICE	09/01/91-09/30/91	5.40
10-09	12802500025	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH BUILDING TO NATIONAL AIRPORT	09/17/91	4.00
10-09	12802500074	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR TWO NIGHTS WHILE ON OFFICIAL BUSINESS TO TOLEDO 2 MEALS	09/17/91-09/18/91	118.80
10-09	12802500026	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO DISC	09/19/91	9.00
10-09	12802500029	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENT TO DISCUSS DISTRICT MATTERS	09/19/91	9.14
10-09	12802500016	REIMBURSEMENT FOR CABFARE FOR DELIVERY OF MATERIALS TO STATE DEPARTMENT (ROUND TRIP)	09/26/91	4.30
10-09	12802500016	REIMB FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AN EVENT W/CONSTITUENTS 55 MILES @ 27.5¢ P/M	09/15/91-09/15/91	15.13
10-09	12802500017	BOTTLED WATER SERVICE FOR DC OFFICE (K00971)	08/07/91	37.81
10-09	12802500018	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON (2139)	09/05/91	37.40
10-09	12802500002	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2541) ..	09/10/91	154.20
10-09	12802500003	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (3035)	09/12/91	154.20
10-09	12802500004	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (3476)	09/16/91	119.91
10-09	12802500005	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (8359)	09/17/91	154.00
10-09	12802500007	ONE WAY AIR FARE FOR STEVE KATICH FROM TOLEDO TO DC VIA CLEVELAND (4661)	09/24/91	154.00
10-09	12802500015	REIMBURSEMENT FOR MILEAGE INCURRED TAKING MEMBER TO AIRPORT - 45 MILES @ 27.5¢ PER MILE	09/27/91	124.00
10-09	12802500016	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS - 21 MILES @ 27.5¢ P/M	09/10/91-09/10/91	17.18
10-09	12802500013	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 28 MILES @ 27.5¢ PER MILE	09/13/91-09/13/91	7.70
10-09	12802500019	PAYMENT FOR COPY OF CASE STUDY FOR USE BY MEMBER FOR MEETING WITH CONSTITUENTS	09/17/91	1.50
10-09	12802500011	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/CONSTITUENTS - 156 MILES @ 27.5¢ P/M	09/02/91-09/30/91	43.03
10-09	12802500006	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 233 MI @ 27.5¢	09/04/91-09/19/91	64.28
10-09	12802500008	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER FROM AIRPORT - 51 MILES @ 27.5¢ PER MI	09/17/91-09/17/91	14.13
10-09	12802500012	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	09/25/91-09/25/91	24.14
10-09	12802500010	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO/FROM AIRPORT FOR TVL TO WASHINGTON ON BUSS. 48 MI @ 27.5¢	09/21/91-09/21/91	13.20
10-09	1281310021	STAMPS (200) (BOOKLET'S PLEASE)	09/26/91	58.00
10-11	1282610001	INVOICE #118684-0 OFFICE SUPPLIES PURCHASED IN DISTRICT	07/23/91-07/23/91	27.00
10-11	1283410016	RETURNED MAIL COSTS	09/30/91	1.40
10-11	1283510001	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS - 74 MILES @ 27.5¢ P/M	09/06/91-09/18/91	20.75
10-11	1283510001	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTS - 70 MILES @ 27.5¢ P/M	09/17/91-09/22/91	19.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	1283510003	Do	09/25/91-09/25/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO THE AIRPORT - 45 MILES @ 27.5¢ PER MILE	12.38	
10-15	1283640001	STEVE J KATICH	09/04/91-09/19/91	REIMB FOR PHONE EXPENSES INCURRED ON HOME PHONE AS RESULT OF OFFICIAL BUSINESS CONDUCTED FROM HOME	9.67	
10-15	1283640002	Do	09/27/91-09/27/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.30	
10-15	1283640003	Do	09/27/91-09/27/91	REIMBURSEMENT FOR CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.00	
10-15	1283640004	CYNTHIA L ROBERTS	09/09/91-09/12/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT EVENTS W/CONSTITUENTS 91 @ 275	26.03	
10-15	1283640005	Do	09/12/91-09/12/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE PICKING UP MEMBER FROM AIRPORT 45 @ 275	12.38	
10-15	1283640006	Do	09/15/91-09/16/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 120 @ 275	33.00	
10-21	1291400004	DINERS CLUB	09/17/91	ONE WAY AIRFARE FOR CYNTHIA VAN ZELM OF THE DC STAFF TO TRAVEL FROM DC TO TOLEDO VIA PITTS 3038	194.00	
10-21	1291400005	Do	09/19/91	ONE WAY AIRFARE FOR CYNTHIA VAN ZELM OF THE DC STAFF TO TVL FROM TOLEDO TO DC VIA PITTSBURGH 3042	194.00	
10-21	1291400006	Do	10/06/91-10/08/91	ROUNDTRIP AIRFARE FOR TED MASTROIANNI FROM DC TO TOLEDO VIA DETROIT AND RETURNING TO DC 5159	224.00	
10-21	1291400007	Do	10/10/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT 5598	161.00	
10-21	1291400008	Do	10/15/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT 5599	112.00	
10-22	1295620032	Do	12/07/90	ONE WAY AIRFARE FOR S. KATICH (TOLEDO STAFF) FROM DC TO TOLEDO VIA DAYTON FOR OFFICIAL BUSINESS (6203)	98.00	
10-22	1295620002	Do	03/13/91	ONE WAY AIRFARE FOR S. KATICH (TOLEDO STAFF) FROM DC TO TOLEDO VIA DETROIT (3593)	118.00	
10-22	1295620003	Do	03/23/91-03/29/91	ROUNDTRIP AIRFARE FOR ROBIN BUCKLEY (DC STAFF) FROM DC TO TOLEDO VIA PITTSBURGH (4841)	318.00	
10-24	1282740015	DAVID L ANDRUKITIS	09/04/91	PRINTING OF CALLING CARDS FOR STEVE KATICH (TOLEDO OFFICE) (ORDER #49)	22.50	
10-24	1282740017	Do	09/24/91	PRINTING OF DEAR COLLEAGUE - AEROSPACE IND (ORDER NO. 258)	16.20	
10-24	1282740016	Do	09/27/91	PRINTING OF DEAR COLLEAGUE - RTC (ORDER #369)	16.20	
10-24	1282740004	DAVID R RAMAGE	01/31/91	PRINTING OF "DEAR COLLEAGUE" RE COMPETITIVENESS LUNCHEON (151112)	16.20	
10-24	1282740005	Do	02/08/91	PRINTING OF NEWS ARTICLE ON PERSIAN GULF (15319)	310.00	
10-24	1282740006	Do	02/08/91	PRINTING OF LETTERS ON BUDGET & S&L (3 PAGES) (16474)	491.00	
10-24	1282740001	Do	04/02/91	PRINTING OF CALLING CARDS FOR DC STAFF JULIE LANE (16478)	22.50	
10-24	1282740002	Do	04/05/91	PRINTING OF DEAR COLLEAGUE RE US AUTO INDUSTRY (16486)	16.20	
10-24	1282740003	Do	04/08/91	PRINTING OF DEAR COLLEAGUE - S&L (ORDER #18259)	16.20	
10-24	1282740011	Do	07/03/91	PRINTING OF DEAR COLLEAGUE - NADA (ORDER #18258)	16.20	
10-24	1282740012	Do	07/08/91	PRINTING OF DEAR COLLEAGUE - TRADE POLICY (ORDER #18260)	64.80	
10-24	1282740013	Do	07/08/91	PRINTING OF DEAR COLLEAGUE - AUTO PARTS (ORDER #18275)	16.20	
10-24	1282740014	Do	07/09/91	PRINTING OF DEAR COLLEAGUE - H-R 2734 (ORDER NO 18278)	54.10	
10-24	1282740007	Do	07/19/91	PRINTING OF CALLING CARDS - BURNHAM (ORDER NO 18505)	22.50	
10-24	1282740008	Do	07/22/91	PRINTING OF LETTERS - FAST TRACK (ORDER NO 18547)	333.00	
10-24	1282740009	Do	07/24/91	PRINTING OF DEAR COLLEAGUE - TRADE DEFICIT (ORDER NO 18578)	16.20	
10-25	1297110001	Do	07/11/91	PRINTING OF RECORD REPRINT (ORDER #18301)	519.00	
10-31	1304900529	(EQUIPMENT ALLOWANCE)	09/10/91-09/30/91		1,218.40	
10-31	1304900530	Do	10/01/91-10/31/91		3,158.03	
10-31	1304931308	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		190.00	
10-31	1304931309	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		947.47	
10-31	1304931307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270.00	
10-31	1304931306	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		367.35	
10-31	1304930398	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		256.59	

11-05	1304720001	MYOTUNG, PEE-INC	05/08/91	PRINTING OF 4,000 BROCHURES USED BY MEMBER FOR WORLD TRADE WEEK IN TOLEDO	543.00
11-05	1305300011	CAFFINO AND TEA SALES CORP.	09/23/91	COFFEE & BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	21.90
11-05	1305300013	DEER PARK SPRING WATER INC	10/02/91	BOTTLED WATER SERVICE FOR DC OFFICE (K00971)	37.40
11-05	1305300014	OWNERS CLUB	10/17/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT (6102)	43.75
11-05	1305300022	OWNERS CLUB	10/22/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT (6102)	112.00
11-05	1305300033	OWNERS CLUB	10/25/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON (6718)	262.00
11-05	1305300034	OWNERS CLUB	10/29/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT TO DC (6719)	112.00
11-05	1305300010	EXECUCLEASE	11/01/91-11/30/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
11-05	1305300016	HERALD NEWSPAPERS	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE WEST TOL HERALD A.W. HERALD, PENNSYLVANIA	50.00
11-05	1305300015	HOUSE INFORMATION SYSTEMS	09/18/91	COMPUTER USAGE AND PERSONNEL SUPPORT	120.00
11-05	1305300012	THE VILLAGE VOICE OF OTTAWA HILLS	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	11.00
11-05	1305300005	UNITED PARCEL SERVICE	10/02/91-10/04/91	EXPRESS MAIL SERVICE	56.25
11-05	1305300006	UNITED PARCEL SERVICE	10/11/91	EXPRESS MAIL SERVICE	19.75
11-05	1305300007	UNITED PARCEL SERVICE	10/16/91-10/17/91	EXPRESS MAIL SERVICE	22.75
11-05	1305300008	UNITED PARCEL SERVICE	10/17/91	EXPRESS MAIL SERVICE	5.40
11-05	1305300009	UNITED TELEPHONE COMPANY	10/01/91 10 31/91	DIRECTORY LISTING FOR THE TOLEDO OFFICE	9.50
11-08	1309440013	MARCY KAPTOR	07/18/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LHOB TO NATIONAL	9.50
11-08	1309440014	MARCY KAPTOR	07/23/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-08	1309440015	MARCY KAPTOR	07/26/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LHOB TO NATIONAL	9.75
11-08	1309440016	MARCY KAPTOR	07/30/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-08	1309440017	MARCY KAPTOR	07/31/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LHOB TO NATL	9.50
11-08	1309440018	MARCY KAPTOR	08/01/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-08	1309440019	MARCY KAPTOR	08/04/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LHOB TO NATIONAL	9.75
11-08	1309440020	MARCY KAPTOR	09/10/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-08	1309440021	MARCY KAPTOR	09/24/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-11	1316220001	POSTMASTER	10/29/91	STAMPS (100)	29.00
11-15	1317220008	LOUISA W ANAYA	10/14/91 10/14/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO MEETING W/ CONSTITUENTS IN DISTRICT 55 MILES @ 27.5¢ PER MILE	15.13
11-15	1317220009	LOUISA W ANAYA	10/17/91-10/17/91	MILEAGE REIMBURSEMENT INCURRED WHILE TRANSPORTING MEMBER FROM AIRPORT 120 MILES @ 27.5¢ PER MILE	33.00
11-15	1317220005	KAREN D HARRIS	10/15/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO /FROM AIRPORT	77.00
11-15	1317220006	KAREN D HARRIS	10/18/91-10/22/91	MILEAGE REIMBURSEMENT REPRESENTING MEMBER AT EVENTS WITH CONSTITUENTS 91 MILES @ 27.5¢ PER MILE	25.03
11-15	1317220007	KAREN D HARRIS	10/26/91-10/26/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO EVENTS W/ CONSTITUENTS	10.18
11-15	1317220004	STEW J MATH	10/06/91-10/31/91	MILEAGE REIMBURSEMENT REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 88 MILES @ 27.5¢ PER MILE	24.20
11-15	1317220002	STEW J MATH	10/10/91-10/10/91	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER TO /FROM AIRPORT 134 MILES @ 27.5¢ PER MILE	36.85
11-15	1317220003	STEW J MATH	10/10/91 10/28/91	MILEAGE REIMBURSEMENT FOR MEMBER TRANSPORT TO MEETINGS W/ CONSTITUENTS 134 MILES @ 27.5¢ PER MILE	57.48
11-15	1317220001	STEW J MATH	10/22/91-10/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS FOR MEMBER 26 MILES @ 27.5¢ PER MILE	7.15
11-15	1317220004	LINDSAY V POTTS	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MEETINGS 69 MILES @ 27.5¢ PER MILE	18.98
11-15	1317220016	LINDSAY V POTTS	10/11/91 10/19/91	MILEAGE REIMBURSEMENT INCURRED TRANSPORTING MEMBER TO MEETINGS IN DISTRICT 52 MILES @ 27.5¢ PER MILE	14.30
11-15	1317220005	CYNTHIA L ROBERTS	10/25/91-10/25/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER FROM DETROIT AIRPORT 120 MILES @ 27.5¢ PER MILE	33.00
11-15	1317220011	CYNTHIA L ROBERTS	10/07/91 10 24/91	REIMBURSEMENT FOR MILEAGE REPRESENTING MEMBER AT MEETINGS W/ CONSTITUENTS 107 MILES @ 27.5¢ PER MILE	29.43
11-15	1317220012	CYNTHIA L ROBERTS	10/14/91 10/14/91	REIMBURSEMENT FOR MILEAGE DELIVERING PRINTED MATERIALS FOR MEMBER 8 MILES @ 27.5¢ PER MILE	2.20
11-15	1317220013	CYNTHIA L ROBERTS	10/22/91-10/22/91	REIMBURSEMENT FOR MILEAGE INCURRED TAKING MEMBER TO AIRPORT 120 MILES @ 27.5¢ PER MILE	33.00
11-15	1317220010	CYNTHIA L ROBERTS	10/27/91-10/27/91	REIMBURSEMENT FOR MILEAGE STAFFING MEMBER AT MEETINGS W/ CONSTITUENTS 13 MILES @ 27.5¢ PER MILE	3.58
11-15	1317220009	SUSAN RIFE	10/10/91-10/30/91	REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MEETINGS W/ CONSTITUENTS 155 MILES @ 27.5¢ PER MILE	42.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	1317220030	Do	10/18/91-10/18/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 31 MILES @ 27.5¢ PER MILE		8.53
11-25	1324270018	POSTMASTER	11/07/91	STAMPS (200)		58.00
11-25	1325910158	GENERAL SERVICES ADMINISTRATION.	10/01/91-12/31/91	RENT TOLEDO, OH DISTRICT OFFICE.		9,538.00
11-30	132940170	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91			4.50
11-30	1330931316	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			150.00
11-30	1330931317	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91			674.51
11-30	1330931315	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			270.00
11-30	1330931314	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/91-10/31/91			1,016.95
11-30	1331900437	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91			3,159.03
11-30	1331920122	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91			7.15
11-30	1331950393	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91			1,167.07
12-20	1352700001	CONGRESSIONAL BLACK CAUCUS INC	12/16/91-12/15/92	RENEWAL OF SUBSCRIPTION		1,955.00
12-27	1366600017	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	1991 DUES		2,000.00
12-31	1357940164	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91			79.50
12-31	1364931317	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91			150.00
12-31	1364931318	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91			1,075.10
12-31	1364931316	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91			270.00
12-31	1364931315	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/91-11/30/91			993.39
12-31	2001900395	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			3,159.03
12-31	2001950387	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,849.90
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						125,303.59
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						41,603.21
TOTAL						166,906.80
PART-TIME EMPLOYEE						1,000.00
CASEWORKER						8,999.99
SENIOR CITIZEN LIAISON						1,125.00
PRESS SECRETARY						15,249.99
SPECIAL PROJECTS/GRANTS						12,000.00
DEFENSE LEGISLATIVE ASSISTANT						13,250.00
EXECUTIVE ASSISTANT						8,999.99
TEMPORARY EMPLOYEE						3,000.00
CASEWORKER						8,249.99
STAFF ASST/LEGISLATIVE ASST						9,875.00
SALARIES						
BELL, MARK						
BOWEN TOD						
CLINE HELEN D						
CUTHBERTSON BRUCE A						
KRUPP KATHERINE A						
LOFGREN MICHAELS						
MCCARTHY FRANCIS M						
RESTUCCIA PAUL						
ROGERS LISA B						
ROWK, CHRISTINE A						

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

11-15 1317220030

10/18/91-10/18/91

8.53

MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 31 MILES @ 27.5¢ PER MILE

58.00

STAMPS (200)

9,538.00

RENT TOLEDO, OH DISTRICT OFFICE.

4.50

150.00

674.51

270.00

1,016.95

3,159.03

7.15

1,167.07

1,955.00

2,000.00

79.50

150.00

1,075.10

270.00

993.39

3,159.03

1,849.90

125,303.59

41,603.21

166,906.80

TOTAL

PART-TIME EMPLOYEE

CASEWORKER

SENIOR CITIZEN LIAISON

PRESS SECRETARY

SPECIAL PROJECTS/GRANTS

DEFENSE LEGISLATIVE ASSISTANT

EXECUTIVE ASSISTANT

TEMPORARY EMPLOYEE

CASEWORKER

STAFF ASST/LEGISLATIVE ASST

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

PART-TIME EMPLOYEE

CASEWORKER

SENIOR CITIZEN LIAISON

PRESS SECRETARY

SPECIAL PROJECTS/GRANTS

DEFENSE LEGISLATIVE ASSISTANT

EXECUTIVE ASSISTANT

TEMPORARY EMPLOYEE

CASEWORKER

STAFF ASST/LEGISLATIVE ASST

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

PART-TIME EMPLOYEE

CASEWORKER

SENIOR CITIZEN LIAISON

PRESS SECRETARY

SPECIAL PROJECTS/GRANTS

DEFENSE LEGISLATIVE ASSISTANT

EXECUTIVE ASSISTANT

TEMPORARY EMPLOYEE

CASEWORKER

STAFF ASST/LEGISLATIVE ASST

COMPUTER OPERATOR/LEGIS ASST. 11,000.01
 OFFICE MANAGER/CHIEF CASHWORKER 14,375.01
 CHIEF OF STAFF/LEGISLATIVE DIRECTOR 24,624.99
 CASEWORKER/ASST OFFICE MGR 12,624.99

EXPENSES

10-18	1288690005	BROADCASTING	10/01/91-12/31/91	85.00
10-18	1288690002	FEDERAL EXPRESS CORP	09/03/91	5.23
10-18	1288690003	Do	09/06/91	3.75
10-18	1288690004	Do	09/13/91	5.23
10-18	1288690004	Do	09/24/91	6.16
10-18	1288770002	DINERS CLUB	08/28/91	122.00
10-18	1288770001	Do	08/30/91	122.00
10-23	1294740001	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	348.95
10-23	1294740002	Do	09/06/91-10/05/91	7.48
10-24	1295910027	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	1,291.00
10-24	1295910028	Do	01/01/91-09/30/91	3,829.00
10-28	1298530002	DINERS CLUB	09/10/91	122.00
10-28	1298530007	Do	09/10/91	122.00
10-28	1298530003	Do	09/12/91	122.00
10-28	1298530008	Do	09/13/91	122.00
10-28	1298530004	Do	09/16/91	122.00
10-28	1298530009	Do	09/16/91	122.00
10-28	1298530005	Do	09/18/91	122.00
10-28	1298530010	Do	09/19/91	122.00
10-28	1298530006	Do	09/23/91	122.00
10-28	1298530011	Do	09/23/91	122.00
10-28	1298530012	Do	09/26/91	122.00
10-28	1298530013	Do	10/01/91	1,958.19
10-31	304900582	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	210.00
10-31	304931474	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	345.54
10-31	304931475	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	360.00
10-31	304931473	(POST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	247.86
10-31	304931472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	247.86
10-31	304950401	STATIONERY ALLOWANCE CHARGED	10/01/91-10/31/91	(73.04)
11-20	322520006	FEDERAL EXPRESS CORP	10/16/91	3.75
11-20	322520007	Do	10/17/91	5.23
11-20	322520008	Do	11/29/91-11/29/92	115.00
11-25	326910148	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	9,249.00
11-25	326910150	Do	10/01/91-12/31/91	2,735.00
11-26	324370017	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	348.95
11-26	324370018	Do	10/06/91-11/05/91	7.48
11-26	324370019	FEDERAL EXPRESS CORP	10/31/91	5.23
11-30	329940190	(POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	3.60
11-30	330831481	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	210.00
11-30	330831482	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	419.76
11-30	330831480	(POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	360.00
11-30	330831479	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	360.00
11-30	331900478	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	(1,342.56)
11-30	331950336	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	1,938.89
11-30	331950336	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	33.87
12-05	338200000	ANGRON BEACON JOURNAL	12/02/91-06/01/92	167.17
12-05	338200001	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	176.60
12-05	338200002	Do	10/15/91	955.00
12-05	338200003	Do	10/15/91	122.00
12-05	338200004	Do	10/15/91	122.00
12-05	338200005	Do	10/17/91	122.00
12-05	338200006	Do	10/21/91	122.00

ONE YEAR RENEWAL OF SUBSCRIPTION TO BROADCASTING MAGAZINE FOR THE WASHINGTON, DC OFFICE
 OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE
 OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE
 OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE
 OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE
 ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (1341)
 ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (1340)
 MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE
 MONTHLY EQUIPMENT CHARGE IN THE COLUMBUS, OHIO DISTRICT OFFICE
 RENT COLUMBUS
 RENT COLUMBUS
 ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (2337)
 ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH
 ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (2559)
 ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH
 ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (2801)
 ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (2800)
 ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (2802)
 ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (3311)
 ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (3316)
 ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (3315)
 ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (4325)
 ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (4438)
 RENT COLUMBUS
 RENT COLUMBUS
 RENT COLUMBUS, OH
 OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE
 ONE YEAR RENEWAL OF SUBSCRIPTION TO THE MARION STAR NEWSPAPER FOR THE WASHINGTON, DC OFFICE
 ONE YEAR RENEWAL OF SUBSCRIPTION TO THE MARION STAR NEWSPAPER FOR THE WASHINGTON, DC OFFICE
 PK RENT COLUMBUS, OH
 MONTHLY CHARGES FOR EQUIPMENT IN THE COLUMBUS DISTRICT OFFICE
 MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS DISTRICT OFFICE
 OVERNIGHT LETTER FROM DC

5 MONTH RENTAL OF SUBSCRIPTION TO THE ANGRON BEACON JOURNAL FOR WASHINGTON DC OFFICE
 ONE YEAR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON DC OFFICE
 ONE WAY AIRFARE FROM WASHINGTON TO COLUMBUS, OHIO FOR DONALD THIBAUT (5947)
 ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (5446)
 ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DONALD THIBAUT (5966)
 ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (3965)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN R KASICH—Con.

12-05	1338200007	Do	10/24/91	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS, OHIO FOR DONALD THIBAUT	122.00	
12-05	1338200008	Do	10/28/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (6717)	122.00	
12-05	1338200009	Do	10/31/91	ONE WAY AIRFARE FROM WASHINGTON TO COLUMBUS, OHIO FOR DONALD THIBAUT (9693)	122.00	
12-05	1338200010	Do	11/04/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (9869)	122.00	
12-13	1344400016	FEDERAL EXPRESS CORP	11/14/91	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23	
12-23	1352710019	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	CONGRESSIONAL HUMAN RIGHTS 1992 EXECUTIVE COMMITTEE MEMBERSHIP FEE FOR CONGRESSMAN KASICH	1,000.00	
12-23	1352710018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	CONGRESSIONAL ARTS CAUCUS 1992 MEMBERSHIP FEE FOR CONGRESSMAN KASICH	1,000.00	
12-23	1352710016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE 1 YEAR REGULAR MEMBERSHIP FEE FOR CONGRESSMAN JOHN KASICH	1,000.00	
12-23	1352710017	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	REPUBLICAN STUDY COMMITTEE 1 YEAR REGULAR MEMBERSHIP FEE FOR JOHN KASICH	1,500.00	
12-23	1353350003	DINERS CLUB	10/04/91	ONE WAY AIRFARE FROM DC TO OHIO FOR MEMBER 4931	122.00	
12-23	1353350004	Do	10/08/91	ONE WAY AIRFARE FROM OHIO TO DC FOR MEMBER 4932	122.00	
12-23	1353350005	Do	10/15/91	ONE WAY AIRFARE FROM OHIO TO DC FOR MEMBER 5445	122.00	
12-23	1353350007	Do	10/25/91	ONE WAY AIRFARE FROM DC TO OHIO FOR MEMBER 6722	122.00	
12-23	1353350006	Do	10/28/91	ONE WAY AIRFARE FROM OHIO TO DC FOR MEMBER 6716	122.00	
12-23	1353350008	Do	11/04/91	ONE WAY AIRFARE FROM OHIO TO DC FOR MEMBER 9868	122.00	
12-23	1353350001	FEDERAL EXPRESS CORP	11/26/91	OVERNIGHT LETTER TO DC	3.75	
12-23	1353350002	Do	11/26/91	OVERNIGHT LETTER FROM DC TO OHIO OFFICE	5.23	
12-31	1357940180	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		6.30	
12-31	1364931482	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00	
12-31	1364931483	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		393.15	
12-31	1364931481	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364931480	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		199.41	
12-31	2001900438	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		10,199.19	
12-31	2001920103	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		65.00	
12-31	2001950390	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,248.74	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	144,374.96
EXPENSES	44,683.15
OFFICIAL EXPENSES OF MEMBERS	189,058.11
TOTAL	189,058.11

OFFICE OF THE HON. JOSEPH P KENNEDY II
SALARIES

ANDERSON, DEBORAH	10/01/91-12/31/91	7,500.00
BERKERY, ANDREW M	11/01/91-11/30/91	1,160.00
CLINTON, DOROTHEA R	10/01/91-12/31/91	8,749.99
EDELSTEIN, STEVEN C	10/01/91-12/31/91	7,500.00
JENSEN, MARY ELIZABETH	10/01/91-12/31/91	5,250.01
CASE WORKER/DIST LEG REP		
LBJ CONGRESSIONAL INTERN		
DISTRICT SCHEDULER		
LEGISLATIVE ASSISTANT		
LEGISLATIVE CORRESPONDENT		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304900490	(EQUIPMENT ALLOWANCE)	09/27/91-09/30/91	SUBSCRIPTION RENEWAL FOR NEWSLETTER OFFICIAL EXPENSE		(.57)
10-31	1304900491	Do	10/01/91-10/31/91	OVERNIGHT MAILING FROM DC OFFICE TO BOSTON - OFFICIAL EXPENSE		885.17
10-31	1304920110	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	CLICK CHARGES FOR COPIER IN DC OFFICE OFFICIAL EXPENSE		1.30
10-31	1304931194	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	REPRODUCTION CHARGE FOR LEGISLATIVE NEWSLETTER		195.00
10-31	1304931195	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE		1,523.49
10-31	1304931193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	WATER SERVICE FOR OFFICE SUPPLIES IN DISTRICT OFFICE		585.00
10-31	1304931191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON		309.22
10-31	1304931192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE		480.34
10-31	1304950261	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91	WATER SERVICE FOR CONSTITUENTS IN DC OFFICE		1,423.18
11-05	1302710004	CONGRESS DAILY	09/01/91-09/01/92	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON		310.00
11-05	1302710001	FEDERAL EXPRESS CORP	10/04/91	REIMBURSEMENT FOR NEWSPAPER PURCHASED IN DC		10.46
11-05	1302710002	LANIER WORLDWIDE, INC	08/08/91	TELEX CHARGE BETWEEN DISTRICT OFFICE AND RUSSIA - OFFICIAL EXPENSE		335.86
11-05	1302710003	MEDIA PLUS	09/30/91	ROUNDTRIP STAFF (MR. POWELL) TRAVEL BETWEEN DC AND BOSTON OFFICIAL EXPENSE		6,318.00
11-05	1302710005	POLAND SPRING	09/30/91	DINNER FOR STAFFER IN DISTRICT		30.75
11-05	1302710007	SAVIN CORPORATION	09/10/91	CAFARE FOR STAFFER FROM RESIDENCE TO NATIONAL AIRPORT		126.70
11-05	1302710006	SNOW VALLEY WATER CO	10/11/91	OVERNIGHT MAIL CHARGE		21.20
11-19	1309510003	DINERS CLUB	10/10/91	OVERNIGHT MAIL		94.00
11-19	1309510001	JAMES E B KILLON	10/10/91	CAB FARE IN DISTRICT FOR STAFF MEMBER		94.00
11-19	1309510002	WESTERN UNION	09/13/91	POSTAGE		48.10
11-19	1329890390	THE FLATLEY COMPANY	11/01/91-11/30/91	PRINTING CHARGES FOR CONGRESSIONAL CALENDARS - OFFICIAL CONSTITUENT SVC		514.00
11-27	1326220003	DINERS CLUB	11/01/91-11/30/91	OVERNIGHT MAILING FOR OVERNIGHT LETTER OFFICIAL EXPENSE		5.23
11-27	1326220004	DINERS CLUB	11/01/91-11/30/91	CLICK CHARGES FOR 7/01/91 TO 9/30/91		28.27
11-27	1326220001	Do	10/24/91	WATER SERVICE IN DC OFFICE - OFFICIAL EXPENSE		21.20
11-27	1326220002	Do	11/13/91			
11-27	1326310003	FEDERAL EXPRESS CORP	11/08/91			
11-27	1326310001	Do	10/28/91			
11-27	1326310006	AMERICAN EXPRESS COMPANY CARD DIVISION	10/31/91			
11-27	1326310005	FEDERAL EXPRESS CORP	10/31/91			
11-27	1326310004	Do	10/24/91			
11-27	1326310004	POLAND SPRING	10/07/91-10/31/91			
11-30	1329940157	(RECORDING SERVICES CHARGED)	10/24/91			
11-30	1330931201	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			
11-30	1330931202	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91			
11-30	1330931200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			
11-30	1330931198	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91			
11-30	1330931199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91			
11-30	1331900407	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91			
11-30	1331920110	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91			
11-30	1331950259	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91			
12-04	1330830025	POSTMASTER	11/19/91			
12-10	1343360001	Do	11/22/91			
12-18	1350580011	DAVID L ANDRUKITIS	10/24/91			
12-18	1350580013	FEDERAL EXPRESS CORP	10/15/91			
12-18	1350580012	LANIER WORLDWIDE, INC	07/01/91-09/30/91			
12-18	1350580011	SNOW VALLEY WATER CO	11/04/91			

RENT-529 MAIN ST CHARLESTOWN, MA 2,500.00
 20.90
 162.90
 92.32
 369.20
 409.22
 19.51
 870.32
 186.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

LIB. INTERNS
 MEMBERS CLERK HIRE

1,160.00
 138,495.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

33,693.28

TOTAL

173,348.31

RENT-529 MAIN ST CHARLESTOWN, MA 2,500.00
 20.90
 162.90
 92.32
 369.20
 409.22
 19.51
 870.32
 186.75

12/01/91-12/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
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 11/01/91-11/30/91
 12/01/91-12/31/91

THE FLATLY COMPANY
 AIRLINE SERVICES CHARCO
 AIR TRAVEL SERVICE CHARCO
 AIR TELEPHONE TOLLS CHARCO
 AIR TELEPHONE TOLLS CHARCO
 DIST. OFFICE TELEPHONE SERVICE CHARCO
 DISTRICT OFFICE TELEPHONE EQUIP CHARCO
 DISTRICT OFFICE TELEPHONE TOLLS CHARCO
 EQUIPMENT ALLOWANCE
 EQUIPMENT ALLOWANCE CHARCO

13289092
 1357940153
 1364331203
 1364331204
 1364331202
 1364331200
 1364331201
 2001900367
 2001900253

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OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

10/01/91-12/31/91
 10/07/91-12/31/91
 10/01/91-12/31/91
 11/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 12/01/91-12/31/91
 10/11/91-12/31/91
 10/01/91-11/30/91
 10/15/91-12/31/91
 10/01/91-12/31/91
 11/12/91-12/31/91
 10/01/91-12/31/91

GROCE, ROBERT J
 GATELY, NOELLE
 HARRELL, EMMA LEE
 HEININGER, JANET E
 HOYT, DORIS M
 KERY, PATRICIA A.
 KOZAK, DAVID J
 LICHTENFELS, TARA M
 MARTIN, GERALD THOMAS
 NIKOLIS, CHRISTOS J
 NORTON, STEVE
 PRATER, FRANK
 RIVERA, ENID Y
 RYAN, THERESA F
 SCHMELZER, RANIT
 SIEGEL, JULIE LYNN
 SIERRA, CARMEN IRIS

18515.00
 4,200.00
 12,250.01
 11,666.66
 5,874.99
 9,583.51
 9,500.00
 11,200.00
 4,555.55
 3,750.00
 9,000.00
 5,277.77
 9,276.51
 10,375.00
 4,355.56
 8,006.25

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EXPENSES

08/20/91-09/19/91
 08/30/91
 08/22/91
 09/09/91-12/08/91
 08/31/91-09/30/91
 09/30/91
 07/05/91
 10/31/91-10/30/92
 09/04/91
 09/23/91-09/25/91
 09/11/91

ATA&T INFORMATION SYSTEMS
 FEDERAL EXPRESS CORP
 SEDA MEDIA GUIDE
 THE NEW YORK TIMES SALES, INC.
 UNITED ARTISTS CABLE OF CONNECTICUT
 POSTMASTER
 DAVID J KOZAK
 DAVID L ANDRUKITIS
 THE HERALD
 UNITED ARTISTS CABLE OF CONNECTICUT
 DINERS CLUB
 G FOX TRAVEL SERVICE
 DINERS CLUB
 Do ..

160.50
 5.23
 62.00
 42.90
 17.70
 12
 134.00
 49.20
 128.00
 17.70
 144.00
 288.00
 108.00
 144.00

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
10-25	1297500004	Do	09/12/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	144.00
10-25	1297500003	Do	09/16/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	144.00
10-25	1297500002	Do	09/27/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	144.00
10-25	1297500011	Do	09/30/91	ONE WAY AIR FARE FROM WASHINGTON TO HARTFORD FOR MEMBER	144.00
10-25	1297500007	Do	10/03/91	ONE WAY AIR FARE FROM WASHINGTON TO HARTFORD TO WASHINGTON	144.00
10-25	1297500010	Do	10/07/91	ONE WAY AIR FARE FOR MEMBER FROM WASHINGTON TO WASHINGTON	144.00
10-25	1297500009	Do	10/10/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO WASHINGTON	144.00
10-25	1297500008	Do	10/15/91	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	78.65
10-25	1297500001	PATRICIA A KERY	08/27/91-08/28/91	ALMANAC OF AMERICAN POLITICS	34.95
10-25	1297710002	NATIONAL JOURNAL, INC	05/31/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
10-29	1301890388	INTERSTATE MANAGEMENT ASSOCIATES	10/01/91-10/30/91		3,246.54
10-31	1304900136	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3.90
10-31	1304920007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		155.00
10-31	1304930102	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		672.62
10-31	1304930103	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		360.00
10-31	1304930101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,217.37
10-31	1304930100	(DIST OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		(141.77)
10-31	1304950153	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		577.45
11-18	1319710006	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	MONTHLY TELEPHONE EQUIPMENT CHARGE	160.50
11-18	1319710004	DINERS CLUB	10/17/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (5997)	144.00
11-18	1319710005	Do	10/22/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (3000)	144.00
11-18	1319710002	Do	10/29/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (5307)	144.00
11-18	1319710003	Do	11/04/91-11/06/91	ROUND TRIP AIR TICKETS FOR MEMBER BETWEEN WASHINGTON AND HARTFORD & RTN (0224)	288.00
11-22	1324710003	Do	11/01/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (9857)	144.00
11-22	1324710004	Do	11/04/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO WASHINGTON (5403)	144.00
11-22	1324710001	Do	11/07/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (0597)	108.00
11-22	1324710005	Do	11/08/91-11/11/91	ROUND TRIP AIR TICKET FOR (E. RIVERA) STAFF BETWEEN WASHINGTON AND HARTFORD (0196)	288.00
11-22	1324710002	Do	11/01/91-11/30/91	MONTHLY CABLE SERVICE	17.70
11-25	1324480002	POSTMASTER	11/01/91-11/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	35
11-25	1329890391	INTERSTATE MANAGEMENT ASSOCIATES	11/01/91-11/30/91		2,875.00
11-30	1330940019	(EQUIPMENT ALLOWANCE CHARGED)	10/01/91-10/31/91		228.00
11-30	1330930104	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00
11-30	1330930105	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		665.81
11-30	1330930103	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330930102	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,294.30
11-30	1331900122	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		(9.11)
11-30	1331900123	Do	11/01/91-11/30/91		3,228.32
11-30	1331920007	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1.30
11-30	1331950152	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		635.62
12-19	1352890393	INTERSTATE MANAGEMENT ASSOCIATES	12/01/91-12/30/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
12-23	1354550001	Do	07/11/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	152.00
12-23	1354550003	Do	07/16/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	152.00
12-23	1354550004	Do	08/02/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	222.00

ROUND TRIP AIR TICKET FOR MEMBER BETWEEN WASHINGTON AND HARTFORD.....

12 23	136450002	Do	09/17/91-09/18/91	222.00
12 31	1364930107	EX. TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	150.00
12 31	1364930108	EX. TELEPHONE TOLLS CHARGED	11/01/91-11/30/91	360.45
12 31	1364930106	COAST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	360.00
12 31	1364930105	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	1,079.93
12 31	2001900106	TRAVEL ALLOWANCE	12/01/91-12/31/91	3,237.43
12 31	2001950146	STATEWIDE ALLOWANCE CHARGED	12/01/91-12/31/91	1,723.50

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	138,436.81
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,119.16

ADJUSTMENTS/REFUNDS

08 05	1365290010	G. FOX TRAVEL SERVICE	07/09/91	(152.00)
08 05	1365290009	Do	07/22/91	(152.00)
08 06	1365290008	Do	07/29/91	(152.00)
08 16	1365290007	Do	08/06/91-08/07/91	(286.00)

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	138,436.81
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,119.16
TOTAL	170,811.97

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BROWN, CARNEL D.	10/01/91-12/31/91	STAFF ASSISTANT	7,458.33
BRUEN, MATTHEW G.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,666.66
CLENDENIN, MARK E.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,916.67
COFFMAN, CALLIE M.	10/01/91-11/30/91	STAFF ASSISTANT	3,666.66
Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,000.00
DONNELLY, BARBARA	10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	10,333.34
EVANS, BRENDA W.	10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
FLYNN, TIFFANY JEAN	10/01/91-11/30/91	STAFF ASSISTANT	7,958.33
GILL, CHRISTOPHER A.	12/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	6,666.66
Do	10/01/91-12/31/91	DISTRICT DIRECTOR	3,416.67
HOLL, DAVID H.	12/05/91-12/20/91	TEMPORARY EMPLOYEE	17,333.33
LINDBERG, GAVIN	10/01/91-12/31/91	PRESS SECRETARY	888.89
LUDWIG, CHRISTOPHER R.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	8,666.66
MARSGOUR, CHRISTOPHER J.	10/01/91-12/31/91	STAFF ASSISTANT	2,067.51
MOORE, GRETA C.	10/01/91-12/31/91	PRESS SECRETARY	8,624.99
NOUHAN, ELIZABETH SLATER	10/01/91-12/31/91	PERSONAL SECRETARY/BUSINESS MANAGER	7,791.67
NOUHAN, DOLORES ANN	10/01/91-12/31/91	SHARED EMPLOYEE	12,500.01
OPPKA, WALTER K.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	400.00
ROSENTHAL, LARRY DANIEL	10/01/91-12/31/91	STAFF ASSISTANT	300.00
THEODOROFF, DOUGLAS	10/01/91-12/31/91	STAFF ASSISTANT	7,458.33
TREVITHICK, SHANTELL	10/01/91-12/31/91	SHARED EMPLOYEE	5,500.00
WEGNER, MERRILL E.	10/01/91-12/31/91	SHARED EMPLOYEE	562.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1276530004	AVIS	09/13/91-09/15/91	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	74.76	
10-07	1276530003	BENCHMARK SYSTEMS	09/19/91	SIX RIBBONS FOR DRAFT PRINTER	27.00	
10-07	1276530001	DINERS CLUB	09/06/91-09/08/91	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS/VIA AIR (0093)	268.00	
10-07	1276530002	Do	09/13/91-09/15/91	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS/VIA AIR (2204)	268.00	
10-07	1276530005	POLAR WATER COMPANY	08/07/91-08/28/91	SEVEN 5-GALLON DRINKING WATER	55.20	
10-07	1276530006	TRI-CITY TIMES	10/01/91-09/30/92	RENEW SUBSCRIPTION	22.00	
10-11	1283410019	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.67	
10-17	1288660005	CANTRELL/CUTTER PRINTING, INC	09/27/91	500 BUSINESS CARDS (C. MANSOUR)	50.00	
10-18	1288770015	AVIS	09/30/91-10/01/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINGT, MI) WHILE ON OFFICIAL BUSINESS	33.69	
10-18	1288770014	BENCHMARK SYSTEMS	08/26/91	1 EACH LASER DRUM, DEVELOPER & TONER FOR PRINTER	674.00	
10-29	1301350015	AVIS	10/04/91-10/07/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	112.23	
10-29	1301350014	DETROIT NEWSPAPER AGENCY	11/04/91-01/03/92	SUBSCRIPTION TO DETROIT NEWS MONDAY THRU FRIDAY DELIVERY TO WASHINGTON, DC OFFICE	42.00	
10-29	1301350017	DINERS CLUB	10/04/91-10/07/91	PAYMENT FOR ROUND TRIP (4409) TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS BY MEMBER VIA AIR	268.00	
10-29	1301350018	Do	10/11/91-10/14/91	PAYMENT FOR ROUND TRIP (4636) TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR	253.00	
10-29	1301350016	MICHIGAN BELL TELEPHONE CO	10/01/91-10/31/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	271.87	
10-29	1301350013	POLAR WATER COMPANY	09/27/91	FOUR 5-GALLON DRINKING WATER TICKET NO. 779012	31.95	
10-29	1301890389	FLINT AREA CHAMBER OF COMMERCE	10/01/91-10/30/91	RENT 316 W WATER ST FLINT, MI	2,726.00	
10-31	1304900464	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,488.75	
10-31	1304920101	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		146.25	
10-31	1304931106	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00	
10-31	1304931107	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		773.12	
10-31	1304931105	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304931103	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		272.41	
10-31	1304931104	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		624.94	
10-31	1304950282	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		2,394.82	
11-14	1312720001	CHRISTOPHER A GILL	10/02/91	REIMBURSE FOR ROUND TRIP TO CHICAGO, ILLINOIS VIA AIR ON OFFICIAL BUSINESS (5221) TO MEET W/EPA OFFCS	96.00	
11-14	1312720003	Do	10/02/91	REIMBURSE FOR RENTAL CAR LEASED WHILE ON OFFICIAL BUSINESS IN CHICAGO, ILLINOIS TO MEET W/EPA OFFCS	47.70	
11-14	1312720002	SCHAEFER'S OFFICE SUPPLY	10/18/91	COMPUTER PAPER FOR DISTRICT OFFICE	49.98	
11-21	1323560002	AVIS	11/01/91-11/04/91	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	112.48	
11-21	1323560001	MICHIGAN BELL TELEPHONE CO	10/01/91-11/30/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)	315.88	
11-21	1323560003	POLAR WATER COMPANY	10/31/91	FIVE 5 GALLON DRINKING WATER - TICKET NOS. 07862, 791113	35.70	
11-26	1329890392	FLINT AREA CHAMBER OF COMMERCE	10/01/91-11/30/91	RENT-316 W WATER ST FLINT, MI	2,726.00	
11-30	1330931113	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,106.00	
11-30	1330931114	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		645.04	
11-30	1330931112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		505.00	
11-30	1330931111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		272.61	
11-30	1330931111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		390.92	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DALE E KILDEE—Con.

EXPENSES

11-30	1331900385	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	2,488.75
11-30	1331950279	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	(1,913.50)
12-11	1340700001	AVIS	11/08/91-11/12/91	133.80
12-11	1340700002	DINERS CLUB	11/01/91-11/04/91	268.00
12-11	1340700003	Do	11/08/91-11/12/91	258.00
12-16	1347120004	POSTMASTER	11/26/91	23
12-19	1350160002	SCHAEFER'S OFFICE SUPPLY	11/18/91	62.47
12-19	1350160001	UNION PRINT	11/15/91	295.00
12-19	1352890394	UNION AREA CHAMBER OF COMMERCE	12/01/91-12/30/91	2,756.00
12-31	1364931113	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	105.00
12-31	1364931114	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	591.33
12-31	1364931112	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	405.00
12-31	1364931110	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	272.41
12-31	1364931111	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91	465.54
12-31	2001900346	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,488.75
12-31	2001920079	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	86.25
12-31	2001950273	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	108.38

EXPENDITURES FOR 4TH QUARTER

SALARIES	132,010.54
MEMBERS CLERK HIRE..	
EXPENSES	26,492.28
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	158,502.82

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

10/01/91-12/31/91	CARR, KRISTI L.	STAFF ASSISTANT.	4,450.01
10/01/91-12/31/91	DOHERTY, BRIAN W.	ADMINISTRATIVE ASSISTANT	14,817.25
10/01/91-12/31/91	GAUDYNSKI, THOMAS	ASSISTANT DISTRICT DIRECTOR.	6,849.99
10/01/91-12/31/91	GRABOW, LAURIE JAN	CONSTITUENT LIAISON	4,525.00
10/01/91-12/31/91	HEIN, KATHRYN A.	DISTRICT DIRECTOR	12,699.99
10/01/91-12/31/91	KIERZEK, SARA	PART-TIME EMPLOYEE	4,046.51
10/01/91-12/31/91	KNAUSS, ORLANDO W G	LEGISLATIVE ASSISTANT	6,400.00
10/01/91-11/15/91	MOEN, THIEDING, PAMELA S	D.C. INTERN	2,880.00
10/01/91-12/31/91	NOBEL, JULIE B.	PRESS SECRETARY	3,577.13
10/01/91-12/31/91	OBINGER, MICHAEL L.	CORRESPONDENT /COMPUTER OPERATOR	5,294.26
10/01/91-12/31/91	PIMZON, HERMANO	CONSTITUENT LIAISON	6,025.00
10/01/91-11/12/91	Do	CONSTITUENT LIAISON	6,784.25
10/01/91-12/31/91	SAUL, LAURA A.	LEGISLATIVE CORRESPONDENT	2,650.00
10/01/91-12/31/91	SCHÄTZ, CATHLEEN E.	COMMUNICATIONS DIRECTOR/LEGIS ASST	3,300.00
10/01/91-12/31/91	VIGDAHL, CATHERINE L	RECEPTIONIST	6,558.49
10/01/91-12/31/91	WASANEN, ALBERT L, JR	LEGISLATIVE ASSISTANT	3,510.96
10/01/91-12/31/91	WALD, MATT	SENIOR CONSTITUENT LIAISON	6,600.00
10/01/91-12/31/91	WALZ, BINNIE J.	LEGISLATIVE ASSISTANT	6,274.01
10/01/91-12/31/91	ZOLTANSKI, MONICA	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	1,750.00
10/01/91-12/31/91	Do	CONSTITUENT LIAISON	5,831.96
10/01/91-12/31/91	Do	EXECUTIVE ASSISTANT	6,849.99
08/23/91-09/23/91	Do	UTILITY SERVICE	24.71
08/23/91-09/23/91	Do	UTILITY SERVICE	10.13

EXPENSES

10-07	1280700004	WISCONSIN ELECTRIC	24.71
10-07	1280700005	WISCONSIN NATURAL	10.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1282610007	BT NORTH AMERICA INC	08/01/91-08/31/91	COMPUTER SERVICES	608.07	
10-11	1282620012	DINERS CLUB	09/25/91-09/27/91	PURCHASE OF ROUNDTRIP AIRFARE FOR KATHRYN HEIN FOR OFFICIAL BUSINESS MILWAU-DC-MILW (31.51)	246.00	
10-11	1282620013	Do	09/28/91-09/29/91	PURCHASE OF ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILW-DC (2380)	246.00	
10-11	1282620011	DOLLAR MILWAUKEE, INC	08/07/91-08/12/91	AUTO RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.73	
10-11	1282620010	Do	08/22/91-08/25/91	AUTO RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.77	
10-11	1282620008	KATHRYN A HEIN	09/04/91	REIMBURSEMENT FOR POSTAGE	4.10	
10-11	1282620007	Do	09/16/91	REIMBURSEMENT FOR PURCHASE OF COFFEE CUPS FOR CONSTITUENT MEETINGS	1.67	
10-11	1282620006	Do	09/25/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	21.10	
10-11	1282620005	HERNANDO PINZON	09/25/91-09/27/91	HOTEL CHARGE FOR STAY IN DC WHILE ON OFFICIAL BUSINESS	307.20	
10-11	1283610003	DAVID L ANDRIUKITIS	08/13/91-09/12/91	REIMBURSEMENT FOR \$ 4.17 FROM MILW DO TO WAUKESHA DO (80 MI TOTAL @ .25 PER MI)	20.00	
10-11	1283610001	FEDERAL EXPRESS CORP	09/23/91	EXPRESS MAIL	38.00	
10-11	1283610002	WARNER CABLE	09/26/91-10/25/91	PRINTING OF CALLING CARDS FOR ORLANDO KNAUSS	14.53	
10-11	1284450005	WISCONSIN ELECTRIC	08/29/91-09/30/91	MONTHLY CABLE CHARGE	24.95	
10-18	1285260001	RON-COM CAMERA	10/04/91	UTILITY SERVICE	144.03	
10-22	1289810012	AQUA COOL	09/01/91-09/30/91	PRINTER SERVICES - LAMINATING CARDS FOR OFFICE USE	20.00	
10-22	1289810011	COMMUNITY NEWSPAPERS INC	12/23/91-12/22/92	PURCHASE OF BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	30.10	
10-22	1289810013	ESSO ENVIRONMENTAL SANITATION, INC	10/01/91-10/31/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO OAK CREEK PICTORIAL	17.00	
10-23	1295830025	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	MONTHLY JANITORIAL SERVICE FOR MILWAUKEE OFFICE	212.50	
10-23	1295830024	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MONTHLY LEASE & RENTALS	184.58	
10-23	1295830023	DINERS CLUB	10/12/91-10/14/91	MONTHLY CELLULAR PHONE	114.82	
10-29	1301890390	DAVID CHRISTIE/JOYCE CHRISTIE	10/01/91-10/30/91	ROUND TRIP AIR FARE FOR MEMBER TRAVEL FROM DC/MILW/DC ON OFFICIAL BUSINESS (3213)	246.00	
10-29	1301890391	MS COLLEEN LOWRY	10/01/91-10/30/91	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00	
10-31	1304900356	(EQUIPMENT ALLOWANCE)	08/15/91-09/30/91	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00	
10-31	1304900357	Do	10/01/91-10/31/91		55,165.68	
10-31	1304930788	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,836.00	
10-31	1304930789	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		90.00	
10-31	1304930787	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		317.49	
10-31	1304930786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		405.00	
10-31	1304950518	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		805.32	
11-05	1302710015	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	MONTHLY LEASE & RENTALS	946.69	
11-05	1302710017	Do	09/12/91-10/11/91	MONTHLY LEASE & RENTALS	30.10	
11-05	1302710011	BETTER BREW COFFEE	10/04/91-11/03/91	MONTHLY LEASE & RENTALS	184.58	
11-05	1302710009	CONGRESS DAILY	11/23/91-11/22/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	59.00	
11-05	1302710012	DOLLAR MILWAUKEE, INC	08/30/91-09/02/91	ANNUAL SUBSCRIPTION TO CONGRESS DAILY	22.00	
11-05	1302710013	Do	09/14/91-09/17/91	RENTAL CAR FOR MEMBER WHILE IN MILWAUKEE ON OFFICIAL BUSINESS	310.00	
11-05	1302710014	Do	09/27/91-09/29/91	RENTAL CAR FOR MEMBER WHILE IN MILWAUKEE ON OFFICIAL BUSINESS	117.32	
11-05	1302710008	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	112.52	
11-05	1302710014	LAURIE JAN GRABOW	09/05/91-09/18/91	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WAUKESHA DO TO MILW DO (3 TRIPS, 40 MI @ .25 PER MI)	70.21	
11-05	1302710018	MICHAEL L OLBINGER	08/07/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING HUD MEETING	15.50	
11-05	1302710019	Do	08/11/91	REIMBURSEMENT FOR WILLAGER FOR TRAVEL TO FEMA MEETING IN MADISON 168 MI @ .25 PER MI	30.00	
11-05	1302710022	Do	08/21/91	REIMBURSEMENT FOR WILLAGER TRAVELLED FROM MILW DO TO WAUKESHA DO TO MILW (40 MI @ .25 PER MI)	42.00	
11-05	1302710020	Do	09/11/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING SMALL BUSINESS HEARINGS	10.00	
11-05	1302710020	Do			3.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

11-05	1302710021	09/16/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING ASPIN PROCUREMENT WORKSHOP	5.00
11-05	1304670001	10/10/91	PURCHASE OF 500 COFFEE CUPS FOR CONSTITUENT MEETINGS IN DC OFFICE	50.00
11-05	1309580002	09/23/91-10/23/91	UTILITY SERVICE	23.92
11-07	1311200002	09/23/91-10/23/91	UTILITY SERVICE	29.01
11-08	1312200005	09/30/91-10/29/91	UTILITY SERVICE	98.15
11-14	1317350001	10/21/91	EXPRESS MAIL	39.75
11-20	1317430004	10/25/91	ROUND TRIP AIRFARE FOR MEMBER WHILE TRAVELING FROM DC-MILW-DC ON OFFICIAL BUSINESS	246.00
11-21	1323560004	10/22/91	25 HISTORICAL SOCIETY CALENDARS FOR 1992	2,000.00
11-21	1323560005	10/22/91	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	16.00
11-22	1323740026	10/01/91-10/31/91	PAYMENT FOR PARTS & LABOR FOR INSTALLATION OF CABLE FOR COMPUTER SYSTEM IN MILWAUKEE DO	19.40
11-22	1323740027	11/01/91-11/30/91	EXPRESS MAIL	182.00
11-22	1323740028	10/18/91	MONTHLY JANITORIAL SERVICE FOR MILWAUKEE DO	15.50
11-22	1323740029	10/15/91	REIMBURSEMENT FOR DUPLICATE KEYS FOR MILWAUKEE DO	6.84
11-22	1323740030	10/30/91	REIMBURSEMENT FOR ROUND TRIP MILEAGE TO WAUKESHA DO FROM MILW DO (40 MI @ .25 PER MI)	10.00
11-22	1323740031	10/31/91	REIMB FOR PURCHASE OF TRASH BAGS AND LIGHT BULBS FOR MILWAUKEE DO	24.11
11-22	1323740032	11/01/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGE	7.18
11-22	1323740033	11/07/91	REIMBURSEMENT FOR PURCHASE OF SALT FOR MELTING SNOW ON SIDEWALK	13.98
11-22	1323740034	10/12/91	PARKING FEE WHILE AT AIRPORT TO PICK UP MEMBER	2.00
11-22	1323740028	11/06/91	PURCHASE OF FOOD AND BEVERAGE FOR CONSTITUENT MEETING	22.94
11-22	1323740019	10/26/91-11/25/91	MONTHLY CABLE CHARGES	23.75
11-26	1329803393	11/01/91-11/30/91	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,622.00
11-26	1334890384	11/01/91-11/30/91	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
11-26	1330030000	08/08/91	R/T TRAINFARE FOR MICHAEL OBIINGER FROM MILWAUKEE TO CHICAGO FOR OFFICIAL RTC CONFERENCE	23.00
11-30	1330930796	10/01/91-10/31/91	COMPUTER SERVICES	184.00
11-30	1330930797	10/01/91-10/31/91	MONTHLY LEASE & RENTALS	320.57
11-30	1330930798	10/01/91-10/31/91	MONTHLY LEASE & RENTALS	405.60
11-30	1330930799	11/01/91-11/30/91	MONTHLY LEASE & RENTALS	600.85
11-30	1331900300	11/01/91-11/30/91	MONTHLY CELLULAR PHONE CHARGE	1,896.66
11-30	1331900301	11/01/91-11/30/91	MONTHLY LEASE & RENTALS	573.77
11-30	1331900302	11/01/91-11/30/91	MONTHLY LEASE & RENTALS	498.55
11-30	1332000011	10/10/91-11/09/91	MONTHLY LEASE & RENTALS AND WIRE INSTALLATION FOR MILWAUKEE DO	30.10
12-05	1338200011	10/12/91-11/11/91	MONTHLY LEASE & RENTALS	333.78
12-05	1338200011	11/04/91-12/03/91	MONTHLY LEASE & RENTALS	94.08
12-05	1338200034	10/09/91-11/04/91	MONTHLY CELLULAR PHONE CHARGE	59.00
12-05	1338200035	01/31/92-01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION TO NEW BERLIN CITIZEN	17.00
12-05	1338200016	01/31/92-01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION TO GREENFIELD OBSERVER	17.00
12-05	1338200015	01/31/92-01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE SOUTH MILWAUKEE VOICE	15.10
12-05	1339520005	11/07/91-02/05/92	3 MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00
12-05	1339520006	12/01/91-12/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION	103.55
12-09	1339510001	10/23/91-11/20/91	UTILITY SERVICE	28.40
12-10	1343100000	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION	45.61
12-10	1343100001	11/18/91	PRIORITY MAIL	955.00
12-18	1350500014	10/29/91-11/27/91	UTILITY SERVICE	156.13
12-18	1352520001	10/01/91-10/31/91	COMPUTER SERVICES	614.50
12-18	1352520002	10/23/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	9.92
12-18	1352520003	10/25/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	39.18
12-18	1352520004	10/29/91	PURCHASE OF MAILING LABELS FOR MILWAUKEE DO	57.42
12-18	1352520005	11/13/91	CREDIT FOR RETURNED DESK PAD	(4.76)
12-19	1352520003	11/29/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	6.60
12-19	1352520004	12/01/91-12/30/91	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,622.00
12-20	1352520005	12/01/91-12/30/91	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
12-23	1354200000	11/01/91	PRINTING OF 500 DEAR COLLEAGUESON TAX EXPOSURE	20.25
12-23	1354200001	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1354220007	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	300.00	
12-23	1354220003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	900.00	
12-23	1354220006	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	4,100.00	
12-23	1354220005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	700.00	
12-23	1354220001	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL	22.50	
12-23	1354220002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	2,250.00	
12-23	1354220004	WAUKESHA FREEMAN	12/08/91-12/07/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WAUKESHA DO	89.70	
12-30	1361210009	AQUA COOL	11/01/91-11/30/91	BOTTLED WATER, PAPER CUPS AND WATER COOLER RENTAL FOR DC OFFICE	54.80	
12-30	1361210001	DINERS CLUB	11/03/91-11/06/91	R/T AIRFARE FOR STAFF SARA KIERZEK FOR TRAVEL FROM MILWAUKEE-DC-MILWAUKEE ON OFFICIAL BUSINESS	246.00	
12-30	1361210002	Do	12/27/91-12/30/91	ROUNDTrip AIRFARE FOR MEMBER FROM DC-MILWAUKEE-DC WHILE ON OFFICIAL BUSINESS (4231)	246.00	
12-30	1361210012	DOLLAR MILWAUKEE, INC	10/12/91-10/14/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.32	
12-30	1361210032	Do	10/25/91-10/27/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.72	
12-30	1361210008	ESSCO ENVIRONMENTAL SANITATION, INC	12/01/91-12/31/91	MONTHLY JANITORIAL SERVICE	212.50	
12-30	1361210017	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL	32.50	
12-30	1361210018	Do	11/12/91	EXPRESS MAIL	9.16	
12-30	1361210019	Do	11/14/91	EXPRESS MAIL	15.50	
12-30	1361210011	LAURIE JAN GRABOW	10/24/91-11/27/91	REIMBURSEMENT FOR ROUNDTrip TRAVEL FROM WAUKESHA DO TO MILWAUKEE DO 7 TRIPS 40 MILES EA @ 25¢ PER MILE	70.00	
12-30	1361210004	SARA KIERZEK	11/03/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	2.25	
12-30	1361210003	Do	11/03/91-11/06/91	REIMBURSEMENT FOR 3 NIGHTS HOTEL STAY IN DC WHILE TRAVELLING ON OFFICIAL BUSINESS	290.88	
12-30	1361210005	Do	11/04/91-11/05/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	30.47	
12-30	1361210014	OFFICE DEPOT, INC	11/07/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	19.60	
12-30	1361210015	Do	11/07/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	3.29	
12-30	1361210016	Do	11/12/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	77.25	
12-30	1361210020	Do	12/03/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	114.95	
12-30	1361210021	Do	12/03/91	STORE CREDIT FOR RETURNED ITEM, PACKING TAPE	119.60	
12-30	1361210006	THE WASHINGTON POST	12/23/91-12/22/92	ONE YEAR NEWSPAPER SUBSCRIPTION	1,396.00	
12-30	1361210010	CATHERINE L. VIGDAHL	12/03/91-12/04/91	PURCHASE OF FOOD & BEVERAGE FOR CONSTITUENT MEETING	46.69	
12-30	1361210031	WARNER CABLE	11/26/91-12/25/91	MONTHLY CABLE CHARGES	24.95	
12-31	1357940101	(RECORDING SERVICES CHARGED)			3.90	
12-31	1364930799	(DC TELEPHONE SERVICE CHARGED)			120.00	
12-31	1364930800	(DC TELEPHONE TOLLS CHARGED)			341.53	
12-31	1364930798	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)			405.00	
12-31	1364930797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			329.51	
12-31	2001900270	(EQUIPMENT ALLOWANCE)			1,836.66	
12-31	2001920054	(PHOTOGRAPHIC SERVICES CHARGED)			32.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

121,694.80
92,951.16
TOTAL 214,645.96

OFFICE OF THE HON. SCOTT L KLUG
SALARIES

10-03	1269710010	FEDERAL EXPRESS CORP	08/14/91	LEGISLATIVE DIRECTOR.....	12,875.01
10-03	1269710009	LAMIER WORLDWIDE, INC.	08/07/91	PART-TIME EMPLOYEE.....	1,050.00
10-03	1269710014	MADISON GAS & ELECTRIC	07/26/91-08/26/91	LEGISLATIVE ASSISTANT.....	5,250.00
10-03	1269710015	Do	07/26/91-08/26/91	LEGISLATIVE ASSISTANT.....	4,749.99
10-03	1269710016	Do	07/26/91-08/26/91	PRESS SECRETARY.....	9,624.99
10-03	1269710012	JEFFREY A STEINHORST	07/12/91-08/30/91	STAFF ASSISTANT.....	3,246.67
10-03	1269710013	Do	09/03/91	DISTRICT FIELD REPRESENTATIVE.....	6,562.50
10-03	1269710011	THOMAS J LARKFORD	08/20/91-08/23/91	CASEWORKER.....	5,250.00
10-09	1280790001	OFFICE ESSENTIALS OF MADISON,	08/30/91	PART-TIME EMPLOYEE.....	1,500.00
10-17	1288530019	JACQUELINE J DALLEY	10/05/91-10/06/91	PERSONAL ASSISTANT.....	1,500.00
10-17	1288530025	DINERS CLUB	09/26/91-09/26/91	DISTRICT DIRECTOR.....	6,125.01
10-17	1288530008	FEDERAL EXPRESS CORP	09/25/91	LEGISLATIVE CORRESPONDENT.....	11,325.00
10-17	1288530016	SCOTT KLUG	08/19/91-09/23/91	STAFF ASSISTANT.....	5,750.01
10-17	1288530013	JUDY K LOWELL	08/27/91-09/19/91	STAFF ASSISTANT.....	4,250.01
10-17	1288530005	MADISON GAS & ELECTRIC	08/26/91-09/25/91	EXECUTIVE ASSISTANT.....	9,624.99
10-17	1288530007	MCI TELECOMMUNICATIONS	08/26/91-09/25/91	CHIEF OF STAFF.....	19,500.00
10-17	1288530017	OFFICE ESSENTIALS OF MADISON	08/19/91-09/10/91	DISTRICT STAFF ASSISTANT.....	3,999.99
10-17	1288530013	OFFICE ESSENTIALS OF MADISON	09/18/91	PART-TIME EMPLOYEE.....	1,749.99
10-17	1288530013	OFFICE ESSENTIALS OF MADISON		PART-TIME EMPLOYEE.....	3,000.00

EXPENSES

10-03	1269710010	FEDERAL EXPRESS CORP	08/14/91	OFFICIAL OVERNIGHT DELIVERY.....	4.80
10-03	1269710009	LAMIER WORLDWIDE, INC.	08/07/91	BLACK TONER FOR COPIER IN DISTRICT.....	117.00
10-03	1269710014	MADISON GAS & ELECTRIC	07/26/91-08/26/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE.....	17.66
10-03	1269710015	Do	07/26/91-08/26/91	ELECTRICITY CHARGE FOR DISTRICT OFFICE.....	18.67
10-03	1269710016	Do	07/26/91-08/26/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE.....	119.11
10-03	1269710012	JEFFREY A STEINHORST	07/12/91-08/30/91	OFFICIAL MILEAGE IN DISTRICT, 252 X 22.....	55.44
10-03	1269710013	Do	09/03/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE.....	1.50
10-03	1269710011	THOMAS J LARKFORD	08/20/91-08/23/91	PRINT OFFICIAL TOWN MEETING NOTICES.....	674.07
10-09	1280790001	OFFICE ESSENTIALS OF MADISON,	08/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	256.19
10-17	1288530019	JACQUELINE J DALLEY	10/05/91-10/06/91	OFFICIAL MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT 148 X 22.....	37.56
10-17	1288530025	DINERS CLUB	09/26/91-09/26/91	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWET (4414) (9868).....	502.00
10-17	1288530008	FEDERAL EXPRESS CORP	09/25/91	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN (5085) (9946).....	401.00
10-17	1288530016	SCOTT KLUG	08/19/91-09/23/91	OFFICIAL OVERNIGHT DELIVERY.....	3.75
10-17	1288530013	JUDY K LOWELL	08/27/91-09/19/91	OFFICIAL TOLL CALLS.....	36.84
10-17	1288530005	MADISON GAS & ELECTRIC	08/26/91-09/25/91	OFFICIAL MILEAGE IN DISTRICT 552 X 22.....	121.44
10-17	1288530007	MCI TELECOMMUNICATIONS	08/26/91-09/25/91	SEPTEMBER ELECTRICITY CHARGES FOR DISTRICT OFFICE.....	117.81
10-17	1288530017	OFFICE ESSENTIALS OF MADISON	08/19/91-09/10/91	SEPTEMBER ELECTRICITY CHARGES FOR DISTRICT OFFICE.....	112.85
10-17	1288530013	OFFICE ESSENTIALS OF MADISON	09/18/91	TOLL CALLS FOR CELLULAR PHONE IN DISTRICT.....	9.82
10-17	1288530013	OFFICE ESSENTIALS OF MADISON		OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE.....	294.27

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	1288630014	Do	09/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	2.05	2.05
10-17	1288630015	Do	09/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	27.88	27.88
10-17	1288630011	PHOTO EXPRESS	09/12/91	DEVELOP CONTACT SHEETS FOR OFFICIAL USE	11.82	11.82
10-17	1288630010	ROWLEY & SCHLUMGEN, INC	03/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.88	12.88
10-17	1288630027	Do	03/26/91-04/22/91	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	18.13	18.13
10-17	1288630028	Do	04/23/91-06/06/91	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	267.84	267.84
10-17	1288630029	Do	06/06/91-06/07/91	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	17.34	17.34
10-17	1288630030	Do	07/03/91	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	171.37	171.37
10-17	1288630018	TIM J TAYLOR	07/09/91-09/26/91	OFFICIAL MILEAGE TRANSPORTING MEMBER TO & FROM AIRPORT 176 X .22	38.72	38.72
10-17	1289700009	DINERS CLUB	10/08/91-10/10/91	MEMBER ROUND TRIP AIRFARE MSN/DC/MSN - UNITED (0991)	401.00	401.00
10-17	1289700010	SCOTT KLUG	10/06/91	MEMBER TAXI FARE HOME AIRPORT	15.00	15.00
10-17	1289700011	PHOTO EXPRESS	08/09/91	REPRINT AND DEVELOP OFFICIAL PHOTOGRAPHS	7.56	7.56
10-21	1291400011	DINERS CLUB	09/15/91-09/17/91	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN UNITED 1518609798	433.00	433.00
10-21	1291400011	FEDERAL EXPRESS CORP	09/16/91-09/18/91	OFFICE OVERNIGHT DELIVERY	11.39	11.39
10-21	1291400012	TCL ESSENTIALS OF MADISON	09/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	41.24	41.24
10-21	1291400012	OFFICE ESSENTIALS OF MADISON	09/26/91	CABLE SERVICE FOR DISTRICT OFFICE FOR OCTOBER	19.80	19.80
10-23	1295830026	DINERS CLUB	09/16/91-10/15/91	MEMBER ONE WAY AIR FARE MSN/DC MIDWEST - 1518610016	170.00	170.00
10-23	1295830027	FEDERAL EXPRESS CORP	10/01/91	OFFICE OVERNIGHT DELIVERY	9.75	9.75
10-23	1295830028	SAMUEL C GOLD	09/26/91	OFFICIAL MILEAGE IN DISTRICT - 35 MILES @ 22¢ PER MILE	7.70	7.70
10-23	1295830029	MARRIOTT CORP	09/28/91	COFFEE FOR OFFICIAL MEETING REGARDING MILITARY ACADEMY APPOINTMENTS W/ CONSTITUENTS	24.00	24.00
10-23	1295830030	WI SOCIETY OF PROFESSIONAL ENGINEERS	06/06/91	ADDRESS LABELS FOR OFFICIAL USE	20.20	20.20
10-24	1296530010	POSTMASTER	10/02/91	RETURNED MAIL COSTS	53	53
10-25	1296670001	THOMAS J ENGELS	08/02/91-10/17/91	OFFICIAL MILEAGE IN DISTRICT 2,879 X .22	633.38	633.38
10-25	1296670004	FEDERAL EXPRESS CORP	10/09/91-10/10/91	OFFICE OVERNIGHT DELIVERIES	7.50	7.50
10-25	1296670003	TCL CABLEVISION OF WISCONSIN, INC	10/16/91-11/15/91	CABLE SERVICE FOR DISTRICT OFFICE	19.80	19.80
10-25	1296670002	THE DAILY CARDINAL	10/19/91-10/19/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	50.00	50.00
10-25	1296670005	WISCONSIN DIETETIC ASSOC	06/11/91	MAILING LABELS FOR OFFICIAL USE	20.00	20.00
10-29	1301890392	HOVDE REALTY INC	10/01/91-10/30/91	RENT - 16 N. CARROLL ST MADISON, WI	2,340.00	2,340.00
10-31	1291940043	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	HOTEL IN DC FOR OFFICIAL BUSINESS	400.41	400.41
10-31	1291940043	Do	09/23/91-09/27/91	MEALS IN DC ON OFFICIAL BUSINESS	40.75	40.75
10-31	1291940043	Do	09/23/91-09/27/91	CAB AND SUBWAY FARE IN DC ON OFFICIAL BUSINESS	41.45	41.45
10-31	1291940043	Do	08/26/91-09/25/91	ELECTRICITY CHARGES IN DISTRICT OFFICE FOR SEPTEMBER	19.75	19.75
10-31	1291940043	Do	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	193.79	193.79
10-31	1291940043	Do	10/01/91-10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	2,591.86	2,591.86
10-31	1304900249	MADISON GAS & ELECTRIC (EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.80	7.80
10-31	1304920044	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	105.00	105.00
10-31	1304930467	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	497.58	497.58
10-31	1304930468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	405.00	405.00
10-31	1304930466	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	140.35	140.35
10-31	1304930464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	461.25	461.25
10-31	1304930465	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	580.07	580.07
11-05	1304230001	WISCONSIN DEPT. OF PUBLIC INSTRUCTION	10/01/91-10/31/91	MAILING LABELS FOR OFFICIAL USE	14.60	14.60
11-05	1305540012	FEDERAL EXPRESS CORP	10/15/91	OFFICIAL OVERNIGHT DELIVERY	3.99	3.99

11-05	1305540009	JUDY K. LOWELL	10/07/91-10/08/91	OFFICIAL MILEAGE IN DISTRICT - 185 MILES @ 22¢ PER MILE	40.07
11-05	1305540011	BRANDON SCHMIDT	09/04/91-10/22/91	OFFICIAL MILEAGE IN DISTRICT - 503 MILES @ 22¢ PER MILE	110.66
11-05	1305540013	Do	09/12/91-09/21/91	MKALS IN DC ON OFFICIAL BUSINESS	80.64
11-05	1305540010	Do	09/27/91-09/27/91	CAR AND METRO IN DC ON OFFICIAL BUSINESS	20.75
11-05	1305540014	THE MAYVILLE NEWS	10/24/91-10/24/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-05	1305540015	THE MT. HOREB MAIL	10/24/91-10/24/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-05	1305540016	THE VERONA PRESS	10/22/91-10/22/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.50
11-05	1305540017	WISCONSIN BROADCASTERS ASSOCIATION	09/06/91-09/26/91	DIRECTORY FOR OFFICIAL USE	50.00
11-05	1305540018	WISCONSIN BROADCASTERS ASSOCIATION	10/22/91-10/25/91	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1520190255	137.73
11-07	1306640001	DONALD L. ARMITAGE	07/16/91-09/21/91	OFFICIAL CALLS ON CELLULAR PHONE/REIMBURSEMENT	41.67
11-07	1306640002	DINKERS CLUB	10/30/91	1 SET MAILING LABELS FOR OFFICIAL BUSINESS	10.00
11-07	1306640003	THOMAS J. ENGELS	10/30/91-10/10/91	DEVELOPMENT OF OFFICIAL PHOTOGRAPHS	50.36
11-07	1306640004	INDEPENDENT BUSINESS ASSOCIATION OF WI.	07/19/91-09/16/91	OFFICIAL MILEAGE IN DISTRICT 202.6 X .22	44.57
11-07	1306640005	PHOTO EXPRESS	10/30/91-10/30/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
11-07	1306640006	SUSAN W. TOWNSEND	10/18/91	MAILING LABELS FOR OFFICIAL USE	31.25
11-07	1306640007	WAUPAN LEADER NEWS	10/18/91	MAILING LABELS FOR OFFICIAL BUSINESS	40.00
11-07	1306640008	WISCONSIN RESTAURANT ASSOCIATION	10/07/91-10/30/91	OFFICIAL MILEAGE IN DISTRICT 312 X .22	68.64
11-07	1306640009	WISCONSIN WHOLESALE BEER	12/16/91-12/16/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	117.04
11-20	1317430008	DONALD L. ARMITAGE	10/29/91-10/31/91	ROUNDTRIP AIRFARE FOR MEMBER MSN/DC/MSN MIDWEST 1520190315	340.00
11-20	1317430009	DAILY CITIZEN	10/23/91	OFFICIAL OVERNIGHT DELIVERY	3.99
11-20	1317430010	DINKERS CLUB	09/25/91-10/24/91	OCTOBER ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.53
11-20	1317430011	FEDERAL EXPRESS CORP	09/25/91-10/24/91	ELECTRICITY CHARGES FOR OCTOBER FOR DISTRICT OFFICE	42.58
11-20	1317430012	FEDERAL EXPRESS CORP	09/25/91-10/24/91	ELECTRICITY CHARGES FOR OCTOBER FOR DISTRICT OFFICE	12.70
11-20	1317430013	MADISON GAS & ELECTRIC	10/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	1,480.76
11-20	1317430014	Do	10/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	8.38
11-20	1317430015	Do	10/28/91	SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	21.80
11-20	1317430016	Do	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-20	1317430017	THE CAMBRIDGE NEWS & PRINTING	11/01/91-11/30/91	RENT - 16 N. CARROLL ST MADISON, WI	2,340.00
11-20	1317430018	HOWDE REALTY INC	10/01/91-10/31/91	Do	55.70
11-20	1317430019	REDUCED SERVICES CHARGED	10/01/91-10/31/91	Do	105.00
11-20	1317430020	REDUCED SERVICES CHARGED	10/01/91-10/31/91	Do	656.32
11-20	1317430021	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	Do	405.00
11-20	1317430022	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	Do	140.35
11-20	1317430023	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	Do	2,091.47
11-20	1317430024	DISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/91-09/30/91	Do	7,188.15
11-20	1317430025	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	Do	5,368.31
11-20	1317430026	HOWDE REALTY ALLOWANCE	11/01/91-11/30/91	Do	118.96
11-20	1317430027	HOWDE REALTY ALLOWANCE	11/01/91-11/30/91	Do	334.97
11-20	1317430028	STATIONERY ALLOWANCE CHARGED	10/02/91-11/01/91	Do	72.48
12-05	1337350004	AMERITECH MOBILE COMMUNICATIONS, INC	09/22/91-09/26/91	MOBILE PHONE SERVICE IN DISTRICT OFFICE	941.82
12-05	1337350005	Do	09/22/91-09/26/91	TOLL CALLS IN DC ON OFFICIAL BUSINESS	540.00
12-05	1337350006	Do	09/22/91-09/27/91	LOGGING IN DC ON OFFICIAL BUSINESS	2.00
12-05	1337350007	Do	11/22/91	OFFICIAL R/T AIRFARE FOR BRANDON SCHOLZ MSN/DC/MSN MIDWEST	418.90
12-05	1337350008	Do	11/22/91	METRO FARE FOR OFFICIAL FARE TO US POSTAL OFFICE	2.00
12-11	1343710001	JOHN ANELLI	10/29/91	LABELS FOR OFFICIAL USE	3.75
12-11	1343710002	DPI BUSINESS OFFICE	10/30/91-10/30/92	OFFICIAL OVERNIGHT DELIVERY	132.00
12-11	1343710003	FEDERAL EXPRESS CORP	10/29/91	DAILY & SUNDAY MILWAUKEE JOURNAL SUBSCRIPTION FOR ONE YEAR	16.00
12-11	1343710004	JOURNAL/SENTINEL INC.	10/15/91-10/15/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	3.99
12-11	1343710005	MONTELUO MESSENGER	11/08/91	OFFICIAL OVERNIGHT DELIVERY	35.00
12-11	1343710006	FEDERAL EXPRESS CORP	11/27/91	COFFEE FOR OFFICIAL MEETING WITH CONSTITUENTS TO DISCUSS BANKING LEGISLATION	455.00
12-16	1350810003	WMC FOUNDATION, INC.	12/01/91-12/30/91	MAILING LIST IN TAPE FORMAT FOR OFFICIAL USE	2,340.00
12-16	1350810001	WMC FOUNDATION, INC.	10/24/91-11/22/91	RENT - 16 N. CARROLL ST MADISON, WI	41.15
12-19	1352890397	HOWE SERVICE CORPORATION	10/24/91-11/22/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.90
12-19	1350220004	HOWE REALTY INC	09/24/91-11/25/91	OFFICIAL MILEAGE IN DISTRICT 410 MILES @ 22¢ PER MILE	90.20
12-19	1350220005	Do	10/01/91-11/27/91	OFFICIAL MILEAGE TRANSPORTING MEMBER TO AIRPORT IN DC 304 MILES @ 22¢ PER MILE	66.88
12-23	1350220002	JEFFREY A STEINHORST			
12-23	1350220003	TIM J TAYLOR			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1353250015	AMERITECH MOBILE COMMUNICATIONS, INC.	11/02/91-12/01/91	MOBILE PHONE CHARGES	91.75	
12-23	1353350014	DINERS CLUB	11/04/91-11/05/91	MEMBER R/T AIRFARE MSN/DC/MSN	401.00	
12-23	1353350016	GREAT GRAPHICS	11/17/91-11/20/91	R/T AIRFARE FOR BRANDON S. MSN/DC/MSN	540.00	
12-23	1353350011	MADISON GAS & ELECTRIC	10/24/91-11/22/91	MONTHLY ELECTRICAL CHARGE FOR DISTRICT OFFICE	40.12	
12-23	1353350009	THE ORDERLY OF WISCONSIN	11/07/91	PRINT OFFICIAL DOCUMENTS FOR ACADEMY APPOINTMENTS	30.00	
12-23	1353350012	THOMAS J. LAWFORD	11/22/91-11/22/92	MONTHLY ELECTRICAL CHARGE FOR DISTRICT OFFICE	15.00	
12-23	13542200019	AMERITECH MOBILE COMMUNICATIONS, INC.	11/21/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	35.03	
12-31	1357940054	(RECORDING SERVICES CHARGED)	09/24/91-10/19/91	ATTACH AND TOLL CHARGES FOR DISTRICT PORTABLE PHONE	67.58	
12-31	1364930475	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	748.90	
12-31	1364930477	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364930473	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		628.69	
12-31	1364930474	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		405.00	
12-31	2001900192	(EQUIPMENT ALLOWANCE)	09/24/91-09/30/91		140.35	
12-31	2001900193	Do	12/01/91-12/31/91		1,120.32	
12-31	2001950504	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,650.95	
					499.45	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			129,039.16	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			40,543.51	
TOTAL					169,582.67	

OFFICE OF THE HON. JIM KOLBE

SALARIES

	BARNETT, JANEL M	10/01/91-11/02/91	LBI CONGRESSIONAL INTERN	1,237.33
	Do	11/03/91-11/30/91	DC INTERN	181.33
	BLOCH, STEVEN W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,672.34
	CARROLL, MELINDA T	10/01/91-12/31/91	DISTRICT AIDE	7,959.59
	CHICCHITTO, KAREN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,724.66
	DEHLINGER, MARYCYPHOPE	10/01/91-10/25/91	PART-TIME EMPLOYEE	1,586.89
	FABIAN, BILLIE J	10/01/91-12/31/91	DISTRICT AIDE	7,250.00
	FENTON, LAURIE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/ASSOCIATE STAFF	450.00
	HADDAD, JILL	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL ASST	9,950.01
	HARRINGTON, PAMELA A	10/01/91-12/31/91	DISTRICT AIDE	6,433.33
	HUJAZI, HASSAN	10/01/91-12/31/91	OFFICE MANAGER	4,900.00
	ISAAM, JASON	10/01/91-12/31/91	STAFF ASSISTANT	4,800.00

11,494.99
3,750.04
375.00
2,599.99
3,810.00
5,675.01
9,569.01
8,775.00
1,860.00
9,456.91
7,109.69
423.42

DISTRICT DIRECTOR
PART-TIME EMPLOYEE
DISTRICT AD ASSISTANT
PART-TIME EMPLOYEE
DISTRICT AD ASSISTANT
PART-TIME EMPLOYEE
DISTRICT AD ASSISTANT
SYSTEMS MANAGER
D.C. INTERIM
DISTRICT AIDE
DISTRICT AIDE
ADMINISTRATIVE ASSISTANT

10/01/91-12/31/91
11/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

KLEIN, PATRICIA C
KUTLER, EDWARD
MOHRING, BARRY
NUNLEY, MARY LU
POLLEY, BERNADETTE ELAINE
QUIROGA, PETRA MARIA Q
SEELY, DENNIS M
SHUPP, BETTY L
SINGER, KETH A
WARD, PATRICK J
WYRICK, MARION M
YEATES, RICHARD A

EXPENSES

10-03	1274660015	BIZMART	09/16/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICE USE	1,281
10-03	1274660014	GLEN VALLEY RECREATION, INC	09/16/91	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	52.92
10-03	1274660016	JIM KOLBE	09/20/91-09/22/91	REIMBURSEMENT FOR MILEAGE BETWEEN WASH & BALTIMORE IN SUPPORT OF WED GROUP CONFERENCE 100 MI X 27.5	27.50
10-03	1274660017	Do	09/20/91-09/22/91	REIMBURSEMENT FOR LODGING & MEALS WHILE ATTENDING WEDNESDAY GROUP CONFERENCE IN BALTIMORE	189.04
10-03	1274660018	BERNADETTE E ROBERTS	07/08/91-08/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1765 MI X .255	450.68
10-03	1274660020	Do	07/08/91	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT MEETINGS	5.72
10-03	1274660019	Do	08/29/91	REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	23.03
10-03	1274660019	THE COPPER ERA	10/15/91-10/15/92	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	20.00
10-03	1274660028	MARION M WYRICK	09/18/91-09/19/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 306 MI X .255	78.03
10-03	1274660012	Do	09/18/91-09/19/91	REIMB FOR LODGING & MEALS WHILE IN OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	57.35
10-11	1283410020	POSTMASTER	09/30/91	RETURNED MAIL COSTS	35
10-15	1283510006	BIZMART	09/19/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	6.16
10-15	1283510009	COLE PUBLICATIONS	09/26/91	SUBSCRIPTION TO COLE DIRECTORY FOR TUCSON DISTRICT OFFICE	148.70
10-15	1283510008	DINERS CLUB	09/26/91-10/07/91	ROUND TRIP COACH AIR FARE FOR MEMBER BETWEEN WASH AND TUCSON ON OFFICIAL BUSINESS (1591)	494.00
10-15	1283510010	FEDERAL EXPRESS CORP	09/16/91	FEDERAL EXPRESS SERVICE	5.23
10-15	1283510005	MIKE'S CLEANING SERVICE	09/01/91-09/30/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	40.00
10-15	1283510007	MONITOR PUBLISHING CO	01/12/92-01/12/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR TUCSON DISTRICT OFFICE	175.00
10-15	1283510011	NATIONAL SANITARY SUPPLY CO	09/19/91	PAPER TOWELS FOR TUCSON DISTRICT OFFICE	44.30
10-15	1283510004	SUMMERHAVEN SUITES & SWEETS	08/23/91-08/24/91	LODGING FOR STAFFERS BLOCH, FENTON, HADDAD, CHICCHEITTO, YEATES & ISAAC WHILE IN DIST ON OFCL BUS	222.00
10-15	1283510013	THOMAS J LANKFORD	04/15/91-04/18/91	PRINTING SERVICE FOR OFFICIAL USE	100.00
10-15	1283510012	Do	06/12/91-06/21/91	PRINTING SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	150.75
10-15	1283640011	ARA/CORY REFRESHMENT SERVICES OF WASH	09/18/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	35.80
10-15	1283640010	STEVEN W BLOCH	08/21/91-09/10/91	REIMBURSEMENT FOR CAB FARE FROM INTERIOR DEPT TO CANNON HOB ON OFFICIAL BUS	5.00
10-15	1283640013	BUDGET RENT A CAR	07/04/91-09/20/91	RENTAL AUTO FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	866.67
10-15	1283640014	BILLIE J FABIAN	07/04/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 742.5 MI X .255	189.34
10-15	1283640012	FEDERAL EXPRESS CORP	09/12/91	FEDERAL EXPRESS SERVICE	5.23
10-15	1283640009	HASSAN HIJAZI	09/22/91-09/27/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	168.37
10-15	1283640015	DENNIS M SEELY	09/13/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 85 MI X .255	21.64
10-15	1283640018	PATRICK J WYRICK	09/23/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 182 MI X .255	46.41
10-15	1283640016	MARION M WYRICK	09/25/91-09/26/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 396 MI X .255	100.99
10-15	1283640017	Do	09/25/91-09/26/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	50.93
10-15	1283640017	Do	09/25/91-09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	45.46
10-18	1289260006	AQUA COOL	10/03/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	19.75
10-18	1289260005	ARA/CORY REFRESHMENT SERVICES OF WASH	09/04/91-09/27/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 308 MILES @ 25.5¢ PER MILE	78.54
10-18	1289260002	JIM KOLBE	03/14/91-03/21/91	PRINTING SERVICE FOR OFFICIAL USE	301.15
10-18	1289260004	THOMAS J LANKFORD	09/26/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 275 MILES @ 25.5¢ PER MILE	70.13
10-18	1289260003	PATRICK J WYRICK	08/05/91	REFERENCE BOOK FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	43.69
10-22	1289810018	CONGRESSIONAL QUARTERLY BOOKS	09/30/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	30.61
10-22	1289810017	HINKLEY & SCHMITT	09/01/91-09/29/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	249.00
10-22	1289810016	JACKIE'S CUSTOM CLEANING	09/17/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS -374 MILES @ 25.5¢ PER MILE	95.37
10-22	1289810014	MARION M WYRICK	09/17/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS -431 MILES @ 25.5¢ PER MILE	109.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1294740003	DINERS CLUB	08/24/91	LODGING FOR STAFF PERSON BLOCH WHILE IN DISTRICT ON OFFICIAL BUSINESS.	62.32	
10-23	1294740004	Do	08/24/91	LODGING FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS.	62.82	
10-23	1294740005	MONITOR PUBLISHING CO	10/10/91-10/14/91	R/T COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (1757)	484.00	
10-23	1294740007	NATIONAL JOURNAL	08/09/91-08/09/92	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	175.00	
10-23	1294740008	WASHINGTON POST	01/01/92-01/01/93	SUBSCRIPTION FOR WASHINGTON OFFICE	767.00	
10-23	1294740009	MARION W WYRICK	01/13/92-01/13/93	SUBSCRIPTION FOR WASHINGTON OFFICE	48.00	
10-23	1294740011	Do	10/02/91-10/03/91	REIMBURSEMENT FOR WILLAGGE WHILE IN DISTRICT ON OFFICIAL BUSINESS. 584 MI X .255	148.92	
10-23	1294740012	Do	10/08/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	62.26	
10-23	1295830003	Do	10/10/91	REIMBURSEMENT FOR WILLAGGE WHILE IN DISTRICT ON OFFICIAL BUSINESS. 226 MI X .255	57.63	
10-23	1295830004	Do	10/09/91	REIMBURSEMENT FOR WILLAGGE WHILE IN DISTRICT ON OFFICIAL BUSINESS. 244 MI X .255	62.22	
10-23	1295830005	ARBUCKLE COFFEE SERVICE	09/21/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.78	
10-23	1295830006	BILLIE J FABIAN	09/28/91	COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT MEETINGS	7.58	
10-23	1295830031	Do	07/18/91-07/23/91	REIMBURSEMENT FOR WILLAGGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 148 MILES @ 25.5¢ PER MILE	37.74	
10-23	1295830034	Do	07/17/91-09/18/91	PRINTING SERVICE FOR OFFICIAL USE	115.90	
10-23	1295830035	Do	10/17/91	PRINTING SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	30.00	
10-28	1298530016	ARA/CORY REFRESHMENT SERVICES OF WASH	11/15/91-11/15/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	40.85	
10-28	1298530018	CASA GRANDE DISPATCH	09/26/91-10/25/91	SUBSCRIPTION TO THE ELOY ENTERPRISE FOR TUCSON DISTRICT OFFICE	19.00	
10-28	1298530017	MOTOROLA CELLULAR SERVICE	05/01/91-05/13/91	MOBILE PHONE SERVICE	71.59	
10-28	1298530014	Do	05/31/91-06/06/91	PRINTING SERVICE FOR OFFICIAL USE	460.90	
10-28	1298530015	Do	10/01/91-10/30/91	PRINTING SERVICE FOR OFFICIAL USE	137.00	
10-29	1301890394	FIRST WEST PROPERTIES CORPORATION	10/01/91-10/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03	
10-31	1304900360	(EQUIPMENT ALLOWANCE)	08/01/91-09/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA AZ 85635	594.52	
10-31	1304900361	Do	10/01/91-10/31/91		135.30	
10-31	1304930802	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,810.06	
10-31	1304930803	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		165.00	
10-31	1304930801	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		741.12	
10-31	1304930799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		945.00	
10-31	1304930800	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		316.47	
10-31	1304950800	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91		736.39	
11-05	1304530011	MELINDA T CARRELL	10/01/91-10/31/91	REIMBURSEMENT FOR WILLAGGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 368 MILES @ 25.5¢ PER MILE	1,076.87	
11-05	1304530011	Do	09/09/91-10/22/91	REIMBURSEMENT FOR WILLAGGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 148 MILES @ 25.5¢ PER MILE	93.84	
11-05	1304530011	Do	09/11/91	REIMBURSEMENT FOR WILLAGGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 252 MILES @ 25.5¢ PER MILE	64.26	
11-05	1304530012	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	CONFERENCE FEE WEDNESDAY GROUP EDUCATIONAL CONFERENCE	240.51	
11-05	1304530013	THE BUREAU OF NATIONAL AFFAIRS, INC	10/24/91-10/24/92	SUBSCRIPTION TO INTERNAT'L TRADE REPORTER FOR WASHINGTON OFFICE	759.00	
11-08	1308430014	MARY LU NUNLEY	01/15/92-01/15/93	SUBSCRIPTION FOR WASHINGTON OFFICE	139.00	
11-08	1308430015	Do	09/21/91-09/27/91	REIMBURSEMENT FOR ROUNDTRIP CABFARE TO NATIONAL AIRPORT	29.00	
11-08	1308430020	THE WASHINGTON POST	11/26/91-11/26/92	SUBSCRIPTION FOR WASHINGTON OFFICE	119.60	
11-08	1308430021	Do	11/26/91-11/26/92	SUBSCRIPTION FOR WASH OFFICE	62.40	
11-08	1311640009	DINERS CLUB	09/21/91-09/27/91	LODGING FOR STAFF MEMBER NUNLEY WHILE IN WASHINGTON ON OFFICIAL BUSINESS	441.90	
11-08	1311640010	Do	09/21/91-09/27/91	LODGING FOR STAFF MEMBER NUNLEY BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS (9554)	484.00	
11-08	1311640006	MARY LU NUNLEY	09/06/91	REIMBURSEMENT FOR WILLAGGE TO PHOENIX FOR MEETING W/ GOVERNOR'S STAFF ON DISTRICT MATTERS 148 X .255	37.74	
11-08	1311640007	Do	09/07/91-10/03/91	REIMBURSEMENT FOR WILLAGGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 256 MI X .255	65.28	

11-03	1311442049	Do	09/21/91	09/26/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	80.77
11-19	1309510011	DINERS CLUB	09/22/91	09/28/91	LODGING FOR STAFF MEMBER HUIZI IN WASHINGTON ON OFFICIAL BUSINESS	411.00
11-19	1309510004	Do	09/22/91	10/24/91	ROUND TRIP AIR FARE FOR STAFF MEMBER HUIZI BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS (954)	374.00
11-19	1309510005	Do	10/24/91	10/28/91	COACH AIR FARE FOR MEMBER FROM WASH TO TUCSON, PHOENIX (CLOSEST AIRPORT) TO WASH ON OFCL BUS	5.23
11-19	1309510007	FEDERAL EXPRESS CORP	10/07/91		FEDERAL EXPRESS SERVICE	15.00
11-19	1309510010	HASSAN HUIZI	09/22/91		REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON ON OFFICIAL BUS	17.64
11-19	1309510008	JIM KOLBE	09/22/91		REIMBURSEMENT FOR MEAL WHILE ATTENDING WEDNESDAY GROUP CONFERENCE IN BALTIMORE	145.61
11-19	1309510009	BERNADETTE E ROBERTS	09/03/91	09/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 571 MILES @ 25.5¢ PER MILE	139.00
11-19	1309510034	THE WALL STREET JOURNAL	01/14/92	01/14/93	PRINTING SERVICE FOR TUCSON DISTRICT OFFICE	15.00
11-19	1309510006	THOMAS J LANFORD	10/09/91		PHOTOCOPY SERVICE FOR OFFICIAL USE	40.56
11-19	1309510013	U S WEST DIRECT	10/15/91		TELEPHONE DIRECTORIES FOR TUCSON DISTRICT OFFICE	33.70
11-19	1318730005	ARA/CORP REFRESHMENT SERVICES OF WASH.	10/31/91		COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	90.30
11-19	1318730009	MELINDA T CARRELL	10/27/91	10/31/91	REIMBURSEMENT FOR TRIP CABFARE FROM DULLES AIRPORT IN SUPPORT OF TRAVEL TO WASH ON OFFICIAL BUSINESS	501.66
11-19	1318730010	Do	10/27/91	10/31/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN WASH ON OFFICIAL BUSINESS	501.66
11-19	1318730012	Do	10/28/91		REIMBURSEMENT FOR TRIP CABFARE BETWEEN HOTEL AND LIBRARY OF CONGRESS ON OFFICIAL BUSINESS	53.75
11-19	1318730008	Do	10/29/91	10/31/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	338.00
11-19	1318730001	DIKERS CLUB	10/27/91	10/31/91	ROTP AIRFARE FOR STAFF PERSON CARRELL FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (5006)	484.00
11-19	1318730004	Do	11/01/91	11/04/91	ROTP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (2055)	175.00
11-19	1318730007	Do	01/12/92	01/12/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR TUCSON DISTRICT OFFICE	41.06
11-19	1318730006	MONITOR PUBLISHING CO	10/28/91		TELEPHONE DIRECTORY FOR TUCSON DISTRICT OFFICE	11.18
11-19	1318730003	U S WEST DIRECT	10/28/91		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 161 MI X 255	26.75
11-19	1323500014	PATRICK J WARD	11/06/91	11/11/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	484.00
11-22	1323500014	ARBUCKLE COFFEE SERVICE	11/08/91		R/T COACH AIR FARE FOR MEMBER BETWEEN WASHINGTON & TUCSON ON OFFICIAL BUSINESS (2147)	210.00
11-20	1315400011	DIKERS CLUB	10/02/91	10/30/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	65.03
11-22	1323500010	JACKIE'S CUSTOM CLEANING	10/28/91		REIMBURSEMENT FOR MILEAGE TO PHOENIX FOR MEETING W/ GOVERNOR ON DISTRICT MATTERS - 255 MILES @ 25.5¢ P/M	40.00
11-22	1323500012	PATRICIA C KLEIN	10/01/91	10/31/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	35.00
11-22	1323500011	MIKE S CLEANING SERVICE	10/31/91		BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	7.75
11-20	1315400009	AQUA COOL	11/07/91		COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	484.00
11-20	1325640006	ARA/CORP REFRESHMENT SERVICES OF WASH.	11/07/91		R/T AIR FARE FOR STAFF PERSON YEATES BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (1912)	186.96
11-25	1315400011	DIKERS CLUB	10/29/91	11/01/91	LODGING FOR STAFF PERSON YEATES WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.00
11-25	1315400012	Do	10/29/91	10/31/91	FEDERAL EXPRESS SERVICE	54.39
11-25	1325540010	HENKLEY & SCHMITT	10/29/91	10/31/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	36.84
11-25	1315400008	MOTOROLA CELLULAR SERVICE	10/28/91	11/25/91	MOBILE PHONE SERVICE	54.37
11-25	1325540005	PATRICK J WARD	11/09/91		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.17
11-25	1325540006	PATRICK J WARD	10/30/91	10/31/91	REIMBURSEMENT FOR R/T CAB FARE TO AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	2413.03
11-25	1325540004	Do	11/01/91	11/30/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.18
11-26	13298900397	Do	11/01/91	11/30/91	RENT 77 CALLE PORTAL #8-160 SIERRA VISTA AZ 85635	143.57
11-26	13298900396	FIRST WEST PROPERTIES CORPORATION	11/01/91	11/30/91	OFFICIAL SUPPLIES FOR OFFICE WHILE IN TUCSON DISTRICT OFFICE	270.00
11-27	1317400007	BIWART	11/13/91		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 563 MILES @ 25.5¢ PER MILE	126.70
11-27	1317400005	JIM KOLBE	10/03/91	10/25/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	30.09
11-27	1317400006	Do	02/12/92	02/12/93	SUBSCRIPTION FOR WASHINGTON OFFICE	796.69
11-27	1326220009	THE JOURNAL OF COMMERCE	10/19/91	10/25/91	PRINTING SERVICE OFF OFFICIAL USE	945.00
11-27	1326220007	THOMAS J LANFORD	10/09/91	10/17/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.00
11-27	1326220006	PATRICK J WARD	10/01/91	10/31/91	REIMBURSEMENT FOR TRIP CAB FARE TO AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	316.47
11-30	13309300809	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	1795.68
11-30	13309300810	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	1795.68
11-30	13309300808	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	1795.68
11-30	13309300806	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	1795.68
11-30	13309300807	Do	10/01/91	10/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	1795.68
11-30	13314000324	Do	11/01/91	11/30/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	1795.68
11-30	13314000324	Do	11/01/91	11/30/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	1795.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
12-04	1330830026	POSTMASTER	11/08/91	POSTAGE FOR OFFICIAL USE	174.00
12-09	1339510005	ALPHA GRAPHICS	10/11/91	PRINTING FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	47.35
12-09	1339510002	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION TO WASHINGTON OFFICE	955.00
12-09	1339510006	MONITOR PUBLISHING CO	10/30/91	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR TUCSON DISTRICT OFFICE	150.00
12-09	1339510004	THE NEW YORK TIMES SALES, INC	11/05/91-02/03/92	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
12-09	1339510003	THE WALL STREET JOURNAL	02/11/92-02/11/93	SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
12-11	1340700009	DINERS CLUB	08/16/91	AIRFARE FOR STAFF PERSON ISAAM FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS (1141)	242.00
12-12	1343420005	ARA CORY REFRESHMENT SERVICES OF WASH	11/28/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	24.85
12-12	1343420002	MELINDA T CARRELL	10/31/91	REIMBURSEMENT FOR REFERENCE BOOK FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	29.95
12-12	1343420004	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	955.00
12-12	1343420001	SEXOR CORPORATION	08/26/91-10/31/91	METER USAGE CHARGE FOR PHOTOCOPIER IN WASHINGTON OFFICE	76.70
12-12	1343420003	XEROX CORPORATION	05/02/91-09/30/91	REIMBURSE FOR REGISTRATION FEE TO ATTEND SEAGO CONFERENCE ON OFFICIAL BUSINESS	66.48
12-16	1346350004	BERNADETTE E ROBERTS	10/09/91	REIMBURSE FOR LODGING AND MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	30.00
12-16	1346350005	Do	10/10/91-11/20/91	REIMBURSEMENT FOR LODGING AND MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	348.33
12-16	1346350006	Do	10/21/91-10/22/91	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND RTC BRIEFING ON OFFICIAL BUSINESS 443 MILES AT 255 PER	44.73
12-16	1346350007	Do	10/24/91	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING WITH GOVERNOR'S STAFF ON DISTRICT MATTERS 256 X	112.97
12-16	1346350008	THOMAS J LANFORD	10/31/91	PRINTING SERVICES FOR OFFICIAL USE	27.50
12-19	1350160003	METRO MOBILE	10/29/91	CELLULAR PHONE PURCHASE FOR DISTRICT USE	961.93
12-19	1352890399	DHS PROPERTIES	12/01/91-12/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
12-19	1352890398	FIRST WEST PROPERTIES CORPORATION	12/01/91-12/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA AZ 85635	594.52
12-20	1352700008	AQUA COOL	11/30/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	40.20
12-20	1352700005	ARBUCKLE COFFEE SERVICE	12/04/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.78
12-20	1352700004	BIZMART	12/04/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	28.77
12-20	1352700003	MELINDA T CARRELL	11/26/91	REIMB FOR MILEAGE TO PHOENIX TO ATTEND MEETING WITH GOVERNOR'S STAFF ON DISTRICT MATTERS 256 X	65.28
12-20	1352700010	FEDERAL EXPRESS CORP	11/22/91	FEDERAL EXPRESS SERVICE	19.32
12-20	1352700006	JACKIE'S CUSTOM CLEANING	11/03/91-11/27/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00
12-20	1352700033	LASER EXPRESS	12/03/91	TONER CARTRIDGES AND DRUM FOR PRINTER IN TUCSON DISTRICT OFFICE	289.64
12-20	1352700098	MESSENGER EXPRESS	11/25/91	MESSENGER SERVICE TO THE DEPT OF INTERIOR AND OMB	19.00
12-20	1352700007	MIKE'S CLEANING SERVICE	11/01/91-11/30/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
12-20	1352700011	THOMAS LANFORD	11/27/91	PRINTING SERVICE FOR OFFICIAL USE	44.00
12-30	1361620010	CENTRAL FINALE PUBLISHING	01/27/92-01/27/93	SUBSCRIPTION TO SAN MANUEL WINNER FOR TUCSON DISTRICT OFFICE	23.50
12-30	1361620008	DINERS CLUB	11/27/91-12/09/91	ROUNDTrip COACH AIRFARE FOR MEMBER BETWEEN D.C. AND TUCSON ON OFFICIAL BUSINESS. (2328)	484.00
12-30	1361620013	FEDERAL EXPRESS CORP	11/13/91	FEDERAL EXPRESS SERVICE	3.99
12-30	1361620007	Do	11/25/91	FEDERAL EXPRESS SERVICE	5.23
12-30	1361620008	Do	11/27/91	FEDERAL EXPRESS SERVICE	11.50
12-30	1361620009	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
12-30	1361620012	JIM KOLBE	11/01/91-11/28/91	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS. 221 MILES AT 255 PER	56.36
12-30	1361620013	Do	12/06/91	REIMBURSEMENT FOR PARKING WHILEAT MEETING IN TUCSON ON OFFICIAL BUSINESS	3.00
12-30	1361620014	MOTOROLA CELLULAR SERVICE	11/26/91-12/25/91	MOBILE PHONE SERVICE	25.57
12-30	1361620011	PATRICK T WARD	12/03/91	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS. 114 MILE AT 255 PER	29.07
12-31	1364930813	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364930814	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		798.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1280750005	CHRISTOPHER SAINATO	08/14/91-09/11/91	PAYMENT FOR IN-DISTRICT STAFF TRAVEL 196 MI X. 275	53.90	
10-08	1280750004	DAVID J SHAFFALO	08/08/91-09/17/91	PAYMENT FOR IN-DISTRICT TRAVEL BY STAFF, 124 MI X. 275	34.10	
10-09	1281310023	DAVID L ANDRUKITIS	09/19/91-09/19/91	217.300 TOWN MEETING COS	2,426.00	
10-09	1281310023	POSTMASTER	09/30/91	PAYMENT FOR 30 4¢ STAMPS	1.20	
10-18	1288520012	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	60.50	
10-18	1288520004	BEAVER FALLS FOODLAND	10/01/91-10/01/91	PAYMENT FOR OFFICE SUPPLIES IN THE BEAVER FALLS OFFICE	47.24	
10-18	1288520007	EVERLY BUILDING SERVICES	09/20/91-09/20/91	PAYMENT FOR WINDOW CLEANING SERVICE IN THE BEAVER FALLS OFFICE	7.00	
10-18	1288520006	GATEWAY PUBLICATIONS	10/30/91-10/30/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN THE BEAVER FALLS OFFICE	12.00	
10-18	1288520008	JOE KOLTER	09/03/91-09/28/91	PAYMENT FOR MEMBER TRAVEL IN-DISTRICT MILEAGE - 645 MILES @ 27.5¢ PER MILE	177.38	
10-18	1288520010	Do	09/12/91-09/12/91	PAYMENT FOR MEMBER TOLLS DURING DISTRICT TRAVEL	8.15	
10-18	1288520010	Do	10/11/91-10/11/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE NEW CASTLE OFFICE	87.80	
10-18	1288520011	Do	10/15/91-10/15/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN THE BEAVER FALLS OFFICE	110.00	
10-18	1288520011	Do	08/16/91-08/16/91	PAYMENT FOR WATER SERVICE USED FOR CONSTITUENT BUSINESS MEETINGS	8.95	
10-18	1288520003	SAMUEL DAMRON SIPLE	09/09/91-09/24/91	PAYMENT FOR STAFF TRAVEL IN-DISTRICT MILEAGE - 52 MILES @ 27.5¢ PER MILE	14.31	
10-21	1289240026	POSTMASTER	09/27/91	PAYMENT FOR OVERNIGHT MAIL TO BEAVER FALLS OFFICE	13.95	
10-24	1295790007	DUQUESNE LIGHT COMPANY	08/29/91-09/30/91	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS DISTRICT OFFICE	261.86	
10-24	1295790009	HOUSE RESTAURANT SYSTEM	09/11/91-09/17/91	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS IN THE HOUSE RESTAURANT	95.85	
10-24	1295790011	MINUTEMAN PRESS	10/01/91	PAYMENT FOR PRINTING EXPENSE (DEAR FRIEND CARDS)	36.00	
10-24	1295790010	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	20.00	
10-24	1295790008	POLAR WATER COMPANY	09/16/91-09/27/91	PAYMENT FOR THE WATER COOLER FOR CONSTITUENT USE DURING BUSINESS MEETINGS	46.40	
10-25	1296670010	AT&T INFORMATION SYSTEMS	10/02/91-10/01/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	10.67	
10-25	1296670009	Do	09/02/91-11/05/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	373.38	
10-25	1296670006	BLAINE D BURGESS	07/01/91-09/30/91	PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE	56.00	
10-25	1296670008	FEDERAL EXPRESS CORP	10/02/91-10/04/91	PAYMENT FOR CONSTITUENT REQUEST SENT BY EXPRESS MAIL	3.99	
10-25	1296670007	DAVID J SHAFFALO	09/26/91-10/03/91	1200 MILES X. 275 PICK UP MEMBER AT AIRPORT	33.00	
10-28	1298420015	CHARLOTTE BELTZ	10/21/91	200-29 STAMPS	58.00	
10-28	1298530019	Do	10/10/91-10/13/91	PAYMENT FOR STAFF TRAVEL FROM DC TO BEAVER FALLS TO DC - 560 MILES @ 27.5¢ PER MILE	154.00	
10-28	1298530021	Do	10/10/91-10/13/91	PAYMENT FOR STAFF TOLLS DURING TRAVEL FROM DC TO DISTRICT AND DISTRICT TO DC	10.40	
10-28	1298530020	Do	10/11/91	180 MILES @ 27.5¢ PER MILE IN DISTRICT MILEAGE	49.50	
10-28	1298530022	Do	09/15/91-09/17/91	PAYMENT FOR THE MEMBER'S AIR TRAVEL FROM PITTSBURGH TO DC AND DC TO PITTSBURGH (3498)	252.00	
10-28	1298530023	Do	09/21/91-09/26/91	PAYMENT FOR THE MEMBER'S AIR TRAVEL FROM PITTSBURGH TO DC AND DC TO PITTSBURGH	255.00	
10-28	1298530024	Do	09/29/91-10/03/91	PAYMENT FOR THE MEMBER'S AIR TRAVEL FROM PITTSBURGH TO DC AND DC TO PITTSBURGH	256.00	
10-29	1301890397	GATEWAY LEASING CORPORATION	10/01/91-10/30/91	LEASED SOUTH	593.15	
10-29	1301890396	GEORGE R. AND CONSTANCE J. ZAMBELLI	10/01/91-10/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	590.00	
10-29	1301890398	LOUIS D PAPPAN	10/01/91-10/30/91	RENT 1322 SEVENTEENTH AVE BEAVER FALLS PA 15010	450.00	
10-29	1301890398	THE TOWNSHIP OF CRANBERRY	09/01/91-10/30/91	RENT 2700 ROCHESTER ROAD WARS. PA	267.58	
10-31	1304930074	(PHOTODUPLICATION SERVICES CHARGED)	10/01/91-10/31/91		2,405.14	
10-31	1304930074	(OC TELEPHONE SERVICES CHARGED)	10/01/91-10/31/91		1.30	
10-31	1304930076	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304930076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		439.40	
10-31	1304930076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		900.00	
10-31	1304930075	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		816.16	
10-31	1304930025	EVERLY BUILDING SERVICES	10/18/91-10/18/91	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	4,204.59	
11-20	1322520013				7.00	

11 20	1322520011	GATEWAY HEALTH FITNESS CENTER	11/17/91-11/17/91	PAYMENT FOR EXCESSIVE MILE CHARGE ON '90 LEASE... 905 MILES @ 6c PER MILE.	54.94
11 20	1322520012	POSTAL MAIL CENTER	10/04/91-10/27/91	PAYMENT FOR MEMBER TRAVEL IN THE DISTRICT - 755 MILES @ 27.5c PER MILE	207.43
11 20	1322520010	MOTOROLA CELLULAR SERVICE	10/04/91-10/27/91	PAYMENT FOR MEMBER TRAVEL IN THE DISTRICT	14.15
11 20	1322520012	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	232.84
11 27	1323500019	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	10/23/91-11/21/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	68.50
11 23	1323500018	COLUMBIA GAS OF PA, INC	09/20/91-10/23/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	14.43
11 23	1323500019	DUQUESNE LIGHT COMPANY	09/30/91-10/29/91	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	176.73
11 22	1323500016	KELLY'S HAIRBRAZE	10/29/91-10/29/91	PAYMENT FOR KEYS MADE FOR THE BEAVER FALLS OFFICE	3.75
11 22	1323500017	GENERAL SERVICES ADMINISTRATION	11/01/91-11/11/91	RENT BUTLER, PA DISTRICT OFFICE	1,132.00
11 26	1326910036	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASED AUTO	768.00
11 26	1328940470	GATEWAY LEASING CORPORATION	11/01/91-11/30/91	LEASED AUTO	40.34
11 26	1329890399	GEORGE R AND CONSTANCE J ZAMBELLI	11/01/91-11/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	590.00
11 26	1329890398	LOUIS D PAPPAN	11/01/91-11/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	410.00
11 26	1329890401	THE TOWNSHIP OF CRANBERRY	11/01/91-11/30/91	RENT 2700 ROCHESTER ROAD MARS, PA	1,123.74
11 30	1329940102	DC TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91		74.00
11 30	1329930768	DC TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91		75.00
11 30	1329930769	DC TELEPHONE SERVICE (CHARGED)	10/01/91-10/31/91		58.784
11 30	1329930767	CONTRACT OFFICE TELEPHONE TOLLS (CNG)	10/01/91-10/31/91		560.00
11 30	1329930766	CONTRACT OFFICE TELEPHONE TOLLS (CNG)	10/01/91-10/31/91		639.00
11 30	1331990400	POSTMASTER	11/01/91-11/30/91		2,452.14
11 30	1331990401	POSTMASTER	11/01/91-11/30/91		2,078.84
12 07	1339510007	BEAVER FALLS MUNICIPAL AUTHORITY	07/25/91-10/29/91	PAYMENT FOR WATER UTILITY IN THE BEAVER FALLS OFFICE	17.94
12 09	1339510012	BELL ATLANTIC MOBILE SYSTEMS	11/15/91-11/15/93	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	945.61
12 09	1339510010	CONGRESSIONAL QUARTERLY INC.	10/06/91-10/17/91	PAYMENT FOR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	291.60
12 09	1339510011	DINERS CLUB	10/28/91-10/31/91	PAYMENT FOR MEMBER'S AIR FARE FROM PITTSBURGH TO WASHINGTON AND BACK TO PITTSBURGH (4881) ... 4/761)	2,167.40
12 09	1339510011	FEDERAL EXPRESS CORP	11/05/91-11/05/91	PAYMENT FOR MEMBER'S AIR FARE FROM WASHINGTON TO PITTSBURGH AND BACK TO WASHINGTON (9933)	266.67
12 09	1339510008	MOTOROLA CELLULAR SERVICE	11/04/91-11/05/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	18.69
12 09	1339510009	DAVID J SHAFALO	10/17/91-11/01/91	PAYMENT FOR IN-DISTRICT TRAVEL BY STAFF - 226 MILES @ 27.5c PER MILE.	46.17
12 09	1343470014	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	60.15
12 12	1344240034	BEAVER FALLS FOODLAND	11/19/91	PAYMENT FOR PAPER SUPPLIES FOR THE BEAVER FALLS OFFICE	373.34
12 12	1344240031	CHARLOTTE BELT	11/07/91-11/11/91	PAYMENT FOR STAFF TRAVEL TO AND FROM THE DISTRICT DC-BEAVER FALLS-DC 560 MILES X 275	28.83
12 12	1343470013	Do	10/28/91-11/04/91	PAYMENT FOR STAFF TRAVEL TO AND FROM DISTRICT OFFICE	154.00
12 12	1343470014	Do	11/01/91-11/19/91	PAYMENT FOR HOT CHOCOLATE USED BY CONSTITUENTS DURING BUSINESS MEETINGS	6.75
12 12	1344240015	Do	10/21/91-11/05/92	PAYMENT FOR COFFEE AND SODA FOR USE BY CONSTITUENTS DURING BUSINESS MEETINGS	14.50
12 12	1344240016	Do	11/16/91-10/24/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	93.37
12 12	1344240017	Do	12/05/91-12/05/92	PAYMENT FOR CONSUMER REPORTS MAGAZINE SUBSCRIPTION	67.17
12 12	1344240018	Do	10/01/91-11/01/91	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUTEU USE IN THE DC OFFICE	25.00
12 12	1344240019	Do	10/02/91-11/01/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 261 MILES X 275.	71.74
12 12	1344240020	Do	11/22/91-12/21/91	PAYMENT FOR THE LEASE & RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	130.18
12 12	1350580015	Do	11/14/91-12/24/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONSUMER REPORTS ON HEALTH MAGAZINE	44.54
12 18	1350580016	Do	11/08/91-11/16/91	PAYMENT FOR MEMBER TRAVEL IN THE DISTRICT - 405 MILES @ 27.5c PER MILE	111.34
12 18	1350580017	Do	12/01/91-12/30/91	LEASED AUTO	5.83
12 18	1350580018	Do	12/01/91-12/30/91	LEASED AUTO	744.73
12 19	1352890403	GEORGE R AND CONSTANCE J ZAMBELLI	12/01/91-12/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	652.00
12 19	1352890404	LOUIS D PAPPAN	12/01/91-12/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00
12 19	1352890402	THE TOWNSHIP OF CRANBERRY	12/01/91-12/30/91	RENT 2700 ROCHESTER ROAD MARS, PA	1,133.73
12 19	1360700010	AT&T INFORMATION SYSTEMS	01/01/92-12/31/92	PAYMENT FOR RENTAL AND LEASE OFFPHONE EQUIPMENT IN THE NEW CASTLE OFFICE	1,019.00
12 27	1360700003	CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	PAYMENT FOR THE CAUCUS DUES FOR THE 1992 YEAR	1,019.00
12 27	1360700001	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	PAYMENT FOR ARTS CAUCUS DUES FOR THE 1992 YEAR	300.00
12 27	1360700001	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-27	1360700007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES FOR THE 1992 YEAR	250.00	
12-27	1360700002	DAVID L ANDRUMAKIS	11/13/91	PAYMENT FOR TOWN MEETING CANCELLATION NOTICES 50,000 CARDS	571.75	
12-27	1360700006	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT FOR DSG DUES FOR THE 1992 YEAR	4,101.00	
12-27	1360700009	DODGESS LIGHT COMPANY	10/29/91-12/02/91	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	187.66	
12-27	1360700004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT FOR CONFERENCE DUES FOR THE 1992 YEAR	700.00	
12-27	1360700014	EVERLY BUILDING SERVICES	11/23/91	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	22.67	
12-27	1360700015	FEDERAL EXPRESS CORP	11/14/91	PAYMENT FOR EXPRESS MAIL SERVICE	25.00	
12-27	1360700005	PA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	PAYMENT FOR DELEGATION DUES FOR THE 1992 YEAR	250.00	
12-27	1360700013	CHRISTOPHER SHINATO	10/12/91-11/11/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 124 MILES X. 275	34.10	
12-27	1360700008	DAVID J SHARFALO	10/31/91	PAYMENT FOR STAFF TRAVEL IN THE BEAVER FALLS OFFICE	34.10	
12-31	1364930771	(DC TELEPHONE SERVICE CHARGED)	11/05/91-11/27/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 180 MILES X. 275	45.50	
12-31	1364930771	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00	
12-31	1364930772	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		331.45	
12-31	1364930770	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		900.00	
12-31	1364930769	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		662.82	
12-31	2001900264	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		24,619.44	
12-31	2001950414	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,066.04	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						140,985.30
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						70,867.89
TOTAL						211,853.19

OFFICE OF THE HON. MIKE KOPETSKI
SALARIES

10/01/91-12/31/91	ALLEN, PATRICK	PROJECTS COORDINATOR	7,700.01
10/01/91-12/31/91	BARSTON, SCOTT	LEGISLATIVE ASSISTANT	6,300.00
10/01/91-12/31/91	BUELL, ALEXANDRA	LEGISLATIVE ASSISTANT	7,550.01
10/01/91-12/31/91	CORAN, FREDERICK C	DISTRICT DIRECTOR	10,050.00
10/01/91-12/31/91	DOLLASE, CHRISTOPHER R	LEGISLATIVE DIRECTOR	6,780.00
10/01/91-12/31/91	FLEMING, ROBERT	STAFF ASSISTANT	5,400.01
10/01/91-12/31/91	FOSTER, FELIZBETH L	STAFF ASSISTANT	5,798.99
10/01/91-12/31/91	GROSS, FENELOPH A	EXECUTIVE ASSISTANT/SCHEDULER	8,648.98
10/01/91-12/31/91	GUTTRIDGE, TIMOTHY LEE	START ASSISTANT	5,948.88
10/01/91-12/31/91	HOWARD, USA R	DEPUTY STAFF DIRECTOR	8,400.00
10/01/91-12/31/91	KOHLEY, SUE H	D.C. INTERIM	2,320.00
10/01/91-12/31/91	KRINGER, TIMOTHY	TEMPORARY EMPLOYEE	1,000.00
10/01/91-12/31/91		LEGISLATIVE CORRESPONDENT	3,000.00
10/01/91-12/31/91		LEGISLATIVE ASSISTANT	1,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MIKE KOPETSKI—Con.

11-07	1309640011	THEODORE C CORAN	09/12/91-09/20/91	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 333 MILES @ .275	91.58	
11-07	1309640012	Do	09/13/91	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 74 MILES @ .275	20.35	
11-07	1309640013	MICHAEL J KOPETSKI	10/18/91-10/20/91	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 213 MILES VIA PRIVATE AUTO @ .275	58.58	
11-07	1309640014	SIGNE PRIBNOW	10/01/91-10/25/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 711 MILES VIA PRIVATE AUTO @ .275	195.53	
11-07	1309640015	Do	10/21/91	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 18 MILES @ .275	4.95	
11-14	1312720007	TIMOTHY LEE GUTTRIDGE	10/05/91-10/26/91	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 791 MILES VIA PRIVATE AUTO @ .275	217.53	
11-14	1312720006	Do	10/31/91-11/04/91	STAFF TRAVEL- TAXIFARES TO AND FROM NATIONAL AIRPORT	20.00	
11-14	1312720004	Do	10/31/91-11/04/91	STAFF TRAVEL- ON OFFICIAL BUSINESS TO/FM DIST - WASH-PORTLAND & RTN, A/L TICKET #5876269718	396.00	
11-14	1312720005	Do	10/31/91-11/05/91	STAFF TRAVEL- ON OFFICIAL BUSINESS WHILE ON OFFICIAL BUSINESS IN DISTRICT	159.60	
11-18	1319710009	DAVID L ANDRUKITIS	10/04/91-11/04/91	PRINTING LOGGING AND MEALS. WHILE ON OFFICIAL BUSINESS IN DISTRICT	177.00	
11-18	1319710010	Do	10/04/91-10/17/91	PRINTING OF AGRICULTURE LETTER (COPY OF LETTER AND FRANKING ADVISORY ATTACHED)	202.35	
11-18	1319710011	Do	10/08/91	LABELS ON ENVELOPES FOR AG MAILING	34.25	
11-18	1319710012	DINERS CLUB	10/31/91	MEMBER TRAVEL- ON OFFICIAL BUSINESS TO DISTRICT - WASH, DC TO PORTLAND, OR - A/L TICKET #5876269719	219.00	
11-18	1319710014	Do	10/31/91-11/04/91	STAFF TRAVEL- ON OFCL BUSS A/F FM WASH, DCTO PORTLAND, OR & RTN FOR BEN MCMAKIN - TICKET #5876269717	398.00	
11-18	1319710013	Do	11/04/91-11/05/91	MEMBER TRAVEL- ON OFFICIAL BUSINESS - RETURN TO WASHINGTON FROM DISTRICT - A/L TICKET #5876269720	198.00	
11-18	1319710007	FEDERAL EXPRESS CORP	10/09/91	SHIPPING CHARGE - 1 PACKAGE TO DISTRICT..	3.99	
11-18	1319710008	Do	10/15/91-10/16/91	SHIPPING CHARGES - 2 PACKAGES TO DISTRICT	7.74	
11-18	1319710016	Do	10/23/91-10/24/91	SHIPPING CHARGES - 6 PKGS TO DISTRICT	31.76	
11-18	1319710015	BEN MCMAKIN	10/31/91-11/03/91	STAFF LOGGING- ON OFFICIAL BUSINESS IN DISTRICT	111.30	
11-20	1317430016	PHILLIP W ROTONDI	08/26/91-09/05/91	REIMBURSEMENT OF TELEPHONE CALLS ON OFFICIAL BUSINESS WITH MEMBER OVERSEAS	298.75	
11-21	1322540020	DINERS CLUB	10/18/91-10/21/91	MEMBER TRAVEL- ON OFCL BUSS - AIR FARE FROM WASHINGTON, DC TO PORTLAND, OR & RTN - TKT #5876256035	417.00	
11-21	1322540016	ELIZABETH L FOSTER	10/07/91-10/31/91	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 477 MILES VIA PRIVATE AUTO @ 27.5¢ PER MILE	131.18	
11-21	1322540017	TIMOTHY LEE GUTTRIDGE	11/01/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES - COPY PAPER	23.67	
11-21	1322540019	MICHAEL J KOPETSKI	11/01/91	MEMBER LODGING- ON OFFICIAL BUSINESS EN ROUTE TO DISTRICT	67.58	
11-21	1322540018	PACIFIC OFFICE AUTOMATION	10/16/91	SUPPLIES FOR DISTRICT OFFICE	125.00	
11-26	1329890403	EQUITABLE CENTER	11/01/91-11/30/91	RENT-530 CENTER ST, NE SALEM, OR	1,844.40	
11-26	1329890404	TRACE DEVELOPMENT CORPORATION	10/01/91-10/31/91	RENT-615 HIGH STREET OREGON CITY, OR	200.00	
11-30	1330930909	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00	
11-30	1330930910	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		992.74	
11-30	1330930908	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330930906	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		217.39	
11-30	1330930907	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		608.80	
11-30	1331900333	(EQUIPMENT ALLOWANCE)	02/14/91-09/30/91		(125.85)	
11-30	1331900334	Do	11/01/91-11/30/91		1,173.70	
11-30	1331920077	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		38.35	
11-30	1331950416	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,918.90	
12-10	1343360003	POSTMASTER	11/01/91-11/15/91	5 ROLLS POSTAGE STAMPS	145.00	
12-11	1340570003	PATRICK ALLEN	11/01/91-11/15/91	STAFF TRAVEL- ON OFCL BUSS IN DIST - 364 MILES VIA PVT AUTO @ 27.5¢ PLUS METERED PARKING FEE	106.10	
12-11	1340570004	Do	11/02/91-11/15/91	MEMBER TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - DRIVE MEMBER- 355 MILES VIA PVT AUTO @ 27.5¢ PER MI.	97.63	

12-11	134,700.00	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/03/92-01/03/93	01/03/92-01/03/93	01/03/92-01/03/93
12-11	14,400.00	CELLULAR ONE PORTLAND	11/01/91-11/01/91	11/01/91-11/01/91	11/01/91-11/01/91
12-11	14,400.00	DAVID LANDRUKITIS.....	10/21/91-10/22/91	10/21/91-10/22/91	10/21/91-10/22/91
12-11	14,400.00	DAVID YATES, CUSTODIAN	11/02/91	11/02/91	11/02/91
12-11	14,400.00	LEW, JAC	10/31/91	10/31/91	10/31/91
12-11	14,400.00	GEN FEYERHAW	10/31/91	10/31/91	10/31/91
12-11	3,405,700.00	U S WEST COMMUNICATIONS	0/28/91	0/28/91	0/28/91
12-11	3,405,700.00	H/S SERVICES (CHARGED)	2/13/91	2/13/91	2/13/91
12-11	357,990.00	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/04/91-11/14/91	11/04/91-11/14/91	11/04/91-11/14/91
12-19	350,160.00	THEODORE C CORAN.....	12/01/91-12/01/92	12/01/91-12/01/92	12/01/91-12/01/92
12-19	350,160.00	Do	11/11/91	11/11/91	11/11/91
12-19	350,160.00	Do	11/07/91	11/07/91	11/07/91
12-19	350,160.00	Do	11/11/91	11/11/91	11/11/91
12-19	350,160.00	Do	11/15/91	11/15/91	11/15/91
12-19	350,160.00	Do	11/09/91-11/07/91	11/09/91-11/07/91	11/09/91-11/07/91
12-19	350,160.00	Do	11/09/91-11/15/91	11/09/91-11/15/91	11/09/91-11/15/91
12-19	350,160.00	Do	11/15/91-11/14/91	11/15/91-11/14/91	11/15/91-11/14/91
12-19	350,160.00	Do	11/11/91	11/11/91	11/11/91
12-19	350,160.00	Do	10/29/91-11/21/91	10/29/91-11/21/91	10/29/91-11/21/91
12-19	350,160.00	Do	11/13/91-11/14/91	11/13/91-11/14/91	11/13/91-11/14/91
12-19	350,160.00	Do	11/20/91	11/20/91	11/20/91
12-19	350,160.00	Do	11/19/91-11/14/91	11/19/91-11/14/91	11/19/91-11/14/91
12-19	350,160.00	Do	12/01/91-12/30/91	12/01/91-12/30/91	12/01/91-12/30/91
12-19	350,160.00	Do	12/01/91-12/30/91	12/01/91-12/30/91	12/01/91-12/30/91
12-19	350,160.00	Do	11/01/91-11/11/91	11/01/91-11/11/91	11/01/91-11/11/91
12-19	350,160.00	Do	11/01/91-11/11/91	11/01/91-11/11/91	11/01/91-11/11/91
12-19	350,160.00	Do	11/01/91-11/30/91	11/01/91-11/30/91	11/01/91-11/30/91
12-19	350,160.00	Do	11/01/91-11/30/91	11/01/91-11/30/91	11/01/91-11/30/91
12-19	350,160.00	Do	11/01/91-11/30/91	11/01/91-11/30/91	11/01/91-11/30/91
12-19	350,160.00	Do	12/01/91-12/31/91	12/01/91-12/31/91	12/01/91-12/31/91
12-31	200,192,006.10	STATIONERY ALLOWANCE (CHARGED)	12/01/91-12/31/91	12/01/91-12/31/91	12/01/91-12/31/91
12-31	200,192,006.10	STATIONERY ALLOWANCE (CHARGED)	12/01/91-12/31/91	12/01/91-12/31/91	12/01/91-12/31/91

12-11	750.00	CALLING SERVICE FOR WETLANDS WORKSHOP IN SILVERTON, OR.....	01/01/91-01/01/91	01/01/91-01/01/91	01/01/91-01/01/91
12-11	77.91	DATA PROCESSING SERVICES	11/01/91	11/01/91	11/01/91
12-11	331.15	CUSTODIAL SERVICE FOR WETLANDS WORKSHOP IN SILVERTON, OR.....	10/21/91-10/22/91	10/21/91-10/22/91	10/21/91-10/22/91
12-11	98.63	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	2,361.33	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	325.52	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	14.85	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	350.70	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	460.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	850.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	95.98	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	36.85	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	198.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	196.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	417.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	22.68	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	20.92	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	187.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	16.95	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	245.44	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	30.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	31.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	332.50	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	9.20	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	1,375.06	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	200.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	504.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	270.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	2,350.65	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	405.00	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	217.34	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	417.70	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	13,117.47	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	1,492.40	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91
12-11	3,090.01	DATA PROCESSING SERVICES	10/31/91	10/31/91	10/31/91

123,918.67	SALARIES
71,044.26	MEMBERS CLERK HIRE
194,962.93	OFFICIAL EXPENSES OF MEMBERS.....
	TOTAL

6,050.91	EXECUTIVE SECRETARY
7,300.51	LEGISLATIVE ASSISTANT
12,975.79	SPECIAL ASSISTANT
6,934.85	LEGISLATIVE ASSISTANT
1,660.00	PART-TIME EMPLOYEE
7,425.50	LEGISLATIVE ASSISTANT
7,474.99	LEGISLATIVE ASSISTANT

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

12-11	14,400.00	WILL SALLER
12-11	14,400.00	BRADLEY J. WILSON
12-11	14,400.00	STEPHEN MICHAEL
12-11	14,400.00	DIXON BRIAN E
12-11	14,400.00	ELASON CHRISTEN M
12-11	14,400.00	WILLIAM J. ILLIN
12-11	14,400.00	ROCK HOWARD Z

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JOHNSON, MICHAEL S	10/01/91-12/31/91	CASEWORKER	6,299.99	
		LYNCH, JANET LYNN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,675.01	
		OSAJIMA, APRIL D	10/01/91-12/31/91	STAFF ASSISTANT	5,300.00	
		RAKUS, SUSAN W	10/01/91-12/31/91	STAFF ASSISTANT (PART TIME)	5,400.00	
		SEAGER, JOHN	10/01/91-12/31/91	CHIEF OF STAFF	16,550.00	
		SHERIDAN, THOMAS W	10/01/91-12/31/91	COMPUTER OPERATOR/LEGIS ASST	7,300.01	
		SOKOLIS-RUPERT, ALISA C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,050.01	
		SWANSON, MARGARET E	10/01/91-12/31/91	CASEWORKER	7,300.01	
		TEITELMAN, A CAROL W	10/01/91-12/31/91	STAFF ASSISTANT (PART TIME)	3,483.34	
		TENENBAUM, JEFF	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,050.00	
		WEIMAR, CAROL A	10/01/91-12/31/91	CASEWORKER	6,550.01	
EXPENSES						
10-03	1269610014	AQUA COOL	08/01/91-08/31/91	RENTAL OF WATER COOLER AND DELIVERY OF WATER BOTTLES FOR DC OFFICE	36.00	
10-03	1269610007	BENNINGTON, BANNER	06/02/91	PUBLICATIONS: BACK ISSUE OF NEWSPAPER FOR OFFICE USE	1.00	
10-03	1269610006	BRATTLEBORO REFORMER	07/09/91-08/02/91	PUBLICATIONS: BACK ISSUES OF NEWSPAPER FOR OFFICE USE	2.00	
10-03	1269610010	MICHAEL BURKE	09/12/91-09/13/91	REIMBURSE STAFF FOR ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	100.00	
10-03	1269610011	DAVID R RAMAGE	08/08/91-08/19/91	PRINTING SERVICES: 4,400 LETTERS AND 9,700 TOWN MEETING CARDS	226.50	
10-03	1269610009	FEDERAL EXPRESS CORP	08/28/91	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS TO GOVT OFC	3.75	
10-03	1269610012	PETER H KOSTMAYER	09/16/91	MEMBER'S TRAVEL ONE-WAY FROM PHILADELPHIA TO WASHINGTON TRAIN	42.00	
10-03	1269610013	ROBERT J SALADO	09/10/91	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	215.28	
10-03	1269610008	SUN CLEANING SERVICE	08/01/91-08/31/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	80.00	
10-15	1283510015	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER AND RENTAL OF WATER COOLER FOR DC OFFICE	36.00	
10-15	1283510014	AXERO CORPORATION	04/10/91-07/03/91	METER OVERAGE CHARGES	617.71	
10-18	1288520017	DAVID L ANDRIUKITIS	09/20/91	PRINTING SERVICES: 12,900 QUESTIONNAIRES	275.00	
10-18	1288520019	FEDERAL EXPRESS CORP	09/10/91-09/30/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT	10.46	
10-18	1288520016	THOMAS M SHERIDAN	09/23/91-09/30/91	REIMBURSE FOR 'ADDRESS CORRECTION' ADDED TO FRANKED ENVELOPES	68.00	
10-18	1288520018	U.S. GOVERNMENT PRINTING OFFICE	09/06/91	PUBLICATION FOR DC OFFICE USE	7.50	
10-18	1288520015	YELLOW PAGES OF PA	09/19/91	TELEPHONE LISTING OF LANGHORNE OFFICE	117.00	
10-18	1288650009	MICHAEL BURKE	09/04/91	STAFF TRAVEL R/T TO DISTRICT VIA PVT AUTO FOR MEETINGS IN DIST OFFICE 330 MI X. 275 DC-LANGHORNE-DC	90.74	
10-18	1288650010	GSA - KANSAS CITY - REGION SIX	08/31/91	FLAC POLE FOR DOYLESTOWN OFFICE	31.93	
10-18	1288650008	PETER H KOSTMAYER	09/27/91-09/29/91	MEMBER'S TRAVEL TO DISTRICT VIA PHILADELPHIA - ROUNDTRIP DC/PHILA/DC	86.00	
10-18	1288650006	MOTOROLA CELLULAR SERVICE	09/09/91-10/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	295.58	
10-18	1288650007	SUNOCO	07/26/91-09/09/91	GAS FOR OFFICIAL LEASED VEHICLE	111.61	
10-21	1291400018	DAVID L ANDRIUKITIS	09/26/91	PRINTING SERVICES: 5,000 LETTERS AND 7,000 REPRINTS	250.00	
10-21	1291400017	J. SCOTT LYONS	09/30/91	PHOTOGRAPHIC SERVICES PHOTO FOR SENIOR CITIZEN NEWSLETTER	74.00	
10-21	1291400017	PAGEMARK	09/30/91	PRINTING SERVICES SENIOR CITIZEN NEWSLETTER	750.00	
10-21	1291400014	PHILADELPHIA ELECTRIC COMPANY	08/23/91-09/24/91	ELECTRIC USAGE IN DOYLESTOWN OFFICE	209.41	
10-21	1291400015	ALISA SOKOLIS-RUPERT	09/24/91-09/26/91	RETURNED MAIL COSTS	44.13	
10-23	1295630004	POSTMASTER	10/09/91	RENT 150 SOUTH MAIN ST DOYLESTOWN PA 18901	861.94	
10-29	1301890403	DOYLESTOWN ASSOCIATES	10/01/91-10/30/91	LEASE AUTO	1,750.00	
10-29	1301890403	GWAC	10/01/91-10/30/91	LEASE AUTO	412.97	
10-29	1301890401	KRAVCO, INC-AGENT	10/01/91-10/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA	1,076.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER H KOSTMAYER—Con.

12-19	1352890408	GMAC	12/01/91-12/30/91	LEASE AUTO	412.97	
12-19	1352890406	KRAVCO, INC-AGENT	12/01/91-12/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE PA	1,076.25	
12-23	1354220011	DINERS CLUB	06/18/91	MEMBER'S TRAVEL VIA AMTRAK FROM DISTRICT TO DC OFFICE (ACCOMODATION CHARGE)	32.00	
12-31	1364931242	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364931243	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		610.80	
12-31	1364931241	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364931240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		366.25	
12-31	2001900378	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,378.07	
12-31	2001920086	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		6.50	
12-31	2001950418	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		254.01	

EXPENDITURES FOR 4TH QUARTER

SALARIES	137,690.13
MEMBERS CLERK HIRE	
EXPENSES	35,868.48
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

EXPENSES	
06-10 1323990008 STATE FARM INSURANCE	(26.22)
REFUND DUE TO SAFETY EQUIPMENT REBATE	

EXPENDITURES FOR 4TH QUARTER

EXPENSES	(26.22)
OFFICIAL EXPENSES OF MEMBERS	

TOTAL
173,532.39

OFFICE OF THE HON. JON KYL

SALARIES

ALDERSON, PATRICIA LEE	13,875.00
BARBEY, PAMELA TERRY	13,250.01
BELL, ROBERT B	1,958.33
Do	4,250.00
BERRY, CYNTHIA E	5,841.67
ESCH, KENNETH D	721.60
Do	2,245.83
ESPERNE, JEANINE V	7,625.01
FALLOU, WILLARD GERARD	2,566.66
FINKE, HEATHER L	1,500.00
Do	3,333.34
GLAZEWSKI, BONNIE L	1,237.50
ADMINISTRATIVE ASSISTANT	
DISTRICT REPRESENTATIVE	
SYSTEMS MANAGER	
SYSTEMS MANAGER/LEGISLATIVE ASST	
LEGISLATIVE ASSISTANT	
TEMPORARY EMPLOYEE	
STAFF ASSISTANT	
LEGISLATIVE ASSISTANT	
LEGISLATIVE ASSISTANT	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
LEGISLATIVE ASSISTANT	
PART-TIME EMPLOYEE	

10/01/91-12/31/91	CLARENCE, TIMOTHY M	1,843.99
10/01/91-12/31/91	HOLLEY, WALTER	7,742.00
10/01/91-11/14/91	PART-TIME EMPLOYEE	4,526.45
10/01/91-12/31/91	JACKSON, SHERRY A	3,875.00
10/01/91-12/31/91	JENNINGS, DOUGLAS M	6,998.98
10/01/91-12/31/91	JONES, TULLON	5,466.99
10/01/91-12/31/91	KLEIN, PATRICIA JEAN	4,640.00
10/01/91-12/31/91	MESAN, PAUL C	1,071.33
11/22/91-12/31/91	SCOTT, LAMAR D	6,742.00
10/01/91-12/31/91	SKEELY, JOHN M	7,626.01
10/01/91-12/31/91	STUES, ANSON, MARTIN A	8,747.00
10/01/91-11/01/91	WANGBRENER, TAMARA L	2,186.83
10/01/91-12/31/91	WISNER, CRAIG	6,371.00
10/01/91-12/31/91	WOLD, KIMBERLY G	16,116.00

EXPENSES

10-07	1276580002	PATRICIA LEE ALDERSON	09/16/91-09/20/91	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS.....	42.54
10-07	1276580002	Do.....	09/16/91-09/22/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS IN DC - 100 MILES @ 27.5c PER MILE	27.50
10-07	1276580003	AQUA COOL	08/06/91-08/29/91	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	6.00
10-07	1276580007	ATM CARD	08/06/91-08/29/91	BOTTLED WATER FOR THE DC OFFICE.....	30.80
10-07	1276580008	DOLLAR RENT A CAR	08/11/91-08/28/91	DISTRICT OFFICE MISC SUPPLIES.....	130.99
10-07	1276580009	FEDERAL EXPRESS CUP	09/09/91-09/13/91	RENTAL CAR FOR JOHN HATFIELD WHILE IN THE DO ON OFFICIAL BUSINESS	386.76
10-07	1276580010	INTELLIGENT SOLUTIONS.....	08/11/91-08/27/91	EXPRESS LETTERS AND PACKAGE	8.08
10-07	1276580011	CRAIG WISNER	09/02/91-09/17/91	LOGGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS.....	167.73
10-11	1283610001	CHASS WISNER	09/22/91-10/22/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 234 MILES @ 27.5c PER MILE	64.75
10-11	1283610002	MOTOROLA CELLULAR SERVICE.....	09/11/91-10/19/91	CABLE TV SERVICE (T.O.).....	35.95
10-11	1283610003	THOMAS J LERWICK	08/13/91	CELLULAR PHONE FOR THE MEMBER IN THE DO.....	27.86
10-11	1283610004	Do.....	08/14/91-08/14/91	MISCellaneous PRINTING.....	145.75
10-17	1288630024	AQUA CEN	09/27/91-09/30/91	URGENT CALLS FOR SOCIAL SECURITY NEWSLETTER	3,241.00
10-17	1288630025	FEDERAL EXPRESS CUP	09/27/91-09/30/91	MOBILE OFFICE SCHEDULE SEPTEMBER DECEMBER 1991	30.80
10-17	1288630026	DOUGLAS M JENNINGS	09/23/91	BOTTLED WATER FOR THE DC OFFICE.....	3.75
10-17	1288630027	Do.....	09/24/91	EXPRESS LETTERS AND PACKAGE TO THE DO.....	12.00
10-22	1289810020	UNITED PARCEL SERVICE	09/02/91-09/24/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (262 X 27.5)	39.00
10-22	1289810021	CENTRAL DELIVERY SERVICE	09/13/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS.....	19.40
10-22	1289810022	CRYSTAL BOTTLED WATERS.	09/10/91-09/30/91	SHIPPING EXPENSES FOR SENDING COPIER SUPPLIES TO THE DO	7.25
10-22	1289810023	FEDERAL EXPRESS CUP	09/23/91-09/27/91	EXPRESS LETTERS AND PACKAGE.....	39.21
10-22	1289810024	CRAIG WISNER.....	09/23/91-09/27/91	BOTTLED WATER FOR THE DO.....	2.23
10-22	1295620006	DOUGLAS M JENNINGS	10/08/91	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS IN DC	131.53
10-22	1295620007	Do.....	10/03/91-10/07/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	349.23
10-22	1295620008	Do.....	10/10/91-10/14/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	50.00
10-22	1295620009	Do.....	10/14/91	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS DC-PHOENIX DC	348.00
10-29	1301890404	BROOKS LEASING	10/01/91-10/30/91	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS DC-PHOENIX-DC	348.00
10-29	1301890405	CAMEL COFFEE	09/01/91-09/30/91	TAXI FARE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS.....	12.00
10-31	1291940068	PRECORING SERVICES, CHICAGO	09/30/91	RETURNED MAIL COSTS	12
10-31	1304930654	DC TELEPHONE TOLLS CHARGED	10/01/91-10/30/91	MOBILE OFFICE.....	463.49
10-31	1304930655	POSTMASTER	10/01/91-10/30/91	RENT 4250 E. CAMELBACK ROAD PHOENIX AZ	1,847.77
10-31	1304930656	STATIONARY ALLOWANCE CHARGED	09/01/91-09/30/91	(555.23)	4,979.51
10-31	1304930657	STATIONARY ALLOWANCE CHARGED	09/01/91-09/30/91		75.00
10-31	1304930658	STATIONARY ALLOWANCE CHARGED	09/01/91-09/30/91		485.00
10-31	1304930659	STATIONARY ALLOWANCE CHARGED	09/01/91-09/30/91		30.80
10-31	1304930661	STATIONARY ALLOWANCE CHARGED	09/01/91-09/30/91		1,039.44
10-31	1304930662	STATIONARY ALLOWANCE CHARGED	09/01/91-09/30/91		840.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1302240009	BELL ROAD R.V. CENTER, INC.	10/04/91	MOBILE OFFICE REPAIRS	375.36	
11-05	1302240010	BIZMART, INC.	09/17/91-10/11/91	DISTRICT OFFICE MISC. SUPPLIES	93.35	
11-05	1302240011	JON KYL	10/17/91-10/20/91	ROUNDTrip OFFICIAL TRAVEL FOR THE MEMBER FROM DC TO PHOENIX	264.00	
11-05	1302240012	JOAN W. SKELLY	07/19/91-09/27/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (55 MILES @ 27.5¢ PER MILE)	15.13	
11-05	1302420008	CRAIG WISMER	09/23/91-09/27/91	METRO FARE IN WASHINGTON WHILE ON OFFICIAL BUSINESS	17.60	
11-05	1304230006	DINERS CLUB	09/16/91-09/22/91	ROUNDTrip AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (PATTI ALDERSON)	378.00	
11-05	1304230007	Do	09/16/91-09/22/91	CAR RENTAL WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS (PATTI ALDERSON)	100.98	
11-05	1304230004	FEDERAL EXPRESS CORP	10/09/91-10/10/91	EXPRESS LETTERS AND PACKAGE	8.55	
11-05	1304230005	SHERRY A JACKSON	10/15/91-10/16/91	COFFEE AND CUPS FOR THE DC OFFICE CONSTITUENT MEETINGS	7.39	
11-05	1304230008	JON KYL	06/28/91-08/20/91	LONG-DISTANCE CALLS FOR OFFICIAL BUSINESS	36.09	
11-05	1304230002	CRAIG WISMER	07/19/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (34 MILES @ 27.5¢ PER MILE)	9.35	
11-05	1304230003	KIMBERLY G WOLD	07/19/91-09/30/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (86 MILES @ 27.5¢ PER MILE)	23.65	
11-05	1304530019	PAMELA TERRY BARBEY	08/14/91-09/26/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 134 MILES @ 27.5¢ PER MILE	36.85	
11-05	1304530020	Do	07/17/91	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	32.25	
11-05	1304530021	Do	08/15/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	14.34	
11-05	1304530023	DOUGLAS M. JENNINGS	10/18/91	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	58.32	
11-05	1304530015	Do	10/18/91-10/19/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	35.82	
11-05	1304530022	MARILYN STUCKWISCH	10/01/91-10/20/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 145 MILES @ 27.5¢ PER MILE	39.88	
11-05	1304530018	THOMAS J LANKFORD	10/02/91	PRINTING OF BUSINESS CARDS FOR HEATHER FINKE	44.00	
11-05	1304530016	CRAIG WISMER	10/18/91	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	58.32	
11-05	1304530017	Do	10/18/91-10/19/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	27.62	
11-14	1312720011	BUSINESS JOURNAL	01/27/92-01/27/93	ONE YEAR SUBSCRIPTION FOR THE DO	46.95	
11-14	1312720012	DIMENSION CABLE SERVICE	10/22/91-11/22/91	CABLE TV SERVICE (O.D.)	39.95	
11-14	1312720010	HOLBROOK TRIBUNE NEWS	12/31/91-12/31/92	CABLE TV SUBSCRIPTION FOR THE DO	20.00	
11-14	1312720009	JON KYL	11/01/91-11/04/91	ROUND TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	346.00	
11-14	1323560008	MOTOROLA CELLULAR SERVICE	10/16/91-11/15/91	CELLULAR PHONE FOR THE MEMBER IN THE DO	31.08	
11-21	1323560008	AUTOMATED OFFICE PRODUCTS	10/29/91	LASER CARTRIDGES FOR THE PRINTER	117.00	
11-21	1323560010	BLUE RIDGE SCHOOL DISTRICT	10/19/91	ROOM RENTAL FOR THE FEDERAL HOUSING CONFERENCE	81.50	
11-21	1323560011	DOUGLAS W. JENNINGS	10/01/91-10/31/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 212 MILES @ 27.5¢ PER MILE	58.30	
11-21	1323560007	JON KYL	10/29/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	45.00	
11-21	1323560006	SUE HIGGS	11/07/91-11/11/91	ROUND TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	264.00	
11-21	1324600001	POSTMASTER	10/19/91	CUSTOMER STAMPS FOR THE FEDERAL HOUSING CONFERENCE 10-19-91	158.00	
11-26	1326320003	AQUA COOL	10/11/91-10/31/91	BOTTLED WATER FOR THE DC OFFICE	25.60	
11-26	1326320005	CRYSTAL BOTTLED WATERS	10/08/91-10/31/91	BOTTLED WATER FOR THE DISTRICT OFFICE	39.21	
11-26	1326320006	FEDERAL EXPRESS CORP	10/30/91-11/01/91	EXPRESS LETTERS AND PACKAGE	9.91	
11-26	1326320004	JON KYL	11/14/91-11/17/91	R/T AIRFARE FROM DC TO PHX ON OFFICIAL BUSINESS	346.00	
11-26	1326320002	THOMAS J LANKFORD	10/28/91	PRINTING OF ANNOUNCEMENT FOR SEMINAR 11-16-91	2,498.50	
11-26	1329890408	BROOKS LEASING	11/01/91-11/30/91	MOBILE OFFICE	1,841.77	
11-26	1329890409	CAMELSQUARE	11/01/91-11/30/91	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	247.00	
11-30	1329940089	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330930660	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		605.81	
11-30	1330930661	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330930659	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			

11-30	1330830657	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	30.80
11-30	1330830658	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	1,115.91
11-30	1331800263	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1,625.91
11-30	1331800264	Do	05/01/91-09/30/91	3,663.40
11-30	1331950265	Do	11/01/91-11/30/91	2,821.28
11-30	1331950269	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91	667.29
12-09	1338500017	CONGRESSIONAL QUARTERLY INC.	12/01/91-12/15/92	995.00
12-09	1338500020	SHERBY A JACKSON	11/19/91	995.00
12-09	1338500019	Do	11/20/91	11.63
12-09	1338500018	THE WINSLOW MAIL	12/15/91-12/15/92	11.13
12-18	1350580036	BITMART INC	08/05/91-08/20/91	20.00
12-18	1350580029	DIMENSION CABLE SERVICE	11/22/91-12/22/91	26.91
12-18	1350580051	MOTOROLA CELLULAR SERVICE	11/16/91-12/15/91	31.95
12-18	1350580052	MARLYN STUCKWISCH	11/01/91-11/30/91	31.03
12-19	1352859409	BROOKS LEASING	12/01/91-12/30/91	485.49
12-23	1352859410	CAMELSQUARE	12/01/91-12/30/91	1,847.77
12-23	1352710051	DOUGLAS W JENNINGS	11/19/91-11/22/91	20.74
12-23	1352710052	Do	01/01/92-12/31/92	25.00
12-23	1352710054	REPUBLICAN STUDY COMMITTEE	10/29/91-11/16/91	5,500.00
12-23	1352710053	MARLYN STUCKWISCH	11/14/91-11/22/91	18.98
12-31	1352710020	CRAIG WISMER	11/01/91-11/30/91	10.45
12-31	1364930663	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	75.00
12-31	1364930664	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	446.40
12-31	1364930662	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	495.00
12-31	1364930660	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	30.80
12-31	1364930661	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	995.44
12-31	20019500239	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	5,942.23
12-31	20019500593	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	3,196.77

ADJUSTMENTS/REFUNDS

EXPENSES

07-03	1346990017	BITMART BUSINESS CREDIT	04/02/91-06/12/91	(11.38)
09-05	1346990016	Do	07/19/91-08/05/91	(14.28)

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

12/01/91-12/31/91	1,000.00
10/01/91-11/30/91	2,078.33
10/01/91-12/31/91	4,037.51
10/01/91-12/31/91	14,500.01
10/01/91-10/31/91	204.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 144,107.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 54,826.52

TOTAL

198,934.06

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(25.66)

04/02/91-06/12/91	(11.38)
07/19/91-08/05/91	(14.28)

12/01/91-12/31/91	PART-TIME EMPLOYEE
10/01/91-11/30/91	TEMPORARY EMPLOYEE
10/01/91-12/31/91	SHARED EMPLOYEE
10/01/91-12/31/91	DIST REP/LEG COUNSEL
10/01/91-10/31/91	PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

		DELANOE, LOUANN	10/01/91-12/31/91	STAFF ASSISTANT.	6,875.00	
		FITZGERALD, MARY E	10/01/91-12/31/91	STAFF ASSISTANT	8,500.01	
		HERBST, BARBARA MILLER	10/01/91-12/31/91	STAFF ASSISTANT.	10,312.49	
		HEYEN, HANNELORE	10/01/91-12/31/91	STAFF ASSISTANT.	8,999.99	
		HOFFMAN, MARY ELLEN	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,310.00	
		KURTZMAN, DANA JILL	10/01/91-12/31/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,874.99	
		LUBICK, SUSAN C	10/01/91-12/31/91	STAFF ASSISTANT	13,151.67	
		LUCZAK, GARY A	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	8,500.00	
		LYNCH, TIMOTHY G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,254.16	
		MUSCORELL, REBEKAH C	10/01/91-12/31/91	STAFF ASSISTANT.	11,124.99	
		NICOSIA, SUSAN	10/01/91-12/31/91	STAFF ASSISTANT	9,450.01	
		PRIDDLE, ELVI H	10/01/91-12/31/91	STAFF ASSISTANT.	7,375.01	
		SHEA, ELAINE L	10/01/91-12/31/91	PERSONAL SECRETARY	9,500.00	
		WALKER, ROBERT J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,624.99	

EXPENSES

10-03	1274560012	CELLULAR ONE-BUFFALO	08/10/91-09/09/91	TELEPHONE CHARGES FOR CELLULAR PHONE --OFFICIAL BUSINESS USE	101.89	
10-03	1274560014	CITY NEWSPAPER	09/01/91-09/01/92	RENEWAL-SUBSCRIPTION FOR A ONE YEAR PERIOD. OFFICIAL BUSINESS	23.60	
10-03	1274560013	SUSAN C LUBICK	07/18/91-07/22/91	ROUND TRIP AIR FARE FROM WASH. DC TO BUFFALO, NY & RETURN - OFFICIAL BUSINESS	178.20	
10-03	1274560015	R. L. POLK & CO	09/11/91	CITY DIRECTORY FOR TOMAWANDA, NEW YORK - OFFICIAL BUSINESS.	19.00	
10-03	1274560016	ELAINE L SHEA	09/22/91	COFFEE SUPPLY FOR CONSTITUENT MEETINGS IN OFFICE - OFFICIAL BUSINESS USE.	7.38	
10-03	1274710003	FEDERAL EXPRESS CORP	09/12/91	OVERNIGHT DELIVERY SERVICE OFFICIAL BUSINESS.	7.09	
10-03	1274710002	JOHN J LAFALCE	09/17/91-09/24/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH. DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	228.00	
10-03	1274710001	SUSAN C LUBICK	09/19/91-09/23/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY AND RETURN - OFFICIAL BUSINESS.	118.00	
10-03	1274710004	NATIONAL JOURNAL	12/01/91-12/01/92	RENEWAL - ONE SUBSCRIPTION PLUS TWO BINDERS	717.00	
10-07	1276580001	DAVID L ANDRUKITIS	09/17/91-09/20/91	NEWSLETTERS; SEMINAR NOTICES; CONSTITUENT LETTER	5,988.00	
10-08	1280750008	JOHN J LAFALCE	09/01/91-09/30/91	REIMBURSEMENT FOR GAS AND MAINTENANCE --OFFICIAL BUSINESS	186.84	
10-08	1280750010	Do	09/02/91-10/02/91	REIMBURSEMENT FOR NEWSPAPERS - OFFICIAL BUSINESS USE	11.45	
10-08	1280750009	Do	09/03/91-09/13/91	REIMBURSEMENT FOR TOLLS --OFFICIAL BUSINESS	3.45	
10-08	1280750007	Do	09/06/91	REIMB FOR MEAL WITH DEPT SUPERINTENDENT OF EDUCATION OF NIAGARA FALLS, NY RE: EDUC ISSUES OFCL BUS.	16.39	
10-08	1280750006	Do	09/27/91-10/01/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE WASH. DC TO BUFFALO, NY OFFICIAL BUSINESS PLUS CAB FARE	238.00	
10-09	1281310024	POSTMASTER	09/11/91	100 \$.29 STAMPS FOR OFFICIAL BUSINESS USE	29.00	
10-10	1277230005	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	LEASE AND RENTAL OF TELEPHONE	54.80	
10-10	1277230003	CELLULAR ONE-BUFFALO	10/01/91-10/09/91	TELEPHONE CALLS FROM CAR TELEPHONE IN THE DISTRICT -- OFFICIAL BUSINESS	230.87	
10-10	1277230004	FEDERAL EXPRESS CORP	09/18/91-09/20/91	OVERNIGHT DELIVERY SERVICES -- OFFICIAL BUSINESS	17.55	
10-10	1277230006	SUSAN C LUBICK	09/26/91-09/30/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY FOR OFFICIAL BUSINESS	118.00	
10-18	1288590013	BUSINESS FIRST	12/23/91-12/23/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	49.00	
10-18	1288590011	DAVID L ANDRUKITIS	09/12/91-09/30/91	LABELS ON ENVELOPES	134.05	
10-18	1288590014	JOHN J LAFALCE	10/03/91-10/08/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH. DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	231.00	
10-18	1288590012	THE KIPLINGER TAX LETTER	09/01/91-08/31/92	RENEW 1 SUBSCRIPTION FOR 12 MONTHS	48.00	
10-22	12955620011	MARY FITZGERALD	09/28/91	REIMBURSEMENT FOR MILEAGE OFFICIAL BUSINESS 25.5 MILES @ \$.275	7.01	

10-22	1295620013	DAVID L ANDRIUKITIS	10-22	06/12/91-10/11/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE	51.75
10-22	1295620017	JOHN J LAFALCE	10-22	10/05/91	COSTE SUPPLY FOR CONSTITUENT MEETING IN DISTRICT OFFICIAL BUSINESS USE	11.12
10-25	1297710006	MATTHEW J BISSONNETTE	10-25	10/01/91-10/03/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - OFFICIAL BUSINESS	118.00
10-25	1297710006	DAVID L ANDRIUKITIS	10-25	09/26/91	LABELS ON ENVELOPES AND LETTERS & AGENDA - SODA	491.85
10-25	1297710005	JOHN J LAFALCE	10-25	10/10/91-10/15/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - PLUS CAB FARE... (LAST 2 P.M. OF 10/15/91)	278.00
10-25	1297710007	JOHN J LAFALCE	10-25	09/13/91-10/17/91	REIMBURSEMENT FOR ONE-YEAR SUBSCRIPTION TO THE BUFFALO NEW - OFFICIAL BUSINESS USE	171.00
10-29	1301350024	MATTHEW J BISSONNETTE	10-29	09/18/91-11/27/91	MONTHLY SERVICE CHARGE AND TELEPHONE CALLS IN THE DISTRICT FOR OFFICIAL BUSINESS USE	165.34
10-29	1301350024	DAVID L ANDRIUKITIS	10-29	09/01/91-10/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - PLUS CAB FARE... (LAST 2 P.M. OF 10/30/91)	491.89
10-31	1304900715	MATTHEW J BISSONNETTE	10-31	09/01/91-10/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - PLUS CAB FARE... (LAST 2 P.M. OF 10/30/91)	452.35
10-31	1304931924	JOHN J LAFALCE	10-31	09/01/91-09/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - PLUS CAB FARE... (LAST 2 P.M. OF 09/30/91)	2,034.64
10-31	1304931924	DAVID L ANDRIUKITIS	10-31	09/01/91-09/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - PLUS CAB FARE... (LAST 2 P.M. OF 09/30/91)	1165.00
10-31	1304931922	JOHN J LAFALCE	10-31	09/01/91-09/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - PLUS CAB FARE... (LAST 2 P.M. OF 09/30/91)	547.00
11-05	1302710024	JOHN J LAFALCE	11-05	10/17/91-10/31/91	REIMBURSEMENT FOR AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	100.54
11-05	1305300019	AT&T INFORMATION SYSTEMS	11-05	12/01/91-06/01/92	REIMBURSEMENT FOR CAR INSURANCE FOR 1991 BUICK PARK AVE FOR OFFICIAL BUSINESS USE	576.34
11-05	1305300019	JOHN J LAFALCE	11-05	09/22/91-10/21/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS USE	157.64
11-05	1305300020	SUSAN C LUBICK	11-05	10/10/91-10/11/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE... (LAST 2 P.M. OF 10/11/91)	228.00
11-05	1305300020	JOHN J LAFALCE	11-05	10/10/91-10/11/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - OFFICIAL BUSINESS	54.82
11-05	1305300020	JOHN J LAFALCE	11-05	10/24/91-10/27/91	REIMBURSEMENT FOR FOOD & BEVERAGES EXPENSES FOR CONSTITUENT SEMINAR ON 10/5/91 IN THE DISTRICT	331.15
11-05	1305300018	JOHN J LAFALCE	11-05	10/12/91	REIMBURSEMENT FOR FOOD EXPENSE FOR CONSTITUENT SEMINAR ON 10/12/91 IN THE DISTRICT	12.00
11-08	1311640013	DAVID L ANDRIUKITIS	11-08	09/16/91-10/09/91	FINAL BILL FOR CAR TELEPHONE USAGE IN THE DISTRICT	7.62
11-08	1311640013	JOHN J LAFALCE	11-08	10/01/91-10/03/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS USE	55.71
11-08	1311640011	DAVID L ANDRIUKITIS	11-08	10/18/91	LETTERS FOR AUTO INDUSTRY SEMINAR	427.00
11-08	1311640011	JOHN J LAFALCE	11-08	07/07/91-07/06/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	319.00
11-08	1311640015	JOHN J LAFALCE	11-08	10/04/91-10/21/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS	83.54
11-08	1311640015	JOHN J LAFALCE	11-08	10/04/91-10/28/91	REIMBURSEMENT FOR TOLLS AND PARKING OFFICIAL BUSINESS USE	7.00
11-08	1311640014	JOHN J LAFALCE	11-08	10/07/91-10/26/91	REIMBURSEMENT FOR GAS & MAINTENANCE OFFICIAL BUSINESS USE	104.91
11-08	1311640014	JOHN J LAFALCE	11-08	10/08/91-10/28/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE	4.45
11-14	1317270011	COLLEGE ASSN OF NCCC FOOD SERVICE	11-14	10/19/91-10/24/91	FOOD & BEVERAGES EXPENSES FOR CONSTITUENT SEMINAR IN THE DISTRICT	132.94
11-14	1317270011	FEDERAL EXPRESS CORP	11-14	10/12/91	OVERNIGHT DELIVERY SERVICES - FOR OFFICIAL BUSINESS USE	17.54
11-14	1317270011	KERMORE-TOWN OF TONAWANDA	11-14	11/01/91-11/02/91	REVENUES EXPENSE FOR CONSTITUENT SEMINAR IN THE DISTRICT	339.00
11-14	1317270011	TIMOTHY G LYNCH	11-14	11/01/91-11/02/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN	315.00
11-19	1308220015	JOHN J LAFALCE	11-19	11/01/91-11/04/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	171.00
11-20	1317430017	JOHN J LAFALCE	11-20	11/01/91-12/31/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN FOR OFFICIAL BUSINESS	281.00
11-20	1317430018	JOHN J LAFALCE	11-20	11/02/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	171.00
11-22	1325540021	U.S. CAPITOL HISTORICAL SOCIETY	11-22	11/08/91-11/12/91	1992 HOUSE CALENDARS	281.00
11-22	1325540021	JOHN J LAFALCE	11-22	11/02/91	REIMBURSEMENT FOR FOOD FOR CONSTITUENT SEMINAR IN THE DISTRICT	14.50
11-25	1325400012	JOHN J LAFALCE	11-25	11/01/91	EXEMPT DELIVERY SERVICE FOR OFFICIAL BUSINESS USE	228.00
11-25	1325400012	JOHN J LAFALCE	11-25	11/08/91-12/07/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	65.35
11-25	1326910020	R L POLK & CO	11-25	10/22/91	1991 BUFFALO, NY SUBSCRIPTION TO CITY DIRECTORY OFFICIAL BUSINESS USE	177.00
11-25	1326910026	JOHN J LAFALCE	11-25	10/01/91-12/31/91	RENT BUFFALO, NY 00000	3,455.00
11-25	1326910026	JOHN J LAFALCE	11-25	10/01/91-12/31/91	RENT NIAGARA FALLS NY 00000	1,974.00
11-26	1326220011	GMAC LEASING CORPORATION	11-26	07/01/91-09/30/91	LEASE AUTO	441.84
11-27	1326220011	ROBERT E COOK	11-27	07/01/91-09/30/91	LEASE AUTO	124.75
11-30	1329940245	JOHN J LAFALCE	11-30	07/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT -- OFFICIAL BUSINESS USE 453.5 MILES @ 27.5c PER MILE	12,475.00
11-30	1329940245	JOHN J LAFALCE	11-30	07/01/91-09/30/91	REIMBURSEMENT FOR TOLLS IN THE DISTRICT-- FOR OFFICIAL BUSINESS USE	448.00

(RECORDING SERVICES CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330931940	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00	
11-30	1330931941	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		642.88	
11-30	1330931939	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330931937	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		100.56	
11-30	1330931938	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		577.01	
11-30	1331900598	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,034.68	
11-30	1331920174	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1.95	
11-30	1331950382	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		664.55	
12-04	1330370082	DAVID L ANDRUKATIS	11/07/91	NEWSLETTER	5,499.00	
12-11	1340700013	FEDERAL EXPRESS CORP	11/07/91	OVERNIGHT DELIVERY SERVICE - OFFICIAL BUSINESS USE	6.16	
12-11	1340700011	JOHN J LAFALCE	11/07/91	REIMBURSEMENT FOR GAS & MAIN TENANCE IN THE DISTRICT OFFICIAL BUSINESS USE	105.29	
12-11	1340700012	Do	10/29/91-11/18/91	REIMBURSEMENT FOR NEWSPAPERS IN THE DISTRICT OFFICIAL BUSINESS USE	8.45	
12-11	1344400023	Do	11/08/91-11/16/91	REIMBURSEMENT FOR TOLLS IN THE DISTRICT OFFICIAL BUSINESS USE	6.80	
12-13	1344400019	ENCORE SCHOOL RENTALS -KEN-TON U.F.S.D.	11/12/91-11/14/91	CUSTODIAL FEE FOR TOWN MEETING HELD AT HERBERT HOOVER ELEMENTARY SCHOOL	50.00	
12-13	1344400017	FEDERAL EXPRESS CORP	11/23/91-11/25/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS USE	62.42	
12-13	1344400018	JOHN J LAFALCE	04/01/91-06/30/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	320.00	
12-13	1344400018	LAMIER WORLDWIDE, INC	12/01/91-12/30/91	MONTHLY COPIES OVER ALLOTTED MONTHLY USAGE IN DISTRICT OFFICE	19.47	
12-19	1357890411	GMAC LEASING CORPORATION	11/01/91-11/30/91	LEASE AUTO	481.89	
12-31	1357940236	(PRECORPHONE SERVICES CHARGED)	11/01/91-11/30/91		635.05	
12-31	1364931939	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364931940	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		578.17	
12-31	1364931938	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364931936	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		100.56	
12-31	1364931937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		404.71	
12-31	2001900545	(EQUIPMENT ALLOWANCE)	04/25/90-04/25/90		(2.36)	
12-31	2001900546	Do	12/01/91-12/31/91		2,034.68	
12-31	2001950376	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		815.37	

EXPENDITURES FOR 4TH QUARTER

SALARIES	139,723.33
MEMBERS CLERK HIRE	
EXPENSES	45,898.99
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	185,622.32

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J LAFALCE—Con.

11-30	1330931940	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330931941	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		642.88
11-30	1330931939	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330931937	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		100.56
11-30	1330931938	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		577.01
11-30	1331900598	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,034.68
11-30	1331920174	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1.95
11-30	1331950382	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		664.55
12-04	1330370082	DAVID L ANDRUKATIS	11/07/91	NEWSLETTER	5,499.00
12-11	1340700013	FEDERAL EXPRESS CORP	11/07/91	OVERNIGHT DELIVERY SERVICE - OFFICIAL BUSINESS USE	6.16
12-11	1340700011	JOHN J LAFALCE	11/07/91	REIMBURSEMENT FOR GAS & MAIN TENANCE IN THE DISTRICT OFFICIAL BUSINESS USE	105.29
12-11	1340700012	Do	10/29/91-11/18/91	REIMBURSEMENT FOR NEWSPAPERS IN THE DISTRICT OFFICIAL BUSINESS USE	8.45
12-11	1344400023	Do	11/08/91-11/16/91	REIMBURSEMENT FOR TOLLS IN THE DISTRICT OFFICIAL BUSINESS USE	6.80
12-13	1344400019	ENCORE SCHOOL RENTALS -KEN-TON U.F.S.D.	11/12/91-11/14/91	CUSTODIAL FEE FOR TOWN MEETING HELD AT HERBERT HOOVER ELEMENTARY SCHOOL	50.00
12-13	1344400017	FEDERAL EXPRESS CORP	11/23/91-11/25/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS USE	62.42
12-13	1344400018	JOHN J LAFALCE	04/01/91-06/30/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	320.00
12-13	1344400018	LAMIER WORLDWIDE, INC	12/01/91-12/30/91	MONTHLY COPIES OVER ALLOTTED MONTHLY USAGE IN DISTRICT OFFICE	19.47
12-19	1357890411	GMAC LEASING CORPORATION	11/01/91-11/30/91	LEASE AUTO	481.89
12-31	1357940236	(PRECORPHONE SERVICES CHARGED)	11/01/91-11/30/91		635.05
12-31	1364931939	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364931940	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		578.17
12-31	1364931938	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364931936	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		100.56
12-31	1364931937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		404.71
12-31	2001900545	(EQUIPMENT ALLOWANCE)	04/25/90-04/25/90		(2.36)
12-31	2001900546	Do	12/01/91-12/31/91		2,034.68
12-31	2001950376	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		815.37

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES	4,849.99
AGUILAR ANN	5,150.00
BARNO, LISA MARIE	4,899.99
CASTALDO, LAURA LYNN	4,899.99
COTFIELD, JANICE K	7,100.01
DISTRICT AIDE	
DISTRICT AIDE	
DISTRICT AIDE	
OFFICE MANAGER/DISTRICT ASSISTANT	
TOTAL	185,622.32

10/01/91-12/31/91	SECRETARY EXECUTIVE ASSISTANT	7,250.00
10/01/91-11/30/91	LEGISLATIVE ASSISTANT	4,154.03
12/01/91-12/31/91	LEGIS ASSI/COMPUTER SERVICES	2,337.02
10/01/91-12/31/91	DIR OF COMMUNICNS & SPEC PROJECTS...	18,157.50
10/01/91-11/31/91	CHIEF OF STAFF	18,147.74
10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	7,250.01
11/18/91-12/31/91	LEGISLATIVE AID	1,905.00
10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,434.33
10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,858.01
10/01/91-12/31/91	FIELD REPRESENTATIVE	7,500.00
10/01/91-12/31/91	DIST DIRECTOR OF CONSTIT SERVICES	18,791.26
10/01/91-10/06/91	FIELD REPRESENTATIVE	391.67
11/22/91-12/31/91	LEGISLATIVE DIRECTOR	2,491.67
10/01/91-12/31/91	FIELD REPRESENTATIVE	6,600.00
10/01/91-12/31/91	SCHEDULER/SPECIAL PROJECTS...	5,832.75
10/01/91-12/31/91	DISTRICT AIDE	8,000.01
11/01/91-11/30/91	DISTRICT REPRESENTATIVE	700.00

EXPENSES

10/01	ROBERT LAGOMARSINO	1274710007	09/12/91	LOGGING	55.85
10/01	Do	1274710005	09/12/91-09/15/91	ROUND TRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON, DULLES...	4,244.00
10/01	Do	1274710003	09/12/91-09/15/91	113 MILES AT 20 A MILE IN DISTRICT MILEAGE	21.80
10/01	THOMAS M JAMES	1274420005	09/08/91-09/13/91	DC-SANTA BARBARA-OXNARD-DC STAFF TRAVEL TO DISTRICT AND RETURN	414.00
10/01	Do	1274420003	09/08/91-09/13/91	RENTAL CAR	31.56
10/01	Do	1274420001	09/11/91-09/13/91	GASOLINE FOR RENTAL CAR	3.64
10/01	Do	1274420009	09/12/91	LODGING	55.04
10/01	Do	1276530010	08/25/91-09/10/91	HERTZ RENTAL CAR	484.45
10/01	Do	1276530008	08/26/91-09/08/91	GAS FOR RENTAL CAR	53.74
10/01	Do	1276530007	09/03/91-09/04/91	LODGING	54.04
10/01	Do	1275450011	08/30/91-08/29/92	ONE WAY AIR FARE TICKET TO WASHINGTON DULLES FROM OXNARD, CA (2250)	189.00
10/01	OJAI VALLEY NEWS	1275450011	08/30/91	NEWSPAPER SUBSCRIPTION	65.04
10/01	ALEXANDER SHIPLEY	1275450011	09/25/91-09/29/91	LODGING	31.70
10/01	ROBERT LAGOMARSINO	1275450011	09/27/91-09/30/91	ROUND TRIP AIRLINE TRAVEL TICKET FROM WASHINGTON DULLES TO OXNARD, CA & RETURN TO WASHINGTON DULLES	378.00
10/01	SPR JAMICAL SERVICE	1275450011	09/01/91-09/30/91	DISTRICT OFFICE SERVICES	80.00
10/01	POSTMAILER	1275450011	09/24/91	RETURNED MAIL COSTS	1.77
10/01	GILL	1275450011	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) SANTA MARIA	40.34
10/01	ROBERT LAGOMARSINO	1275450011	10/04/91-10/07/91	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00
10/01	AT&T INFORMATION SYSTEMS	1275450011	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) VENTURA	73.17
10/01	CANALED DAILY NEWS	1275450011	09/01/91-09/31/92	NEWSPAPER SUBSCRIPTION VENTURA OFF	144.00
10/01	JAN - K COFFIELD	1275450011	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 862 MI @ 20 CENTS	177.40
10/01	THOMAS M JAMES	1275450011	09/08/91-09/14/91	AIRPORT PARKING (DULLES)	31.00
10/01	JOE FARRA	1275450011	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 1,075 MI @ 20 CENTS	215.00
10/01	ALEXANDER SHIPLEY	1275450011	09/13/91-09/30/91	IN-DISTRICT STAFF TRAVEL 413 MI @ 20 CENTS	82.60
10/01	DAVE WERTH	1275450011	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 204 MI @ 20 CENTS	40.80
10/01	JAMES ROBERT YOUNGSON	1275450011	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 204 MI @ 20 CENTS	40.80
10/01	LAURA LYNN CASTALDO	1275450011	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 654 MI @ 20 CENTS	130.80
10/01	Do	1275450011	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 220 MI @ 20 CENTS	44.00
10/01	Do	1275450011	09/12/91-09/30/91	DISTRICT OFFICE SERVICES SANTA MARIA	14.31
10/01	FEDERAL EXPRESS CORP	1275450011	07/10/91-07/11/91	MAILING SERVICES	24.11
10/01	Do	1275450011	07/16/91	MAILING SERVICE	4.16
10/01	Do	1296670017	07/29/91	MAILING SERVICE	2.33
10/01	Do	1296670014	07/31/91	MAILING SERVICE	78.17
10/01	Do	1296670015	08/01/91	MAILING SERVICE	1.19
10/01	Do	1296670013	08/13/91	MAILING SERVICE	5.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	1296670018	Do	09/05/91	MAILING SERVICES	966	
10-25	1296670020	Do	09/25/91	MAILING SERVICES	399	
10-28	1298420016	POSTMASTER	10/15/91	POSTAGE	995	
10-28	1298530025	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) - SANTA BARBARA 963-1708	375	
10-28	1298530026	GTEL	10/07/91-10/15/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) - SANTA BARBARA 963-1708	126.83	
10-29	1301890408	CENTRAL COAST INVESTMENTS	10/01/91-10/30/91	RENT 104 E BOONE ST SANTA MARIA, CA	345.00	
10-29	1301890407	CITY OF LOMPOC	10/01/91-10/30/91	RENT 100 CIVIC CENTER PLAZA LOMPOC, CA 93436	50.00	
10-29	1301890410	RONALD L. WOLFE & ASSOCIATES, INC.	10/01/91-10/30/91	RENT- 314 E CARRILLO ST SANTA BARBARA, CA	1,313.76	
10-29	1301890409	VENTURA PROFESSIONAL CENTER	10/01/91-10/30/91	101 VENTURA PROF CTR VENTURA, CA 93003	820.62	
10-31	1303660011	GTEL	10/16/91-11/15/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) SANTA BARBARA 963-1708	126.83	
10-31	1304900655	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,657.27	
10-31	1304920159	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		11.70	
10-31	1304931707	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304931708	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		930.27	
10-31	1304931706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		810.00	
10-31	1304931705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		896.16	
10-31	1304950118	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,846.17	
11-05	1302710025	ROBERT LAGOMARSINO	10/18/91-10/21/91	ROUND TRIP AIR FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00	
11-05	1302710026	Do	10/18/91-10/21/91	IN DISTRICT MILEAGE 88 MILES AT .20 A MILE	17.60	
11-05	1304230069	THOMAS J LANKFORD	10/10/91	PRINTING SERVICES	295.00	
11-05	1305540021	Do	08/06/91-08/13/91	PRINTING SERVICES	6,761.40	
11-05	1305550022	Do	08/16/91-08/20/91	PRINTING SERVICES	105.50	
11-05	1305550024	ROBERT LAGOMARSINO	10/25/91-10/28/91	ROUND TRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00	
11-05	1305550005	Do	10/25/91-10/28/91	IN DISTRICT MILEAGE - 28 MILES @ .20¢ PER MILE	5.60	
11-08	1305520001	COUNTY OF VENTURA	08/28/91	PREPARATION FOR PRESS CONFERENCE WITH U.S. ATTORNEY GENERAL	108.40	
11-13	1318820002	POSTMASTER	10/29/91	POSTAGE	290.00	
11-14	1316370018	AQUA COOL	09/20/91-09/30/91	WASHINGTON OFFICE BOTTLED WATER SERVICE	20.40	
11-14	1316370017	AUTOMATED OFFICE PRODUCTS	10/02/91	OFFICE SUPPLIES	35.00	
11-19	1309510014	SUSAN GERRICK	06/30/91-07/07/91	ROUND TRIP AIR FARE - WASH, DC TO OXNARD & RETURN	416.00	
11-19	1309510015	Do	06/30/91-07/07/91	AIRPORT TRANSPORTATION	87.00	
11-19	1309510016	Do	06/30/91-07/07/91	RENTAL CAR	214.46	
11-20	1317430019	ROBERT LAGOMARSINO	11/01/91-11/03/91	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00	
11-21	1323560013	Do	11/01/91-11/03/91	HERTZ RENTAL CAR	88.51	
11-21	1323560012	Do	08/26/91-09/05/91	PRINTING SERVICES	900.20	
11-22	1324710006	ROBERT LAGOMARSINO	10/15/91-10/23/91	PRINTING SERVICES	8,017.83	
11-22	1324710007	Do	11/08/91	ONE WAY AIR TRAVEL FROM WASHINGTON DULLES TO LA TO OXNARD, CA	189.00	
11-22	1324710008	Do	11/08/91	GASOLINE FOR RENTAL CAR	14.10	
11-22	1324710009	Do	11/11/91	ONE WAY AIR TRAVEL FROM LOS ANGELES TO WASHINGTON DULLES	189.00	
11-22	1324330004	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	ONE UNITED AIRTRAVEL MILEAGE CERTIFICATE	25.00	
11-25	1324330005	SPIER JANITORIAL SERVICE	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE SERVICE ACCT 0011-898-5530 VENTURA	73.32	
11-25	1325430017	LISA MARIE BARNO	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE SERVICE	60.00	
11-25	1325430018	JOE F PARRA	10/01/91-10/31/91	IN-DISTRICT STAFF TRAVEL 175 MI @ .20 CENTS	35.00	
11-25	1325430015	DIANE WHITE	10/01/91-10/31/91	IN DISTRICT STAFF TRAVEL 1533 MI @ .20 CENTS	306.60	
11-25	1325430016		10/01/91-10/31/91	IN DISTRICT STAFF TRAVEL 592 MI @ .20 CENTS	118.40	

11-25	1315435314	JAMES ROBERT TOLSON	10/01/91-10/31/91	274.80
11-25	1325440911	AGENCY	10/03/91-10/31/91	41.20
11-25	1325440911	AGENCY	10/03/91-10/31/91	19.35
11-26	1326320009	ARROWHEAD CO. WAX, MATR	11/03/91-11/08/91	378.00
11-26	1326320010	SUSAN BROWN	11/03/91-11/08/91	76.00
11-26	1326320011	ROBERT L. WOLFSON	11/03/91-11/11/91	258.65
11-26	1326320012	ROBERT L. WOLFSON	06/28/91	400.00
11-26	1326320013	ROBERT L. WOLFSON	08/18/91-08/29/91	500.00
11-26	1326320015	ROBERT L. WOLFSON	08/14/91-08/29/91	406.00
11-26	1326320017	ROBERT L. WOLFSON	08/14/91-08/29/91	189.50
11-26	1326320018	ROBERT L. WOLFSON	08/14/91-08/29/91	91.20
11-26	1326320019	ROBERT L. WOLFSON	08/14/91-08/29/91	22.99
11-26	1326320022	ROBERT L. WOLFSON	11/10/91	10.12
11-26	1326320007	ROBERT L. WOLFSON	11/15/91	189.00
11-26	1326320008	ROBERT L. WOLFSON	11/17/91	323.00
11-26	1326320011	ROBERT L. WOLFSON	11/01/91-11/30/91	345.00
11-26	1326320014	ROBERT L. WOLFSON	11/01/91-11/30/91	1,313.76
11-26	1326320016	ROBERT L. WOLFSON	11/01/91-11/30/91	51.60
11-26	1326320019	ROBERT L. WOLFSON	11/01/91-11/30/91	985.29
11-26	1326320020	ROBERT L. WOLFSON	11/01/91-11/30/91	450.00
11-26	1326320021	ROBERT L. WOLFSON	11/01/91-11/30/91	978.84
11-26	1326320022	ROBERT L. WOLFSON	11/01/91-11/30/91	3,282.27
11-26	1326320023	ROBERT L. WOLFSON	11/01/91-11/30/91	11.70
11-26	1326320024	ROBERT L. WOLFSON	11/01/91-11/30/91	886.51
11-26	1326320025	ROBERT L. WOLFSON	11/01/91-11/30/91	60.36
12-05	1337350005	ROBERT LAGOMARSHINO	11/18/91	129.08
12-05	1337350006	ROBERT LAGOMARSHINO	11/18/91	4.66
12-18	1350100001	OFFICE MART	11/16/91-12/15/91	126.83
12-18	1350100002	OFFICE MART	10/11/91	10.75
12-19	1351340021	JOE F. PARRA	11/01/91-11/30/91	166.40
12-19	1351340022	PETER H. STEVENS	11/25/91-11/29/91	135.80
12-19	1351340023	JAMES ROBERT TOLSON	11/01/91-11/30/91	57.00
12-19	1352890043	CENTRAL COAST INVESTMENTS	12/01/91-12/30/91	137.00
12-19	1352890044	CENTRAL COAST INVESTMENTS	12/01/91-12/30/91	345.00
12-19	1352890045	CENTRAL COAST INVESTMENTS	12/01/91-12/30/91	50.00
12-19	1352890046	CENTRAL COAST INVESTMENTS	12/01/91-12/30/91	1,313.76
12-23	1352400001	ROBERT LAGOMARSHINO	10/12/91-11/11/91	3.75
12-23	1352400002	ROBERT LAGOMARSHINO	11/27/91-12/01/91	378.00
12-23	1353350018	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	28.20
12-23	1353350017	AT&T INFORMATION SYSTEMS	12/01/91-12/31/91	73.32
12-23	1353350018	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	60.36
12-23	1353350019	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	21.58
12-23	1353350020	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	75.00
12-23	1353350021	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	8,943.85
12-23	1353350022	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	765.20
12-31	2001900048	PHOTOGRAPHIC SERVICES CHARGED	12/01/91-12/31/91	772.38
12-31	2001900049	PHOTOGRAPHIC SERVICES CHARGED	12/01/91-12/31/91	3,463.64
12-31	2001900050	PHOTOGRAPHIC SERVICES CHARGED	12/01/91-12/31/91	3.25
		IN DISTRICT OFFICE TRAVEL 1374 MI @ 20 CENTS		
		WASHINGTON OFFICE SERVICES - ACCT # 8526		
		DISTRICT OFFICE SUPPLIES - 8809551362 - SANTA MARIA		
		R7 AIRLINE FROM DC TO OXNARD AND RETURN		
		AIRPORT TRANSPORTATION		
		IN DISTRICT CAR RENTAL		
		DISTRICT OFFICE EXPENSE-ENTRY PASSES AND PARKING FOR STAFF		
		DISTRICT OFFICE EXPENSE-BOOTH RENTAL		
		DISTRICT OFFICE EXPENSE-BOOTH RENTAL		
		DISTRICT OFFICE EXPENSE-ENTRY PASSES AND PARKING FOR STAFF		
		DISTRICT OFFICE EXPENSE-COUNTY FAIR RENTAL		
		DISTRICT OFFICE EXPENSE-COUNTY FAIR MUSC. EXPENSE		
		DISTRICT OFFICE EXPENSE-COUNTY FAIR PRINTING		
		GAS FOR RENTAL CAR		
		ONE WAY AIRFARE FROM DC TO LA		
		ONE WAY AIRFARE FROM SANTA BARBARA, CA TO SAN FRANCISCO, CA TO WASHINGTON, DC		
		RENT 104 E BOONE ST SANTA MARIA,CA		
		RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436		
		RENT- 314 E CARRILLO ST SANTA BARBARA, CA		
		101 VENTURA PROF CTR VENTURA,CA 93003		
		IN DISTRICT OFFICE TELEPHONE SERVICE (RENTAL)		
		POSTAGE (UPS) CALENDARS		
		1071-311-91		
		DISTRICT OFFICE TELEPHONE SERVICE RENTAL		
		OFFICE SUPPLIES FOR DISTRICT OFFICE - ACCT. #1161690		
		IN DISTRICT STAFF TRAVEL 332 MILES AT 20 PER		
		IN DISTRICT STAFF TRAVEL 679 MILES AT 20 PER		
		IN DISTRICT STAFF TRAVEL 285 MILES AT 20 PER		
		IN DISTRICT STAFF TRAVEL 660 MILES AT 20 PER		
		RENT 104 E BOONE ST SANTA MARIA,CA		
		RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436		
		RENT- 314 E CARRILLO ST SANTA BARBARA, CA		
		101 VENTURA PROF CTR VENTURA,CA 93003		
		DISTRICT OFFICE TELEPHONE SERVICE RENTAL VENTURA		
		ROUNDTRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES		
		DISTRICT OFFICE TELEPHONE SERVICE		
		DISTRICT OFFICE TELEPHONE SERVICE RENTAL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950113	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,077.12	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE.....			138,597.44	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			61,301.61	
ADJUSTMENTS/REFUNDS						
		EXPENSES				
12-04	1346990004	DIANE WHITE	04/01/90-04/30/90	REFUND DUE TO REISSUED CHECK CLAIM	(51.90)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS.....			(51.90)	
TOTAL						199,847.15
OFFICE OF THE HON. H MARTIN LANCASTER						
SALARIES						
		BARTLETT, GARY O.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,400.00	
		DAVIS, CATHY.....	10/01/91-12/31/91	SECRETARY	4,500.00	
		DENNING, DONNA LEE.....	10/01/91-12/31/91	OFFICE MANAGER	9,500.01	
		GALLMAN, SARANTRA L.....	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00	
		Do.....	11/01/91-12/31/91	D.C. INTERN	2,320.00	
		GOSSMAN, SUSAN CARR.....	10/01/91-12/31/91	DIRECTOR OF LEGISLATION	10,749.99	
		GRIFFIN, WARY H.....	10/01/91-12/31/91	LEGISLATIVE ASST FOR MILITARY AFFAIRS	8,424.99	
		HEPLER, DAVID W.....	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	9,525.00	
		HINES, TERENCE S.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,550.00	
		KELLY, SUSAN E.....	10/01/91-12/31/91	DISTRICT CASEWORKER	6,500.01	
		LAMBERTH, POLLY A.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT	4,650.00	
		MCKINNON, GRACE M.....	10/01/91-12/31/91	RECEPTIONIST	17,349.99	
		RAWLS, CHARLES RICHARDSON.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,375.01	
		SMITH, MARSHALL HARLAN.....	10/01/91-12/31/91	DIRECTOR COMMUNICATIONS	4,650.00	
		SULLIVAN, DAVID J.....	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99	
		WHITE, SHERRI.....	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES		
EXPENSES						
10-03	1274560017	DAVID J SULLIVAN	08/02/91	PVT AUTO R/T GOLDSBORO MAGNOLIA TO DELIVER MATERIALS FOR TOWN MEETING - 85 MILES @ 27.5¢ PER MILE	23.38	
10-03	1274560018	Do	08/22/91	PVT AUTO R/T GOLDSBORO/DUNN TO MEET WITH CONSTITUENTS - 121 MILES @ 27.5¢ PER MILE	33.28	

10-03	1274560019	Do	09/12/91	PVT AUTO - R/T GOLDSBORO/CLINTON TO MEET WITH CONSTITUENTS - 83 MILES @ 27.5¢ PER MILE.....	22.83
10-03	1274560020	Do	09/16/91	PVT AUTO GOLDSBORO/SANFORD/PINE LEVEL TO MEET WITH CONSTITUENTS - 144 MILES @ 27.5¢ PER MILE	39.60
10-03	1275500010	Do	08/22/91	LINE FULL OF PACKING TAFF	5.42
10-03	1275500001	DAVID J SULLIVAN	09/20/91	PVT AUTO R/T GOLDSBORO/JACKSONVILLE TO MEET WITH CHAMBER OF COMMERCE CONSTITUENT - 164 MILES @ 27.5¢ P/M	45.14
10-03	1275500002	Do	09/23/91-09/24/91	PVT AUTO R/T GOLDSBORO DC TO ATTEND SEMINAR HOSTED BY H&M & S INC. MEMBERS. 614 MILES @ 27.5¢ PLUS TOLLS.	174.60
10-03	1275500003	Do	09/25/91	PVT AUTO R/T GOLDSBORO/DUNN - CONSTITUENT MTGS - 98 MILES @ 27.5¢ PER MILE.....	26.95
10-03	1275500004	SHERRI WHITE	09/03/91	PVT AUTO CLINTON/BURGAW/ELIZABETH TOWN TO MEET WITH CONSTITUENTS 147 MILES @ 27.5¢ PER MILE	39.33
10-03	1275500005	Do	09/04/91	PVT AUTO CLINTON/TRENTON/JACKSONVILLE TO MEET WITH CONSTITUENTS - 163 MILES @ 27.5¢ PER MILE.	44.83
10-03	1275500006	Do	09/05/91	PVT AUTO GOLDSBORO/CLINTON/JACKSONVILLE/CLINTON - MEET W/ CONSTITUENTS & TOWN MTG - 187 MILES @ 27.5¢	51.43
10-03	1275500007	Do	09/11/91-09/13/91	PVT AUTO CLINTON/DC WORK IN DC OFFICE - 644 MILES @ 27.5¢ PER MILE PLUS TOLLS	180.10
10-03	1275500008	Do	09/11/91-09/13/91	FOOD WHILE IN DC	29.19
10-03	1275500009	Do	09/18/91	PVT AUTO GOLDSBORO/JACKSONVILLE/CLINTON TO MEET WITH CONSTITUENTS 141 MILES @ 27.5¢ PER MILE	38.78
10-07	1274470010	DONNA L DENNING	09/18/91	ROUNDTRIP TAXI FARE FROM LONGWORTH TO PASSPORT OFFICE TO PICK UP CONSTITUENT PASSPORT	6.00
10-07	1274470011	DREW'S CLUB	03/23/91-03/25/91	RT AIRFARE USAR FROM DCA TO BALLEGH FOR MEMBER US1289 AND US1056 03/28/6204587.....	206.00
10-07	1274470009	DAVID W HEFLER	09/07/91-09/10/91	STATE MEMBER PAID PARKING FEE FOR MEMBER'S CAR AT AIRPORT	12.00
10-07	1274470011	SOUTHERN BELL.....	09/08/91	CHECKBOOK PURCHASES FOR WALKER COUNTY GOLDSBORO	36.75
10-08	1280750011	POLLY A LAMBRETH.....	09/13/91-09/14/91	PRIV AUTO R/T WASHINGTON TO SMITHFIELD TO MEET WITH CONSTITUENTS AND DO STAFF, 628 MI X 27.5.	175.70
10-11	1283330007	POSTMASTER	09/23/91	TOLLS	1.1
10-23	1295830003	SUSAN E KELLY	10/08/91	RETURNED MAIL COSTS	48.13
10-23	1295830004	Do	10/09/91	PVT AUTO PRINCETON/SANFORD/CARTHAGE/PRINCETON TO VISIT CONSTITUENTS - 175 MILES @ 27.5¢ PER MILE	13.1
10-23	1295830005	Do	10/10/91	PVT AUTO R/T GOLDSBORO/SMITHFIELD TO MEET WITH CONSTITUENTS - 48 MILES @ 27.5¢ PER MILE.....	44.28
10-24	1282740021	FEDERAL EXPRESS CORP	09/17/91-09/18/91	EXPRESS MAIL 1317 0708 6	7.50
10-24	1282740022	DAVID W HEFLER	09/05/91	PVT AUTO R/T GOLDSBORO - ROU TO PICK UP MEMBER - 137 MI X 27.5	37.68
10-24	1282740023	Do	09/05/91	PVT AUTO R/T GOLDSBORO - ONSLOW CO TAKE MEMBER TO TOWN MEETING 148 MI X 27.5	40.70
10-24	1282740024	Do	09/10/91	PVT AUTO R/T GOLDSBORO - ROU TO TAKE ANOTHER STAFF MEMBER TO PICK UP MEMBER'S CAR 137 MI X 27.5	37.68
10-24	1282740027	Do	09/11/91	PVT AUTO R/T GOLDSBORO - JACKSONVILLE - OFFICE HOURS 136 MI X 27.5	37.40
10-24	1282740018	Do	09/13/91	PVT AUTO R/T GOLDSBORO - CAMP LEJUNE - MEETING WITH ARMED SERVICES CMTE, 156 MI X 27.5	42.90
10-24	1282740019	Do	09/14/91	PVT AUTO R/T GOLDSBORO - BEAULIEU PLANNING SM BUSS CMTE MTG, 90 MI X 27.5	24.75
10-24	1282740020	Do	09/24/91	PVT AUTO R/T GOLDSBORO - ROU TO TAKE STAFFER TO PICKUP MEMBER'S CAR 137 MI X 27.5	37.44
10-24	1282740022	SUSAN E KELLY	09/30/91-10/02/91	PVT AUTO PRINCETON, DC GOLDSBORO TO WORK ON COMPUTER SYS FOR DO 548 MI X 27.5 TOLLS	164.70
10-24	1282740023	Do	10/01/91	MEAL WHILE ON DISTRICT.....	1.1
10-25	1297500013	CONGRESSIONAL QUARTERLY INC.....	10/27/91-10/27/92	ONE YEAR'S SUBSCRIPTION	898.00
10-25	1297500012	DAVID L ANDRUKITIS	09/30/91	BUSINESS LARDS FOR STAFF MEMBER TERRY HIMES	40.00
10-25	1297500015	FEDERAL EXPRESS CORP	09/25/91-09/26/91	THREE EXPRESS MAIL DELIVERIES -- TO D.O. FROM D.O. - AND TO CONSTIT.	15.73
10-25	1297500014	RLB SYSTEMS, INC.....	09/01/91-09/30/91	MAINTENANCE & STORAGE OF DATA FOR ONE MONTH	49.53
10-25	1297500016	SOUTHERN BELL.....	09/01/91-09/30/91	WATS LINE IN DISTRICT OFFICE.....	40.14
10-29	3013500019	Do	09/25/91	PVT AUTO GOLDSBORO/JACKSONVILLE/CLINTON TO MEET WITH CONSTITUENTS 141 MI X 27.5	38.78
10-29	3013500020	Do	10/01/91	PRIV AUTO CLINTON/GOLDSBORO/BURGAW/ELIZABETH TOWN TO MEET WITH CONSTITUENTS 188 MI X 27.5	51.70
10-29	3013500021	Do	10/03/91	PRIV AUTO CLINTON-TRENTON/JACKSONVILLE TO MEET WITH CONSTITUENTS 163 MI X 27.5	44.83
10-29	3013500022	Do	10/03/91	PRIV AUTO GOLDSBORO-CLINTON TO MEET WITH CONSTITUENTS 37 MI X 27.5	10.18
10-29	3013500023	Do	10/05/91	PRIV AUTO RT CLINTON-KENANSVILLE TO MEET WITH CONSTITUENTS 40 MI X 27.5	11.14
10-31	1304930024	RECORDING SERVICES COMPANY	09/01/91-09/30/91	2,279.35	2,279.35
10-31	1304930025	ACCOUNTANT ALLOWANCE	10/01/91-10/31/91	34.45	34.45
10-31	1304930026	PHOTOGRAPHIC SERVICES COMPANY	10/01/91-10/31/91	10.77	10.77
10-31	1304930028	DC TELEPHONE SERVICES COMPANY	09/01/91-09/30/91	270.00	270.00
10-31	1304930059	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91	140.58	140.58
10-31	1304930065	POST OFFICE TELEPHONE SERVICE	09/01/91-09/30/91		
10-31	1304930065	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	09/01/91-09/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304930566	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		409.07	
10-31	1304950321	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		795.66	
11-05	1303350004	ACCU COPY	10/04/91-10/11/91	PRINTING 1000 LETTERS & INSERT FOR VETERANS CONFERENCE	128.90	
11-05	1303350005	DAVID L ANDRUKITIS	10/15/91	PRINT MESSAGE ON 2500 HISTORICAL CALENDARS	424.00	
11-05	1303350006	Do	10/16/91	PRINTING 6000 LETTERS FOR SMALL BUSINESS SUBCOMMITTEE HEARING	320.00	
11-05	1303350007	Do	10/16/91	PRINTING 6000 LETTERS FOR SMALL BUSINESS SUBCOMMITTEE HEARING	21.45	
11-05	1303350002	DAVID W HEPLER	10/16/91	PRV AUTO RT GOLDSBORO-KENANSVILLE-ECON DEV MEETING 78 MI X 275	21.45	
11-05	1303350003	Do	10/17/91	PRV AUTO RT GOLDSBORO-KENANSVILLE-FARMERS MEETING 78 MI X 275	37.68	
11-05	1304230010	Do	09/27/91	PRIVATE AUTO R/T GOLDSBORO-RDU TO PICK UP MEMBER AT AIRPORT 137 MILES @ 27.5¢ PER MILE	47.30	
11-05	1304230011	Do	09/27/91	PRV AUTO RT GOLDSBORO-WILMINGTON TO TAKE MEMBER TO PUB AFFAIRS FISSUES PROG. 172 MILES @ 27.5¢	15.40	
11-05	1304230012	Do	10/04/91	PRV AUTO RT GOLDSBORO TO KINSTRY TO PICKUP MEMBER AT AIRPORT 56 MILES @ 27.5¢ PER MILE	48.95	
11-05	1304230013	Do	10/07/91	PRV AUTO RT GOLDSBORO TO CHERRY POINT MARINE CORPS AIR STATION TO TAKE MEMBER 178 MILES @ 27.5¢/MILE	37.68	
11-05	1304230014	Do	10/09/91	PRV AUTO RT GOLDSBORO JACKSONVILLE CONSTITUENT OFFICE 137 MILES @ 27.5¢ PER MILE	22.70	
11-05	1304230016	MASH PRINTING COMPANY, INC	10/17/91	2 REAMS COPY PAPER, 2 REAMS YELLOW COPY PAPER	26.76	
11-05	1304230017	RLB SYSTEMS, INC	10/16/91	PRINTOUT OF DISTRICT LABELS AND POSTAGE TO SEND TO DC	137.00	
11-05	1304230015	XEROX CORPORATION	09/17/91	XEROX 4045 DEVELOPER, XEROX 4045 IMAGER	33.28	
11-07	1309640016	DAVID J SULLIVAN	09/25/91	PRIVATE AUTO RT GOLDSBORO - DUNN FOR CONSTITUENT CONFERENCE 121 MILES X 275	47.15	
11-07	1309640017	Do	10/01/91	PVT AUTO RT GOLDSBORO/RUD TAKE STAFF TO PICK UP MBR'S CAR & TAKE INFO TO CONG. PRICE 146 MI X 275 PKG	48.68	
11-07	1309640018	Do	10/24/91-10/25/91	PRIVATE AUTO RT GOLDSBORO-JACKSONVILLE NAVAL PROCUREMENT CONF-MEMBER HOSTING 177 MI X 275	43.60	
11-07	1309640019	Do	10/24/91-10/25/91	IN DISTRICT LODGING	23.65	
11-07	1309640020	Do	10/27/91	PVT AUTO RT GOLDSBORO-KENANSVILLE SM BUS HRNG 86 MI X 275	14.85	
11-07	1309640021	Do	10/29/91	PVT AUTO RT GOLDSBORO-SMITHFIELD TO MEET WITH CONSTITUENTS 54 MI X 275	40.00	
11-20	1317430029	DAVID L ANDRUKITIS	10/24/91	500 CALLING CARDS FOR HEPLER, NC-AA	98.00	
11-20	1317430021	DINERS CLUB	09/05/91	OCA TO RDU AA 1503 FOR MEMBER TO RETURN TO NC 2105	196.00	
11-20	1317430022	Do	09/07/91	RTO DCA AA 766 FOR MEMBER TO RETURN TO DC 2148	98.00	
11-20	1317430023	Do	09/11/91-09/12/91	RT DCA-RDU-DCA AA 363 & 766 FOR MEMBER TO GO TO NC & RETURN	196.00	
11-20	1317430024	Do	09/16/91	RDU TO DCA AA 766 FOR MEMBER TO RETURN TO DC	196.00	
11-20	1317430025	Do	09/17/91-09/23/91	RT DCA-RDU-DCA AA 363 JUS 1691 FOR MEMBER TO GO TO NC AND RETURN TO DC	196.00	
11-20	1317430026	Do	09/27/91-09/29/91	RT DCA-RDU DC US 1289-AA 1610 FOR MEMBER TO GO TO NC AND RETURN TO DC 4495	6.16	
11-20	1317430027	FEDERAL EXPRESS CORP	10/15/91	OVERNIGHT SHIPMENT OF DOCUMENTS FROM DISTRICT OFFICE TO DC OFFICE	68.72	
11-20	1317430028	RLB SYSTEMS, INC	10/31/91	FILE MAINTENANCE AND DATA STORAGE FOR OCTOBER	11.00	
11-20	1317450012	GARY O BARTLETT	10/24/91	TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT TO FLY TO NC TO WORK IN DISTRICT	31.63	
11-20	1317450013	Do	10/25/91	PRV AUTO GOLDSBORO/SMITHFIELD/BEAUVILLE/KENANSVILLE GOLDSBORO SITE PREP FOR SM BUS HRNG 11 SM X 275	179.00	
11-20	1317450009	MAOMI SUSAN CARR	10/30/91-11/03/91	PRV AUTO RT DC TO WALLACE TO WORK IN DISTRICT 640 MI X 275 TOLLS	27.50	
11-20	1317450010	Do	11/02/91	PRV AUTO RT WALLACE TO GOLDSBORO TO WORK IN DISTRICT OFFICE 100 MI X 275	5.23	
11-20	1317450011	FEDERAL EXPRESS CORP	10/25/91	PRIORITY LTR FROM DISTRICT OFFICE TO DC OFFICE INV 4-466-29544	37.40	
11-20	1317450014	DAVID W HEPLER	10/24/91	PRV AUTO RT GOLDSBORO TO SNEADS FERRY MEET W ADM MORRIS RE NAVAL PROCUR SEM 172 MI X 275	20.90	
11-20	1317450015	Do	10/25/91	PRV AUTO RT GOLDSBORO-JACKSONVILLE NAVAL PROCUR SEMINAR 136 MI X 275	24.20	
11-20	1317450016	Do	10/27/91	PRV AUTO RT GOLDSBORO-KENANSVILLE TAKE MEMBER TO MT CHMUN SKELTON SM BUS CMTE 76 MI X 275	20.90	
11-20	1317450017	Do	10/28/91	PRV AUTO RT GOLDSBORO-KENANSVILLE SMALL BUSINESS CMTE HEARING 88 MI X 275	20.90	
11-20	1317450018	Do	10/29/91	PRV AUTO RT GOLDSBORO-KENANSVILLE AGRIBUSINESS COUNCIL MTG 76 MI X 275	20.90	

11-20	1317450035		10/30/91	11/30/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE CONSTITUENT OFFICE HOURS 135 MI X 275	11 41
11-20	1317450035		11/03/91	11/03/91	PRIV AUTO RT GOLDSBORO-WATHA MEET WITH MAJOR 128 MI X 275	35 20
11-20	1317450037		11/03/91	11/03/91	PRIV AUTO RT GOLDSBORO-RODU TO TAKE MEMBER TO AIRPORT TO RETURN TO DC 137 MI X 275	71 44
11-20	1317450038		11/05/91	11/05/91	PRIV AUTO GOLDSBORO-BURGAW CONSTITUENT OFFICE HOURS 134 MI X 275	14 41
11-20	1317450039		10/28/91	10/28/91	PRIV AUTO PRINCETON-BALEIGH GOLDSBORO INS CONFERENCE LUNCH 110 MI X 275	41 59
11-20	1317450040	SUSAN E KELLY	10/10/91	10/10/91	PRIV AUTO RT CLINTON-JACKSONVILLE-CAMP LEJEUNE MCB 146 MI X 275	40 15
11-20	1317450041		10/23/91	10/23/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE-CLINTON TO MEET WITH CONSTITUENTS 141 MI X 275	38 78
11-20	1317450042		10/23/91	10/23/91	PRIV AUTO RT GOLDSBORO-SMITHFIELD TO MEET WITH CONSTITUENTS 40 MI X 275	11 00
11-22	1323570001		10/16/91	10/16/91	PVT AUTO RT CLINTON/ROCKY MOUNT TO REPRESENT MBR @ FMHA CASE HEARING FOR CONSTS - 183 MILES @ 27.5c	50 33
11-25	1324330000	CONGRESSIONAL RURAL CAUCUS	07/01/91	12/31/91	PROBATED DUES FOR SECOND HALF OF 1991	200 00
11-25	1324330001	FEDERAL EXPRESS CORP	10/02/91	10/02/91	FRS CITY LETTER FR W DISTL - OFFICE TO COMMERCIAL BUSINESS ONLY	5 23
11-25	1324330002	GARRICK S CAROLINA OFFICE SUPPLY	10/04/91	10/04/91	ONE BOX RUBBER BANDS	3 25
11-25	1324330003	KORNGANG PRINTING CO, INC	09/23/91	09/23/91	PRINTING OF NAVY PROCUREMENT BROCHURE 5000 COPIES	377 80
11-25	1324330004	MARLENE HICKMAN HAWLS	10/27/91	10/31/91	LOGGING IN THE DISTRICT	145 71
11-25	1324330005		10/27/91	11/01/91	CAR RENTAL AND GAS WHILE IN THE DISTRICT	164 40
11-25	1324330006		10/27/91	11/01/91	R/T AIRFARE DC/NC FOR AA TO WORK IN THE DISTRICT	360 00
11-25	1324330007	THE BEN HILL	10/17/91	10/17/91	WATS LINE FOR DISTRICT OFFICE	640 46
11-25	1324330008	ACCU COPY	10/17/91	10/17/91	1000 ADDITIONAL COPIES OF VETS LEGIS. BREAKFAST AS APPROVED ON VOUCHER 021-098	51 30
11-25	1324330009	LARY R BARTLETT	10/26/91	10/26/91	PVT AUTO GOLDSBORO-KINSTON A/P PICK UP DOCS. FOR MBR/DEL. TO BEULAVILLE/KEMANSVILLE/RTN	38 50
11-25	1324330010		10/27/91	10/27/91	PVT AUTO GOLDSBORO TO KEMANSVILLE RT W/CONSTS IN PREP FOR HPMV - 45 MILES @ 27.5c PER MILE	26 13
11-25	1324330011		10/28/91	10/28/91	LOGGING WHILE IN DISTRICT	53 41
11-25	1324330012		10/28/91	10/28/91	PVT AUTO KEMANSVILLE/BEULAVILLE/GOLDSBORO TRANS FROM HOTEL/HEARING/RTN TO GOLDSBORO - 120 MI @ 27.5c	33 00
11-25	1324330013	POLLY A LAWRENCE	11/08/91	11/08/91	PVT AUTO RT DC/SMITHFIELD TO MEET WITH CONSTITUENTS - 623 MILES @ 27.5c PER MILE PLUS TOLLS	174 81
11-25	1324330014		11/08/91	11/08/91	PVT AUTO SMITHFIELD-CLINTON ROU AIRPORT/SMITHFIELD VISIT W/CONSTS & TAKE MEMBER TO AIRPORT - 163 MILES	48 83
11-25	1324330015	W MARTIN LAWYSTER	11/08/91	11/08/91	PVT AUTO WASHINGTON TO GOLDSBORO TO MEET W/CONST - 270 MILES @ 27.5c PER MILE PLUS TOLL	75 75
11-25	1324330016	GENERAL SERVICES ADMINISTRATION	10/01/91	12/31/91	RENT GOLDSBORO DISTRICT OFFICE	2,611 00
11-25	1324330017	THE BANK OF AMERICA	10/01/91	10/31/91		2,130 70
11-25	1324330018	THE BANK OF AMERICA	10/01/91	10/31/91		210 00
11-25	1330930575	DC TELEPHONE TOLLS CHARLOTTE	10/01/91	10/31/91		82 11
11-25	1330930576	DC TELEPHONE TOLLS CHARLOTTE	10/01/91	10/31/91		570 16
11-25	1330930577	DISTRICT OFFICE TELEPHONE EQUIP CHRG	10/01/91	10/31/91		734 18
11-25	1331920049	DISTRICT OFFICE TELEPHONE TOLLS CHRG	11/01/91	11/30/91		596 63
11-30	1331920049	EQUIPMENT ALLOWANCE	11/01/91	11/30/91		7,778 31
12-04	1331920049	FEDERAL EXPRESS CORP	10/31/91	11/30/91	EXPRESS MAIL SERVICE FOR LETTER TO CONSTITUENT	38 35
12-04	1330370003	FEDERAL EXPRESS CORP	11/14/91	11/14/91	PRIVATE AUTO GOLDSBORO-WILMINGTON FOR DEVELOPMENT MEETING	54 45
12-04	1330370003	DAVID W HEPLER	11/12/91	11/12/91	PRIVATE AUTO TRIP TO MEET CONSTITUENTS 175 MILES AT .275 PER MILE	48 13
12-04	1330370007	SUSAN E KELLY	11/13/91	11/13/91	PRIVATE AUTO TRIP TO MEET WITH CONSTITUENTS 48 MILES AT .275 PER MILE	13 20
12-04	1330370006		11/14/91	11/14/91	PRIVATE AUTO TRIP TO MEET WITH CONSTITUENTS 161 MILES AT .275 PER MILE	44 28
12-05	1337410011	DAVID W HEPLER	11/07/91	11/07/91	PRIV AUTO RT GOLDSBORO-DAVIS-TO MEET WITH CORPS OF ENGINEERS 214 MI X 275	58 85
12-05	1337410011		11/09/91	11/09/91	PRIV AUTO GOLDSBORO-BLADENBURG-WARSAW-GOLDSBORO TO TAKE MEMBER TO ADV MTGS 187 MI X 275	51 43
12-05	1337410013		11/10/91	11/10/91	PRIV AUTO GOLDSBORO-ELIZABETHTOWN-FAYETTEVILLE-GOLDSBORO TO TAKE MEMBER TO MTG & AIRPORT - 166 MI X 275	31 44
12-05	1337410013		11/12/91	11/12/91	PRIV AUTO RT GOLDSBORO-WATHA MTW/POSTAL OFFICIAL REWATHA POST OFFICE 124 MI X 275	34 10
12-05	1337410015		11/13/91	11/13/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE MEET W. CONSTITUENT 135 MI X 275	31 41
12-05	1338200025	DINERS CLUB	10/04/91	10/04/91	US FLT 1207/4734 DCA-CHARLOTTE-KINSTON FOR MEMBER TO RETURN TO NC (4917)	98 00
12-05	1338200026		10/08/91	10/08/91	US FLT 1610 ROU TO DCA MEMBER RETURN TO DC (5104)	98 00
12-05	1338200028		10/22/91	10/22/91	US FLT 1691 ROU DCA MEMBER RETURN TO DC (6296)	98 00
12-05	1338200028		10/24/91	10/24/91	AA FLT 363 DCA TO ROU STAFFER GARY BARTLETT TO WORK IN NC OFFICE (6473)	98 00
12-05	1338200028		10/28/91	10/28/91	AA FLT 1610 ROU TO DCA MEMBER RETURNING TO DC (6844)	98 00
12-05	1338200028		11/21/91	11/21/91	POSTAGE TO RETURN TO USPS FOR UNDERPAYMENT OF AN EXPRESS MAIL SERVICE MAILING	7 08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H MARTIN LANCASTER—Con.						
12-11	1340570011	SHERRI WHITE	11/02/91	PVT AUTO R/T CLINTON/GOLDSBORO TO MEET W/CONSTITUENTS - 80 MILES @ 27.5¢ PER MILE	22.00	
12-11	1340570012	Do	11/05/91	PVT AUTO R/T CLINTON-ELIZABETHTOWN TO MEET CONSTITUENTS - 78 MILES @ 27.5¢ PER MILE	21.45	
12-11	1340570013	Do	11/06/91	PVT AUTO CLINTON-TRENTON - JACKSONVILLE/CLINTON TO MEET WITH CONSTITUENTS - 163 MILES @ 27.5¢ PER MILE	44.83	
12-11	1340570014	Do	11/06/91-11/08/91	PVT AUTO R/T CLINTON/WASHINGTON, DC TO TAKE TRIP WITH ARMY LIAISON - 628 MILES @ 27.5¢ P/M PLUS TOLLS	175.70	
12-11	1340700017	DONNA L DENNING	10/18/91	PRIV. AUTO RT SMITHFIELD-GOLDSBORO TO DELIVER SUPPLIES TO DISTRICT OFFICE 70 MI X 275	19.25	
12-11	1340700014	DINERS CLUB	10/30/91-11/05/91	RT KINSTON-DCA FOR BARTLETT TO RETURN TO DC AND THEN BACK TO WORK IN NC OFFICE (688Z)	196.00	
12-11	1340700016	POLLY A LAMBRETH	11/15/91	PRIV. AUTO RT SMITHFIELD-GOLDSBORO TO MEET W/CONST. 70 MI X 275	19.25	
12-11	1340700015	Do	11/15/91-11/17/91	PRIV. AUTO RT DC TO SMITHFIELD TO MEET WITH CONSTITUENTS 600 MI X 275 \$ 3 TOLLS	168.00	
12-11	1340700018	H. MARTIN LANCASTER	10/08/91	PRIV. AUTO RT GOLDSBORO ROU FORMEMBER'S CAR TO TAKE HIM TO AIRPORT TO RETURN TO DC 137 MI \$ 7 PKG	44.68	
12-11	1343700002	DAILY NEWS	12/10/91-12/10/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR-NC OFFICE	144.36	
12-11	1343700005	FEDERAL EXPRESS CORP	11/06/91-11/08/91	EXP LTR TO SUSAN MILLS-RALEIGH AND EXP LTR TO BUD ANDREWS SMITHFIELD	7.50	
12-11	1343700004	Do	11/12/91-11/13/91	EXP LTR TO GOLDSBORO NEWS ARGUS AND EXP LTR TO MARLENE ATKINSON/LAGRANGE	7.50	
12-11	1343700001	THE NEWS AND OBSERVER	12/07/91-12/07/92	NEWSPAPERS SUBSCRIPTION FOR ONE YEAR - DC OFFICE	301.00	
12-11	1343700003	THE SAMPSON INDEPENDENT	12/18/91-12/18/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR-NC OFFICE	78.00	
12-31	1357940071	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	NEWSPAPER SUBSCRIPTION FOR ONE YEAR-NC OFFICE	109.50	
12-31	1364930577	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00	
12-31	1364930578	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		585.83	
12-31	1364930576	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364930574	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		140.58	
12-31	1364930575	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		516.25	
12-31	2001900215	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,279.55	
12-31	2001900203	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.90	
12-31	2001950311	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		501.84	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS 1,160.00
MEMBERS CLERK HIRE 119,519.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,368.57

ADJUSTMENTS/REFUNDS
EXPENSES

10-08 1:24:56 PM DONNA L DENNING

03/23/90

REFUND DUE TO REISSUED CHECK CLAIM.

(20.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(20.40)

151,028.15

OFFICE OF THE HON. TOM LANTOS

SALARIES

10/01/91-12/31/91	EXECUTIVE SECRETARY	8,083.34
10/01/91-12/31/91	PERSONAL SECRETARY	12,366.67
10/01/91-12/31/91	PART-TIME EMPLOYEE	1,300.00
10/01/91-12/31/91	SPECIAL ASSISTANT	9,583.33
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,583.33
10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
10/01/91-12/31/91	OFFICE MANAGER	12,366.66
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,916.67
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,000.00
10/01/91-12/31/91	SENIOR ASSISTANT	7,583.33
10/01/91-12/31/91	STAFF ASSISTANT	800.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,083.34
10/01/91-12/31/91	RECEPTIONIST	12,082.74
10/01/91-12/31/91	STAFF ASSISTANT	8,500.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,000.00
10/01/91-12/31/91	STAFF ASSISTANT	4,583.34
10/01/91-12/31/91	EXECUTIVE ASSISTANT	15,448.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	1,499.99
10/01/91-12/31/91	STAFF ASSISTANT	4,833.34
10/01/91-12/31/91	STAFF ASSISTANT	8,666.66

EXPENSES

10-03 12/45-50042	FEDERAL EXPRESS CORP	20.88
10-03 12/45-50041	Do	11.22
10-03 12/4560023	Do	90.00
10-03 12/4560024	Do	176.40
10-03 12/4560025	Do	5.23
10-03 12/4710011	ALHAMBRA NATIONAL WATER COMPANY	144.62
10-03 12/4710012	ALLEN PRESS CLIPPING BUREAU	46.00
10-03 12/4710013	ALAT INFORMATION SYSTEMS	270.00
10-03 12/4710014	BEVERLY SWANSON	105.00
10-03 12/4710015	COURTING & GILL STATIONERS	19.50
10-03 12/4710016	PEER TALK SPRING WATER INC.	45.60
10-03 12/4710017	Do	20.20
10-03 12/4710021	FOSTER CITY ISLANDER	37.50
10-03 12/4710018	TRUDY HOTLIEB	19.52
10-03 12/4710019	WELPH AYKROYD	154.00
10-03 12/4710011	Do	15.00
10-03 12/4710011	Do	45.00
10-03 12/4710014	PENINSULA PHOTOGRAPHICS	10.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1274710019	REDWOOD CITY ALMANAC	10/01/91-10/01/92	ANNUAL SUBSCRIPTION	12.00	
10-03	1274710018	STANDARD COFFEE	04/04/91	COFFEE FOR CONSTITUENT MEETINGS, SUPPLIES	41.85	
10-03	1274710018	VEGETARIAN TIMES	11/01/91-11/01/92	ANNUAL SUBSCRIPTION	19.95	
10-03	1274710020	WASH. JEWISH WEEK	09/28/91-09/28/92	ANNUAL SUBSCRIPTION	26.00	
10-03	1274710017	WESTERN UNION	06/12/91-07/25/91	TELEGRAPH SERVICE ON OFFICIAL BUSINESS	106.03	
10-08	1275450013	ALHAMBRA NATIONAL WATER COMPANY	08/13/91-09/11/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, REFRESHMENT CENTER RENTAL	64.85	
10-08	1275450014	Do	08/13/91-09/11/91	COFFEE FOR CONSTITUENT MEETINGS DELIVERY	42.00	
10-08	1275450016	DAVID L ANDRIUKITIS	09/03/91-09/04/91	PRINTING OF BUSINESS CARDS FOR STAFF, KYODIYM, AND TOWN MEETING NOTICES	2,331.25	
10-08	1275450017	FUCHS PUBLICATIONS-CIRCULATION	10/01/91-10/01/92	ANNUAL SUBSCRIPTION TO BOUTIQUE & VILLAGER, MILLBRAE SUN, FOSTER CITY PROGRESS AND ENQUIRER BULLETIN	60.00	
10-08	1275450015	MICRO RESEARCH INDUSTRIES	07/31/91	POSTAL PATRON LABELS FOR TOWN MEETING NOTICES	35.50	
10-18	1288770026	THE NEW YORK TIMES SALES, INC	08/08/91-11/06/91	QUARTERLY SUBSCRIPTION	78.00	
10-25	1286670021	US TREASURY	12/01/90-12/31/90	ONE-TIME PURCHASE OF A B. DICK PRINTING PRESS	485.05	
10-29	301890411	Do	12/01/90-12/31/90	ONE-TIME PURCHASE OF APPLE COMPUTER EQUIPMENT	514.95	
10-30	1298750018	PROPERTY MANAGEMENT SYSTEMS	10/01/91-10/30/91	RENT-400 S EL CAMINO #820 SAN MATEO, CA	3,802.75	
10-30	1298750018	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/26/91	PRESS CLIPPING SERVICE	46.00	
10-30	1298750017	ELIZABETH STEWART CARLSON	08/07/91-09/14/91	MILEAGE AND EXPENSES ON OFFICIAL BUSINESS IN THE 11TH DISTRICT-58 MILES AT .24	13.92	
10-30	1298750019	TRUDY GOTTLIEB	09/01/91-09/30/91	REIMBURSE FOR DAILY NEWSPAPER PURCHASE	26.40	
10-30	1298750020	PENINSULA PHOTOGRAPHS	09/03/91	FILM FOR NEWSLETTER PHOTOS	8.87	
10-31	1291940144	WINNING DATA	09/28/91	CHESHIRE LABELS FROM VOTER REGISTRATION LIST	504.14	
10-31	1297350024	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, REFRESHMENT CENTER RENTAL	24.00	
10-31	1297350024	Do	09/11/91-10/09/91	COFFEE FOR CONSTITUENT MEETINGS DELIVERY	72.20	
10-31	1297350025	Do	09/11/91-10/09/91	COFFEE FOR CONSTITUENT MEETINGS DELIVERY	71.50	
10-31	1297350019	CLARK BOARDMAN	06/20/91	1991 SUPPLEMENT TO IMMIGRATION PROCEDURES HANDBOOK FOR CASEWORKERS	48.52	
10-31	1297350020	CLARK BOARDMAN CALLAGHAN	10/19/91	ONE COPY OF THE IMMIGRATION ACT OF 1990 HANDBOOK (2266) FOR CASEWORKER	58.52	
10-31	1297350028	DAVID L ANDRIUKITIS	09/11/91	AFFIXING CHESHIRE LABELS ON LABOR UPDATE	335.75	
10-31	1297350029	Do	09/24/91	PRINTING OF OFFICIAL BIOGRAPHS	92.00	
10-31	1297350030	Do	10/03/91	PRINTING OF RECORD STATEMENT ON ARMENIAN HUMAN RIGHTS	95.00	
10-31	1297350031	Do	10/07/91-10/11/91	PRINTING OF LATINO CONFERENCE SCHEDULE CARDS, AND LABOR UPDATES & AFFIXING LABELS ON CARDS	1,396.65	
10-31	1297350031	Do	10/02/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	45.60	
10-31	1297350018	JEWISH TELEGRAPHIC AGENCY, INC	10/23/91-10/23/92	ANNUAL SUBSCRIPTION TO WEEKLY NEWS DIGEST	70.00	
10-31	1297350026	STANDARD COFFEE	10/03/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	53.15	
10-31	1297350022	UNITED PARCEL SERVICE	10/03/91	EXPRESS POSTAGE ON OFFICIAL MAIL	12.00	
10-31	1297350023	XEROX CORPORATION	12/30/90-03/30/91	COPY OVERAGE CHARGES	114.41	
10-31	1297350023	Do	03/30/91-06/30/91	COPY OVERAGE CHARGES	104.18	
10-31	1297350023	Do	10/19/91	COPY OVERAGE CHARGES	8.50	
10-31	1304900599	1992 FEDERAL EMPLOYEES ALMANAC (EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	ONE COPY OF 1992 ALMANAC FOR DISTRICT CASEWORKER	423.00	
10-31	1304900560	Do	10/01/91-10/31/91		13,412.44	
10-31	1304920130	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		2.60	
10-31	1304951397	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		330.00	
10-31	1304951398	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,008.25	
10-31	1304951396	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00	
10-31	1304951395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		497.50	
10-31	1304950110	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,796.14	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

11 59	13,277.00	AT&T INFORMATION SYSTEMS.	09/10/91-10/09/91	3,802.75
11 60	13,277.00	WESTERN UNION TELEGRAPH CO	09/10/91	36.52
11 61	13,277.00	POSTMASTER	09/19/91	1.00
11 62	13,277.00	PROPERTY MANAGEMENT SYSTEMS	10/01/91-11/30/91	30.40
11 63	13,277.00	PROPERTY MANAGEMENT SYSTEMS	10/01/91-10/31/91	330.00
11 64	13,277.00	PROPERTY MANAGEMENT SYSTEMS	10/01/91-10/31/91	771.80
11 65	13,277.00	PROPERTY MANAGEMENT SYSTEMS	10/01/91-10/31/91	450.00
11 66	13,277.00	PROPERTY MANAGEMENT SYSTEMS	10/01/91-10/31/91	588.34
11 67	13,277.00	PROPERTY MANAGEMENT SYSTEMS	11/01/91-11/30/91	1,246.01
11 68	13,277.00	PROPERTY MANAGEMENT SYSTEMS	11/01/91-11/30/91	2,168.46
11 69	13,277.00	PROPERTY MANAGEMENT SYSTEMS	11/01/91-11/30/91	57.90
11 70	13,277.00	PROPERTY MANAGEMENT SYSTEMS	11/02/91	7.16
11 71	13,277.00	COURTING & GILL STATIONERS	11/02/91	45.60
11 72	13,277.00	HEER PARK SPRINK WATER INC	11/07/91	53.75
11 73	13,277.00	STANDARD COFFEE	10/31/91	25.00
11 74	13,277.00	PROPERTY MANAGEMENT SYSTEMS	12/05/91	3,802.75
11 75	13,277.00	PROPERTY MANAGEMENT SYSTEMS	12/01/91-12/30/91	19.50
11 76	13,277.00	PROPERTY MANAGEMENT SYSTEMS	11/01/91-11/30/91	330.00
11 77	13,277.00	PROPERTY MANAGEMENT SYSTEMS	11/01/91-11/30/91	845.91
11 78	13,277.00	PROPERTY MANAGEMENT SYSTEMS	11/01/91-11/30/91	450.00
11 79	13,277.00	PROPERTY MANAGEMENT SYSTEMS	11/01/91-11/30/91	472.50
11 80	13,277.00	PROPERTY MANAGEMENT SYSTEMS	09/01/91-09/30/91	(423.00)
11 81	2001950105	Do	12/01/91-12/31/91	2,089.21
11 82	2001950105	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	3,164.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

150,364.07

51,176.76

201,540.83

OFFICE OF THE HON. LARRY LAROCCO

SALARIES

ACACIAS, CAROL

10/01/91-11/30/91	D.C. INTERN	1,495.00
12/01/91-12/08/91	TEMPORARY EMPLOYEE	670.00
10/01/91-12/31/91	STAFF ASSISTANT	5,800.01
10/01/91-12/31/91	STAFF ASSISTANT	6,745.99
10/01/91-12/31/91	PART-TIME EMPLOYEE	4,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,125.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,375.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,675.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
10/01/91-12/31/91	STAFF ASSISTANT	2,000.01
10/01/91-12/31/91	D.C. INTERN	1,495.00
12/01/91-12/31/91	TEMPORARY EMPLOYEE	675.00
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	2,560.00
10/01/91-12/31/91	STAFF ASSISTANT	2,600.01
10/01/91-12/31/91	STAFF ASSISTANT	5,500.01

1,495.00

670.00

5,800.01

6,745.99

4,000.01

6,125.00

7,375.01

8,000.00

5,675.00

8,000.00

5,500.01

2,000.01

1,495.00

675.00

2,560.00

2,600.01

5,500.01

3,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MOSIER, CHARLES W	10/01/91-12/31/91	STAFF ASSISTANT	1,947.00	
		SASSER, MYRNA KARLEEN	10/01/91-12/31/91	SPECIAL ASSOCIATE	7,375.01	
		SHIMPOCH, IAN	10/01/91-12/31/91	SENIOR ASSOCIATE	10,499.99	
		SLAYTON, CHERYL E	10/01/91-12/31/91	STAFF ASSISTANT	6,125.00	
		WENSKIE, GARRY V	10/01/91-12/31/91	CHIEF OF STAFF	16,750.01	
EXPENSES						
10-03	1275500017	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE RENTAL EQUIPMENT	156.79	
10-03	1275500018	CALDWELL FLORAL	08/19/91-09/01/91	FAX (DISTRICT) SERVICE	10.80	
10-03	1275500018	DINERS CLUB	09/04/91	MEMBER PHONE CALLS	30.90	
10-03	1275500012	FEDERAL EXPRESS CORP	09/17/91-09/19/91	DISTRICT REP (TOM KNAPPENBERGER) TRAVEL BOISE/SPOKANE, LEWIS/BOISE	276.00	
10-03	1275500016	GSA - KANSAS CITY - REGION SIX	09/03/91-09/04/91	DELIVERIES - FED EXP	15.24	
10-03	1275500011	Do	08/20/91	CREDIT FOR SUPPLIES	(43.26)	
10-03	1275500014	JAMES S HYSLOP	08/20/91-08/31/91	OFFICE SUPPLIES - COEUR D'ALENE - BOISE	4.21	
10-03	1275500013	DINERS CLUB	09/11/91	PURCHASES OFFICE SUPPLIES	4.21	
10-07	1274420013	POSTMASTER	07/23/91	MEMBER MEALS IN DISTRICT	12.24	
10-07	1274420014	THOMAS H KNAPPENBERGER	08/07/91	PICK UP DISTRICT STAFFER @ AIRPORT 11 MI X 275	3.03	
10-07	1274420015	Do	08/09/91	PICK UP DC STAFFER @ AIRPORT 11 MI X 275 PLUS PARKING	3.68	
10-07	1274420016	Do	08/12/91	PICK UP DC STAFFER @ AIRPORT 11 MI X 275 PLUS PARKING	4.33	
10-07	1280700006	IDAHO POWER	08/22/91-09/23/91	UTILITY SERVICE	8.63	
10-09	1281310025	POSTMASTER	08/26/91	POSTAGE (3 ROLLS) OFFICIAL	87.00	
10-11	1282610013	ADVANCE CLEANING	08/01/91-08/29/91	OFFICE CLEANING FOR AUGUST	45.00	
10-11	1282610023	DINERS CLUB	09/05/91-09/05/91	DISTRICT STAFF MEMBER AIR TRAVEL MOSIER LEW-BOI BOLLW	202.00	
10-11	1282610016	Do	09/14/91	MEMBER MEAL IN DISTRICT	6.99	
10-11	1282610015	Do	09/17/91	RENTAL CAR FOR USE BY STAFF MEMBER TOM KNAPPENBERGER	49.33	
10-11	1282610015	Do	09/18/91	AIRLINE TICKET COEUR D'ALENE TO LEWISTON FOR STAFF MEMBER TOM KNAPPENBERGER	44.00	
10-11	1282610025	Do	09/19/91-09/19/91	DISTRICT STAFF MEMBER AIRTRAVEL MOSIER LEW-BOISE BOLLW	202.00	
10-11	1282610018	Do	09/23/91-09/23/91	DISTRICT STAFF MEMBER C. MOSIER LEW-BOI BOLLW	211.00	
10-11	1282610019	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES BOISE COEUR D'ALENE DISTRICT OFFICES	58.55	
10-11	1282610022	MARY C HINDSON	09/16/91	IN DISTRICT TRAVEL 229.90 X 275	63.23	
10-11	1282610024	IDAHO BOARD OF NURSING	09/19/91	TRAVEL TO AND FROM AIRPORT PICK UP DISTRICT (LEW) STAFF REP CHARLES MOISER 22 X 275	6.06	
10-11	1282610012	IMAGETECH	09/20/91	PURCHASE REGISTERED NURSE LISTING	100.00	
10-11	1282610012	MELAMIE R WATLOCK	09/24/91-09/27/91	COPIER DISPENSANT	116.01	
10-11	1282610012	CHARLES W MOSIER	07/29/91-08/08/91	DEVELOP FILM FOR NEWSLETTER	29.05	
10-11	1282610008	STUART'S SECURITY SYSTEMS	07/29/91-08/08/91	TRAVEL RECORD 131 X 275	36.02	
10-11	1282610009	Do	07/20/91	MONTHLY MONITORING FEE JULY SEPT	608.57	
10-11	1282610010	THE INKWELL	09/04/91	OFFICE SUPPLIES	47.74	
10-11	1282610011	U.S. WEST DIRECT	09/04/91	TELEPHONE DIRECTORIES	17.99	
10-11	1282640002	IDAHO TRANSPORTATION DEPT.	08/05/91-08/21/91	PURCHASE DRIVERS LICENSE LISTING FOR #84	24.00	
10-11	1282640001	CHARLES W MOSIER	09/17/91	PURCHASE & ACCOMMODATIONS FOR LEW DISTRICT MEMBER MOSIER ON OFFICIAL BUSINESS	110.97	
10-11	1282640003	CHERYL E SLAYTON	08/07/91-08/08/91	POSTAGE	55.51	
10-11	1283330008	POSTMASTER	09/24/91	RETURNED MAIL COSTS	2.90	
10-11	1284450006	WASHINGTON WATER POWER	10/01/91	UTILITY SERVICE	62.27	

10-21	1291400021	DAVID L ANDRUKITIS	10/03/91	HEALTH CARE REC REPRINT CONC REC 521	95.50
10-21	1291400022	DINER'S CLUB	09/20/91-09/28/91	DISTRICT STAFF MEMBER DEBI FITZGERALD LEW SPOK WASH SPOKANE LODGING FOR STAFFER TOM KNAPPENBERGER WHILE ATTENDING IDAHO CONSERVATION LEAGUE MEETING IN MCALL, ID.	577.00
10-21	1291400023	Do	09/29/91		38.52
10-21	1291400020	HOUSE RESTAURANT SYSTEM	09/11/91-09/27/91	OFFICIAL FOOD & BEVERAGE EXPENSES WHILE MEETING W/ CONSTITUENTS	72.31
10-21	1291400025	THOMAS H KNAPPENBERGER	09/13/91	AIRPORT TRAVEL FOR MEMBER 32 MILES X 275	8.81
10-21	1291400024	Do	09/13/91-09/30/91	IN DISTRICT TRAVEL 332 MILES X 275	91.30
10-21	1291400026	Do	09/19/91	AIRPORT TRAVEL FOR SELF 5 MILES X 275	1.38
10-21	1291400027	Do	09/23/91	AIRPORT TRAVEL FOR STAFFER CHARLEY MOSIER 20 MILES X 275	5.50
10-21	1291620005	JEFFREY JAMES BELL	09/01/91-09/30/91	STAFF TRAVEL EXPENSES IN DISTRICT TRAVEL 588 X 275	153.45
10-21	1291620007	Do	09/14/91	PICK UP MEMBER AT SPOKANE AIRPORT 60 X 275	16.50
10-21	1291620008	Do	09/17/91	PICK UP MEMBER AT SPOKANE AIRPORT FROM CD 80 X 275	22.00
10-21	1291620006	Do	09/01/91-10/01/91	STAFF TRAVEL EXPENSE IN DISTRICT TRAVEL 130 MI X 275	35.75
10-21	1291620009	KRISTINE A BELL	09/01/91-09/30/91	FAX SERVICE	4.90
10-21	1291620001	CALDWELL FLORAL	09/01/91-09/30/91	TRAVEL RECORD IN DISTRICT TRAVEL 195.8 X 275	53.85
10-21	1291620003	JAMES S HYSLOP	09/20/91-10/02/91	OFFICE SUPPLIES FROM "KINGS"	13.80
10-21	1291620004	Do	10/03/91-10/03/91	COPY MACHINE USE	15.95
10-21	1291620002	THE POSTAL EXCHANGE	09/01/91-09/30/91	PICK UP MEMBER AT AIRPORT & RETURN, 16 X 275	4.40
10-24	1286790017	JEFFREY JAMES BELL	09/13/91-09/13/91	MEMBER TRAVEL WASH-BOISE GDA	436.00
10-24	1286790012	DINERS CLUB	09/18/91-09/19/91	MEMBER TRAVEL CDA-LEW-BOISE (3650)	222.00
10-24	1286790015	Do	10/11/91-10/14/91	MEMBER TRAVEL CDA-SPOKANE, BOJ-DC (5373)	573.00
10-24	1286790016	Do	10/12/91	ROOM IN LEWISTON FOR MEMBER (DISTRICT)	40.13
10-24	1286790013	Do	10/13/91	MEMBER TRAVEL LEWISTON-BOISE (2985)	69.00
10-24	1286790018	Do	09/20/91	PURCHASE OF MAILING LIST IN TAPE FORMAT FOR 1ST DISTRICT ONLY	4,602.22
10-29	1301690013	INVESTMENT PROPERTY MANAGEMENT	10/01/91-10/30/91	RENT, DINGLE BLDG #206, COUER D'ALENE, ID	250.00
10-29	1301690014	KEY BANK OF IDAHO	10/01/91-10/30/91	RENT, 109 SOUTH KIMBALL CALDWELL, ID	500.00
10-29	1301690012	RAY J WHITE & SONS, INC.	10/01/91-10/30/91	521 MAIN ST LEWISTON, ID	525.00
10-31	1303660014	AQUA COOL	09/20/91-09/30/91	WATER FOR WASH. OFFICE 47443	41.20
10-31	1303660015	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PHONE SERVICES EQUIP	156.79
10-31	1303660013	DINERS CLUB	09/17/91	WASH CHICAGO-SPOKANE MEMBER TRAVEL	246.00
10-31	1303660017	Do	09/19/91-09/20/91	MEMBER CAR RENTAL IN DISTRICT	45.85
10-31	1303660018	ROBIN HARTMANN	09/27/91-10/01/91	DC STAFF R. HARTMANN TRAVEL WASH-BOISE-WASH	568.00
10-31	1303660019	Do	09/27/91-09/30/91	DC STAFF MEMBER MEALS/ACCOMMODATIONS WHILE IN DISTRICT	202.40
10-31	1303660016	Do	09/28/91	DC STAFF MEMBER IDAHO CONSERVATION LEAGUE LUNCHEON	10.00
10-31	1304900141	(ADVERTISING ALLOWANCE)	10/01/91-10/31/91		1,590.10
10-31	1304900142	(ADVERTISING SERVICES CHARGED)	10/01/91-10/31/91		2.60
10-31	1304930009	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304930126	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		774.97
10-31	1304930127	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		360.00
10-31	1304930125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		93.76
10-31	1304930123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		161.18
10-31	1304930124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,709.12
10-31	1304950200	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		636.50
11-05	1303350017	DAVID L ANDRUKITIS	09/16/91	AGR NEWSLETTER	158.62
11-05	1303350015	DINERS CLUB	09/13/91, 10/11/91	AIRPHONE	3.75
11-05	1303350011	FEDERAL EXPRESS CORP	09/24/91	FED-EX PACKAGE	72.60
11-05	1303350013	DEBRA E FITZGERALD	07/25/91-10/03/91	TRAVEL RECORD 264 MI X 275	66.00
11-05	1303350014	Do	09/28/91-09/28/91	TRAVEL TO SPOKANE, WA AIRPORT & RETURN TO LEWISTON, ID 240 MI X 275	47.35
11-05	1303350007	Do	10/12/91-10/12/91	IN DISTRICT MILEAGE 154 MI X 275	6.50
11-05	1303350016	Do	09/30/91	MEAL PURCHASE	145.00
11-05	1303350008	ROBIN HARTMANN	09/12/91-09/14/91	CONFERENCE IMAGE DE IDAHO HISPANIC CONF	68.00
11-05	1303350001	JAMES S HYSLOP	10/11/91-10/11/91	TRAVEL RECORD PLU MEMBER @ AIRPORT & PARKING 240 MI X 275	75.00
11-05	1303350002	CHARLEY MOSIER	09/20/91	OFFICE CLEANING	130.00
11-05	1303350012	PIONEER JANITORIAL	10/07/91	2 SURGE SUPPLIES @ 65.00	43.00
11-05	1303350009	MAIL'S OFFICE EQUIPMENT	09/18/91	COMPUTER CABLE	14.99
11-05	1303350010	VAILCO	09/26/91-10/25/91	CELLULAR PHONE SERVICE, IDAHO	15.95
11-05	1304230024	CELLULAR ONE - UTAH		BOOK FOR OFFICE	
11-05	1304230015	DEBRA E FITZGERALD	10/11/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1304230025	ROBIN HARTMANN	09/28/91-09/30/91	MEAL & ACCOMMODATIONS FOR ROBIN HARTMAN (WASH STAFFER)	93.23	
11-05	1304230026	THOMAS H KNAPPENBERGER	09/17/91-09/18/91	IN DISTRICT TRAVEL -- MEALS	23.71	
11-05	1304230027	Do	09/28/91	IDAH0 CONSERVATION LEAGUE BANQUET FEE -- TOM KNAPPENBERGER	21.00	
11-05	1304230028	Do	09/28/91-09/30/91	IDAH0 CONSERVATION LEAGUE MEETING TOM KNAPPENBERGER LODGING	72.22	
11-05	1304230021	CHARLEY MOSIER	09/11/91-10/12/91	IN-DISTRICT MILEAGE 309 MILES @ 27.5¢ PER MILE	84.98	
11-05	1304230020	Do	10/10/91	WALL STREETS	4.01	
11-05	1304230018	THE INKWELL	10/16/91	OFFICE SUPPLIES	56.65	
11-05	1304530025	CENTRAL COMMUNICATIONS, INC	09/24/91	INST-ALL TELEPHONE LINE FOR MODEM	92.01	
11-05	1304530032	DAVID R RANIGAE	08/26/91	WELCOME TO WASH	230.00	
11-05	1304530026	FEDERAL EXPRESS CORP	09/06/91-09/09/91	DELIVERY OF OFFICIAL DOCUMENTS	7.98	
11-05	1304530027	Do	09/30/91-10/01/91	DELIVERY OF OFFICIAL DOCUMENTS	15.25	
11-05	1304530028	Do	10/10/91	PURCHASE OF SNAKE RIVER BOOK (PAPERBACK) FOR DC OFFICE	18.00	
11-05	1304530029	ROBIN HARTMANN	09/28/91	BOISE STAFF MEMBER IN DISTRICT - LEWISTON	3.99	
11-05	1304530031	THOMAS H KNAPPENBERGER	09/28/91	MEMBER MEAL IN DISTRICT - LEWISTON	7.79	
11-05	1304530030	LARRY LAROCO	09/19/91	MAILGRAM TO CONSTITUENT	6.14	
11-05	1304530024	WESTERN UNION TELEGRAPH CO.	09/30/91	UTILITY SERVICE	22.90	
11-05	1309360003	IDAH0 POWER	09/23/91-10/23/91	UTILITY SERVICE	11.13	
11-08	1312200004	WASHINGTON WATER POWER	10/01/91-10/30/91	PHONE SERVICE (LEASED) BOISE OFFICE	70.34	
11-18	1319710020	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PURCHASE SOFTWARE CARBON COPY PLUS DC	156.79	
11-18	1319710017	JILL CHRISTINE BECK	10/01/91	STAFF TRAVEL EXPENSE IN DISTRICT TRAVEL 180 X .275	104.49	
11-18	1319710023	KRISTINE A BELL	10/10/91-10/15/91	NEWS ARTICLE ON HEALTH CARE LABELS FOR NEWSLETTER (AG)	49.50	
11-18	1319710018	DAVID L ANDRUKITIS	10/22/91	DELIVERY	198.45	
11-18	1319710021	FEDERAL EXPRESS CORP	10/16/91	DELIVERY - FED EX	5.23	
11-18	1319710019	Do	10/22/91	DELIVERY - FED EX	3.75	
11-18	1319710022	CHERYL E SLAYTON	09/10/91-10/03/91	OFFICIAL PHONE CALLS	6.05	
11-19	1309510017	DINERS CLUB	10/25/91-10/27/91	MEMBER TRAVEL - DC/BOISE/PULLMAN (CLOSEST AIRPORT TO MOSCOW ID)/LEW/BOISE/DC	878.00	
11-20	1322520014	JEFFREY JAMES BELL	10/01/91-10/31/91	STAFF TRAVEL EXPENSE IN DISTRICT TRAVEL - 550 MILES @ 27.5¢ PER MILE	151.25	
11-20	1322520017	DINERS CLUB	11/08/91-11/11/91	MEMBER TRAVEL - DC/BOISE/DC	637.00	
11-20	1322520018	Do	11/08/91-11/11/91	MEMBER CAR RENTAL IN DISTRICT	88.07	
11-20	1322520016	JAMES S HYSLOP	09/09/91-09/18/91	TRAVEL RECORD - 187.5 MILES @ 27.5¢ PER MILE PLUS PARKING	51.56	
11-20	1322520015	Do	09/12/91-09/13/91	TRAVEL RECORD - TRAVEL TO HISPANIC CONFERENCE - 110 MILES @ 27.5¢ PER MILE PLUS PARKING	34.25	
11-20	1322520019	STUART'S SECURITY SYSTEMS	10/01/91-10/31/91	MONTHLY PANIC ALARM MONITORING	20.00	
11-21	1322540023	DINERS CLUB	10/21/91-10/27/91	LODGING FOR TOM KNAPPENBERGER IN WASHINGTON DC WHILE ON OFFICIAL BUSINESS	606.30	
11-21	1322540024	Do	10/21/91-10/27/91	OFFICIAL TRAVEL - TOM KNAPPENBERGER - DISTRICT REPRESENTATIVE - BOISE/DC/BOISE	438.00	
11-21	1322540022	FEDERAL EXPRESS CORP	09/23/91-9/26/91	DELIVERY OF OFFICIAL DOCUMENTS	35.50	
11-21	1322540021	MARY C HINDSON	10/15/91-10/15/91	IN-DISTRICT TRAVEL 100.7 MILES @ 27.5¢ PER MILE	27.69	
11-21	1322540025	THOMAS H KNAPPENBERGER	10/21/91-10/27/91	MEALS FOR DISTRICT REPRESENTATIVE TOM KNAPPENBERGER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	71.86	
11-25	1324800002	POSTMASTER	10/31/91	STAMPS 3 ROLLS @ 29¢	87.00	
11-25	1326910243	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	BOISE DISTRICT OFFICE	1,812.00	
11-26	1326520020	AQUA COOL	10/31/91	WATER DELIVERY	81.80	
11-26	1326520023	DAVID L ANDRUKITIS	10/15/91	EAGLE SCOUT CERTIFICATE	125.75	
11-26	1326520024	Do	11/06/91	TOWN MEETING CARD	552.90	
11-26	1326520029	DOWNTOWN PRINTERS	11/01/91	PRINTING SERVICES FLYERS FOR TOWN MEETING	5.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCO—Con.

11-26	1326320022	FEDERAL EXPRESS CORP	10/31/91	DELIVERY	30.75
11-26	1326320021	Do	10/31/91-11/01/91	IN DISTRICT TRAVEL 280 MILES AT 27.5 PER MILE	13.78
11-26	1326320028	THOMAS H KNAPPENBERGER	10/07/91-10/18/91	AIRPORT TRAVEL TRANSPORT MEMBER 22 MILES AT 27.5 PER MILE	77.00
11-26	1326320027	Do	10/13/91	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	6.05
11-26	1326320025	Do	10/25/91-10/26/91	TRAVEL TO AIRPORT FOR MEMBER 46 MILES AT 27.5 PER MILE	12.65
11-26	1326320026	MELANIE R MATLOCK	11/01/91-11/30/91	RENT - DINGLE BLDG # 206 COOVER D'ALENE, ID	250.00
11-26	1326320041	INVESTMENT PROPERTY MANAGEMENT	11/01/91-11/30/91	RENT - 109 SOUTH KIMBALL CALDWELL, ID	325.00
11-26	1326320041	KEY B. WHITE & SONS, INC	10/01/91-10/31/91	621 MAIN ST LEWISTON, ID	75.00
11-26	1326320041	RAY J. WHITE & SONS, INC	10/01/91-10/31/91	PHONE USE FOR CELLULAR PHONE	900.11
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	CELLULAR PHONE SERVICE	630.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	AIRPHONE - MEMBER	241.66
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	DELIVERY OF OFFICIAL DOCUMENTS	756.81
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	DELIVERY OF OFFICIAL DOCUMENTS (447098847)	1,611.10
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.20
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	FILM FOR NEWSLETTER PHOTOS	686.58
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	DEVELOP FILM FOR NEWSLETTER	41.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	IN DISTRICT TRAVEL - 41 MILES @ 27.5 PER MILE	14.99
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/14/91 10/25/91	1 YEAR SUBSCRIPTION FOR BOISE DISTRICT OFFICE FOR NEWSLETTER	14.99
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/22/91	FEB SUBSCRIPTION - 1992 - 1 YEAR	95.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/20/91	DELIVERY - OFFICIAL DOCUMENTS	92.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/01/91	4 GOVT MANUALS	92.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/11/91	UTILITY SERVICE	73.78
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/31/91-10/31/92	UTILITY SERVICE	95.01
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	02/16/92-02/16/93	TRAVEL RECORD 214 MILES AT 27.5 PER MILE IN DISTRICT TRAVEL	58.85
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/04/91 11/07/91	TRAVEL RECORD 484 MILES AT 27.5 PER MILE IN DISTRICT	133.10
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/23/91-11/07/91	MILEAGE 210 AT 27.5 PER MILE, MEALS, LODGING AND SYMPOSIUM REGISTRATION	337.24
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/01/91	OFFICE SUPPLIES PUSH PINS	3.47
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/08/91	COPY PAPER	34.16
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/08/91-11/25/91	IN DISTRICT STAFF TRAVEL - 514 MILES @ 27.5 PER MILE	141.35
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/27/91	IN DISTRICT STAFF TRAVEL - 112 MILES @ 27.5 PER MILE	30.80
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	05/21/91	PHOTO PURCHASE HOT EAGLE FOR DC OFFICE HABITATION	39.11
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	10/30/91-10/30/92	SUBSCRIPTION BOISE OFFICE	898.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	01/01/92-01/01/93	1 YEAR SUBSCRIPTION JAN 1992 JAN 1993	16.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91	RENT - DINGLE BLDG # 206 COOVER D'ALENE, ID	250.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91	RENT - 109 SOUTH KIMBALL CALDWELL, ID	200.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91	621 MAIN ST LEWISTON, ID	325.03
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	12/31/91-12/31/92	MEMBERSHIP DUES ARMS CONTROL FOR POLICY CAUCUS	750.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	12/31/91-12/31/92	MEMBERSHIP CONGRESSIONAL ARTS CAUCUS	300.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	12/31/91-12/31/92	MEMBERSHIP DUES - WOMENS CAUCUS	900.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	12/31/91-12/31/92	MEMBERSHIP RESEARCH SERVICES DSG	4,100.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/08/91-11/12/91	DELIVERY	16.42
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DELIVERY	352.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DELIVERY	75.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DELIVERY	890.20
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DELIVERY	630.00
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DELIVERY	93.76
11-26	1326320041	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DELIVERY	688.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12 31	2001900111	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,614.30	
12 31	2001920010	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		15.00	
12 31	2001950192	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,729.85	
OFFICE OF THE HON. LARRY LAROCCO—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					128,282.07	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					46,861.28	
TOTAL						175,143.35
ADJUSTMENTS/REFUNDS EXPENSES						
05-13	1282990017	BOISE MAGAZINE	06/01/91-06/01/92	REFUND DUE TO TERMINATION OF MAGAZINE	(13.95)	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(13.95)	
TOTAL						175,129.40
OFFICE OF THE HON. GREG LAUGHLIN						
SALARIES						
10/01/91-12/31/91		AHLSCHWEDE ALLEN		LEGISLATIVE ASSISTANT	5,750.01	
10/10/91-12/31/91		ALLEN RICHARD D.		LEGISLATIVE ASSISTANT	4,162.51	
10/01/91-12/31/91		AVERY RICHARD O.		LEGISLATIVE ASSISTANT	7,250.01	
10/01/91-12/31/91		BRYAN KENNETH M.		ASSISTANT DISTRICT DIRECTOR	11,250.00	
10/01/91-12/31/91		COLLINSWORTH LINDA.		DEPUTY DISTRICT DIRECTOR	6,666.67	
10/01/91-12/31/91		DONALDSON JAY.		CASEWORKER	5,625.00	
10/01/91-12/31/91		ENRlich WILL M.		LEGISLATIVE ASSISTANT	6,875.01	
10/01/91-12/31/91		GREENWOOD JAMES A.		LEGISLATIVE DIRECTOR	15,000.00	
10/01/91-12/31/91		HAGLER BROOKS		D.C. INTERN	1,500.00	
10/01/91-12/31/91		HERBST MELISA ANNE.		EXECUTIVE ASSISTANT	1,541.67	
10/01/91-12/31/91		JORDAN JANE		EXECUTIVE ASSISTANT	4,500.00	
10/01/91-11/28/91		KESSLER KRISTIN J.		EXECUTIVE ASSISTANT	3,866.67	
10/01/91-12/31/91		LEWIS JUSTO H.		CONGRESSIONAL ASSISTANT	5,375.01	
10/01/91-12/31/91		LOPEZ DONALD		PRESS SECRETARY	5,625.00	
10/01/91-12/31/91		MCCOY CHRON PEGGY J.		OFFICE MANAGER	4,500.00	
10/01/91-12/31/91		RAYBARRETT LLORENTE		CASEWORKER	5,250.00	
10/01/91-12/31/91		SUTER SUSAN C.		LEGISLATIVE DIRECTOR	8,000.01	
10/01/91-12/31/91		WAGES ISRAEL B.		DEPUTY DISTRICT DIRECTOR	7,500.00	
11/01/91-12/31/91		WESTPHAL JOSEPH W.		SHARED EMPLOYEE	6,000.00	

3,249.99

CASEWORKER

10/01/91-12/31/91

EXPENSES

YOUNGBLOOD, TOMMIE G.

10-03	1275500020	GREG LAUGHLIN	09/19/91-09/29/91	MARRIOTT HOTEL ONE NIGHT STAY	179.60
10-03	1275500019	Do	09/19/91-09/21/91	CONTINENTAL AIRLINES FLIGHT TO DISTRICT - DC/HOU/DC	378.00
10-09	1276050020	JAY W DONALDSON	09/01/91-09/30/91	IN DISTRICT TRAVEL - 1,557 MILES @ 22.5¢ PER MILE	350.32
10-10	1277230007	LINDA COLLMANWORTH	09/01/91-07/14/91	IN DISTRICT TRAVEL MILEAGE 17.36 MILES @ 7.9¢ PER MILE	390.60
10-11	1287670074	FLORENCE MARRIETTE	09/10/91-09/10/91	IN DISTRICT TRAVEL 235 MILES @ .225	52.87
10-11	1283610010	FEDERAL EXPRESS CORP	09/17/91	DELIVERY SERVICE TO DISTRICT	5.23
10-11	1283610009	TEXAS PRESS SERVICE	09/24/91	READING SERVICE PRESS CLIPPING	202.65
10-18	1289260013	DAVID L ANDRUKITS	09/10/91	250 CALLING CARDS AML SCHWEDT	27.40
10-18	1289260011	MOTOROLA CELLULAR SERVICE	09/14/91-10/13/91	CELLULAR PHONE SERVICE	98.62
10-18	1289260012	NATIONAL NEWS AGENCY	10/02/91-12/24/91	WASHINGTON POST HOUSTON CHRONICLE SUBSCRIPTIONS	70.65
10-18	1289260007	RECHARGE	08/30/91-08/30/91	LACER RECHARGE	48.00
10-18	1289260014	THE WILLIAMSON COUNTY SUN	10/31/91-04/30/92	NEWSPAPER SUBSCRIPTION	12.00
10-18	1289260015	UNITED ARTISTS	08/25/91-07/11/91	CABLE SERVICE	21.76
10-18	1289260009	VICTORIA OFFICE EQUIPMENT	08/23/91-09/03/91	OFFICE SUPPLIES	59.96
10-18	1289260010	Do	07/01/91-06/30/92	OFFICE SUPPLIES	144.10
10-18	1289260008	YOAKUM HERALD-TIMES INC	09/25/91	SUBSCRIPTION RENEWAL	18.50
10-22	1289810024	FEDERAL EXPRESS CORP	08/06/91-08/06/91	DELIVERY SERVICE TO DISTRICT	4.80
10-22	1289810025	Do	08/07/91-08/07/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA - 142 MILES @ 22.5¢ PER MILE	31.95
10-22	1289810026	Do	08/14/91-08/14/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD - 108 MILES @ 22.5¢ PER MILE	24.30
10-22	1289810027	Do	08/21/91-08/21/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA - 106 MILES @ 22.5¢ PER MILE	23.85
10-22	1289810028	Do	08/28/91-08/28/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO - 122 MILES @ 22.5¢ PER MILE	27.45
10-22	1295620015	PIRE LAURHUR	09/19/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO - 133 MILES @ 22.5¢ PER MILE	29.93
10-22	1295620016	Do	09/26/91-09/29/91	SOUTHWEST AIRLINES HOU AUS	79.00
10-22	1295620017	Do	10/04/91-10/06/91	CONTINENTAL AIR DC-HOU-DC	378.00
10-22	1295620018	Do	10/04/91-10/06/91	FLIGHT TO DISTRICT DC-HOU-DC	378.00
10-22	1295620019	Do	09/22/91-09/28/91	CAPITOL HILL HOTEL STAFF	724.85
10-22	1295620020	Do	09/03/91-09/03/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA 142 MI X 225	31.95
10-22	1295620021	Do	09/04/91-09/04/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD 108 MI X 225	24.30
10-22	1295620022	Do	09/11/91-09/11/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA 106 MI X 225	23.85
10-22	1295620023	Do	09/18/91-09/18/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO 122 MI X 225	27.45
10-22	1295620024	Do	09/25/91-09/25/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO 133 MI X 225	29.93
10-22	1295630008	FEDERAL EXPRESS CORP	10/04/91	DELIVERY SERVICE TO DISTRICT	8.71
10-22	1295830007	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR PHONE SERVICE	108.95
10-22	1295830006	LOURENCE MAYNARD LTD	10/03/91-10/03/91	IN-DISTRICT TRAVEL 166 MILES @ 22.5¢ PER MILE	37.35
10-22	1295830005	CONCRETE DAILY	07/01/91-07/01/92	CONCRETE DAILY SUBSCRIPTION	110.00
10-25	1297760009	EAGLE OFFICE PRODUCTS	08/02/91-08/24/91	OFFICE SUPPLY	63.91
10-25	1297770009	THE WILLIAMSON COUNTY SUN	11/01/91-04/30/92	NEWSPAPER SUBSCRIPTION 6 MOS	12.00
10-25	1301890045	CITY OF ROUND ROCK	10/01/91-10/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
10-31	1304930060	EQUIPMENT ALLOWANCE	09/01/91-09/30/91		117.00
10-31	1304930061	Do	09/01/91-09/30/91		1,588.71
10-31	1304930062	Do	09/01/91-09/30/91		27.95
10-31	1304930063	Do	09/01/91-09/30/91		90.00
10-31	1304930064	Do	09/01/91-09/30/91		408.35
10-31	1304930065	Do	09/01/91-09/30/91		408.00
10-31	1304930066	Do	09/01/91-09/30/91		1,091.98
10-31	1304930067	Do	09/01/91-09/30/91		1,007.88
10-31	1304930068	Do	10/09/91-10/31/91	DELIVERY SERVICE TO DISTRICT	3.23
10-31	1304930069	Do	10/29/91-10/29/91	HOTEL STAY ROUND ROCK	73.35
10-31	1304930070	Do	10/24/91-10/27/91	DO NOT IN CORP TRAVEL INLINE TO DISTRICT AMERICANAIRLINES RETURN	298.00
10-31	1304930071	Do	10/25/91-10/25/91	CAL PARE AIRPORT TO HOTEL	6.50
10-31	1317200017	JAY W DONALDSON	10/04/91-10/04/91	IN DISTRICT TRAVEL 1,867 MILES @ 22.5¢ PER MILE	418.57
10-31	1309510022	FEDERAL EXPRESS CORP	10/18/91	DELIVERY SERVICE TO DISTRICT	3.94
10-31	1309510023	Do	10/21/91	DELIVERY SERVICE TO DISTRICT	130.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1309510019	THE NEW YORK TIMES SALES, INC.	10/19/91-01/17/92	NY TIMES SUBSCRIPTION	65.00	
11-19	1309510021	UNITED ARTISTS	11/01/91-11/30/91	CABLE SERVICE IN DISTRICT	21.76	
11-20	132520020	RONALD D ALLEN	10/15/91	MILEAGE FROM DISTRICT TO WASH, DC (PPAIRVIEW/DC) - 1400 MILFS @ 22.5¢ PER MILE	315.00	
11-22	1323500022	COUNTY PROGRESS	10/24/91-10/24/91	TEXAS COUNTY DIRECTORY	9.50	
11-22	1323500023	JACKSON COUNTY HERALD/TRIBUNE	10/24/91-10/24/91	NEWSPAPER SUBSCRIPTION	25.00	
11-22	1323500024	ISRAEL B TAMES	10/01/91-10/02/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA - 142 MILES @ 22.5¢ PER MILE	31.95	
11-22	1323500025	Do	10/02/91-10/02/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND COLLAD - 108 MILES @ 22.5¢ PER MILE	24.30	
11-22	1323500026	Do	10/09/91-10/09/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA - 105 MILES @ 22.5¢ PER MILE	23.85	
11-22	1323500027	Do	10/16/91-10/16/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO - 122 MILES @ 22.5¢ PER MILE	27.45	
11-22	1323500028	Do	10/23/91-10/23/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO - 133 MILES @ 22.5¢ PER MILE	29.93	
11-22	1323500029	VICTORIA OFFICE EQUIPMENT	10/07/91-10/10/91	OFFICE SUPPLIES	105.73	
11-25	1326910215	GENERAL SERVICES ADMINISTRATION	11/01/91-12/31/91	VICTORIA DISTRICT OFFICE	2,953.00	
11-26	1329890419	CITY OF ROUND ROCK	11/01/91-11/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00	
11-30	1329840201	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		85.30	
11-30	1330931574	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330931572	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,228.88	
11-30	1330931570	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330931569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,939.11	
11-30	1331900502	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,583.21	
12-05	1337350007	DONZE LOPEZ	09/22/91	SAN ANTONIO/HOU/DC KONTINENTAL AIRLINES STAFF	194.00	
12-11	1340570018	CONGRESSIONAL QUARTERLY INC	02/16/92-02/16/93	1 YEAR SUBSCRIPTION - CONGRESSIONAL AIRLINES STAFF	955.00	
12-11	1340570019	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CELLULAR PHONE SERVICE	127.21	
12-18	1350170003	GREG LAUGHLIN	11/21/91	CONT AIRLINES DCA/HOU	189.00	
12-18	1350170004	Do	11/23/91-11/24/91	AMERICAN AIRLINES HOU/DCA	45.54	
12-18	1350170007	Do	11/29/91	SUPER 8 HOTEL HOTEL STAY IN DISTRICT	189.00	
12-18	1350170006	Do	11/29/91	REIMBURSEMENT FOR HOTEL DURING DISTRICT BUSINESS, ONE NIGHT	428.00	
12-18	1350170005	UNITED ARTISTS	11/27/91-12/01/91	CABLE SERVICE IN DISTRICT	21.76	
12-19	1352890420	CITY OF ROUND ROCK	12/01/91-12/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00	
12-23	1352400032	DAVID L ANDRUMATIS	10/28/91	11300 TWN MTG CARDS REPRINTS	316.35	
12-23	1352400010	Do	11/07/91	250 CALLING CARDS 1 TAMES	22.50	
12-23	1352400011	Do	11/08/91	11300 TWN MTG CARDS REPRINTS	316.35	
12-23	1352400012	Do	11/15/91	2750 LETTERS 1992 RICE	10.15	
12-23	1352400013	FEDERAL EXPRESS CORP	11/05/91-11/06/91	DELIVERY SERVICE TO DISTRICT	9.22	
12-23	1352400014	Do	11/12/91-11/18/91	DELIVERY SERVICE TO DISTRICT	9.35	
12-23	1352400033	GREG LAUGHLIN	11/16/91-11/17/91	RED LION HOTEL STAY IN DISTRICT	70.65	
12-23	1352400015	NATIONAL NEWS AGENCY	12/25/91-03/17/92	WASHINGTON POST & HOUSTON CHRONICLE SUBSCRIPTION	687.25	
12-23	1352710028	JAY W DONALDSON	11/30/91	23 900 TOWN MEETINGS CARDS	384.52	
12-23	1352710026	DAVID L ANDRUMATIS	11/01/91-11/30/91	IN DISTRICT TRAVEL 1,709 MILES @ 22.5	3.75	
12-23	1352710025	FEDERAL EXPRESS CORP	11/19/91	MAIL SENT TO DISTRICT	57.32	
12-23	1352710027	MOTOROLA CELLULAR SERVICE	11/14/91-12/13/91	CELLULAR PHONE SERVICE	136.90	
12-27	1360600018	JAMES A GREENWOOD	11/27/91-12/04/91	REIMBURSEMENT FOR RENTAL CAR DURING DISTRICT TRAVEL	113.70	
12-31	1357940193	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. GREG LAUGHLIN—Cont.

IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA 142 MILE AT .225 PER 31.95
 IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD 108 MILES AT .225 PER 24.30
 IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PT. LAVACA 105 MILES AT .225 PER 23.85
 IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO 122 MILES AT .225 PER 27.45
 IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO 133 MILES AT .225 PER 29.93
 90.00
 1,136.37
 405.00
 1,462.63
 1,583.21
 13.65
 483.59

EXPENDITURES FOR 4TH QUARTER

SALARIES
 MEMBERS CLERK HIRE 119,487.56
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 29,853.04

(23.50)

EXPENDITURES FOR 4TH QUARTER

OFFICIAL EXPENSES OF MEMBERS (23.50)
TOTAL
149,317.10

ISRAEL B TAMES
 Do .. 11/05/91
 Do .. 11/06/91
 Do .. 11/13/91
 Do .. 11/20/91
 Do .. 11/25/91
 Do .. 11/01/91-11/30/91
 Do .. 11/01/91-11/30/91
 Do .. 11/01/91-11/30/91
 Do .. 11/01/91-11/30/91
 Do .. 12/01/91-12/31/91
 Do .. 12/01/91-12/31/91
 Do .. 12/01/91-12/31/91

REFUND DUE TO REISSUED CHECK CLAIM
EXPENSES
 OFFICIAL EXPENSES OF MEMBERS
TOTAL
149,317.10

03/09/90-03/31/91

EXPENSES

12.31 1364650001 ISRAEL B TAMES
 12.31 1364650002 Do ..
 12.31 1364650003 Do ..
 12.31 1364650004 Do ..
 12.31 1364650005 Do ..
 12.31 1364931571 (AC TELEPHONE SERVICE CHARGED)
 12.31 1364931572 (AC TELEPHONE TOLLS CHARGED)
 12.31 1364931570 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 12.31 1364931569 (DISTRICT OFFICE TELEPHONE TOLLS CHG.)
 12.31 2001900458 (EQUIPMENT ALLOWANCE)
 12.31 2001920114 (PHOTOGRAPHIC SERVICES CHARGED)
 12.31 2001950466 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY 10,929.42
 BURBUS, WARY VIRGINIA 6,950.11
 CASTER, MARGORIE 3,709.60
 JARSEN, CONSTANCE D 3,709.52
 KRANSTON, E 11,491.17
 KELUSON, BETTE JANE 7,552.77
 LARSEN, SONJA 8,279.61
 LOWMY, RITA R 7,433.67
 O'LEARY, RUTHLEEN 6,524.00
 PINDER, JOE 12,216.45
 QUINN, MARTHA K 300.00
 RIDDOK, CHERYL A 6,579.60
 RUBERG, KEN A 3,530.02
 TATE, ALFRED W. 21,751.64
 WEEKS, LINDA H. 12,816.33
 WILLIAMS, MARK 9,836.37
 WIREBORN, MARY 6,524.00

(23.50)

TOTAL
149,317.10

10.03 1269610015 MARY ANDRUS
 10.03 1269610016 LINDA WEEKS

EXPENSES

09/13/91-09/21/91
 09/04/91

LEGISLATIVE ASSISTANT
 DISTRICT STAFF ASSISTANT
 PART-TIME EMPLOYEE
 PART-TIME EMPLOYEE
 BOOKKEEPER/PAYROLL
 STAFF ASSISTANT
 STAFF ASSISTANT
 DISTRICT OFFICE MANAGER
 STAFF ASSISTANT
 PRESS SECRETARY
 PRESS SECRETARY
 COMMUNITY LIAISON
 PART-TIME EMPLOYEE
 ADMINISTRATIVE ASSISTANT
 DISTRICT DIRECTOR
 LEGISLATIVE ASSISTANT
 STAFF ASSISTANT

TRAVEL TO THE DISTRICT SEPT 13-21 1991 WASH-CHICAGO-MOLINE
 TRAVEL IN THE DISTRICT DEVENPORT, IOWA GRANDVIEW - DAVENPORT 102 MILES @ 27.5

332.00
 28.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1275500021	MIDTOWN OFFICE PRODUCTS	09/20/91	2 CAN. FAX CARTRIDGES	78.00	
10-03	1275500022	THE WALL STREET JOURNAL	12/13/91-12/13/92	SUBSCRIPTION - ONE YEAR - WASH OFFICE	139.00	
10-08	1277360023	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.01	
10-11	1282610027	BECCI NOREN	09/01/91-09/30/91	REIMBURSEMENT SERVICE SEPT. 1 - 30 1991 ONE MONTH DAVENPORT OFFICE	50.00	
10-11	1282610028	JIM LEACH	09/09/91-09/30/91	REIMBURSEMENT FOR COKE SERVED TO CONST WHO STOP IN THE OFFICE AND TO PEOPLE AT AND SCHEDULED MTGS IN OFF	18.00	
10-11	1282610029	Do	10/02/91	REIMBURSEMENT FOR THE PURCHASE OF COFFEE FILTERS AND SUGAR COFFEE IN SERVED TO PEOPLE AT AND MTGS IN OFF	25.29	
10-21	1291400032	CHRONICLE OF HIGHER EDUCATION	12/04/91-12/04/92	SUBSCRIPTION ONE YEAR	67.50	
10-21	1291400033	IOWA PRESS CLIPPING BUREAU, INC.	09/01/91-09/30/91	CLIPPINGS 68 MONTH OF SEPT	58.80	
10-21	1291400031	IOWA SOUTHERN UTILITIES CO.	08/23/91-09/25/91	UTILITIES BURLINGTON OFFICE	41.52	
10-21	1291620010	IOWA ILLINOIS GAS & ELECTRIC	09/06/91-10/07/91	ELECTRICITY SEPT 7 OCT 7 DAVENPORT OFFICE	55.68	
10-21	1291620009	THOMAS LANKFORD	09/17/91	300 MEMO	31.60	
10-23	1295830009	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION - ONE YEAR	767.00	
10-23	1295830010	LINDA WEEKS	10/09/91-10/09/91	TRAVEL IN THE DISTRICT - OCTOBER 9, 1991 - DAVENPORT, IA/MUSCATINE/DAVENPORT - 70 MILLS @ 27.5¢ P/M	19.25	
10-24	1296790021	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	WEDNESDAY GROUP EDUCATIONAL CONFERENCE	240.51	
10-24	1296790019	JIM LEACH	09/21/91	LOGGING - ADMIRAL FELL INN HOUSE WEDNESDAY GROUP EDUCATIONAL CONFERENCE ROOM PLUS TAXES	79.52	
10-24	1296790020	Do	09/22/91	BRUNCH-HOUSE WED. GROUP CONFERENCE	17.64	
10-28	1298530028	DINERS CLUB	08/02/91	TRAVEL TO THE DISTRICT ONE WAY - AUGUST 2, 1991 - WASH, DC/ST LOUIS/MOLINE, IL	166.00	
10-28	1298530029	Do	09/05/91	TRAVEL - ONE WAY - SEPT 5 - MOLINE, IL/CHICAGO/WASHINGTON, DC	166.00	
10-28	1298530027	Do	08/13/91-09/15/91	MEMBER TRIP TO THE DISTRICT - WASH/CHICAGO/MOLINE, MICHIGAN/CHICAGO/WASH (2863)	335.00	
10-29	1301890418	DAVENPORT LANDMARK ASSOCIATES	10/01/91-10/30/91	RENT - 209 W. 4TH ST DAVENPORT IA	772.22	
10-29	1301890416	FARMERS AND MERCHANTS BLOC CORP	10/01/91-10/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
10-29	1301890417	PARKVIEW PLAZA, A PARTNERSHIP	10/01/91-10/30/91	RENT 107 EAST 2ND OTTUMWA, IA 52501	381.00	
10-31	1304900140	EQUIPMENT ALLOWANCE	09/01/91-09/30/91		2,701.93	
10-31	1304930121	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		185.00	
10-31	1304930122	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		433.92	
10-31	1304930120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00	
10-31	1304930118	(DIST OFFICE TELEPHONE EQUIP CHG.)	09/01/91-09/30/91		3,261.46	
10-31	1304930119	(DIST OFFICE TELEPHONE TOLLS CHG.)	09/01/91-09/30/91		1,251.39	
10-31	1304950194	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		376.89	
11-05	1303350020	HIGHER EDUCATION PUBLICATIONS, INC.	10/25/91	PUBLICATION 1992 HIGHER EDUCATION DIRECTORY	38.00	
11-05	1303350019	NATIONAL ENVIRONMENTAL DIGEST	11/20/91-11/30/92	ONE YEAR SUBSCRIPTION WASH, DC OFFICE	97.00	
11-05	1304610004	DAILY DEMOCRAT	11/21/91-11/22/92	SUBSCRIPTION ONE YEAR BURLINGTON DISTRICT OFFICE	93.00	
11-08	1311640017	MARY VIRGINIA BURRUS	10/19/91	TRAVEL IN DISTRICT BURLINGTON-KEOKUK - BURLINGTON, IOWA 88 MILES @ 27.5	24.20	
11-08	1311640018	JIM LEACH	10/16/91	REIMBURSEMENT FOR THE PURCHASE OF 5 COPIES OF CAPITOL (DES MOINES) COMPLEX TELEPHONE DIRECTORY	15.60	
11-08	1311640019	Do	11/01/91	PURCHASE OF 2 CASES OF COKES TO BE OFFERED/SERVED TO CONST WHO STOP IN OFC & PEOPLE AT AND MTGS IN OFFICE	18.00	
11-13	1316330009	BECCI NOREN	10/01/91-10/31/91	CLEANING SERVICES DAVENPORT OFFICE FOR MONTH OF OCTOBER	50.00	
11-13	1316330010	EVERGREEN ART WORKS	10/29/91	FAX PAPER DAVENPORT OFFICE	64.19	
11-13	1316330011	QUAD CITY TIMES	11/28/91-11/28/92	SUBSCRIPTION ONE YEAR DC OFFICE	153.39	
11-14	1317350002	FEDERAL EXPRESS CORP	10/22/91	OVERNIGHT MAIL	3.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

11 19	1322560030	IOWA ILLINOIS GAS & ELECTRIC	10/07/91-11/05/91	ELECTRICITY - NOV 5 - DAVENPORT OFFICE	62.50
11 20	1317430030	IOWA SOUTHERN UTILITIES CO.	09/25/91-10/23/91	UTILITIES BURLINGTON DISTRICT OFFICE	9.49
11 25	1324330014	IOWA PRESS CLIPPING BUREAU, INC.	10/01/91-10/31/91	CLIPPINGS 128 FOR MONTH OF OCTOBER	84.36
11 26	1326330030	USA TODAY	11/21/91-11/26/92	SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	97.50
11 26	1329890472	DAVENPORT LANDMARK ASSOCIATES	11/01/91-11/30/91	RENT: 209 W. 4TH ST DAVENPORT, IA	772.22
11 26	1329890472	FARMERS AND MERCHANTS BLDG CORP.	11/01/91-11/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
11 26	1329890421	PARKVIEW PLAZA, A PARTNERSHIP	11/01/91-11/30/91	RENT 107 EAST 2ND OTTUMWA, IA 52501	381.00
11 27	1326310007	BETTERDORF OFFICE PRODUCTS	11/01/91-11/30/91	OFFICE SUPPLIES DISTRICT OFFICE	62.19
11 30	1329940022	RENTING SERVICES CHARGED	11/14/91	(141.79)	165.00
11 30	1330930122	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		165.00
11 30	1330930123	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		495.42
11 30	1330930121	COSTLY TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		405.00
11 30	1330930120	DISTRICT OFFICE TELEPHONE TOLLS CHG.	10/01/91-10/31/91		1,087.08
11 30	1331600138	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91		2,565.46
11 30	1331920008	PROFESSIONAL SERVICES CHARGED	11/01/91-11/30/91		2.60
11 30	1331960192	STATEMENT ALLOWANCE CHARGED	11/01/91-11/30/91		812.88
12 05	1338400033	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	995.00
12 05	1338200021	DINERS CLUB	10/27/91-10/27/91	TRAVEL WASH-CHICAGO-DES MOINES-CHICAGO-WASHINGTON TO MEET W/ STATE OFFICIALS RE EDUCATION PROGRAM	210.00
12 10	1343560011	FEDERAL EXPRESS CORP	11/14/91	OVERNIGHT MAIL - NOV 14, 1991	3.75
12 11	1340700119	THE WASHINGTON POST	12/17/91-12/17/92	SUBSCRIPTION-ONE YEAR WASHINGTON DC OFFICE	62.40
12 18	1350580027	REFUGEE REPORTS	01/01/92-01/01/93	SUBSCRIPTION - ONE YEAR	37.50
12 18	1350580028	LINDA WEEKS	11/19/91	TRAVEL IN THE DISTRICT - DAVENPORT/MUSCATINE/DAVENPORT - 70 MILES @ 27.5¢ PER MILE	19.25
12 19	1351340026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES	700.00
12 19	1351340025	IOWA SOUTHERN UTILITIES CO	10/23/91-11/22/91	UTILITIES BURLINGTON OFFICE	16.42
12 19	1352890423	DAVENPORT LANDMARK ASSOCIATES	12/01/91-12/30/91	RENT: 209 W. 4TH ST DAVENPORT IA	772.22
12 19	1352890421	FARMERS AND MERCHANTS BLDG CORP.	12/01/91-12/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
12 19	1352890422	PARKVIEW PLAZA, A PARTNERSHIP	12/01/91-12/30/91	RENT 107 EAST 2ND OTTUMWA, IA 52501	381.00
12 23	1352400020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	2,000.00
12 23	1352400021	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	300.00
12 23	1352400018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	EXECUTIVE BOARD MEMBERSHIP	1,000.00
12 23	1352400019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES	900.00
12 23	1352400017	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	400.00
12 23	1352400016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	EXECUTIVE COMMITTEE DUES	5,000.00
12 27	1350400074	DES MOINES REGISTER	12/28/91-12/26/92	SUBSCRIPTION ONE YEAR DAVENPORT/DISTRICT OFFICE	169.50
12 27	1360600025	THOMAS J LANKFORD	11/21/91	MEMO PADS (3000)	74.30
12 27	1360600023	MARK WILLIAMS	12/03/91	BLACKHAWK HOTEL DAVENPORT, IOWA2 NIGHTS	63.27
12 27	1360600019	Do	12/04/91-12/06/91	HOTEL FORT DES MOINES ONE NIGHT	104.64
12 27	1360600020	Do	12/05/91	GAS FOR RENTAL CAR	19.18
12 27	1360600021	Do	12/05/91	ONE MEAL	6.35
12 31	1357940019	(REGORING SERVICES CHARGED)	11/01/91-11/30/91	RETURN TRIP FROM IOWA MOLINE CHICAGO, ILLINOIS WASHINGTON, D.C. (2396)	169.00
12 31	1357940017	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		3.90
12 31	1364930126	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00
12 31	1364930127	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		354.12
12 31	1364930125	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		495.00
12 31	1344930133	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		88.00
12 31	1344930134	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	11/01/91-11/30/91		1,070.67
12 31	2001900110	TRAVEL ALLOWANCE	12/01/91-12/31/91		8,478.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JAMES A S LEACH—Con.

12-31 2001950186 (STATIONERY ALLOWANCE CHARGED)

12/01/91-12/31/91

314.24

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	140,034.28
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,250.93
TOTAL	185,285.21

OFFICE OF THE HON. MARVIN LEATH

EXPENSES

10-17 1288660014	FEDERAL EXPRESS CORP.	11/13/90-11/20/90	STANDARD PAK PRIORITY LETTERS	33.25
10-17 1288660015	DO	11/27/90-11/30/90	PRIORITY PAK PRIORITY LETTER	31.00
10-17 1288660016	DO	12/03/90-12/04/90	PRIORITY PACKAGE	56.35
10-17 1288660017	DO	12/07/90-12/10/90	STANDARD LETTER	8.00
10-17 1288660018	DO	12/11/90-12/12/90	PRIORITY PAKS	39.25
10-24 1296790022	CURRY OFFICE SUPPLY	12/11/90-12/19/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.55

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	242.80
TOTAL	242.80

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BELLER, MELANIE LOU	10/01/91-11/30/91	LEGISLATIVE ASSISTANT	200.00
DO	12/01/91-12/31/91	STAFF ASSISTANT	600.00
BLARCO-ETHERIDGE, MONICA	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
BOURBON, CHRISTY M	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
BRODIE, DAVID B	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,649.99
CLARK, ALLEN	10/01/91-12/31/91	PRESS SECRETARY	8,500.01
CUNNINGHAM, JILL	10/01/91-12/31/91	EXECUTIVE ASSISTANT	4,250.00
FLYNN, CAROL JEAN	10/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
GEISENBERG, LESLIE	10/01/91-12/31/91	PART-TIME EMPLOYEE	7,499.99
HARDWICK, DENISE E	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	5,999.99
MARTIN, SHEILA F	10/01/91-12/31/91	STAFF ASSISTANT	6,500.00
MOORE, MICHAEL F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,750.00
MORRIS, JANICE L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	

22,500.00	ADMINISTRATIVE ASSISTANT	
7,459.89	LEGISLATIVE ASSISTANT	
6,269.81	STAFF ASSISTANT	
6,262.01	D.C. INTERN	
2,169.33	TEMPORARY EMPLOYEE	
2,159.33	STAFF ASSISTANT	
6,200.00	LEGISLATIVE ASSISTANT	
7,489.99	LEGISLATIVE ASSISTANT	
6,250.01	STAFF ASSISTANT	
83.55	IN DISTRICT TELEPHONE EQUIPMENT (SONORA)	
21.95	MEMBER'S DC MOBILE PHONE SERVICE CHARGE	
9.95	OVERNIGHT DELIVERY CHARGE	
9.95	ACROSS TOWN DELIVERY CHARGE	
21.00	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	
78.72	MILEAGE REIMBURSEMENT 326 MILES @ \$24 MI	
514.00	MEMBER'S ROUND TRIP AIRFARE (WASHINGTON/FRESNO/WASHINGTON)	
18.48	OVERNIGHT DELIVERY CHARGE	
63.15	IN DISTRICT OFFICE SUPPLIES (SONORA)	
15.36	5 MONTHS INSURANCE REIMBURSEMENT FOR J. RICHARDSON, 64 MI X 24	
550.70	MONTHLY BOTTLED WATER SERVICE (DC)	
42.90	3 MONTH SUBSCRIPTION RENEWAL	
9.00	OVERNIGHT DELIVERY CHARGE	
388.45	MEMBERS IN DISTRICT MOBILE PHONE SERVICE	
21.90	MONTHLY BOTTLED WATER SERVICE (FRESNO)	
514.00	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	
33.50	BOTTLED WATER	
74.60	COFFEE SUPPLIES FOR MEMBER/CONSTITUENT MEETINGS	
38.00	PRINTING CHARGES FOR BUSINESS CARDS FOR J. MORRIS	
131.66	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	
11.00	TAXI REIMBURSEMENT FROM NATIONAL AIRPORT TO HOME	
27.00	ACROSS TOWN DELIVERY CHARGE	
126.45	IN DISTRICT TELEPHONE EQUIPMENT (STOCKTON)	
83.55	MEMBER'S IN DISTRICT TELEPHONE EQUIPMENT (SONORA)	
32.47	MEMBER'S DC MOBILE PHONE CHARGES	
5.23	OVERNIGHT DELIVERY CHARGE	
129.00	1 YEAR SUBSCRIPTION RENEWAL	
26.50	IN DISTRICT BOTTLED WATER CHARGE (STOCKTON)	
6.72	IN DISTRICT REIMBURSEMENT 28 X 24	
176.90	PRINTING CHARGE FOR DEAR COLLEAGUE AND ACADEMY POSTERS	
514.00	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	
623.18	LEASE AUTO	
900.00	RENT- 2115 KERN ST FRESNO, CA	
550.00	RENT- 427 N HWY 47 SONORA, CA	
(1.32)		
2,821.26		
2.60		
240.00		
803.50		
630.00		
466.30		
600.14		
514.00	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	
514.00	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	
69.25	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	

10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	
10/01/91-12/31/91	STAFF ASSISTANT	
10/23/91-10/31/91	D.C. INTERN	
11/01/91-12/13/91	TEMPORARY EMPLOYEE	
10/01/91-12/31/91	STAFF ASSISTANT	
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	
10/01/91-12/31/91	STAFF ASSISTANT	

EXPENSES

10.03	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91
126610017	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91
126610019	FEDERAL EXPRESS CORP.	09/04/91
126610020	METROPOLITAN DELIVERY SERVICE	08/06/91
126610021	POLAR WATER CO. INC	08/01/91-08/31/91
126610028	JEAN S. RICHARDSON	06/04/91-08/06/91
126610015	DINERS CLUB	08/02/91-09/10/91
120190011	FEDERAL EXPRESS CORP.	09/05/91-09/11/91
120190012	FY'S OFFICE SUPPLY	09/12/91
120190013	JAY'S HIGHWAYS	10/11/91-04/11/92
120190014	THE OHIO CASUALTY GROUP...	09/24/91
1282620018	CLOISTER SPRING WATER CO.	09/15/91-12/15/91
1282620020	THE NEW YORK TIMES SALES, INC	09/12/91
135420019	UNITED PARCEL SERVICE	09/12/91
1288660019	CELLULAR ONE	08/30/91-09/04/91
1288660021	CENTRAL VALLEY CULLIGAN	09/26/91-09/30/91
1288660028	DINERS CLUB	10/02/91
295620022	CLOISTER SPRING WATER CO	10/02/91
295620023	Do	10/02/91
295620018	DAVID L ANDRUKATIS	08/03/91-09/29/91
295620020	RICHARD H LEHMAN	10/01/91
295620021	Do	10/01/91
295620019	METROPOLITAN DELIVERY SERVICE	09/01/91-09/30/91
295620023	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91
295620024	Do	09/04/91-10/04/91
296670025	BELL ATLANTIC MOBILE SYSTEMS	10/02/91
296670026	FERRAL EXPRESS CORP	11/01/91-11/01/92
296670029	HUDSON WASHINGTON DIRECTORY.	09/06/91-09/30/91
296670028	POLAR WATER CO., INC.	09/16/91
296670027	JEAN S. RICHARDSON	10/01/91-10/08/91
301350026	DAVID L ANDRUKATIS	10/01/91-10/07/91
301350025	DINERS CLUB	10/01/91-10/30/91
301890420	CONGRESSIONAL SERVICES CORP	10/01/91-10/30/91
301890421	MR. ROGER SNELL	12/07/90-12/16/90
301890421	NORTH TOWN PROFESSION OFFICES.	10/01/91-10/31/91
304900642	Do	10/01/91-10/31/91
304931671	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91
304931672	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91
304931670	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91
304931669	(DISTRICT OFFICE TELEPHONE TOLLS (DC)	09/01/91-10/31/91
304931671	(DISTRICT OFFICE TELEPHONE TOLLS (DC)	10/10/91-10/14/91
304931671	DINERS CLUB	10/17/91-10/21/91
303350022	Do	10/05/91-10/18/91
303350024	RICHARD H LEHMAN	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-05	13033500023	Do	10/21/91	MEMBERS TAXI REIMBURSEMENT FROM DULLES TO DC	42.00
11-05	13053000022	CLOISTER SPRING WATER CO.	10/22/91	BOTTLED WATER SERVICE CHARGE (DC)	13.95
11-05	13053000021	RICHARD H LEHMAN	10/11/91-04/11/92	REIMBURSEMENT FOR 6 MONTHS INSURANCE ON MEMBER'S LEASED AUTO	550.70
11-20	13174500022	CELLULAR ONE	09/25/91-10/21/91	MEMBERS MONTHLY MOBILE PHONE SERVICE CHARGE FDO	88.59
11-20	13174500020	CLOISTER SPRING WATER CO.	10/30/91	MONTHLY BOTTLED WATER SERVICE DC	33.00
11-20	13174500021	Do	10/30/91	COFFEE & SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	38.15
11-20	13174500019	DINERS CLUB	10/24/91-10/29/91	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	514.00
11-25	13254300025	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	MONTHLY BOTTLED WATER SERVICE FRESNO	126.45
11-25	13254300027	CENTRAL VALLEY CULLIGAN	09/06/91-10/31/91	IN DISTRICT TELEPHONE EQUIPMENT STOCKTON	32.80
11-25	13254300030	CHRONICLE/BEE	11/01/91-12/01/91	ONE MONTH SUBSCRIPTION	10.00
11-25	13254300026	DINERS CLUB	11/07/91-11/12/91	MEMBERS ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON 0669	514.00
11-25	13254300020	Do	11/14/91-11/17/91	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	514.00
11-25	13254300024	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT SHIPPING CHARGES	5.23
11-25	13254300021	KILNERS, INC.	11/06/91	IN DISTRICT OFFICE SUPPLIES	162.83
11-25	13254300019	RICHARD H LEHMAN	09/04/91-11/15/91	MEMBERS IN DISTRICT GASOLINE REIMBURSEMENT	46.00
11-25	13254300028	Do	10/28/91	IN DISTRICT GASOLINE REIMBURSEMENT	27.00
11-25	13254300029	JEAN S RICHARDSON	10/24/91	IN DISTRICT MILEAGE REIMBURSEMENT FOR J RICHARDSON 56 X 24	13.44
11-25	13254300023	THE WALL STREET JOURNAL	02/04/92-02/04/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
11-25	1326910235	UNITED PARCEL SERVICE	10/30/91	OVERNIGHT SHIPPING CHARGE	9.75
11-25	1326910235	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	STOCKTON DISTRICT OFFICE	5,608.00
11-26	1329890424	CONGRESSIONAL SERVICES CORP	11/01/91-11/30/91	LEASE AUTO	623.18
11-26	1329890423	MR. ROGER SNELL	11/01/91-11/30/91	RENT - 427 N. HWY 47 SONORA, CA	900.00
11-26	1329890425	NORTHTOWN PROFESSIONAL OFFICES	11/01/91-11/30/91	RENT - 2115 KERN ST FRESNO, CA	550.00
11-27	1326310009	AQUA COOL	10/17/91	BOTTLED WATER SERVICE CHARGE	10.40
11-27	1326310012	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	PRINTING CHARGE	83.55
11-27	1326310010	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/02/91	MEMBERS DC MOBILE PHONE SERVICE CHARGE	54.07
11-27	1326310008	DAVID L ANDRUKITIS	11/04/91-11/08/91	IN DISTRICT BOTTLED WATER SERVICE CHARGE	419.95
11-27	1326310011	POLAR WATER CO. INC	10/07/91-10/31/91	IN DISTRICT BOTTLED WATER SERVICE CHARGE	21.00
11-30	130831683	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	240.00	240.00
11-30	130831684	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	661.76	661.76
11-30	130831682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	630.00	630.00
11-30	130831681	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	398.30	398.30
11-30	1331900529	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	3,421.26	3,421.26
11-30	1331900528	(PHOTOCOPYING SERVICES CHARGED)	11/01/91-11/30/91	21.45	21.45
11-30	1331900530	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	332.41	332.41
12-04	1330370011	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/20/91	SPECIAL RESEARCH FEE FOR BUG'S IMPACT ON CROPS IN CALIFORNIA	2,500.00
12-04	1330370008	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES	3,040.00
12-04	1330370009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00
12-04	1330370010	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL	955.00
12-05	1337330018	Do	11/17/91-11/18/91	R/T AIRFARE DC/FRESNO/DC	514.00
12-05	1337330020	Do	11/17/91-11/18/91	IN DISTRICT LODGING	77.19
12-05	1337330017	Do	11/18/91	IN DISTRICT MEAL FOR K. ZIMMER	32.91
12-05	1337330021	Do	11/18/91	IN DISTRICT CAR RENTAL	36.91
12-05	1337330019	Do	11/19/91	TAXI FROM DULLES AIRPORT TO HOME	40.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Do

12 05	133750008	DAVID L ANDRUKITIS	11/07/91	PRINTING CHARGES FOR LABELS ON ENVELOPES	23.95
12 05	134700035	KILMERS, INC	08/07/91-08/30/91	IN DISTRICT OFFICE SUPPLIES (FRESNO)	265.87
12 10	134350012	CONGRESSIONAL ARTS CALICUIS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,065.00
12 10	134350014	FEDERAL EXPRESS CORP	11/06/91-11/15/91	OVERNIGHT DELIVERY CHARGE	12.32
12 10	134350013	METROPOLITAN DELIVERY SERVICE	11/04/91	ACROSS TOWN DELIVERY CHARGE	135.77
12 10	134350015	STOCKTON RECORD	12/04/91-12/03/92	ONE YEAR SUBSCRIPTION RENEWAL	398.00
12 11	1340570021	MONICA BLANCO-ETHERIDGE	11/14/91	ROUND TRIP AIR FARE FOR M. ETHERIDGE TO ATTEND INS SEMINAR IN SAN FRANCISCO	14.00
12 11	1340570022	Do	11/14/91	MEAL FOR M. ETHERIDGE WHILE ATTENDING INS SEMINAR	14.00
12 11	1340570023	Do	11/25/91	AIRPORT GROUND TRANSPORTATION CHARGE FOR M. ETHERIDGE	14.00
12 11	1340570020	CLOISTER SPRING WATER CO.	11/14/91	BOTTLED WATER CHARGE	72.72
12 11	1340570024	JEAN S RICHARDSON	11/14/91	MILEAGE REIMBURSEMENT FOR J. RICHARDSON TO ATTEND INS SEMINAR IN SAN FRANCISCO - 303 MILES @ 24¢ PER MI	94.36
12 16	1346350015	CELLULAR ONE	11/24/91-12/23/91	IN DISTRICT MOBILE PHONE SERVICE CHARGE	454.00
12 16	1346350014	DAVID L ANDRUKITIS	10/11/91	PRINTING CHARGE FOR 2500 HISTORICAL CALENDARS	32.00
12 17	1347200024	CALIFORNIA JOURNAL	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION RENEWAL	623.18
12 19	135280025	DAVID L ANDRUKITIS	11/26/91	PRINTING CHARGE FOR LABELS ON ENVELOPES	900.00
12 19	135280026	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	LEASE AUTO	30.45
12 19	135280027	MR. ROGER SWEL	12/01/91-12/30/91	RENT - 2115 KERN ST FRESNO, CA	42.60
12 19	135280028	NORTONTOWN PROFESSIONAL OFFICES	10/04/91	RENT - 427 N HWY 47 SONORA, CA	13.00
12 23	134220012	RICHARD H LEHMAN	12/09/91	MEMBER'S TRANSPORTATION EXPENSE TO DULLIES AIRPORT FROM WASHINGTON	390.00
12 23	134220013	DO	10/07/91	MEMBER'S TRANSPORTATION EXPENSE FROM DULLIES AIRPORT TO WASHINGTON HOME	240.00
12 31	1346450009	WARREN PUBLISHING CO	01/01/92-12/31/92	IN DISTRICT GASOLINE REIMBURSEMENT FOR A. CLARK	523.36
12 31	1349311682	PA. TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	ONE YEAR RENEWAL FOR 1992 TELEVISION AND CABLE FACTBOOK	675.00
12 31	1349311683	OK TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		395.92
12 31	1349311681	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		(3.30)
12 31	1349311680	DISTRICT OFFICE TELEPHONE TOLLS CHAG.	11/30/90-12/27/90		33,748.26
12 31	2001900484	TEL. PAYMENT ALLOWANCE	12/01/91-12/31/91		934.95
12 31	2001900485	DO	12/01/91-12/31/91		
12 31	20019750114	1574 TWENTY SIX WAREZ CHARGED	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

135,826.02
79,089.43

ADJUSTMENTS/REFUNDS

EXPENSES

(550.70)

10-08 1304990011 THE OHIO CASUALTY GROUP.....

10/11/91-04/11/92 REFUND DUE TO PAYMENT IN ERROR.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(550.70)

OFFICIAL EXPENSES OF MEMBERS...

TOTAL 214,364.75

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

8,550.00
400.00
7,299.99
1,350.00

LEGISLATIVE ASSISTANT.....
D.C. INTERN.....
STAFF ASSISTANT.....
D.C. INTERN.....

BERG, MADINE A
CHERNER, ANDRES
DIEZ, PATRICIA SOPHIA
MCCOY, KIMBERLY ANNA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1269610023	LSW, INC.	08/01/91-12/31/91	DISTRICT OFFICE MANAGER	14,675.01	
10-08	1277360024	POSTMASTER	10/01/91-12/31/91	STAFF ASSISTANT	6,549.99	
10-25	1297360008	BRESSERS CROSS INDEX DIRECTORY CO	10/01/91-12/31/91	STAFF ASSISTANT	6,800.01	
10-25	1297360001	DAVID L ANDRUKITIS	10/01/91-12/31/91	STAFF ASSISTANT	4,299.99	
10-25	1297360002	Do	10/01/91-12/31/91	EXECUTIVE SECRETARY	16,558.34	
10-25	1297360003	Do	10/01/91-12/31/91	STAFF ASSISTANT	10,800.00	
10-25	1297360007	GSA - KANSAS CITY - REGION SIX	10/01/91-12/31/91	STAFF ASSISTANT	7,299.99	
10-25	1297360005	WILLIAM LEHMAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,550.00	
10-25	1297360004	MOTOROLA CELLULAR SERVICE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	14,675.01	
10-25	1297360006	STATE FARM INSURANCE CO	10/01/91-12/31/91	STAFF ASSISTANT	7,550.01	
10-25	1297360009	SOUTH FLORIDA LEASING & RENTALS	10/01/91-12/31/91	STAFF ASSISTANT	9,050.01	
10-29	1301890423	THORPE, PAT	10/01/91-12/31/91	STAFF ASSISTANT	9,050.01	
10-29	1301890422	TINSMAN, RUTH A	10/01/91-12/31/91	STAFF ASSISTANT	9,050.01	
10-29	1301890424	ZORN, MARSHA	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,549.99	
EXPENSES						
10-03	1269610023	LSW, INC.	08/01/91-08/30/91	STORAGE OF RECORDS & DELIVERY	51.06	
10-08	1277360024	POSTMASTER	09/19/91	RETURNED MAIL COSTS	1,169.64	
10-25	1297360008	BRESSERS CROSS INDEX DIRECTORY CO	11/28/91-11/28/92	BRESSER'S DIRECTORY FOR WASHINGTON & DISTRICT OFFICES	482.00	
10-25	1297360001	DAVID L ANDRUKITIS	09/01/91	'DEAR COLLEAGUE' COPYING PRODUCTION	20.25	
10-25	1297360002	Do	10/01/91	'DEAR COLLEAGUE' COPYING PRODUCTION	20.25	
10-25	1297360003	Do	10/09/91	'DEAR COLLEAGUE' COPYING PRODUCTION	26.90	
10-25	1297360007	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	414.36	
10-25	1297360005	WILLIAM LEHMAN	10/10/91-10/10/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI TIMES NEWSPAPER	35.00	
10-25	1297360004	MOTOROLA CELLULAR SERVICE	09/13/91-10/12/91	DISTRICT OFFICE PORTABLE PHONE	176.99	
10-25	1297360006	STATE FARM INSURANCE CO	10/23/91-11/22/91	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING	150.82	
10-29	1301890423	SOUTH FLORIDA LEASING & RENTALS	10/01/91-10/30/91	LEASE AUTO	413.00	
10-29	1301890422	TWENTY-TWENTY PROFESSIONAL CENTER	10/01/91-10/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	2,093.75	
10-31	1304900653	EQUIPMENT ALLOWANCE	10/01/91-10/31/91		2,486.79	
10-31	1304920150	PHOTOGRAPHIC SERVICES CHARGED	10/01/91-10/31/91		9.10	
10-31	1304931641	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		349.73	
10-31	1304931642	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304931639	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		282.72	
10-31	1304931639	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,339.59	
11-05	1309550006	MOTOROLA CELLULAR SERVICE	10/13/91-11/12/91	DISTRICT OFFICE PORTABLE PHONE	143.77	
11-07	1309540022	WILLIAM LEHMAN	08/02/91-09/22/91	TRAVEL WASHINGTON/MIAMI/WASHINGTON -AMERICAN	274.00	
11-07	1309540023	Do	08/02/91-09/22/91	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO @ 27¢/MILE 18 MILES.	4.86	
11-07	1309540024	Do	08/02/91-09/22/91	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO @ 27¢/MILE 50 MILES.	13.50	
11-07	1309540025	Do	10/10/91-10/15/91	TRAVEL WASHINGTON/MIAMI/WASHINGTON AMERICAN	274.00	
11-07	1309540026	Do	10/10/91-10/15/91	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO @ 27¢/MI 18 MILES.	4.86	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. WILLIAM LEHMAN—Con.

11-07	1309640027	Do	10/10/91-10/15/91	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT AND RTN BY PVT AUTO @ 27¢ PER MILE 50 MILES.	13.50
11-13	1316300012	LSW, INC	09/01/91-09/30/91	STORAGE OF RECORDS.	50.88
11-28	1324710010	Do	10/01/91-10/31/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	53.73
11-25	1324840003	POSTMASTER	10/21/91	CALLING CARDS FOR PATRICE ROSEMOND.	31.45
11-25	1325540022	WASH JEWISH WEEK	08/14/91	SUBSCRIPTION RENEWAL FOR PUBLICATION	33.50
11-25	1325540021	NATIONAL JOURNAL	12/29/91-12/29/92	SUBSCRIPTION RENEWAL	26.00
11-26	1324730001	STATE FARM INSURANCE CO	12/01/91-12/01/92	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING	150.80
11-26	1324730002	SOUTH FLORIDA LEASING & RENTALS	11/01/91-11/30/91	LEASE AUTO	413.00
11-26	1324980427	TWENTY TWENTY PROFESSIONAL CENTER	10/01/91-10/31/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	2,093.75
11-30	1330931653	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		90.00
11-30	1330931654	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		591.60
11-30	1330931652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330931651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		304.05
11-30	1331900522	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,486.79
11-30	131950176	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		416.80
12-05	1337350008	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-05	1337350010	DAVID L ANDRUKITIS	11/14/91	650 DEAR COLLEAGUES LETTERS	19.15
12-05	1337350013	GSA - KANSAS CITY - REGION SIX	08/01/91-08/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	186.31
12-05	1337350011	WILLIAM LEHMAN	09/10/91	REIMBURSEMENT DUE FOR PAYMENT TO FEDERAL EXPRESS OF OFFICIAL BUSINESS MATERIALS	5.23
12-05	1337350012	Do	10/28/91	REIMBURSEMENT DUE FOR PAYMENT TO FEDERAL EXPRESS FOR OFFICIAL BUSINESS MATERIAL	5.23
12-12	1343420017	FEDERAL EXPRESS CORP	11/15/91	OFFICIAL BUSINESS MATERIALS SENT TO DISTRICT OFFICE	8.73
12-12	1343420018	MOTOROLA CELLULAR SERVICE	11/13/91-12/12/91	DISTRICT OFFICE PORTABLE PHONE	74.58
12-17	1347200026	WILLIAM LEHMAN	12/13/91-12/13/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST	62.40
12-17	1305600018	POSTMASTER	11/20/91	RETURNED MAIL COSTS	2.03
12-19	1350160025	WILLIAM LEHMAN	10/18/91-10/21/91	TRAVEL DC/MIAMI/DC	274.00
12-19	1350160026	Do	10/18/91-10/21/91	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER MILE	4.86
12-19	1350160027	Do	10/18/91-10/21/91	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT .27 PER MILE	13.50
12-19	1350160019	Do	11/07/91-11/12/91	TRAVEL DC/MIAMI/DC - AMERICAN	274.00
12-19	1350160020	Do	11/07/91-11/12/91	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER MILE	4.86
12-19	1350160021	Do	11/07/91-11/12/91	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT .27 PER MILE	13.50
12-19	1350160022	Do	11/14/91-11/18/91	TRAVEL DC/MIAMI/DC - AMERICAN	274.00
12-19	1350160023	Do	11/14/91-11/18/91	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER MILE	4.86
12-19	1350160024	Do	11/14/91-11/18/91	TRAVEL DC/MIAMI/DC - AMERICAN	13.50
12-19	1352890428	SOUTH FLORIDA LEASING & RENTALS	12/01/91-12/30/91	LEASE AUTO	413.00
12-19	1352890427	TWENTY TWENTY PROFESSIONAL CENTER	12/01/91-12/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	2,093.75
12-20	1352700016	CONG. HUMAN RIGHTS CAUCUS.	12/01/91-12/01/92	MEMBERSHIP RENEWAL	1,000.00
12-20	1352700015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	MEMBERSHIP RENEWAL	900.00
12-20	1352700013	OSG/DEMOCRATIC STUDY GROUP	12/01/91-12/01/92	1992 RESEARCH SERVICE AND MEMBERSHIP	4,100.00
12-20	1352700014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/01/92	MEMBERSHIP RENEWAL	1,000.00
12-20	1352700011	WILLIAM LEHMAN	11/27/91	CASSETTE FOR OFFICE PRINTER PURCHASED FROM PRINTERS PLUS EQUIPMENT CO.	115.00
12-20	1352700017	STATE FARM INSURANCE CO.	12/23/91-01/22/92	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING	140.34
12-20	1352700015	THE JERUSALEM POST	12/01/91-12/01/92	SUBSCRIPTION RENEWAL / FOR WASHINGTON OFFICE	169.95
12-20	1352700020	THE WALL STREET JOURNAL	01/03/92-01/03/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	308.00
12-27	1360700010	UNITED PARCEL SERVICE	12/05/91-12/06/91	OFFICIAL BUSINESS MATERIALS SENT TO DISTRICT OFFICE FOR CONGRESSMAN LEHMAN	90.00
12-31	1364931652	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		534.31
12-31	1364931653	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931651	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		237.07
12-31	1364931650	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,485.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950170	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,872.86	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					143,558.34	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					37,760.45	
TOTAL					181,318.79	

OFFICE OF THE HON. NORMAN F LENT

SALARIES

10-10	1277230008	BUSSE, GRACE ELLEN	10/01/91-12/31/91	COMPUTER MANAGER.	9,583.33
10-10	1277230009	CAMISA, JOAN P	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,529.34
10-18	1288690015	COX, EDWARD T	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,264.99
10-18	1288690016	DOLAN, MARY EILEEN	10/01/91-12/31/91	CASEWORKER	6,065.34
10-23	1294740018	HAUSDORFER, LISA A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,335.34
10-24	1296790023	HYMES, JONATHAN F	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,666.67
10-25	1297110017	MINOGUE, MARY JANE	10/01/91-12/31/91	SENIOR CASEWORKER	17,416.67
10-25	1297110018	MOLLO, CRAIG A	10/01/91-12/31/91	STAFF ASSISTANT	6,363.33
10-25	1297110019	RADCLIFF, CAROLYN	10/01/91-12/31/91	EXECUTIVE ASST/PERSONAL SECTY	21,416.67
10-25	1297110020	RICE, RAYMOND J	10/01/91-12/31/91	FIELD REPRESENTATIVE	300.00
10-25	1297110021	SCRIVNER, MICHAEL S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,250.01
10-25	1297110022	SPOSATO, BARBARA A	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,875.01
10-25	1297110023	TURNER, EUGENE	10/01/91-12/31/91	STAFF ASSISTANT	750.00
10-25	1297110024	WAGNER, IRMA B	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	15,083.34
10-25	1297110025	YUNKER, RANDOLPH B	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,083.33

EXPENSES

10-10	1277230008	NORMAN F LENT	09/27/91-09/29/91	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/ FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC.	112.00
10-10	1277230009	Do	09/28/91	FUEL FOR LEASED VEHICLE	22.00
10-18	1288690015	Do	10/04/91-10/07/91	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO DC	112.00
10-18	1288690016	Do	10/07/91	FUEL FOR LEASED VEHICLE	17.00
10-23	1294740018	Do	10/11/91-10/13/91	BOTTLED WATER	112.00
10-24	1296790023	AQUA COOL	09/01/91-09/30/91	MEMBER'S TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	18.40
10-25	1297110017	ANTON COMMUNITY NEWSPAPER	11/01/91-10/31/92	NEWSPAPER SUBSCRIPTION (SYOSSETT-ERICHON TRIBUNE)	12.00
10-25	1297110018	Do	11/01/91-10/31/92	NEWSPAPER SUBSCRIPTION (HICKSVILLE ILLUSTRATED NEWS)	12.00
10-25	1297110019	JONATHAN HYMES	09/29/91-09/30/91	ROUND TRIP AUTO TRAVEL TO & FROM THE DISTRICT - 512 MILES @ 275 (DC TO BALDWIN, NY TO DC)	140.80
10-25	1297110020	Do	08/18/91-09/15/91	TOLLS	22.90
10-25	1297110021	NORMAN F LENT	08/18/91-09/15/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (EXXON)	52.15
10-25	1297110022	Do	08/21/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (SUNOCO)	19.50
10-25	1297110023	Do	09/01/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (SHELL)	14.50

10 25	1287710016	PHIL'S HALLMARK	09/01/91-09/30/91	NEWSPAPER SUBSCRIPTIONS	55 05
10 25	1287710015	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	NEWSPAPER SUBSCRIPTION	42 90
10 28	1288530030	NORMAN F LENT	10/17/91-10/21/91	MEMBER'S R/T TRAVEL BY AIR TO AND FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASH, DC	112 00
10 28	1288530031	Do	10/20/91	FUEL FOR LEASED VEHICLE	15 00
10 29	1301890426	BLC LEASING CO	10/01/91-10/30/91	LEASE AUTO	487 00
10 29	1301890424	UNITED PROPERTIES CORPORATION	10/01/91-10/30/91	RENT 2280 GRAND AVE BALDWIN, NY	3,710 00
10 29	1301890425	VILLAGE OF MASSAPEQUA PARK	10/01/91-10/30/91	RENT 151 FRONT ST MASSAPEQUA, NY 11762	60 00
10 31	1304500344	TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		1,126 97
10 31	1304920073	PHOTOGRAPHIC SERVICES CHARGED	10/01/91-10/31/91		25 35
10 31	1304930745	ICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		165 00
10 31	1304930746	ICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		424 31
10 31	1304930748	POST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		270 00
10 31	1304930743	POST OFFICE TELEPHONE SERVICE CHRGD	09/01/91-09/30/91		88 20
10 31	1304950358	STATIONERY ALLIANCE CHARGED	10/01/91-10/31/91	MEMBER'S ROUND TRIP TRAVEL BY AIR TO & FROM DISTRICT-WASHINGTON, DC TO BALDWIN, NY TO DC	983 74
11 05	1305300023	NORMAN F LENT	10/25/91-10/27/91	R/T TRAVEL BY TRAIN TO DISTRICT	112 00
11 13	1316330013	JONATHAN HYMES	11/01/91-11/03/91	MEMBER R/T TRAVEL BY AIR DC/NY/DC	48 00
11 13	1316330014	NORMAN F LENT	11/02/91	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	112 00
11 13	1316330015	Do	09/04/91	TELEGRAM SERVICE	15 00
11 19	1309510032	WESTERN UNION	11/04/91-11/06/91	MEMBER'S R/T TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	112 00
11 22	1323500029	NORMAN F LENT	11/08/91-11/11/91	MEMBER'S R/T TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	112 00
11 22	1323500030	Do	11/15/91-11/18/91	MEMBER'S R/T TRAVEL BY AIR TO & FROM THE DISTRICT - DC/BALDWIN, NY/DC	112 00
11 25	1325480033	Do	10/01/91-10/31/91	BOTTLED WATER	49 60
11 26	1324730004	PHIL'S HALLMARK	02/04/92-02/03/93	NEWSPAPER SUBSCRIPTIONS	53 40
11 26	13298600430	BLC LEASING CO	11/01/91-11/30/91	SUBSCRIPTION	130 00
11 26	13298600438	UNITED PROPERTIES CORPORATION	11/01/91-11/30/91	LEASE AUTO	487 00
11 26	13298600439	VILLAGE OF MASSAPEQUA PARK	11/01/91-11/30/91	RENT 2280 GRAND AVE BALDWIN NY	3,710 00
11 26	1330830052	ICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	RENT 151 FRONT ST MASSAPEQUA, NY 11762	60 00
11 30	13309300752	ICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		165 00
11 30	13309300753	ICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		359 13
11 30	13309300751	POST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		270 00
11 30	1331800187	STATIONERY ALLIANCE	11/01/91-11/30/91		154 92
11 30	1331920067	PHOTOGRAPHIC SERVICES CHARGED	11/01/91-11/30/91		1,126 97
11 30	1331950354	POSTMASTER	11/01/91-11/30/91		3 90
12 04	1308400001	NORMAN F LENT	11/08/91	1,000 POSTAGE STAMPS (TEN ROLLS)	511 17
12 11	1343700007	BARRON S	02/08/92-02/03/93	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	290 00
12 11	1343700006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	15 00
12 11	1343700009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION RENEWAL	109 00
12 11	1343700008	PREPOST BALDWIN LEADER	12/01/91-11/30/92	1992 MEMBERSHIP DUES	500 00
12 12	1343470019	NORMAN F LENT	11/24/91-11/25/91	SUBSCRIPTION RENEWAL	955 00
12 17	1347200013	BALDWIN CITIZEN C/O O/B PUBLICATIONS	12/01/91-11/30/92	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO DC	112 00
12 17	1347200012	CAROLYN RAUCLIFF	11/29/91	NEWSPAPER SUBSCRIPTION	15 00
12 17	1347200008	Do	11/29/91-12/01/91	MILEAGE TO/FROM NATIONAL AIRPORT--16 MILES @ \$2.75 TRAVEL BY AIR TO/FROM DISTRICT-WASHINGTON, DC TO BALDWIN, NY TO DC (MEET W/LOCAL OFFICIALS & CONSTS.)	4 40
12 17	1347200009	Do	11/29/91-12/01/91	RENTAL CAR IN DISTRICT	110 88
12 17	1347200010	Do	11/29/91-12/01/91	HOTEL WHILE IN DISTRICT	233 82
12 19	1352800411	Do	12/01/91-12/01/91	MEALS WHILE IN DISTRICT	35 91
12 19	1352800429	BLC LEASING CO	12/01/91-12/30/91	LEASE AUTO	487 00
12 19	1352800430	UNITED PROPERTIES CORPORATION	12/01/91-12/30/91	RENT 2280 GRAND AVE BALDWIN NY	3,710 00
12 19	1357440093	VILLAGE OF MASSAPEQUA PARK	12/01/91-12/30/91	RENT 151 FRONT ST MASSAPEQUA, NY 11762	60 00
12 31	1364930755	ICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		198 00
12 31	1364930756	ICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		165 00
12 31	1364930756	ICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		259 38
12 31	1364930754	ICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		270 00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1364930753	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		145.52	
12-31	2001900260	(GOVERNMENT ALLOWANCE)	12/01/91-12/31/91		1,178.97	
12-31	2001950348	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		529.39	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN F LENT—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			142,258.37	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			25,318.77	
TOTAL					167,577.14	

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

10/01/91	12/31/91	BARKEY, NOBA JEAN	COMMUNITY LIAISON ASSISTANT	6,158.92
10/01/91	12/31/91	BERNSTEIN, MARGI	LEGISLATIVE CORRESPONDENT	5,984.51
10/01/91	12/31/91	CHAMBERS, HILARIE	SCHEDULER	7,284.54
10/01/91	12/31/91	DUNCAN, DEBORAH C	COMMUNITY LIAISON ASSISTANT	5,971.50
10/01/91	12/31/91	GOULD, CHRISTOPHER	DATA ENTRY	384.00
10/01/91	12/31/91	GRIFFIN, JOHN W	LEGISLATIVE DIRECTOR	9,309.75
10/01/91	12/31/91	HART, BONNIE L	RECEPTIONIST	4,135.50
10/01/91	12/31/91	HIGGINS, KATHRYN OL	ADMINISTRATIVE ASSISTANT	23,580.26
10/01/91	12/31/91	JOURDAN, DANIEL J	STAFF ASSISTANT	11,358.78
10/01/91	12/31/91	KAPSTEIN, ELIOT H	STAFF ASSISTANT	1,869.58
10/01/91	12/31/91	KELLY, CHERYL ALEXANDER	STAFF ASSISTANT (INTERN COORDINATOR)	5,199.90
10/01/91	12/31/91	LAGOS, MARILYN L	OFFICE MANAGER/PERSONAL SECRETARY	12,497.75
10/01/91	12/31/91	LARUSSA, ROBERT	LEGISLATIVE ASSISTANT	12,907.75
10/01/91	12/31/91	LAWTON, THOMAS J	DEPUTY DISTRICT ADMINISTRATOR	9,312.26
10/01/91	12/31/91	MILLER, MICHAEL	LEGISLATIVE ASSISTANT	10,784.49
10/01/91	12/31/91	MILLER, SUSAN L	DISTRICT ADMINISTRATOR	11,969.26
10/01/91	12/31/91	O'ROURKE, JOHN WILLIAM	LBI CONGRESSIONAL INTERN	11,160.00
10/01/91	12/31/91	REIS, DIANE	PRESS SECRETARY	11,284.49
10/01/91	12/31/91	SACKS, BEATRICE G	SPECIAL ASSISTANT	4,559.25
EXPENSES				
10-03	1274660027	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS	67.90
10-03	1274660025	NORA BARKEY	STAFF TRAVEL IN DISTRICT 176 MILES AT .20	34.20
10-03	1274660026	THOMAS J LAWTON	STAFF TRAVEL IN DISTRICT 226 MILES AT .20	43.20
10-03	1274660024	BEATRICE G SACKS	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONGRESSIONAL STUDENT FORUM TEACHERS IN THE DISTRICT	51.00
10-08	1277360025	POSTMASTER	RETURNED MAIL COSTS	52
10-08	1280750017	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS	284.81

1280750018	AUTOMATED OFFICE PRODUCTS	09/23/91	CARTRIDGES FOR PRINTER	195.00
1280750020	DINERS CLUB	09/15/91	STAFF TRAVEL TO DISTRICT DC-DETROIT-DC (2384)	224.00
1280750021	KATHRYN OIL HIGGINS	09/15/91	TRAVEL BY PERSONAL CAR FROM HOME TO NATIONAL AIRPORT, 20 MILES @ 20 PARKING AT AIRPORT	74.00
1280750022	OFFICIAL AIRLINE GUIDE	11/01/91-11/01/92	1-YEAR SUBSCRIPTION	723.00
1280790011	AMERICAN EXPRESS	09/12/91-09/16/91	MEMBER CAR RENTAL INOISTRIC MC95290 5	93.60
1280790012	Do	09/28/91-09/29/91	MEMBER CAR RENTAL IN DISTRICT, K833097 1	34.91
1280790018	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTALS	263.49
1280790021	DAVID LANDRUKITIS	09/10/91	BUSINESS CARDS	22.50
1280790021	Do	09/16/91	ACADEMY POSTERS	22.50
1280790015	DINERS CLUB	09/12/91-09/16/91	MEMBER AIR TRAVEL TO DISTRICT DC-DETROIT-DC (2561)	87.50
1280790013	Do	09/28/91-09/29/91	MEMBER AIR TRAVEL TO DISTRICT DC DETROIT DC (3406)	274.00
1280790007	FEDERAL EXPRESS CORP	08/29/91	MAILING OF TIME-SENSITIVE MATERIAL	150.00
1280790009	Do	09/13/91	MAILING OF TIME SENSITIVE MATERIAL	4.80
1280790010	Do	09/19/91	MAILING OF TIME SENSITIVE MATERIAL	15.27
1280790014	SAMLER M LEVIN	09/28/91-09/29/91	TRAVEL TO AIRPORT FROM HOME AND RETURN BY PRIVATE CAR 30 X 20	3.75
1280790020	Do	09/28/91-09/29/91	TRAVEL IN DISTRICT, 25 MILES @ 20	6.00
1280790021	Do	07/24/91-07/23/92	LUGGAGE CHECK	5.00
1280790022	MICHIGAN LEAGUE FOR HUMAN SERVICES	10/17/91-10/17/92	1 YEAR SUBSCRIPTION	50.00
1280790011	OBSERVER & ECCENTRIC NEWSPAPERS, INC	09/28/91-09/29/91	1-YEAR SUBSCRIPTION	55.00
1280790006	THE NEW YORK TIMES SALES, INC.	10/31/91-10/31/92	3 MONTH SUBSCRIPTION	39.00
1280790019	TRIPLEX	08/28/91-11/26/91	1-YEAR SUBSCRIPTION	40.00
1283510023	AMERICAN EXPRESS	10/04/91-10/07/91	MEMBER CAR RENTAL IN DISTRICT - K007959-1	35.41
1283510025	AT&T INFORMATION SYSTEMS	08/25/91-11/25/91	LEASE AND RENTALS	10.57
1283510026	Do	08/26/91-09/25/91	LEASE AND RENTALS	67.90
1283510018	NORA BARKEY	09/13/91-09/26/91	STAFF TRAVEL IN DISTRICT - 73 MILES @ 20 PER MILE	14.40
1283510019	Do	10/04/91-10/07/91	STAFF AIR TRAVEL TO DISTRICT - DC DETROIT/DC - 5876255124 (5124)	273.00
1283510020	DINERS CLUB	09/05/91-09/29/91	STAFF TRAVEL IN DISTRICT - 61 MILES @ 20 PER MILE	12.20
1283510021	TELEGRAPH UNION	09/03/91-09/22/91	STAFF TRAVEL IN DISTRICT - 237 MILES @ 20 PER MILE	47.40
1283510022	THOMAS J LAWTON	10/04/91-10/07/91	TRAVEL IN DISTRICT - 25 MILES @ 20 PER MILE	5.00
1283510023	SAMLER M LEVIN	08/19/91-09/25/91	MEMBER TRAVEL BY CAR TO AIRPORT FROM OFFICE AND RETURN TO OFFICE - 20 MILES @ 20 PER MILE	4.00
1283510024	Do	10/07/91-10/07/92	STAFF TRAVEL IN DISTRICT - 76 MILES @ 20 PER MILE	15.20
1283510020	SUSAN L MILLER	09/19/91-09/25/91	1-YEAR SUBSCRIPTION	93.60
1283510021	THE DAILY TRIBUNE	09/25/91-09/26/91	TOWN MEETING CARDS- HEALTH CARE LETTERS	1,386.40
1283510022	DAVID LANDRUKITIS	10/01/91-10/30/91	RENT: 714 W 11 MILE RD ROYAL OAK, MI	100.00
1283510023	HARLAN RICHARDSON, CPA	10/01/91-10/30/91	RENT: 17111 W 9 MILE RD, # 1120 SOUTHFIELD, MI 48075	1,617.17
1283510024	THE HAYMAN COMPANY - AGENT FOR	07/29/91	COMPUTER TRAINING	2,229.46
1304930020	JUDITH A GUSTAFSON	10/01/91-10/31/91		2.00
1304930021	VALERIE A LUDWIG	10/01/91-10/31/91		2.00
1304930022	TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		37.30
1304931651	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
1304931652	THE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		939.51
1304931648	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	DISTRICT STAFF MEMBER TRAVEL 500 MILES AT 20	495.00
1304931648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	DISTRICT STAFF MEMBER TRAVEL 256 MILES AT 20	361.33
1317450020	STEFANIE A WESLEY CHARGED	10/01/91-10/31/91	DISTRICT STAFF MEMBER TRAVEL 150 MILES AT 20	4.80
1317450026	NORA BARKEY	10/04/91-10/30/91	STAFF MEMBER TRAVEL TO DISTRICT - MILE MILLER (5404)	102.80
1317450025	HILARIE CHAMBERS	10/05/91-10/24/91	AIR FARE FOR MEMBER - DC/DETROIT/DC (6524)	27.00
1317450027	BONNIE L HART	10/05/91-10/05/91	DISTRICT STAFF MEMBER TRAVEL 500 MILES AT 20	10.00
1317450023	THOMAS J LAWTON	10/05/91-10/29/91	DISTRICT STAFF MEMBER TRAVEL 256 MILES AT 20	91.70
1317450024	SUSAN L MILLER	10/02/91-10/30/91	DISTRICT STAFF MEMBER TRAVEL 150 MILES AT 20	50.00
1323560022	DINERS CLUB	10/11/91-10/12/91	MEMBER AIR TRAVEL TO DISTRICT - MILE MILLER (5404)	324.00
1323560020	Do	10/11/91-10/15/91	MEMBER AIR TRAVEL TO DISTRICT - DC/DETROIT/DC (6524)	274.00
1323560021	Do	10/25/91-10/27/91	AIR FARE FOR MEMBER - DC/DETROIT/DC (6524)	274.00
1323560017	HILARIE CHAMBERS	11/08/91-11/14/91	MEMBER AIR TRAVEL TO DISTRICT - DC/DETROIT/DC (0045)	74.00
1323560014	TELEGRAPH UNION	10/05/91-10/30/91	MEMBER AIR TRAVEL TO DISTRICT - 200 MILES @ 20 PER MILE	47.00
1323560018	SAMLER M LEVIN	10/25/91-10/27/91	LUGGAGE CHECK AND TRAVEL TO AIRPORT AND RETURN (20 MILES @ 20 PER MILE)	8.00
1323560019	Do	10/25/91-10/27/91	LUGGAGE IN DISTRICT - 50 MILES @ 20 PER MILE	10.00
1323560021	Do	11/08/91-11/14/91	TRAVEL TO AIRPORT FROM OFFICE AND RETURN - 20 MILES @ 20 PER MILE PLUS LUGGAGE CHECK	7.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	1323560016	Do	11/08/91-11/14/91	TRAVEL IN DISTRICT - 50 MILES @ 20¢ PER MILE	10.00	
11-21	1323560023	MICHAEL MILLER	10/11/91-10/12/91	REIMBURSEMENT FOR TRAVEL TO DISTRICT - TRAVEL TO AIRPORT 20 MILES @ 20¢ PLUS PARKING AT NATIONAL A/P	21.00	
11-21	1323560024	Do	10/11/91-10/12/91	MEALS AND LODGING WHILE IN THE DISTRICT	55.64	
11-21	1323560025	SOUTHEAST MICHIGAN HOSP. COUNCIL	10/30/91	REGISTRATION FEE FOR NORA BARKEY	45.00	
11-21	1323560026	THE JAPAN DIGEST	10/24/91-10/23/92	ONE-YEAR SUBSCRIPTION	500.00	
11-25	1324330019	AMERICAN EXPRESS	10/11/91-10/15/91	MEMBER RENTAL CAR IN DISTRICT	95.15	
11-25	1324330016	Do	10/25/91-10/27/91	MEMBER CAR RENTAL IN DISTRICT	29.61	
11-25	1324330015	BRIGHTMOOR COMMUNITY CENTER	10/05/91	RENTAL FOR TOWN MEETING	30.00	
11-25	1324330021	CITY OF ROYAL OAK	10/13/91	RENTAL SENIOR COMMUNITY CENTER FOR CONGRESSIONAL TOWN MEETING	56.00	
11-25	1324330017	DINERS CLUB	11/03/91-11/04/91	MEMBER AIRFARE TO DISTRICT DC/DET/DC (0162)	224.00	
11-25	1324330021	SANDER M. LEVIN	10/11/91-10/15/91	MEMBER TRAVEL TO AIRPORT AND RETURN TO OFFICE 20 MILES AT 20 PER MILE AND LUGGAGE	6.00	
11-25	1324330018	Do	11/03/91-11/04/91	MEMBER TRAVEL TO AIRPORT FROM HOME AND RETURN TO OFFICE 40 MILES AT 20 PER MILE	8.00	
11-25	1324330022	BEATRICE G SACKS	10/14/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONGRESSIONAL STUDENT FORUM	111.16	
11-26	1329890432	HARLAN RICHARDSON, CPA	11/01/91-11/30/91	RENT 714 W. 11 MILE RD ROYAL OAK, MI	100.00	
11-26	1329890431	THE HAYMAN COMPANY - AGENT FOR (DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	RENT 17117 W.9 MILE RD. # 1120 SOUTHFIELD MI 48075	1,617.17	
11-30	1330931662	(DC TELEPHONE TOLLS CHARGED)	11/01/91-10/31/91		75.00	
11-30	1330931663	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		799.27	
11-30	1330931661	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330931660	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		389.64	
11-30	1331900524	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,219.78	
11-30	1331900289	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		232.37	
12-12	134240021	GRESTWOOD SCHOOL DISTRICT	10/12/91	CHARGES FOR TOWN MEETING ROOM	155.71	
12-12	134240020	BEATRICE G SACKS	11/14/91	REIMBURSEMENT REFRESHMENTS CONGRESSIONAL STUDENT FORUM	91.53	
12-13	134240020	DEAF, HEARING AND SPEECH (F.U.S. SERVICES CHARGED)	10/11/91	REIMBURSEMENT REFRESHMENTS CONGRESSIONAL STUDENT FORUM	48.00	
12-13	1357990006	AT&T	11/04/91	SIGN LANGUAGE INTERPRETER FOR TOWN MEETING ON HEALTH CARE	330.00	
12-16	1346350018	AT&T INFORMATION SYSTEMS	11/07/91-02/07/92	LEASE AND RENTALS 313 562 2546	10.50	
12-16	1346350017	Do	09/22/91-10/21/91	LEASE AND RENTALS	284.81	
12-16	1346350016	Do	09/26/91-10/25/91	LEASE AND RENTALS	67.90	
12-16	1346350015	Do	02/19/91	PRINTING OF VETERAN LETTER	35.00	
12-16	1346350014	Do	09/24/91	PHOTO FOR USE IN NEWSLETTER	85.00	
12-16	1346350020	WIDE WORLD PHOTOS INC.	12/01/91-12/30/91	RENT 714 W. 11 MILE RD ROYAL OAK MI	100.00	
12-19	1352890432	HARLAN RICHARDSON, CPA	12/01/91-12/30/91	RENT 17117 W.9 MILE RD. #1120 SOUTHFIELD MI 48075	1,617.17	
12-19	1352890431	THE HAYMAN COMPANY - AGENT FOR	11/08/91-11/12/91	MEMBER CAR RENTAL IN DISTRICT RA KD21870-3	95.15	
12-30	1361360003	AMERICAN EXPRESS	11/15/91-11/16/91	MEMBER CAR RENTAL IN DISTRICT KD24951-F	30.51	
12-30	1361360001	Do	10/07/91-01/07/92	LEASE AND RENTALS	130.51	
12-30	1361360004	AT&T	11/07/91-11/26/91	STAFF TRAVEL IN DISTRICT 139 MILES AT 20 PER MILE	27.80	
12-30	1361360010	NORA BARKEY	10/03/91-10/07/91	TOWN MEETING-CARDS-BUSINESS CARDS-BERNSTEIN	1,202.70	
12-30	1361360005	DAVID L ANDRUKITIS	11/02/91-11/12/91	TOWN MEETING-CARDS-BUSINESS CARDS-BERNSTEIN	4.20	
12-30	1361360009	DEBORAH DUNCAN	11/02/91-11/12/91	STAFF TRAVEL IN DISTRICT 18 MILES AT 20 PER MILE	3.60	
12-30	1361360006	BONNIE L HART	11/09/91	STAFF TRAVEL IN DISTRICT 18 MILES AT 20 PER MILE	31.00	
12-30	1361360007	THOMAS J LAWTON	11/07/91-11/22/91	STAFF TRAVEL IN DISTRICT 155 MILES AT 20 PER MILE	6.00	
12-30	1361360002	SANDER M. LEVIN	11/15/91-11/16/91	MEMBER TRAVEL TO AIRPORT AND RETURN 30 MILES AT 20 PER MILE	30.80	
12-30	1361360008	SUSAN L MILLER	11/07/91-11/21/91	STAFF TRAVEL IN DISTRICT 154 AT 20 PER MILE	387.84	
12-31	1364650008	VISA	12/09/91-12/13/91	LOGGING FOR BONNIE HART WHILE ATTENDING CRS SEMINAR		

STATEMENT OF DISBURSEMENTS

(3) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MEL LEVINE—Con.

10-07	1276530017	Do	08/16/91-08/19/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.74
10-07	1276530018	Do	08/22/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	6.16
10-07	1276530019	Do	08/30/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
10-07	1276530020	Do	09/05/91-09/10/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	15.00
10-07	1276530021	Do	10/01/91-10/01/92	NEWSLETTER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE (THE CALIFORNIA EYE)	150.00
10-07	1276530011	NEWSLETTER PUBLISHERS	09/30/91-09/30/92	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	32.24
10-07	1276530012	THE FORWARD	09/11/91	LABOR/MATERIAL FOR MOUNTED PLYWOOD FOR TELEPHONE SYSTEM	45.00
10-07	1276580015	FRANKLIN E. MORRIS	08/23/91-08/23/92	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	30.00
10-07	1276580015	HERITAGE	09/02/91-12/01/91	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	65.00
10-07	1276580013	THE NEW YORK TIMES SALES, INC	09/25/91-12/18/91	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	27.60
10-07	1276580014	THE WASHINGTON POST	07/22/91-08/20/91	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	51.80
10-08	1275450021	BLAISE ANTON	09/01/91-09/30/91	259 MILES @ 20 PER MILE BY PRIVATE AUTO FOR CONGRESSIONAL BUSINESS	48.75
10-08	1275450019	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	BASIC SERVICE PLAN	312.77
10-08	1275450020	Do	08/09/91	FAX PAPER FOR USE IN DISTRICT	76.50
10-08	1275450018	XEROX CORPORATION	08/30/91	ALMANAC 1991-92	37.45
10-21	1289570024	CALIFORNIA JOURNAL	09/05/91	CALLING CARDS-COCHRANE, NEWS PRE. LA TIMES-PEACE	23.50
10-21	1289570022	DAVID L ANDRUKITIS	09/17/91-09/23/91	EXPORT TASK FORCE TELEPHONE CHARGES	18.50
10-21	1289570023	Do	10/01/91-10/31/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	77.15
10-21	1289570025	US TREASURY	07/01/91-07/31/91	60 MILES TRAVEL OFC TO DULLES AIRPORT AND RTN TO TAKE CONGRESSMAN TO AIRPORT @ 20 PER MILE	2,754.00
10-29	1301890029	KB AIRPORT CENTER	10/01/91-10/30/91	60 MILES TRAVEL OFC TO DULLES AIRPORT AND RETURN TO TAKE CONGRESSMAN TO AIRPORT @ 20 PER MILE	1,655.73
10-31	1304937030	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	60 MILES TRAVEL OFC TO DULLES AIRPORT AND RETURN TO TAKE CONGRESSMAN TO AIRPORT @ 20 PER MILE	60.00
10-31	1304931870	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	AIRFARE FROM LOS ANGELES TO WASHINGTON AND RETURN VIA UNITED FOR BUSINESS PURPOSES	1,095.76
10-31	1304931871	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	360.00
10-31	1304931869	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	SET OF MAPS FOR USE W/ INTERIOR COMMITTEE	302.21
10-31	1304931868	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	MULTI-USER	391.17
10-31	1304950126	WILLIAM G ANDRESEN	10/03/91	BASIC SERVICE PLAN	12.00
11-05	1304570003	Do	10/10/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	12.00
11-05	1304570005	Do	10/17/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	12.00
11-05	1304570006	Do	10/24/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	12.00
11-05	1304570002	ELMY A BERMEJO	09/14/91-09/21/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	298.00
11-20	1322520021	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER FOR USE IN DISTRICT OFFICE	40.80
11-20	1322520022	ARROWHEAD DRINKING WATER	09/03/91-09/30/91	SET OF MAPS FOR USE W/ INTERIOR COMMITTEE	41.18
11-20	1322520025	GLENDALE BLUEPRINT CO	08/27/91	MULTI-USER	101.22
11-20	1322520023	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	BASIC SERVICE PLAN	228.83
11-20	1322520024	Do	10/01/91-10/31/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	8.73
11-20	1323700012	FEDERAL EXPRESS CORP	08/30/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	10.03
11-20	1323700013	Do	09/19/91-09/23/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.90
11-20	1323700014	Do	09/19/91-09/25/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	13.96
11-20	1323700015	Do	09/27/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
11-20	1323700016	Do	10/01/91	NEWSPAPER CLIPPING SERVICE FOR USE IN DIST OFC	52.48
11-26	1319700004	ALLENS PRESS CLIPPING BUREAU	10/01/91-10/31/91	CALL CARDS - BRAUNSTEIN	18.50
11-26	1319700002	DAVID L ANDRUKITIS	10/01/91	MEMO SLIPS - 1 THOUGHT	29.50
11-26	1319700003	Do	10/09/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50
11-26	1324370019	FEDERAL EXPRESS CORP	10/04/91-10/08/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50

11-26	1324370020	10/11/91-10/16/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	12.48
11-26	1324370021	10/15/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
11-26	1324370022	10/15/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
11-26	1324370023	11/01/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	18.39
11-26	1329890433	11/01/91-11/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES CA 90045	2,754.00
11-27	1326310013	10/01/91-10/31/91	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	46.40
11-27	1326310014	11/07/91	CALLING CARDS, SACKS	33.50
11-27	1326310017	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.58
11-27	1326310018	09/30/91-09/30/92	HUDSON'S WASHINGTON DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	129.00
11-27	1326310016	01/01/92-12/31/92	HUDSON'S WASHINGTON DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	223.00
11-30	1330931885	10/01/91-10/31/91	AIRLINE GUIDE FOR USE IN CONGRESSIONAL OFFICE	60.00
11-30	1330931886	10/01/91-10/31/91		1,361.11
11-30	1330931887	10/01/91-10/31/91		360.00
11-30	1330931888	10/01/91-10/31/91		317.90
11-30	1331920170	11/01/91-11/30/91	(EQUIPMENT ALLOWANCE)	1,655.73
11-30	1331950127	11/01/91-11/30/91	(PHOTOGRAPHIC SERVICES CHARGED)	3.25
12-19	1352890434	12/01/91-12/30/91	(STATIONERY ALLOWANCE CHARGED)	1,265.33
12-31	1364931884	11/01/91-11/30/91	KB AIRPORT CENTER	2,754.00
12-31	1364931885	11/01/91-11/30/91	(DC TELEPHONE TOLLS CHARGED)	60.00
12-31	1364931886	11/01/91-11/30/91	(DC TELEPHONE TOLLS CHARGED)	1,043.05
12-31	1364931887	11/01/91-11/30/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	360.00
12-31	1364931888	11/01/91-11/30/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	192.64
12-31	1364931889	11/01/91-11/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	207.71
12-31	2001900532	12/01/91-12/31/91	(EQUIPMENT ALLOWANCE)	1,634.94
12-31	2001950121	12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	508.90

EXPENDITURES FOR 4TH QUARTER

SALARIES	153,817.38
MEMBERS CLERK HIRE	
EXPENSES	25,252.91
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

179,070.29

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	3,331.26
CHOUX, PATRICIA A	10,756.89
CLARKE, TARA A	7,982.00
EMERSON, ABIGAIL F	6,957.00
GLICK, WARELYN F	12,757.00
HAMILTON, CAROLINE A	3,757.00
HOGANS, WILLIAM H	11,167.00
HUISKES, KEVIN J	6,256.99
LAHOOD, DARIN	6,507.01
LESSTRANG, DAVID M	13,257.01
MCPHERSON, DEBORAH S	12,757.00
SHOCKEY, JEFFREY S	6,257.01
SYERS, WILLIAM A	1,075.75
VALDEZ, CORRIE	10,756.99
WHITE, LETITIA HOADLEY	740.08
WILLIS, ARLENE M	18,894.00

SHARED EMPLOYEE	
DISTRICT REPRESENTATIVE	
DISTRICT REPRESENTATIVE	
RECEPTIONIST/LEGISLATIVE ASSISTANT	
DISTRICT REPRESENTATIVE	
PART-TIME EMPLOYEE	
SYSTEMS MANAGER	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
PRESS SECRETARY	
EXECUTIVE ASSISTANT	
LEGISLATIVE ASSISTANT	
SHARED EMPLOYEE	
DISTRICT REPRESENTATIVE	
SHARED EMPLOYEE	
ADMINISTRATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-03	1274560030	EAGLE FIRE EXTINGUISHER CO	09/11/91	REFILL OF FIRE EXTINGUISHER IN THE DISTRICT OFFICE	15.00	
10-03	1274560026	FEDERAL EXPRESS CORP	08/19/91	DELIVERY CHARGES	14.00	
10-03	1274560027	Do	09/03/91-09/04/91	DELIVERY CHARGES	14.18	
10-03	1274560028	STOCKWELL AND BINNEY	09/31/91	CHAIRMATS FOR THE DISTRICT OFFICE	220.50	
10-03	1274560028	THE HERTZ CORP	09/03/91-09/06/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	124.78	
10-03	1274710027	BELL ATLANTIC MOBILE SYSTEMS	08/03/91-09/04/91	PORTABLE TELEPHONE SERVICE	16.00	
10-03	1274710028	GOLD CUP COFFEE SERVICE	09/13/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFC REGARDING ISSUES OF CONCERN TO THE DIST	38.95	
10-09	1280790028	AQUA COOL	08/01/91-08/31/91	RENTAL OF WATER COOLER & SUPPLIES	25.60	
10-09	1280790027	C.J. S MAINTENANCE	09/01/91-09/30/91	JANITORIAL SERVICES	95.00	
10-09	1280790025	DINERS CLUB	08/02/91-09/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FM THE DISTRICT WASH/ONTARIO/WASH (8619)	396.00	
10-09	1280790026	Do	08/02/91-09/22/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO AND FROM THE DISTRICT - WASH/ONTARIO/WASH (8620)	396.00	
10-09	1280790024	FEDERAL EXPRESS CORP	09/09/91-09/13/91	DELIVERY CHARGES	23.40	
10-09	1280790022	DAVID W LESSTRANG	08/17/91-08/24/91	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	165.92	
10-09	1280790023	THE HERTZ CORP	09/13/91	RENTAL CAR FOR STAFF MEMBER A. WILLIS, WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	41.31	
10-11	1283610013	PAT CINQUE	05/31/91	REIMBURSEMENT FOR THE PURCHASE OF COMPUTER SUPPLIES FOR THE DISTRICT OFFICE	13.81	
10-11	1283610011	Do	08/29/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETINGS WITH CONST IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	1.06	
10-11	1283610012	Do	08/29/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	91.61	
10-15	1283510027	ARROWHEAD DRINKING WATER	08/07/91-08/22/91	DRINKING WATER FOR THE DISTRICT OFFICE	47.70	
10-15	1283510028	Do	08/23/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	35.00	
10-15	1283510029	SPARKLETT'S DRINKING WATER	08/28/91-08/30/91	RENTAL OF WATER COOLER & SUPPLIES	17.00	
10-15	1283640020	THOMAS J LANKFORD	03/14/91	PRINTING NEWS LETTERHEAD	114.10	
10-18	1288690017	AT&T	08/05/91-08/29/91	LONG DISTANCE CHARGES FOR CELLULAR PORTABLE TELEPHONE SERVICE	6.56	
10-18	1288690018	FEDERAL EXPRESS CORP	09/17/91-09/20/91	DELIVERY CHARGES	15.21	
10-18	1288690020	GOLD CUP COFFEE SERVICE	10/04/91	COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT	40.50	
10-18	1288690019	LOS ANGELES TIMES	10/14/91-11/11/91	SUBSCRIPTION	15.04	
10-18	1288690021	PACTEL CELLULAR - LA	09/15/91-10/14/91	PORTABLE TELEPHONE SERVICE	111.85	
10-21	1291620017	ALLENS PRESS CLIPPING BUREAU	09/01/91-09/30/91	CLIPPING SERVICE	34.00	
10-21	1291620019	AQUA COOL	09/01/91-09/30/91	RENTAL OF WATER COOLER & SUPPLIES	30.80	
10-21	1291620013	DINERS CLUB	10/03/91-10/07/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DIST WASHINGTON/ONTARIO/WASHINGTON (0285)	396.00	
10-21	1291620014	Do	10/03/91-10/07/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER A WILLIS TO AND FROM THE DISTRICT WASH/ONTARIO/WASH (0287)	396.00	
10-21	1291620011	FEDERAL EXPRESS CORP	09/24/91-09/26/91	DELIVERY CHARGES	9.91	
10-21	1291620020	GTEL	09/28/91-10/27/91	EQUIPMENT & MAINTENANCE CHARGES	125.35	
10-21	1291620021	Do	09/28/91-10/27/91	RENTAL OF EQUIPMENT	5.20	
10-21	1291620016	PACIFIC ALARM SERVICE	10/01/91-10/31/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00	
10-21	1291620018	SPARKLETT'S DRINKING WATER	08/31/91-09/30/91	RENTAL OF WATER COOLER & SUPPLIES	27.48	
10-21	1291620015	WASHINGTON REPORT ON LATIN AMERICA	11/01/91-11/01/92	SUBSCRIPTION	295.00	
10-29	1301350027	TRUDY MATTHEWS BARKSDALE	05/23/91	REIMBURSEMENT FOR TELEPHONE HEADSET FOR THE DISTRICT OFFICE	179.75	
10-29	1301890430	CAPE COD WEST	10/01/91-10/30/91	1825 ORANGE TREE LAKE REDLANDS,CA 92374	1,749.60	

10-31	1304900721	(EQUIPMENT ALLOWANCE)	09/09/91-09/30/91	30.42
10-31	1304900722	Do	10/01/91-10/31/91	887.53
10-31	1304931945	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	135.00
10-31	1304931946	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	887.27
10-31	1304931944	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	360.00
10-31	1304931943	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	368.59
10-31	1304950134	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	(26.15)
11-05	1303350029	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	16.00
11-05	1303350028	CONGRESS DAILY	09/01/91-02/01/92	497.00
11-05	1303350030	Do	10/10/91-10/16/91	396.00
11-05	1303350026	FEDERAL EXPRESS CORP	10/10/91-10/16/91	396.00
11-05	1303350025	Do	10/02/91-10/03/91	7.74
11-05	1303350027	THE HERTZ CORP	10/04/91	15.50
11-05	1303350032	THOMAS I LANFORD	10/03/91-10/07/91	174.96
11-05	1304670009	FEDERAL EXPRESS CORP	10/14/91	44.00
11-05	1304670010	GOLD CUP COFFEE SERVICE	10/07/91-10/09/91	16.77
11-05	1304670011	MONITOR PUBLISHING CO.	10/21/91	42.25
11-05	1304670011	MONITOR PUBLISHING CO.	09/13/91-09/13/92	175.00
11-05	1304670007	THE HERTZ CORP	09/13/91	41.31
11-05	1304670008	Do	10/10/91-10/13/91	129.76
11-14	1312720023	AT&T	06/16/91-06/27/91	35
11-14	1312720024	Do	09/17/91-10/11/91	12.74
11-14	1312720019	PAT CINQUE	08/16/91	15.26
11-14	1312720018	FEDERAL EXPRESS CORP	11/15/91-10/18/91	17.64
11-14	1312720020	LOS ANGELES TIMES	11/11/91-12/09/91	15.04
11-14	1312720021	PACTEL CELLULAR - LA	10/15/91-11/14/91	78.84
11-14	1312720022	XEROX CORPORATION	10/10/91	546.00
11-14	1323700017	ALLENS PRESS CLIPPING BUREAU	10/01/91-10/31/91	38.00
11-20	1323700019	C.J.'S MAINTENANCE	10/01/91-10/31/91	95.00
11-20	1323700024	DINERS CLUB	10/01/91-11/03/91	396.00
11-20	1323700023	Do	10/01/91-11/03/91	396.00
11-20	1323700021	FEDERAL EXPRESS CORP	10/10/91	24.25
11-20	1323700022	Do	10/17/91-10/28/91	30.79
11-20	1323700020	GOLD CUP COFFEE SERVICE	11/04/91	34.00
11-20	1323700025	GTEL	10/15/91-10/27/91	56.17
11-20	1323700018	PACIFIC ALARM SERVICE	11/01/91-11/30/91	35.00
11-26	1329890434	CAPE COD WEST	11/01/91-11/30/91	1,749.60
11-30	1329940249	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	115.00
11-30	1330931961	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	135.00
11-30	1330931962	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	790.30
11-30	1330931960	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	405.00
11-30	1330931959	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	446.16
11-30	1331900603	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91	1,262.53
11-30	1331950135	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	498.35
12-05	1337410027	AQUA COOL	10/21/91-10/31/91	41.20
12-05	1337410021	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	21.25
12-05	1337410026	DINERS CLUB	11/08/91-11/09/91	391.00
12-05	1337410024	FEDERAL EXPRESS CORP	10/31/91-11/01/91	16.57
12-05	1337410022	SPARKLETT'S DRINKING WATER	10/01/91-10/31/91	27.48
12-05	1337410023	Do	10/01/91-10/31/91	55.80
12-05	1337410025	THE HERTZ CORP	11/01/91-11/03/91	82.26
12-09	1339500014	THE NEW YORK TIMES SALES, INC	10/19/91-10/29/92	156.00
12-09	1339500010	CORRINE VALDEZ	10/19/91-11/05/91	198.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	1339500011	Do	10/23/91-10/25/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	114.66	
12-09	1339500012	Do	10/23/91-10/26/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	1.00	
12-09	1339500013	Do	10/24/91-10/26/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	32.49	
12-13	1344400027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	965.00	
12-13	1344400029	DINERS CLUB	11/15/91-11/18/91	ROUNDTrip AIRFARE FOR STAFF MEMBER A WILLIS, TO & FM THE DISTRICT WASH/ONTARIO/WASH 0091	396.00	
12-13	1344400030	Do	11/15/91-11/18/91	ROUNDTrip AIRFARE FOR MEMBER TO & FM THE DISTRICT WASH/ONTARIO/WASH 0090	396.00	
12-13	1344400031	FEDERAL EXPRESS CORP.	11/08/91	DELIVERY CHARGES	5.23	
12-13	1344400026	GOLD CUP COFFEE SERVICE	11/19/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONSTIT'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO DIST.	49.50	
12-13	1344400022	THE HERTZ CORP	11/08/91-11/09/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.93	
12-13	1344400028	THE WASHINGTON POST	12/20/91-12/20/92	SUBSCRIPTION	124.80	
12-19	1352320014	POSTMASTER	12/02/91	10 ROLLS OF 29¢ STAMPS	290.00	
12-19	1352890435	CAPE COD WEST	12/01/91-12/30/91	1826 ORANGE TREE LAKE REDLANDS, CA 92374	1,749.60	
12-20	1352700024	ALLENS PRESS CLIPPING BUREAU	11/01/91-11/30/91	CLIPPING SERVICE	38.00	
12-20	1352700025	AT&T	11/09/91	LONG DISTANCE CHARGES FOR PORTABLE TELEPHONE SERVICE	41	
12-20	1352700029	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	965.00	
12-20	1352700027	FEDERAL EXPRESS CORP	11/14/91	DELIVERY CHARGES	5.23	
12-20	1352700023	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE SERVICE FOR MTGS W/ VISITING CONSTIT'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO DISTRICT	34.00	
12-20	1352700030	LOS ANGELES TIMES	12/09/91-01/06/92	SUBSCRIPTION	15.04	
12-20	1352700031	PACIFIC ALARM SERVICE	12/01/91-12/31/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00	
12-20	1352700026	FACTEL CELLULAR - LA	11/15/91-12/14/91	PORTABLE TELEPHONE SERVICE	47.96	
12-20	1352700028	THE HERTZ CORP	11/15/91-11/18/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	123.48	
12-31	1357940239	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		140.00	
12-31	1364931960	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364931961	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		556.26	
12-31	1364931959	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364931958	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		398.54	
12-31	2001900551	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		887.53	
12-31	2001920142	(PHOTODUPLICATION SERVICES CHARGED)	12/01/91-12/31/91		14.95	
12-31	2001950129	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		294.44	

EXPENDITURES FOR 4TH QUARTER

SALARIES	132,910.09
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	26,390.75
TOTAL	159,300.84

OFFICE OF THE HON. JOHN LEWIS

SALARIES

BATEN, TARA M.....	10/21/91 - 12/31/91	STAFF ASSISTANT/RECEPTIONIST	3,500.00
BERG, RUTH NICOLA.....	10/01/91 - 12/31/91	STAFF ASSISTANT	5,205.00
CHASTANG, LINDA EARLY.....	10/01/91 - 12/31/91	ADMINISTRATIVE ASSISTANT	22,500.00
CHRONOPOULOS, DEAN A.....	10/01/91 - 12/31/91	STAFF ASSISTANT	6,506.25
FREYER, SARAH E.....	12/01/91 - 11/30/91	SCHEDULER/OFFICE MANAGER	4,166.66
Do	10/01/91 - 12/31/91	DISTRICT MANAGER	12,083.33
GERMAN, MICHAEL.....	10/01/91 - 12/31/91	LEGISLATIVE DIRECTOR	12,492.00
HALL, JULIUS LERAY.....	10/01/91 - 10/31/91	DC INTERN	11,750.01
JACKSON, BARON K.....	11/01/91 - 12/31/91	STAFF ASSISTANT	5,855.00
Do	10/01/91 - 12/31/91	STAFF ASSISTANT	1,170.00
MURDOCK, CHERIE AGNES.....	10/01/91 - 12/31/91	PERSONAL SECRETARY/STAFF ASSISTANT	9,889.50
NAPPER, KENYA J.....	10/01/91 - 12/31/91	STAFF ASSISTANT	5,511.67
ROACH, RONALD.....	10/01/91 - 12/31/91	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	2,264.79
SPIELBERG, DEBORAH.....	10/01/91 - 12/31/91	LEGISLATIVE ASSISTANT	9,249.99
STONE, JAMES E.....	10/01/91 - 12/31/91	LEGISLATIVE CORRESPONDENT	6,249.99
TUMLINSON, ANNE ELIZABETH.....	10/01/91 - 11/30/91	RECEPTIONIST	4,622.01
Do	12/01/91 - 12/31/91	LEGISLATIVE ASSISTANT	4,166.66
			2,083.33

EXPENSES

10-08 1280340001	DINERS CLUB	07/18/91 - 07/22/91	MEMBER TRAVEL DC-ATL-DC (8699)	298.00
10-08 1280340002	Do	08/02/91 - 08/12/91	MEMBER TRAVEL DC-ATL-DC (0106)	284.00
10-08 1280340003	Do	08/06/91	MEMBER TRAVEL ATL-DC-ATL (0504)	142.00
10-08 1280340004	Do	09/19/91 - 09/20/91	MEMBER TRAVEL ATL-DC-ATL (3138)	284.00
10-08 1280340005	FEDERAL EXPRESS CORP.	09/19/91 - 09/20/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
10-08 1280340006	Do	09/20/91 - 09/21/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	10.59
10-08 1280340007	Do	09/20/91 - 09/23/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
10-08 1280340009	MICHAEL GERMAN	09/11/91 - 09/15/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	448.37
10-08 1280340010	Do	09/11/91 - 09/15/91	AIRFARE TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS ATL-DC-ATL	284.00
10-08 1280340011	Do	09/11/91 - 09/15/91	AIRPORT PARKING CHARGE INCURRED WHILE ON OFFICIAL BUSINESS	19.00
10-08 1280340008	JET MAGAZINE	11/01/91 - 10/31/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	22.00
10-08 1280340013	LEGAL TIMES	11/18/91 - 11/17/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	175.00
10-08 1280340014	THE NEW REPUBLIC	12/10/91 - 12/09/92	1 YEAR SUBSCRIPTION FOR MAGAZINE USED IN OFFICIAL BUSINESS	59.97
10-08 1280340012	THE NEW YORK TIMES SALES, INC.	09/19/91 - 12/18/91	SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	39.00
10-11 1283330009	POSTMASTER	09/23/91	RETURNED MAIL COSTS	21
10-17 1288660023	AQUA COOL	09/01/91 - 09/30/91	WATER SERVICES FOR DC OFFICE	20.40
10-17 1288660024	FEDERAL EXPRESS CORP	09/30/91 - 10/01/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
Do	Do	09/30/91 - 10/01/91	ONE YEAR SUBSCRIPTION TO MAGAZINE IN DISTRICT OFFICE FOR USE ON OFFICIAL BUSINESS	3.75
10-17 1288660032	TIME	11/01/91 - 10/31/92	250 CALLING CARDS - SPIELBERG	61.88
10-17 1289700012	DAVID L ANDRUKITIS	10/01/91	TELEPHONE LEASE & RENTALS	284.45
10-18 1288650022	AT&T INFORMATION SYSTEMS	09/01/91 - 09/30/91	MEMBER TRAVEL - DC/ATL/DC (0010)	298.00
10-21 1289570026	DINERS CLUB	05/23/91 - 05/27/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
10-24 1296790024	FEDERAL EXPRESS CORP	10/03/91 - 10/04/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
Do	Do	10/03/91 - 10/04/91	SUBSCRIPTION FOR ONE YEAR TO PUBLICATION FOR USE ON OFFICIAL BUSINESS	45.00
10-24 1296790025	HEALTH AFFAIRS.....	10/21/91 - 10/20/92	250 CALLING CARDS CHRONOPOULOS	45.00
10-25 1297360010	DAVID L ANDRUKITIS	09/17/91	250 EACH (2) CALLING CARDS HALL FREYER	45.00
Do	Do	09/25/91	SUBSCRIPTION TO ONE YEAR TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	88.00
10-25 1297360009	NATIONAL LAW JOURNAL	12/10/91 - 12/09/92	500 .29 STAMPS FOR USE IN OFFICIAL BUSINESS	145.60
10-28 1298420017	POSTMASTER	10/20/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
10-29 1301890431	ASAHI SEMI-EQUITABLE ASSOC	10/01/91 - 10/30/91	LEASE AUTO	461.49
10-29 1301890432	GMAC	10/01/91 - 10/30/91	OVERNIGHT MAIL IN FURTHERANCE ON OFFICIAL BUSINESS	210.00
10-31 1291940087	RENTING SERVICES (0-4-822)	09/01/91 - 09/30/91	Do	3.99
10-31 1305620072	FEDERAL EXPRESS CORP	10/09/91 - 10/10/91	Do	3.99
10-31 1305620073	Do	10/09/91 - 10/10/91	Do	3.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1303660024	Do	10/09/91-10/10/91	OVERNIGHT MAIL IN FURTHERANCE ON OFFICIAL BUSINESS	3.75	
10-31	1303660025	Do	10/10/91-10/11/91	OVERNIGHT MAIL IN FURTHERANCE ON OFFICIAL BUSINESS	5.23	
10-31	1303660021	THE ATLANTA BUSINESS CHRONICLE	10/21/91-10/20/92	OVERNIGHT MAIL IN FURTHERANCE FOR USE IN OFFICIAL BUSINESS	42.00	
10-31	1303660026	U.S. NEWS AND WORLD REPORT	10/11/91-10/10/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	19.89	
10-31	1304900366	(EQUIPMENT ALLOWANCE)	09/27/91-09/30/91	SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	10,048.04	
10-31	1304900369	Do	10/01/91-10/31/91		75.00	
10-31	1304900367	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		441.02	
10-31	13049300823	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		405.00	
10-31	13049300824	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		474.72	
10-31	13049300822	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		531.89	
10-31	1304950185	(STATIONERY ALLOWANCE CHARGED)	08/29/91-08/29/92		39.95	
11-05	1302240016	BUSINESS WEEK	10/15/91	1 YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	10.95	
11-05	1302240013	CONGRESSIONAL QUARTERLY INC	10/14/91-10/13/92	ONE ADDITIONAL WEEKLY REPORT FOR USE IN OFFICIAL BUSINESS	24.00	
11-05	1302240014	JET	09/26/91-09/29/91	MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	28.00	
11-05	1304610005	DINERS CLUB	10/21/91-04/30/92	MEMBER TRAVEL DC-ATL-DC 0065876254466	140.50	
11-05	1305540023	THE NEW YORK TIMES SALES, INC	10/15/91-10/16/91	SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS - ADDITIONAL PAPER	45.00	
11-14	1316370019	DAVID L ANDRUMATIS	10/25/91	250 CALLING CARDS 9EACH) BERG - STONE	22.50	
11-14	1316370020	Do	10/25/91		6,425.00	
11-15	1317220018	CALL COMMUNICATIONS, INC	10/18/91	NEWSLETTERS PUBLISHED FOR USE IN OFFICIAL BUSINESS	5.23	
11-19	1309510024	FEDERAL EXPRESS CORP	10/21/91-10/22/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	52.00	
11-19	1309510023	FORBES	01/01/92-12/31/92	1 YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	160.00	
11-19	1309510025	FULTON COUNTY DAILY REPORT	01/24/92-01/23/93	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	200.00	
11-26	1324370024	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	LSO DUES	281.45	
11-26	1324730015	AQUA COOL	10/01/91-10/31/91	WATTS SERVICES TO DC OFFICE	25.60	
11-26	1324730014	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE LEASE & RENTALS	22.50	
11-26	1324730019	DAVID L ANDRUMATIS	11/07/91	TELEPHONE LEASE & RENTALS	22.50	
11-26	1324730017	EBONY	11/08/91-11/07/92	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (250) GERMAN	16.00	
11-26	1324730016	FEDERAL EXPRESS CORP	10/31/91-11/01/91	SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	5.23	
11-26	1324730009	JULIUS LERAY HALL	11/08/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	18.00	
11-26	1324730010	Do	11/08/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	17.00	
11-26	1324730011	Do	11/08/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	9.73	
11-26	1324730012	Do	11/08/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	1.67	
11-26	1324730013	Do	11/08/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	13.00	
11-26	1324730006	Do	11/09/91	TAXI FARE FROM D.O. TO RESIDENCE WHILE IN ATLANTA ON OFFICIAL BUSINESS	3.46	
11-26	1324730007	Do	11/09/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	1.64	
11-26	1324730008	Do	11/11/91	TAXI FARE RETURNING TO DC HOME WHILE ON OFFICIAL BUSINESS	7.80	
11-26	1324730018	NATIONAL JOURNAL	02/01/92-01/31/93	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	767.00	
11-26	1324730020	NEWSWEEK	11/02/91-11/01/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	30.16	
11-26	1329890435	ASAHU SEIMEI-EQUITABLE ASSOC.	11/01/91-11/30/91	SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	2,356.67	
11-26	1329890436	GMAC	11/01/91-11/30/91	RENT 100 PEACHTREE ST. NW ATLANTA, GA	461.49	
11-27	1326220012	DAVID R RAMAGE	05/28/91	LEASE AUTO	28.80	
11-30	1329940109	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		28.65	
11-30	1330930830	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330930831	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	10 MEMO PADS FOR USE IN OFFICIAL BUSINESS	485.71	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN LEWIS—Con.

11-30	1330930629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	405.00
11-30	1330930628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	531.36
11-30	1331903309	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	3,315.47
11-30	1331920072	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	46.80
11-30	1331950183	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	401.38
12-04	1330370012	DINERS CLUB	10/11/91-10/14/91	284.00
12-04	1330370013	Do	10/28/91	142.00
12-11	1340360020	FEDERAL EXPRESS CORP	10/22/91-10/23/91	3.99
12-11	1340360021	Do	10/23/91-10/24/91	5.23
12-11	1340360022	Do	10/25/91-10/28/91	5.23
12-11	1340360019	Do	10/28/91-10/29/91	3.75
12-11	1340360023	LANIER WORLDWIDE, INC.	10/01/91-03/31/91	3.75
12-11	1340700020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	110.36
12-11	1340700021	FEDERAL EXPRESS CORP	11/05/91-12/31/92	900.00
12-11	1343700012	ANDREW CHRONOPOULOS	11/14/91	3.75
12-11	1343700013	Do	11/14/91	3.75
12-11	1343700031	Do	11/14/91-11/16/91	12.25
12-11	1343700014	Do	11/14/91-11/16/91	5.00
12-13	1344400025	FEDERAL EXPRESS CORP	11/13/91-11/14/91	199.88
12-18	1350420021	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	284.00
12-18	1350420023	THE WASHINGTON POST	12/28/91-12/28/92	12.00
12-18	1350420022	VITAL SPEECHES	01/01/92-12/31/92	3.75
12-18	1350560030	THE WASHINGTON POST	12/30/91-12/30/92	4,100.00
12-18	1350560029	USA TODAY	01/10/92-01/09/93	119.60
12-19	1352890436	ASAH! SEIMEI-EQUITABLE ASSOC.	12/01/91-12/30/91	35.00
12-19	1352890437	GMAC	12/01/91-12/30/91	97.50
12-30	1361210023	AQUA COOL	12/01/91-12/30/91	2,356.57
12-30	1361210022	AT&T	11/01/91-11/30/91	461.49
12-30	1361210028	CONGRESSIONAL SUNBELT CAUCUS	11/01/91-11/30/91	10.00
12-30	1361210025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	281.45
12-30	1361210026	FEDERAL EXPRESS CORP	11/18/91-11/19/91	1,500.00
12-30	1361210027	Do	11/20/91-11/22/91	700.00
12-30	1361210027	Do	11/25/91-11/26/91	5.23
12-31	1357940105	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	22.47
12-31	1364930634	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	3.75
12-31	1364930635	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	5.15
12-31	1364930633	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	90.00
12-31	1364930632	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	555.58
12-31	2001900276	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	405.00
12-31	2001900278	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	458.45
12-31	2001950177	Do	12/01/91-12/31/91	8,154.07
12-31				444.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

113,999.19

MEMBERS CLERK HIRE

EXPENSES

56,831.32

OFFICIAL EXPENSES OF MEMBERS

170,830.51

TOTAL

OFFICE OF THE HON. TOM LEWIS

SALARIES

9,750.00

DISTRICT MANAGER

CHASE EDWARD M

CHERRY, ANDREW C

8,500.00

LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TOM LEWIS—Con.

		DECKER, ANN L	10/01/91-12/31/91	DISTRICT MANAGER	10,906.26
		GIBSON, BETSY G	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,367.49
		HOGAN, KAREN L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,499.99
		HOLMANN, CURT JAMES	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,500.00
		KISELEWSKI, DONALD L, JR	10/01/91-12/31/91	CONSTITUENT SERVICES REP	5,624.99
		LAVIGNE, ANDREW W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,400.00
		McKINNON, KENNETH EDWARD	10/01/91-12/31/91	PRESS SECRETARY	12,825.00
		MEAGHER, ROBERT	10/01/91-12/31/91	MAIL SYSTEMS ANALYST	4,614.99
		MOSSADEGHI, JANET L	10/01/91-12/31/91	STAFF ASSISTANT	5,624.99
		ROSE, MARY J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	14,499.99
		SKOLNICK, JANET	10/01/91-12/31/91	CASEWORKER	5,500.01
		STEINITZ, STACY C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,500.00
		TYNDALL, BRENDA G	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL SECRETARY	9,861.94
		WARD, MARGARET H	10/01/91-12/31/91	STAFF ASSISTANT	6,050.00
		WEEKMAN, KATHLEEN M	10/01/91-10/31/91	PERSONAL SECRETARY/OFFICE MANAGER	3,558.33
		Do	11/01/91-12/31/91	EXECUTIVE ASSISTANT	5,116.66

EXPENSES

10-03	1269610028	AS YOU LIKE IT PAINTING COMPANY	09/12/91	PAINTING OF PBG OFFICE	485.00
10-03	1269610024	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	CONGRESSMAN'S CAR PHONE BILL	16.50
10-03	1269610026	FLORIDA POWER & LIGHT	08/12/91-09/11/91	PBG UTILITY BILL	104.46
10-03	1269610027	THE SEBRING NEWS-SUN	10/06/91-10/06/92	ONE YEAR SUBSCRIPTION FOR PSL OFFICE	36.38
10-04	1269610025	FLORIDA NEWS SERVICE	09/19/91	FLORIDA MEDIA LIST SUBSCRIPTION	35.04
10-04	1277360026	POSTMASTER	09/18/91	RETURNED MAIL COSTS	31
10-09	1281310026	Do	09/13/91	ONE ROLL OF 25c STAMPS	29.00
10-11	1282600013	ACTIONS COURIER SERVICE	09/04/91	LOCAL COURIER	13.75
10-11	1282600016	CAFFECINO AND TEA SALES CORP	09/04/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	64.35
10-11	1282600012	EDWARD M CHASE	09/06/91-09/07/91	570 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	114.00
10-11	1282600019	Do	09/06/91-09/07/91	MEALS WHILE ON OFFICIAL TRAVEL	60.81
10-11	1282600006	ANN DECKER	09/03/91-09/30/91	2487 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	497.40
10-11	1282600017	FEDERAL EXPRESS CORP	09/11/91	OVERNIGHT MAIL	5.23
10-11	1282600015	Do	09/18/91	READING AND CLIPPING CHARGES	5.23
10-11	1282600003	FLORIDA CLIPPING SERVICE	09/04/91-09/26/91	370 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	69.40
10-11	1282600004	BETSY J GIBSON	09/10/91-09/11/91	LOGGING DURING OFFICIAL TRAVEL	74.00
10-11	1282600009	DONALD L KISELEWSKI	09/10/91-09/11/91	MEALS DURING OFFICIAL TRAVEL	39.24
10-11	1282600010	Do	09/10/91-09/11/91	MEALS DURING OFFICIAL TRAVEL	21.50
10-11	1282600008	Do	09/10/91-09/11/91	425 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	85.00
10-11	1282600007	Do	09/23/91-09/26/91	MEALS DURING OFFICIAL TRAVEL	15.46
10-11	1282600018	ANDREW W LAVIGNE	09/23/91-09/27/91	AIRFARE FROM WEST PALM BEACH TO WASHINGTON AND RETURN	192.00
10-11	1282600014	TOM LEWIS	08/02/91-08/30/91	LONG DISTANCE TELEPHONE CALLS TO DISCUSS OFFICIAL BUSINESS	49.31
10-11	1282600005	JANET SKOLNICK	09/20/91	PRINT FOR DC OFFICE WALL	137.80
10-11	1282600002	BRENDA G TYNDALL	09/03/91-09/26/91	252 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	50.40
10-18	1288520022	ACTIONS COURIER SERVICE	09/26/91-09/27/91	880 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	176.00
		Do		LOCAL COURIER	18.25

16-18	1285130023	AQUA COOL	09/20/91	WATER FOR DC OFFICE	41.20
10-18	1288520020	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	LEASE & RENTAL FOR PSL OFFICE	296.60
10-18	1288520024	HOUSE RESTAURANT SYSTEM	09/16/91-09/27/91	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING BUSINESS IN DC W/ CONSTITUENTS...	38.80
10-18	1288520021	TOM LEWIS	10/03/91-10/06/91	WASHINGTON TO WEST PALM BEACH AND RETURN	228.00
10-21	1289240025	POSTMASTER	10/01/91	ONE ROLL OF 29¢ STAMPS	29.00
10-22	1292640024	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	CONGRESSMAN CAR PHONE	26.65
10-23	1294740019	FLORIDA POWER & LIGHT	09/11/91-10/11/91	UTILITY BILL FOR PBG OFFICE	107.50
10-25	1297340012	TOM LEWIS	10/04/91	TAXI CAB FARE TO THE AIRPORT FROM THE OFFICE	7.00
10-25	1297340013	TOM LEWIS	10/20/91	UTILITY BILL FOR PBG OFFICE	37.00
10-28	1298350001	POSTMASTER	10/16/91	2 ROLL OF 29¢ STAMPS	58.00
10-29	1301840034	BARNETT TECHNOLOGIES, INC	10/01/91-10/30/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	603.48
10-29	1301840033	GARY R KRIELOW TRUSTEE	09/01/91-09/30/91	TAXI CAB TO THE CONGRESSMAN'S HOME FROM DULLES AIRPORT	1,550.00
10-31	1291940151	(ACTING) SARKIS (24842)	05/23/91-05/23/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	24.30
10-31	1304900574	(AQUA COOL) ALL WASH/B	10/01/91-10/31/91	ONE ROLL OF 29¢ STAMPS	1.23
10-31	1304900575	Do	10/01/91-10/31/91	ONE ROLL OF 29¢ STAMPS	1,707.66
10-31	1304970137	(POSTMASTER) SERVICES CHARNEY	10/16/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	32.50
10-31	1304931453	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	LEASE AND RENTALS FOR PSL OFFICE	120.00
10-31	1304931454	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	OVERNIGHT MAIL	713.25
10-31	1304931454	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	WASHINGTON TO WEST PALM BEACH AND RETURN	636.00
10-31	1304931452	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	MEALS & LODGING DURING DISTRICT TRAVEL	134.20
10-31	1304931450	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	OVERNIGHT MAIL	1,755.64
10-31	1304931451	(STATIONARY ALLOWANCE CHARGED)	09/01/91-10/31/91	LEASE AND RENTALS FOR PSL OFFICE	445.54
10-31	1304930171	(AT&T INFORMATION SYSTEMS)	09/16/91-10/15/91	OVERNIGHT MAIL	200.88
11-05	1304670012	FEDERAL EXPRESS CORP	10/10/91	425 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	15.50
11-05	1304670014	DONALD L KISELEWSKI	10/08/91-10/09/91	WASHINGTON TO WEST PALM BEACH AND RETURN	85.00
11-05	1304670015	TOM LEWIS	10/25/91-10/27/91	MEALS & LODGING DURING DISTRICT TRAVEL	228.00
11-05	1304670013	DONALD L KISELEWSKI	10/08/91-10/09/91	OVERNIGHT MAIL	59.93
11-05	1305550007	ACTIONS COURIER SERVICE	10/17/91	LEASE AND RENTALS FOR PSL OFFICE	6.75
11-13	1316330024	AT&T INFORMATION SYSTEMS	10/15/91	COFFEE FOR CONSTITUENTS IN DC OFFICE WHILE DISCUSSING OFFICIAL BUSINESS	256.60
11-13	1316330021	CAFFECCINO AND TEA SALES CORP	10/02/91-10/31/91	1744 DISTRICT MILES TRAVELLED AT .20 PER MILE	34.95
11-13	1316330018	ANN DECKER	10/23/91-10/24/91	LOGGING DURING DISTRICT TRAVEL	42.80
11-13	1316330019	Do	10/16/91-10/17/91	OVERNIGHT MAIL	32.00
11-13	1316330020	FEDERAL EXPRESS CORP	10/25/91	READING AND CLIPPING CHARGES	70.30
11-13	1316330023	FLORIDA CLIPPING SERVICE	10/02/91-10/24/91	340 DISTRICT MILES TRAVELLED AT 20 PER MILE	68.00
11-13	1316330016	BETSY CHSON	11/01/91-11/04/91	DC TO WEST PALM BEACH AND RETURN	228.00
11-13	1316330022	TOM LEWIS	11/01/91-10/11/91	ONE ROLL OF 29¢ STAMPS	26.00
11-13	1316330017	JANE SPOLINCK	10/29/91	CELLULAR CAR PHONE CHARGES FOR MEMBER	23.00
11-13	1316330025	AT&T	09/24/91-09/30/91	3 MONTHS SECURITY SERVICE FOR PBG OFFICE	19.00
11-20	1317450028	BRENDA G TYNDALL	10/02/91-10/31/91	360 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	51.00
11-22	1274710011	GROUP ONE - SAFETY & SECURITY	10/01/91-12/31/91	BOTTLED WATER FOR DC OFFICE	41.20
11-25	1274330024	AQUA COOL	11/01/91-11/30/91	MEMBER CAR PHONE BILL	18.31
11-25	1274330027	CELLULAR ONE - WASH/BALT	11/08/91-11/09/91	AIRFARE FROM DC TO WEST PALM BEACH AND RETURN ON OFFICIAL BUSINESS	228.00
11-25	1274330029	ANDREW C CHERRY	11/01/91-11/10/91	MEAL DURING OFFICIAL TRAVEL	228.00
11-25	1274330028	CURT JAMES HOLLWANN	11/01/91-11/10/91	RENTAL CAR DURING OFFICIAL TRAVEL	165.10
11-25	1274330026	Do	11/08/91	GAS DURING OFFICIAL TRAVEL IN DISTRICT	4.85
11-25	1274330025	Do	11/10/91	DC TO FL AND RETURN	1.80
11-25	1274330027	BARNETT TECHNOLOGIES, INC	11/08/91-11/11/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	228.00
11-26	1329890437	GARY R KRIELOW TRUSTEE	11/01/91-11/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	603.48
11-27	1326220015	FLORIDA POWER & LIGHT	10/11/91-11/13/91	UTILITY BILL FOR PBG OFFICE	1,550.00
11-27	1326220016	TOM LEWIS	11/15/91-11/17/91	AIRFARE FOR WASHINGTON TO WEST PALM BEACH & RETURN	95.57
11-27	1326220014	NATIONAL GUARDIAN SECURITY SERVICE	12/01/91-02/28/92	SECURITY DEVICE FOR PSL OFFICE	228.00
11-30	1329940188	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00
11-30	1330931460				179.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330931461	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	ONE ROLL OF 29¢ STAMPS	758.72	
11-30	1330931459	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	425 DISTRICT MILES TRAVELED AT .20 PER MILE	630.00	
11-30	1330931458	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	MEALS AND LODGING DURING DISTRICT TRAVEL	1,907.16	
11-30	1331900473	EQUIPMENT ALLOWANCE	11/01/91-11/30/91	LOCAL COURIER	17.00	
11-30	1331520131	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	OFFICE SUPPLIES FOR PSL OFFICE	100.31	
11-30	1331950171	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	COFFEE FOR DC OFFICES FOR CONSTITUENTS WHILE DISCUSSING BUSINESS	200.88	
12-04	1330830028	POSTMASTER	11/13/91	OVERNIGHT MAIL	85.75	
12-05	1337350014	Do	11/12/91-11/13/91	OVERNIGHT MAIL	44.50	
12-05	1337350015	DONALD L KISELEWSKI	11/12/91-11/13/91	AIR FARE FROM WASHINGTON TO DISTRICT AND RETURN (DC/WEST PALM BEACH/DC)	28.00	
12-10	1343560016	ACTIONS COURIER SERVICE	11/14/91	LOCAL COURIER	6.75	
12-10	1343560022	AFFORDABLE OFFICE SUPPLY	11/05/91	LOCAL COURIER	20.25	
12-10	1343560018	AT&T INFORMATION S'YSTEMS	10/16/91-11/15/91	WATER FOR DC OFFICE	46.40	
12-10	1343560020	CAFFECINO AND TEA SALES CORP	10/28/91-11/05/91	LEASE & RENTAL FOR PSL OFFICE	256.60	
12-10	1343560019	FEDERAL EXPRESS CORP	11/05/91-11/07/91	CAR PHONE IN DC FOR CONGRESSMAN	18.39	
12-10	1343560017	Do	11/06/91	1400 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	280.00	
12-10	1343560021	TOM LEWIS	11/23/91-11/25/91	OVERNIGHT MAIL	5.23	
12-19	1352890459	BARNETT TECHNOLOGIES, INC	12/01/91-12/30/91	READING AND CLIPPING CHARGES	67.60	
12-19	1352890458	GARY R KRIELOW, TRUSTEE	12/01/91-12/30/91	370 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	74.00	
12-27	1360700017	ACTIONS COURIER SERVICE	12/01/91-12/30/91	ONE WAY AIRFARE FROM WASHINGTON NAT'L TO WEST PALM BEACH (2480)	114.00	
12-27	1360700027	Do	11/20/91	ONE WAY AIRFARE FROM WEST PALM BEACH TO WASHINGTON NAT'L (2488)	114.00	
12-27	1360700025	AQUA COOL	11/25/91-11/26/91	552 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	190.40	
12-27	1360700026	AT&T INFORMATION SYSTEMS	11/13/91-11/30/91	OVERNIGHT MAIL	5.23	
12-27	1360700022	CELLULAR ONE - WASH/BALT	10/26/91-11/25/91	READING AND CLIPPING CHARGES	67.60	
12-27	1360700019	ANN DECKER	12/01/91-12/31/91	370 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	74.00	
12-27	1360700024	FEDERAL EXPRESS CORP	11/01/91-11/27/91	ONE WAY AIRFARE FROM WASHINGTON NAT'L TO WEST PALM BEACH (2480)	114.00	
12-27	1360700030	Do	11/18/91	ONE WAY AIRFARE FROM WEST PALM BEACH TO WASHINGTON NAT'L (2488)	114.00	
12-27	1360700029	FLORIDA CLIPPING SERVICE	11/26/91	552 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	190.40	
12-27	1360700018	BETSY J GIBSON	11/25/91	OVERNIGHT MAIL	5.23	
12-27	1360700021	Do	11/27/91	READING AND CLIPPING CHARGES	67.60	
12-27	1360700028	BRENDA G TYNDALL	12/09/91	370 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	74.00	
12-31	1357940178	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	ONE WAY AIRFARE FROM WASHINGTON NAT'L TO WEST PALM BEACH (2480)	114.00	
12-31	1364931461	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	ONE WAY AIRFARE FROM WEST PALM BEACH TO WASHINGTON NAT'L (2488)	114.00	
12-31	1364931462	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	552 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	190.40	
12-31	1364931460	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	OVERNIGHT MAIL	5.23	
12-31	1364931459	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	READING AND CLIPPING CHARGES	67.60	
12-31	2001900433	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,967.66	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK WIFE 150,700.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,218.92

TOTAL 185,919.56

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, CREIGHTON P 10/01/91-12/31/91
 ANDERSON, MARK R 10/01/91-12/31/91
 BOGGS, FRANK HOLMES 10/01/91-12/31/91
 COHEN, CHRISTINE LS 10/01/91-12/31/91
 DEERE, WILLIAM R 10/01/91-12/31/91
 DERMODY, EDWARD B 10/01/91-12/31/91
 Do 11/01/91-11/30/91
 DuVALL, SUE ANN 10/01/91-12/31/91
 GILBERT, CORINNE S 10/01/91-12/31/91
 GOODE, JANICE M 10/01/91-12/31/91
 HELBERG, JOHN H 10/01/91-12/31/91
 KRUSE, BARBARA A 10/01/91-12/31/91
 LONGNECKER, TOM 10/01/91-12/31/91
 MANES, JULIE K 10/01/91-12/31/91
 MOODY, ANABELLE 10/01/91-12/31/91
 NELSON, KATHRYN ANN 10/01/91-12/31/91
 PROCTOR, CARROLL W 10/01/91-12/31/91
 SUGAR, ELEANOR J 10/01/91-12/31/91
 SMITH, DOROTHY J 10/01/91-12/31/91
 WILLIAMS, LUCILLE M 10/01/91-12/31/91
 ZEPKE, GWEN 11/01/91-12/31/91

LEGISLATIVE ASSISTANT 7,337.74
 CHIEF OF STAFF 5,498.93
 AGRICULTURE REPRESENTATIVE 8,156.24
 LEGISLATIVE DIRECTOR 5,000.01
 APPROPRIATIONS ASSOCIATE 16,646.26
 SPECIAL ASSISTANT 3,333.33
 PART TIME EMPLOYEE 2,083.33
 SPECIAL ASSISTANT 3,333.33
 FIELD REPRESENTATIVE 5,000.01
 PART TIME EMPLOYEE 4,500.00
 FIELD REPRESENTATIVE 6,664.24
 TEMPORARY EMPLOYEE 1,700.00
 STAFF ASSISTANT 4,337.75
 STAFF ASSISTANT 6,337.75
 STAFF ASSISTANT 9,337.75
 STAFF ASSISTANT 3,662.25
 PERSONAL SECRETARY 2,994.69
 STAFF ASSISTANT 6,664.24
 EXECUTIVE ASSISTANT 9,593.89
 FIELD REPRESENTATIVE 6,637.75
 STAFF ASSISTANT 4,813.75
 PART TIME EMPLOYEE 1,666.66

EXPENSES

1269610029 BENCHMARK SYSTEMS 10/01/91
 127545002 CHARITON LEADER & HEARLD PATRIOT 10/01/91-10/01/92
 127545002 IOWA MEDIALINK 09/13/91
 127735000 POSTMASTER 09/18/91
 1280340021 FRANK BOGGS 08/06/91-09/30/91
 1280340028 Do 09/14/91-09/19/91
 1280340028 Do 09/14/91-09/19/91
 1280340028 Do 09/14/91-09/20/91
 1280340028 Do 09/14/91-09/20/91
 1280340015 Do 09/16/91-09/20/91
 1280340025 Do 09/20/91
 1280340027 DINERS CLUB 09/14/91-09/20/91
 1280340027 JANCIE M GOODE 07/31/91-09/25/91
 1280340016 CARROLL M PROCTOR 09/09/91-09/12/91
 1280340028 Do 09/09/91-09/24/91
 1280340018 Do 09/11/91-09/20/91
 1280340017 Do 09/18/91-09/20/91
 1280340020 SMITH'S OFFICE MACHINE CO 09/16/91

336.00 OFFICIAL EXPENSES CARTRIDGES PRO LASER PRINTER
 25.00 SUBSCRIPTION 1 YEAR OF NEWSPAPER
 58.00 OFFICIAL EXPENSES FEE FOR NEWS RELEASE WC 9-16-91
 04 RETURNED MAIL COSTS
 432.30 STAFF IN-DC OFFICIAL TRAVEL PRIVATE AUTO 1572 MILES @ .275/MILE
 532.34 STAFF IN-DC OFFICIAL TRAVEL LODGING IN OVERNIGHT STATUS
 61.89 STAFF IN-DC TRAVEL RELATED MEALS WHILE IN OVERNIGHT OFFICIAL TRAVEL
 19.00 STAFF IN DC TRAVEL RELATED CABFARE
 41.44 STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 152 MILES @ .275/MILE
 8.00 STAFF IN-DC OFFICIAL TRAVEL RELATED METRO FARE
 5.79 STAFF TRAVEL RELATED MEALS IN OVERNIGHT STATUS IN COUNCIL BLUFFS
 268.00 STAFF TRAVEL OMAHA-DC R/T AIRFARE FOR E. DERMODY (1274)
 89.10 STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 324 MILES @ .275
 96.72 STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR
 82.23 STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 299 MILES @ .275/MILE
 44.44 STAFF IN-DISTRICT TRAVEL FUEL FOR RENTAL CAR
 44.44 STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR
 25.00 OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE (XEROX PAPER)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-10	1277230012	CALHOUN CO JOURNAL HERALD	10/01/91-10/01/92	SUBSCRIPTIONS 1 YEAR NEWSPAPER	17.00
10-10	1277230011	HERITAGE CABLEVISION	10/01/91-10/31/91	OFFICIAL EXPENSES CABLE TV FOR DISTRICT OFFICE	18.45
10-10	1277230010	TAMMIE CARPENTER	10/01/91-10/31/91	OFFICIAL EXPENSES MAINTENANCE FOR SHENANDOAH OFFICE	60.00
10-10	1277530006	SUE ANN DUVALL	09/25/91	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 127 MILES @ 27.5¢ PER MILE	34.92
10-11	1277530007	IOWA MEDIALINK	09/20/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC9-23-91)	46.00
10-11	1282620022	IOWA PRESS CLIPPING BUREAU, INC.	09/01/91-09/30/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	90.30
10-11	1282620021	JIM ROSS LIGHTFOOT	09/07/91-09/29/91	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO-507 MILES @ 27.5	139.43
10-15	1283510032	IOWA MEDIALINK	09/26/91	OFFICIAL EXPENSES - FEE FOR NEWS RELEASE (WC3-30-91)	65.50
10-15	1283510030	LEE ANN'S BEAUTY WORLD	08/09/91-09/10/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	95.63
10-15	1283510031	DO	08/15/91-09/16/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	1.68
10-25	1295930011	THOMAS J LANKFORD	09/16/91	PRINTING NEWSLETTER	2,186.00
10-25	1297360014	DO	09/16/91	PRINTING LETTER	185.25
10-25	1297360015	DO	09/21/91	PRINTING LABEL ENVELOPES	23.80
10-25	1297710019	IOWA POWER	09/09/91-10/09/91	PRINTING REPRINT ADDITIONAL LETTERS	283.80
10-29	13018900437	BLUFF TOWERS	10/01/91-10/30/91	OFFICIAL EXPENSES UTILITIES FOR COUNCIL BLUFFS OFFICE	82.11
10-29	13018900436	RICHARD W ORR	10/01/91-10/30/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
10-29	13018900435	WARDEN PLAZA ASSOCIATES	10/01/91-10/30/91	RENT- 220 W. SALEM INDIANOLA, IA	325.00
10-31	1291940088	RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT 908 FIRST AVE # 7 FORT DODGE, IA 50501	125.00
10-31	1303660027	FRANK BOGGESS	10/03/91-10/18/91	STAFF IN-DISTRICT TRANSPORTATION 114 MILES @ 27.5/MILE	19.00
10-31	1304900368	EQUIPMENT ALLOWANCE)	08/22/91-09/30/91		31.35
10-31	1304900369	DO	10/01/91-10/31/91		169.83
10-31	1304920077	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1,914.13
10-31	1304930827	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		6.50
10-31	1304930828	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		210.00
10-31	1304930826	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		523.06
10-31	1304930825	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		405.00
10-31	1304950198	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		335.82
11-05	1304610006	DINERS CLUB	09/12/91-09/16/91	MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE DC TO OMAHA #1365	536.12
11-05	1304610007	DO	09/17/91	MEMBER DC-DISTRICT TRAVEL ONE WAY AIRFARE DC TO OMAHA (#1442)	288.00
11-05	1304610008	DO	09/17/91-09/20/91	STAFF TRAVEL DC-DES MOINES R/T AIRFARE FOR W. DEERE (1437)	144.00
11-05	1304610009	DO	09/24/91	MEMBER DC-DISTRICT TRAVEL ONE WAY AIRFARE OMAHA TO DC (#1502)	288.00
11-05	1304610010	DO	10/03/91-10/07/91	MEMBER DC-DISTRICT TRAVEL (#1642) R/T AIRFARE DC TO OMAHA	288.00
11-05	1304610011	ANNABELLE MOODY	10/11/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 120 MILES @ 27.5/MILE	33.00
11-05	1304610015	THOMAS J LANKFORD	09/27/91	PRINTING NEWSLETTER	2,883.00
11-05	1304610016	DO	10/01/91	PRINTING REPORT	464.00
11-05	1305300025	U.S. WEST COMMUNICATIONS	09/01/91-09/30/91	DISTRICT SERVICE WATS LINE	56.16
11-05	1305300026	BARRBARA A KRUSE	10/25/91-10/27/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	7.60
11-05	1305300028	DO	10/26/91-10/27/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	5.00
11-05	1305300029	DO	10/27/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	4.00
11-05	1305540024	JIM ROSS LIGHTFOOT	10/03/91-10/28/91	MEMBER IN-DISTRICT TRANSPORTATION - 390 MILES @ 27.5¢ PER MILE	107.25
11-15	1305540075	DO	10/07/91-10/27/91	MEMBER IN-DISTRICT TRANSPORTATION - 270 MILES @ 95¢ PER MILE (AIR MILES IN PRIVATE PLANE)	256.50

11 05	1305540027	THE LINK	10/04/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	59.30
11 05	1305540026	Do	10/10/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	45.00
11 14	1312720027	CARROLL M PROCTOR	10/10/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	95.16
11 14	1312720026	Do	10/21/91-10/29/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	51.09
11 14	1312720025	Do	10/28/91-10/29/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	34.32
11 15	1317220021	JANICE M GOODE	10/01/91-10/25/91	STAFF IN DISTRICT TRANSPORTATION 126 MILLES @ 27.5¢ PER MILE	34.65
11 15	1317220020	CARROLL M PROCTOR	10/08/91-10/29/91	STAFF IN DISTRICT TRANSPORTATION 330 MILLES @ 27.5¢ PER MILE	90.75
11 15	1317220019	ELEANOR J SLIGAR	10/03/91-10/08/91	STAFF IN DISTRICT TRANSPORTATION 164 MILLES @ 27.5¢ PER MILE	45.10
11 15	1317220022	DOROTHY J SMITH	10/28/91	OFFICIAL EXPENSES SUPPLIES FOR OFFICE	3.57
11 15	1317220019	THE LINK	10/25/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC10-28-91)	52.00
11 19	1309510035	HERITAGE CABLEVISION	11/01/91-11/30/91	OFFICIAL EXPENSES CABLE TV FOR SHENANDOAH OFFICE	18.45
11 19	1309510033	SHENANDOAH AVIATION/SHENANDOAH AIRPORT	10/30/90	MEMBER IN DISTRICT TRANSPORTATION - LEASED PLANO FOR OFFICIAL TRAVEL IN DISTRICT	204.00
11 19	1309510026	TAMMIE CARPENTER	11/01/91-11/30/91	OFFICIAL EXPENSES - FEE FOR NEWS RELEASE	75.00
11 19	1309510028	MICRO RESEARCH INDUSTRIES	10/18/91	OFFICIAL EXPENSES PRINTING LABELS	58.00
11 19	1318730014	THE WALL STREET JOURNAL	01/29/92-01/29/93	PRINTING NEWSLETTER	2,487.96
11 19	1318730015	THOMAS J LANKFORD	11/04/91	FOOD AND BEVERAGES EXPENSES OFFICIAL EDUCATION MEETING IN DES MOINES	650.40
11 20	1323700030	DIS MOINES WARRIOTT	10/01/91-10/31/91	OFFICIAL EXPENSES FEE FOR NEWS CLIPPING SERVICE	186.58
11 20	1323700026	IOWA PRESS CLIPPING BUREAU INC	09/10/91-10/08/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	106.19
11 20	1323700028	LEE ANN'S BEAUTY WORLD	09/16/91-10/15/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	67.60
11 20	1323700027	U.S. WEST COMMUNICATIONS	10/01/91-10/31/91	DISTRICT TELEPHONE SERVICE WATS LINE FOR SHENANDOAH	639.87
11 25	1325640025	POSTMASTER	11/05/91	POSTAGE & ROLLS FO 29 STAMPS	232.00
11 25	1325640026	IOWA POWER	10/09/91-11/07/91	OFFICIAL EXPENSES UTILITIES FOR COUNCIL BLUFFS OFFICE	45.88
11 25	1325640024	GENERAL SERVICES ADMINISTRATION	10/31/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-4-91)	46.00
11 25	1325640027	THE LINK	10/01/91-12/31/91	RENT SHENANDOAH IA	2,131.00
11 26	1325640028	BLUFF TOWNERS	11/01/91-11/30/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	500.00
11 26	1325640029	RICHARD W DRR	11/01/91-11/30/91	RENT 220 W SALEM INDIANOLA IA	325.00
11 26	1325640030	WALDEN PLAZA ASSOCIATES	11/01/91-11/30/91	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	186.30
11 30	1329490119	WALDEN PLAZA ASSOCIATES	10/01/91-10/31/91	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	210.00
11 30	1329490118	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490117	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490116	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490115	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490114	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490113	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490112	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490111	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490110	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490109	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490108	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490107	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490106	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490105	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490104	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490103	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490102	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
11 30	1329490101	BLUFF TOWNERS	10/01/91-10/31/91	RENT 40 PEARL ST COUNCIL BLUFFS IA	210.00
12 05	1337330024	MARK R ANDERSON	10/24/91	STAFF IN DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	9.75
12 05	1337330022	DINERS CLUB	10/18/91-10/24/91	STAFF TRAVEL (DC/OMAHA) R/T AIRFARE (11829)	307.00
12 05	1337330023	Do	10/20/91-10/24/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR FOR W ANDERSON	110.76
12 05	1337330025	Do	10/31/91-11/03/91	STAFF TRAVEL-ANDERSON (DC-DES OMINES) R/T AIRFARE FOR W.A. (2000)	210.00
12 05	1337330026	Do	10/31/91-11/03/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR FOR W.A.	84.24
12 05	1337350016	MARK R ANDERSON	11/03/91	STAFF IN DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	9.10
12 05	1337350017	DINERS CLUB	10/24/91-10/27/91	STAFF TRAVEL (DC TO DES MOINES) R/T AIRFARE FOR B KRUSE (1922)	210.00
12 05	1337350018	DINERS CLUB	12/15/91-12/15/92	SUBSCRIPTION - 1 YEAR OF NEWS MAGAZINE	955.00
12 09	1339510026	CONGRESSIONAL QUARTERLY INC	11/06/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-6-91)	46.00
12 09	1339510027	THE LINK	10/10/91-10/15/91	MEMBER TRAVEL (DC/OMAHA) R/T AIRFARE (1740)	288.00
12 11	1340700023	DINERS CLUB	10/17/91-10/22/91	MEMBER TRAVEL (DC/OMAHA) R/T AIRFARE (1826)	288.00
12 11	1340700024	Do	10/10/91-10/15/91	MEMBER TRAVEL (DC/OMAHA) R/T AIRFARE (1740)	288.00
12 11	1340700025	Do	10/17/91-10/22/91	MEMBER TRAVEL (DC/OMAHA) R/T AIRFARE (1826)	288.00
12 11	1340700026	Do	11/01/91-11/05/91	MEMBER TRAVEL (DC/OMAHA) R/T AIRFARE (1920)	144.00
12 11	1340700027	Do	12/01/91-12/01/92	MEMBER TRAVEL (DC TO OMAHA) R/T AIRFARE 1/2 OF #2017 AND #058	307.00
12 11	1340700028	NATIONAL JOURNAL	12/01/91-12/31/91	SUBSCRIPTION 1 YEAR RENEWAL OF NEWS MAGAZINE	767.00
12 11	1340700029	FEDERAL EXPRESS CORP	12/01/91-12/31/91	OFFICIAL EXPENSES MAINTENANCE FOR SHENANDOAH OFFICE	60.00
12 11	1343700016	HERITAGE CABLEVISION	12/01/91-12/31/91	EXPRESS MAIL FEE FOR LETTER TO SHENANDOAH OFFICE	5.23
12 11	1343700015	PELLA CHAMBER OF COMMERCE	12/01/91-12/31/91	OFFICIAL EXPENSES CABLE TV SERVICE FOR SHENANDOAH OFFICE	18.45
12 11	1343700014	THE LINK	11/30/91	MAILING LIST	10.00
12 11	1343700013	W.I.S. SERVICES COMPANY	11/15/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-18-91)	52.00
12 11	1352990020	Do	12/13/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-18-91)	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-19	1352890442	BLUFF TOWERS.....	12/01/91-12/30/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA.....	500.00	
12-19	1352890441	RICHARD W. ORR.....	12/01/91-12/30/91	RENT- 220 W. SALEM INDIANOLA, IA.....	325.00	
12-19	1352890440	WARDEN PUZZA ASSOCIATES.....	12/01/91-12/30/91	RENT 908 FIRST AVE #7 FORT DODGE IA 50501.....	125.00	
12-23	1353350019	LEE ANN'S BEAUTY WORLD.....	10/08/91-11/11/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE.....	59.95	
12-23	1353350020	Do.....	10/15/91-11/14/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE.....	22.70	
12-23	1354550007	IOWA PRESS CLIPPING BUREAU, INC.....	11/30/91	OFFICIAL EXPENSES - NEWS ARTICLE SERVICE.....	92.50	
12-23	1354550005	CARROLL M PROCTOR.....	11/24/91-11/27/91	STAFF IN-DISTRICT TRANSPORTATION - RENTAL CAR.....	102.96	
12-23	1354550006	THOMAS J LANKFORD.....	11/27/91	PRINTING CARDS FOR ES AN JB.....	44.00	
12-27	1360600030	CARROLL M PROCTOR.....	11/18/91-11/21/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR.....	102.96	
12-27	1360600028	Do.....	11/18/91-11/21/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 128 MILES AT .275 PER.....	35.20	
12-27	1360600029	Do.....	11/19/91-11/21/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR.....	56.04	
12-27	1360600028	Do.....	11/25/91-11/27/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN BEDFORD.....	20.00	
12-27	1360600026	GWEN ZERKE.....	11/07/91-11/20/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 296 MILES .275 PER.....	81.40	
12-30	1361360011	JIM ROSS LIGHTFOOT.....	11/01/91-11/27/91	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 345 MILES AT .275 PER MILE.....	94.88	
12-30	1361360012	Do.....	11/18/91-11/27/91	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 80 MILES AT .95 PER MILE.....	76.00	
12-30	1361360013	THE LINK.....	11/22/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-25-91).....	46.00	
12-31	1357940106	(RECORDING SERVICES CHARGED).....	11/01/91-11/30/91	PRINTING BUSINESS CARDS FOR KN.....	95.10	
12-31	1364650010	THOMAS J LANKFORD.....	11/16/91	DISTRICT TELEPHONE SERVICE WATS LINE FOR DISTRICT OFFICE IN SHEN.....	22.00	
12-31	1364650009	U.S. WEST COMMUNICATIONS.....	11/01/91-11/30/91		545.03	
12-31	1364930838	(DC TELEPHONE SERVICE CHARGED).....	11/01/91-11/30/91		210.00	
12-31	1364930839	(DC TELEPHONE TOLLS CHARGED).....	11/01/91-11/30/91		1,235.51	
12-31	1364930837	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	11/01/91-11/30/91		405.00	
12-31	1364930838	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	11/01/91-11/30/91		376.52	
12-31	2001900279	(EQUIPMENT ALLOWANCE).....	12/01/91-12/31/91		10,102.13	
12-31	2001920055	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/91-12/31/91		24.70	
12-31	2001950190	(STATIONERY ALLOWANCE CHARGED).....	12/01/91-12/31/91		3,308.33	

EXPENDITURES FOR 4TH QUARTER

SALARIES	141,450.38
MEMBERS CLERK HIRE	
EXPENSES	56,980.10
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	198,430.48

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,599.99
12/01/91-12/31/91	STAFF ASSISTANT	1,541.67
10/01/91-12/31/91	LEGISLATIVE AIDE	5,199.99
11/15/91-11/30/91	COMPUTER OPERATOR	640.00
12/01/91-12/31/91	LEGISLATIVE AIDE	1,500.00

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

CALLON, MARK A	10/01/91-12/31/91	6,599.99
D'ALESSANDRO, LEE MARGARET	12/01/91-12/31/91	1,541.67
GAUDREAU, HOLLY	10/01/91-12/31/91	5,199.99
GOODELL, JEFFREY	11/15/91-11/30/91	640.00
Do	12/01/91-12/31/91	1,500.00

10-01-91-12-31/91	STAFF ASSISTANT.....	12,700.01
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	2,500.00
10/01/91-10/31/91	STAFF ASSISTANT.....	1,135.00
10/01/91-12/31/91	STAFF ASSISTANT.....	6,599.99
10/01/91-12/31/91	STAFF AIDE.....	5,600.00
10/01/91-12/31/91	STAFF ASSISTANT.....	6,350.00
10/01/91-12/31/91	STAFF ASSISTANT.....	7,175.00
10/01/91-12/31/91	SPECIAL ASSISTANT TO THE CONGRESSMAN.....	9,050.00
12/700.01	PART-TIME EMPLOYEE.....	12,700.01
10/01/91-12/31/91	STAFF ASSISTANT.....	1,120.00
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	6,575.00
10/01/91-12/31/91	STAFF ASSISTANT.....	4,250.01
10/01/91-12/31/91	STAFF ASSISTANT.....	6,449.99
10/01/91-12/31/91	STAFF ASSISTANT.....	7,700.00
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	2,240.00
11/999.99	ADMINISTRATIVE ASSISTANT.....	11,999.99
10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	7,400.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	6,800.00
10/01/91-12/31/91	STAFF ASSISTANT.....	6,249.99
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	3,360.00

09/23/91	RETURNED MAIL COSTS.....	33
10/15/91	500 .29 CENT STAMPS.....	145.00
08/21/91-08/31/91	CHARGE FOR WATER SERVICE AND COOLER RENTAL FOR CONSTITUENT VISITORS.....	30.80
09/20/91-09/30/91	CHARGE FOR WATER SERVICE AND COOLER RENTAL FOR CONSTITUENT VISITORS.....	25.60
08/02/91-09/01/91	ONE MONTH CHARGE FOR DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT.....	111.96
09/02/91-10/01/91	ONE MONTH CHARGE FOR DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT.....	112.19
09/17/91-09/18/91	ROOM, MEAL, OFFICIAL PHONE CHARGES FOR STAFF IN CHICAGO CONDUCTING OFFICIAL BUSINESS.....	79.16
10/01/91-10/30/91	LEASE AUTO.....	626.32
10/01/91-10/30/91	RENT-4204 S. ARCHER AVE. CHICAGO, IL.....	500.00
10/01/91-10/30/91	RENT-5832 S. ARCHER AVE. CHICAGO, IL.....	1,300.00
09/12/91-09/23/91	DELIVERY CHARGE FOR 2 OVERNIGHT DELIVERIES.....	10.84
08/26/91-09/27/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS.....	34.40
08/06/91-08/28/91	MEMBER GASOLINE EXPENSE FOR MEETING IN DISTRICT BUSINESS TRAVEL.....	84.05
09/10/91-09/27/91	MEMBER GASOLINE EXPENSE FOR DISTRICT BUSINESS RELATED TRAVEL.....	57.55
10/01/91-10/31/91	.....	3,596.08
09/01/91-09/30/91	.....	165.00
09/01/91-09/30/91	.....	785.90
09/01/91-09/30/91	.....	630.00
10/01/91-10/31/91	.....	110.75
09/23/91	.....	710.56
09/11/91-09/12/91	.....	203.00
09/16/91-09/17/91	.....	34.95
09/24/91-09/27/91	.....	198.00
09/24/91-09/27/91	.....	718.00
09/30/91-10/02/91	.....	198.00
09/30/91-10/02/91	.....	365.00
09/30/91-10/02/91	.....	8.00
09/30/91-10/02/91	.....	7.79
09/30/91-10/02/91	.....	181.08
09/16/91-10/31/91	.....	11.00
10/10/91-10/11/91	.....	216.00
09/12/91	.....	203.00
08/24/91-08/28/91	.....	203.00
09/16/91-10/08/91	.....	107.00

EXPENSES

10-31	1283320010	POSTMASTER	
10-31	1284430016	Do	
10-31	1297500030	AQUA COOL.....	
10-31	1297500019	Do	
10-31	1297500019	AT&T INFORMATION SYSTEMS	
10-31	1297500022	Do	
10-31	1297500022	Do	
10-31	1297500018	MARK & CALLON	
10-31	1301890048	CHRYSLER CREDIT CORP.	
10-31	1301890048	SHERIFF MOLARO	
10-31	1301950038	SOBAP SERVICE PARTNERSHIP	
10-31	1298750025	INDIANA EXPRESS CORP.	
10-31	1298750025	HOUSE RESTAURANT SYSTEM	
10-31	1298750022	PAT'S GAS STOP	
10-31	1304900370	(REVENUE ALL IN WANCE)	
10-31	1304930031	AT&T (PHONE SERVICE)	
10-31	1304930832	(DC TELEPHONE TOLLS CHARGED)	
10-31	1304930830	(DC TELEPHONE SERVICE CHARGED)	
10-31	1304930829	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	
10-31	1304930176	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	
11-07	1309840026	DIETERS CLUB	
11-07	1309840026	CAFFECINO & TEA SALES CORP.	
11-08	1309840027	DIETERS CLUB	
11-08	1309840029	Do	
11-09	1309840030	Do	
11-09	1309840031	Do	
11-09	1309840032	Do	
11-09	1309840033	Do	
11-09	1309840034	Do	
11-09	1309840025	HINKLEY & SCHMITT, INC.	
11-09	1309840027	VICTORIA A MATYAS	
11-21	1297270005	DAVID LANDROUNTS	
11-21	1297270003	DIETERS CLUB	
11-21	1297270003	Do	
11-21	1297270002	WILLIAM O LIPINSKI	

10/01/91-12/31/91	STAFF ASSISTANT.....	12,700.01
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	2,500.00
10/01/91-10/31/91	STAFF ASSISTANT.....	1,135.00
10/01/91-12/31/91	STAFF ASSISTANT.....	6,599.99
10/01/91-12/31/91	STAFF AIDE.....	5,600.00
10/01/91-12/31/91	STAFF ASSISTANT.....	6,350.00
10/01/91-12/31/91	STAFF ASSISTANT.....	7,175.00
10/01/91-12/31/91	SPECIAL ASSISTANT TO THE CONGRESSMAN.....	9,050.00
12/700.01	PART-TIME EMPLOYEE.....	12,700.01
10/01/91-12/31/91	STAFF ASSISTANT.....	1,120.00
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	6,575.00
10/01/91-12/31/91	STAFF ASSISTANT.....	4,250.01
10/01/91-12/31/91	STAFF ASSISTANT.....	6,449.99
10/01/91-12/31/91	STAFF ASSISTANT.....	7,700.00
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	2,240.00
11/999.99	ADMINISTRATIVE ASSISTANT.....	11,999.99
10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	7,400.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	6,800.00
10/01/91-12/31/91	STAFF ASSISTANT.....	6,249.99
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	3,360.00

09/23/91	RETURNED MAIL COSTS.....	33
10/15/91	500 .29 CENT STAMPS.....	145.00
08/21/91-08/31/91	CHARGE FOR WATER SERVICE AND COOLER RENTAL FOR CONSTITUENT VISITORS.....	30.80
09/20/91-09/30/91	CHARGE FOR WATER SERVICE AND COOLER RENTAL FOR CONSTITUENT VISITORS.....	25.60
08/02/91-09/01/91	ONE MONTH CHARGE FOR DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT.....	111.96
09/02/91-10/01/91	ONE MONTH CHARGE FOR DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT.....	112.19
09/17/91-09/18/91	ROOM, MEAL, OFFICIAL PHONE CHARGES FOR STAFF IN CHICAGO CONDUCTING OFFICIAL BUSINESS.....	79.16
10/01/91-10/30/91	LEASE AUTO.....	626.32
10/01/91-10/30/91	RENT-4204 S. ARCHER AVE. CHICAGO, IL.....	500.00
10/01/91-10/30/91	RENT-5832 S. ARCHER AVE. CHICAGO, IL.....	1,300.00
09/12/91-09/23/91	DELIVERY CHARGE FOR 2 OVERNIGHT DELIVERIES.....	10.84
08/26/91-09/27/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS.....	34.40
08/06/91-08/28/91	MEMBER GASOLINE EXPENSE FOR MEETING IN DISTRICT BUSINESS TRAVEL.....	84.05
09/10/91-09/27/91	MEMBER GASOLINE EXPENSE FOR DISTRICT BUSINESS RELATED TRAVEL.....	57.55
10/01/91-10/31/91	.....	3,596.08
09/01/91-09/30/91	.....	165.00
09/01/91-09/30/91	.....	785.90
09/01/91-09/30/91	.....	630.00
10/01/91-10/31/91	.....	110.75
09/23/91	.....	710.56
09/11/91-09/12/91	.....	203.00
09/16/91-09/17/91	.....	34.95
09/24/91-09/27/91	.....	198.00
09/24/91-09/27/91	.....	718.00
09/30/91-10/02/91	.....	198.00
09/30/91-10/02/91	.....	365.00
09/30/91-10/02/91	.....	8.00
09/30/91-10/02/91	.....	7.79
09/30/91-10/02/91	.....	181.08
09/16/91-10/31/91	.....	11.00
10/10/91-10/11/91	.....	216.00
09/12/91	.....	203.00
08/24/91-08/28/91	.....	203.00
09/16/91-10/08/91	.....	107.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	1297270001	WASHINGTONIAN	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTONIAN FOR DC OFFICE USE	39.90	
11-26	329890044	CHRYSLER CREDIT CORP	11/01/91-11/30/91	LEASE AUTO	626.32	
11-26	329890043	ROBERT MOLARO	11/01/91-11/30/91	RENT-4204 S. ARCHER AVE. CHICAGO, IL	500.00	
11-26	329890042	SCRAP SERVICE PARTNERSHIP	11/01/91-11/30/91	RENT-5832 S. ARCHER AVE CHICAGO, IL	1,300.00	
11-30	3309330838	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00	
11-30	3309330839	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,199.13	
11-30	3309330837	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		675.00	
11-30	3309330836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		182.09	
11-30	3331900311	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,940.44	
11-30	3331920073	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		15.60	
11-30	3331950204	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,207.06	
12-11	340360028	CAFFEINCO & TEA SALES CORP	10/28/91	COFFEE SERVICE FOR DC OFFICE	33.95	
12-11	340360026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	900.00	
12-11	340360027	HINKLEY & SCHMITT, INC.	10/14/91-11/11/91	WATER EXPENSE FOR DISTRICT OFFICE	31.00	
12-11	340360024	JOSEPH J NOVAK	11/13/91	ONE NIGHT ROOM CHARGE FOR STAFF IN DC ON BUSINESS	97.71	
12-11	340360025	Do	11/13/91	MEAL EXPENSE FOR STAFF IN DC ON BUSINESS	40.00	
12-16	346350028	DAVID L ANDRUKITIS	11/04/91	PRINTING CHARGE FOR 125600 CIVIL RIGHTS ACT MAILERS	1,475.10	
12-16	346350027	DINERS CLUB	10/03/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO CHICAGO	192.00	
12-16	346350022	Do	10/29/91-10/31/91	R/T AIRFARE FOR MEMBER TRAVEL FROM CHICAGO TO DC AND BACK 2020	198.00	
12-16	346350023	Do	11/04/91	R/T AIRFARE FOR MEMBER CH/DC/CHI 0325	200.00	
12-16	346350024	Do	11/06/91	MEMBER AIRFARE FOR TRAVEL FROM CHICAGO TO DC 4958	99.00	
12-16	346350025	Do	11/08/91-11/12/91	R/T AIRFARE FOR MEMBER TRAVEL FROM CHICAGO TO DC 4958	99.00	
12-16	346350026	Do	11/13/91-11/14/91	R/T AIRFARE FOR MEMBER TRAVEL TO CHICAGO FROM DC AND BACK 1306	203.00	
12-17	347200013	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YERA SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	386.00	
12-17	347200014	FEDERAL EXPRESS CORP	08/13/91-08/14/91	CHARGE FOR 2 OVERNIGHT DELIVERIES	955.00	
12-17	347200016	Do	09/30/91-10/04/91	CHARGE FOR THREE OVERNIGHT DELIVERIES	10.46	
12-17	347200017	Do	10/07/91	CHARGE FOR ONE OVERNIGHT DELIVERY	15.73	
12-17	347200018	Do	10/15/91	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23	
12-17	347200019	Do	11/12/91	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23	
12-17	347200019	PAT'S GAS STOP	10/05/91-10/26/91	GASOLINE EXPENSE FOR MEMBER BUSINESS TRAVEL IN DISTRICT	91.40	
12-17	347200020	STATE FARM INSURANCE	12/13/91-06/13/92	AUTO INSURANCE FOR LEASE AUTOMOBILE USED FOR OFFICIAL BUSINESS	519.04	
12-17	347200020	THE WALL STREET JOURNAL	01/30/92-01/30/93	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	139.00	
12-17	347200021	WASHINGTON POST	11/24/91-12/23/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	69.00	
12-17	350560019	POSTMASTER	11/12/91	RETURNED MAIL COSTS	04	
12-19	3528890445	CHRYSLER CREDIT CORP	12/01/91-12/30/91	LEASE AUTO	626.32	
12-19	3528890444	ROBERT MOLARO	12/01/91-12/30/91	RENT-4204 S. ARCHER AVE. CHICAGO, IL	500.00	
12-19	3528890443	SCRAP SERVICE PARTNERSHIP	12/01/91-12/30/91	RENT-5832 S. ARCHER AVE CHICAGO, IL	1,300.00	
12-23	352400026	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	MONTHLY CHARGE FOR DISTRICT OFFICE LEASED PHONE EQUIPMENT	112.19	
12-23	352400024	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP FEE FOR DEMOCRATIC STUDY GROUP 1992 RESEARCH SERVICES	4,100.00	
12-23	352400023	FEDERAL EXPRESS CORP	10/22/91-10/25/91	CHARGE FOR 2 OVERNIGHT DELIVERIES	10.46	
12-23	352400022	NATALIE HIDALGO STUBER	11/22/91	REIMBURSEMENT FOR THE PURCHASE OF 20 CHICAGO AREA ZIP CODE MAPS	84.00	
12-23	352400025	CONGRESSIONAL QUARTERLY	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,250.00	
12-23	135422001.4	DINERS CLUB	09/17/91-09/18/91	ROUNDTRIP AIRFARE FOR MARK CALLOW, STAFF, FROM WASHINGTON TO CHICAGO AND BACK	366.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

165.00	
918.26	
675.00	
192.37	
1,952.01	
9.10	
1,141.46	
143,436.64	
40,509.59	
183,946.22	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

11/01/91-11/30/91	
11/01/91-11/30/91	
11/01/91-11/30/91	
11/01/91-11/30/91	
12/01/91-12/31/91	
12/01/91-12/31/91	
12/01/91-12/31/91	

12.31	1277230012	12/01/91-12/31/91	STAFF ASSISTANT	8,259.00
12.31	1277230013	10/01/91-10/31/91	PRESS SECRETARY	3,250.00
12.31	1277230014	10/01/91-12/31/91	STAFF ASSISTANT	5,749.99
12.31	1277230015	10/01/91-12/31/91	STAFF ASSISTANT	7,762.51
12.31	1277230016	12/01/91-12/31/91	SHARED EMPLOYEE	1,000.00
12.31	1277230017	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,375.01
12.31	1277230018	10/01/91-12/31/91	EXECUTIVE SECRETARY	10,663.89
12.31	1277230019	11/19/91-12/31/91	PRESS SECRETARY	4,166.66
12.31	1277230020	10/01/91-12/31/91	PART-TIME EMPLOYEE	7,100.00
12.31	1277230021	10/01/91-12/31/91	STAFF ASSISTANT	9,440.00
12.31	1277230022	10/01/91-12/31/91	SHARED EMPLOYEE	1,200.00
12.31	1277230023	10/01/91-10/31/91	SHARED EMPLOYEE	13,600.00
12.31	1277230024	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	23,366.99
12.31	1277230025	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	2,500.00
12.31	1277230026	10/01/91-12/31/91	STAFF ASSISTANT	5,500.00
12.31	1277230027	10/01/91-12/31/91	STAFF ASSISTANT	2,749.99
12.31	1277230028	12/01/91-12/31/91	SHARED EMPLOYEE	1,000.00
12.31	1277230029	10/01/91-12/31/91	STAFF ASSISTANT	8,500.00
12.31	1277230030	10/01/91-12/31/91	STAFF ASSISTANT	6,259.99

OFFICE OF THE HOM. B LIVINGSTON

SALARIES

1277230034	ARCENEAUX, MICHAEL J	09/12/91-09/16/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.72
1275450025	ARRIGLO, PETER	08/12/91-08/16/91	BOTTLED WATER FOR DISTRICT OFFICE IN METairie	27.54
1275450026	BARNES, BETTY S.	09/12/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.45
1277350002	BUHR, MELVIN	09/12/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	117.32
1277230013	CAMBON, PAUL F.	09/12/91	RETURNED MAIL COSTS	10.10
1277230013	CUNDERBURY, MORRIS L. III	09/01/91-09/26/91	CLIPPING SERVICE TO OFFICE	163.42
1277230015	GRAHAM, JANE E.	10/01/91-10/31/91	CLIPPING SERVICE TO OFFICE	194.47
1277230014	HILLIER, R QUIN E.	09/25/91-09/29/91	DISTRICT	7.00
1277230009	KETCHAM-COLHILL, JAMES F.	09/25/91-09/29/91	2 NEW KEYS FOR OFFICE	288.00
1277530000	LAGRANGE, LISA M.	09/25/91-09/29/91	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (1407)	117.32
1277530001	LASHAR, JAMES DAVID	09/27/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.94
1277530002	LEGERDRE, RICHARD A	12/27/91-12/27/92	SNACKS AND COOKIES FOR ACADEMY DAY	88.00
1277530011	MARTIN, J ALLEN	09/26/91	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE IN METairie	139.00
1277530012	MREWELL, STEPHANIE J	09/26/91	TOWN MEETING NOTICES AND POSTERS FOR ACADEMY DAY	2,161.00
1277530013	PUNCH, SHIRLEY ANN N	09/26/91	BOTTLED WATER FOR OFFICE	46.43
1277530014	SACKETT, DEAN R. III	09/02/91-09/30/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.39
1277530015	SIMPSON, BAYNE			
1277230015	THURSTON, CAROL J			

EXPENSES

1277230034	FEDERAL EXPRESS C/300	09/12/91-09/16/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.72
1275450025	KENTWOOD SPRING WATER	08/12/91-08/16/91	BOTTLED WATER FOR DISTRICT OFFICE IN METairie	27.54
1275450026	ROBERT L LIVINGSTON	09/12/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.45
1277350002	POSTMASTER	09/12/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	117.32
1277230013	METROPOLITAN PRESS CLIPPING BUREAU	09/01/91-09/26/91	RETURNED MAIL COSTS	10.10
1277230015	RADIOPHONE	10/01/91-10/31/91	CLIPPING SERVICE TO OFFICE	163.42
1277230014	STEWART DEVELOPMENT	09/25/91-09/29/91	DISTRICT	7.00
1277530009	MICHAEL ARCEAUX	09/25/91-09/29/91	2 NEW KEYS FOR OFFICE	288.00
1277530000	Do	09/27/91	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (1407)	117.32
1277530001	Do	12/27/91-12/27/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.94
1277530011	THE WALL STREET JOURNAL	09/26/91	SNACKS AND COOKIES FOR ACADEMY DAY	88.00
1277530012	THOMAS J LEMFORD	09/26/91	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE IN METairie	139.00
1277530014	AQUA COOL	09/26/91	TOWN MEETING NOTICES AND POSTERS FOR ACADEMY DAY	2,161.00
1277530015	AT&T INFORMATION SYSTEMS	09/02/91-09/30/91	BOTTLED WATER FOR OFFICE	46.43
1277530012	AT&T INFORMATION SYSTEMS	09/02/91-09/30/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1295830015	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	TELEPHONE SERVICE FOR PORTABLE TELEPHONE FOR OFFICIAL BUSINESS	149.87	
10-23	1295830013	ST. TAMMANY FARMER	10/06/91-10/06/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00	
10-25	1297500027	BETTY S BARNES	09/20/91-09/30/91	ROUND TRIP AIR FARE FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS - 3991	2688.20	
10-25	1297500028	Do	09/20/91-09/30/91	CAB FARE WHILE ON OFFICIAL BUSINESS	142.40	
10-25	1297500028	RICHARD A LEGENDRE	07/10/91-09/28/91	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00	
10-25	1297500023	Do	07/10/91-09/30/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 240.8 MILES @ 25.5¢ PER MILE	61.40	
10-25	1297500026	Do	08/19/91	LONG DISTANCE TELEPHONE CALL FROM HOME PHONE FOR OFFICIAL BUSINESS	2.50	
10-25	1297500025	Do	09/25/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.76	
10-25	1297500025	Do	09/25/91	RENT 111 VETERANS BLVD METAIRIE LA 70005	278.25	
10-29	1301890041	STEWART DEVELOPMENT	10/01/91-10/30/91	CAB FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	7.50	
10-31	1291940015	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (1587)	316.00	
10-31	1303860028	BETTY S BARNES	09/27/91-09/29/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.46	
10-31	1303860028	DINERS CLUB	09/27/91-09/29/91	MEMBER AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (1588)	194.00	
10-31	1303860032	Do	09/30/91		2,769.79	
10-31	1304900149	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2.60	
10-31	1304920012	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		150.00	
10-31	1304930147	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		820.56	
10-31	1304930148	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304930146	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		321.05	
10-31	1304930145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		39.46	
10-31	1304950246	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		5.23	
11-05	1304610018	FEDERAL EXPRESS CORP	10/02/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23	
11-05	1304610019	Do	10/09/91-10/14/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.22	
11-05	1304610021	LISA M LAGRANGE	08/01/91	SUPPLIES FOR OFFICE TAPE FOR SUDRELL RECORDER	3.78	
11-05	1304610020	Do	08/16/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 9.6 MILES AT 25.5¢ PER MILE	2.45	
11-05	1304610022	Do	08/18/91-09/30/91	COFFEE AND SWEET N LOW FOR CONSTITUTE MEETINGS IN DC	16.12	
11-05	1304610017	LOUISIANA OFFICE PRODUCTS	10/08/91	XEROX PAPER FOR DISTRICT OFFICE IN METAIRIE	5.38	
11-05	1304610016	Do	10/17/91	TO BOXES OF XEROX PAPER FOR DISTRICT OFFICE IN METAIRIE	26.90	
11-05	1305540028	J ALLEN MARTIN	10/17/91-10/20/91	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS - 1807	332.00	
11-05	1305540029	Do	10/17/91-10/20/91	PARKING WHILE ON OFFICIAL BUSINESS	26.00	
11-05	1305540029	FEDERAL EXPRESS CORP	07/29/91-07/31/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23	
11-05	1305550009	ROBERT L LIVINGSTON	10/12/91	COFFEE FOR CONSTITUTE MEETINGS IN DC OFFICE	20.45	
11-05	1305550008	Do	10/15/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	195.00	
11-05	1305550011	Do	10/17/91-10/20/91	ACCOMMODATIONS FOR ALLEN MARTIN WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.07	
11-14	1317350004	FEDERAL EXPRESS CORP	10/22/91-10/29/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	23.35	
11-14	1317350005	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	CLIPPING SERVICE TO OFFICES	400.90	
11-14	1317350007	RADIOPHONE	09/19/91-10/18/91	AIRTIME AND LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTR	23.24	
11-14	1317350006	Do	11/01/91-11/30/91	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00	
11-14	1317350003	THOMAS LANKFORD	10/18/91	BUSINESS CARDS FOR BETTY BARNES	44.00	
11-18	1319710026	RICHARD A LEGENDRE	10/01/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
11-18	1319710024	Do	10/01/91-10/27/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 224.1 MILES AT 25.5¢ PER MILE	57.15	
11-18	1319710025	Do	10/21/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00	
11-26	1329880045	STEWART DEVELOPMENT	11/01/91-11/30/91	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,746.25	
11-27	1326310020	AQUA COOL	10/21/91-10/31/91	BOTTLED WATER FOR THE OFFICE	46.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

11-27	1326310018	J ALLEN MARTIN	10/17/91 - 10/20/91	125.48
11-27	1326310019	OAG DESKTOP FLIGHT GUIDE	03/01/92-03/01/93	272.00
11-30	1329940025	(RENEWAL SERVICES CHARGED)	10/01/91 - 10/31/91	70.50
11-30	1330930148	(DC TELEPHONE SERVICE CHARGED)	10/01/91 - 10/31/91	150.00
11-30	1330930149	(DC TELEPHONE TOLLS CHARGED)	10/01/91 - 10/31/91	969.26
11-30	1330930147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91 - 10/31/91	405.00
11-30	1330930146	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91 - 10/31/91	34.18
11-30	1331900134	(CON-PAC) ALLOWANCE	11/01/91 - 11/30/91	2,769.79
11-30	1331950244	(STATIONERY ALLOWANCE CHARGED)	11/01/91 - 11/30/91	318.93
12-04	1330370017	BELL ATLANTIC MOBILE SYSTEMS	10/18/91 - 10/20/91	29.83
12-04	1330370031	Do	10/18/91 - 10/20/91	316.00
12-04	1330370032	KENTWOOD SPRING WATER	10/28/91 - 11/17/91	127.29
12-04	1330370016	ROBERT L LIVINGSTON	11/12/91	21.55
12-04	1330370015	Do	11/16/91	29.45
12-10	1343560023	THE WASHINGTON POST	12/16/91 - 12/16/92	1.00
12-11	1340700028	AT&T INFORMATION SYSTEMS	10/02/91 - 11/01/91	62.40
12-19	1352890446	STEWART DEVELOPMENT	12/01/91 - 12/30/91	37.58
12-23	1352400027	METROPOLITAN PRESS CLIPPING BUREAU	11/01/91 - 11/27/91	1,746.25
12-23	1352400028	MORGAN QUINTO CORP.	11/30/91	601.24
12-23	1352400031	RADIOPHONE	10/19/91 - 11/18/91	43.45
12-23	1352400030	Do	12/01/91 - 12/31/91	50.00
12-23	1352400029	THOMAS J LANKFORD	11/14/91	198.00
12-23	1353350022	BETTY S BARNES	04/23/91	2.00
12-23	1353350021	Do	01/01/92 - 12/31/92	74.99
12-23	1353350024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92 - 12/31/92	250.00
12-23	1353350023	REPUBLICAN STUDY COMMITTEE	11/13/91 - 11/30/91	10,000.00
12-23	1354270016	AQUA COOL	11/02/91 - 12/01/91	46.40
12-23	1354270015	AT&T INFORMATION SYSTEMS	11/01/91 - 11/30/91	150.00
12-31	1364930152	(DC TELEPHONE SERVICE CHARGED)	11/01/91 - 11/30/91	37.58
12-31	1364930153	(DC TELEPHONE TOLLS CHARGED)	11/01/91 - 11/30/91	868.16
12-31	1364930151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91 - 11/30/91	405.00
12-31	1364930150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91 - 11/30/91	212.78
12-31	2001900116	(CON-PAC) ALLOWANCE	12/01/91 - 12/31/91	2,754.84
12-31	2001920013	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91 - 12/31/91	35.75
12-31	2001950238	(STATIONERY ALLOWANCE CHARGED)	12/01/91 - 12/31/91	243.39

EXPENDITURES FOR 4TH QUARTER

SALARIES	120,904.13
MEMBERS CLERK HIRE	37,759.53
OFFICIAL EXPENSES OF MEMBERS	158,663.66
TOTAL	317,327.32

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F	10/01/91 - 12/31/91	6,833.33
CARLTON, SUE E	10/01/91 - 12/31/91	19,208.33
COLLINS, CLAUDIA M	10/01/91 - 12/31/91	12,916.67
EBERSOLE, ANITA HAMPTON	10/01/91 - 12/31/91	13,000.00
FLAHERTY, PATRICIA FRANKLES	10/01/91 - 12/31/91	11,000.01
FREEMAN, CHRISTOPHER	10/01/91 - 12/31/91	6,666.67
GIMELCZAL, M BOYCE	10/01/91 - 12/31/91	5,874.99

LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 OFFICE MGR/ EXEC ASST
 ADMINISTRATIVE ASSISTANT
 LEGISLATIVE DIRECTOR
 PRESS SECRETARY
 STAFF ASSISTANT

CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.
 RENEWAL SUBSCRIPTION FOR ONE YEAR
 TELEPHONE SERVICE FOR MOBILE TELEPHONE
 MEMBER RYI AIRFARE FROM DC TO MD FOR OFFICIAL BUSINESS.....
 MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.
 BOTTLED WATER FOR DISTRICT OFFICE
 COFFEE FOR CONSTITUENT'S MEETING IN DC OFFICE
 TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT
 RENEWAL SUBSCRIPTION FOR ONE YEAR
 TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL
 RENT 111 VETERANS BLVD METAIRIE LA 70005
 CLIPPING SERVICE FOR OFFICIAL BUSINESS
 ONE COPY OF "STATE RANKINGS 1991" FOR OFFICIAL USE
 AIRTIME AND LONG DISTANCE SERVICE FOR PORTABLE PHONE
 MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE
 3000 PEEL-OFF LABELS FOR CALENDARS
 TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT
 MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 98 MILES AT .255 PER MILE.
 MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT
 BOTTLED WATER FOR OFFICE
 TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
		HALE, GREGORY M.....	10/01/91-12/31/91	STAFF ASSISTANT	5,874.99	
		HOOD, JEMENDA LEA.....	10/01/91-12/31/91	STAFF ASSISTANT	5,250.00	
		HOWARD, ANDREA HINES.....	10/01/91-12/31/91	OFFICE MANAGER	8,516.76	
		JEWINS, BRIAN L.....	10/18/91-12/31/91	STAFF ASSISTANT	3,034.73	
		LAYNE, SHANON L.....	10/01/91-12/31/91	CASEWORKER	4,749.99	
		MALDIN, BEVERLY J.....	10/07/91-12/31/91	CASEWORKER	3,300.00	
		RICKETS, MARY M.....	10/01/91-12/31/91	STAFF ASSISTANT	7,085.49	
		SCOTT, PAMELA D C.....	10/01/91-12/31/91	COMPUTER OPERATOR	7,245.00	
		THOMAS, MARSHA B.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.00	
		WALLIS, MARTHA C.....	10/01/91-12/31/91	DISTRICT ADMIN ASSISTANT	10,500.00	
		WILSON, DIANNE.....	10/01/91-12/31/91	STAFF ASSISTANT	6,664.50	
EXPENSES						
10-11	1283330011	POSTMASTER	09/23/91	RETURNED MAIL COSTS	35	
10-15	1283640028	AQUA COOL	08/31/91	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	31.80	
10-15	1283640025	SUE E CARELTON	09/20/91	COFFEE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	5.99	
10-15	1283640024	CELLULAR ONE OF CHATTANOOGA	09/19/91-10/18/91	MEMBER MOBILE PHONE SERVICE IN THE THIRD DISTRICT	106.69	
10-15	1283640021	CLAUDIA M COLLINS	09/18/91-09/22/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	218.00	
10-15	1283640022	Do	09/18/91-09/22/91	RENTAL CAR/GAS CHARGES INCURRED WHILE IN OFFICIAL TRAVEL STATUS IN THE THIRD DISTRICT	124.94	
10-15	1283640026	CONGRESSIONAL QUARTERLY INC	12/19/90	CO WEEKLY REPORTS BINDER PACK OF 4	40.95	
10-15	1283640030	DAVID L ANDRUKITIS	09/12/91	1,000 LETTERHEAD STATIONERY	95.00	
10-15	1283640027	DINERS CLUB	08/02/91	MEMBER'S ONE-WAY AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN (0884)	150.00	
10-15	1283640023	FEDERAL EXPRESS CORP	09/19/91	EXPRESS MAIL DELIVERY SERVICE	5.23	
10-15	1283640029	MARSHA C WALLIS	07/01/91-09/17/91	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (1411 M X 27.5)	388.04	
10-18	1288520026	BENCHMARK SYSTEMS	09/25/91	TONER CARTRIDGES AND SUPPLIES FOR COMPUTER PRINTER IN CHATTANOOGA DISTRICT OFFICE	897.52	
10-18	1288520027	DAVID L ANDRUKITIS	09/27/91	10,000 LETTERHEAD/SIGNATURE	298.00	
10-18	1288520028	DINERS CLUB	09/16/91-09/17/91	MEMBER ROUND TRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	284.00	
10-18	1288520028	THE OAK RIDGER	10/15/91-04/15/92	SIX MONTH NEWSPAPER SUBSCRIPTION FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE	50.00	
10-18	1288520029	USA TODAY	10/25/91-04/24/92	26 WEEK NEWSPAPER SUBSCRIPTION FOR DELIVERY TO WASHINGTON OFFICE	61.75	
10-21	1289570027	MARILYN LLOYD	07/11/91-07/15/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	300.00	
10-21	1289570028	Do	07/25/91	ONE WAY AIR FARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	128.00	
10-21	1289570029	Do	08/08/91-08/09/91	ROUND TRIP AIR FARE BETWEEN KNOXVILLE, TN AND WASHINGTON, DC	292.00	
10-21	1289570030	Do	08/28/91-08/29/91	ROUND TRIP AIR FARE BETWEEN KNOXVILLE, TN (CLOSEST AIRPORT TO OAK RIDGE) AND WASHINGTON, DC	310.00	
10-21	1289570031	Do	09/10/91-09/12/91	ROUND TRIP AIR FARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	284.00	
10-31	1304900299	(EQUIPMENT ALLOWANCE)	04/25/91-09/30/91		565.29	
10-31	1304900300	Do	09/01/91-10/31/91		956.39	
10-31	1304930612	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00	
10-31	1304930613	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		367.54	
10-31	1304930611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304930610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		316.16	
10-31	1304950458	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,001.21	
11-06	1308560003	DINERS CLUB	09/23/91-10/04/91	MEMBER'S ROUND TRIP AIR FARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC (3024)	284.00	
11-06	1308560004	Do	10/07/91	MEMBER'S ONE-WAY AIR FARE BETWEEN CHATTANOOGA & WASHINGTON (1/2061.0)	142.00	
11-06	1308560001	MARILYN LLOYD	07/01/91-09/23/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 2440 MILES @ 27.5¢ PER MILE	671.00	

11-06	1309560002	DIANNE WILSON	09/02/91-09/27/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 1006 MILES @ 27.5¢ PER MILE.	276.65
11-22	13242710012	CHRISTOPHER FREEMAN	08/19/91-08/22/91	WASH. DC TO KNOXVILLE R/T A/F/C. FREEMAN WHO TRLD TO DIST ON OFCL BUSS (CLOSEST A/P TO OAK RIDGE, TN)	336.00
11-25	1366910104	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CHATTANOOGA TN 00000	4,679.00
11-23	1324310113	DO	10/01/91-12/31/91	RENT OAK RIDGE TN	2,784.00
11-26	1324370039	ADROIT	09/18/91	COMPUTER DISKS FOR OFFICE SYSTEM IN OAK RIDGE OFFICE	7.50
11-26	1324370039	AQUA COOL	09/30/91	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	20.40
11-26	1324370027	DO	10/31/91	ANNUAL SUBSCRIPTION	36.00
11-26	1324370025	CHATTANOOGA PUBLISHING CO.	10/31/91	ANNUAL SUBSCRIPTION TO DC OFFICE	130.00
11-26	1324370025	THE NEW YORK TIMES SALES, INC	11/01/91-10/29/92	INK PENS AND LABELS FOR OAK RIDGE OFFICE	61.60
11-26	1324370025	ADROIT	09/26/91	COFFEE FOR CONSTITUENT MEETING IN DC OFFICE	13.44
11-27	1326310021	SUE E CARLTON	10/05/91-10/19/91	PRINTING FOR 2000 SCHEDULE CARDS AND 1000 "WELCOME TO WASHINGTON" BROCHURES	146.00
11-27	1326310024	DAVID L. ANDRUKWITS	10/09/91	DEVELOPER FOR COPIER IN CHATTANOOGA OFFICE	98.00
11-27	1326310025	DO	10/15/91		90.00
11-27	1326310033	GULF COAST OFFICE PRODUCTS, INC	09/30/91		90.00
11-27	1326310031	DO	10/01/91-10/31/91		90.00
11-30	1330930618	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		386.60
11-30	1330930619	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		405.00
11-30	1330930611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		300.57
11-30	1330930616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		956.39
11-30	1331900252	FORUM BY AIRWAY	11/01/91-11/30/91		1.30
11-30	1331900252	STATEN BY AIRWAYS (CHG)	11/01/91-11/30/91		740.19
11-30	1331920055	CELLULAR ONE OF CHATTANOOGA	08/26/91-09/25/91	MONTHLY TELEPHONE LEASING CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE.	217.68
12-11	1345770025	AT&T INFORMATION SYSTEMS	10/19/91-11/18/91	MEMBER MOBILE PHONE SERVICE IN THE THIRD DISTRICT	62.22
12-11	1345770027	DO	10/10/91-10/15/91	MEMBER'S ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	284.00
12-11	1345770029	DO	10/17/91-10/27/91	MEMBER'S ONE-WAY AIR FARE BETWEEN WASHINGTON AND CHATTANOOGA, TN	142.00
12-11	1345770029	DO	10/25/91	MONTHLY TELEPHONE LEASING CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	217.68
12-12	1343470024	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	ANNUAL MEMBERSHIP DUES	1,600.00
12-12	1343470024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	955.00
12-12	1343470027	CONGRESSIONAL QUARTERLY, INC	12/01/91-12/15/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
12-12	1343470025	DO	01/17/92-01/26/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH A CONSTITUENT IN WASHINGTON	31.80
12-17	1343470024	MARILYN LLOYD	09/25/91	SUBSCRIPTION PAYMENT TO CLOSE OUT ACCOUNT WITH KNOXVILLE JOURNAL NEWSPAPER.	9.19
12-23	1354550008	EARNESTEAN BROCK	09/25/91-09/26/91	EXPRESS MAIL DELIVERY SERVICE	10.46
12-23	1354550011	FEDERAL EXPRESS CORP	10/02/91	EXPRESS MAIL DELIVERY SERVICE	5.23
12-23	1354550012	DO		SUBSCRIPTION TO KNOXVILLE NEWS-SENTINEL WITH DELIVERY TO OAK RIDGE DISTRICT OFFICE	152.40
12-23	1354550010	KNOXVILLE NEWS SENTINEL	10/26/91-10/24/92		90.00
12-31	1364930611	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		356.15
12-31	1364930620	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		405.00
12-31	1364930619	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		273.06
12-31	2001900229	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		974.71
12-31	2001900229	(DISTRICT OFFICE TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,044.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLEAN HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

146,721.46

28,519.00

TOTAL

175,240.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG

SALARIES

Date	Voucher No.	Payee	Service dates	Description	Amount
		ALTMAN, ANITA L	11/12/91-12/31/91	TEMPORARY EMPLOYEE	612.50
		BOEHM, JENNIFER	10/01/91-10/31/91	SCHEDULER	1,645.83
		Do	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,041.66
		BRADLEY, EMILY R	10/01/91-12/31/91	PROJECTS COORDINATOR	6,124.99
		CASTLEBERRY, REGINALD	10/01/91-12/31/91	CASEWORKER	4,500.01
		CHILTON, BART HOLMOWEN H	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,875.01
		COLCORD, MARY FRANCES	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	4,999.99
		FRANKLE, MICHELLE D	10/01/91-12/31/91	STAFF ASSISTANT	2,404.00
		CANROWSKI, JOHN J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,750.00
		GREEN, DONNA W	10/01/91-12/31/91	DEPUTY ADMINISTRATIVE ASST	10,249.99
		HEFFLEY, H RENEE	10/01/91-12/31/91	TEMPORARY EMPLOYEE	375.00
		Do	11/01/91-12/31/91	STAFF ASSISTANT	3,005.55
		HOLLENBAUGH, TIMOTHY R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,374.99
		JEMIELTY, SARAH W	10/21/91-11/12/91	LB1 CONGRESSIONAL INTERN	800.01
		Do	12/01/91-12/31/91	D.C. INTERN	600.00
		KIKLY, JODIE LYNN	10/01/91-11/30/91	TEMPORARY EMPLOYEE	450.00
		Do	12/01/91-12/31/91	PART TIME EMPLOYEE	225.00
		MORRIS, ELEANOR M	10/01/91-12/31/91	CASEWORKER	4,687.51
		PENDERGRASS, LAURA J	10/01/91-12/31/91	STAFF ASSISTANT	1,771.67
		Do	11/01/91-12/31/91	SCHEDULER/SPECIAL ASSISTANT	3,083.34
		PERRY, NICHOLAS J	10/01/91-12/31/91	CASEWORKER	4,500.01
		SCHMIDT, MARY E	10/01/91-12/31/91	DISTRICT DIRECTOR	8,749.99
		SIWELL, KRISTINE	10/01/91-12/31/91	D.C. INTERN	1,200.00
		SMULKSTYS, INGA	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,749.99
		TRIVERS, LAURA E	11/12/91-12/31/91	PRESS SECRETARY	3,925.00
		WOLFE, KAREN S	10/01/91-12/31/91	CASEWORKER	4,687.51

EXPENSES

10-03	1269710030	AT&T INFORMATION SYSTEMS	07/14/91-08/13/91	LEASE PHONE EQUIPMENT KENDALLVILLE OFFICE	97.86
10-03	1269710018	EMILY R BRADLEY	09/05/91-09/10/91	IN DISTRICT MILEAGE, 306 MILES @ .15/ MILE	45.90
10-03	1269710019	REGINALD CASTLEBERRY	08/26/91	PARKING FEE WHILE ON OFFICIAL BUSINESS	7.25
10-03	1269710020	Do	09/06/91	CELLULAR PHONE	41.26
10-03	1269710022	CELLULAR ONE OF FORT WAYNE	08/26/91-09/25/91	IN DISTRICT MILEAGE, 53 MILES @ .15/MIL	19.79
10-03	1269710023	MARY FRANCES COLCORD	07/01/91-08/18/91	IN DISTRICT MILEAGE, 131.9 MILES @ .15/ MILE	200.00
10-03	1269710031	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	DUES	233.00
10-03	1269710027	DAVID R KAWAGE	08/27/91	PRINTING	10.84
10-03	1269710017	FEDERAL EXPRESS CORP	09/03/91-09/04/91	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.50
10-03	1269710028	MECHANICS LAUNDRY SUPPLY	07/07/91-08/01/91	OFFICE SUPPLIES	69.30
10-03	1269710025	ELEANOR M MORRIS	09/12/91-09/13/91	CRS ADVANCED LEGISLATIVE INSTITUTE	85.35
10-03	1269710029	O'REILLY OFFICE PRODUCTS	05/23/91-06/17/91	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	19.00
10-03	1269710021	JENNIFER J RIGGER	08/12/91-08/17/91	IN DISTRICT MILEAGE, 300 MILES @ .15 MILE	45.00
10-03	1269710024	INGA SMULKSTYS			2.21
10-03	1269710026	KAREN M WOLFE			45.00

10-03	1275500029	JOHN J. WAKONSKI	09/12/91-09/13/91	CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
10-07	17744	MARY FRANCES COLCORD	09/07/91-09/21/91	IN DISTRICT MILEAGE 140 MILES @ .15 @ MILE.	21.00
10-07	17744	FELER EXPRESS CORP	09/11/91	EXPRESS MAIL	7.09
10-07	17744	INDIANA MICHIGAN POWER	08/19/91-09/18/91	KENDALLVILLE UTILITIES	59.02
10-07	17744	MECHANICS LAUNDRY SUPPLY	09/18/91	JANITORIAL FLOOR MATS FOR BERNE OFFICE	14.18
10-08	177545	DONNA W. JREIN	09/21/91	REIMBURSEMENT SODAS FOR MEETING WITH CONSTITUENTS IN WASH OFFICE	50.00
10-08	177735	POSTMASTER	09/19/91	RETURNED MAIL COSTS	7.99
10-08	189750024	COFFEE MAN, INC	10/01/91	COFFEE FOR CONSTITUENT MEETINGS IN WASHINGTON	33.70
10-08	1280750022	LAWIER WORLDWIDE, INC	07/01/91-09/30/91	GMA GLUCK BILLINGS	205.13
10-08	1280750023	QUICK PRINTING	08/01/91-08/30/91	COPIES/FAX BERNE OFFICE	167.35
10-10	1277230017	DAVID L ANDRUKATIS	09/24/91	PRINTING	203.00
10-10	1277230018	DINERS CLUB	09/27/91-09/30/91	MEMBERS ROUND TRIP AIRFARE DC-FT. WAYNE	5.23
10-10	1277230019	FEDERAL EXPRESS CORP	09/19/91	EXPRESS MAIL	24.55
10-10	1277230020	O'REILLY OFFICE PRODUCTS	09/20/91	OFFICE SUPPLIES	19.20
10-11	1282620023	KAREN N WOLFE	09/15/91-09/22/91	IN-DISTRICT MILEAGE, 128 MILES @ .15¢ PER MILE	85.62
10-11	1282620024	CELLULAR ONE OF FORT WAYNE	09/26/91-10/25/91	CELLULAR PHONE	76.85
10-11	1353440004	QUICK PRINTING	09/01/91-09/30/91	COPIES/FAX BERNE OFFICE	111.50
10-11	1353440005	AT&T INFORMATION SYSTEMS	07/28/91-08/27/91	PURCHASE ONE TIME CHARGES FOR PHONES IN BERNE OFFICE	24.78
10-11	1353440006	BLUFFTON HARRISON METROPOLITAN SCHOOL	08/23/91	COMPUTER SERVICES	191.74
10-11	1282640005	BRADFOY SCOTT DATA	07/16/91-08/13/91	KENDALLVILLE UTILITIES	10.90
10-11	1282640008	CITY OF KENDALLVILLE	08/30/91	OFFICE SUPPLIES	31.10
10-17	1289700013	O'REILLY OFFICE PRODUCTS	09/30/91	PRINTING	28.00
10-17	1289700015	DAVID L ANDRUKATIS	09/30/91	PRINTING	28.00
10-17	1289700016	DINERS CLUB	10/04/91-10/06/91	MEMBERS ROUND TRIP AIRFARE, DC-FTW (6608)	5.23
10-17	1289700017	FEDERAL EXPRESS CORP	09/25/91	EXPRESS MAIL	13.65
10-17	1289700018	NICHOLAS J PERRY	08/28/91	LEASE PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
10-18	1288770027	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	JANITORIAL - FLOOR MATS KENDALLVILLE OFFICE	10.90
10-18	1288770029	MECHANICS LAUNDRY SUPPLY	09/23/91	COPIES/FAX KENDALLVILLE OFFICE	96.80
10-18	1289260019	MODERN PRINTING	08/01/91-08/31/91	IN DISTRICT MILEAGE 162.5 MILES @ .15¢ PER MILE	24.38
10-18	1289260019	SHELLE B FRANKLE	09/13/91-10/04/91	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.90
10-18	1289260019	MECHANICS LAUNDRY SUPPLY	10/27/91	PARKING FEE ON OFFICIAL BUSINESS	2.25
10-18	1289260017	ELEANOR M MORRIS	09/24/91	MILEAGE IN DISTRICT, 76 MILES @ .15¢ PER MILE	11.40
10-18	1289260021	MARY E SCHMIDT	09/07/91-09/25/91	PARKING FEES WHILE ON OFFICIAL BUSINESS	5.90
10-18	1289260020	Do	09/13/91-09/30/91	IN-DISTRICT MILEAGE 90.3 MILES @ .15¢ PER MILE	135.45
10-21	1291520022	NORTH INDIANA FUEL & LIGHT CO	09/05/91-10/04/91	KENDALLVILLE UTILITIES	14.75
10-21	1291520023	NICHOLAS J PERRY	10/07/91	IN DISTRICT MILEAGE 44 MILES @ .15 MILE	6.60
10-21	1291520025	FAF W WOLFE	09/23/91-09/25/91	DISTRICT OFFICE SUPPLIES KENDALLVILLE	1.44
10-21	1291520025	Do	10/01/91	IN DISTRICT MILEAGE 73 MILES @ .15 A MILE	10.95
10-22	1294430017	POSTMASTER	10/11/91	STAMPS	29.00
10-23	1294740021	DINERS CLUB	10/10/91-10/14/91	MEMBER'S ROUND TRIP AIRFARE DC-FT WAYNE (6990)	228.00
10-23	1294740021	O'REILLY OFFICE PRODUCTS	10/09/91	OFFICE SUPPLIES	61.75
10-23	1295830017	FELER EXPRESS CORP	10/01/91	EXPRESS MAIL	26.54
10-23	1295830016	RUSHMORE COMPANY	08/02/91	CAMERA PREP & TYPESETTING	50.00
10-23	1297360018	INDIANA MICHIGAN POWER	09/18/91-10/17/91	KENDALLVILLE UTILITIES	26.33
10-23	1297360019	MECHANICS LAUNDRY SUPPLY	10/16/91	JANITORIAL SERVICE-FLOOR MATS BERNE OFFICE	17.50
10-25	1297360019	NICHOLAS J PERRY	10/04/91-10/15/91	IN DISTRICT MILEAGE, 136 MILES @ .15 MILE	20.40
10-25	1297500029	COFFEE-MAN, INC	10/17/91	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DC	27.00
10-25	1297500031	O'REILLY OFFICE PRODUCTS	10/09/91	DISTRICT OFFICE SUPPLIES	8.69
10-25	1297500030	THE WALL STREET JOURNAL	10/17/91-10/17/92	ANNUAL SUBSCRIPTION	139.00
10-28	1297500032	MARY FRANCES COLCORD	10/12/91-10/30/91	IN DISTRICT MILEAGE - 91 MILES @ .15¢ PER MILE	13.45
10-29	1301840044	KENDALLVILLE PUBLISHING CO, INC	10/01/91-10/30/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
10-31	1304000327	SWISS MED COMPANY	09/27/91-09/30/91	RENT - 1190 US 27N BERNE, IN	3.30
10-31	1304000328	Do	10/01/91-10/31/91		3,060.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Description

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

10-31	130420068	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	JANITORIAL SERVICE—FLOOR MATS FOR KENDALLVILLE OFFICE	132.60
10-31	130430069	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	JANITORIAL SERVICE—FLOOR MATS FOR KENDALLVILLE OFFICE	225.00
10-31	130430069	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	JANITORIAL SERVICE—FLOOR MATS FOR KENDALLVILLE OFFICE	480.11
10-31	130430068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	JANITORIAL SERVICE—FLOOR MATS FOR KENDALLVILLE OFFICE	630.00
10-31	130430068	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	JANITORIAL SERVICE—FLOOR MATS FOR KENDALLVILLE OFFICE	288.31
10-31	130430068	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91	LEASE PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	1,490.80
10-31	130430068	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91	PHONE DIRECTORIES	(301.83)
11-05	130423003	MECHANICS LAUNDRY SUPPLY	07/02/90-07/30/90	EXPRESS MAIL	15.04
11-05	130423003	Do	07/16/90-07/30/90	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	7.40
11-05	130423003	Do	06/17/91-07/01/91	JANITORIAL SERVICE—FLOOR MATS FOR KENDALLVILLE OFFICE	21.00
11-05	130423003	Do	07/24/91-08/21/91	JANITORIAL SERVICE—FLOOR MATS FOR KENDALLVILLE OFFICE	28.36
11-05	130467001	AT&I INFORMATION SYSTEMS	09/14/91-10/13/91	EXPRESS MAIL	97.86
11-05	130467001	DIRECTORIES AMERICA	10/29/91	EXPRESS MAIL	57.75
11-05	130467001	FEDERAL EXPRESS CORP	10/10/91	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.00
11-05	130530029	MECHANICS LAUNDRY SUPPLY	10/21/91	IN DISTRICT MILEAGE, 282.3 MILES @ 15 MILE	42.35
11-14	1312720028	NICHOLAS J PERRY	10/19/91-10/24/91	CELLULAR PHONE	35.07
11-14	1316590005	CELLULAR ONE OF FORT WAYNE	10/26/91-11/25/91	PRINTING	38.00
11-14	1316590005	DAVID L ANDRUMITIS	10/31/91	MEMBERS ROUND TRIP AIR FARE - DC/FT WAYNE (7794)	228.00
11-14	1316590005	Do	10/24/91-10/28/91	MEMBERS ROUND TRIP AIR FARE - DC/FT WAYNE (8547)	228.00
11-14	1316590001	FEDERAL EXPRESS CORP	11/01/91-11/04/91	EXPRESS MAIL	6.16
11-14	1317350008	MICHELLE D FRANKLE	10/21/91	EXPRESS MAIL	8.10
11-14	1317350008	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL	16.62
11-25	1324710123	MECHANICS LAUNDRY SUPPLY	12/08/90	REIMBURSEMENT FOR FLOOR MATS LOST IN BENE DISTRICT OFFICE FIRE	82.00
11-25	1326310124	GENERAL SERVICES ADMINISTRATION	11/01/91-12/31/91	FORT WAYNE DISTRICT OFFICE	7,775.00
11-26	1329890446	KENDALLVILLE PUBLISHING CO., INC	11/01/91-11/30/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
11-26	1329890446	SWISS MFG COMPANY	09/11/91-10/18/91	RENT - 1190 US 27N BERNE, IN	378.00
11-27	1326220011	BRADDOCK SCOTT DATA	10/29/91-10/31/91	INSTALLATION CHARGES OF TRANSFERRED EQUIPMENT IN THE DISTRICT OFFICE	850.00
11-27	1326220011	REGINALD CASTLEBERRY	09/16/91-10/14/91	PARKING FEES	6.75
11-27	1326220019	CITY OF KENDALLVILLE UTILITIES	11/08/91-11/12/91	KENDALLVILLE UTILITIES	8.75
11-27	1326220019	DINERS CLUB AMERICA	11/12/91	MEMBER'S ROUNDTRIP AIRFARE DC-FT. WAYNE (8932)	228.00
11-27	1326220022	DIRECTORIES AMERICA	11/04/91	PHONE DIRECTORIES	23.90
11-27	1326220022	MECHANICS LAUNDRY SUPPLY	11/04/91-11/05/91	JANITORIAL—FLOOR MATS KENDALLVILLE OFFICE	10.00
11-27	1326310030	NORTHERN INDIANA FUEL & LIGHT CO	10/04/91-11/05/91	KENDALLVILLE UTILITIES	30.83
11-27	1326310028	REGINALD CASTLEBERRY	10/31/91	IN DISTRICT MILEAGE 254 MILES AT .15 PER	38.10
11-27	1326310026	COFFEY-MAN, INC.	11/14/91	REFRESHMENTS FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATION	67.20
11-27	1326310026	MODERN PRINTING	09/01/91-10/31/91	COPIES/FAXES KENDALLVILLE OFFICE	198.05
11-27	1326310027	O'REILLY OFFICE PRODUCTS	11/05/91-11/06/91	IN DISTRICT MILEAGE 208 MILES AT .15 PER	31.20
11-27	1326310029	NICHOLAS J PERRY	10/01/91-10/31/91		168.00
11-30	1329940092	(RECORDING SERVICES CHARGED)	11/01/91-11/12/91		225.00
11-30	1330930697	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		685.85
11-30	1330930698	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		630.00
11-30	1330930696	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		512.41

11.30	1330936695	STATIONERY SERVICE TELEPHONE TOLLS CHRGD.	10/01/91-10/31/91	3,051.54
11.30	1331900273	STATIONERY SERVICE TELEPHONE TOLLS CHRGD.	08/15/91-09/30/91	338.56
11.30	1331960714	Do	11/01/91-11/30/91	3,492.20
11.30	1331920063	FEDERAL EXPRESS SERVICE CHARGES	11/01/91-11/30/91	2.60
11.30	1331950225	STATIONERY SERVICE TELEPHONE TOLLS CHRGD.	11/01/91-11/30/91	1,731.69
12.05	1333350019	DAVID L ANDRUKITIS	11/11/91-11/18/91	271.00
12.05	1337350018	MECHANICS LAUNDRY SUPPLY	10/17/91-11/15/91	13.50
12.05	1338200030	INDIANA MICHIGAN POWER	10/11/91	22.66
12.11	1343700019	EMILY R BRADLEY	12/09/91	55.46
12.11	1343700019	MARY FRANCES COLCORD	12/09/91	13.50
12.11	1343700019	THE NEWS BANNER	12/09/91	53.55
12.13	1344400024	ELEANOR W MORRIS	10/14/91-11/13/91	71.80
12.16	1346350029	CITY OF KENDALLVILLE UTILITIES	10/10/91-11/19/91	10.90
12.17	1347200028	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	18.40
12.17	1347200027	O'REILLY OFFICE PRODUCTS	11/15/91	97.85
12.17	1347200029	MARY E SCHMIDT	10/09/91-11/22/91	182.40
12.17	1347200031	Do	10/23/91-11/15/91	18.00
12.17	1347200030	Do	11/21/91	19.90
12.18	1350170009	CELLULAR ONE OF FORT WAYNE	11/26/91-12/25/91	31.35
12.18	1350170008	MARY FRANCES COLCORD	11/30/91	9.00
12.18	1350170011	FEDERAL EXPRESS CORP	11/21/91-11/23/91	16.23
12.18	1350170010	MECHANICS LAUNDRY SUPPLY	12/02/91	10.00
12.19	1352890447	KENDALLVILLE PUBLISHING CO. INC	12/01/91-12/30/91	230.00
12.19	1352890448	SWISS MFG COMPANY	11/01/91-12/30/91	378.00
12.23	1354220017	FEDERAL EXPRESS CORP	11/25/91-11/26/91	14.21
12.23	1357940087	RECEIVING SERVICES CHARGES	11/01/91-11/30/91	907.50
12.23	1364930700	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	225.00
12.23	1364930701	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	655.14
12.23	1364930699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	630.00
12.23	1364930697	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	11/01/91-11/30/91	288.31
12.23	1364930698	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	11/01/91-11/30/91	1,944.64
12.23	2001900247	STATIONERY ALLOWANCE CHARGED	11/01/91-12/31/91	3,276.10
12.23	2001950219	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91	122.36

OFFICE OF THE HON. BILL LOWERY
SALARIES

COMES, KRISTINE LEIGH	7,999.99
DANON, STEVE S.	6,499.99
FICKLING, MARTHA POWERS	1,474.00
GANGRAAS, JEAN C	1,500.00
GREEN, EVELYN B	4,750.01
GUSTAFSON, JENNIFER	3,605.56
HIGGINS, KARL B.	7,083.33
Do	14,166.66
WREISHER, ERNESTINE W	12,499.99

EXPENDITURES FOR 4TH QUARTER

SALARIES	600.11
LIB/INTERNS	107,589.54
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,940.46
TOTAL	150,370.01

ADMINISTRATIVE COORDINATOR	7,999.99
STAFF ASSISTANT	6,499.99
TEMPORARY EMPLOYEE	1,474.00
SHARED EMPLOYEE	1,500.00
RECEPTIONIST	4,750.01
RECEPTIONIST	3,605.56
CHIEF OF STAFF	7,083.33
SPECIAL ASSISTANT	14,166.66
PRESS SECRETARY	12,499.99

PRINTING	271.00
JANITORIAL FLOOR MATS FOR BERNE OFFICE	13.50
KENDALLVILLE UTILITIES	22.66
IN DISTRICT MILEAGE 369.7 MILES @.15¢ PER MILE	55.46
IN DISTRICT MILEAGE 90 MILES @.15¢ PER MILE	13.50
IN DISTRICT MILEAGE 357 MILES @.15¢ PER MILE	53.55
KENDALLVILLE UTILITIES	71.80
OFFICE SUPPLIES	10.90
LEASE PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	182.40
PARKING FEES WHILE ON OFFICIAL BUSINESS	18.00
IN DISTRICT MILEAGE 630 MILES @.15¢ PER MILE	94.50
REIMBURSEMENT -- NAME TAGS	19.90
CELLULAR PHONE	31.35
IN DISTRICT MILEAGE 60 MILES AT .15 PER MILE	9.00
EXPRESS MAIL	16.23
JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.00
RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
RENT - 1190 US Z7N BERNE, IN	378.00
EXPRESS MAIL	14.21
	907.50
	225.00
	655.14
	630.00
	288.31
	1,944.64
	3,276.10
	122.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				SHARED EMPLOYEE		1,500.00
		LEONARD, PAUL M	11/01/91-12/31/91	LEGISLATIVE ASSISTANT		5,199.99
		LIU, JOHN	10/28/91-12/31/91	LEGISLATIVE ASSISTANT		6,499.99
		MCLAUGHLIN, MICHAEL J	10/01/91-12/31/91	DISTRICT DIRECTOR		8,263.89
		PHILLIPS, JANE L	11/18/91-12/31/91	STAFF ASSISTANT		5,749.99
		PINNEGAR, ROBERT	10/01/91-12/31/91	FIELD REPRESENTATIVE		6,749.99
		ROTHWELL, MICHELLE D	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT		6,083.33
		SKIDMORE, S P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT		1,000.00
		STRAND, MARK NILS	10/01/91-12/31/91	CHIEF OF STAFF		4,500.00
		Do	11/01/91-12/31/91	OFFICE MANAGER/PERSONAL ASST		7,177.78
		THOMPSON, T L	10/01/91-12/31/91	COMPUTER OPERATOR		10,681.24
		WATSON, HUBERT W	10/01/91-12/31/91	DISTRICT LIAISON		9,595.83
		WEINSEHM, JOHN W	10/01/91-12/31/91			
				EXPENSES		
10-07	1274420030	KARL B HIGGINS	05/30/91	PAYMENT FOR GASOLINE IN OFFICIAL DISTRICT VEHICLE		16.23
10-07	1274420025	MICHELLE D ROTHWELL	06/26/91-06/27/91	MILES TRAVELED IN DISTRICT W/ CONGRESSMAN 54 MILES X 27.5/MILE		14.85
10-07	1274420027	NEWBOLD K WARDEN	01/16/91-01/30/91	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL BUSINESS 501 X 28/MILE		135.27
10-07	1274420026	Do	02/13/91-03/29/91	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL BUSINESS 488 X 27.5/MILE		134.20
10-07	1274420028	Do	06/09/91	PAYMENT FOR GAS IN OFFICIAL DISTRICT VEHICLE		17.00
10-07	1274420029	Do	06/09/91	PAYMENT FOR PARKING WHILE PICKING UP MEMBER		1.00
10-07	1274420024	JOHN W WEINSEHM	04/01/91-06/28/91	REIMB FOR MILES TRAVELED IN DISTRICT ON OECU BUSINESS 2453 X 27.5/MILE		674.58
10-07	1274420023	Do	04/05/91-05/30/91	REIMB FOR MILES TRAVELED IN DISTRICT W/ MEMBER 649 X 27.5 MILE		178.48
10-07	1276530025	STEVE S DAKON	08/01/91-08/29/91	REIMBURSEMENT FOR 359 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS @ 27.5¢ PER MILE		98.73
10-07	1276530024	Do	08/09/91-08/22/91	PAYMENT FOR 457 MILES TRAVELED IN DISTRICT W/ MEMBER @ 27.5¢ PER MILE		96.18
10-07	1276530027	FEDERAL EXPRESS CORP	07/09/91-07/15/91	PAYMENT FOR OVERNIGHT MAIL EXPENSE FOR OFFICIAL GOVT BUSINESS		21.95
10-07	1276530021	KARL B HIGGINS	08/06/91	FOOD & BEVERAGE INCIDENTAL TO WFO W/ DEF ASST SEC OF INTERIOR JIMI SPAGNOLE, LOWERY, HIGGINS & CONSITTS		220.71
10-07	1276530026	BILL LOWERY	03/12/91-03/12/91	REIMBURSEMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/ CONSTITUENT		11.15
10-07	1276530025	MICHELLE D ROTHWELL	08/01/91-09/25/91	772 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS @ 27.5¢ PER MILE		212.30
10-07	1276530022	Do	08/05/91-09/16/91	371 MILES TRAVELED W/ CONGRESSMAN IN DISTRICT @ 27.5¢ PER MILE		102.03
10-07	1276530028	JOHN W WEINSEHM	08/01/91-08/30/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS - 561 MILES @ 27.5¢ PER MILE		154.28
10-07	1276530029	Do	08/01/91-08/30/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WITH CONGRESSMAN - 821 MILES @ 27.5¢ PER MILE		225.78
10-07	1276530030	Do	08/26/91	REIMBURSEMENT FOR COPIES MADE FOR OFFICIAL GOVT BUSINESS - MAPS RE: GNATCATCHER		9.90
10-07	1276580017	KRISTINE LEIGH COMBS	08/07/91-09/16/91	REIMBURSEMENT FOR 178 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS		48.95
10-07	1276580018	Do	08/20/91	REIMBURSEMENT FOR 44 MILES TRAVELED IN DISTRICT W/ CONGRESSMAN		12.10
10-07	1276580021	CONGRESSIONAL MANAGEMENT FOUNDATION	12/01/91-12/01/92	PAYMENT FOR RESEARCH BOOK TO BE USED IN THE DC OFFICE		8.00
10-07	1276580031	CONGRESSIONAL QUARTERLY INC.	07/23/91-08/07/91	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR		1,258.00
10-07	1276580025	FEDERAL EXPRESS CORP	09/03/91-09/10/91	PAYMENT FOR OVERNIGHT MAIL SERVICE ON OFFICIAL GOVT BUSINESS		21.31
10-07	1276580030	Do	09/19/91-09/20/91	PAYMENT FOR OVERNIGHT MAIL SERVICE		17.73
10-07	1276580023	Do	09/19/91-09/20/91	PAYMENT FOR OVERNIGHT MAIL DELIVERY ON OFFICIAL GOVT BUSINESS		7.50
10-07	1276580026	KARL B HIGGINS	07/26/91-08/25/91	REIMBURSEMENT FOR GASOLINE BOUGHT FOR THE OFFICIAL DISTRICT VEHICLE		15.00
10-07	1276580019	MOTOROLA CELLULAR SERVICE	07/26/91-08/25/91	REIMBURSEMENT FOR CELLULAR PHONE SERVICE IN OFFICIAL DISTRICT VEHICLE		318.08
10-07	1276580020	Do	08/01/91-08/31/91	PAYMENT FOR CELLULAR PHONE SERVICE IN CONGRESSMAN'S CAR		31.22

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

10-07	1276580029	Do.	08/26/91-09/25/91	PAYMENT FOR CELLULAR PHONE SERVICE IN OFFICIAL DISTRICT VEHICLE.....	120.57
10-07	1276580028	Do.	09/01/91-09/30/91	PAYMENT FOR CELLULAR PHONE SERVICE IN CONGRESSMAN'S CAR.....	25.04
10-07	1276580016	ROBERT PINNACAR.....	07/31/91-08/27/91	REIMBURSEMENT FOR 42.1 MILES TRAVELLED IN DISTRICT ON OFFICIAL GOVT BUSINESS	115.78
10-07	1276580022	SAN DIEGO CLIPPING SERVICE.....	07/01/91-07/31/91	PAYMENT FOR PRESS CLIPPING SERVICE.....	65.50
10-07	1276580024	UNITED PARCEL SERVICE.....	08/13/91	PAYMENT FOR NEXT DAY AIR LETTER FOR OFFICIAL GOVT BUSINESS.....	9.00
10-08	1277350004	POSTMASTER.....	09/18/91	RETURNED MAIL COSTS.....	08
10-08	1280340020	HOUSE INFORMATION SYSTEMS.....	08/13/91	COMPUTER USAGE AND PERSONNEL SUPPORT.....	30.00
10-10	1277230028	ALLENS PRESS CLIPPING BUREAU.....	07/01/91-07/31/91	PAYMENT FOR PRESS CLIPPING SERVICE.....	33.00
10-10	1277230029	FEDERAL EXPRESS CORP.....	08/21/91-08/29/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS	10.84
10-10	1277230025	Do	09/04/91	PAYMENT FOR OVERNIGHT MAIL SERVICE.....	3.75
10-10	1277230022	KARL B HIGGINS.....	07/01/91-08/29/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS 1111 MILES @ 27.5¢/MILE	305.53
10-10	1277230021	Do	07/05/91-08/18/91	REIMBURSEMENT FOR 1243 MILES TRAVELLED IN DISTRICT W/CONGRESSMAN @ 27.5¢ PER MILE	341.83
10-10	1277230024	Do	07/19/91	PAYMENT FOR ICE BOUGHT FOR GRAND OPENING OF NEW DISTRICT OFFICE.....	9.44
10-10	1277230027	Do	08/30/91	REIMBURSEMENT FOR REPAIRS COMPLETED ON OFFICIAL DISTRICT VEHICLE.....	634.88
10-10	1277230023	Do	09/04/91	REIMBURSEMENT OF FOOD & BEVERAGE EXPENSE INCIDENTAL TO MEETING W/CONSUL GENERAL TED CUBBISON	46.94
10-10	1277230026	ROBERT PINNACAR.....	09/10/91-09/23/91	REIMBURSEMENT FOR 340 MILES TRAVELLED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS @ 27.5¢ PER MILE	93.50
10-11	1288620029	CAPITOL HILL TRAVEL.....	10/04/91-10/07/91	PAYMENT FOR MR. LOWERY'S B/T TRAVEL FROM DC TO SAN DIEGO AND BACK ON OFFI GOV'T BUSINESS	290.00
10-11	1288620031	CONGRESSIONAL QUARTERLY INC.....	11/10/91-11/10/92	PAYMENT FOR ONE YEAR OF CONGRESSIONAL QUARTERLY SERVICE.....	898.00
10-11	1288620027	FEDERAL EXPRESS CORP.....	08/21/91-08/26/91	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL GOVT BUSINESS.....	16.82
10-11	1288620026	KARL B HIGGINS.....	07/19/91	REIMBURSEMENT FOR PLANTS BOUGHT FOR THE NEW DISTRICT OFFICE.....	79.97
10-11	1288620030	Do	10/03/91	PAYMENT FOR GASOLINE BOUGHT FOR USE IN OFFICIAL DISTRICT VEHICLE.....	14.05
10-11	1288620025	SAN DIEGO CLIPPING SERVICE.....	08/01/91-08/31/91	PAYMENT FOR PRESS CLIPPING SERVICE.....	70.60
10-11	1282620028	JOHN W WEINSHTEIN.....	09/03/91-09/30/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOV'T BUSINESS 944 X @ 27.5¢	259.60
10-18	1289310029	CARROLL PUBLISHING COMPANY.....	11/01/91-10/31/92	REIMBURSEMENT FOR 2 COPIES OF THE FEDERAL EXECUTIVE DIRECTORY FOR THE WASHINGTON OFFICE	346.00
10-18	1289310031	FEDERAL EXPRESS CORP.....	08/14/91	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL GOVT BUSINESS.....	7.09
10-18	1289310028	KARL B HIGGINS.....	08/24/91	PAYMENT FOR GASOLINE FOR THE OFFICIAL DISTRICT VEHICLE.....	10.00
10-18	1289310027	Do	08/05/91	REIMBURSEMENT FOR FOOD & BEV INCLD MTG-RE FAA/TWN PORTS W/SELF, LOWERY, CNCLMAN, ROBERTS & 1 ROBERTS STAFF.....	31.77
10-18	1289310030	SAN DIEGO OFFICE SUPPLY.....	09/18/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE.....	143.61
10-22	1295620026	KARL B HIGGINS.....	07/03/91	REIMBURSEMENT FOR GASOLINE BOUGHT FOR THE OFFICIAL DISTRICT VEHICLE.....	18.49
10-22	1295620025	SAN DIEGO OFFICE SUPPLY.....	03/20/91-06/25/91	PAYMENT FOR OFFICE SUPPLIES FOR THE S.D. DISTRICT OFFICE.....	305.08
10-22	1295620027	W S WOODSON.....	08/05/91-08/11/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM D.C. TO SAN DIEGO ON OFFICIAL GOVT. BUSINESS	370.00
10-24	1295910023	GENERAL SERVICES ADMINISTRATION.....	07/01/91-09/30/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM D.C. TO SAN DIEGO ON OFFICIAL GOVT. BUSINESS	(3,866.00)
10-29	1301890444	TREMA STREET PARTNERS.....	10/01/91-10/30/91	RENT SAN DIEGO, CA.....	2,585.00
10-31	1291940210	(EQUIPMENT SERVICES CHARGED)	09/01/91-09/30/91	RENT-10721 TREMA STREET SAN DIEGO, CA.....	17.60
10-31	1304900730	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	.....	2,764.84
10-31	1304931971	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	.....	75.00
10-31	1304931972	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	.....	757.59
10-31	1304931970	(DC OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	.....	405.00
10-31	1304931969	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	.....	618.00
10-31	1304950141	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	.....	547.90
11-05	1302240032	CAPITOL HILL TRAVEL.....	10/21/91-10/25/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-SAN DIEGO-DC FOR AA MARK STRANO	290.00
11-05	1302240032	STEVE S DANON.....	09/03/91-09/30/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOVT. BUSINESS 245 MILES @ 27.5¢ PER MILE	67.41
11-05	1302240029	FEDERAL EXPRESS CORP.....	09/30/91-10/04/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS.....	27.97
11-05	1302240030	KARL B HIGGINS.....	09/03/91-09/25/91	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS 646 MILES @ 27.5¢ PER MILE	177.65
11-05	1302240024	MOTOROLA CELLULAR SERVICE.....	09/26/91-10/25/91	PAYMENT FOR CELLULAR PHONE SERVICE IN OFFICIAL DISTRICT VEHICLE.....	107.54
11-05	1302240023	Do	10/01/91-10/31/91	PAYMENT FOR CONGRESSMAN'S CELLULAR PHONE SERVICE IN DC.....	88.23
11-05	1302240017	MICHELLE D BROTHWELL.....	10/03/91	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL DISTRICT VEHICLE.....	3.95
11-05	1302240019	THOMAS J LANKFORD.....	10/08/91	PAYMENT FOR DEAR COLLEAGUE LETTER.....	15.00
11-05	1302240018	JOHN W WEINSHTEIN.....	10/07/91	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE FOR DISTRICT OFFICE.....	8.39
11-05	1304610023	CAPITOL HILL TRAVEL.....	10/25/91-10/27/91	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE FROM DC TO SAN DIEGO TO DC ON OFFICIAL GOV'T BUSINESS	290.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1304610024	FEDERAL EXPRESS CORP.	10/07/91-10/08/91	PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL GOVT BUSINESS	17.21	17.21
11-05	1304610025	JOHN W WEINSHHEIM	10/17/91-10/21/91	REIMBURSEMENT FOR PARKING & TROLLEY INCURRED WHILE ON OFFICIAL GOVT BUSINESS	12.00	12.00
11-12	1308210005	SERVICE AMERICA CORP	10/04/90	PAYMENT FOR OFFD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS & MEMBER	15.65	15.65
11-12	1308210006	Do	10/06/90	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING BETWEEN MEMBER & CONSTITUENT	29.30	29.30
11-12	1308210008	Do	10/12/90	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING BETWEEN MEMBER & CONSTITUENT	14.75	14.75
11-12	1308210009	Do	10/21/90	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS	29.80	29.80
11-12	1308210011	Do	10/26/90	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/ MEMBER & CONSTITUENTS	28.55	28.55
11-12	1308210012	Do	04/16/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENT IN HOUSE REST	10.65	10.65
11-12	1308210002	Do	05/03/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS	38.70	38.70
11-12	1308210012	Do	06/21/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS	26.00	26.00
11-12	1308210013	Do	07/25/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/BEN HADDAD, DIRECTOR OF DC OFFICE OF THE GOVERNOR	12.45	12.45
11-12	1308210004	Do	08/01/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS	28.75	28.75
11-14	1316590015	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PAYMENT FOR EQUIPMENT RENTAL FOR DC OFFICE	3.75	3.75
11-14	1316590009	AUTOMATED OFFICE PRODUCTS	09/30/91	PAYMENT FOR RECYCLABLE CARTRIDGE USED IN HP PRINTER	86.50	86.50
11-14	1316590012	KRISTINE LEIGH COMBBS	10/23/91	REIMBURSEMENT FOR 36 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS @ 27.5¢ PER MILE	9.90	9.90
11-14	1316590017	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO CQ IN DISTRICT OFFICE	898.00	898.00
11-14	1316590013	STEVE S DANON	09/25/91-10/28/91	REIMBURSEMENT FOR GAS & CAR WASHES FOR OFFICIAL DISTRICT VEHICLE	41.18	41.18
11-14	1316590016	FEDERAL EXPRESS CORP	09/26/91	PAYMENT FOR OVERNIGHT MAIL ON OFFICIAL GOVT BUSINESS	3.75	3.75
11-14	1316590018	MONEY	12/01/91-12/01/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR DC OFFICE	31.05	31.05
11-14	1316590010	ROBERT PINNACAR	10/01/91-10/26/91	REIMB FOR 203 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS @ 27.5¢ PER MILE	58.93	58.93
11-14	1316590011	MICHELLE D ROTHWELL	10/08/91-10/26/91	REIMB FOR 147 MILES TRAVELED IN DISTRICT @ 27.5¢ PER MILE	40.43	40.43
11-14	1316590014	Do	10/29/91	REIMBURSEMENT FOR KEYS BOUGHT FOR THE DISTRICT OFFICE	3.20	3.20
11-14	1316590008	SAN DIEGO CLIPPING SERVICE	10/01/91-11/01/91	PAYMENT FOR 1000 BUSINESS CARDS FOR CONGRESSMAN FOR USE IN THE DISTRICT	62.80	62.80
11-14	1316590007	THOMAS J LAWKFORD	09/16/91	PAYMENT FOR EQUIPMENT RENTAL FOR DC OFFICE	73.90	73.90
11-20	1322520030	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSS - 200 MI @ 27.5¢ P/MI	3.75	3.75
11-20	1322520029	STEVE S DANON	10/04/91-10/30/91	PARKING	59.02	59.02
11-20	1322520026	NATIONAL JOURNAL INC	08/13/91	PAYMENT OWED ON POSTAGE/HANDLING OF ALMANAC OF AMERICAN POLITICS ALREADY RECEIVED	4.50	4.50
11-20	1322520027	POWERAD PUBLISHING	01/01/92-12/31/92	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	135.00	135.00
11-20	1322520028	THOMAS J LAWKFORD	10/18/91	PRINTING OF DEAR COLLEAGUE AND OF MR LOWERY'S BUSINESS CARDS TO BE USED IN DC	99.90	99.90
11-21	1322540030	MARK NILLS STRAND	10/21/91	REIMBURSEMENT FOR TAXI FARE TO AIRPORT INCIDENTAL TO OFFICIAL DISTRICT VISIT	36.00	36.00
11-21	1322540028	Do	10/23/91	REIMBURSEMENT FOR GASOLINE BOUGHT WHILE IN THE DISTRICT FOR THE OFFICIAL DISTRICT VEHICLE	19.28	19.28
11-21	1322540029	Do	10/23/91	REIMBURSEMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENT	10.00	10.00
11-21	1322540026	JOHN W WEINSHHEIM	10/04/91-10/31/91	PAYMENT FOR MILES TRAVELED W/CONGRESSMAN ON OFFICIAL GOVT BUSINESS - 754 MILES @ 27.5¢ PER MILE	207.35	207.35
11-21	1322540027	Do	10/05/91	PAYMENT FOR MILES TRAVELED W/CONGRESSMAN - 65 MILES @ 27.5¢ PER MILE	17.88	17.88
11-26	1329890048	TREENA STREET PARTNERS	11/01/91-11/30/91	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00	2,585.00
11-27	1326220023	CAPITOL HILL TRAVEL	11/11/91-11/12/91	PAYMENT FOR ROUND TRIP AIRFARE FOR AA MARK STRAND FROM DC TO SAN DIEGO TO DC OFFICIAL GOV BUSINESS	290.00	290.00
11-27	1326220025	FEDERAL EXPRESS CORP	10/30/91	PAYMENT HFOR OVERNIGHT MAIL DELIVERY OF OFFICIAL GOV BUSINESS	5.23	5.23
11-27	1326220027	MARK NILLS STRAND	11/11/91	REIMBURSEMENT FOR OVERNIGHT STAY IN DISTRICT ON OFFICIAL GOV BUSINESS	70.26	70.26
11-27	1326220024	Do	11/11/91-11/12/91	REIMBURSEMENT FOR VEHICLE RENTED WHILE IN SAN DIEGO ON OFFICIAL GOV BUSINESS	34.38	34.38
11-30	1326220026	THE WALL STREET JOURNAL	01/05/92-01/05/93	PAYMENT FOR RENEWAL OF SUBSCRIPTION OF 1 YEAR	109.00	109.00
11-30	1329940254	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		308.00	308.00

11-30	135331967	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	75.00
11-30	1330931988	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	805.56
11-30	1330931986	LAST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	405.00
11-30	133111111	LAST OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	516.01
11-30	13311920181	PROCESORING SERVICES CHARGED	11/01/91-11/30/91	2,378.47
11-30	1341879104	SECRETARY ALLOWANCE CHARGED	11/01/91-11/30/91	3.90
12-05	1337330031	KARL B HIGGINS	10/27/91	1,923.23
12-05	1337330030	Do	10/28/91-10/30/91	145.00
12-05	1337330029	MICHELLE O BIRTHWELL	11/14/91	251.61
12-05	1337330027	THOMAS J LANKFORD	07/03/91-07/19/91	18.09
12-05	1337330028	Do	08/19/91	209.88
12-09	1339500021	CAPITOL HILL TRAVEL	11/08/91-11/11/91	44.00
12-09	1339500015	Do	11/16/91-11/18/91	390.00
12-09	1339500024	EVELYN B GREEN	11/15/91	2.00
12-09	1339500016	KARL B HIGGINS	10/27/91-10/29/91	56.00
12-09	1339500013	SAN DIEGO CLIPPING SERVICE	10/21/91 10/24/91	72.10
12-09	1339500020	MARK MILS STRAND	11/12/91	268.16
12-09	1339500019	Do	11/08/91	13.60
12-09	1339500023	JOHN M WEINSTEIN	11/13/91	19.24
12-09	1339500022	Do	11/13/91	10.00
12-09	1346710006	EVELYN B GREEN	06/11/91	7.50
12-16	1346710004	FEDERAL EXPRESS CORP	11/09/91-11/13/91	10.46
12-16	1346710005	MOTOROLA CELLULAR SERVICE	10/26/91-11/25/91	360.54
12-16	1346710007	Do	11/01/91-11/30/91	58.92
12-16	1346710005	MICHELLE O BIRTHWELL	11/08/91-11/21/91	37.95
12-23	1353350024	TRENA STREET PARTNERS	12/01/91-12/30/91	2,545.00
12-23	1353350022	SAN DIEGO OFFICE SUPPLY	06/27/91-08/13/91	255.49
12-23	1353350029	CAPITOL HILL TRAVEL	11/04/91 11/08/91	240.00
12-23	1353350026	NORTH COAST PUBLISHERS COAST DISPATCH	01/04/92 01/04/93	16.24
12-23	1353350027	ROBERT PINNENGR	11/14/91 11/14/91	69.32
12-23	1354550013	CAPITOL HILL TRAVEL	08/01/91	88.00
12-23	1354550014	Do	11/04/91-11/22/91	82.78
12-23	1354550015	DEMOCRATIC STUDY GROUP	12/09/91-12/13/91	370.00
12-23	1354550016	FEDERAL EXPRESS CORP	01/01/92	3,900.00
12-23	1354550014	SPRINKLETS GREENING, WATER	11/21/91	71.31
12-23	1354550016	THOMAS J LANKFORD	11/01/91-11/21/91	35.00
12-31	1354550014	INTERNATIONAL SERVICES CHARGED	11/14/91 11/24/91	166.00
12-31	1364931987	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	383.50
12-31	1364931988	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	75.00
12-31	1364931989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	696.85
12-31	1364931990	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	405.00
12-31	2001900557	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	7,537.50

REIMBURSEMENT FOR ONE WAY TICKET FROM SD TO DC ON OFFICIAL GOVERNMENT BUSINESS
 REIMBURSEMENT FOR HOTEL LODGING IN DC WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT
 REIMBURSEMENT FOR FOOD AND BEVERAGE INCIDENTAL TO MEETING WITH DEPT OF LABOR OFFICIALS
 PAYMENT OF BUSINESS CARDS, RUBBER STAMPS AND ENVELOPE PRINTING FOR OFFICIAL BUSINESS
 PAYMENT FOR BUSINESS CARDS FOR NEW STAFF MEMBER
 PAYMENT FOR ROUND TRIP TRAVEL FOR MEMBER ON OFFICIAL GOVT BUSINESS - DC/SAN DIEGO/DC
 REIMBURSEMENT FOR METRO FARE TO MEETING ON OFFICIAL GOVT BUSINESS - DC/SAN DIEGO/DC
 REIMBURSEMENT FOR CAB FARE WHILE IN DC ON OFFICIAL GOVT BUSINESS
 PAYMENT FOR PRESS CLIPPING SERVICE
 REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL GOVT BUSINESS IN DISTRICT
 REIMBURSEMENT FOR GAS BOUGHT FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS
 REIMBURSEMENT FOR GAS BOUGHT FOR OFFICIAL DISTRICT VEHICLE
 REIMBURSEMENT FOR CAB WASH OF OFFICIAL DISTRICT VEHICLE
 REIMBURSEMENT FOR CAB FARE TO OLD EXECUTIVE OFFICE BLDG FOR CONG. BUSINESS
 PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL GOVT BUSINESS
 PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT IN OFFICIAL DISTRICT VEHICLE
 PAYMENT FOR CONGRESSMAN'S CELLULAR PHONE SERVICE IN WASHINGTON FOR OFFICIAL GOVT BUSINESS
 REIMBURSEMENT FOR 64 MILES TRAVELED IN DISTRICT W/ MEMBER & 74MILES ON OFF GOVT BUSINESS X \$2.75
 RENT-10721 TREENA STREET SAN DIEGO, CA
 PAYMENT FOR OFFICE SUPPLIES FOR DO INVOICE NUMBERS 292609, 291298, 292735 24176, 73685
 PAYMENT FOR MEMBER'S R/T TRAVEL DC/SD/DC ON OFFICIAL GOVERNMENT BUSINESS
 PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE
 REIMBURSEMENT FOR 252 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS AT .275 PER MILE
 PAYMENT FOR PRINTING OF BUSINESS CARDS
 REIMBURSEMENT FOR 301 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS AT .275 PER MILE
 PAYMENT FOR R/T TRAVEL OF DISTRICT OFFICE DIRECTOR, J PHILLIPS, FROM SAN DIEGO/DC/SAN DIEGO - OFFICE BUSS
 PAYMENT FOR RENEWAL OF RESEARCH SERVICES FOR THE SECOND SESSION OF THE 102ND CONGRESS
 PAYMENT FOR DRINKING WATER FOR SAN DIEGO OFFICE
 PAYMENT FOR PRINTING SERVICES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950135	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,538.26	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	132,581.56	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	47,476.58	
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-27	1331950003	HOUSE INFORMATION SYSTEMS	11/26/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
12-27	1361950003	Do	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	750.00	
					TOTAL	180,808.14
OFFICE OF THE HON. NITA M LOWEY						
SALARIES						
		BENJAMIN, CONSTANCE	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,249.99	
		BLANK, DORIS S.	10/16/91-10/31/91	FIELD REPRESENTATIVE	2,000.00	
		BLECKER, GLORIA	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,250.01	
		BOHRER, DEBORAH LOEB	10/01/91-12/31/91	DISTRICT DIRECTOR	12,750.01	
		CAMPANILE, GUY	10/16/91-10/24/91	TEMPORARY EMPLOYEE	900.00	
		FLEMING, SCOTT S.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	24,209.83	
		FRANK, JORDAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,124.99	
		GORDON, ANN N.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,125.01	
		HOWARD, HEATHER H.	10/01/91-12/31/91	STAFF ASSISTANT	16,488.01	
		ISAAC, MARK	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	1,800.00	
		JETZER, AVRAM	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,000.00	
		LANKA, LISA	10/01/91-12/31/91	STAFF ASSISTANT	1,200.00	
		MCMAHON, RILEY J.	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,750.01	
		PROUT, MAUREEN E.	10/01/91-12/31/91	FIELD REPRESENTATIVE	3,083.34	
		SCHREIBER, ARIANE	11/01/91-12/31/91	STAFF ASSISTANT	4,861.12	
		SELVIN, DAVID	10/01/91-11/20/91	LEGISLATIVE ASSISTANT	2,500.00	
		SILVER, KENNETH D.	11/01/91-11/30/91	STAFF ASSISTANT	2,555.83	
		STEIN, BARBARA E.	11/01/91-11/30/91	FIELD REPRESENTATIVE	5,500.00	
		TALU, ROSEMARIE A.	10/01/91-12/31/91	DISTRICT AIDE	5,500.00	
		TOWNSEND, JAMES H.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,988.00	

10,750.01
7,500.01

TRACY, MARTHA SUZANNE
WHITE, JOSHUA M

10/01/91-12/31/91
10/01/91-12/31/91

EXECUTIVE ASSISTANT
ASSISTANT DISTRICT DIRECTOR

EXPENSES

10.03	126910030	DINERS CLUB	09/22/91-09/22/91	OFFICIAL EXPENSE FOR S FLEMING STAFF TRAVEL DCA LGA DCA (2956)	112.00
10.08	1275450028	Do	09/17/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA LGA 3083	56.00
10.08	1275450029	Do	09/24/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA TO DCA 3084	56.00
10.00	1281310027	POSTMASTER	09/03/91	100 \$50 STAMPS USED FOR OFFICIAL BUSINESS	50.00
10.18	1289520017	FEDERAL EXPRESS CORP	09/19/91-09/20/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	7.09
10.18	1289520031	PARKWAY BUSINESS MACHINES	06/06/91	OFFICIAL EXPENSE FOR TYPEWRITER SUPPLIES (RIBBON)	5.45
10.18	1289520030	THE WASHINGTON POST	09/16/91-09/16/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION	62.40
10.18	1289520027	BENCHMARK SYSTEMS	09/25/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00
10.18	1288690026	CRYSTAL ROCK WATER COMPANY	09/30/91	OFFICIAL EXPENSE FOR DO WATER COOLER FOR CONSTITUENTS	61.65
10.18	1288690025	DINERS CLUB	10/01/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (4247)	56.00
10.18	1288690024	Do	10/08/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (9278)	56.00
10.18	1288690023	ELECTRA	10/01/91-10/31/91	OFFICIAL EXPENSE FOR OFFICE MAINTENANCE OF DISTRICT OFFICE	47.13
10.18	1288690022	FEDERAL EXPRESS CORP	08/15/91-08/16/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	29.25
10.18	1288690028	SNOW VALLEY WATER CO	09/30/91	OFFICIAL EXPENSE FOR DO OFFICE WATER COOLER USED BY CONSTITUENTS.	15.36
10.18	1288690027	XEROX CORPORATION	04/01/91-06/30/91	OFFICIAL EXPENSE FOR OFFICE EQUIPMENT MAINTENANCE	568.52
10.18	1288690028	DINERS CLUB	10/10/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA LGA (4894)	56.00
10.18	1288690029	Do	10/14/91-10/15/91	OFFICIAL EXPENSE FOR TOWNSEND STAFF TRAVEL DCA LGA DCA (5833)	112.00
10.18	1288690029	Do	09/26/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (4896)	56.00
10.18	1288690012	POSTMASTER	09/26/91	RETURNED MAIL COSTS	33.95
10.18	1288690042	CHEMICAL BANK	10/01/91-10/30/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
10.18	1288690043	SILVERMAN REALTY GROUP, INC	10/01/91-10/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY.	2,400.00
10.18	3018900445	Do	06/20/91-09/30/91		227.08
10.18	3049000667	Do	10/01/91-10/31/91		3,515.72
10.18	3049311145	Do	09/01/91-09/30/91		40.95
10.18	3049311146	Do	09/01/91-09/30/91		105.00
10.18	3049311746	Do	09/01/91-09/30/91		567.79
10.18	3049311744	Do	09/01/91-09/30/91		540.00
10.18	3049500375	Do	09/01/91-09/30/91		634.87
10.18	3049500374	Do	12/01/90-12/31/90		(465.50)
11.05	3095500016	GLORIA BLECKER	09/23/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 70 MILES @ 25¢ PER MILE.	17.50
11.05	3095500017	DINERS CLUB	10/17/91	OFFICIAL TRAVEL EXPENSE FOR MEMBERS TRAVEL LGA DCA LGA	56.00
11.05	3095500018	Do	10/27/91	OFFICIAL EXPENSE FOR MEMBERS TRAVEL (6043) - NY/DC	56.00
11.05	3095500019	Do	10/29/91	OFFICIAL EXPENSE FOR MEMBERS TRAVEL (6721) - DC/DC	56.00
11.05	3095500020	Do	10/29/91	OFFICIAL EXPENSE FOR MEMBERS TRAVEL (6728) - NY/DC	56.00
11.05	3095500013	MAURENE E PROUT	09/15/91-09/30/91	REIMBURSEMENT FOR DISTRICT TRAVEL - 40 MILES @ 25¢ PER MILE	10.00
11.05	3095500014	Do	10/09/91-10/10/91	REIMBURSEMENT FOR TRANSPORTATION TO AND FROM INS SEMINAR IN NYC	56.00
11.05	3095500015	Do	10/21/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL - 22 MILES @ 25¢ PER MILE	5.50
11.05	3095500015	Do	08/20/91-10/04/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 215 MILES @ 25¢ PER MILE	53.75
11.05	3095500016	Do	11/01/91	OFFICIAL EXPENSE FOR MEMBER TRAVEL DCA LGA (9955)	56.00
11.05	3095500026	Do	11/04/91	OFFICIAL EXPENSE FOR MEMBERS TRAVEL FROM LGA DCA (9968)	56.00
11.05	3095500027	DEBORAH LOEB BOHRER	09/25/91-10/24/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL - 181 MILES @ 25¢ PER MILE	45.25
11.05	3095500028	DINERS CLUB	11/07/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA LGA (0579)	56.00
11.05	3095500029	Do	11/12/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA LGA (0579)	56.00
11.05	3095500030	Do	11/07/91-11/12/91	REIMBURSEMENT FOR TRAVEL (LGA - DISTRICT) 50 MILES X 27	13.50
11.05	3095500029	CRYSTAL ROCK WATER COMPANY	10/31/91	OFFICIAL EXPENSE FOR D.O. WATER COOLER USED BY CONSTITUENTS	48.70
11.05	3095500031	FEDERAL EXPRESS CORP	10/23/91-10/28/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	16.07
11.05	3095500028	SNOW VALLEY WATER CO	10/31/91	OFFICIAL EXPENSE FOR DC WATER COOLER USED BY CONSTITUENTS.	30.45
11.05	3095500034	POSTMASTER	11/06/91	OFFICIAL EXPENSE FOR 100 \$25 STAMPS	29.00
11.05	3298900450	CHEMICAL BANK	11/01/91-11/30/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
11.05	3298900449	SILVERMAN REALTY GROUP, INC	11/01/91-11/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY.	2,400.00
11.05	3298900448	Do	10/01/91-10/31/91		105.00
11.05	3298900447	Do	10/01/91-10/31/91		829.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330931757	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00	
11-30	1330931755	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		240.26	
11-30	1330931756	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		716.73	
11-30	1331900549	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		50,427.45	
11-30	1331920159	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		7.15	
11-30	1331950370	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,680.49	
12-04	1330830029	POSTMASTER	11/13/91	OFFICIAL EXPENSE FOR 200 25c STAMPS	58.00	
12-09	1339500027	DINERS CLUB	11/04/91-11/06/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL - DCA/LGA/DCA (0221)	112.00	
12-09	1339500025	Do	11/14/91-11/18/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (1264) DCA/LGA/DCA	112.00	
12-09	1339500026	MAUREEN E PROUT	11/14/91	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS - 100 MILES @ 25c PER MILE	25.00	
12-16	1346710013	BENCHMARK SYSTEMS	10/17/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00	
12-16	1346710020	CONGRESSIONAL QUARTERLY INC	02/02/92-02/01/93	OFFICIAL EXPENSE FOR PUBLICATION RENEWAL	995.00	
12-16	1346710023	DAVID L ANDROUKITIS	11/25/91	OFFICIAL EXPENSE FOR PRINTING EXPENSES	30.95	
12-16	1346710016	DINERS CLUB	10/30/91	OFFICIAL EXPENSE FOR FOOD AND BEVERAGE FOR CONSTITUENT MEET ING	97.20	
12-16	1346710009	Do	11/18/91-11/19/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DC-LGA-DCA (1547)	112.00	
12-16	1346710008	Do	11/22/91-11/22/91	OFFICIAL EXPENSE FOR STAFF TRAVEL SCOTT FLEMING DC-LGA-DCA (1881)	112.00	
12-16	1346710018	ELECTRA	11/01/91	OFFICIAL EXPENSE FOR O MAINTENANCE	47.13	
12-16	1346710012	FEDERAL EXPRESS CORP	09/24/91-09/25/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	8.02	
12-16	1346710011	Do	10/08/91-10/09/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	5.61	
12-16	1346710017	Do	10/15/91-10/16/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	4.80	
12-16	1346710015	Do	10/25/91-10/31/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	17.67	
12-16	1346710014	Do	11/05/91-11/06/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	6.42	
12-16	1346710022	NYNEX MOBILE	09/18/91-11/12/91	OFFICIAL EXPENSE FOR MOBILE PHONE TOLLS	130.97	
12-16	1346710019	THE WALL STREET JOURNAL	12/11/91-12/11/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION	139.00	
12-16	1346710021	Do	10/30/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE TELEVISION CABLE	17.95	
12-17	350560020	POSTMASTER	11/13/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE CABLE	17.95	
12-19	350160030	GLORIA BLECKER	11/15/91-12/15/91	RETURNED MAIL COSTS	1.05	
12-19	350160028	DEBORAH LOEB BOHREN	11/20/91	REIMBURSEMENT FOR DISTRICT OFFICE CABLE	15.00	
12-19	350160028	Do	11/14/91-11/15/91	REIMBURSEMENT FOR STAFF MILEAGE 568 MILES AT .25 PER MILE PLUS TOLLS WHITE PLAINS/DC/WHITE PLAINS	159.70	
12-19	350160029	MAUREEN E PROUT	11/19/91-11/20/91	REIMBURSEMENT FOR STAFF IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 53 MILES AT .25 PER MILE	13.25	
12-19	352890045	CHEMICAL BANK	12/01/91-12/30/91	RENT - 22 W FIRST ST MT VERNON, NY	590.00	
12-19	352890040	SILVERMAN REALTY GROUP, INC.	12/01/91-12/30/91	RENT - 235 MANHATTEN AVE WHITE PLAINS, NY	2,400.00	
12-30	361360014	DAVID L ANDROUKITIS	10/31/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	504.15	
12-30	361360016	Do	11/20/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	428.00	
12-30	361360015	Do	11/20/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	164.50	
12-31	3579400217	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		186.50	
12-31	3604931757	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	3604931758	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		667.80	
12-31	3604931756	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	3604931755	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		240.26	
12-31	3604931754	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		532.56	
12-31	2001900504	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,314.24	

133.25
4,580.47

11/01/91-11/30/91
12/01/91-12/31/91

12/31
12/31

EXPENDITURES FOR 4TH QUARTER

- SALARIES
- MEMBERS CLERK HIRE
- EXPENSES
- OFFICIAL EXPENSES OF MEMBERS

147,336.18
86,228.42
233,564.60

TOTAL

OFFICE OF THE HON. CHARLES LUKEN

SALARIES

10-17	1288660028	BUCKE, MARY	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,500.00
10-17	1288660028	CHAPMAN, CHRISTOPHER P.	10/01/91-12/31/91	PART TIME EMPLOYEE	3,249.99
10-17	1288660029	DIEHAUS, STEVEN L.	10/01/91-12/31/91	CASEWORKER/SPECIAL ASSISTANT	7,125.00
10-21	1289250001	GOLDNER, A M	10/01/91-12/16/91	SPECIAL ASSISTANT	3,988.90
10-21	1291620026	HAWANA, GREGORY	10/01/91-12/31/91	CASE WORKER	6,663.56
10-24	1296790028	KENNEY, SHANNON R.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/ CORRESPONDENT	9,000.00
10-24	1296790029	LEWIS, JESS S.	10/15/91-12/31/91	SPECIAL ASSISTANT	3,588.90
10-24	1296790029	MAGUIRE, BENEF	12/01/91-12/31/91	SPECIAL ASSISTANT	2,416.67
10-24	1296790029	MANING, ATRIEAE J	10/01/91-12/31/91	LEGISLATIVE AIDE	10,500.00
10-24	1296790028	MARGETICH, HANNAH B.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,249.99
10-24	1296790028	PADDOCK, KATHY L.	10/01/91-12/31/91	SPECIAL ASSISTANT	5,250.00
10-24	1296790028	PELLY, FRANK BOND	10/01/91-12/31/91	COMPUTER ANALYST, LEGISLATIVE ASST	8,750.01
10-24	1296790028	SCHLUSER, HELEN G.	10/01/91-12/31/91	PART TIME EMPLOYEE	576.00
10-24	1296790028	SCHWEGMANN, HOLLY M.	10/01/91-12/31/91	SCHEDULER/SPECIAL ASSISTANT	6,000.00
10-24	1296790028	STAN, MARY FRANCES	10/01/91-12/31/91	SPECIAL ASSISTANT	1,416.67
10-24	1296790028	VAN DOPP, VALERIE THERESA.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,500.00

EXPENSES

10-17	1288660028	MEMBERS TRAVEL WASH/ OHIO	09/11/91-09/12/91	MEMBERS: TRAVEL CINCI/WASH/CINCI	282.00
10-17	1288660028	Do.	09/26/91-10/01/91	MEMBER TRAVEL WASH-CINCINNATI, WASH	282.00
10-21	1289250001	Do.	10/03/91-10/08/91	MEMBER TRAVEL WASH-CINCINNATI, WASH	282.00
10-21	1291620026	POSTMASTER	07/31/91	(600) 48 STAMPS USED FOR OFFICIAL BUSINESS	4.00
10-24	1296790028	SAVIE, R. BLANK	10/10/91-10/15/91	PRINTING OF 25,000 TOWN MTG AUG 22	3,688.00
10-24	1296790028	CHARLES J. LUKEN	09/03/91	MEMBER TRAVEL WASH-CINCINNATI, WASH	282.00
10-24	1296790029	Do.	09/08/91	GAS FOR DISTRICT LEASE VEHICLE	19.80
10-24	1296790029	Do.	09/13/91	GAS FOR DISTRICT LEASE VEHICLE	9.50
10-24	1296790029	Do.	09/13/91	GAS FOR DISTRICT LEASE VEHICLE	18.75
10-24	1296790029	Do.	10/12/91	GAS FOR DISTRICT LEASE VEHICLE	18.10
10-25	1297360020	FEDERAL EXPRESS CHECK	08/13/91-08/19/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	15.69
10-25	1297360021	Do.	08/22/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	5.23
10-25	1297360022	Do.	08/28/91-08/30/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	86.68
10-25	1297360023	Do.	09/03/91	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
10-25	1297360024	Do.	09/09/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	13.96
10-25	1297360025	Do.	09/24/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	3.99
10-25	1297360026	Do.	09/30/91-10/03/91	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	73.40
10-25	1297360028	MEMBERS TRAVEL WASH/ OHIO	08/07/91	MEMBERS: REIMBURSEMENT FOR GAS FOR DISTRICT LEASE VEHICLE	17.50
10-25	1297360028	Do.	08/13/91	GAS FOR DISTRICT LEASE VEHICLE	15.50
10-25	1297360028	Do.	08/18/91	GAS FOR DISTRICT LEASE VEHICLE	16.50
10-25	1297360031	Do.	08/23/91	GAS FOR DISTRICT LEASE VEHICLE	17.97
10-25	1297360032	Do.	08/08/91-08/31/91	WATER & RENTAL FOR COOLER	19.40
10-25	1297360033	Do.	08/08/91-08/30/91	WATER AND RENTAL FOR COOLER	40.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	1297710029	COFFEE-MAN, INC	09/19/91	COFFEE CREAMER AND SUGAR FOR MEETINGS WITH CONSTITUENTS.	4.66	
10-25	1297710030	Do	10/03/91	FOR COFFEE FOR MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS.	33.00	
10-25	1297710020	CONGRESSIONAL QUARTERLY	08/22/91	POLITICS IN AMERICA 1992 10200 ADDITION FOR OFFICIAL BUSINESS PLUS POSTAGE AND HANDLING.	74.65	
10-25	1297710022	POLK AND CO.	08/16/91	CITY DIRECTORY PLUS HANDLING CHARGE	181.00	
10-25	1297710026	Do	08/06/91	TEA FOR MEETINGS WITH CONSTITUENTS	1.60	
10-25	1297710023	Do	08/20/91	COFFEE FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS.	22.60	
10-25	1297710024	Do	09/17/91	SUGAR AND SWEETNER FOR CONSTITUENT MEETINGS	4.20	
10-25	1301350029	Do	10/01/91	COFFEE FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS	19.00	
10-29	1301350028	FEDERAL EXPRESS CORP	10/09/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.23	
10-29	1301350028	CHARLES J. LUKEN	10/01/91-10/22/91	MEMBER REIMBURSEMENT FOR TRAVEL WASHINGTON/PGH/CINCINNATI/WASH	359.00	
10-29	1301890447	CENTRAL TRUST COMPANY Y. N.A.	10/17/91-10/30/91	LEASE AUTO	511.91	
10-29	1301890448	GWYNNE BUILDING	10/01/91-10/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00	
10-31	1304930218	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,140.24	
10-31	1304930219	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304930218	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		428.42	
10-31	1304930217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304930216	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		273.50	
10-31	1304950390	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		718.95	
11-05	1302240026	CHARLES J. LUKEN	08/30/91	MEMBER REIMBURSEMENT -- GAS FOR DISTRICT LEASE VEHICLE.	18.75	
11-05	1302240027	Do	09/06/91	MEMBER REIMBURSEMENT -- GAS FOR DISTRICT LEASE VEHICLE.	18.05	
11-05	1306862004	POSTMASTER	09/29/91	MEMBER REIMBURSEMENT -- GAS FOR DISTRICT LEASE VEHICLE.	18.60	
11-19	1309510031	CHARLES J. LUKEN	10/10/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.80	
11-26	1329890451	CENTRAL TRUST COMPANY Y. N.A.	10/24/91-10/29/91	'MEMBER TRAVEL - WASH/CINCINNATI/WASH	282.00	
11-26	1329890452	Do	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	70	
11-30	1329940034	GWYNNE BUILDING	10/01/91-11/30/91	LEASE AUTO	508.94	
11-30	1309930220	(PRECORRING SERVICES CHARGED)	11/01/91-11/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00	
11-30	1309930221	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		233.00	
11-30	1309930221	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		60.00	
11-30	1309930219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		971.06	
11-30	1309930218	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00	
11-30	1331960385	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		371.23	
11-30	1331960386	(STATIONERY ALLOWANCE)	10/01/91-10/31/91		2,140.24	
12-05	1337410028	CHARLES J. LUKEN	11/01/91-11/30/91	MEMBERS TRAVEL WASH/PGH/CINCI.	718.34	
12-05	1337410029	Do	11/07/91	MEMBERS TRAVEL WASH/PGH/CINCI.	218.00	
12-05	1337410030	Do	11/12/91	MEMBERS TRAVEL WASH/PGH/CINCI/WASH	141.00	
12-05	1337410031	Do	11/14/91-11/18/91	MEMBER TRAVEL WASH/PGH/CINCI/WASH	282.00	
12-05	1340510033	Do	11/18/91-11/19/91	MEMBER TRAVEL WASH/PGH/CINCI/WASH	282.00	
12-11	1340510030	Do	11/22/91-11/29/91	MEMBER TRAVEL FROM WASH/CINCI/WASH ON OFFICIAL BUSINESS	282.00	
12-11	1343700030	AQUA COOL	10/24/91-10/31/91	6-5 GAL BOTTLES WATER 1-RENTAL OF COOLER (MONTHLY)	40.20	
12-11	1343700030	CONGRESSIONAL QUARTERLY INC	11/15/91	1 COPY OF THE 1992 PRES NOMINA TION	9.00	
12-11	1343700032	Do	12/22/91-12/22/92	RENEW SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE	995.00	
12-11	1343700033	DAVID L ANDRIUKITIS	11/21/91	PRINTING OF 2,000 LABELS WE THE PEOPLE CALENDARS	65.00	
12-11	1343700024	FEDERAL EXPRESS CORP	10/03/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	7.09	
12-11	1343700023	Do	10/15/91-10/16/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	15.99	

12-11	1343700025	Do	10/29/91-10/30/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS.....	15.47
12-11	1343700028	HANNAH B WARETICH	11/01/91	REIMBURSEMENT FOR PRINTING OF 30,000 WINDOW ENVELOPES	34.00
12-11	1343700027	TRI STATE VENDING, INC	10/29/91	COFFEE AND CRIST SWEETING FOR CONSTITUENT MEETINGS ...	22.60
12-12	1343420027	CHARLES J LUKEN	11/01/91-11/04/91	MEMBER TRAVEL WASH, CINCI WASH	282.00
12-12	1343420028	Do	11/04/91-11/06/91	MEMBER TRAVEL WASH, CINCI WASH	282.00
12-12	1343420029	HANNAH B WARETICH	11/15/91-11/17/91	STAFF TRAVEL ROUND TRIP WASH/CINCI/WASH ON OFFICIAL BUSINESS ..	282.00
12-12	1343420030	Do	11/19/91	TAXI SERVICE TO CINCI AIRPORT FROM DISTRICT OFFICE	4.33
12-19	1352890452	CENTRAL TRUST COMPANY, N A	12/01/91-12/30/91	FAST FOOD	1,391.00
12-31	1352890453	GWYNNE BUILDING	12/01/91-12/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	596.40
12-31	1364930275	DC TELEPHONE SERVICE CHARGE(S)	11/01/91-11/30/91		360.00
12-31	1364930276	DC TELEPHONE TOLLS CHARGE(S)	11/01/91-11/30/91		295.19
12-31	1364930224	DIST OFFICE TELEPHONE SERVICE CHARGE(S)	11/01/91-11/30/91		2,140.24
12-31	1364930223	DISTRICT OFFICE TELEPHONE TOLLS CHRG	12/01/91-12/31/91		1,140.44
12-31	2001900135	EQUIPMENT ALLOWANCE			
12-31	2001950379	STATIONERY ALLOWANCE CHARGE(S)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS..

TOTAL 136,035.29

OFFICE OF THE HON. RONALD K MACTHLEY

SALARIES

BAIRD, ALLISON V	10/01/91-12/31/91	STAFF ASSISTANT	5,411.47
BORSARE, MARILYN	10/01/91-12/31/91	CASEWORKER	7,041.47
BOUTHILLER, RITA F	10/01/91-12/31/91	PART TIME EMPLOYEE	2,583.34
CACCIOTTI, GINA M	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	5,687.50
CUMMINS, CAROL O.	10/01/91-12/31/91	PART - TIME EMPLOYEE	1,666.67
DEPETRO, DONNA J.	10/01/91-12/31/91	PRESS SECRETARY	8,471.11
GRANT, CRAIG W	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	5,958.33
JACKSON, BENJAMIN J	10/01/91-12/31/91	STAFF ASSISTANT	5,687.50
MEYER, TIMOTHY B.	10/01/91-12/31/91	CHIEF OF STAFF	18,971.11
MORRIS, RUTH ANNE	10/01/91-12/31/91	SYSTEMS MANAGER	8,471.11
NANNINI, MICHAEL DAVID	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,229.17
PALAZZO, MARC C	10/01/91-12/31/91	DISTRICT DIRECTOR	14,141.00
PEREIRA, TERESA Z	10/01/91-12/31/91	RECEPTIONIST	3,144.00
RADEMACHER, VIRGINIA N.	10/01/91-12/31/91	PART-TIME EMPLOYEE.	1,250.00
REHARDO LOUISE	10/01/91-12/31/91	STAFF ASSISTANT	6,229.17
SEGERMAN, E JOHN	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,666.67
WILSON, HILARY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,111.47

EXPENSES

10-08	1277350005	POSTMASTER	09/19/91	RETURNED MAIL COSTS	4.35
10-08	1280220001	CAMBRIDGE OFFICE ASSOCIATES III L.P.	09/01/91-09/30/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
10-08	1280220003	METHUENAIL	09/24/91-09/24/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	368.73
10-08	1280220004	Do	09/24/91-09/24/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	444.11
10-08	1280220002	PURLIK ILLUSTBAT ION & DESIGN	09/18/91-09/18/91	TYPESETTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	75.00
10-08	1280320002	ALLISON V BAIRD	09/20/91-09/22/91	ROUND TRIP AIRFARE FOR ALLISON BAIRD TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	208.00
10-08	1280320003	MARILYN BORSARE	09/20/91-09/20/91	REIMBURSEMENT OF MARILYN BORSARE FOR OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE	26.26
10-08	1280320001	OWENS CLUB	09/17/91	AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE ON OFFICIAL BUSINESS	154.00
10-06	1380330004	GOLD CUP COFFEE SERVICE		COFFEE FOR WASHINGTON OFFICE FOR MEETING WHEN DISCUSSING DISTRICT CONCERNS	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	1280190004	DINERS CLUB	09/24/91-09/24/91	AIRFARE FOR MEMBER TO DC FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	154.00	
10-09	1280190001	HILARY L WILSON	09/18/91-09/22/91	ROUNDTRIP AIRFARE FOR HILARY WILSON TO BOSTON FROM DC WHILE ON OFFICIAL BUSINESS	178.00	
10-09	1280190002	Do	09/18/91-09/22/91	CAR RENTAL FOR HILARY WILSON WHILE TRAVELING IN BOSTON AND RI ON OFFICIAL BUSINESS	100.00	
10-09	1280190003	Do	09/18/91-09/22/91	REIMBURSEMENT OF HILARY WILSON FOR GAS AND PARKING WHILE TRAVELING ON OFF BUSINESS IN RI AND MA	34.50	
10-09	1280260024	RONALD K WACHTLEY	09/18/91-09/18/91	REIMBURSEMENT OF MEMBER FOR PRINTING PLATE FOR OFFICIAL CONSTITUENT CORRESPONDENCE ENVELOPES	67.00	
10-09	1280260004	MCI TELECOMMUNICATIONS	09/11/91-09/11/91	LONG DISTANCE CALLING CAR CHARGES FOR WASHINGTON OFFICE	26.16	
10-09	1280260001	VIRGINIA E NEWHALL	09/20/91-09/22/91	ROUNDTRIP AIRFARE FOR JENNY RADEMACHER TO PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	158.00	
10-09	1280260002	Do	09/20/91-09/22/91	REIMBURSEMENT OF JENNY RADEMACHER FOR PARKING AT AIRPORT IN DC WHILE TRAVELLING ON OFFICIAL BUSINESS	10.00	
10-09	1280530002	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	MONTHLY TELEPHONE MAINTENANCE SERVICE FOR PAWTUCKET DISTRICT OFFICE	30.87	
10-09	1280530005	MARILYN BORSARE	09/05/91-09/05/91	MILEAGE FOR MARILYN BORSARE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 105 MILES @ 27.5¢ P.M.	28.75	
10-09	1280500012	DINERS CLUB	09/20/91-09/22/91	ROUND TRIP AIR FARE FOR TIM MEYER TO PROVIDENCE FROM DC WHILE ON OFFICIAL BUSINESS	308.00	
10-09	1280500013	Do	09/20/91-09/22/91	CAR RENTAL FOR TIM MEYER WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	74.70	
10-09	1280500011	FEDERAL EXPRESS CORP	09/10/91-09/10/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM PAWTUCKET OFFICE	12.45	
10-09	1280500010	BENJAMIN J JACKSON	09/20/91-09/22/91	ROUND TRIP AIR FARE FOR BEN JACKSON TO PROVIDENCE FROM RI WHILE ON OFFICIAL BUSINESS	208.00	
10-09	1280500011	TIMOTHY J MEYER	09/21/91-09/21/91	REIMBURSEMENT OF TIME MEYER FOR TOLLS WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	8.00	
10-09	1280500008	RUTH ANNE MORRIS	09/20/91-09/22/91	MILEAGE & TOLLS FOR RUTH MORRIS FOR R/T TRAVEL TO NEWPORT, RI FROM DC ON OFCL BUSS, 880 MI @ 27.5¢ P.M.	260.90	
10-09	1280500003	MICHAEL DAVID NANNINI	09/19/91-09/22/91	MILEAGE & TOLLS FOR MIKE NANNINI FOR R/T TRAVEL TO NEWPORT, RI FROM DC - 880 MILES @ 27.5¢ PER MILE	263.70	
10-09	1280500004	VIRGINIA E NEWHALL	09/20/91-09/22/91	CAR RENTAL FOR JENNY RADEMACHER WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	53.22	
10-09	1280500006	E JOHN SEGGERMAN	09/20/91-09/22/91	REIMBURSEMENT OF JOHN SEGGERMAN FOR R/T AIR FARE TO PROVIDENCE FROM DC WHILE ON OFFICIAL BUSINESS	208.00	
10-09	1280500007	Do	09/20/91-09/22/91	CAR RENTAL FOR JOHN SEGGERMAN WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	45.33	
10-09	1280500009	SNOW VALLEY WATER CO	09/18/91-09/18/91	WATER FOR WASHINGTON OFFICE	31.50	
10-15	1283670001	DINERS CLUB	09/26/91-10/01/91	R/T AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	311.00	
10-15	1283670005	HILL'S OFFICE SUPPLY	09/27/91-09/27/91	OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE	118.87	
10-15	1283670004	KEN GROUP CORPORATION	09/23/91-09/23/91	COMPUTER PROCESSING ASSISTANCE AND MANAGEMENT OF OFFICIAL CONSTITUENT FILE	1,275.00	
10-15	1283670002	THE PROVIDENCE JOURNAL	10/25/91-10/24/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	156.00	
10-15	1283670003	THOMAS J LANKFORD	09/16/91-09/16/91	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	66.05	
10-15	1288320002	BLACKSTONE VALLEY ELECTRIC COMPANY	08/26/91-09/25/91	UTILITY SERVICE	178.72	
10-15	1288320003	Do	08/26/91-09/25/91	UTILITY SERVICE	3.36	
10-22	1289750005	RONALD K WACHTLEY	07/29/91-07/29/91	REIMBURSEMENT OF MEMBER FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	10.00	
10-22	1289750004	Do	09/03/91-09/03/91	PARKING FOR MEMBER WHILE ATTENDING OFFICIAL MEETING IN PROVIDENCE, RI	7.00	
10-22	1289750001	METROMAIL	09/25/91-09/25/91	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	1,373.39	
10-22	1289750002	THOMAS J LANKFORD	10/01/91-10/01/91	RHODE ISLAND PAGING SERVICE FOR MEMBER	33.60	
10-22	1289850002	APPLE VALLEY/MOUNTAIN VALLEY	09/30/91-09/30/91	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE AND LABELS	1,408.62	
10-22	1289850004	DINERS CLUB	09/03/91-09/03/91	WATER FOR PAWTUCKET DISTRICT OFFICE	88.20	
10-22	1289850001	FEDERAL EXPRESS CORP	10/04/91-10/04/91	ROUND TRIP AIR FARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	308.00	
10-22	1289850002	NYNEX MOBILE COMMUNICATIONS	09/25/91-09/25/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE	6.16	
10-22	1289850003	Do	09/25/91-09/25/91	MONTHLY TELEPHONE SERVICE	297.79	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K WACHTLEY—Con.

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RONALD K WACHTLEY—Con.

11-30	1330930240	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		647.79
11-30	1330930238	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330930236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		231.01
11-30	1330930237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,140.37
11-30	1331900158	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,162.57
11-30	1331920016	(PHOTODUPLICATION SERVICES CHARGED)	11/01/91-11/30/91		8.90
11-30	1331950441	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,700.82
12-05	1339520006	BLACKSTONE VALLEY ELECTRIC COMPANY.	10/21/91-11/25/91		169.79
12-05	1339520007	Do.	10/21/91-11/25/91		73.31
12-10	1343540002	CAMBRIDGE OFFICE ASSOCIATES III L P	11/01/91-11/30/91		85.00
12-10	1343540001	FEDERAL EXPRESS CORP	11/05/91-11/15/91		11.97
12-10	1343540004	MCI TELECOMMUNICATIONS	10/15/91-11/11/91		2.37
12-10	1343540003	PORTRK ILLUSTRATION & DESIGN	11/18/91-11/18/91		200.00
12-17	1346380001	GINA M CACCHIOTTI	11/05/91-11/05/91		36.75
12-18	1350500001	SNOW VALLEY WATER CO	11/26/91-12/19/91		37.10
12-19	1351230002	RONALD K WACHTLEY	10/01/91-10/03/91		17.60
12-19	1351230001	Do.	10/01/91-10/28/91		230.28
12-19	1351230003	Do	10/08/91-10/10/91		17.60
12-19	1351230004	Do	10/15/91-10/17/91		13.83
12-19	1352890477	JOHN BROWN ASSOCIATES	12/01/91-12/30/91		1,756.65
12-27	1357320001	DINERS CLUB	11/22/91-11/25/91		308.00
12-27	1357320004	FEDERAL EXPRESS CORP	11/08/91-11/13/91		14.89
12-27	1357320002	RONALD K WACHTLEY	11/27/91		34.00
12-27	1357320005	METROMAIL	11/26/91		1,507.01
12-27	1357320003	WALL STREET JOURNAL	01/26/92-01/26/93		139.00
12-31	1364930244	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364930245	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		556.10
12-31	1364930243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364930241	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		231.01
12-31	1364930242	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,056.04
12-31	2001900139	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,162.57
12-31	2001920016	(PHOTODUPLICATION SERVICES CHARGED)	12/01/91-12/31/91		3.90
12-31	2001950435	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,752.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

122,742.61

53,325.95

ADJUSTMENTS/REFUNDS

07-18 1322990011 BELL ATLANTIC MOBILE SYSTEMS EXPENSES

08-04-91 08-04-91 REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 4TH QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(119.15)

(119.15)

TOTAL 175,949.41

OFFICE OF THE HON. EDWARD R MADIGAN

EXPENSES

10-29 130150000 LANIER WIRE/WHITE INC

10-29 1301520001 POLK AND CO

01/01/91-03/31/91 XEROX COPY 'OVERAGE' FEE.....

04/01/91 3 DIRECTORIES - BLOOMINGTON/NORMAL, IL...

14.20

313.00

EXPENDITURES FOR 4TH QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS

327.20

TOTAL 327.20

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWN, ULLIAN R

REUTLER, MART H

DONOHUE, DARAINNE T

JIMENEZ, JULIA E

KRAFT, FRANK FARRELL

KULAGA, MARY

MATHEWS, JAMES H

DUMSTED, JOHN WELLSLOW

FRANCK, PETER J

SCHEER, LORBERNE

Do

SMYK, ELAINE

SMYTH, JOHN P

SHARFATH, GEORGINIA

ULRICH, CHARLES R

YELT, STEVEN FRANKIS

WHEELER, LESLIE

10/01/91-12/31/91 PART TIME EMPLOYEE

10/01/91-12/31/91 COMMUNITY LIAISON

10/01/91-12/31/91 RECEPTIONIST

10/01/91-12/31/91 CONSTITUENT SERVICE AIDE

10/01/91-12/31/91 DISTRICT DIRECTOR

10/01/91-12/31/91 ASSISTANT TO CONGRESSMAN

10/01/91-12/31/91 LEGISLATIVE ASSISTANT

10/01/91-12/31/91 OFFICE MANAGER

10/01/91-12/31/91 COMMUNITY LIAISON

10/01/91-12/31/91 OFF MGR & PERSONAL SECY

11/01/91-12/31/91 EXECUTIVE ASSISTANT

10/01/91-12/31/91 ASSISTANT DISTRICT DIRECTOR

10/01/91-12/31/91 PART TIME EMPLOYEE

10/01/91-12/31/91 PART TIME EMPLOYEE

10/01/91-12/31/91 ADMINISTRATIVE ASSISTANT

10/01/91-12/31/91 LEGISLATIVE ASSISTANT

9038.99

9,038.99

8,375.01

10,775.01

1,350.00

5,705.01

13,825.00

17,775.49

19,400.01

2,906.58

5,813.16

13,355.01

12,845.99

2,350.00

100.00

29,330.01

5,580.00

08/16/91-09/15/91 PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE WASHINGTON, DC OFFICE.

10/01/91-10/31/91 PAY FOR TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR OCTOBER 1991

10/01/91-10/31/91 PAY FOR MONITORING OF THE ALARM SYSTEM FOR THE DISTRICT OFFICE FOR OCTOBER 1991

09/12/91 REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS

09/01/91-09/30/91 PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE FOR SEPTEMBER 1991

08/02/91-08/29/91 PAY FOR BOTTLED WATER & DISPENSER FOR USE IN THE WASH, DC OFFICE FOR MONTH OF AUGUST 1991

08/05/91-09/04/91 PAY FOR BOTTLED WATER & DISPENSER FOR USE IN OFFICIAL VEHICLE

09/17/91 PAY FOR CELLULAR TELEPHONE FOR USE IN OFFICIAL OFFICE

09/01/91-09/15/91 PAY FOR CLEANING OF THE DISTRICT OFFICE ON A SEMI-MONTHLY BASIS

09/20/91 PAY FOR OVER NIGHT SERVICE OF OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE

09/26/91 PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE

EXPENSES

10-03 1275520001 AT&T INFORMATION SYSTEMS

10-03 1275520003 BLASK TELEPHONE ENTERPRISES, INC

10-03 1775520004 M S R SECURITY, INC

10-03 1275520005 THOMAS J. MANTON

10-03 1775520007 MARTIN DELLAGONA CTG, CO

10-08 1270460001 AQUA COOL

10-08 1270460003 BELL ATLANTIC MOBILE SYSTEMS

10-08 1270460004 JULES PRINTING & STATIONERY

10-15 1270460002 WILLIE HAYES

10-15 1270460003 FEDERAL EXPRESS CORP

10-15 1283420001 JULES PRINTING & STATIONERY

295.90

221.25

20.00

59.00

105.60

36.00

26.32

57.70

108.50

8.73

49.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-15	1283420005	METRO ONE	09/21/91-10/20/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	326.12	
10-15	1283420004	LESLIE WHEELER	09/30/91	REIMBURSE STAFF FOR COFFEE PURCHASED FOR MEETINGS IN WASHINGTON OFFICE	7.95	
10-15	1283420002	WILLIE HAYES	09/15/91-09/30/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50	
10-15	1283670010	LARAINÉ T DONOHUE	09/01/91-09/30/91	REIMBURSE STAFF MEMBER FOR PURCHASE OF NY TIMES, NY POST, NY DAILY NEWS AND NEWSDAY FOR USE IN DC OFFICE	31.00	
10-15	1283670011	Do	09/01/91-09/30/91	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE, TEA, MILK, SUGAR, ETC FOR USE IN MTGS IN DISTRICT OFFICE	21.53	
10-15	1283670012	THOMAS J. MANTON	09/24/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00	
10-15	1283670013	Do	09/27/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00	
10-15	1288320004	CON EDISON	09/03/91-10/02/91	UTILITY SERVICE	324.56	
10-17	1288340001	CONGRESSIONAL QUARTERLY INC	09/30/91-09/30/92	PAY FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE BY CONGRESSIONAL ARTS CAUCUS	898.00	
10-17	1288340002	JULIES PRINTING & STATIONERY	10/01/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	27.44	
10-17	1288340003	MIDNIGHT PUBLISHING CORP	09/01/91-09/30/92	PAY FOR SUBSCRIPTIONS TO QUEENS LEDGER, LONG ISLAND CITY JOURNAL & QUEENS REGISTER FOR DC OFFICE	12.00	
10-17	1288340004	SUNNYWOOD WINDOW CLEANING CO	07/01/91-09/30/91	PAY FOR CLEANING WINDOWS IN THE DISTRICT OFFICE FOR JULY, AUGUST & SEPTEMBER 1991	75.00	
10-18	1291310006	CON EDISON	09/03/91-10/02/91	UTILITY SERVICE	17.13	
10-18	1291310007	Do	09/03/91-10/02/91	UTILITY SERVICE	99.09	
10-22	1291690002	THOMAS J. MANTON	10/01/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00	
10-22	1291690003	Do	10/04/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00	
10-22	1291690004	Do	10/08/91-10/08/91	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	112.00	
10-22	1291690001	THE NEW YORK STATE DIRECTORY	07/01/91-06/30/92	PAY FOR A COPY OF THE NEW YORK STATE DIRECTORY FOR USE IN THE WASHINGTON DC OFFICE	120.00	
10-22	1291690005	WILLIE HAYES	10/01/91-10/15/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BIMONTHLY BASIS	108.50	
10-23	1276200003	THOMAS J. MANTON	09/13/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.50	
10-23	1276200001	Do	09/16/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00	
10-23	1276200002	Do	09/18/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00	
10-23	1276200004	NATIONAL NEWS AGENCY	10/01/91-12/24/91	PAY FOR SUBSCRIPTIONS TO NY TIMES, POST, DAILY NEWS FOR USE IN WASHINGTON OFFICE	166.65	
10-25	1297520001	AQUA COOL	09/01/91-09/30/91	PAY FOR BOTTLED WATER FOR USE IN THE WASHINGTON, DC OFFICE	41.20	
10-25	1297520002	THOMAS J. MANTON	10/03/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	22.00	
10-25	1297520003	Do	10/09/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00	
10-25	1297520026	Do	10/11/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00	
10-25	1297520027	JAMES H MATHEWS	10/01/91	LEASE AUTO	8.73	
10-25	1297520028	FORD MOTOR CREDIT CO	10/01/91-10/30/91	PAY FOR BOTTLED WATER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	454.05	
10-29	1301890474	ISREAL FAMILY REALTY	10/01/91-10/30/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	5,046.53	
10-31	1304900528	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	17,069.03	
10-31	1304920121	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91	REIMBURSE STAFF MEMBER FOR DEVELOPING OF FILM OF CONGRESSIONAL HEARING FOR OFFICIAL USE	16.90	
10-31	1304931304	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	270.00	
10-31	1304931305	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	147.59	
10-31	1304931302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	450.00	
10-31	1304931303	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	REIMBURSE STAFF MEMBER FOR DEVELOPING OF FILM OF CONGRESSIONAL HEARING FOR OFFICIAL USE	137.59	
10-31	1304950365	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91	REIMBURSE MEMBER FOR PURCHASE OF COFFEE, TEA, MILK, SUGAR, ETC FOR USE IN MTGS IN DISTRICT OFFICE	96.67	
11-07	1305750006	ATE&T	09/13/91-10/31/91	PAY FOR AT&T PRO WATS SERVICE FOR DISTRICT OFFICE	7.68	
11-07	1305750005	AT&T	09/16/91-10/15/91	PAY FOR LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR THE WASHINGTON OFFICE	295.90	
11-07	1305750008	BLASK TELEPHONE ENTERPRISES, INC.	10/01/91-10/30/91	PAY FOR TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	237.75	
11-07	1305750001	JULIA E JAMENEZ	10/09/91-10/10/91	REIMBURSE STAFF MEMBER FOR PARKING FEES INCURRED WHILE ATTENDING ON INS SEMINAR	31.00	
11-07	1305750007	M.S.R. SECURITY, INC.	11/01/91-11/30/91	PAY FOR MONITORING OF THE ALARM SYSTEM FOR THE DISTRICT OFFICE FOR NOV 1991	20.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. THOMAS J MANTON—Con.

STATEMENT OF DISBURSEMENTS

11-07	1305750004	THOMAS J. MANTON	09-05/91	10-04/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE.....	18 36
11-07	1305750011	Do	10-15/91		REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS.....	56 00
11-07	1305750010	Do	10-17/91		REIMBURSE MEMBER FOR PAYMENT TO G. P. FOR PRINTING ADDRESS RETURN OVERPRINT	34 00
11-07	1305750012	Do	10-27/91		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56 00
11-07	1305750013	Do	10/21/91		REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20 00
11-07	1305750003	MARTIN DELACONA CTO, CO.	10/01/91	10-31/91	PAY FOR TRASH REMOVAL FOR THE DISTRICT OFFICE FOR OCTOBER 1991	105 60
11-07	1305750002	URSULAINE STEINER	10/06/91		REIMBURSE STAFF FOR PURCHASE OF TEA FOR USE IN MEETINGS IN WASHINGTON OFFICE	3 39
11-07	1305750009	LESLIE WHEELER	10/18/91		REIMBURSE STAFF MEMBER FOR PURCHASE FOR OFFICIAL VEHICLE	7 69
11-14	1317400001	CELLULAR ONE	10/21/91	11/20/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE.....	230 82
11-14	1317400002	DAVID L ANDRUKAITIS	10/28/91		PAY FOR PRINTING OF 1992 CALENDARS	464 07
11-14	1317400003	LARAINÉ T DONOHUE,...	10/01/91	10-31/91	REIMBURSE STAFF FOR COFFEE, TEA, MILK ETC FOR USE IN MEETINGS IN DISTRICT OFFICE	22 87
11-14	1317400004	Do	10/01/91	10-31/91	REIMBURSE STAFF FOR PURCHASE OF NY TIMES, DAILY NEWS, NY POST & NEWSDAY FOR USE IN DISTRICT OFFICE	36 30
11-14	1317240005	WILLIE HAYES	10/15/91	10-31/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON BI-MONTHLY BASIS	108 50
11-18	1319590006	CON EDISON	10/02/91	10-31/91	UTILITY SERVICE	191 78
11-18	1319590007	Do	10/02/91	10-31/91	UTILITY SERVICE	41 96
11-18	1319590008	AT&T	10/02/91	10-31/91	UTILITY SERVICE	16 07
11-19	1323410004	DAVID L ANDRUKAITIS	08/13/91	09/12/91	PAY FOR ALICE PRO WATS SERVICE FOR THE DISTRICT OFFICE	5 25
11-19	1323410010	Do	09/03/91		PAY FOR PRINTING OF 5 9X12 CERTIFICATES FOR USE BY THE CONGRESSIONAL ARTS CAUCUS	15 00
11-19	1323410004	Do	09/09/91		PAY FOR PRINTING OF LETTERHEADS, ARTS COMP BROCHURES AND LUNCHEON MAILER FOR THE CONG ART CAUCUS	40 90
11-19	1323410004	Do	10/09/91		PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	24 50
11-19	1323410007	JULES PRINTING & STATIONERY	10/22/91		REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	28 62
11-19	1323410002	THOMAS J. MANTON	10-24/91		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56 00
11-19	1323410003	Do	10-28/91		REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	56 00
11-19	1323410005	Do	10/28/91		REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	22 00
11-19	1323410004	Do	10/29/91		PAY FOR OFFICE SUPPLIES FOR USE BY THE CONGRESSIONAL ARTS CAUCUS	56 00
11-19	1323410004	Do	09-01/91	09-30/91	REIMBURSE MEMBER FOR TOLLS INCURRED TRAVELLING TO A MEETING WITH CHAIRMAN OF METRO TRANSIT AUTHORITY	114 39
11-22	1322360004	THOMAS J. MANTON	10/28/91		REIMBURSE MEMBER FOR TOLLS INCURRED TRAVELLING TO A MEETING WITH CHAIRMAN OF METRO TRANSIT AUTHORITY	5 00
11-22	1322360001	Do	11/01/91		REIMBURSE MEMBER FOR AIR FARE FROM DC TO NY ON OFFICIAL BUSINESS	56 00
11-22	1322360002	Do	11-04/91		REIMBURSE MEMBER FOR AIRFARE FROM NY TO DC ON OFFICIAL BUSINESS	56 00
11-22	1322360003	Do	11-04/91		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NY ON OFFICIAL BUSINESS	56 00
11-26	1329230009	AQUA COOL	10/01/91	10-31/91	PAY FOR BOTTLED WATER SERVICE OF DC OFFICE	62 00
11-26	1329230010	BELL ATLANTIC MOBILE SYSTEMS	10-05/91	11-04/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OCTOBER 1991	19 18
11-26	1329230014	JULES PRINTING & STATIONERY	10/30/91		PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	86 88
11-26	1329230011	THOMAS J. MANTON	11/06/91		REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56 00
11-26	1329230011	Do	11/08/91		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56 00
11-26	1329230011	Do	11/12/91		REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56 00
11-26	1329230011	Do	11/15/91		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56 00
11-26	1329230011	Do	11/18/91		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56 00
11-26	1329230011	Do	11/19/91		REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56 00
11-26	1329230013	LESLIE WHEELER	11/01/91	11/15/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	7 25
11-26	1329230006	WILLIE HAYES	11/01/91	11/30/91	LEASE AUTO	108 50
11-26	1329230007	FORD MOTOR CREDIT CO	11/01/91	11/30/91	LEASE AUTO	454 35
11-26	1329890076	SEAL TANKS & BEATS	11/01/91	11/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	270 90
11-26	1329910111	SEAL TANKS & BEATS	10/01/91	10-31/91	LEASE AUTO	3 802 83
11-26	1329910111	Do	10/01/91	10-31/91	LEASE AUTO	270 90
11-26	1329910111	Do	10/01/91	10-31/91	LEASE AUTO	189 74
11-26	1329910111	Do	10/01/91	10-31/91	LEASE AUTO	150 00
11-30	1330931311	DC TELEPHONE TOLLS CHARGED	10/01/91	10-31/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	433 13
11-30	1330931310	DC TELEPHONE TOLLS CHARGED	10/01/91	10-31/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	350 00
11-30	1330931310	DC TELEPHONE TOLLS CHARGED	11/01/91	11/30/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	54 241 68
11-30	1331140004	WILLIAM ALEXANDER	11/01/91	11-30/91	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR USE IN MEETINGS IN THE DC OFFICE	198 46
11-30	1331960359	STATEMENT ALLOWANCE CHARGED	11/07/91		REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19 75
12-11	1344310002	THOMAS J. MANTON	09/21/91	10/22/91	PAY CELLULAR TELEPHONE SERVICE FOR MEMBERS CELLULAR TELEPHONE	60 67
12-11	1344310004	MOTOPOLA CELLULAR SERVICE	11/06/91		REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR USE IN THE DC OFFICE	3 09
12-11	1344310003	ELAINE SIMER	11/17/91	05/17/92	PAY FOR AUTO INSURANCE FOR OFFICIAL VEHICLE FOR SIX MONTHS	901 14
12-11	1344310001	STATE FARM	10/31/91	12/04/91	UTILITY SERVICE	52 86
12-16	1350830001	CON EDISON				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

12-16	1350830004	Do	10/01/91-12/04/91	UTILITY SERVICE	189.85
12-17	1347710005	AT&T	10/13/91-11/12/91	PAY FOR LONG DISTANCE PROWATS. CHARGES FOR DISTRICT OFFICE	52.29
12-17	1347710010	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	PAY FOR LEASE AND RENEWALS OF TELEPHONE EQUIPMENT FOR USE IN THE DC OFFICE	295.50
12-17	1347710008	BLASK TELEPHONE ENTERPRISES, INC.	11/01/91-11/30/91	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR DECEMBER 1991	219.50
12-17	1347710004	DAVID L ANDRIUKAITIS	11/22/91	PAY FOR PRINTING OF CALLING CARDS FOR LESLIE WHEELER COPY ATTACHED	22.50
12-17	1347710002	LARAINÉ T DONOHUE	11/01/91-11/30/91	REIMBURSE STAFF FOR COFFEE MILK TEA SUGAR ETC FOR USE IN MEETINGS IN DISTRICT OFFICE	16.27
12-17	1347710003	Do	11/01/91-11/30/91	REIMBURSE STAFF FOR NY TIMES NY POST NY DAILY NEWS AND NY NEWSDAY FOR USE IN THE DISTRICT OFFICE	29.70
12-17	1347710014	JULES PRINTING & STATIONERY	11/15/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	79.71
12-17	1347710015	Do	11/15/91	PAY FOR MONITORING OF SECURITY SYSTEM FOR THE MONTH OF DECEMBER 1991	120.91
12-17	1347710006	M.S.R. SECURITY, INC	12/01/91-12/31/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	20.00
12-17	1347710013	THOMAS J. MANTON	11/19/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
12-17	1347710011	Do	11/23/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00
12-17	1347710012	Do	11/25/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
12-17	1347710001	MARTIN DELLACONA, CTG, CO	11/01/91-11/30/91	PAY FOR REMOVAL OF TRASH FROM THE DISTRICT OFFICE FOR NOVEMBER 1991	105.60
12-17	1347710009	NATIONAL NEWS AGENCY	12/25/91-03/17/92	PAY FOR DELIVERY OF TRASH FROM THE DISTRICT OFFICE FOR NOVEMBER 1991	166.65
12-17	1347710007	WILLIE HAYES	11/16/91-11/30/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BIMONTHLY BASIS	108.50
12-19	1352890479	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	454.05
12-19	1352890478	ISREAL FAMILY REALTY	12/01/91-12/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,802.43
12-31	1364931313	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00
12-31	1364931314	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		176.57
12-31	1364931312	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364931311	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		118.27
12-31	1365020002	CON EDISON	10/31/91-12/04/91	UTILITY SERVICE	15.86
12-31	2001900394	(EQUIPMENT ALLOWANCE)	10/31/91-12/31/91		2,848.41
12-31	2001950353	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,765.79

EXPENDITURES FOR 4TH QUARTER

SALARIES	154,487.26
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	103,116.61
TOTAL	257,603.87

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,750.01
10/01/91-12/31/91	PRESS SECRETARY	5,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,187.50
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	333.34
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,250.01
10/01/91-12/31/91	PART-TIME EMPLOYEE	3,024.99
10/01/91-12/31/91	CASTAGNETTI, DAVID ANDREW	
10/01/91-12/31/91	CONNOLLY, MICHAEL J.	
10/01/91-12/31/91	CUNNINGHAM, JOANNE E.	
10/01/91-12/31/91	DONLAN, MAURA	
10/01/91-12/31/91	DUNCAN, JEFFREY S.	
10/01/91-12/31/91	ECKMAN, JON MARC	

10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	10,500.00
10/01/91-12/31/91	OFFICE MANAGER.....	10,625.01
10/01/91-12/31/91	PART TIME EMPLOYEE.....	4,825.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	6,500.00
10/01/91-12/31/91	PART-TIME EMPLOYEE.....	5,000.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	17,874.99
10/01/91-12/31/91	EXECUTIVE ASSISTANT.....	12,375.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....	18,745.00
10/01/91-12/31/91	LEGISLATIVE DIRECTOR.....	17,500.01
10/01/91-12/31/91	CONGRESSIONAL AIDE.....	6,374.99
10/01/91-12/31/91	STAFF ASSISTANT.....	3,000.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	5,500.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	8,424.99

EXPENSES

10-21	1291730002	DAVID R RAMAGE	08/15/91	PRINTING CHARGES FOR 16,530 TWEKSBURY FORUM AND 43,000 MELROSE FORUM CARDS	937.00
10-21	1291730001	POLAND SPRING	08/01/91-08/31/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	58.35
10-21	1291730005	GERARD SALEMME	09/04/91-09/06/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO DISTRICT OFC ON OFCL BUSS - WDC-BUS	183.00
10-21	1291730004	TWEKSBURY PUBLIC SCHOOLS.....	09/04/91	USE OF TWEKSBURY HIGH SCHOOL AUDITORIUM FOR TOWN MEETING	72.00
10-22	1291730003	THE NEW YORK TIMES SALES, INC.	09/02/91-12/01/91	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE	65.00
10-22	1289750006	DAVID L ANDRIUKITIS	09/16/91	PRINTING OF 229,200 HEALTH CONF CARDS FOR SEPT 29	2,913.00
10-22	1289750007	DAVID HURD MOULTON	09/04/91, 09/05/91	REIMB TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO DISTRICT OFFICE ON OFCL BUSS - WDC-BOS-WDC	1,118.00
10-22	1289750008	Do	09/04/91, 09/05/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES INCURRED WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE...	59.01
10-22	1294750002	JOANNE E CUNNINGHAM	09/26/91-09/28/91	REIMBURSEMENT TO STAFF MEMBER FOR FOOD EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.71
10-22	1294750001	Do.....	09/26/91-09/30/91	REIMB TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS. WDC-BOS	178.00
10-22	1294750004	DAVID L ANDRIUKITIS	09/18/91	1,845 LABELS ON ENVELOPES.	20.60
10-22	1294750003	FEDERAL EXPRESS CORP	09/16/91	DELIVERY CHARGES FOR LETTER AND PACKAGE SENT ON OFFICIAL BUSINESS.....	9.60
10-22	1294750005	NANCY M MORRISSEY	09/28/91-09/30/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO DISTRICT OFFICE ON OFCL BUSS - WDC-BOS-WDC	178.00
10-28	1295390001	LSW, INC	08/01/91-08/31/91	COMPUTER SERVICE CHARGES FOR 2.75 DUAL HOURS. 617 CHANGES IN DATA FILE	194.93
10-28	1295670005	FEDERAL EXPRESS CORP	08/12/91, 08/11/91	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE EQUIPMENT.....	387.75
10-28	1295670006	CAROL LEDERMAN	07/04/91-08/26/91	REIMB TO STAFF MEMBER FOR PACKAGE SENT ON OFFICIAL BUSINESS.....	7.04
10-28	1295670004	MOTOROLA CELLULAR SERVICE.	08/14/91, 08/13/91	CELLULAR PHONE CHARGES FOR AL DIST TRANSPORTATION EXPENSES ON OFFICIAL BUS 162 MILES X 275 TOLL	44.50
10-28	1295670007	POLAR WATER COMPANY	08/30/91	BOTTLED WATER CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS.....	20.60
10-29	1291520005	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	BOTTLED WATER CHARGES FOR OFFICE	45.92
10-29	1301520006	DAVID ANDREW CASTRIGNETTI..	08/02/91	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONE EQUIPMENT	357.75
10-29	1301520004	FEDERAL EXPRESS CORP	10/02/91	REIMBURSEMENT TO STAFF MEMBER FOR OVERSEAS CALL MADE ON OFFICIAL BUSINESS FROM HOME PHONE	3.12
10-29	1301520003	LSW, INC.	09/14/91-09/30/91	DELIVERY CHARGE FOR LETTER SENT ON OFFICIAL BUSINESS	3.75
10-29	1301520006	POLAND SPRING	09/14/91, 10/08/91	HOURLY LINE USAGE FOR DUAL ACCESS; POSTAGE FOR MAILING LABELS.	33.27
10-29	1301520007	POLAND SPRING	09/01/91-09/30/91	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS.....	43.79
10-31	1304930046	WEST ALPHAMATY	10/01/91, 10/31/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	38.70
10-31	1304931097	TEL. SERVICE CHARGE(?)	09/01/91-09/30/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFF BUS 243 MILES X 275 TOLLS	1,482.76
10-31	1304931098	(R) TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	R/T AIRFARE FOR MEMBER FOR OFFICIAL BUS TRIPS TO DISTRICT OFFICE (7455) WASH BUS WASH	165.00
10-31	1304931096	(R) OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	R/T AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE (1943) WASH-BOS WASH.....	753.45
10-31	1304931095	(R) OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUS (178 MI	270.00
10-31	1304930076	STANLEY ALPHAMATY CHARGE?	10/01/91-10/31/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFF BUS 178 MI	559.60
11-05	1302620007	DAVID ANDREW CASTRIGNETTI	08/20/91-09/30/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFF BUS 243 MILES X 275 TOLLS	1,145.38
11-05	1302620001	DINERS CLUB	07/04/91-07/07/91	ROUND-TRIP AIRFARE FOR MEMBER FOR OFFICIAL BUS TRIPS TO DISTRICT OFFICE (7455) WASH BUS WASH	188.00
11-05	1302620002	Do.....	07/02/91-09/05/91	R/T AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE (1943) WASH-BOS WASH.....	178.00
11-05	1302620003	NANCY A NEWARK	07/02/91-07/13/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUS (178 MI	22.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD J MARKEY—Con.						
11-05	1302620004	Do	08/15/91-08/22/91	REIMB TO STAFF MEMBER FOR IN-DIST TRANSPORTATION EXPENSES ON OFFICIAL BUS (64 MILES) X 275	17.60	
11-05	1302620005	Do	09/04/91-09/29/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUS (184 MI) X 25	50.60	
11-05	1302620006	Do	09/20/91	REIMBURSEMENT TO STAFF MEMBERS FOR SUPPLIES, MARKERS AND PENS FOR CONFERENCE	17.99	
11-07	1305750014	DINERS CLUB	07/12/91-07/13/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL TRIP TO DIST OFFICE (WDC-BOS-WDC 8375)	188.00	
11-07	1305750015	Do	09/07/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL TRIP TO DIST OFC WDC-BOS	178.00	
11-07	1305750016	Do	09/19/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFCL BUSS TRIP TO DIST WDC-BOS-WDC (3133)	178.00	
11-07	1305750017	Do	09/22/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH-BOSTON ON OFFICIAL BUSINESS TO DIST WDC-BOS-WDC (4093)	178.00	
11-07	1305750018	FEDERAL EXPRESS CORP	09/29/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH-BOSTON ON OFCL BUSS TRIP TO DIST WDC-BOS-WDC (4200)	178.00	
11-07	1305750019	MARK P HOPAN	10/11/91	DELIVERY CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	5.23	
11-07	1305750019	MARK P HOPAN	09/28/91-09/30/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSS, WDC-BOS-WDC	178.00	
11-07	1305750020	CAROL LEDERMAN	09/04/91-09/29/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES WHILE ON OFCL BUSS, 109 MI X 275	29.98	
11-07	1305750021	Do	09/21/91-09/23/91	REIMBURSEMENT TO STAFF MEMBER FOR SUPPLIES FOR OFFICE	7.73	
11-07	1305750022	WILLIAM F MARCELLINO	09/04/91-09/29/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES WHILE ON OFCL BUSS, 148 MI X 275	41.70	
11-13	1310700010	BEACON-MINUTE MAN CORP	10/04/91-10/03/92	ONE-YEAR SUBSCRIPTION TO THE BULLERICA MINUTEMAN FOR OFFICIAL USE IN BOSTON OFFICE	32.00	
11-13	1310700012	EDWARD J MARKEY	10/20/91	REIMB TO MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE	19.00	
11-13	1310700011	NANCY M MORRISSEY	09/24/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF 3 REAMS OF COLORED PAPER FOR HEALTH CONF MATERIALS	21.04	
11-19	1318460001	EDWARD J MARKEY	09/07/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE TRAVELING ON OFFICIAL BUSINESS	54.00	
11-19	1318460002	Do	09/19/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE	19.00	
11-19	1318460003	Do	09/22/91	REIMBURSEMENT TO MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE	40.00	
11-19	1318460004	Do	09/30/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	20.00	
11-25	1326910002	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BOSTON, MA 00000	17,795.00	
11-26	1326570008	DAVID ANDREW CASTAGNETTI	10/29/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE FROM BOSTON/WASHINGTON ON OFFICIAL BUSINESS	186.00	
11-26	1326570009	Do	10/29/91	CAB FARE FROM NATIONAL AIRPORT TO BAYBURN HOB	11.00	
11-26	1326570010	LSW, INC	10/01/91-10/31/91	HOURLY LINE CHARGES FOR 2.5 HOURS OF USAGE	31.38	
11-26	1326570007	POLAND SPRING	10/28/91-10/31/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	38.70	
11-26	1326570011	POLAR WATER COMPANY	10/01/91-10/31/91	BOTTLED WATER CHARGES FOR DC OFFICE	53.45	
11-26	1329880478	MEDCO REALTY, INC	11/01/91-11/30/91	RENT: 5 HIGH STREET BOSTON, MA	2,975.00	
11-30	1329840146	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		26.50	
11-30	1330931104	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		165.00	
11-30	1330951105	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		725.00	
11-30	1330951103	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		23.12	
11-30	1330951102	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,799.03	
11-30	1331950388	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,610.31	
11-30	1331950258	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		780.13	
12-19	1352890480	MEDCO REALTY, INC	12/01/91-12/30/91	RENT: 5 HIGH STREET BOSTON, MA	1,289.21	

78 50
165 00
540 72
492 64
1 841 76
22 75
1 899 84

145,476.41
43,712.67
189,189.08

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS
TOTAL

11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91

1867843142
12 31 1364931104
12 31 1364931105
12 31 1364931103
12 31 3001960344
12 31 2001920077
12 31 2001950252

LEGISLATIVE SERVICES CHARGES
DC TELEPHONE TOLLS CHARGES
TELEPHONE TOLLS CHARGES
TELEPHONE TOLLS CHARGES
TELEPHONE TOLLS CHARGES
(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. RON MARLENEE
SALARIES

BALLEY, JANICE E	10/01/91-12/31/91	PART TIME EMPLOYEE	2,424.93
CHRISTOPHER, KURT	12/01/91-12/31/91	SHARED EMPLOYEE	100.00
DEBBERT, CHRISTOPHER B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,599.99
ESKELAND, PHILIP D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.00
FLORES, JENNIFER	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,015.01
FURSTENBERG, JENNIFER W	10/01/91-12/31/91	SHARED EMPLOYEE	4,275.00
GIBSON, ROBERT S	10/01/91-12/31/91	SHARED EMPLOYEE	550.00
HANNAH, THOMAS E	10/01/91-12/31/91	SHARED EMPLOYEE	4,825.01
HAYNES, DAVID C	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,825.00
HUMPHREY, CLIFFORD H, III	10/01/91-12/31/91	SHARED EMPLOYEE	6,200.00
KUNSE, W COURTNEY	10/01/91-12/31/91	SHARED EMPLOYEE	360.00
LIU, JACK	10/01/91-12/31/91	SHARED EMPLOYEE	4,875.01
LUIGI, LESLIE E	10/01/91-12/31/91	PART TIME EMPLOYEE	3,660.63
MADILL, LINDA P	10/01/91-12/31/91	SHARED EMPLOYEE	8,950.01
MARLEY, KURT MICHAEL	10/01/91-12/31/91	SHARED EMPLOYEE	4,275.00
MEACHAM, MATHEW Y	10/01/91-12/31/91	SHARED EMPLOYEE	7,799.99
MOLAND, KENNETH GALE	10/01/91-12/31/91	SHARED EMPLOYEE	15,299.99
PRESTIBO, PATSY J	10/01/91-12/31/91	SHARED EMPLOYEE	5,225.00
TSCHIDA, ERINNE JAY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,300.01
WALKER, FELICITY LYNN	10/05/91-12/31/91	OFFICE MANAGER	9,579.99
WIENS, GARY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,325.00
WICKBURY, DAVID JR	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,850.00

EXPENSES

10-03 1774710001	BUDGET RENT A CAR OF BILLINGS	08/23/91-08/26/91	RENTAL CAR FOR STAFF, KEN NOLAND, FOR TRAVEL ON OFFICIAL BUSINESS	155.00
10-03 1270210002	GRANTREE INN	08/25/91-08/26/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT, ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	48.00
10-03 1273410001	FEDERAL EXPRESS COPY	08/05/91	PRINTING, COLLATING AND STARTING OF 300 COPIES OF HR 371 FOR DISTRIBUTION BY MEMBER AT MEETING	147.50
10-03 1273410002	BETH JO FURSTENBERG	09/05/91	PRIORITY OVERNIGHT LETTER	5.00
10-03 1273410003	NATIONAL LAUNDRY CO	09/06/91	REIMBURSEMENT FOR HAVING WIGGONS CLEARED IN BILLINGS DISTRICT OFFICE	4.00
10-03 1774710001	STUART'S HOUSE OF VACUUMS	09/13/91-10/10/91	LAUNDRY SERVICE FRONT LOBBY WAIT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	5.10
10-03 1774710001	AMERICAN EXPRESS	09/06/91	PURCHASE OF VACUUM BAGS FOR USE IN BILLINGS DISTRICT OFFICE	64.00
10-03 1774710001	Do	08/02/91	FLIGHT FOR MEMBER DC TO BOZEMAN	411.00
10-03 1774710001	Do	08/05/91-08/26/91	FLIGHT FOR STAFF, GARY WIENS DC BILLINGS DC	411.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1274650004	Do	08/17/91-09/05/91	FLIGHT FOR STAFF LESLIE LUCAS DC-BILLINGS-DC	410.00	
10-03	1274650005	Do	08/19/91-08/24/91	FLIGHT FOR STAFF ERANIE TSCHIDA DC-BILLINGS-DC	511.00	
10-03	1274650003	Do	08/23/91-08/28/91	FLIGHT FOR STAFF TOM HANNAH DC-BILLINGS-DC	410.00	
10-03	1275520007	BUDGET RENT A CAR OF BILLINGS	09/04/91-08/20/91	RENTAL CAR FOR STAFF LESLIE LUCAS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	99.00	
10-03	1275520010	COTTONWOOD INN	09/04/91-09/04/91	LOGGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS	86.60	
10-03	1275520008	LESLIE E LUCAS	08/20/91	REIMB FOR PURCHASE OF GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	5.20	
10-03	1275520009	Do	08/20/91	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	16.45	
10-03	1275520006	U.S. WEST DIRECT	08/15/91	PURCHASE OF TELEPHONE DIRECTORY	6.95	
10-04	1275700001	HENSLEY FLYING SERVICE INC	08/16/91	CHARTER FLIGHT FOR MEMBER FROM SCOBEEY TO KALISPELL FOR MEETING WITH SECRETARY LUJAN	1,381.00	
10-04	1275700002	RON MARLENE	08/15/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING TRAVEL ON OFFICIAL BUSINESS	40.00	
10-08	1275220011	COLONIAL INN, INC	08/23/91	LOGGING FOR ONE NIGHT FOR STAFF ERANIE TSCHIDA DURING TRAVEL STATUS ON OFFICIAL BUSINESS	38.46	
10-08	1275220006	CORPAT, INC	08/05/91-08/14/91	CAR RENTAL FOR STAFF, GARY WIENS, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	248.00	
10-08	1275220007	Do	08/14/91-08/26/91	CAR RENTAL FOR STAFF, GARY WIENS, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	341.00	
10-08	1275220008	Do	08/23/91-08/28/91	CAR RENTAL FOR STAFF, TOM HANNAH, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	160.00	
10-08	1275220005	BETTY JO FURSTENBERG	09/14/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE .. PAPER TOWELS, BATHROOM TISSUE DEODORIZER	10.43	
10-08	1275220009	THOMAS E HANNAH	08/24/91-08/28/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING TRAVEL STATUS IN THE DISTRICT	22.91	
10-08	1275220010	Do	08/27/91-08/28/91	REIMBURSEMENT FOR SIX MEALS DURING TRAVEL STATUS IN THE DISTRICT	96.21	
10-08	1275220002	SAGEBRUSH INN	08/20/91	LOGGING FOR STAFF, LESLIE LUCAS FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.00	
10-08	1275220029	Do	08/20/91	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	39.00	
10-08	1275220029	Do	08/20/91	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.00	
10-08	1275220001	THE DAILY NEWS	09/12/91-09/11/92	ANNUAL SUBSCRIPTION RENEWAL	105.00	
10-08	1276400002	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15	
10-08	1276400003	COOK TRAVEL	09/10/91	FLIGHT FOR STAFF KEN NOLAND BILLINGS TO GREAT FALLS	100.00	
10-08	1276400001	SHERATON GREAT FALLS	08/19/91-08/20/91	LOGGING FOR STAFF ERANIE TSCHIDA, FOR ONE NIGHT PLUS TWO MEALS DURING TRAVEL STATUS IN THE DISTRICT	58.50	
10-08	1276400005	GARY WIENS	08/06/91-08/19/91	REIMBURSEMENT FOR FIVE MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	26.50	
10-08	1276400004	Do	08/06/91-08/26/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING TRAVEL STATUS IN THE DISTRICT	65.18	
10-11	1282650001	NATIONAL PARK SERVICE	08/16/91	LOGGING FOR STAFF KEN NOLAND FOR ONE NIGHT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	45.00	
10-15	1282660001	AMERICAN EXPRESS	06/28/91	FLIGHT FOR MEMBER DC TO KALISPELL	507.00	
10-15	1282660002	Do	07/09/91	FLIGHT FOR MEMBER BOZEMAN TO DC	280.00	
10-18	1289720001	RON MARLENE	09/23/91	REIMB FOR TRAVEL IN PRIVATE AUTO IN OFFICIAL BUSINESS, 24 MILES @ .75	6.60	
10-21	1283350001	FEDERAL EXPRESS CORP	09/19/91	PRIORITY LETTER	5.23	
10-21	1283350004	STATE OF MONTANA	07/15/91	PURCHASE OF ONE STATE GOVERNMENT DIRECTORY	3.41	
10-21	1283350003	SUPERIOR CLIPPING SERVICE	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE	82.00	
10-21	1283350002	UNITED PARCEL SERVICE	08/09/91	NEXT DAY AIR LETTER	9.75	
10-21	1289750004	POSTMASTER	10/03/91	EXPRESS MAIL	9.95	
10-21	1289750003	Do	10/07/91	EXPRESS MAIL	9.95	
10-21	1289500001	Do	10/07/91	EXPRESS MAIL	9.95	
10-21	1289500001	AMERICAN EXPRESS	09/23/91	FLIGHT FOR MEMBER BOZEMAN TO DC	688.00	
10-22	1289850011	ANDERSON ELDRING	09/19/91	FLIGHT FOR STAFF KATHY MEADORS, GREAT FALLS-BILLINGS-GREAT FALLS	101.00	
10-22	1289850010	DALLAS AERO & SALES	08/08/91	CHARTER FLIGHT FOR MEMBER SCOBEEY TO BOZEMAN & RETURN	940.00	
10-22	1289850007	GARY WIENS	08/12/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	26.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. RON MARLENE—Cont.

10-22	1289550008	Do	08/13/91	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	9 19
10-22	1289550009	Do	08/13/91	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	8 41
10-22	1289550010	Do	08/18/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	23 87
10-23	1291370005	COOK TRAVEL	09/25/91-09/27/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS, GREAT FALLS, BILLINGS	100 00
10-23	1291370001	COTTONWOOD INN,	01/01/91	LODGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32 00
10-23	1291370004	POST OFFICE PIPES & GIFTS	01/01/91	BILLINGS GAZETTE, GREAT FALLS, MISSOULIAN USA TODAY, WALL ST JRNL & OUTSIDE MAG FOR USE IN DIST.	104 20
10-23	1291370002	RADISSON, NORTHERN HOTEL	08/23/91	LODGING FOR STAFF, RANEY TSCHIDA, FOR 1 NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	45 00
10-23	1291370003	SHEBATON GREAT FALLS	09/25/91	LODGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT, PLUS 1 MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	65 00
10-25	1297230004	LEWISTOWN NEWS ARCHIS	10/08/91	CHARGE FOR FAX TRANSMISSION	7 00
10-25	1297230005	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CHARGE FOR SERVICE	33 30
10-25	1297230003	NATIONAL LAUNDRY CO.	10/11/91-11/07/91	LAUNDRY SERVICE --- FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8 70
10-25	1297230001	THE INDEPENDENT ENTERPRISE	11/01/91-10/31/92	ANNUAL SUBSCRIPTION RENEWAL	21 00
10-25	1297230002	WESTERN LIVESTOCK REPORTER	08/04/91-07/31/92	ANNUAL SUBSCRIPTION RENEWAL	23 00
10-25	1297230008	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	106 80
10-25	1297250013	Do	09/12/91-10/31/91	CHARGE FOR EQUIPMENT	135 15
10-25	1297250010	BILLINGS TELE COMMUNICATIONS, INC	10/01/91-10/31/91	CHARGE FOR CABLE SERVICE	22 18
10-25	1297250001	COOK TRAVEL	08/04/91-09/06/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS, GLASGOW, BILLINGS	306 00
10-25	1297250005	BETTY JO FURSTENBERG	10/07/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR BILLINGS DISTRICT OFFICE ... TRASH BAGS & LIGHT BULBS.	15 80
10-25	1297250004	Do	10/08/91	REIMBURSEMENT FOR PURCHASE OF KEYS PURCHASED FOR BILLINGS DISTRICT OFFICE	4 14
10-25	1297250011	HERTZ RENT A CAR	09/19/91	RENTAL CAR FOR STAFF, KATHY MEADORS, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	54 75
10-25	1297250002	KENNETH GALE NOLAND	09/04/91	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	20 75
10-25	1297250003	Do	10/01/91-10/03/91	REIMBURSEMENT FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24 80
10-25	1297250012	QUALITY BUSINESS SYSTEMS	09/17/91	PURCHASE OF 2 CASES OF SAVIN COPY PAPER FOR USE IN BILLINGS DISTRICT OFFICE	78 70
10-25	1297250006	U S WEST COMMUNICATIONS	09/01/91-09/30/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	181 94
10-25	1297250007	Do	09/01/91-09/30/91	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	129 35
10-25	1297250009	UNITED PARCEL SERVICE	10/10/91	NEXT DAY AIR LETTER	13 00
10-28	1297280001	RON MARLENE	10/10/91-10/15/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 332 MILES @ .275	91 30
10-28	1297280002	Do	10/12/91	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	8 70
10-29	1301820476	HUGH M SPALL	10/01/91-10/30/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 332 MILES @ .275	660 00
10-29	1301820475	RUSS LOWE	10/01/91-10/30/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 332 MILES @ .275	865 00
10-31	1291940032	RELIANT SYSTEMS COMPANY	09/01/91-09/30/91	RENT 111 5TH STREET GREAT FALLS, MT	368 00
10-31	1304900224	TELEPHONE SERVICE CHARGED	09/09/91-09/30/91	RENT 103 N BROADWAY BILLINGS, MT	61 47
10-31	1304900225	Do	09/01/91-10/31/91		1,629 60
10-31	1304930378	TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		90 00
10-31	1304930379	DC TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		1,272 46
10-31	1304930377	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		720 00
10-31	1304930376	(DISTRICT OFFICE TELEPHONE TOLLS CHGD)	09/01/91-09/30/91		2,968 53
10-31	1304930378	STATIONERY ALLIANCE	09/01/91-10/31/91		2,342 93
10-31	1304930379	Do	10/01/91-10/31/91		216 00
11-14	1312840002	COOK TRAVEL	10/13/91-10/16/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS, DC, BILLINGS	288 00
11-14	1312840001	Do	10/28/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS, HELENA, BILLINGS	96 00
11-14	1312840008	CORPAT, INC	10/24/91	RENTAL CAR FOR STAFF, TOM HANNAH, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	8 54
11-14	1312840005	BETTY JO FURSTENBERG	10/19/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE TISSUE PAPER, TOWELS SOAP	3 00
11-14	1312840004	Do	10/24/91	REIMBURSEMENT FOR HAVING SNOW SHOVELED IN FRONT OF BILLINGS DISTRICT OFFICE	3 00
11-14	1312840003	Do	10/28/91	REIMBURSEMENT FOR HAVING SNOW SHOVELED IN FRONT OF DISTRICT OFFICE	3 00
11-14	1312840002	Do	10/28/91	REIMBURSEMENT FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	35 05
11-14	1312840009	THOMAS E HANNAH	10/24/91-10/26/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	7 52
11-14	1312840008	Do	10/28/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS	31 90
11-14	1312840007	DAVID C HAVENS	10/25/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 116 MILES AT .275	88 39
11-14	1316500001	RADISSON, NORTHERN HOTEL	10/25/91	LODGING FOR STAFF, TOM HANNAH, FOR TWO NIGHTS PLUS ONE MEAL DURING TRAVEL ON OFFICIAL BUSINESS	100 00
11-14	1316500002	Do	10/25/91	FLIGHT FOR STAFF, KATHY MEADORS, GREAT FALLS, BILLINGS, GREAT FALLS	100 00
11-14	1316500003	Do	10/29/91	FLIGHT FOR STAFF, KATHY MEADORS, GREAT FALLS, BILLINGS, GREAT FALLS	194 00
11-14	1316500004	Do	10/29/91	FLIGHT FOR STAFF, JEANNE FELCHESNIAR, GREAT FALLS, BILLINGS, GREAT FALLS	194 00
11-14	1316500005	Do	10/29/91	REIMBURSEMENT FOR PARKING DURING TRAVEL ON OFFICIAL BUSINESS	4 00
11-15	1317230008	JEANNE FELCHESNIAR	10/29/91	PURCHASE OF BLACK PRINTER RIBBON FOR USE IN BILLINGS DISTRICT OFFICE	9 25
11-15	1317230009	AUTOMATED OFFICE	10/06/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS - HELENA, BILLINGS FOR SBA ADVISORY COUNCIL MEETING	234 00
11-15	1317230010	COOK TRAVEL	09/06/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	1312730001	INDEPENDENT OBSERVER	11/05/91-11/04/92	ANNUAL SUBSCRIPTION RENEWAL	15.00	
11-15	1312730002	LIBERTY COUNTY TIMES, INC.	11/01/91-10/31/92	ANNUAL SUBSCRIPTION RENEWAL	17.00	
11-15	1312730011	KENNETH GALE NOLAN	08/26/91	REIMBURSEMENT FOR PURCHASE OF GASOLINE IN RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS.	9.75	
11-15	1312730011	Do	09/06/91	REIMBURSEMENT FOR ONE MEAL DURING SBA ADVISORY MEETING.	3.00	
11-15	1312730005	Do	09/18/91	REIMBURSEMENT FOR POSTAGE PAID.	3.00	
11-15	1312730006	Do	10/13/91-10/15/91	REIMBURSEMENT FOR THREE NIGHT'S LODGING DURING TRAVEL STATUS IN WASHINGTON, DC.	135.00	
11-15	1312730007	Do	10/28/91	REIMBURSEMENT FOR PURCHASE OF SHOVEL FOR SNOW REMOVAL IN FRONT OF BILLINGS DISTRICT OFFICE	8.24	
11-15	1312730003	SUPERIOR CLIPPING SERVICE	10/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE	168.40	
11-15	1312730004	U.S. WEST DIRECT	09/18/91-09/24/91	FLIGHT FOR MEMBER WITH SECRETARY LUJAN FM 'KALISPELL TO W. YELLOWSTONE, MT & W. YELLOWSTONE TO HARJAIN MT.	15.90	
11-15	1312730009	U.S. DEPT. OF INTERIOR	08/17/91	FLIGHT FOR MEMBER WITH SECRETARY LUJAN FM 'KALISPELL TO W. YELLOWSTONE, MT & W. YELLOWSTONE TO HARJAIN MT.	669.60	
11-20	1322420004	POSTMASTER	10/28/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	33	
11-22	1322360006	CHINGOOK MOTOR INN	10/23/91	LODGING FOR STAFF. DAVID HAVENS FOR ONE NIGHT PLUS ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BIZ.	53.45	
11-22	1322360005	Do	10/23/91-10/24/91	LODGING FOR STAFF. KEN NOLAN, FOR ONE NIGHT AND TWO MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BIZ.	62.65	
11-22	1322360007	DAVID C HAVENS	10/24/91	REIMBURSE FOR ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	16.00	
11-22	1322360008	KENNETH GALE NOLAN	10/23/91-10/24/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR DURING IN DISTRICT OFFICIAL TRAVEL	22.80	
11-25	1325410006	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80	
11-25	1325410007	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES JULY-DEC 1991. PROPRATED	200.00	
11-25	1325410004	THOMAS E HANNAH	10/15/91	REIMBURSEMENT FOR PARKING PAID AT DULLES AIRPORT WHILE PICKING UP THE MEMBER ON RETURN FROM THE DIST.	14.00	
11-25	1325410005	NATIONAL LAUNDRY CO.	11/08/91	LAUNDRY SERVICE FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.70	
11-25	1325410008	RADISSON NORTHERN HOTEL	10/30/91	CHARGE FOR BANQUET ROOM CASEWORK TRAINING SESSION	40.00	
11-26	1329890481	HUGH M. SPALL	11/01/91-11/30/91	RENT: 111 5TH STREET GREAT FALLS MT	660.00	
11-26	1329890480	RUSS LOWE	11/01/91-11/30/91	RENT: 103 N. BROADWAY BILLINGS MT	865.00	
11-27	1326210005	BILLINGS TELE-COMMUNICATIONS, INC.	11/01/91-11/30/91	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	22.18	
11-27	1326210027	COOK TRAVEL	10/13/91-10/16/91	FLIGHT FOR STAFF. DAN DUBRAY. BILLINGS-DC-BILLINGS	410.00	
11-27	1326210006	DANIEL J DUBRAY	10/15/91	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS IN WASHINGTON, DC	21.25	
11-27	1326210003	POST OFFICE PIPES & GIFTS	10/01/91-10/31/91	PURCHASE OF BILLINGS GAZETTE, GREAT FALLS TRIBUNE, MISSOULIAN, USA TODAY, WALL ST JOURNAL/BILLINGS DO	105.10	
11-27	1326210001	U S WEST COMMUNICATIONS	10/01/91-10/31/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	188.48	
11-27	1326210002	Do	11/01/91-10/31/91	ATT COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	127.90	
11-27	1330360004	CORPAT, INC	06/20/91-06/21/91	RENTAL CAR FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	55.83	
11-27	1330360005	Do	06/24/91-06/25/91	RENTAL CAR FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	33.98	
11-27	1330360003	Do	07/23/91-07/24/91	CAR RENTAL FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	36.00	
11-27	1330360002	Do	09/25/91-09/27/91	CAR RENTAL FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	99.00	
11-27	1330360001	Do	09/27/91-09/29/91	CAR RENTAL FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	90.00	
11-27	1330360008	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,369.80	
11-30	1330930383	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		720.00	
11-30	1330930381	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		2,140.94	
11-30	1330930380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,555.79	
11-30	1331900194	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		24.08	
11-30	1331950314	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		24.08	

12 18	1356420041	AMEX	09/27/91-09/29/91	FLIGHT FOR STAFF JOHN FOREHAND DC-BILLINGS-DC	578.00
12 18	1356420042	Do	10/10/91-10/15/91	FLIGHT FOR MEMBER IN BOZE MAN, DC	532.00
12 18	1356420043	Do	10/17/91-10/20/91	FLIGHT FOR STAFF TOM HANNAH DC-BILLINGS-DC	510.00
12 18	1356420044	Do	10/31/91-11/04/91	FLIGHT FOR MEMBER DC-BILLINGS-BOZE MAN, DC	444.00
12 18	1356420045	Do	11/07/91-11/12/91	FLIGHT FOR MEMBER DC-BILLINGS-DC	532.00
12 18	1356420046	Do	11/13/91-11/14/91	FLIGHT FOR MEMBER DC-BILLINGS-DC	111.00
12 18	1356420047	Do	10/11/91	REIMB FOR TRAVEL IN PVT AUTO ON OCL BUSS - 305 MILES @ 27.5¢ PER MILE	8.44
12 18	135010001	DAVILL, COLLEEN	10/12/91-11/11/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
12 19	1351230005	AT&T INFORMATION SYSTEMS	11/18/91-11/19/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 444 MILES @ 27.5¢ PER MILE	122.75
12 19	1351230007	LINDA P MADILL	11/14/91	REIMBURSEMENT FOR TWO MEALS DURING IN DISTRICT ON OFFICIAL BUSINESS	17.73
12 19	1351230008	Do	11/19/91	REIMBURSEMENT FOR PARKING DURING TRAVEL STATUS ON OFFICIAL BUSINESS	6.45
12 19	1317330009	MULTIMEDIA DELLULAP SERVICE	11/01/91-11/30/91	CHARGE FOR SERVICE	9.47
12 19	132890482	HUGH M SPALL	12/01/91-12/30/91	RENT: 111 5TH STREET GREAT FALLS, MT	82.38
12 19	132890481	RUSS LOWE	12/01/91-12/30/91	RENT: 103 N. BROADWAY BILLINGS, MT	660.00
12 19	135720007	BILLINGS TELECOMMUNICATIONS, INC.	12/01/91-12/31/91	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	865.00
12 27	135720009	CATTLE KING MOTOR INN	11/20/91	LODGING FOR STAFF, DAVE HOLLAND, DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	22.18
12 27	135720010	RADISSON NORTHERN HOTEL	11/20/91	LODGING FOR STAFF, KEN HOLLAND, DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
12 27	135720006	SUPERIOR CLIPPING SERVICE	11/20/91	LODGING FOR MEMBER FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
12 31	1344730003	RON MARLENE	11/01/91-11/30/91	RE-WEAVER CLIPPING SERVICE	43.77
12 31	1344730001	Do	11/01/91-11/30/91	REIMBURSEMENT FOR TWO MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	121.20
12 31	1344730002	(DC TELEPHONE SERVICE CHARGED)	11/02/91-11/09/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 899 MILES @ 27.5¢ PER MILE	247.33
12 31	1364930386	(DC TELEPHONE TOLLS CHARGED)	11/12/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 24 MILES @ 27.5¢ PER MILE AIRPORT	6.60
12 31	1344930387	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		90.00
12 31	1344930388	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,663.55
12 31	1344930389	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		770.00
12 31	1344930390	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		2,011.98
12 31	1344930391	(DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		1,573.91
12 31	2001900172	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,573.91
12 31	2001900025	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,573.91
12 31	2001950038	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(998.36)

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

12 31	BEAUDRY, SHARON D.....	10/01/91-12/31/91	PART TIME EMPLOYEE	8.00
12 31	BELL, DONNA W.....	10/01/91-12/31/91	PERSONAL ADMINISTRATIVE SECRETARY	11,750.00
12 31	BREWS, GARTH W.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,000.00
12 31	BURK, JERRY B.....	10/01/91-12/31/91	ADMIN ASSISTANT/STAFF DIRECTOR	25,325.01
12 31	GRABIEC, ELAINE F.....	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,431.11
12 31	HARRIS, DEANNA O ELLIS	10/01/91-12/31/91	STAFF ASSISTANT (CASEWORK)	11,177.48
12 31	KULL, JOHN F. JR.....	10/01/91-12/31/91	DISTRICT OFFICE MGR/PERSONAL SECRTY.	10,174.34
12 31	LANCZOS, JUDITH.....	10/01/91-12/31/91	FIELD ASSISTANT	7,187.51
12 31	MCCOY, ROY J.....	10/01/91-12/31/91	FIELD ASSISTANT	3,330.00
12 31	ORTHOFF, RUTH W.....	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	4,218.74
12 31	PURTON, PAUL J.....	10/01/91-12/31/91	PRESS SECRETARY	18,674.17
12 31	REGARDON, JOAN W.....	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	4,000.01
12 31	THOMAS, WILLIAM W.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	11,167.49
12 31	WOOLSHLAGER, RUTH L.....	10/01/91-12/31/91	PART TIME EMPLOYEE	3,250.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS, CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

147,389.50
3,421.14
185,760.64

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1270460005	CARY R. BRICK	09/20/91-09/22/91	R/T AIRFARE TO & FROM SYRACUSE NY & WASH DC. PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	142.50	
10-08	1270460006	Do	09/20/91-09/22/91	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONG DISTRICT ON OFFICIAL BUSINESS	70.90	
10-08	1275660023	AQUA COOL	08/31/91	LEAD-FREE BOTTLED WATER	30.80	
10-08	1275660023	FEDERAL EXPRESS CORP	08/28/91	SHIPPING CHARGES	3.99	
10-08	1275660001	FORT COVINGTON SUN.	09/01/91-09/01/92	NEWSPAPER SUBSCRIPTION	20.00	
10-08	1276300002	AMERICAN INTERNATIONAL	08/29/91-09/03/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	208.05	
10-08	1276300003	Do	09/13/91-09/15/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	96.57	
10-08	1276300003	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	AT&T CHARGES FOR CANTON, NY DISTRICT OFFICE	46.50	
10-08	1276300004	Do	08/12/91-09/11/91	AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	12.00	
10-08	1276300001	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	TELEPHONE CHARGES	75.77	
10-11	1282650003	AMERICAN INTERNATIONAL	09/19/91-09/22/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.29	
10-11	1282650002	Do	09/26/91-09/29/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	50.00	
10-15	1283670014	RINGAMERICA, INC.	09/01/91	TELEPHONE ANSWERING SERVICE FOR PLATTSBURG, NEW YORK DISTRICT OFFICE	50.00	
10-22	1291750001	TELEPHONE ANSWERING SERVICE OF WATERTOWN	09/01/91	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00	
10-22	1291750002	THOMAS J LANFORD	09/16/91-09/24/91	PRINTING LEGISLATIVE UPDATE AND BULK RATE ENVELOPES	803.80	
10-23	1276200005	Do	08/07/91	LONG DISTANCE TELEPHONE CHARGE	11.33	
10-23	1276200029	DINERS CLUB	08/22/91	MEMBER'S MEAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27.72	
10-23	1276200006	Do	08/25/91	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC VIA USAIR ON 8/25/91 (9135)	146.00	
10-23	1276200007	Do	08/29/91-09/03/91	MEMBER'S ROUND-TRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON DC, 8/29/91 9/03/91 VIA USAIR (8128)	292.00	
10-24	1295910004	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT WATERTOWN, NY	(2,727.00)	
10-24	1297220001	CARY R. BRICK	10/01/91-10/18/91	ROUND-TRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC AND PARKING WHILE IN CONG. DISTR ON OFFL BUS.	300.50	
10-28	1297220002	Do	10/17/91-10/18/91	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	45.86	
10-29	1301890479	CRIM REALTY	10/01/91-10/30/91	RENT 114 N PROSPECT ST HERKIMER, NY 13350	250.00	
10-29	1301890480	KEY BANK	10/01/91-10/30/91	RENT - 200 WASHINGTON STREET WATERTOWN NY	505.00	
10-29	1301890477	ST. LAWRENCE UNIVERSITY	10/01/91-10/30/91	RENT NORTH STATE ST LOWVILLE NY	325.00	
10-29	1301890478	(RECORDING SERVICES CHARGED)	10/01/91-10/30/91	RENT MAIN STREET CANTON NY	156.00	
10-31	1291940197	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		65.55	
10-31	1304930070	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		394.04	
10-31	1304931861	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		105.00	
10-31	1304931862	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		339.35	
10-31	1304931858	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		405.00	
10-31	1304931859	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91		58.53	
11-07	1303430001	AT&T INFORMATION SYSTEMS	09/10/91-10/31/91	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	190.46	
11-07	1303430002	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	TELEPHONE CHARGES	46.50	
11-07	1310830004	AMERICAN INTERNATIONAL	10/18/91-10/20/91	MEMBERS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.77	
11-07	1310830003	Do	09/13/91-09/15/91	MEMBERS ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH DC ON US AIR	497.00	
11-07	1310830003	DINERS CLUB	09/19/91-09/22/91	MEMBERS ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON DC ON US AIR	292.00	
11-07	1310830003	Do	07/14/91-09/15/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.99	
11-13	1316820004	POSTMASTER	10/31/91	STAMPS FOR EXPRESS MAIL SERVICE	200.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

11 19	1322300001	ADVA CODE	09/30/91	15.20
11 19	1322300001	CONGRESSIONAL QUARTERS, INC.	01/01/92-01/01/93	965.00
11 19	1322300003	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	01/01/92-12/31/92	39.50
11 19	1322300004	TELEPHONE ANSWERING SERVICE OF WATERTOWN	11/01/91-11/30/91	45.00
11 25	1324600006	POSTMASTER	10/22/91	06
11 25	1326500002	CARY B BRICK	11/15/91	27.05
11 25	1326500001	DC	11/15/91-11/15/91	300.50
11 25	1326910025	GENERAL SERVICES ADMINISTRATION	11/01/91-12/31/91	2,126.00
11 26	1329890484	CRIM REALTY	11/01/91-11/30/91	150.00
11 26	1329890485	LAWRENCE PURCHASES	11/01/91-11/30/91	595.00
11 26	1329890483	ST. LAWRENCE UNIVERSITY	11/01/91-11/30/91	329.50
11 30	1329940240	ACCOUNTING SERVICES CHARGED	11/01/91-11/30/91	156.00
11 30	1330931876	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	112.15
11 30	1330931875	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91	105.00
11 30	1330931873	DIST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	566.78
11 30	1330931874	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91	469.00
11 30	1331900581	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	420.89
12 09	1339830002	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	270.84
12 09	1339830001	DAVID B. MARTIN	10/04/91-11/04/91	420.89
12 17	1346300001	BRANAMERICA, INC.	11/08/91-11/10/91	394.04
12 18	1347290001	AT&T INFORMATION SYSTEMS	11/01/91	3,342.02
12 18	1347290002	FEDERAL EXPRESS CORP	10/10/91-11/09/91	160.35
12 18	1347290003	DC	10/30/91	273.35
12 18	1347290004	JEFFERSON COUNTY JOURNAL	01/01/92-12/31/92	50.00
12 18	1347290005	JOURNAL AND REPUBLICAN	01/01/92-12/31/92	46.50
12 18	1347290006	NATIONAL NEWS AGENCY	01/01/92-12/29/92	3.99
12 18	1347290007	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	12/15/91-12/15/92	3.75
12 18	1347290005	WASHINGTON POST	12/16/91-12/16/92	22.00
12 18	1347290006	WATERTOWN DAILY TIMES	12/01/91-12/30/91	265.20
12 19	1352500485	CRIM REALTY	12/01/91-12/30/91	88.00
12 19	1352500486	LAWRENCE PURCHASES	12/01/91-12/30/91	62.40
12 19	1352500483	ST. LAWRENCE UNIVERSITY	12/01/91-12/30/91	250.00
12 19	1352500484	ACCOUNTING SERVICES CHARGED	12/01/91-12/30/91	517.84
12 31	1364931876	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	505.00
12 31	1364931875	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	325.00
12 31	1364931873	DISTRICT OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	156.00
12 31	1364931871	DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/91-12/31/91	105.00
12 31	1364931872	DISTRICT OFFICE TELEPHONE TOLLS CHG	12/01/91-12/31/91	270.15
12 31	2001900530	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	406.63
12 31	2001900530	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	17.33
12 31	2001900530	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91	166.10
12 31	2001900530	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91	2,354.53

EXPENDITURES FOR 4TH QUARTER

SALARIES	132,176.63
MEMBERS CLERK HIRE.....	
EXPENSES	20,871.27
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	153,047.95

LEAD FREE BOTTLED WATER
 CO SUBSCRIPTION
 GOGGENBURG ADVANCE NEWS SUBSCRIPTION
 TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE
 ADDRESS CORRECTION REQUESTED AND POSTAGE DUE *MAIL
 CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
 R/T AIR FARE TO & FROM SYRACUSE, NY & WASH, DC & PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFCL
 BUS
 RENT PLATTSBURGH, NY
 RENT 114 N PROSPECT ST. HERKIMER, NY 13350
 RENT -200 WASHINGTON STREET WATERTOWN, NY
 RENT NORTH STATE ST LOWVILLE, NY
 RENT MAIN STREET CANTON, NY
 TELEPHONE CHARGES
 MILEAGE BY PVT AUTO TO & FROM MORRISTOWN, NY & WASHINGTON, DC - 497 MILES @ 27.5¢ PER MILE
 TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH DISTRICT OFFICE
 ATT CHARGES FOR WATERTOWN, NY DISTRICT OFFICE.
 SHIPPING CHARGES
 SHIPPING CHARGES
 NEWSPAPER SUBSCRIPTION
 NEWSPAPER SUBSCRIPTION
 NEW YORK TIMES SUBSCRIPTION
 COURIER-OBSERV SUBSCRIPTION
 NEWSPAPER SUBSCRIPTION
 NEWSPAPER SUBSCRIPTIONS
 RENT 114 N PROSPECT ST. HERKIMER, NY 13350
 RENT -200 WASHINGTON STREET WATERTOWN, NY
 RENT NORTH STATE ST LOWVILLE, NY
 RENT MAIN STREET CANTON, NY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN

ADJUSTMENTS/REFUNDS

03-15	1322990010	DINERS CLUB	12/18/90-01/02/91	REFUND DUE TO OVERPAYMENT	(211.00)	
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(211.00)	
TOTAL					(211.00)	

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

10-01/91-12/31/91	BULLEN, TOD G.	DISTRICT MANAGER	11,500.00
10/01/91-12/31/91	GRANT, MAXINE ANN.	ADMINISTRATIVE ASSISTANT	10,504.50
10/01/91-12/31/91	HOLMES, LAURA C.	LEGISLATIVE ASSISTANT	9,750.01
10/01/91-12/31/91	JONES, JAMIE A.	LEGISLATIVE ASSISTANT	10,108.75
10/01/91-12/31/91	LOPEZ, CHRISTINA G.	CASEWORKER/STAFF ASSISTANT	7,896.64
10/01/91-12/31/91	LUK, ERIC S O.	FIELD REPRESENTATIVE/CASEWORKER	6,250.00
10/01/91-12/31/91	MARTINEZ, YVETTE M.	CASEWORKER/STAFF ASSISTANT	6,874.99
10/01/91-12/31/91	MCCLELLAN, ROGER HIGGS	FIELD REPRESENTATIVE	6,250.00
10/01/91-12/31/91	NEDDHAM, TRACY LEE	FIELD REPRESENTATIVE/CASEWORKER	6,250.00
10/01/91-12/31/91	RODAMAR, JEFFERY W.	SHARED EMPLOYEE	6,249.99
10/01/91-12/31/91	TIERNEY, DAVID	RECEPTIONIST	5,625.01
10/01/91-12/31/91	VALDEZ, LISA J.	LEGISLATIVE ASSISTANT	12,711.25
10/01/91-12/31/91	WALSER, DONELLE	LEGISLATIVE ASSISTANT	6,375.01
10/01/91-12/31/91	WEBER, MICHAEL W.	RECEPTIONIST-CLERK	5,749.91
10/01/91-12/31/91		RECEPTIONIST	6,250.00
10/01/91-12/31/91		LEGISLATIVE CORRESPONDENT	6,416.66

EXPENSES

10-03	1270770001	FRED LI VIOTI	06/15/91	REFUND FOR OVER PAYMENT ON A FLAG	9.00
10-03	1274650007	SOUTHERN CALIFORNIA EDISON	08/15/91-09/14/91	DISTRICT OFFICE ELECTRIC SERVICE	160.51
10-03	1274650008	Do	08/15/91-09/14/91	DISTRICT OFFICE ELECTRIC SERVICE	99.69
10-03	1274650032	STAR NEWS	10/24/91-12/17/91	SUBSCRIPTION RENEWAL 12 WEEKS	34.20
10-04	1275400004	MATTHEW G MARTINEZ	09/13/91	REIMBURSEMENT FOR GAS PURCHASES	23.50
10-04	1275400001	Do	09/20/91-09/23/91	REIMBURSEMENT ROUNDTRIP AIRFARE DCLA MEMBER TRAVEL OFFICIAL BUSINESS TCKT #5876-253-374	378.00
10-04	1275400003	Do	09/20/91-09/23/91	MILEAGE TO AND FROM DULLES AIRPORT 76 MILES AT 27.5 PER MILE	20.90
10-04	1275400005	Do	09/22/91	REIMBURSEMENT FOR GAS PURCHASES	27.00
10-04	1275700004	DAVID R RAWAGE	08/26/91-08/26/91	BUSINESS CARDS FOR DO OFFICE SALLY MARTINEZ & CHRISTINA LOPEZ ACCT #381.	45.00
10-04	1275700003	FEDERAL EXPRESS CORP	08/26/91	COURIER SERVICE FROM DO OFFICE. ACCT. # 1044-8886-2	7.09
10-04	1275700006	MATTHEW G MARTINEZ	08/28/91-09/02/91	REIMBURSEMENT FUEL USED FOR CALIFORNIA BUSINESS AUTOMOBILE, LEASE CAR	58.25
10-04	1275700005	MOTOROLA CELLULAR SERVICE	07/28/91-08/28/91	CALIFORNIA CAR TELEPHONE SERVICE ACCT #86019262	225.62
10-08	1270460007	AQUA COOL	08/09/91-08/09/91	CONSTITUENT WATER SERVICE DC OFFICE	19.40

10-21	1289500002	AUTOMOBILE CLUB OF SOUTHERN CA.	11/04/91-11/14/91	ANNUAL INSURANCE PREMIUM FOR MEMBER'S LEASE CAR POLICY NUMBER CA154447	1,911.00
10-21	1289440001	AQUA COOL	09/06/91-09/30/91	WATER SERVICE DC OFFICE ACCT 9727	55.80
10-21	1289440001	TOD G BULLEN	09/11/91-09/28/91	STAFF MEMBER REIMB FOR MILEAGE TRAVELED DURING CONSTITUENT SERVICE TRIPS 27.5 CENTS A MILE..	29.71
10-21	1289440002	GREAT BEAR SPRING CO	09/18/91-09/30/91	CONSTITUENT COFFEE USAGE FOR DISTRICT OFFICE WHILE DISCUSSING ISSUES ACCT 308 0080166721	79.25
10-21	1289440002	KREBB CORPORATION	01/01/91-07/21/91	OFFICE EQUIPMENT COPIER USAGE FOR DISTRICT OFFICE PURCHASE OROP #LA-17948 ACCT 860260033	365.87
10-21	1289440002	MATTHEW G. MARTINEZ	07/17/91-07/17/91	OFFICE EQUIPMENT SERVICE PURCHASE OF DEVELOPER FOR DISTRICT OFFICE ACCT 860260033..	15.00
10-21	1289570009	CITIZENS BANK & TRUST CO OF MARYLAND	11/11/91-11/11/91	MEMBER REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT WIC.LA.WIC	378.00
10-28	1295670008	SPARALTTIS	10/01/91-10/31/91	CONSTITUENT WATER SERVICE FOR DISTRICT OFFICE ACCT. #6-652-197.	26.50
10-29	1301860481	PAUCE DEVELOPMENT COMPANY	10/01/91-10/30/91	LEASED AUTO	451.97
10-29	13045000710	EQUIPMENT ALLOWANCE	10/01/91-10/31/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
10-31	1304930179	AT&T TELEPHONE SYSTEMS (CHARGED)	11/01/91-11/31/91	LEASD AUTO	118.75
10-31	1304931902	AT&T TELEPHONE SYSTEMS (CHARGED)	09/01/91-09/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	90.00
10-31	1304931903	AT&T TELEPHONE SYSTEMS (CHARGED)	09/01/91-09/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	402.20
10-31	1304931903	AT&T TELEPHONE SYSTEMS (CHARGED)	09/01/91-09/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	459.00
10-31	1304931903	AT&T TELEPHONE SYSTEMS (CHARGED)	09/01/91-09/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	43.55
10-31	1304931903	AT&T TELEPHONE SYSTEMS (CHARGED)	09/01/91-09/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	302.93
10-31	1304931903	AT&T TELEPHONE SYSTEMS (CHARGED)	09/01/91-09/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	1,189.93
10-31	1304931903	AT&T TELEPHONE SYSTEMS (CHARGED)	09/01/91-09/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	1,111.96
11-05	1302620011	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-10/31/91	CELLULAR CAR PHONE SERVICE FOR MEMBER'S WASHINGTON, DC OFFICE CAR ACCT. #003330018	41.18
11-05	1302620009	FEDERAL EXPRESS CORP	08/19/91-08/20/91	MESSANGER SERVICE FROM LA. TO WASHINGTON, DC ACCT. #148-1402-11	138.36
11-05	1302620010	MOTOROLA CELLULAR SERVICE	08/28/91-08/29/91	CELLULAR CAR PHONE SERVICE FOR MEMBER'S DISTRICT OFFICE AUTOMOBILE ACCT. #86019262..	18.54
11-05	1302620008	WESTERN UNION	08/01/91-08/01/91	URGENT MESSAGE VIA TELEGRAPH SERVICE ACCT. #CLA066516	19.73
11-07	1305910002	RECORDS AND REGISTRATION	08/01/91-08/01/91	TELEGRAPH SERVICE FOR URGENT MESSAGE	35.00
11-13	1316870000	DINERS CLUB	10/07/91-11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	398.00
11-15	1318290002	FEDERAL EXPRESS CORP	11/05/91-11/06/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR CONGRESSMAN MARTINEZ-DC LA OFFICIAL BUSINESS TICKET #5876-270-255.	378.00
11-15	1318290001	FEDERAL EXPRESS CORP	11/05/91-11/06/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR AA, MAXINE GRANT-DC LA OFFICIAL BUSINESS. TICKET @ 5876-270-257.	97.92
11-15	1318290006	MAXINE ANN GRANT	10/22/91-10/23/91	HOTEL: PHONE CALL TO DO; COFFEE AND BREAKFAST, MAXINE GRANT OFFICIAL BUSINESS	5.23
11-15	1318290007	MAXINE ANN GRANT	11/05/91	PRIORITY LETTER SERVICE	32.45
11-15	1318290008	Do	11/05/91	REIMBURSEMENT, MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (DINNER)	11.86
11-15	1318290003	Do	11/05/91	REIMBURSEMENT, MEAL WHILE ON DISTRICT ON OFFICIAL BUSINESS (LUNCH)	26.50
11-15	1318290005	Do	11/05/91	REIMBURSEMENT, MEAL WHILE ON DISTRICT ON OFFICIAL BUSINESS (DINNER)	20.90
11-15	1322300005	MATTHEW G. MARTINEZ	11/05/91-11/06/91	MILEAGE, DC TO DULLES AIRPORT AND RETURN, 76 MILES @ 27.5¢ PER MILE	26.95
11-15	1322300005	CENCOM CABLE TELEVISION	11/01/91-11/30/91	CABLE SERVICE FOR DISTRICT OFFICE	112.50
11-22	1322360001	DAVID L ANDRUKATIS	09/26/91-09/26/91	BUSINESS CARDS 250. FOR STAFFERS GRANT, BULLER, HOLMES, RODAMAR, JONES ACCT #381	423.45
11-22	1322360011	PACIFIC AIRMAIL	09/11/91-09/11/91	CONSTITUENT COMMUNICATION 92,567 LETTERS CORPORATE POLLUTERS JOB #91-5244	9,168.87
11-22	1324800007	POSTMASTER	10/02/91-10/02/91	Do	439.00
11-25	1326520004	SOUTHERN CALIFORNIA EDISON	09/14/91-10/16/91	15 ROLLS @ 29¢	439.00
11-25	1326520003	STAR NEWS	09/14/91-10/16/91	ELECTRICAL SERVICE FOR ROOM 102 OF DISTRICT OFFICE ACCT #62 22 575 7457 61 000 4	154.17
11-25	1326560003	DMV	07/31/91-10/23/91	ELECTRICAL SERVICE FOR ROOM 101 OF DISTRICT OFFICE ACCT #62 22 575 2488 61 000 5	104.56
11-26	1326570011	BELL ATLANTIC MOBILE SYSTEMS	11/12/91-12/12/92	NEWSPAPER SERVICE FOR DISTRICT OFFICE - ACCT #01743414.	34.20
11-26	1326570011	BELL ATLANTIC MOBILE SYSTEMS	09/26/91-11/02/91	RENEWAL FEE FOR 1992 FOR FEDERAL LEASE CAR - LICENCE NO. 2WNK473	352.00
11-26	1326570011	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	LEASED AUTO	47.27
11-26	1326570011	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	LEASED AUTO	651.00
11-26	1326570011	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	LEASED AUTO	2,600.00
11-27	1329210008	AQUA COOL	10/09/91-10/27/91	WATER SERVICE OFR DC OFFICE	55.80
11-27	1329210008	AQUA COOL	10/01/91-10/27/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 106 MILES @ 27.5¢	29.16
11-27	1329210008	AQUA COOL	11/04/91-11/04/91	EXPRESS DELIVERY SERVICE OF URGENT DOCUMENTS ACCT #1044-8886-2.	3.75
11-27	1329210029	GREAT BEAR SPRING CO	10/01/91-10/21/91	WATER SERVICE FOR DC OFFICE ACCT #3080080166721	36.70
11-27	1329210029	GREAT BEAR SPRING CO	10/06/91-10/30/91	STAFF MILEAGE REIMB OFFICIAL CONG BUSINESS WITHIN DISTRICT 102 MILES @ 27.5¢ PER MILE	28.26
11-27	1329210029	GREAT BEAR SPRING CO	10/05/91-10/23/91	STAFF MILEAGE REIMBURSEMENT MILEAGE WITHIN DISTRICT ON CONGRESSIONAL OFFICIAL BUSINESS 116 MILES @ 27.5	31.90
11-27	1329210029	GREAT BEAR SPRING CO	10/28/91-11/27/91	CAR PHONE SERVICE FOR AUTOMOBILE IN DISTRICT OFFICE	54.53
11-27	1329210029	GREAT BEAR SPRING CO	11/01/91-11/27/91	WATER SERVICE FOR THE DISTRICT OFFICE	54.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330931917	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	PRINTING OF BIOGRAPHIES OF MGM FOR DC AND DC OFFICE - CUSTOMER #381.	90.00	
11-30	1330931918	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	TELEGRAPH SERVICE FOR URGENT MESSAGES	421.44	
11-30	1330931916	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	ELECTRIC SERVICE FOR ROOM 101 OF THE D O	450.00	
11-30	1330931915	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	ELECTRIC SERVICE FOR ROOM 102 OF THE D O	43.55	
11-30	1330931915	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/02/90-09/30/90	SUBSCRIPTION FOR 1 YEAR TO DC OFFICE	333.68	
11-30	1331900050	(EQUIPMENT ALLOWANCE)	01/01/90-12/31/90	OVERNIGHT DELIVERY SERVICE VIA EXPRESS COURIER - ACCT #1044-8886-2	(1,056.43)	
11-30	1331900052	Do.	01/01/91-09/30/91	JOURNAL SUBSCRIPTION FOR DC OFFICE, WEEKLY DELIVERY FOR 1 YEAR	(1,605.45)	
11-30	1331900059	Do.	11/01/91-11/30/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE, MON-FRI DELIVERY FOR 1 YR	(4,816.35)	
11-30	1331900059	Do.	11/01/91-11/30/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE, MON-FRI DELIVERY FOR 1 YR - ACCT #BR-22017-A	6,465.21	
11-30	1331920172	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	MILEAGE FOR 2 TRIPS TO DULLES AIRPORT AND RETURN-PICK UP AND DELIVER MEMBER EACH TRIP 76 MILES AT .275	1,040.00	
11-30	1331950130	(STATIONERY ALLOWANCE CHARGED)	11/07/91-11/07/91	MEMBERSHIP DUES FOR 1992	404.02	
12-04	1330590002	DAVID L ANDRUKITIS	10/01/91-10/10/91	MEMBERSHIP DUES FOR 1992	303.00	
12-04	1330590001	WESTERN UNION	10/16/91-11/14/91	MEMBERSHIP DUES FOR 1992	40.86	
12-11	1340580001	SOUTHERN CALIFORNIA EDISON	10/16/91-11/14/91	WATER SERVICE FOR D O - ACCT #6-652-192	56.71	
12-11	1340580002	Do	12/15/91-12/15/92	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	117.53	
12-11	1343520001	CONGRESSIONAL QUARTERLY INC	11/05/91-11/06/91	RESEARCH AND MEMBERSHIP FEE FOR 1992	955.00	
12-11	1343520002	FEDERAL EXPRESS CORP	03/01/92-03/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.53	
12-11	1343520005	NATIONAL JOURNAL	01/01/92-12/29/92	LEASED AUTO	767.00	
12-11	1343520003	NATIONAL NEWS AGENCY	01/01/92-01/01/93	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 34 MILES AT .275 PER MILE	199.70	
12-11	1343520004	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 144 MILES AT .275 PER MILE	222.70	
12-11	1344310000	DINERS CLUB	11/14/91-11/16/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 310 MILES AT .275 PER MILE	378.00	
12-11	1344310006	MICHAEL W WEBER	11/01/91-11/14/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 129 MILES AT .275 PER MILE	41.80	
12-17	1346840003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	3,040.00	
12-17	1346840002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	900.00	
12-17	1346840004	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00	
12-17	1346840001	SPARKLETT'S WATER SYSTEMS	06/01/91-06/28/91	WATER SERVICE FOR D O - ACCT #6-652-192	26.50	
12-18	1350500002	TOD G BULLEN	12/03/91-12/03/91	STAFF REIMBURSEMENT FOR 1992 CENSUS TRACTS (2)	129.79	
12-18	1350500003	CEMCOM CABLE TELEVISION	12/01/91-12/31/91	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	28.95	
12-18	1350500004	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH AND MEMBERSHIP FEE FOR 1992	4,100.00	
12-18	1350500005	GSN - KANSAS CITY - REGION SIX	01/15/91-10/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	651.00	
12-18	1350500007	CITIZENS BANK & TRUST CO OF MARYLAND	12/01/91-12/30/91	RENT - 400 N. MONTEBELLO VD MONTEBELLO, CA	2,600.00	
12-18	1352800487	PACE DEVELOPMENT COMPANY	11/02/91-11/22/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 34 MILES AT .275 PER MILE	9.35	
12-19	1352804688	TOD G BULLEN	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992 PAY FROM 91 FUNDS	1,000.00	
12-30	1361330004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	08/01/91-11/14/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 144 MILES AT .275 PER MILE	39.60	
12-30	1361330005	CHRISTINA G LOPEZ	11/05/91-11/25/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 310 MILES AT .275 PER MILE	85.43	
12-30	1361330003	ERIC S O LUK	11/02/91-11/21/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 129 MILES AT .275 PER MILE	35.48	
12-31	1357940002	YVETTE M MARTINEZ	11/01/91-11/30/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 129 MILES AT .275 PER MILE	18.00	
12-31	1357940233	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	WATER SERVICE FOR DC OFFICE ACCT #9272	66.20	
12-31	1364220005	AQUA COOL	11/22/91	OIL & FILTER CHARGE AND 40,000 MAINTENANCE FOR FEDERAL LEASE CAR	1,655.05	
12-31	1364220006	GUNDERSON CHEVROLET	05/01/91-05/01/92	NEWSPAPER SUBSCRIPTION FOR DO FOR ONE YEAR	57.00	
12-31	1364220004	HIGHLANDER NEWSPAPERS	11/01/91-11/30/91	NEWSPAPER SUBSCRIPTION FOR DO FOR ONE YEAR	90.00	
12-31	1364931916	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364931917	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		275.48	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

13649301915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	450.00
13649301916	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	43.55
13649301917	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	221.13
13649301918	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	(13.86)
2001900539	(EQUIPMENT ALLOWANCE)	08/02/90-08/19/90	16,369.82
2001900540	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,801.78
12-31			
12-31			

EXPENDITURES FOR 4TH QUARTER			
SALARIES			118,512.80
MEMBERS CLERK HIRE			87,982.44
EXPENSES			206,495.24
OFFICIAL EXPENSES OF MEMBERS			
TOTAL			206,495.24

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES			
10-24	DHILLON, SUNIL S	10/01/91-12/31/91	18,833.33
10-31	FISHER, RUTH A	10/01/91-12/31/91	6,000.00
10-31	JOHNSON, SCHULKE, COLLETTE	10/01/91-12/31/91	6,750.00
10-31	ADAM, JAMES M	10/01/91-12/31/91	16,739.99
10-31	ADAM, JAMES M	10/01/91-12/31/91	300.00
10-31	ADAM, JAMES M	10/01/91-12/31/91	9,249.99
10-31	KREISBERG, EDWARD J	10/01/91-12/31/91	12,583.34
10-31	HISHIGAWA, WERDY A	10/01/91-12/31/91	6,249.99
10-31	OKRES, ROBERT E	10/01/91-12/31/91	5,000.01
10-31	OUJRA, SHIRLEY D	10/01/91-12/31/91	2,250.00
10-31	SULLIVAN, M DIRANNE	10/01/91-12/31/91	4,230.99
10-31	TOMODAI, DIANE G	10/01/91-12/31/91	13,093.33
10-31	TOMODAI, DIANE G	10/01/91-12/31/91	19,583.25
10-31	TOMODAI, DIANE G	10/01/91-12/31/91	5,500.00
10-31	TOMODAI, DIANE G	10/01/91-12/31/91	5,499.99

EXPENSES			
10-24	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	86.00
10-31	RENT SACRAMENTO CA 00000	09/01/91-09/30/91	288.00
10-31	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT ON OFFICIAL BUSINESS (0684)	09/01/91-10/31/91	2,466.35
10-31	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT ON OFFICIAL BUSINESS (2803)	09/01/91-10/31/91	1,051.00
10-31	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT ON OFFICIAL BUSINESS (2597)	09/01/91-09/30/91	563.02
10-31	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT ON OFFICIAL BUSINESS (3350)	09/01/91-09/30/91	459.00
10-31	REIMBURSEMENT OF ROUNDTRIP AIRFARE FOR MEMBER DC/DISTRICT ON OFFICIAL BUSINESS (16060) DC/ SAC, CA	09/01/91-09/30/91	636.35
11-08	REIMB OF LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	10/01/91-10/31/91	471.27
11-08	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT ON OFFICIAL BUSINESS (0684)	08/09/91-09/01/91	356.00
11-08	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT ON OFFICIAL BUSINESS (2803)	09/12/91-09/15/91	458.00
11-08	REIMB OF ROUNDTRIP AIRFARE FOR NEIL DHILLON DC TO DISTRICT ON OFFICIAL BUSINESS (2597)	09/13/91-09/14/91	475.00
11-08	REIMB OF ROUNDTRIP AIRFARE FOR NEIL DHILLON DC TO DISTRICT ON OFFICIAL BUSINESS (3350)	09/13/91-09/14/91	412.00
11-08	REIMBURSEMENT OF ROUNDTRIP AIRFARE FOR MEMBER DC/DISTRICT ON OFFICIAL BUSINESS (16060) DC/ SAC, CA	10/11/91-10/11/91	538.00
11-08	REIMBURSEMENT HOME TO DULLES TO RTM TO HOME PLUS 4 DOLLAR PARKING RECEIPT 60 MILES AT 24 PER MILE	09/15/91	18.45
11-08	REIMBURSEMENT HOME TO DULLES TO RTM TO HOME 60 MILES AT 24 PER MILE	09/22/91	14.40
11-08	REIMBURSEMENT OFFICE TO RTM TO DULLES TO OFFICE 60 MILES AT 24 PER MILE	10/11/91	14.40

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-08	1310850008	Do	10/22/91	MILEAGE REIMBURSEMENT HOME TO RTM TO HOME PLUS 2 DOLLARS FOR PARKING 60 MILES AT 24 PER MILE	16.40
11-08	1310850009	Do	10/22/91	MILEAGE REIMBURSEMENT HOME TO RTM TO OFFICE 15 MILES AT 24 PER MILE	3.60
11-08	1310850010	Do	10/22/91	MILEAGE REIMBURSEMENT OFFICE TO DULLES TO RTM TO HOME 60 MILES AT 24 PER MILE	14.40
11-08	1310850011	Do	10/24/91	MILEAGE REIMBURSEMENT HOME TO RTM TO DULLES TO OFFICE 60 MILES AT 24 PER MILE	14.40
11-08	1310850012	Do	10/29/91	MILEAGE REIMBURSEMENT OFFICE TO RTM TO DULLES TO OFFICE PLUS 23 DOLLARS FOR PARKING 60 MILEAT 24 PER	37.40
11-08	1310850004	ROBERT E OAKES	09/09/91-09/30/91	REIMBURSEMENT OF MILEAGE BY STAFF IN DISTRICT ON OFFICIAL BUSINESS 103 MILES AT 24 PER MILE	24.72
11-08	1310850002	DAVID F TOPAZ	08/20/91-08/30/91	REIMBURSEMENT OF MILEAGE BY STAFF IN DISTRICT ON OFFICIAL BUSINESS 61 MILES AT 24 PER MILE	14.64
11-08	1310850003	Do	09/18/91	REIMBURSEMENT OF MILEAGE BY STAFF IN DISTRICT ON OFFICIAL BUSINESS 31 MILES AT 24 PER MILE	7.44
11-15	1312720015	BANKAMERICARD - VISA	08/15/91	REIMB OF MEALS FOR STAFF N DHILLON, D SULLIVAN, A KATTAN, T KEANEY, R HSIAO & E KREISBERG IN DISTRICT	183.54
11-15	1312720015	CLARION HOTEL	08/16/91	REIMB OF MEALS FOR STAFF N DHILLON, D SULLIVAN, A KATTAN, T KEANEY, R HSIAO & E KREISBERG IN DIST	138.50
11-15	1312730014	DAVID R BARNAGE	03/11/91	PRINTING OF BUSINESS CARDS FOR STAFF COLLETTE JOHNSON-SCHULKE	40.00
11-15	1312730013	REIKO KAWAKAMI	09/10/91	REIMB OF TWO PHONE HANDSETS WITH AMPLIFIER FOR MEMBER'S PHONES IN THE DISTRICT OFFICE	75.40
11-25	1325410002	BANKAMERICARD - VISA	08/21/91 08/23/91	REIMB OF STATIONERY SUPPLIES FOR MEMBER'S DESK IN DC	60.63
11-25	1325410003	Do	08/26/91	REIMB OF ONE COPY OF HUDSON'S SUBSCRIPTION NEWSLETTER DIRECTORY FOR THE DC OFFICE	118.00
11-25	1325410001	DINERS CLUB	10/24/91-10/27/91	REIMB OF ROUNDTRIP AIRFARE FOR STAFF ROD HSIAO, DC TO DIST ON OFFICIAL BUSINESS WDC-SAC-WDC 6563	475.00
11-25	1326910230	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SACRAMENTO CA 00000	8,934.00
11-30	1329940065	RECORDING SERVICES CHARGED	10/01/91 10/31/91		533.00
11-30	1329930494	(DC TELEPHONE SERVICE CHARGED)	10/01/91 10/31/91		195.00
11-30	1330930495	(DC TELEPHONE TOLLS CHARGED)	10/01/91 10/31/91		703.38
11-30	1330930493	(DC TELEPHONE SERVICE CHARGED)	10/01/91 10/31/91		405.00
11-30	1330930492	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91 10/31/91		575.52
11-30	1331900020	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91 11/30/91		2,462.21
11-30	1331950103	(STATIONERY ALLOWANCE CHARGED)	11/01/91 11/30/91		554.33
12-04	1325930004	CLARION HOTEL	10/25/91-10/29/91	REIMB OF LODGING FOR TOM KEANEY WHILE IN DISTRICT ON OFCL BUSS	315.54
12-04	1325930004	DINERS CLUB	10/25/91 10/30/91	REIMB FOR R/T AIR FARE FOR STAFF TOM KEANEY, DC TO DISTRICT ON OFCL BUSS - WDC/SAC/WDC (6812)	538.00
12-04	1325930002	THOMAS N KEANEY	10/25/91 10/27/91	REIMB OF MEALS BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.90
12-04	1325930003	Do	10/28/91	REIMB OF R/T AIR FARE FOR COLLETTE JOHNSON-SCHULKE FROM DIST TO DC ON OFCL BUSS - SAC/WDC/SAC (5767)	27.09
12-03	1338830003	DINERS CLUB	09/20/91-09/24/91	REIMB OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	412.00
12-09	1339820006	Do	10/15/91	REIMB OF R/T AIR FARE FOR EDWARD KREISBERG, DC TO DISTRICT ON OFCL BUSS (6304) WDC/SAC/WDC	76.35
12-09	1339830004	Do	11/12/91	REIMB OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	412.00
12-09	1339830007	Do	11/15/91-11/18/91	REIMB OF R/T AIR FARE FOR MEMBER FROM DC TO DIST ON OFCL BUSS WDC/SAC/WDC (1178)	26.60
12-30	1361330015	ALLEN S PRESS CLIPPING BUREAU	09/20/91	SEPTEMBER CLIPPINGS	538.00
12-30	1361330016	Do	10/20/91	OCTOBER CLIPPINGS	53.02
12-30	1361330017	Do	11/20/91	NOVEMBER CLIPPINGS	55.74
12-30	1361330018	AQUA COOL	09/02/91-09/20/91	BOTTLED WATER SERVICE FOR THE DC OFFICE	75.12
12-30	1361330019	Do	10/11/91-10/31/91	BOTTLED WATER SERVICE FOR THE DC OFFICE	45.00
12-30	1361330022	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	1992 MEMBERSHIP DUES	40.20
12-30	1361330007	CLARION HOTEL	12/03/91-12/04/91	REIMBURSEMENT OF LODGING AND MEAL FOR AZAR K. WHILE IN DISTRICT ON OFFICIAL BUSINESS	3,040.00
12-30	1361330007				59.78

LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT T MATSUI—Con.

17 30	1361330008	Do	12/05/91-12/06/91	REIMBURSEMENT OF LODGING FOR AZAR K. WHILE IN DISTRICT ON OFFICIAL BUSINESS.	59.17
12 30	1361330006	DINERS CLUB	11/22/91-12/02/91	REIMBURSEMENT OF NY AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS 1665 DC SAC	538.00
12 30	1361330010	FEDERAL EXPRESS CORP	08/12/91-08/16/91	SHIPPING CHARGES	29.09
12 30	1361330011	Do	08/20/91-08/26/91	SHIPPING CHARGES	72.26
12 30	1361330012	Do	08/27/91-08/29/91	SHIPPING CHARGES	72.63
12 30	1361330013	Do	09/03/91-09/09/91	SHIPPING CHARGES	12.98
12 30	1361330014	Do	09/09/91-09/16/91	SHIPPING CHARGES	16.91
12 30	1361330009	ROBERT E OAKS	10/19/91-10/26/91	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 88 MILES AT 24 PER MILE	21.12
12 30	1361330020	DAVID E TOPAL	10/17/91-10/25/91	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 124 MILES AT 24 PER MILE	29.76
12 30	1361330021	Do	11/16/91-11/27/91	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 170 MILES AT 24 PER MILE	40.80
12 31	1357940058	RECORDING SERVICES CHARGES?	11/01/91-11/30/91		228.00
12 31	1364930499	PC TELEPHONE SERVICE CHARGES?	11/01/91-11/30/91		168.00
12 31	1364930500	PC TELEPHONE TOLLS CHARGES?	11/01/91-11/30/91		339.50
12 31	1364930498	(DIST OFFICE TELEPHONE SERVICE CHARGES?)	11/01/91-11/30/91		405.00
12 31	1364930497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)...	11/01/91-11/30/91		313.76
12 31	20019500198	TRAVELER ALLOWANCE?	12/01/91-12/31/91		2,442.29
12 31	20019500937	(STATIONERY ALLOWANCE CHARGED)...	12/01/91-12/31/91		2,652.52

EXPENDITURES FOR 4TH QUARTER

SALARIES	131,383.21
MEMBERS CLERK HIRE	
EXPENSES	36,435.19
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	167,818.40

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

CARNEY, PATRICIA M	10/01/91-12/31/91	DISTRICT LEGISLATIVE DIRECTOR	9,150.51
CHRISTIAN, DAVID M	10/01/91-10/10/91	TEMPORARY EMPLOYEE	333.33
Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00
COLTEN, STANLEY W	12/01/91-12/31/91	TEMPORARY EMPLOYEE	3,000.00
CURTIS, KENNETH J JR	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00
DEROSA, VIRGINIA A	10/01/91-12/31/91	STAFF ASSISTANT	6,931.50
FERRERA, LYNNK M	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,500.00
FELDMAN, ROSS E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
GARTFELL, KAREN J	10/01/91-12/31/91	STAFF ASSISTANT	8,000.01
GREENSTEIN, MICHAEL	10/01/91-12/31/91	DISTRICT MANAGER	12,310.26
KRISKO, JENNIFER C	10/01/91-12/31/91	OFFICE MANAGER/SALEM	7,500.00
LIGNOS, IRENE	10/01/91-12/31/91	OFFICE MANAGER/HAVERHILL	7,540.74
LUNDBERG, EDWARD CRAIG	10/01/91-12/31/91	URBAN AFFAIRS COORDINATOR	8,750.01
MACK, KIM	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,250.00
MEADOW, DELORES ANN	10/01/91-12/31/91	SYSTEMS MANAGER	6,999.99
MERRILL, DEBORAH J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,416.49
PARISELLA, JERALD A	10/01/91-12/31/91	PRESS SECRETARY/LEGIS ASSISTANT	7,500.00
ROCHE, WALTER A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,159.51
WATERS, GRACE PEARSON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,250.00

EXPENSES

10 08	1270460010	DAVID R RAMAGE	08/23/91	REPRINT EXPENSE	28.50
10 08	1270460008	NEW ENGLAND TELEPHONE	07/30/91-08/29/91	INTRASTATE 800 SERVICE	132.82
10 28	1295390005	DAVID R RAMAGE	08/31/91	LABELS ON ENVELOPES CHARGE	21.60
10 28	1295390007	FEDERAL EXPRESS CORP	09/06/91-09/11/91	FEDERAL EXPRESS CHARGE	16.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1295390008	Do	09/19/91	FEDERAL EXPRESS CHARGE	523	
10-28	1295390002	MARK L. SHAW	08/01/91-09/30/91	CLEANING EXPENSE FOR SALEM, AUGUST & SEPT.	225.00	
10-28	1295390004	MICRO AGE	08/09/91	INSTALLATION CHARGE FOR A PRINTER SHARING DEVICE TRANSFERRED TO THE DISTRICT FROM WASHINGTON...	225.00	
10-28	1295390003	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/91-09/30/91	NEWSCLIP SERVICE	208.52	
10-28	1295390006	POCOHONTAS SPRING WATER	08/01/91-08/31/91	BOTTLED WATER CHARGE	26.00	
10-28	1295670015	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/91-08/31/91	NEWSCLIP SERVICE	209.18	
10-28	1295670014	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	SUBSCRIPTION RENEWAL	32.50	
10-28	1295670012	USA TODAY	10/07/91-10/13/92	NEWSPAPER SUBSCRIPTION	97.50	
10-28	1295670011	VIVIAN NICKERSON	09/01/91-09/30/91	DISTRICT OFFICE CLEANING EXPENSE	80.00	
10-28	1295670013	WARNER CABLE COMMUNICATIONS, INC	09/16/91-10/15/91	CABLE CHARGE	30.80	
10-29	1301890483	CITY OF HAVERHILL CITIZENS CENTER	10/01/91-10/30/91	RENT - 152 THE LYNNWAY LYNN, MA	230.00	
10-29	1301890485	LAWRENCE SCAGLIONE III	10/01/91-10/30/91	RENT - 152 THE LYNNWAY LYNN, MA	1,000.00	
10-29	1301890484	SEVENTY WASHINGTON REALTY	10/01/91-10/30/91	RENT 70 WASHINGTON ST SALEM, MA 01970	2,058.34	
10-31	1291940106	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		201.00	
10-31	1304900423	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,774.82	
10-31	1304920090	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		13.00	
10-31	1304930987	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		30.00	
10-31	1304930988	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		821.22	
10-31	1304930986	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		675.00	
10-31	1304930985	(DISTRICT OFFICE TELEPHONE TOLLS (CHG))	09/01/91-09/30/91		266.67	
10-31	1304950259	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		473.23	
11-08	1310610006	DINERS CLUB	08/02/91	AIR TRAVEL BY MEMBER WAS: BOS 58766250023	88.00	
11-08	1310610008	Do	08/18/91	AIR TRAVEL BY STAFF J. PARISELLA 5876250517 BOS-WAS	89.00	
11-08	1310610009	MASSACHUSETTS ELECTRIC	08/26/91-08/29/91	MEMBER AIR TRAVEL 5876250958 BOS-WAS-BOS	138.00	
11-19	1318570006	DINERS CLUB	08/29/91-09/19/91	ELECTRICITY CHARGE	106.74	
11-19	1318570007	Do	07/11/91-07/16/91	MEMBER TRAVEL - WASH/BOSTON/WASH - 58762482656	186.00	
11-19	1318570008	Do	09/10/91-09/16/91	MEMBER TRAVEL - BOSTON/WASH - 587716252033	89.00	
11-19	1318570009	Do	09/12/91-09/16/91	MEMBER TRAVEL - WASH/BOSTON/WASH - 58762527342	178.00	
11-19	1318570010	Do	09/14/91-09/20/91	STAFF TRAVEL - WASH/BOSTON/WASH - KIM/MACK - 58762527342	178.00	
11-19	1318570011	Do	09/16/91-09/20/91	STAFF TRAVEL - WASH/BOSTON/WASH - DELORES MEADOW - 58766252737	178.00	
11-19	1318570012	Do	09/17/91	MEMBER TRAVEL - WASH/BOSTON/WASH - 58762530912	89.00	
11-19	1318570013	Do	09/26/91-10/01/91	MEMBER TRAVEL - WASH/BOSTON/WASH - 58762544212	178.00	
11-19	1318570003	MASSACHUSETTS ELECTRIC	09/19/91-10/18/91	ELECTRICITY CHARGE	55.66	
11-19	1318570004	NEW ENGLAND TELEPHONE	08/30/91-09/29/91	TOLL-FREE WATS CHARGE	97.23	
11-19	1318570005	THE WALL STREET JOURNAL	10/16/91-10/15/92	RENEWAL OF NEWSPAPER SUBSCRIPTION	139.00	
11-19	1318570002	VIVIAN NICKERSON	10/01/91-10/31/91	OFFICE CLEANING CHARGE	80.00	
11-19	1318570004	WARNER CABLE COMMUNICATIONS, INC	10/16/91-11/15/91	CABLE CHARGE	30.80	
11-26	1329890490	LAWRENCE SCAGLIONE III	11/01/91-11/30/91	RENT - 152 THE LYNNWAY LYNN, MA	1,000.00	
11-26	1329890489	SEVENTY WASHINGTON REALTY	11/01/91-11/30/91	RENT 70 WASHINGTON ST SALEM, MA 01970	2,058.34	
11-27	1329890488	CITY OF HAVERHILL CITIZENS CENTER	11/01/91-10/31/91	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00	
11-30	1330530996	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330530997	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		675.00	
11-30	1330530995	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		257.60	
11-30	1330530993	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

11-30	1330930994	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	10/01/91-10/31/91	360.26
11-30	1331900356	(EQUIPMENT ALLOWANCES)	11/01/91-11/30/91	1,774.82
11-30	1331920085	FARM TELEPHONE SERVICE CHARGES	11/01/91-11/30/91	22.10
11-30	1331950257	STATEMENT & SERVICE CHARGES	11/01/91-11/30/91	657.79
11-30	1346330010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	955.00
12-16	1346330017	DIMERS CLUB	10/09/91-10/07/91	178.00
12-16	1346330018	Do	11/01/91-11/03/91	89.00
12-16	1346330019	Do	09/07/91	178.00
12-16	1346330012	FEDERAL EXPRESS CORP	09/13/91	22.82
12-16	1346330011	Do	08/13/91	21.76
12-16	1346330005	Do	10/04/91	36.38
12-16	1346330006	Do	10/11/91	11.08
12-16	1346330007	Do	10/18/91	8.04
12-16	1346330008	Do	10/18/91	17.69
12-16	1346330009	Do	11/01/91	28.01
12-16	1346330013	Do	11/01/91	5.23
12-16	1346330014	Do	11/08/91	17.55
12-16	1346330015	Do	11/15/91	19.47
12-16	1346330016	Do	11/15/91	7.74
12-16	1346330004	NEW ENGLAND NEWSCLIP AGENCY INC.	10.01.91.10.31.91	207.66
12-16	1346330002	NEW ENGLAND TELEPHONE	09/30/91-10/29/91	113.59
12-16	1346330001	RED LION SMOKE SHOP INC	07/01/91-09/30/91	136.85
12-16	1346330003	WARNER CABLE COMMUNICATIONS, INC.	11.16.91.12.15.91	30.80
12-19	1351320001	POCOHONTAS SPRING WATER	09/01/91-09/30/91	42.00
12-19	1351320002	Do	09/01/91-10/31/91	17.00
12-19	1352890489	CITY OF HAVERHILL CITIZENS CENTER	12/01/91-12/30/91	230.00
12-19	1352890490	LAWRENCE SCARLIONE III	12/01/91-12/30/91	1,000.00
12-19	1352890491	SEVENTY WASHINGTON REALTY	12/01/91-12/30/91	2,058.34
12-31	1364330997	TEL. ALLOWANCE SERVICE CHARGES	11/01/91-11/30/91	90.00
12-31	1364330998	(TEL. TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	815.03
12-31	1364330996	ANY OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91	675.00
12-31	1364330995	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	09/20/91-09/30/91	233.55
12-31	2001900317	(EQUIPMENT ALLOWANCE)	Do	4.92
12-31	2001900318	Do	12/01/91-12/31/91	1,815.11
12-31	2001950251	(STATEMENT ALLOWANCE CHARGED)	12/01/91-12/31/91	2,430.38

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	133,592.36
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,411.57
REFUND DUE TO OVERPAYMENT	(48.03)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(48.03)
TOTAL	163,955.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. ROMANO L MAZZOLI		
				SALARIES		
				ADAMS, JOHN GILBERT	10/01/91-12/31/91	4,708.34
				AMBACH, DENNIS W.	10/01/91-12/31/91	5,750.00
				BENJAMIN, RENEE C.	10/01/91-12/31/91	7,241.86
				CASSIDY, JAMIE C.	10/01/91-12/31/91	4,375.01
				EMERY, SHEILA	10/01/91-12/31/91	5,750.00
				FROCKT, DAVID S.	10/01/91-12/31/91	4,833.34
				HAWK, LESLIE	12/16/91-12/31/91	708.33
				HOLTZMANN, MARY LEE	10/01/91-12/31/91	6,625.01
				JORDAN, JAYNE PURCELL	10/01/91-11/30/91	4,529.60
				Do	10/01/91-12/31/91	2,383.33
				KILROY, JOHN L. JR.	10/01/91-12/31/91	4,945.00
				KIRBY, JANE F.	10/01/91-12/31/91	13,083.33
				LONG, MICHAEL L.	10/01/91-12/31/91	8,958.34
				MATTINGLY, CHARLES B.	10/01/91-12/31/91	4,980.07
				MURRAH, YVONNE DIANE	10/01/91-12/31/91	4,275.00
				RODGERS, MARTIN W.	10/07/91-12/31/91	6,166.67
				SEMPLER, HENRY WHITSTONE	10/01/91-12/31/91	3,325.60
				STOVALL, GRETA K.	10/01/91-12/31/91	8,958.34
				SWEATT, BRENDA L.	10/01/91-12/31/91	8,958.34
				DISTRICT STAFF ASSISTANT		
				LEGISLATIVE ASSISTANT		
				PERSONAL SECRETARY		
				STAFF ASSISTANT		
				LOCAL PROJECTS COORDINATOR		
				PRESS ASSISTANT		
				STAFF ASSISTANT		
				CASEWORKER		
				EXECUTIVE ASSISTANT/COMPUTER		
				EXECUTIVE ASSISTANT/SYSTEMS MANAGER		
				DISTRICT REPRESENTATIVE		
				DC STAFF DIRECTOR		
				LEGISLATIVE ASSISTANT		
				CHIEF OF STAFF		
				DISTRICT PERSONAL SECRETARY		
				STAFF ASSISTANT		
				LEGISLATIVE ASSISTANT		
				PART-TIME EMPLOYEE		
				OFFICE MANAGER/CASEWORKER		
				MEMBER ROUND TRIP TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	08/14/91-08/18/91	306.00
				MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	08/27/91-08/29/91	306.00
				MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	09/03/91-09/03/91	306.00
				MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	09/05/91-09/08/91	306.00
				MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	09/12/91-09/15/91	306.00
				STAFF HOTEL CHARGE IN DISTRICT	09/18/91	34.00
				RETURNED MAIL COSTS	09/26/91	1.19
				KENTUCKY JOURNAL SUBSCRIPTION RENEWAL FOR LOU OFFICE, OFFICIAL USE	10/01/91-09/30/92	20.00
				SUBSCRIPTION RENEWAL FOR IMMIG LAW UPDATES FOR DISTRICT OFFICE, OFFICIAL USE	09/11/91-09/10/92	71.34
				SUBSCRIPTION TO INS REGULATIONS SERVICE FOR DISTRICT OFFICE, OFFICIAL USE	09/15/91-09/14/92	186.95
				OFFICE SUPPLIES FOR DISTRICT OFFICE, OFFICIAL USE	09/11/91	32.62
				RENEWAL OF ONE YEAR SUBSCRIPTION	12/01/91-12/01/92	767.00
				FOOD & BEVERAGE FOR BREAKFAST MEETING W/ CONSTITUENTS	10/04/91-11/03/91	70.20
				CABLE FOR DISTRICT OFFICE TO VIEW C-SPAN	10/01/91-10/31/91	35.35
						277.00
						4,272.57
						60.00
						454.45
						270.00
						21.27
						397.99
						385.52
				EXPENSES		
				DINERS CLUB		
				Do		
				Do		
				Do		
				Do		
				JANE F. KIRBY		
				POSTMASTER		
				KENTUCKY CENTER FOR PUBLIC ISSUES		
				Do		
				MATTHEW BENDER & CO., INC.		
				Do		
				OFFICE EQUIP. CO.		
				NATIONAL JOURNAL		
				QUALITY HOTEL		
				STORER COMMUNICATIONS		
				(REGISTRATION SERVICES CHARGED)		
				(EQUIPMENT ALLOWANCE)		
				(DC TELEPHONE SERVICE CHARGED)		
				(DC TELEPHONE TOLLS CHARGED)		
				(DIST. OFFICE TELEPHONE SERVICE CHARGED)		
				(DISTRICT OFFICE TELEPHONE EQUIP. CHG)		
				(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
				(STATIONERY ALLOWANCE CHARGED)		

11-07	1310830009	DINERS CLUB.....	09/18/91-09/19/91	306.00	STAFF ROUNDTRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC/LOU/DC (2970) JAKE KIRBY, STAFF
11-07	1310830008	Do	09/28/91-09/22/91	306.00	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC/LOU/DC (2855)
11-07	1310830010	Do	10/03/91-10/06/91	306.00	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC/LOU/DC (4460)
11-07	1310830011	Do	10/03/91-10/06/91	306.00	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC/LOU/DC (4863)
11-07	1310830012	Do	10/03/91-10/06/91	306.00	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC/LOU/DC (4883)
11-07	1310830013	Do	07/01/91-07/31/91	110.28	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR JULY 1991 ON OFFICIAL BUSINESS 401 MILES AT 275 PER MILE
11-07	1310830014	Do	07/01/91-07/31/91	4.95	PARKING FEES FOR JULY 1991 ON OFFICIAL BUSINESS
11-07	1310830015	Do	08/01/91-08/31/91	146.65	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR AUGUST 1991 ON OFFICIAL BUSINESS 534 MILES AT 275
11-07	1310830016	Do	08/01/91-08/31/91	3.95	PARKING FEES FOR AUGUST 1991 FOR OFFICIAL BUSINESS
11-07	1310830005	Do	09/01/91-09/30/91	201.85	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR SEPTEMBER 1991 ON OFFICIAL BUSINESS 734 MILES AT 275 PER MILE
11-07	1310830006	Do	09/01/91-09/30/91	350	PARKING FEES FOR SEPTEMBER 1991 ON OFFICIAL BUSINESS
11-07	1310830007	Do	09/11/91	27.77	OUT OF DISTRICT TRAVEL TO FRANKFORT, KY TO REPRESENT MEMBER AT DELEGATE MEETING 101 MILES AT 275 PER MILE
11-19	1318460005	STORER CABLE	11/04/91-12/03/91	36.69	CABLE IN DISTRICT OFFICE TO VIEW C-SPAN.
11-25	1326910079	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	7,402.00	RENT LOUISVILLE KY 00000.
11-30	1329940070	PERIODIC SERVICES CHARGED	10/01/91-10/31/91	278.00	
11-30	1330930537	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	60.00	
11-30	1330930538	(DIST OFFICE TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	909.04	
11-30	1330930536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	270.00	
11-30	1330930534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	221.27	
11-30	1330930535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	367.98	
11-30	1331900230	ALLOWANCE	11/01/91-11/30/91	1,409.30	
11-30	1331950239	STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	382.01	
12-11	1340250006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	955.00	SUBSCRIPTION RENEWAL TO CQ FOR WASHINGTON OFFICE OFFICIAL USE...
12-11	1340250001	DAVID L ANDRUKITIS.....	09/26/91	179.00	PRINTING OF CONSTITUENT MAILING ON LEGISLATIVE ISSUES OFFICIAL BUSINESS
12-11	1340250002	Do	09/30/91	38.75	CHESHIRE LABELING OFR ABOVE MAILING
12-11	1340250003	Do	10/15/91	48.00	PRINTING OF CONSTITUENT MAILING TO ANNOUNCE 'IN CONGRESS WITH RON MAZZOLI' TOPICS OFFICIAL BUSINESS
12-11	1340250004	Do	10/15/91	15.00	CHESHIRE LABELING FOR CONSTITUENT MAILING TO ANNOUNCE 'IN CONGRESS WITH RON MAZZOLI' TOPICS OFFICIAL BUSINESS
12-11	1340250010	Do	10/31/91	48.00	PRINTING OF CONSTITUENT MAILING TO ANNOUNCE 'IN CONGRESS WITH RON MAZZOLI' TOPICS OFFICIAL BUSINESS
12-11	1340250011	Do	10/31/91	15.15	CHESHIRE LABELLING FOR ABOVE MAILING OFFICIAL BUSINESS
12-11	1340250005	Do	11/08/91	65.75	PRINTING OF CONSTITUENT MAILING ON LEGISLATIVE ISSUES OFFICIAL BUSINESS
12-11	1340250007	Do	10/25/91	306.00	MEMBER ROUNDTRIP TRAVEL (AIR) TO DISTRICT WASH/LOUISVILLE/WASH (6582) OFFICIAL BUSINESS
12-11	1340250008	Do	11/01/91-11/03/91	134.00	MEMBER ROUNDTRIP AIRFARE TO DISTRICT WASH/LOUISVILLE WASH (9901) OFFICIAL BUSINESS
12-11	1340250009	R. L. POLK & CO	08/09/91	57.33	1991 LOUISVILLE CARON DIRECTORY OFFICIAL USE
12-11	1343500001	JANE L KIRBY	10/10/91	36.69	1991 LOUISVILLE CARON DIRECTORY OFFICIAL USE
12-23	1352560001	STORER COMMUNICATIONS	12/04/91-01/03/92	427.00	CABLE TV SERVICES DURING STAY IN DISTRICT ON OFFICIAL BUSINESS
12-31	1357940065	PERIODIC SERVICES CHARGED	11/01/91-11/30/91	60.00	
12-31	1364930541	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	431.22	
12-31	1364930542	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	270.00	
12-31	1364930540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	221.27	
12-31	1364930538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	339.50	
12-31	1364930539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	8,042.12	
12-31	2001900307	STATIONERY ALLOWANCE	12/01/91-12/31/91	1,442.28	
12-31	2001950233	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

121,612.80
35,529.05
157,141.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

		BEYER, BARBARA M	10/01/91-12/31/91	RESEARCH ASSISTANT	10,496.91
		CAREY, ANITA E	10/01/91-12/31/91	STAFF ASSISTANT	5,103.96
		CREWS, GRACE L	10/01/91-12/31/91	SHARED EMPLOYEE	1,305.69
		CROSS, PATRICIA W	10/01/91-12/31/91	STAFF ASST/ FIELD REPRESENTATIVE	6,523.32
		ELLERTON, SIGNY S.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,196.46
		FOLEY, JAH D	10/01/91-12/31/91	STAFF ASSISTANT	5,664.80
		GILLENWATERS, JAYNE E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,542.37
		HINDS, PAIGE C	10/01/91-12/31/91	OFFICE ADMINISTRATOR	5,000.01
		HOFFMAN, CARMH MARIE E A	10/01/91-12/31/91	SYSTEMS MANAGER	7,771.31
		LETOEN, ANDREW	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,260.00
		MOORE, LINDA	12/02/91-12/31/91	STAFF ASSISTANT	5,746.00
		PARR, CAROL JAN	10/01/91-12/31/91	STAFF ASSISTANT	5,684.81
		RITH, MICHAEL JOSEPH	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,749.89
		RINALDI, PATRICIA V	10/01/91-12/31/91	APPOINTMENT SECRETARY	8,791.89
		SCHROEDER, DAVID J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,499.99
		WEGGELAND, TED M	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	11,387.50

EXPENSES

10-03	1270210003	LSW, INC.	07/01/91-07/31/91	COMPUTER SERVICES	510.99
10-03	1270210022	Do	08/01/91-08/30/91	COMPUTER SERVICES	522.88
10-08	1277350006	POSTMASTER	09/17/91	RETURNED MAIL COSTS	03
10-09	1280190005	ANITA E CAREY	05/19/91-07/18/91	PAPER PRODUCTS FOR PALM DESERT DISTRICT OFFICE	42.05
10-09	1280190006	DINERS CLUB	06/28/91-07/08/91	AIRTRAVEL FROM WASHINGTON TO PALM SPRINGS & RTN VIA UNITED (7532)	476.00
10-09	1280190008	JAYNE GILLENWATERS	09/13/91	MEMBER AIRPORT TRANSPORTATION HILL TO DULLES 68 MILES X .275	18.70
10-09	1280190007	MICHAEL JOSEPH RITH	09/10/91	MEMBER AIRPORT TRANSPORTATION HILL TO DULLES 70 MILES X .275	19.25
10-09	1280190009	THOMAS J LANFORD	08/26/91-09/04/91	TYPESETTING & PRINTING OF 350 ACADEMY POSTERS & 65-500 TOWN MEETING NOTICES	1,042.32
10-09	1280260005	HARMON OFFICE INTERIORS, INC	08/25/91	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE	16.00
10-09	1280260006	Do	06/29/91-07/31/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	38.05
10-09	1280260007	Do	06/29/91-07/31/91	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	35.74
10-09	1280260007	Do	08/01/91-08/30/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	50.44
10-11	1283430001	ANITA E CAREY	07/10/91	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	30.70
10-11	1283430003	FEDERAL EXPRESS CORP	07/23/91	EXPRESS MAIL CHARGES TO RIVERSIDE DISTRICT OFFICE	22.55
10-11	1283430004	Do	09/17/91	EXPRESS MAIL CHARGES TO RIVERSIDE DISTRICT OFFICE	3.99
10-11	1283620002	DAVID J SCHROEDER	09/26/91	TAXIFARE TO CONSTITUENT MEETING IN WASHINGTON, DC	3.00
10-11	1283620002	PAIGE C HINDS	07/01/91-09/20/91	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 634 MILES X \$.275 PER MILE	174.35
10-11	1283620003	Do	07/05/91	MEMBER AIRPORT TRANSPORTATION 45 MILES X 27 1/2	12.38
10-11	1283620005	STEVE'S OFFICE SUPPLY	08/12/91-08/14/91	STATIONERY SUPPLIES FOR PALM DESERT DIST OFF #1065186 1065398	114.69
10-11	1283620004	Do	08/21/91-09/09/91	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE 1065980/1067612	100.45
10-11	1283620001	Do	07/01/91-09/24/91	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 1,747 MILES X \$.275 PER MILE	480.43
10-15	1283670015	TED M WEGGELAND	07/24/91-08/23/91	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.96
10-15	1283670016	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	206.72
10-15	1283670017	GTEL	07/28/91-08/27/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13

10-15	12835720018	THE DESERT SUN	07/15/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
10-15	12897200010	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE INCLUDES CREDIT (ACCT #003211)	07/15/91	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE INCLUDES CREDIT (ACCT #003211)	223.04
10-18	12897200012	STATIONERY ITEM FOR RIVERSIDE DISTRICT OFFICE (ACCT #003132)	08/14/91	STATIONERY ITEM FOR RIVERSIDE DISTRICT OFFICE (ACCT #003132)	1.04
10-18	12897200005	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE (ACCT #003132)	09/14/91	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE (ACCT #003132)	7.99
10-18	12897200006	STATIONERY SUPPLIES PREVIOUSLY VOUCHERED INVOICE # 1065186 (ACCT #003132)	08/26/91	STATIONERY SUPPLIES PREVIOUSLY VOUCHERED INVOICE # 1065186 (ACCT #003132)	14.92
10-18	12897200008	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE (ACCT #003132)	09/04/91	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE (ACCT #003132)	14.93
10-18	12897200009	LEASED AUTO	07/10/91	LEASED AUTO	2.29
10-29	13049319541	FIRST INTERSTATE BANK	10/01/91-10/30/91	RENT 74-075 EL PASO, #A-7 PALM DESSERT, CA 92270	413.22
10-29	13049319542	HMS PLAZA WEST	10/01/91-10/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,350.00
10-29	13049319543	RENTAL EQUIPMENT	10/01/91-10/30/91		2,032.50
10-31	13049319544	EQUIPMENT ALLOWANCE	10/01/91-10/31/91		1,888.42
10-31	13049319553	TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		75.00
10-31	13049319554	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		908.02
10-31	13049319555	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		765.00
10-31	13049319556	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		345.36
10-31	13049319557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		(26.00)
10-31	1304950137	AL McCANDLESS	10/01/91-10/31/91	PORTION OF ANNUAL INSURANCE FOR DISTRICT LEASED AUTOMOBILE	688.00
10-31	1304950138	HMS PLAZA WEST	11/01/91-11/30/91	LEASED AUTO	413.22
11-26	1329890453	RENTAL EQUIPMENT	11/01/91-11/30/91	RENT 74-075 EL PASO #A-7 PALM DESSERT, CA 92270	1,350.00
11-26	1329890454	EQUIPMENT ALLOWANCE	10/01/91-10/31/91	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	2,032.50
11-26	1329890455	TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		75.00
11-26	1329890456	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		2,147.68
11-26	1330931967	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		765.00
11-26	1331900608	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		282.96
11-26	1331920179	TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		1,888.42
11-26	1331950037	TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		2.60
11-26	1331950038	TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		823.41
12-04	1334740001	TELEPHONE TOLLS CHARGED	09/18/91-09/22/91	TELEPHONE EQUIPMENT FOR THE RIVERSIDE AND PALM DESERT DISTRICT OFFICES	206.72
12-04	1334740002	TELEPHONE TOLLS CHARGED	09/19/91-09/22/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRING & RETURN VIA UNITED 2666	438.00
12-04	1334740003	TELEPHONE TOLLS CHARGED	09/28/91-10/27/91	INDUSTRY HOTEL EXPENSES	36.50
12-04	1334740004	TELEPHONE TOLLS CHARGED	10/18/91-11/27/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
12-04	1334740005	TELEPHONE TOLLS CHARGED	09/18/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
12-04	1334740006	TELEPHONE TOLLS CHARGED	01/01/92-12/31/92	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	46.52
12-04	1334740007	TELEPHONE TOLLS CHARGED	08/31/91-09/30/91	CARTON OF FAX PAPER FOR RIVERSIDE DISTRICT OFFICE FAX MACHINE	38.00
12-04	1334740008	TELEPHONE TOLLS CHARGED	09/18/91	ONE-YEAR SUBSCRIPTION TO PALM SPRINGS LIFE FOR WASHINGTON OFFICE	38.94
12-04	1334740009	TELEPHONE TOLLS CHARGED	09/18/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	15.81
12-04	1334740010	TELEPHONE TOLLS CHARGED	12/31/91-12/31/92	CREDIT FOR STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	(6.665)
12-04	1334740011	TELEPHONE TOLLS CHARGED	12/16/91-12/15/92	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	36.64
12-04	1334740012	TELEPHONE TOLLS CHARGED	10/10/91-10/14/91	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE	25.79
12-04	1334740013	TELEPHONE TOLLS CHARGED	09/01/91-09/30/91	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE WASHINGTON OFFICE	168.00
12-04	1334740014	TELEPHONE TOLLS CHARGED	11/14/91	COMPUTER SERVICES	447.28
12-04	1334740015	TELEPHONE TOLLS CHARGED	12/31/91-12/31/92	COMPUTER SERVICES	472.53
12-17	1346390005	POSTMASTER	10/01/91-10/31/91	10 SHEETS OF STAMPS	290.00
12-17	1346390006	CALIFORNIA JOURNAL	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION FOR RIVERSIDE DISTRICT OFFICE	32.00
12-17	1346390007	CONGRESSIONAL QUARTERLY INC.	12/16/91-12/15/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	955.00
12-17	1346390008	TELETYPE EXPRESS CO	10/10/91-10/14/91	AIR TRAVEL FROM DC TO CA AND RETURN 5713	452.00
12-17	1346390009	WINDOLTA BUSINESS SYSTEM	11/08/91-11/09/91	CAR RENTAL	65.50
12-17	1346390010	WINDOLTA BUSINESS SYSTEM	11/01/92	REFERENCE BOOK FOR WASHINGTON OFFICE	7.50
12-19	1352890456	FIRST INTERSTATE BANK	10/01/92-12/31/92	EXPRESS MAIL CHARGES	5.23
12-19	1352890457	FIRST INTERSTATE BANK	10/01/92-12/31/92	SUPPLIES FOR PHOTOCOPIY MACHINE IN PALM DESERT DISTRICT OFFICE	96.76
12-19	1352890458	FIRST INTERSTATE BANK	12/01/91-12/21/91	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	223.00
12-19	1352890459	FIRST INTERSTATE BANK	12/01/91-12/21/91	LEASED AUTO	289.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-19	1352830455	HMS PLAZA WEST	12/01/91-12/30/91	RENT 74,075 EL PASO, #A-7 PALM DESSERT, CA 92270	1,350.00	
12-19	1352830454	ROSAL ENTERPRISES	12/01/91-12/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	2,032.50	
12-31	135-230626	CAROL JAN PARK	07/02/91-09/19/91	INDISTRICT MILEAGE BY PRIVATE AUTO FOR 133 MILES @27.5¢ PER MILE	36.58	
12-31	135-931969	PC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00	
12-31	135-931970	PC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		722.52	
12-31	1364-31346	POST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		765.00	
12-31	1364931967	DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		228.45	
12-31	2001900053	EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		24,291.62	
12-31	2001950131	STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,438.55	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						115,895.73
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						59,040.07
TOTAL						174,935.80

LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10/01/91		ALONSO, JULIO III	10/01/91-12/31/91	STAFF ASSISTANT	4,749.99	
10/01/91		CRITCHLOW, RONALD G.	10/01/91-12/31/91	OFFICE MANAGER	6,999.99	
10/01/91		DAVIS, CAROL ANNE	10/01/91-12/31/91	OFFICE MANAGER	6,083.33	
10/01/91		EVARE, JOHN D.	10/01/91-12/31/91	STAFF ASSISTANT	6,166.66	
10/01/91		DOMI, T. L.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,666.66	
10/01/91		GOOD, DARY AWH	10/01/91-10/31/91	CASEWORKER	2,125.00	
10/01/91		HASLER, BRIAH K.	10/01/91-12/31/91	DISTRICT CASEWORK COORDINATOR	4,500.00	
10/01/91		JOHNSON, CAROLYN	10/01/91-12/31/91	EXEC ASST FOR ECONOMIC DEVELOPMENT	9,999.99	
10/01/91		KENDALL, DEBORAH A	10/01/91-12/31/91	SOUTHERN AREA DIRECTOR	2,083.33	
10/01/91		MERZ, MELISSA A	10/01/91-12/31/91	SHARED EMPLOYEE	300.00	
10/01/91		OGLESBY, TANYA R	10/01/91-12/31/91	PRESS SECRETARY	3,383.33	
10/01/91		PARRY, DAVID W	10/01/91-10/31/91	RECEPTIONIST	1,500.00	
10/01/91		PARRY, DAVID W	11/01/91-12/31/91	STAFF ASSISTANT	3,166.66	
10/01/91		PLANSIER, MELINDA K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,400.01	
10/01/91		SERVICE, ROBERT GIFFORD	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,333.34	
10/01/91		SHARF, TAMILYN W	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	2,083.33	
10/01/91		SPEED, CHET	10/01/91-12/15/91	NORTHERN AREA DIRECTOR	4,166.66	
10/01/91		TITUS, LAURA M	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,400.00	
10/01/91			10/01/91-12/31/91	SHARED EMPLOYEE	640.00	
10/01/91			10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00	
TOTAL						1,800.00

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO III	10/01/91-12/31/91	STAFF ASSISTANT	4,749.99
CRITCHLOW, RONALD G.	10/01/91-12/31/91	OFFICE MANAGER	6,999.99
DAVIS, CAROL ANNE	10/01/91-12/31/91	OFFICE MANAGER	6,083.33
EVARE, JOHN D.	10/01/91-12/31/91	STAFF ASSISTANT	6,166.66
DOMI, T. L.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,666.66
GOOD, DARY AWH	10/01/91-10/31/91	CASEWORKER	2,125.00
HASLER, BRIAH K.	10/01/91-12/31/91	DISTRICT CASEWORK COORDINATOR	4,500.00
JOHNSON, CAROLYN	10/01/91-12/31/91	EXEC ASST FOR ECONOMIC DEVELOPMENT	9,999.99
KENDALL, DEBORAH A	10/01/91-12/31/91	SOUTHERN AREA DIRECTOR	2,083.33
MERZ, MELISSA A	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
OGLESBY, TANYA R	10/01/91-12/31/91	PRESS SECRETARY	3,383.33
PARRY, DAVID W	10/01/91-10/31/91	RECEPTIONIST	1,500.00
PARRY, DAVID W	11/01/91-12/31/91	STAFF ASSISTANT	3,166.66
PLANSIER, MELINDA K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,400.01
SERVICE, ROBERT GIFFORD	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,333.34
SHARF, TAMILYN W	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	2,083.33
SPEED, CHET	10/01/91-12/15/91	NORTHERN AREA DIRECTOR	4,166.66
TITUS, LAURA M	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,400.00
	10/01/91-12/31/91	SHARED EMPLOYEE	640.00
	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1290440010	Do	09/19/91-09/19/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 42 X 255	10.71	10.71
10-21	1291730006	OFFICE DEPT. INC.	09/06/91-09/06/91	OFFICE SUPPLIES	74.02	74.02
10-21	1291730007	Do	09/29/91-09/29/91	OFFICE SUPPLIES	54.02	54.02
10-21	1291730008	Do	09/29/91-09/29/91	DELIVERY CHARGE FOR OFFICE SUPPLIES	10.00	10.00
10-22	1289270002	BRIAN K HASLER	09/20/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (253 MILES @ 25.5¢ PER MILE)	64.52	64.52
10-22	1289270003	Do	09/27/91-09/27/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 372 MILES @ 25.5¢ PER MILE EVANS, IND.	94.86	94.86
10-22	1289270005	MELINDA K PLAISIER	09/13/91-09/13/91	MILEAGE REIMBURSEMENT TRANSPORTING CONGRESSMAN TO WASHINGTON NATIONAL AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	3.06
10-22	1289270006	Do	09/16/91-09/16/91	MILEAGE REIMBURSEMENT TRANSPORTING THE CONGRESSMAN FROM NATIONAL AIRPORT (12MILES @ 25.5¢ P ER MILE)	3.06	3.06
10-22	1289270007	Do	09/18/91-09/18/91	MILEAGE REIMBURSEMENT TRANSPORTING CONGRESSMAN TO WASHINGTON NATIONAL AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	3.06
10-22	1289270032	Do	09/23/91-09/23/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER FROM WASHINGTON NATIONAL AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	3.06
10-22	1289270008	Do	10/04/91-10/04/91	MILEAGE REIMBURSEMENT TRANSPORTING THE CONGRESSMAN TO WASHINGTON NATIONAL AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	3.06
10-22	1289270004	Do	10/07/91-10/07/91	MILEAGE REIMBURSEMENT TRANSPORTING THE CONGRESSMAN FROM NATIONAL AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	3.06
10-23	1294680006	BLOOMINGTON OFFICE SUPPLY	10/09/91	OFFICES SUPPLIES	34.07	34.07
10-23	1294680003	DAVID L ANDRUKITIS	10/03/91-10/03/91	PRINTING OF 422 LETTERS	34.85	34.85
10-23	1294680004	Do	10/07/91-10/07/91	PRINTING OF 450 LETTERS	23.40	23.40
10-23	1294680005	Do	10/10/91-10/10/91	PRINTING OF 100 CONGRESSIONAL RECORDS (NAVAL WEAPONS CENTER)	31.50	31.50
10-23	1294680001	FEDERAL EXPRESS CORP	09/30/91-10/01/91	OVERNIGHT SHIPPING	3.99	3.99
10-23	1294680002	INDIANA BELL	10/01/91-10/01/91	1-800 USAGE CHARGE FEES	252.74	252.74
10-29	1301890452	CFC, INC	10/01/91-10/30/91	RENT- KILLION BUILDING BLOOMINGTON, IN	540.47	540.47
10-29	1301890453	CURRY L & R. CORP	10/01/91-10/30/91	LEASED AUTO	486.55	486.55
10-31	1304900486	(EQUIPMENT ALLOWANCE)	08/28/91-09/30/91		20.48	20.48
10-31	1304900487	Do	10/01/91-10/31/91		447.84	447.84
10-31	1304931184	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00	150.00
10-31	1304931185	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		552.05	552.05
10-31	1304931183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00	495.00
10-31	1304931181	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		66.80	66.80
10-31	1304931182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		992.27	992.27
10-31	1304950231	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		565.84	565.84
11-05	1302620013	AMOCO OIL COMPANY	09/28/91	GAS FOR THE DISTRICT CAR	13.89	13.89
11-05	1302620014	Do	10/04/91	GAS FOR THE DISTRICT CAR	19.00	19.00
11-05	1302620015	Do	10/06/91	GAS FOR THE DISTRICT CAR	9.12	9.12
11-05	1302620016	Do	10/12/91	GAS FOR THE DISTRICT CAR	20.00	20.00
11-05	1302620018	DINERS CLUB	09/13/91-09/16/91	AIRFARE FOR THE CONGRESSMAN (D-INDY-DC)	316.00	316.00
11-05	1302620019	Do	09/18/91-09/23/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY-DC)	316.00	316.00
11-05	1302620020	Do	09/28/91-10/01/91	AIRFARE FOR THE LEGIS. DIR PAUL WEBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DC-INDY-DC)	316.00	316.00
11-05	1302620021	Do	10/04/91-10/07/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY-DC)	316.00	316.00

11-05	1302620022	Do	10/11/91-10/15/91	AIRFARE FOR THE CONGRESSMAN (DC INDY DC)	314.00
11-05	1302620012	Do	10/17/91-10/22/91	AIRFARE FOR THE CONGRESSMAN (DC INDY EVV INDY DC)	366.00
11-05	1302620017	Do	10/17/91	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS.	4.95
11-05	1302630003	Do	10/22/91-10/22/91	REMB FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .255)	3.00
11-05	1302630004	Do	10/25/91-10/25/91	REMB FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .255)	3.00
11-05	1302630001	Do	10/16/91-10/17/91	OVERNIGHT SHIPPING	7.44
11-05	1302630002	Do	10/21/91-10/21/91	OVERNIGHT SHIPPING	6.01
11-05	1302700003	Do	10/23/91-10/23/91	GAS FOR THE DISTRICT CAR	13.91
11-05	1302700004	Do	10/25/91-10/25/91	GAS FOR THE DISTRICT CAR	7.84
11-05	1302700005	Do	10/25/91-10/25/91	GAS FOR THE DISTRICT CAR	7.84
11-05	1302700002	Do	10/21/91-10/21/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	11.41
11-05	1302700001	Do	10/21/91-10/28/91	LOGGING FOR MELINDA PLAISIER (AA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	51.79
11-05	1302700007	Do	10/21/91-10/28/91	LOGGING FOR MELINDA PLAISIER (AA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT WDC-EVANSVILLE-WDC	94.00
11-05	1302700001	Do	10/10/91-10/10/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS EVMS AND EVAS	218.00
11-05	1302700008	Do	10/10/91-10/10/91	REIMBURSEMENT FOR AIRPORT CAB FARE WHILE ON OFFICIAL BUSINESS TO/FROM IND	196.00
11-05	1302700009	Do	10/10/91-10/10/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (254 X .255)	24.25
11-05	1302700008	Do	06/03/91-06/03/91	WAS FOR THE DISTRICT CAR	64.77
11-06	1303470001	Do	06/11/91-06/11/91	GAS FOR THE DISTRICT CAR	12.16
11-06	1303470002	Do	06/18/91-06/18/91	GAS FOR THE DISTRICT CAR	19.95
11-06	1303470003	Do	06/18/91-06/18/91	REIMBURSEMENT FOR MEALS WHILE IN WORKING IN THE DISTRICT	11.247
11-08	1310820011	Do	10/30/91-10/30/91	BOTTLED WATER SERVICES	18.00
11-10	1312300007	Do	10/25/91-10/25/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE MEMBER FROM AIRPORT 96 MILES AT .255 PER	13.50
11-10	1312300009	Do	11/01/91-11/01/91	CAUDY CONE CUPS FOR BOTTLED WATER SERVICE	24.48
11-10	1312710008	Do	10/18/91-10/21/91	OVERNIGHT SHIPPING	8.23
11-10	1312710009	Do	10/17/91-10/17/91	GAS FOR THE DISTRICT CAR	10.08
11-10	1312710010	Do	10/26/91-10/26/91	GAS FOR THE DISTRICT CAR	5.28
11-10	1312710011	Do	10/27/91-10/27/91	GAS FOR THE DISTRICT CAR	316.00
11-10	1312710012	Do	11/01/91-11/14/91	AIRFARE FOR THE CONGRESSMAN (WASH-INDY-WASH)	54.40
11-10	1312710013	Do	10/05/91-10/05/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (212	7.50
11-10	1312710014	Do	10/12/91-10/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (104 X .255)	26.82
11-10	1312710015	Do	10/18/91-10/18/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (130 X .255)	33.15
11-10	1312710016	Do	10/26/91-10/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (250 X .255)	63.75
11-10	1312710017	Do	10/25/91-10/25/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (361 X .255)	92.06
11-10	1312710018	Do	10/24/91-10/24/91	OVERNIGHT SHIPPING	4.85
11-10	1312710019	Do	10/30/91-10/30/91	OFFICE SUPPLIES	13.00
11-10	1312710020	Do	11/06/91-11/06/91	COFFEE SERVICE FOR CONSTITUENTS DURING DISCUSSION OF DISTRICT CONCERNS	171.00
11-10	1312710021	Do	10/22/91-10/23/91	OVERNIGHT SHIPPING	33.00
11-10	1312710022	Do	10/23/91-10/24/91	OVERNIGHT SHIPPING	5.23
11-10	1312710023	Do	10/23/91-10/24/91	OVERNIGHT SHIPPING	4.41
11-10	1312710024	Do	10/30/91-10/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 135 X .255 EVMS-BLO/IND/	34.43
11-10	1318460014	Do	10/30/91-11/02/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	176.81
11-10	1318460015	Do	10/31/91-10/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT 113 X .255 BLO-IND	28.82
11-10	1318460017	Do	11/01/91-11/01/91	REIMBURSEMENT FOR PARKING AND MEAL WHILE ON OFFICIAL BUSINESS OUT OF THE DISTRICT	29.00
11-10	1318460018	Do	11/02/91-11/02/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 135 X .255	34.43
11-10	1318460019	Do	11/01/91-10/31/92	RENT SUBSCRIPTION FOR THE EVANSVILLE JOURNAL	17.25
11-10	1319560005	Do	05/20/91	INSTALLATION OF SECURITY SYSTEM IN EVANSVILLE, IN DISTRICT OFFICE OF HON MCCLOSKEY - 1ST/LAST	1,269.00
11-20	1326910123	Do	10/30/91	APPROX CORRECTION REQUESTED AND POSTAGE DUE MAIL	98.89
11-20	1326910123	Do	10/30/91	RENT EVANSVILLE DISTRICT OFFICE	3,072.00
11-26	1329200019	Do	11/04/91-11/14/91	PRINTING OF 5605 VETERAN COVER LETTERS	1,114.40
11-26	1329200019	Do	11/04/91-11/14/91	PRINTING OF 5605 VETERAN NEWSLETTERS	1,914.40
11-26	1329200020	Do	11/08/91-11/08/91	PRINTING OF 5,556 LABELS FOR VETERAN'S NEW LETTER	43.75
11-26	1329200021	Do	11/15/91-11/18/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY-EV & INDY-DC)	366.00
11-26	1329200022	Do	11/01/91-11/30/91	RENT MILLION BUILDING BLOOMINGTON IN	5,819.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329890457	CURRY L. & R. CORP.	11/01/91-11/30/91	LEASED AUTO.	486.55	
11-30	1329840156	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		9.00	
11-30	1330331191	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00	
11-30	1330331192	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,006.61	
11-30	1330331190	(LOST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330331188	(LOST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		553.30	
11-30	1330331189	(LOST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		943.64	
11-30	1331900404	(EQUIPMENT ALLOWANCE)	09/25/91-09/30/91		88	
11-30	1331900405	Do	11/01/91-11/30/91		505.63	
11-30	1331950229	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/20/91		503.93	
12-04	1325950014	DINERS CLUB	11/11/91-11/12/91	AIR FARE FOR THE CONGRESSMAN (DC/INDY/DC)	316.00	
12-04	1325950015	INDEPENDENT COAL LEADER	08/01/91-08/01/92	RENEW SUBSCRIPTION	6.00	
12-04	1325950015	INDIANA BELL	11/01/91-11/01/91	1-800 TELEPHONE USAGE CHARGES FOR THE DISTRICT OFFICES	167.60	
12-04	1325950017	OFFICE DEPOT, INC.	10/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	211.70	
12-04	1325950008	Do	10/23/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	100.21	
12-04	1325950008	MELINDA K PLAISIER	10/11/91-10/11/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	
12-04	1325950009	Do	10/15/91-10/15/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ 25.5¢ PER MI)	3.06	
12-04	1325950010	Do	10/17/91-10/17/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	
12-04	1325950011	Do	11/01/91-11/01/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	
12-04	1325950012	Do	11/11/91-11/11/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06	
12-04	1325950013	Do	11/12/91-11/12/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ 25.5¢ PER MI)	3.06	
12-06	1339560003	JONATHAN WEINZAPPEL	11/17/91-11/17/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.24	
12-06	1339560001	Do	11/17/91-11/18/91	AIR FARE FOR JONATHAN WEINZAPPEL (LA) WHILE ON OFFICIAL BUSINESS TO THE DISTRICT (DC/INDY/DC)	316.00	
12-06	1339560002	Do	11/17/91-11/18/91	REIMBURSEMENT FOR USE OF A RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	58.13	
12-11	1340370007	AMOCO OIL COMPANY	11/02/91	GAS FOR THE DISTRICT CAR	9.68	
12-11	1340370008	Do	11/02/91	GAS FOR THE DISTRICT CAR	2.88	
12-11	1340370009	Do	11/10/91	GAS FOR THE DISTRICT CAR	6.80	
12-11	1340370003	CLOISTER SPRING WATER CO.	11/25/91-11/25/91	BOTTLED WATER SERVICE	22.00	
12-11	1340370005	RONALD G CRITCHLOW	11/07/91-11/07/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 65 AT .255 PER MILE	16.58	
12-11	1340370006	Do	11/12/91-11/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 203 MILES AT .255 PER MILE	51.77	
12-11	1340370029	DAVID R RAMAGE	12/14/90	LABELS ON ENVELOPES	12.00	
12-11	1340370001	Do	12/19/90	PRINTING ON 900 PEEL BACK LABELS FOR CALENDARS	27.75	
12-11	1340370013	Do	11/19/91-11/19/91	PRINTING OF 300 DC	50.25	
12-11	1340370010	Do	11/06/91-11/07/91	OVERNIGHT SHIPPING	3.75	
12-11	1340370011	Do	11/07/91-11/08/91	OVERNIGHT SHIPPING	3.99	
12-11	1340370014	CAROLYN JOHNSON	11/19/91-11/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 132 AT .255 PER MILE	33.66	
12-11	1340370012	XEROX CORPORATION	07/09/91-10/04/91	MAINTENANCE COPY OVERAGE CHARGES	37.66	
12-11	1340370004	ZEROID COMPANY	11/21/91-11/21/91	OFFICE SUPPLIES	265.00	

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. FRANK MCCLOSKEY—Cont.

12-11	1344320024	POSTMASTER	11/19/91	RETURNED MAIL COST	38.15
12-17	1346840006	AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	TELEPHONE LEASE AND RENTAL CHARGES	44.55
12-17	1346840007	RFC, INC.	11/20/91-11/21/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	40.80
12-17	1346840008	RONALD G CRITCHLOW	11/20/91-11/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 94 MILES @ 25.5¢ PER MILE	23.97
12-17	1346840009	Do	11/22/91-11/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 129 MILES @ 25.5¢ PER MILE	32.90
12-17	1346840005	FEDERAL EXPRESS CORP	11/12/91-11/13/91	OVERNIGHT SHIPPING	3.75
12-17	1346840011	HEALTH AFFAIRS	08/31/91-08/31/92	RENEW SUBSCRIPTION	45.00
12-17	1346840010	PATTI TURPIN	09/28/91-09/28/91	REPLACEMENT FOR GLASS IN A PICTURE WHICH WAS BROKEN DURING SHIPPING TO THE DISTRICT	8.53
12-17	1347250001	DINERS CLUB	10/25/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY)	158.00
12-18	1350510019	AMOCO OIL COMPANY	11/13/91	GAS FOR THE DISTRICT CAR	10.06
12-18	1350510016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92-01/02/93	1992 DUES	750.00
12-18	1350510013	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 DUES	300.00
12-18	1350510015	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1992 DUES	300.00
12-18	1350510008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	1992 DUES	900.00
12-18	1350510020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-01/01/93	1992 DUES	1,000.00
12-18	1350510014	CONGRESSIONAL RURAL CAUCUS	01/03/92-01/02/93	1992 DUES	400.00
12-18	1350510005	DEMOCRATIC STUDY GROUP	12/04/91-12/04/92	1992 RESEARCH SERVICES	4,100.00
12-18	1350510011	EXPORT TASK FORCE	01/03/92-01/02/93	1992 DUES	750.00
12-18	1350510011	FEDERAL EMPLOYEES ALMANAC	12/04/91	1992 EDITION (QUALITY-1)	8.50
12-18	1350510004	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/18/91-11/18/92	1992 SUBSCRIPTION DUES	1,000.00
12-18	1350510012	LEGAL TIMES	11/25/91-11/24/92	RENEW SUBSCRIPTION	175.00
12-18	1350510010	OUR TIMES	04/01/91-04/01/92	RENEW SUBSCRIPTION	20.00
12-18	1350510006	PAOLI NEWS REPUBLICAN INC.	12/01/91-12/01/92	RENEW SUBSCRIPTION	24.00
12-18	1350510007	THE JASONVILLE LEADER	12/24/91-12/24/92	RENEW SUBSCRIPTION	15.00
12-18	1350510017	THE WALL STREET JOURNAL	01/15/92-01/15/93	RENEW SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	139.00
12-18	1350510018	Do	01/16/92-01/16/93	RENEWAL OF THE NATIONAL WEEKLY EDITION FOR THE BLOOMINGTON DISTRICT OFFICE	139.00
12-18	1350510009	WASHINGTON POST	09/09/91-09/09/92	RENEW SUBSCRIPTION FOR THE EVANSVILLE DISTRICT OFFICE	48.00
12-18	1350510022	Do	12/31/91-12/31/92	RENEW SUBSCRIPTION FOR THE BLOOMINGTON DISTRICT OFFICE	62.40
12-18	1351500002	JULIO ALONSO	11/15/91-11/15/91	REIMBURSEMENT FOR PARKING WHILE PICKING THE CONGRESSMAN UP AT THE AIRPORT	2.00
12-18	1351500001	Do	11/26/91-11/26/91	REIMBURSEMENT FOR GAS PURCHASED FOR THE DISTRICT CAR	8.67
12-18	1351500003	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	1991 DUES	200.00
12-18	1351500004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/31/92	1992 DUES	700.00
12-18	1352890457	CFC, INC	12/01/91-12/30/91	RENT, KILLION BUILDING BLOOMINGTON, IN	540.47
12-19	1352890458	CURRY L & R CORP	12/01/91-12/30/91	LEASED AUTO	486.55
12-20	1352800002	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEW CONGRESSIONAL QUARTERLY SUBSCRIPTION & START A SECOND FOR THE WASHINGTON, DC OFFICE	955.00
12-20	1352800001	Do	01/01/92-01/01/93	RENEW CONGRESSIONAL MONITOR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	1,258.00
12-31	1364220007	NATIONAL JOURNAL	01/01/92-01/01/93	RENEW SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	767.00
12-31	1364220008	Do	01/01/92-01/01/93	RENEW SUBSCRIPTION FOR THE BLOOMINGTON, IN	767.00
12-31	1364931193	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		150.00
12-31	1364931194	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		683.96
12-31	1364931192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364931190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		(419.70)
12-31	1364931191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		745.95
12-31	2001900365	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		14,236.28
12-31	2001900223	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,824.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

123,642.23

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

61,591.22

TOTAL

185,233.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	1275700008	NANCY ABERNETHY	10/01/91-12/31/91	CASEWORKER	9,849.99	9,849.99
10-04	1275700011	AT&T	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,900.00	3,900.00
10-04	1275700010	AT&T INFORMATION SYSTEMS	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	11,400.00	11,400.00
10-04	1275700009	DONALD J MORRISSEY	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,099.99	6,099.99
10-04	1275700007	WILLIAM DAVIS	10/01/91-12/31/91	PRESS SECRETARY	7,200.00	7,200.00
10-08	1276400010	NANCY ABERNETHY	10/01/91-12/31/91	RECEPTIONIST/COMPUTER OPERATOR	6,099.99	6,099.99
10-08	1276400006	FEDERAL EXPRESS CORP	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,200.00	25,200.00
10-08	1276400007	Do	10/01/91-12/31/91	DEPUTY LEGISLATIVE DIRECTOR	9,900.00	9,900.00
10-08	1276400008	BILL MCCOLLUM	10/01/91-12/31/91	STAFF ASSISTANT	6,200.00	6,200.00
10-08	1276400009	Do	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,600.00	9,600.00
10-08	1281310028	Do	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,100.00	8,100.00
10-28	1297500020	MARY BRESS REED	10/01/91-12/31/91	COMPUTER OPERATOR	6,999.99	6,999.99
10-28	1297500022	AT&T INFORMATION SYSTEMS	10/01/91-12/31/91	COMPUTER OPERATOR	14,700.00	14,700.00
10-28	1297500027	Do	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,900.00	12,900.00
10-28	1297500026	FLORIDA CLIPPING SERVICE	10/01/91-12/31/91	OFFICE MANAGER	9,849.99	9,849.99
10-28	1297500025	SUE ELLEN LANCASTER	10/01/91-12/31/91	CASEWORKER	58.02	58.02
10-28	1297500006	Do	07/26/91	ATTENDANCE AT RTC - 211 MILES	382.86	382.86
10-28	1297900007	Do	09/04/91	8000 72793 63	86.66	86.66
10-28	1297900023	BILL MCCOLLUM	08/01/91-08/31/91	LEASE AND RENTALS TELEPHONE EQUIPMENT DC	41.00	41.00
10-28	1297900024	Do	09/05/91	CARFAR OFFICIAL BUSINESS JUSTICE DEPARTMENT	10.34	10.34
10-28	1297900025	Do	09/15/91	ORLANDO SEATLINE DO	10.85	10.85
10-28	1297900026	Do	09/06/91	MEMBER TRAVEL DC DO ORLANDO 9/6 34 MILES PLUS TOLLS	19.51	19.51
10-28	1297900027	Do	09/12/91	INV 8 426 5507 9/19/91	358.00	358.00
10-28	1297900028	Do	09/13/91	INV 4 418 99313 9/3 9/51	358.00	358.00
10-28	1297900029	Do	09/11/91	DC DO DC 9/11-9/13 7272121019 2 ORLANDO-DC-ORLANDO	2.02	2.02
10-28	1297900030	Do	09/19/91	RETURNED MAIL COSTS	479.00	479.00
10-28	1297900031	Do	09/25/91	100-29 STAMPS	29.00	29.00
10-28	1297900032	Do	08/03/91	TRAVEL TO AND FROM DISTRICT 1740 MILES @ .275 WDC-ORL-WDC	146.33	146.33
10-28	1297900033	Do	08/20/91	LEASE/RENTALS PORTABLE PHONE DO 8/20-9/19	329.15	329.15
10-28	1297900034	Do	10/04/91-11/03/91	LEASE/RENTALS 10/04-11/03 ACCOUNT NO. 80007379383	62.65	62.65
10-28	1297900035	Do	09/01/91-09/25/91	SUBSCRIPTION CHARGES 9/91	18.55	18.55
10-28	1297900036	Do	08/03/91	MEMBER TRAVEL FROM DO TO AIRPORT TO PICK UP MEMBER 62 MILES @ .27 5c PER MILE TOLLS	10.85	10.85
10-28	1297900037	Do	08/03/91	MEMBER TRAVEL DISTRICT OFFICE TO AIRPORT TO PICK UP MEMBER FROM ARRIVING FLIGHT 34 MILES @ .27 5c/ TOLLS	18.55	18.55
10-28	1297900038	Do	09/27/91	TRAVEL FROM DISTRICT OFFICE TO AIRPORT TO PICK UP MEMBER FROM ARRIVING FLIGHT 62 MILES TOLLS	358.00	358.00
10-28	1297900039	BILL MCCOLLUM	09/30/91-10/03/91	MEMBER TRAVEL 9/30-10/03 ORLANDO-WDC-ORLANDO 72833062945 AMERICAN WAY TRAVEL	358.00	358.00
10-28	1297900040	Do	10/07/91-10/10/91	MEMBER TRAVEL 10/7-10 ORLANDO 72833064063 AMERICAN WAY	48.09	48.09
10-28	1297900041	Do	10/14/91	REIMBURSEMENT FOR OFFICE SUPPLIES DC OFFICE	5.25	5.25
10-28	1297900042	Do	09/18/91	TICKET DELIVERY OFFICIAL TRAVEL ACCOUNT NO. MCC02176	95.29	95.29
10-28	1297900043	Do	09/06/91-09/24/91	OFFICE SUPPLIES 9/6-9/24 ACCT 6011561713360001	33.00	33.00
10-28	1297900044	Do	10/01/91-10/31/91	MAINTENANCE FEE 10/1-9/24 INV. 5222068		

10-29	1301650004	JOHN M ARIALE	09/20/91-09/21/91	MEMBER IN-DISTRICT TRANSP 9/20-21 100 MI @ \$ 275	27.50
10-29	1301650002	FEDERAL EXPRESS CORP	09/23/91-09/26/91	3 O/L 9/23-26 4 439 70440 954445814; 95446050 69837331	19.57
10-29	1301650001	Do	10/03/91	3 O/L OF 10/1-3 INV. 4 446 40939	14.21
10-29	1301650003	UNITED PARCEL SERVICE	05/07/91	07 L OF 5/77/91 REF. 16195225888	12.00
10-29	1301890454	METROPOLITAN LIFE	09/01/91-10/30/91	RENT 1801 LEE RD WINTER PARK FL	2,588.83
10-31	1291940036	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		29.00
10-31	1304900365	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		12,900.50
10-31	1304930819	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304930820	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		876.14
10-31	1304930818	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304930817	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		337.20
10-31	1304950165	(STATIONERY ALLOWANCE)	10/01/91-10/31/91		(159.30)
11-06	1303470006	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	9/1/9/30 9116948547 000-165-7616	93.60
11-06	1303470005	CELLULAR ONE	09/30/91-10/31/91	CABLEVISION DO 9/30-10/31	22.95
11-06	1303470004	FEDERAL EXPRESS CORP	09/23/91-09/20/91	CELLULAR PHONE 8/23-/20	60.48
11-06	1303470003	DONALD J MORRISSEY	09/06/91	O/L OF 9/19 INV 4 433 10135 REF 9677270761	60.00
11-06	1303470008	THOMAS J LANRKFORD	07/10/91-09/10/91	REFERENCE MATERIALS FOR CONSTITUENT INFORMATION	4,300.83
11-18	1318700010	CELLULAR ONE	09/16/91-10/21/91	PRINTING CALENDARS AND TOWN MEETING CARDS INV. 20389	22.95
11-18	1318700011	FEDERAL EXPRESS CORP	09/27/91-11/30/91	CELLULAR PHONE DO	35.09
11-18	1318700012	FEDERAL EXPRESS SERVICE	09/27/91-10/18/91	O/L OF 10/16-10/21 445976261	11.39
11-18	1318700013	HUDSON WASHINGTON DIRECTORY	09/25/91-10/25/91	WASHINGTON DIRECTORY 1992	22.95
11-18	1318700014	SUE ELLEN LANCASTER	10/03/91	FROM: DISTRICT OFFICE TO AIRPORT TO MEMBER'S HOME PICK UP MEMBER FROM ARRIVING FLIGHT 62 X 275	18.55
11-18	1318700015	Do	10/07/91	FROM DISTRICT OFFICE TO AIRPORT TO MEMBER'S HOME PICK UP MEMBER FROM ARRIVING FLIGHT 62 X 275	10.85
11-18	1318700016	Do	10/14/91	38 MI TOLLS MEMBER DISTRICT TRANSP	11.95
11-18	1318700017	Do	10/15/91	FROM DISTRICT OFFICE TO AIRPORT TO DISTRICT OFFICE TAKE MEMBER FOR DEPARTING FLIGHT 34 X 275	10.85
11-18	1318700018	Do	10/18/91	FM DIST OFFC TO AIRPORT TO MEMBERS HOME TO DISTRICT OFC PICK UP MEMBER FROM ARRIVING FLIGHT 74 X 275	21.85
11-18	1318700008	THE NEW YORK TIMES SALES, INC.	03/08/91-12/08/91	DC SUBSCRIPTION - MON-FRI 409072048	96.40
11-19	1318570016	ATI INFORMATION SYSTEMS	09/20/91-10/19/91	LEASE/RENTAL - 9/20-10/19 - 9117616030 - 0013680-8219	175.00
11-19	1318570013	BILL MCCOLLUM	10/15/91-10/18/91	MEMBER TRAVEL DO/DC/DO - 10/15-18 - 728330641 - ORL/DC/ORL	358.00
11-19	1318570014	Do	10/21/91-10/24/91	MEMBER TRAVEL DO/DC/DO - 10/21-24 - 7283306523 - ORL/DC/ORL	358.00
11-19	1318570015	SOUTHERN BELL	11/01/91	11/01 MAINTENANCE	33.00
11-19	1318570017	STANDARD COFFEE	10/30/91	COFFEE/CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	27.99
11-26	1329890438	METROPOLITAN LIFE	11/01/91-11/30/91	RENT 1801 LEE RD WINTER PARK FL	2,588.83
11-30	1329940108	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		65.60
11-30	1330930826	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330930827	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		939.22
11-30	1330930825	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330930824	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		351.15
11-30	1331900308	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,318.88
11-30	1331950164	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		344.57
12-11	1340250018	CONGRESSIONAL QUARTERLY INC	02/23/92-02/23/93	CQ SUBSCRIPTION DC OFFICE EXP. 12/92	955.00
12-11	1340250019	Do	10/10/91-10/24/91	CQ INSIGHT SUBSC. 2/92-2/93 DC	299.00
12-11	1340250015	JANE HICKS	10/25/91	MEMBER TRAVEL DC-DO 10/10 AND 10/24 124 MILES \$1.50 TOLLS	14.60
12-11	1340250034	Do	10/28/91-11/08/91	MEMBER TRAVEL DC-DO 10/28/91 60 MILES	26.50
12-11	1340250012	BILL MCCOLLUM	11/01/91	MEMBER TRAVEL DC-DO 10/28/91 ORL-DC-ORL DO-DC-11/8/91 7283306617	358.00
12-11	1340250013	Do	11/01/91	TRAVEL DC-DO 11/01/91/12 13491120461 DC-ORL	179.00
12-11	1340250014	Do	11/01/91	TRAVEL DC-DO 11/12/91 ORL-DC 7283306827	179.00
12-11	1340250032	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	MIAMI HERALD WEEKLY SUBSCRIPTION DC 1/92-1/93	352.15
12-11	1343500011	NANCY ABERNETHY	11/04/91-12/03/91	MEMBER IN-DISTRICT TRAVEL - 138 MILES @ 27.5¢ PER MILE	37.95
12-11	1343500008	ATI&	10/01/91-10/31/91	MEMBER IN-DISTRICT TRAVEL - 138 MILES @ 27.5¢ PER MILE	329.15
12-11	1343500003	FEDERAL EXPRESS CORP	10/22/91-10/28/91	LEASE/RENTALS - 9117934864	93.60
12-11	1343500006	Do	10/25/91-11/01/91	FED EXPRESS LETTER	17.96
12-11	1343500005	Do	10/25/91-11/01/91	O/L 10/25-11/01 - 4 427 97061	30.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
12-11	1345000012	SUE ELLEN LANCASTER	10/21/91-11/12/91	MEMBER TRAVEL DC/DC - 170 MILES @ 27.5¢ PER MILE PLUS TOLLS	54.25
12-11	1345000009	MICHAEL'S COURIER SERVICE	11/01/91	DELIVERY OFFICIAL BUSINESS	5.25
12-11	1345000007	STANDARD COFFEE	11/07/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	11.60
12-11	1345000010	UNITED PARCEL SERVICE	10/31/91	O/L OF 10/31/91 - 3832591224	9.00
12-11	1345000005	Do	11/05/91	O/L OF 11/05 - 16830701061	13.00
12-19	1352890459	METROPOLITAN LIFE	12/01/91-12/30/91	RENT 1801 LEE RD WINTER PARK, FL	2,588.83
12-31	1364930830	(OT TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00
12-31	1364930831	(OT TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		728.08
12-31	1364930829	(DST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364930828	(DST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		237.25
12-31	2001900277	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,882.91
12-31	2001950158	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		536.60
EXPENDITURES FOR 4TH QUARTER					
SALARIES					147,999.95
MEMBERS CLERK HIRE					
EXPENSES					46,294.85
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					194,294.80
<p>OFFICE OF THE HON. JIM MCCREERY</p> <p>SALARIES</p>					
		ANDRESS, SARAH COLLIER	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
		ASSEFF, SALLY S	10/01/91-12/31/91	CHIEF CASEWORKER	7,000.01
		CORKERN, LESLIE K	10/01/91-12/31/91	PRESS SECRETARY	9,749.99
		GIGLIO, JOSEPH C	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
		GLORE, WILLIAM J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,916.66
		HANSON, CHRISTINE NEGLY	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL SECRETARY	10,749.99
		HUNT, RICHARD J	10/01/91-12/31/91	DISTRICT AIDE	7,499.99
		LANDRY, JANIE P	10/01/91-12/31/91	OFFICE MANAGER/SPEC PROJECTS	8,499.99
		LILLY, ANNIE C	10/01/91-12/31/91	SPECIAL ASSISTANT/RECEPTIONISTS	5,750.00
		MCCAFFERY, RICHARD J	11/01/91-12/31/91	TEMPORARY EMPLOYEE	6,200.00
		MURPHY, MARGARET A	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,100.00
		NOSCHES, GREGORY C	10/01/91-12/31/91	D.C. INTERN	3,008.33
		QUINNEY, DIXIE	11/04/91-12/31/91	TEMPORARY EMPLOYEE	2,313.89
		SAYLOR, LAURA A	11/12/91-12/31/91	TEMPORARY EMPLOYEE	6,500.00
		TURNER, LEE K	10/01/91-12/31/91	CASEWORKER	6,500.00
		UPSHAW, IRA C	10/01/91-10/31/91	LEGIS CORRES/SYSTEMS MANAGER	2,333.33
		VALLILLO, ANGELA	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,666.66
		Do	10/01/91-10/31/91	LEGISLATIVE CORRESPONDENT	2,000.00
		WASCOM, MICHAEL			

5,000.00
17,999.99

LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 MEMBER AIRLINE TICKET DC-SHREVEPORT-DC (8484)
 STAFF (LESLIE CORKERN) AIRLINE TICKET FROM SHREVEPORT TO DC (8101)
 OFFICIAL EXPRESS MAIL SENT FROM DC OFFICE TO EPA IN DALLAS, TX
 STAFF (RICHARD HUNT) GAS AND PARKING FOR LEASED CAR USED IN CONGRESSIONAL DISTRICT
 STAFF (LEE TURNER) MILEAGE WITHIN THE CONGRESSIONAL DISTRICT 146 MI @ 25/MI
 LEASE AND RENTALS PHONES USED IN THE DISTRICT
 OFFICIALS LETTER SENT
 STAFF RICHARD HUNT GAS & PARKING OF LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
 STAFF RICHARD HUNT FOOD & BEVERAGE INCURRED DURING WORKING MEETING WITH CONSTITUENTS IN DISTRICT

11/01/91-12/31/91
 10/01/91-91-12/31/91

08/01/91-09/08/91
 08/30/91
 09/06/91
 09/09/91-09/19/91
 09/05/91-09/19/91
 09/20/91-09/19/91
 09/11/91-09/19/91
 09/16/91-09/24/91
 09/20/91

444.00
 312.00
 5.23
 35.41
 36.50
 341.25
 15.69
 20.57
 40.00
 27.75
 31.25
 32.00
 19.95
 65.00
 5.85
 960.00
 100.79
 15.83
 32.53
 9.00
 14.75
 45.00
 222.22
 65.00
 53.63
 49.99
 9.70
 20.00
 139.00
 444.00
 444.00
 222.00
 444.00
 44.00
 62.50
 357.72
 275.00
 2,000.00
 1,143.33
 3,098.34
 78.78
 45.90
 458.98
 508.37
 602.37
 1,890.76
 180.97
 692.55
 35.88
 36.90
 341.25

JANITORIAL SERVICE IN LEESVILLE DISTRICT OFFICE
 STAFF (RICHARD HUNT) MILEAGE ON PERSONAL CAR OFFICIAL BUSINESS 11.1 MI @ 25/MILE
 CAR WASH AND GAS FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT
 COPY PAPER FOR LEESVILLE DISTRICT OFFICE
 COFFEE FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE TO DISCUSS DISTRICT CONCERNS
 JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE
 THREE INDEX SHEETS FOR NEW COMPUTERS AT LEESVILLE DISTRICT OFFICE
 PRINTING OF TOWN MEETING CARDS (0558)
 CLEANING SUPPLIES FOR SHREVEPORT DISTRICT OFFICE
 COFFEE AND SUPPLIES OFFERED TO CONSTITUENTS VISITING THE DISTRICT OFFICE
 PARKING AND GAS FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT
 SPRING WATER SERVED TO CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE
 SPRING WATER SERVED TO CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE
 PREPARATION TYPESETTING, ARTWORK, DESIGN, REVISIONS ON TN MTC CARDS
 ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE
 JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE
 MOBILE PHONE CHARGES FOR THE MEMBER
 WATER AND SWEETNER FOR SERVING CONSTITUENTS VISITING WASHINGTON
 WATER AND SWEETNER FOR SERVING CONSTITUENTS VISITING WASHINGTON
 SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON DISTRICT OFFICE
 SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON DISTRICT OFFICE
 MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (4503)
 MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC
 MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (9598)
 MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (9598)
 STAFF (CORDELL) MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 250 MILES @ 25¢ PER MILE
 LEASE AUTO
 RENT: 110 E LULIA ST LEESVILLE, LA
 RENT: 621 EDWARDS ST CADDO PARRISH, LA
 STAFF (BILL GLOVE) CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
 SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE
 BREAKFAST & DINNER SERVED TO CONS DURING MEETINGS OVER CONCERNS ON BASE REALLIGNMENT
 STAFF (RICHARD HUNT) GAS & PARKING IN LEASE CAR ON OFFICIAL BUSINESS
 STAFF (TURNER) MILEAGE WITHIN DISTRICT-OFFICIAL BUS IN PERSONAL CAR 146 MI @ 25/MILE
 LEASE & RENTAL FOR PHONES USED IN BOTH DISTRICT OFFICES

10/01/91-10/31/91
 09/17/91
 09/25/91-09/28/91
 09/10/91
 09/23/91
 08/20/91-10/15/91
 08/20/91
 09/30/91
 09/20/91
 09/20/91
 10/03/91-10/08/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 09/23/91
 09/04/91-10/03/91
 10/16/91-10/31/91
 09/09/91-10/01/91
 09/27/91-10/03/91
 08/04/91-10/02/91
 11/01/91-11/01/92
 11/19/91-11/19/92
 09/12/91-09/15/91
 08/18/91-09/23/91
 09/27/91
 10/03/91-10/06/91
 09/19/91-10/17/91
 10/01/91-10/30/91
 10/01/91-10/30/91
 10/01/91-10/30/91
 09/01/91-09/30/91
 09/05/91-09/30/91
 09/01/91-10/31/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 10/01/91-10/20/91
 10/01/91-10/31/91
 11/01/91-11/01/92
 10/18/91
 10/10/91-10/15/91
 10/03/91-10/17/91
 10/20/91-11/19/91

Dr. WIEGERS, GRACE A
 EXPENSES
 10-03 1274650009 DIVERS CLUB
 10-03 1274650010 Do
 10-03 1274650013 FEDERAL EXPRESS CORP
 10-03 1274650011 RICHARD J HUNT
 10-03 1274650011 LEE A. TURNER
 10-05 1283420009 AT&T
 10-15 1283420006 FEDERAL EXPRESS CORP
 10-15 1283420007 RICHARD J HUNT
 10-15 1283420008 Do

10-15 1283420010 JIAN E. MOREHOUSE
 10-16 1284670004 RICHARD J HUNT
 10-16 1284670003 Do
 10-16 1284670001 WEST CENTRAL WHOLESALE INC
 10-16 1284670002 Do
 10-22 1284670005 ZALDIJUANAKA KING
 10-22 1284650009 FOLDIAN OFFICE SUPPLY
 10-25 1294560001 GATTERTON PRINTING
 10-25 1294560004 FRED'S #7955
 10-25 1294560005 Do
 10-25 1294560006 RICHARD J HUNT
 10-25 1294560007 MUSIC MOUNTAIN
 10-25 1294560007 Do
 10-25 1294560007 RUSHMORE COMPANY
 10-25 1294560007 SWERDO
 10-25 1294560006 ZALDIJUANAKA KING
 10-25 1294630011 BELL ATLANTIC MOBILE SYSTEMS
 10-25 1294680001 COMMUNITY KITCHENS
 10-25 1294680008 DEPARTMENT OF WATER AND SEWERAGE
 10-25 1294680001 THE SHREVEPORT SUN
 10-25 1294680009 THE WALL STREET JOURNAL
 10-28 1238200001 DINERS CLUB
 10-28 1238200002 Do
 10-28 1238200003 Do
 10-28 1238200004 IRA C DUSPASHAW
 10-29 1301850046 FORD MOTOR CREDIT
 10-29 1301850046 W J YOUNG
 10-29 1301850045 MR. CHARLES HORNE
 10-31 1291940074 RECOMMENDING SERVICES CHARGED;
 10-31 1291940074 EQUIPMENT ALLOWANCE
 10-31 1304900331 Do
 10-31 1304900332 Do
 10-31 1304930703 (DC TELEPHONE SERVICE CHARGED)
 10-31 1304930714 (DC TELEPHONE TOLLS CHARGED)
 10-31 1304930707 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 10-31 1304930701 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 1304930701 (SIA/MONEY ALLOWANCE CHARGED)
 10-31 1304930249 AVIS RENT A CAR SYSTEM
 11-06 1303470013 CADDO CITIZEN NEWS
 11-06 1303470014 FORT POLK INSTALLATION
 11-06 1303470011 RICHARD J HUNT
 11-06 1303470012 LEE A. TURNER
 11-15 1312730018 AT&T INFORMATION SYSTEMS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	1312750019	RICHARD J HUHT	10/16/91-10/21/91	GAS AND PARKING WHILE USING LEASE CAR FOR OFFICIAL BUSINESS	29.21	
11-15	1312750021	JAN E MOREHOUSE	11/01/91-11/30/91	JANITORIAL SERVICE IN LEESVILLE DISTRICT OFFICE	40.00	
11-15	1312750021	TIMES	10/28/91-10/28/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	135.00	
11-15	1312750029	ZALDUANAKA KING	11/01/91-11/15/91	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	65.00	
11-19	1318290012	FEDERAL EXPRESS CORP	10/22/91-10/24/91	OFFICIAL LETTERS SENT FROM WASHINGTON	15.48	
11-19	1318290010	MUSIC MOUNTAIN	10/01/91-10/31/91	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	25.75	
11-19	1318290011	Do	10/01/91-10/31/91	SPRING WATER FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	20.50	
11-19	1318290023	THE CAPITOL HILL HOTEL	10/28/91-11/01/91	STAFF (LAUNDRY) HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS TRIP TO WASHINGTON FROM SOJOURN TRERRE	488.83	
11-19	1318290009	ZALDUANAKA KING	11/16/91-11/30/91	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00	
11-21	1323430003	SALLY S ASSEFF	10/23/91	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.70	
11-21	1323430002	Do	11/23/91-11/27/91	WATER AND SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	10.25	
11-21	1323430001	DEPARTMENT OF WATER AND SEWERAGE	10/02/91-10/31/91	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00	
11-21	1323430004	RICHARD J HUHT	10/22/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	190.25	
11-21	1323430005	FORD MOTOR CREDIT	10/03/91-11/01/91	LEASE AUTO	275.00	
11-26	1329850461	M.J. YOUNG	11/01/91-11/30/91	RENT: 110 E. LULA ST LEESVILLE, LA	2,000.00	
11-26	1329850460	MR. CHARLES HORNE	11/01/91-11/30/91	RENT: 621 EDWARDS ST CADDO PARRISH, LA	3,973.00	
11-27	1326210007	CATTERTON PRINTING	11/01/91-11/30/91	PRINTING OF FALL NEWSLETTER DISTRIBUTED TO 4TH DISTRICT	21.70	
11-27	1326210009	FERRIS OFFICE FURNISHINGS	10/29/91	STATIONERY SUPPLISH FOR SHREVEPORT DISTRICT OFFICE	370.00	
11-27	1326210008	RUSHMORE COMPANY	10/23/91	PREPARATION OF COPY FOR FALL NEWSLETTER	11.20	
11-30	1329940094	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330930710	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		618.78	
11-30	1330930711	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330930709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		524.98	
11-30	1330930708	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		3,098.14	
11-30	1331900277	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		8.00	
11-30	1331950247	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		81.92	
12-11	1340250020	RICHARD J HUHT	11/07/91	STAFF CAB FROM AIRPORT TO HOTEL	37.20	
12-11	1340250021	Do	11/07/91-11/09/91	STAFF TRIP TO BETTER HELP CONSTITUENTS IN NATIONAL GUARD, SPONSORED BY LA GUARD/RESERVE HOTEL COSTS	444.00	
12-11	1340250022	Do	11/08/91	STAFF MEALS WHILE IN WASHINGTON STATE	444.00	
12-16	1346330020	DINERS CLUB	10/10/91-10/14/91	MEMBER AIRLINE TICKETS DC/LA/DC 4560	402.00	
12-16	1346330021	Do	10/17/91-10/20/91	STAFF (BILL GLORE) AIRLINE TICKETS S'PORT/DC/S'PORT 5448	444.00	
12-16	1346330022	Do	10/17/91-10/20/91	MEMBER AIRLINE TICKETS DC/S'PORT/DC 5527	444.00	
12-16	1346330023	Do	11/01/91-11/03/91	MEMBER AIRLINE TICKETS DC/S'PORT/DC 8029	6.16	
12-16	1346330024	FEDERAL EXPRESS CORP	11/15/91	OFFICIAL LETTER FROM LOUISIANA TO DC	117.34	
12-16	1346330028	WILLIAM G LORE	10/17/91-10/19/91	CAB, GAS AND HOTEL FOR BASE REALIGNMENT MEETING AT FORT POLK, LA	73.50	
12-16	1346330026	Do	10/18/91	STAFF HOTEL EXPENSE IN LEESVILLE FOR MEETING ON BASE REALIGNMENT	58.98	
12-16	1346330025	Do	11/01/91-11/17/91	STAFF GAS AND PARKING FOR LEASED CAR IN DISTRICT	282.09	
12-16	1346330029	LANIER WORLDWIDE, INC	01/01/91-09/30/91	METERS USED IN LEESVILLE DISTRICT OFFICE OPER MACHINE	63.25	
12-16	1346580021	LEE A TURNER	11/07/91-11/21/91	STAFF MILEAGE IN DISTRICT 253 MILEAGE AT .29 PER	30.59	
12-16	1346580005	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/01/91	MOBILE PHONE USED IN DC	72.00	
12-17	1346580002	MINDEN PRESS-HERALD	11/19/91-11/19/92	SUBSCRIPTION FOR ONE YEAR TO DISTRICT OFFICE		

12-17	1346380006	NATIONAL REGISTER PUBLISHING COMPANY	10/18/91	ANNUAL REGISTER OF GRANT SUPPORT	155.75
12-17	1346380003	RED RIVER AIR CONDITIONING	11/05/91	REPAIRED THERMOSTAT IN SHREVEPORT DISTRICT OFFICE	60.00
12-17	1346380004	RICHARDSON'S PLUMBING AIR COND. INC.	12/15/91	MEN'S ROOM TOILET WAS REPAIRED IN SHREVEPORT DISTRICT OFFICE	74.60
12-17	1347270010	AT&T INFORMATION SYSTEMS	12/20/91-12/19/91	LEASE & RENTALS OF TELEPHONE EQUIPMENT FOR BOTH DISTRICT OFFICES	341.25
12-17	1347270005	BOSSIER PRESS TRIBUNE	12/01/91-12/01/92	SUBSCRIPTION FOR DELIVERY TO SHREVEPORT DISTRICT OFFICE FOR ONE YEAR	20.00
12-17	1347270006	COMMUNITY KITCHENS	1/14/91-11/02/91	COFFEE AND SUGAR FOR SERVING TO CONSTITUENTS VISITING WASHINGTON OFFICE	67.26
12-17	1347270001	DINERS CLUB	1/14/91-11/24/91	STAFF (MAMIE LANDRY) AIRLINE TICKETS FROM SHREVEPORT-DC-SHREVEPORT OFFICE	444.00
12-17	1347270002	Do	1/14/91-11/24/91	STAFF (ALVIN MURPHY) AIRLINE TICKETS FROM SHREVEPORT-DC-SHREVEPORT (5655)	444.00
12-17	1347270007	RICHARD J HUNT	1/26/91-11/26/91	GAS USED IN LEASED CAR IN THE DISTRICT	15.99
12-17	1347270008	Do	1/26/91-11/26/91	JANITORIAL SERVICE IN LEASED CAR IN DISTRICT	11.50
12-17	1347270003	JAN E. MOREHOUSE	12/01/91-12/31/91	MONTHLY SERVICE FOR LEESVILLE DISTRICT OFFICE	50.00
12-17	1347270004	MUSIC MOUNTAIN	12/01/91-11/30/91	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25
12-17	1347270009	WEST CENTRAL WHOLESALE INC.	1/27/91-11/26/91	PAPER TOWELS AND FLOURESCENT TUBES FOR LEESVILLE DISTRICT OFFICE	49.43
12-19	1352890462	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO	357.22
12-19	1352890461	M.J. YOUNG	12/01/91-12/30/91	RENT: 621 EDWARDS ST CADDO PARRISH, LA	275.00
12-19	1352890460	MR. CHARLES HORNE	12/01/91-12/30/91	RENT: 110 E. LUJA ST LEESVILLE, LA	2,000.00
12-19	1364930713	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00
12-19	1364930714	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		465.77
12-31	1364930714	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930712	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		121.83
12-31	1364930711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		25,663.30
12-31	2001900251	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,624.91
12-31	2001950241	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

134,788.83
67,131.45
201,920.28

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

10/01/91-11/14/91	TEMPORARY EMPLOYEE	1,405.55
10/01/91-12/31/91	COMPUTER OPERATOR	9,275.01
10/07/91-12/31/91	LEGISLATIVE ASSISTANT	5,463.33
10/07/91-12/31/91	PRESS SECRETARY	8,816.50
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,142.50
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	14,177.49
10/01/91-12/31/91	FIELD REPRESENTATIVE	5,697.51
11/01/91-11/30/91	TEMPORARY EMPLOYEE	1,000.00
10/01/91-12/31/91	RECEPTIONIST	6,291.08
10/01/91-12/31/91	FIELD REPRESENTATIVE	6,256.67
10/01/91-12/31/91	RECEPTIONIST/CASEWORKER	4,407.34
10/01/91-12/31/91	FIELD REPRESENTATIVE	5,565.00
10/01/91-12/31/91	SPECIAL ASSISTANT	8,082.51
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,875.00
10/01/91-12/31/91	SCHEDULING ASSISTANT	4,916.66
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,564.59
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,130.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.33
10/01/91-10/30/91	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00

EXPENSES

10-29 1301890458 J. R. PROPERTIES, INC.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1303650001	DINERS CLUB	08/15/91	STAFF TRAVEL TO DISTRICT ONE-WAY DC-LAWTON, DANIELA NEWVILLE (1088)	163.00	
10-31	1303650002	Do	08/24/91	MEMBER TRAVEL FROM DISTRICT OKC-DULLES (ONE WAY) (1421)	144.00	
10-31	1303650004	FEDERAL EXPRESS CORP	09/05/91-09/06/91	OVERNIGHT GOVERNMENT PACKAGE	3.99	
10-31	1303650005	Do	09/11/91-09/12/91	OVERNIGHT PACKAGE	7.09	
10-31	1303650003	GOLD CUP COFFEE SERVICE	09/19/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN OFFICE	25.85	
10-31	1304900346	(EQUIPMENT ALLOWANCE)	08/07/91-09/30/91		(103.81)	
10-31	1304900347	Do	10/01/91-10/31/91		1,345.54	
10-31	1304930753	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00	
10-31	1304930754	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		462.66	
10-31	1304930752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00	
10-31	1304930751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		348.39	
10-31	1304950614	(STATIONERY ALLOWANCE CHARGED)	10/01/91-09/30/91		684.79	
11-05	1303490007	AT&T INFORMATION SYSTEMS	08/08/91-09/07/91	TELEPHONE EQUIPMENT NORMAN OFFICE	341.75	
11-05	1303490005	Do	09/01/91-09/30/91	TELEPHONE EQUIPMENT LAWTON	55.09	
11-05	1303490006	Do	09/02/91-10/01/91	TELEPHONE EQUIPMENT NORMAN OFFICE	9.75	
11-05	1303490008	Do	09/08/91-10/07/91	TELEPHONE EQUIPMENT NORMAN OFFICE	341.75	
11-05	1303490004	B & M TELECOMMUNICATIONS	04/01/91-09/30/91	DUNCAN TELEPHONE LEASE	61.20	
11-05	1303490019	WILLIAM VAUGHN CLARK	09/16/91-09/16/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 60 MI @ .275	16.50	
11-05	1303490020	Do	09/17/91-09/17/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75	
11-05	1303490021	Do	09/18/91-09/18/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75	
11-05	1303490022	Do	09/19/91-09/19/91	STAFF TRAVEL IN DISTRICT NORMAN-DC (RND TRIP) 50 MI @ .275	13.75	
11-05	1303490023	Do	09/20/91-09/20/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75	
11-05	1303490002	CONGRESSIONAL QUARTERLY INC	01/13/92-01/12/93	SUBSCRIPTION RENEWAL DC OFFICE	955.00	
11-05	1303490012	GOLD CUP COFFEE SERVICE	10/04/91-10/04/91	COFFEE SUPPLIES FOR CONSTITUENTS FOR MEETING	90.35	
11-05	1303490013	Do	10/21/91-10/21/91	COFFEE SUPPLIES FOR CONSTITUENTS	29.85	
11-05	1303490014	JOSEPH Z HALL	09/19/91-09/19/91	STAFF TRAVEL IN DISTRICT LAWTON-WICHITA MTNS -FREDERICK (RND TRIP) 140 MI @ .275	38.50	
11-05	1303490015	Do	09/24/91-09/24/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00	
11-05	1303490016	Do	09/25/91-09/25/91	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MI @ .275	27.50	
11-05	1303490017	Do	09/28/91-09/28/91	STAFF TRAVEL IN DISTRICT LAWTON-NORMAN (RND TRIP) 150 MI X .275	41.25	
11-05	1303490018	Do	09/29/91-09/29/91	STAFF TRAVEL IN DISTRICT LAWTON-FREDERICK (RND TRIP) 100 MI @ .275	27.50	
11-05	1303490009	Do	10/01/91-10/01/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00	
11-05	1303490010	Do	10/03/91-10/03/91	STAFF REIMBURSEMENT FOR PURCHASE OF PRINT CARTRIDGE	21.91	
11-05	1303490001	LINDSAY NEWS	10/25/91-10/24/92	NEWSPAPER SUBSCRIPTION NORMAN	24.00	
11-05	1303490024	SCOTT D MEADERS	09/12/91-09/12/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 55 MI @ .275	15.13	
11-05	1303490025	Do	09/17/91-09/17/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 55 MI @ .275	15.13	
11-05	1303490026	Do	09/19/91-09/19/91	STAFF TRAVEL IN DISTRICT NORMAN-LINDSAY-WYNNWOOD-NORMAN 160 MI @ .275	44.00	
11-05	1303490027	Do	09/30/91-09/30/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 70 MI @ .275	19.25	
11-05	1303490003	NATIONAL JOURNAL INC	08/14/91	BARONE 92 ALMANAC AMERICAN POLICY CO	92.68	
11-05	1303490007	STEPHEN K PATTERSON	07/23/91-07/26/91	MOBILE PHONE EXPENSES INCURRED WHILE TRAVELING IN DISTRICT	153.71	
11-05	1303490035	CONGRESSIONAL QUARTERLY INC	09/19/91	PRINTING OF MEMBER'S BIOS	125.00	
11-06	1303470037	DAVID L ANDRIUKITIS	10/03/91	REPRINT OF OFFICIAL PHOTOGRAPH FOR NEWSLETTER	60.00	
11-06	1303470037	MAUREEN KEATING	09/16/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 65 MI @ .275	17.88	
11-06	1303470020	SCOTT D MEADERS	10/04/91-10/04/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 95 MI @ .275	26.13	
11-06	1303470021	Do	10/11/91-10/11/91	STAFF TRAVEL IN DISTRICT NORMAN-CHICKASHA (RND TRIP) 95 MI @ .275	26.13	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

10/15/91-10/15/91 STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 60 MI @ .275 16.50
 09/01/91-09/30/91 MOBILE PHONE SERVICE 181.75
 09/23/91 REIMBURSEMENT FOR PURCHASE VFW GUIDE FOR SERVICE OFFICERS ON VETERANS BENEFITS 55.65
 09/01/91-09/30/91 NEWSPAPER CLIPPING SERVICE 64.60
 10/01/91-12/31/91 RENT LAWTON OK 1,239.00
 10/01/91-11/30/91 RENT- 330 W GRAY SUITE 110 NORMAN, OK 73069 819.81
 10/08/91-10/08/91 CHARTERED PLANE FOR MEMBER TO TRAVEL IN DISTRICT 22.00
 10/15/91-10/15/91 STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) - 80 MILES @ 27.5¢ PER MILE 22.00
 10/18/91-10/18/91 STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) - 80 MILES @ 27.5¢ PER MILE 22.00
 10/22/91-10/22/91 STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) - 80 MILES @ 27.5¢ PER MILE 22.00
 10/28/91-10/28/91 STAFF TRAVEL IN DISTRICT LAWTON-TEMPLE (ROUND TRIP) - 60 MILES @ 27.5¢ PER MILE 16.50
 10/28/91-10/28/91 STAFF TRAVEL IN DISTRICT LAWTON-ALTIUS (ROUND TRIP) - 100 MILES @ 27.5¢ PER MILE 27.50
 10/29/91-10/29/91 STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) - 100 MILES @ 27.5¢ PER MILE 27.50
 10/23/91-10/23/91 STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) - 80 MILES @ 27.5¢ PER MILE 22.00
 10/25/91-10/25/91 STAFF TRAVEL IN DISTRICT NORMAN-PAULS VALLEY (ROUND TRIP) - 90 MILES @ 27.5¢ PER MILE 24.75
 10/28/91-10/28/91 STAFF TRAVEL IN DISTRICT NORMAN-PYREWOOD (ROUND TRIP) 110 MILES @ 27.5¢ PER MILE 30.25
 11/04/91-11/04/91 STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUND TRIP) - 65 MILES @ 27.5¢ PER MILE 17.88
 11/06/91-11/06/91 STAFF TRAVEL IN DISTRICT NORMAN-STILLWATER (ROUND TRIP) - 190 MILES @ 27.5¢ PER MILE 52.25
 11/01/91-11/03/91 STAFF LODGING IN DISTRICT WARRIOTT - NORMAN 100.36
 11/03/91-11/04/91 STAFF LODGING IN DISTRICT HOTEL - LAWTON 37.13
 10/01/91-10/31/91 578.46
 10/01/91-10/31/91 120.00
 10/01/91-10/31/91 900.65
 10/01/91-10/31/91 495.00
 10/01/91-10/31/91 344.94
 10/01/91-11/30/91 1,345.94
 10/01/91-11/30/91 310.02
 10/01/91-11/30/91 67.50
 10/15/91-10/15/91 MEMBER TRAVEL IN DISTRICT NAT'L LAWTON RND TRIP 2239 446.00
 09/09/91-09/10/91 MEMBER TRAVEL IN DISTRICT NAT'L-OKC 4100 288.00
 09/27/91-09/30/91 COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT ISSUES 30.40
 11/04/91 COFFEE SUPPLIES FOR CONSTITUENTS 29.00
 11/06/91 STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN RND TRIP 80 MI @ .275 22.00
 11/12/91-11/12/91 STAFF TRAVEL IN DISTRICT LAWTON-STILLWATER RND TRIP 300 MI @ .275 82.50
 10/15/92-01/14/93 STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN RND TRIP 80 MI @ .175 22.00
 12/01/91-11/30/91 NEWSPAPER SUBSCRIPTION RENEWAL DC 1 YEAR 145.00
 12/01/91-12/10/92 NEWSPAPER SUBSCRIPTION RENEWAL NORMAN 1 YEAR 11.50
 11/01/91 PRINTING SERVICES FOR BUSINESS CARDS PRICHARD,BRODBECK,NEWVILLE 50.00
 10/30/91-10/31/91 OVERNIGHT PRIORITY LETTER 100.50
 10/01/91-10/31/91 PRESS CLIPPING SERVICE FOR DC OFFICE 5.23
 11/16/91-11/15/92 NEWSPAPER SUBSCRIPTION RENEWAL 75.25
 12/01/91-12/30/91 NEWSPAPER SUBSCRIPTION RENEWAL 20.00
 11/01/91-11/30/91 RENT- 330 W GRAY SUITE 110 NORMAN, OK 73069 1,239.00
 11/01/91-11/30/91 624.04
 11/01/91-11/30/91 540.00
 11/01/91-11/30/91 443.02
 12/01/91-12/31/91 4,893.52

11-06 1303470022 Do. 10/15/91-10/15/91
 11-06 1303470038 MOTOROLA CELLULAR SERVICES, INC. 10/01/91-09/30/91
 11-06 1303470023 CHRISTINE E NICHOLS 09/23/91
 11-06 1303470034 OKLAHOMA PRESS CLIPPING BUREAU 09/01/91-09/30/91
 11-25 1328591090 GENERAL SERVICES ADMINISTRATION 10/01/91-12/31/91
 11-26 1328950462 J. R. PROPERTIES, INC. 10/01/91-11/30/91
 11-27 1329550011 AMERICAN JET CHARTER 10/18/91-10/18/91
 11-27 1329550011 JOSEPH Z HALL 10/08/91-10/08/91
 11-27 1329550013 Do 10/15/91-10/15/91
 11-27 1329550014 Do 10/18/91-10/18/91
 11-27 1329550016 Do 10/22/91-10/22/91
 11-27 1329550016 Do 10/28/91-10/28/91
 11-27 1329550015 Do 10/28/91-10/28/91
 11-27 1329550017 Do 10/29/91-10/29/91
 11-27 1329550016 Do 10/23/91-10/23/91
 11-27 1329550018 Do 10/25/91-10/25/91
 11-27 1329550018 Do 10/28/91-10/28/91
 11-27 1329550019 Do 11/04/91-11/04/91
 11-27 1329550020 Do 11/06/91-11/06/91
 11-27 1329550008 DANIELA B NEWVILLE 11/01/91-11/03/91
 11-30 132940100 (RECORDING SERVICES CHARGED) 10/01/91-10/31/91
 11-30 1330930760 (DC TELEPHONE TOLLS CHARGED) 10/01/91-10/31/91
 11-30 1330930761 (DC TELEPHONE TOLLS CHARGED) 10/01/91-10/31/91
 11-30 1330930759 (DIST OFFICE TELEPHONE SERVICE CHARGED) 10/01/91-10/31/91
 11-30 1330930758 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 10/01/91-10/31/91
 11-30 1331900292 (EQUIPMENT ALLOWANCE CHARGED) 10/01/91-11/30/91
 11-30 1331950409 (STATIONARY ALLOWANCE CHARGED) 10/01/91-11/30/91
 12-04 1329420025 DAVID L ANDRUKITIS 10/15/91-10/15/91
 12-04 1329420021 DINERS CLUB 09/09/91-09/10/91
 12-04 1329420022 Do 09/27/91-09/30/91
 12-04 1329420024 Do 11/04/91
 12-04 1329420018 GOLD CUP COFFEE SERVICE 11/06/91
 12-04 1329420019 Do 11/05/91-11/05/91
 12-04 1329420020 Do 11/06/91-11/06/91
 12-04 1329420016 Do 11/12/91-11/12/91
 12-04 1329420015 THE MOORE AMERICAN 10/15/92-01/14/93
 12-04 1329420017 THE OKLAHOMA DAILY STUDENT PUBLICATIONS 12/01/91-11/30/91
 12-11 1344310022 DAVID L ANDRUKITIS 11/01/91
 12-11 1344310023 FEDERAL EXPRESS CORP 10/30/91-10/31/91
 12-11 1344310024 OKLAHOMA PRESS CLIPPING BUREAU 10/01/91-10/31/91
 12-11 1344310025 THE TUTTLE TIMES 11/16/91-11/15/92
 12-31 1352850463 J. R. PROPERTIES, INC. 12/01/91-12/30/91
 12-31 1364930763 (DC TELEPHONE SERVICE CHARGED) 11/01/91-11/30/91
 12-31 1364930764 (DC TELEPHONE TOLLS CHARGED) 11/01/91-11/30/91
 12-31 1364930762 (DIST OFFICE TELEPHONE SERVICE CHARGED) 11/01/91-11/30/91
 12-31 1364930761 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 11/01/91-11/30/91
 12-31 2001900262 (EQUIPMENT ALLOWANCE) 12/01/91-12/31/91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950403	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,344.38
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DAVE MCCURDY—Con.</p>						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				141,067.07
		EXPENSES				26,032.04
		OFFICIAL EXPENSES OF MEMBERS				167,099.11
TOTAL						

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

10-08	1277350008	BAKER, TERESA M.	10/01/91-12/31/91	STAFF ASSISTANT	11,000.01
10-15	1283420014	BERG, CAROL L.	10/01/91-12/31/91	STAFF ASSISTANT	12,750.00
10-15	1283420012	DICAMILLO, JODI A.	10/01/91-12/31/91	RECEPTIONIST	4,375.01
10-15	1283420013	DUBIAC, MARY CHRISTINE	10/01/91-12/31/91	STAFF ASSISTANT	5,784.00
10-15	1283420011	ENRIGHT, JOHN STEVEN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,640.55
10-15	1283670007	GRANAHAN, CAROL A.	10/01/91-12/31/91	STAFF ASSISTANT	12,500.01
10-15	1283670007	HAGGERTY, MAURI E.	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
10-15	1283670008	HOWARTH, MARGARET J.	10/01/91-12/31/91	STAFF ASSISTANT	6,188.49
10-15	1283670006	KENT, SUSAN STRONG	10/01/91-12/31/91	STAFF ASSISTANT	11,208.75
10-15	1283670006	KNIGHT, PATRICIA	12/01/91-12/31/91	STAFF ASSISTANT	1,250.00
10-15	1283670006	O'DONNELL, JOHN FREDERICK	10/01/91-12/31/91	PRESS ASSISTANT	11,000.01
10-15	1283670006	ORMASKA, JOHN T.	10/01/91-12/31/91	STAFF ASSISTANT	11,482.16
10-15	1283670006	ROPER, KEVIN M.	10/01/91-12/31/91	STAFF ASSISTANT	300.00
10-15	1283670006	RUSSEN, MICHAEL S.	10/01/91-12/31/91	FIELD REPRESENTATIVE	11,435.00
10-15	1283670006	SANTILLI, MARIE J.	10/01/91-12/31/91	STAFF ASSISTANT	12,818.01
10-15	1283670006	SIMON, THEODORE C.	10/01/91-12/31/91	STAFF ASSISTANT	2,550.00
10-15	1283670006	THOMSON, TRACEY K.	10/01/91-12/31/91	STAFF ASSISTANT	8,499.99
10-15	1283670006	WARRING, JOHN J.	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,375.00
10-15	1283670009	WEATHERLY, DEBORAH ANN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	300.00

EXPENSES

10-08	1277350008	POSTMASTER	09/19/91	RETURNED MAIL COSTS	43
10-15	1283420014	AQUA COOL	08/06/91-08/31/91	BOTTLED WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	77.60
10-15	1283420012	GOLD CUP COFFEE SERVICE	09/19/91	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	31.00
10-15	1283420013	HOMETOWN PUBLICATIONS	10/28/91-10/28/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
10-15	1283420011	JOSEPH M MCDADE	09/17/91-09/20/91	TRIP TO SCRANTON AND RETURN TO WDC VIA AUTOMOBILE 524 MILES @ 27.5 CENTS PER MILE	144.00
10-15	1283670007	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	202.65
10-15	1283670008	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL	91.88
10-15	1283670006	SUNSHINE NEWS ON SPRUCE	09/30/91	NEWSPAPER FOR DISTRICT OFFICE	17.50
10-15	1283670009	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH M MCDADE—Con.

12-18	1350420010	CONGRESSIONAL QUARTERLY INC	12/16/91-12/14/92	PUBLICATION FOR WASHINGTON OFFICE	955.00	
12-18	1350420017	CROWN COOLER AND WATER CO	10/01/91-10/31/91	WATER SERVICE FOR DISTRICT OFFICE	23.00	
12-18	1350420011	GOLD CUP COFFEE SERVICE	11/19/91-11/30/91	COLLECTOR VISITORS MEETING IN WASHINGTON OFFICE	36.95	
12-18	1350420008	SOFTLINEST DISTRIBUTION	01/01/92-03/30/92	NEWSPAPER DELIVER FOR WASHINGTON OFFICE	55.25	
12-18	1350420009	THE RECORD	02/01/92-01/31/93	NEWSPAPER FOR DISTRICT OFFICE	21.00	
12-18	1352850065	FOUR MONTH CREDIT	12/01/91-12/30/91	LEASED AUTO	429.63	
12-19	1352850064	SEPARATION LIFE REALTY CO	12/01/91-12/30/91	REPI 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,087.50	
12-31	1364200004	A1&T INFORMATION SYSTEMS	11/01/91-11/30/91	TELEPHONE EQUIPMENT RENTAL	30.00	
12-31	1364200002	CHRONICLE OF HIGHER EDUCATION	11/01/91-11/30/91	PUBLICATION FOR WASHINGTON OFFICE	67.50	
12-31	1364200001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	PUBLICATION FOR WASHINGTON OFFICE	500.00	
12-31	1364200003	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP FOR 1992	3,900.00	
12-31	1364220013	CELLULAR PLUS	11/20/91	MOBILE TELEPHONE SERVICES	341.37	
12-31	1364220009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP FOR 1992	700.00	
12-31	1364220010	FEDERAL EXPRESS CORP	11/30/91	OVERNIGHT MAIL	5.23	
12-31	1364220011	Do	12/06/91	OVERNIGHT MAIL	11.98	
12-31	1364220012	THE WASHINGTON POST	12/16/91-12/15/92	PUBLICATION FOR WASHINGTON OFFICE	62.40	
12-31	1364931393	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00	
12-31	1364931394	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		601.97	
12-31	1364931392	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00	
12-31	1364931391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		904.56	
12-31	20019000416	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,637.01	
12-31	20019200097	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		32.50	
12-31	20019500420	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		370.30	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	136,756.99
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,128.28
TOTAL	168,885.27

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

BUTLER, DEVORA E	10/01/91-12/31/91	COMMUNITY RELATIONS REP	7,340.76
CHARL, MOLLY ANNE	10/01/91-12/31/91	DISTRICT OFFICE COMMUNITY RELATIONS	2,700.00
CHISOLM, WILDA E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	17,500.77
GOHMAN, BARBARA J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,500.00
HOLLADAY, JENNY	10/01/91-12/31/91	PRESS SECRETARY	9,057.51
JAMES, NANCY F	10/01/91-12/31/91	DISTRICT MANAGER/DISTRICT OFFICE	12,750.00
JAMES, ANDREW H	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
JOHANSON, STEPHEN H	10/01/91-12/31/91	SHARED EMPLOYEE	6,500.01

5.57.75
7,340.76
8,556.75
5,189.76
9,828.00
6,750.01
14,000.74
6,999.99
15,958.50

CASEWORKER - DISTRICT OFFICE
CASEWORKER WITH RELATIONS REF
OFFICE MANAGER DISTRICT OFFICE
CASEWORKER - DISTRICT OFFICE
TRIP TO THE RELATIONS REF
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

LYSEN, ANTONETTE K
BAJAZAR, CHRISTOPHER
SANCHEZ, JANE A
STIEL, PATRICIA
TATUM, PATRICIA R
TUTTLE, KATHEN
VAN WAGENEN, RICHARD
VARRO, CAROL LYNN
WILLIAMS, CHARLES M

EXPENSES

10-06	17775.00	POSTMASTER	RETURNED MAIL COSTS	10
10-17	1,453,600.00	OWNER'S CLUB	WDC-SEA/TAC-WDC ROUND TRIP AIRFARE TO&FR DIST ON OFCL BUS STR C. WILLIAMS TRK #012-5876-247- R.F.	396.00
10-17	1,764,115.00	Do	WDC-SEA/TAC-WDC R/T AIRFARE TO & FR DIST WHILE ON OFCL BUS FOR STR, K TUTTLE, TRK #012-5876- 247-378	356.00
10-17	1,400,140.00	Do	MEMBER WDC-SEA/TAC ONE WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS TRK #001-5876-250- R.F.	1,400.00
10-29	3,211,914.41	TOWERS BUILDING COMPANY	RENT-1809 SEVENTH AVE SEATTLE, WA	1,400.00
10-31	3,043,604.73	AMERICAN EXPRESS	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .27 1/2 A MILE (85 MILES)	352.42
10-31	3,049,201.07	PHOTOGRAPHIC SERVICES CHARGED)	TAXI FARE (1 RECEIPT) FROM SEATTLE AIRPORT TO HOME	30.00
10-31	2,443,115.00	AMERICAN EXPRESS CHARGED)	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.54
10-31	3,048,931,156	DC TELEPHONE TOLLS CHARGED)	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
10-31	3,049,931,156	DIST OFFICE TELEPHONE SERVICE CHARGED)	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
10-31	3,049,931,154	DISTRICT OFFICE TELEPHONE EQUIP CHG	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS @ .27-1/2 A MILE (70 MILES)	1,035.00
10-31	1,445,651.11	CHRYSLER ALLIANCE	OVERNIGHT DELIVERY ACT NO. 1240-1117-5	3.75
11-08	3,106,100.11	DEVORA E BUTLER	OVERNIGHT DELIVERY ACT NO. 1240-1117-5	3.75
11-08	3,106,100.12	JIM MCDERMOTT	OVERNIGHT DELIVERY ACT NO. 1240-1117-5	3.75
11-08	3,106,100.11	Do	DEAR COLLEAGUES ON HEALTH CARE REFORM AND FIGHTING CANCER CALLING CARDS FOR RICHARD VAN WAGENEN, STAFFER	77.45
11-08	3,106,100.11	KATHEN TUTTLE	PRINTING OF LETTERHEAD	199.00
11-18	3,187,000.12	FEDERAL EXPRESS CORP	PRINTING OF DEAR COLLEAGUE ON HEALTH CARE	16.20
11-18	3,187,000.14	Do	PRINTING OF DEAR COLLEAGUE ON DOMESTIC VIOLENCE	16.20
11-19	3,182,900.14	DAVID L AMERSON	SUPPLIES FOR DISTRICT OFFICE-MANILA FOLDERS, T/D PAK FOR SAVIN, BALLPOINT PENS, & BINDER CLIPS	166.25
11-19	3,182,900.12	GSA - KANSAS CITY - REGION SIX	FEDERAL YELLOW BOOK FOR SEATTLE OFFICE	166.25
11-19	3,182,900.14	MONITOR PUBLISHING CO	2 PICTURE FRAMES FOR OFFICE IN SEATTLE	10.69
11-19	3,182,900.19	JANE A SANDERS	REPLACE BROKEN GLASS IN PICTURE IN SEATTLE OFFICE	10.69
11-19	3,182,900.18	Do	POSTER FRAMING FOR REP. MCDERMOTT'S OFFICE IN SEATTLE	54.10
11-19	3,182,900.18	Do	REPAIR OF IBM SELECTRIC TYPEWRITER IN SEATTLE OFFICE	40.45
11-19	3,182,900.15	SEATTLE MEDIUM NEWSPAPER	ONE YEAR SUBSCRIPTION TO THE SEATTLE MEDIUM NEWSPAPER	20.00
11-19	3,182,900.16	SECOND CITY SYSTEMS, INC.	ONE PAPER FOR SEATTLE OFFICE	244.14
11-19	3,182,900.17	PAINTER & TAYLOR	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .27 5e PER MILE (165 MILES)	74.25
11-19	3,182,900.17	Do	1 YEAR SUBSCRIPTION TO THE VALLEY DAILY NEWS FOR THE SEATTLE OFFICE	96.00
11-19	3,182,900.17	VALLEY DAILY NEWS	BOOKS ON HOW CONGRESS WORKS, WHO'S WHO IN CONGRESS	31.19
11-19	3,198,700.11	CONGRESSIONAL QUARTERLY BOOKS	DEAR COLLEAGUE ON CIVIL RIGHTS WARD'S COVE LEGISLATION	30.95
11-19	3,198,700.11	Do	DEAR COLLEAGUE ON LABOR-HHS LEGISLATION	20.25
11-19	3,198,700.11	Do	DEAR COLLEAGUE ON CIVIL RIGHT'S WARD COVE LEGISLATION	26.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329220006	JIM MCDERMOTT	11/17/91	GAS RECEIPT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	4.50	
11-26	1329220004	PHYSICIANS' DESK REFERENCE	11/01/91	1992 PHYSICIAN'S DESK REFERENCE BOOK TO BE USED AS RESOURCE IN OFFICE.....	49.95	
11-26	1329220005	KIRSTEN TUTTLE	11/15/91	TRAVEL BY PRIVATE AUTO TO/FROM DULLES AIRPORT ON OFFICIAL BUSINESS 70 MILES @ 27.5¢/MILE.....	19.25	
11-26	1329890465	TOWER BUILDING COMPANY	10/01/91-11/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA.....	3,802.01	
11-30	1330931164	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		255.00	
11-30	1330931165	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		885.71	
11-30	1330931166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330931167	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		88.40	
11-30	1330931162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,046.20	
11-30	1331900397	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		17,265.09	
11-30	1331950507	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		255.51	
12-04	1330370023	DINERS CLUB	08/09/91-08/18/91	R/T AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC/SEA/DC.....	338.00	
12-04	1330370024	Do	10/03/91	MEMBER ONE-WAY AIRFARE TO THE DISTRICT WHILE ON OFFICIAL BUSINESS DC/SEA.....	169.00	
12-04	1330370025	Do	10/06/91	MEMBER AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS SEA/DC.....	189.00	
12-04	1330370026	Do	10/19/91-10/21/91	MEMBER R/T AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC/SEA/DC.....	381.00	
12-04	1330370027	Do	10/19/91-10/21/91	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	60.59	
12-04	1330370021	FEDERAL EXPRESS CORP	10/22/91	OVERNIGHT DELIVERY.....	5.23	
12-04	1330370022	Do	10/31/91	ONE YEAR SUBSCRIPTION TO HEALTH AFFAIRS FOR DC OFFICE.....	45.00	
12-04	1330370020	HEALTH AFFAIRS	10/11/91-10/10/92	ONE-WAY AIR FARE FROM DIST WHILE ON OFCL BUSS FOR STAFFER JENNIE HOLLADAY - SEA/TAC-WDC.....	169.00	
12-06	1339560010	DINERS CLUB	08/14/91	R/T A/F FW/TO DIST WHILE ON OFCL BUSS FOR STAFFER, C SALAZAR TO ATND WA ST TRANSP CONF IN SPOKANE, WA.....	118.00	
12-06	1339560005	Do	08/27/91-08/28/91	ONE WAY AIR FARE FOR CHARLES WILLIAMS FROM DIST WHILE ON OFCL BUSS - SEA/TAC/WDC TKT #012-5876-250-221.....	169.00	
12-06	1339560004	Do	09/03/91	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT WHILE ON OFFICIAL BUSINESS - SEA/TAX-WDC.....	209.00	
12-06	1339560007	Do	09/12/91-09/15/91	R/T AIRFARE FOR MEMBER TO AND FROM DISTRICT WHILE ON OFCL BUSS - WDC-SEA/TAC-WDC.....	378.00	
12-06	1339560008	Do	10/03/91	AIRPHONE.....	8.24	
12-06	1339560009	Do	10/03/91	AIRPHONE.....	6.18	
12-31	1364931166	TOWER BUILDING COMPANY	12/01/91-12/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA.....	3,802.01	
12-31	1364931167	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		255.00	
12-31	1364931168	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		695.59	
12-31	1364931165	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364931163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		88.40	
12-31	1364931164	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		966.90	
12-31	2001900359	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,056.06	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JIM MCDERMOTT—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

152,470.33

45,830.82

198,301.15

OFFICE OF THE HON. BOB MCEWEN

SALARIES

ANDERSON, KARIN WELLS BROWN
 BALDWIN, CHRISTOPHER L
 BERON, BRIAN
 BOND, PHILLIP J
 BRIGGS, BARBARA CHERRY
 Do
 GREENER, LISA BOYD
 HAGAN, JAMES G
 HILSTAND, HELEN M
 KIMMER, JAMIE L
 MAHONEY, MARTHA L
 MORRIS, CHRISTIANE M
 PEARMAN, CHRISTOPHER F
 SCHELLIN, STEVEN J
 SCHULTZ, MELISSA W
 SEITZ, PETER
 SMITH, LESLIE H
 Do
 WEBER, KENT B
 WOLF, FREDERICK C
 ZICKAR, LOUIS MICHAEL

EXPENSES

1270770003 BOB MCEWEN
 1270770002 Do
 1274650014 Do
 1275200025 Do
 1275200022 Do
 1275200023 Do
 1275200024 Do
 1275660013 MOTOROLA CELLULAR SERVICE
 1275660014 THE FRANKLIN CHRONICLE
 1275660012 THOMAS J LANKFORD
 1277350010 POSTMASTER
 1283670020 BOB MCEWEN
 1283670020 Do
 1283350009 AT&T INFORMATION SYSTEMS
 1283350005 BOB MCEWEN
 1283350007 Do
 1283350008 Do
 1283350008 Do
 1289250005 POSTMASTER

10/01/91-12/31/91 LEGISLATIVE ASSISTANT
 10/01/91-12/31/91 PRESS SECRETARY
 10/01/91-12/31/91 LEGISLATIVE ASSISTANT
 10/01/91-11/30/91 CHIEF OF STAFF
 10/01/91-11/30/91 ADMINISTRATIVE ASSISTANT
 12/01/91-12/31/91 DISTRICT REPRESENTATIVE
 10/01/91-12/31/91 EXECUTIVE ASSISTANT
 10/01/91-12/31/91 SHARED OFFICE MANAGER
 10/01/91-12/31/91 OFFICE MANAGER
 10/01/91-12/31/91 OFFICE MANAGER
 10/01/91-12/31/91 DIRECTOR/CONSTITUENT RELATIONS
 10/01/91-12/31/91 LEGISLATIVE ASSISTANT
 10/01/91-12/31/91 SPECIAL PROJECT COORDINATOR
 10/01/91-12/31/91 STAFF ASSISTANT
 10/01/91-12/31/91 SYSTEMS MANAGER
 10/01/91-10/31/91 TEMPORARY EMPLOYEE
 11/01/91-12/31/91 TEMPORARY EMPLOYEE
 12/01/91-12/31/91 TEMPORARY EMPLOYEE
 10/01/91-12/31/91 LEGISLATIVE DIRECTOR
 10/01/91-12/31/91 STAFF ASSISTANT

5,649.99
 10,000.00
 8,849.99
 5,333.14
 7,189.84
 3,944.92
 12,850.01
 2,820.00
 7,199.99
 5,450.01
 8,988.51
 9,850.00
 8,449.99
 8,450.00
 5,079.99
 10,160.26
 300.00
 600.00
 1,560.00
 15,270.83
 7,700.00

07/18/91-08/12/91 GASOLINE FOR LEASED AUTO
 08/02/91-08/05/91 ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON
 08/06/91 ONE WAY AIRFARE WDC-COL
 07/08/91-07/12/91 GASOLINE FOR CONGRESSIONAL TRAVEL
 09/15/91-09/16/91 CONGRESSIONAL LODGING
 09/20/91-09/20/91 ROUND TRIP AIR FARE WASHINGTON/CINCINNATI: DAYTON/WASHINGTON
 09/23/91-09/23/91 ROUND TRIP AIR FARE WASHINGTON/CINCINNATI: DAYTON/WASHINGTON
 09/14/91 MONTHLY SERVICE
 10/30/91-10/30/92 YEARLY SUBSCRIPTION
 09/19/91 PRINTING
 09/19/91 REGISTERED MAIL COSTS
 12/05/90-12/07/90 ROUND TRIP AIRFARE WASHINGTON/CINCINNATI DAYTON WASHINGTON
 10/03/91 MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS
 09/18/91-10/17/91 MONTHLY SERVICE
 09/26/91 MEALS WHILE MEETING W/ CONSTITUENTS
 09/21/91-09/28/91 CONGRESSIONAL LODGING
 09/28/91-09/29/91 ROUND TRIP AIRFARE CINCINNATI/WASHINGTON/CINCINNATI
 09/30/91 CONGRESSIONAL LODGING
 10/07/91 6 SHEETS OF 29¢ STAMPS

155.33
 244.00
 172.05
 26.07
 54.58
 317.00
 371.00
 93.25
 15.60
 344.60
 37
 285.00
 127.00
 91.75
 11.05
 59.00
 282.00
 54
 174.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-21	1290440012	BOB MCEWEN	10/04/91-10/06/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
10-22	1298270009	PHILLIP J BOHAD	10/04/91-10/06/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
10-22	1291750003	FALCON EXPRESS	10/02/91	MESSANGER SERVICE	77.20
10-22	1291750004	HOUSE RESTAURANT SYSTEM	09/11/91-09/26/91	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	998.08
10-22	1291750005	STEVEN J SCHELLIN	07/17/91-09/20/91	CONGRESS STAFF TRAVEL 2492 MILES X 24	104.60
10-22	1291750006	Do	07/23/91-10/01/91	GASOLINE LEASED CAR	12.12
10-22	1294650014	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	MONTHLY SERVICE	88.96
10-22	1294650012	CELLULAR ONE	10/03/91	MONTHLY SERVICE	57.74
10-22	1294650013	MOTOROLA CELLULAR SERVICE	10/05/91	MONTHLY SERVICE	444.73
10-23	1276200014	Do	09/07/91	MONTHLY SERVICE	98.25
10-25	1297240003	BOB MCEWEN	09/28/91-10/15/91	GASOLINE FOR LEASED AUTO	86.16
10-25	1297240001	MOTOROLA CELLULAR SERVICE	10/12/91	MONTHLY SERVICE	667.95
10-25	1297240002	THOMAS J LANFORD	09/27/91-10/02/91	PRINTING	282.00
10-28	1297220003	BOB MCEWEN	10/10/91-10/12/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	54.59
10-28	1297220004	Do	10/11/91-10/12/91	CONGRESSIONAL LODGING	52.41
10-28	1298200007	Do	10/15/91-10/16/91	CONGRESSIONAL LODGING	25.00
10-28	1298200008	Do	10/15/91-10/16/91	CONGRESSIONAL LODGING	282.00
10-28	1298200006	Do	10/18/91	LEASE AUTO	494.21
10-28	1298200009	FREDERICK C WOLF	10/10/91-10/12/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	164.00
10-29	1301890462	HUNTINGTON NATIONAL BANK	10/01/91-10/30/91	LEASE AUTO	2,095.09
10-31	1291940111	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		120.00
10-31	13049500438	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		977.66
10-31	1304931022	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304931021	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		992.39
10-31	1304931020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,341.34
10-31	1304950395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/20/91-10/22/91	TELEPHONE CALLS	282.00
11-05	1302630019	(STATIONERY ALLOWANCE CHARGED)	01/05/91-01/08/91	TELEPHONE CALLS	166.91
11-07	1310830017	BOB MCEWEN	10/18/91-11/17/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	91.75
11-07	1310830012	Do	11/01/91-11/03/91	MONTHLY SERVICE	360.00
11-08	1311700008	AT&T INFORMATION SYSTEMS	10/28/91	MONTHLY SERVICE	282.00
11-20	1322420006	POSTMASTER	11/08/91-11/08/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	434.00
11-21	1322560001	BOB MCEWEN	10/31/91	ROUND TRIP AIR FARE - WASHINGTON/CINCINNATI/WASHINGTON	51.00
11-25	1325410014	AIRBORNE EXPRESS	11/04/91	MAILING	39.35
11-25	1325410015	CHAMPION MAP	11/04/91	OHIO MAPS	50.00
11-25	1325410012	DAYTON NEWSPAPERS INC	12/05/91-03/04/92	DAYTON DAILY NEWS DAILY	24.38
11-25	1325410013	BOB MCEWEN	11/02/91	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	579.10
11-25	1325410011	Do	11/02/91	FOR RESEARCH MATERIAL FOR BILL THAT CONGRESSMAN WAS RESPONSIBLE FOR AS FLOOR MANAGER	526.90
11-25	1325410010	MOTOROLA CELLULAR SERVICE	10/18/91-10/25/91	MONTHLY SERVICE	12.12
11-25	1326560006	THOMAS J LANFORD	10/02/91-11/01/91	PRINTING	684.00
11-25	1326591036	AT&T INFORMATION SYSTEMS	10/01/91-12/31/91	RENT HILLSBORO, OH	1,077.00
11-25	1326591035	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PORTSMOUTH, OH	494.21
11-25	1326690466	HUNTINGTON NATIONAL BANK	11/01/91-11/30/91	LEASE AUTO	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

11 20	11/20/91	11/20/91	11/20/91	71 94
11 21	13,245,113.1	13,245,113.1	13,245,113.1	130.00
11 22	13,245,113.1	13,245,113.1	13,245,113.1	2,145.49
11 23	13,200,931,032	13,200,931,032	13,200,931,032	360.00
11 24	13,200,931,032	13,200,931,032	13,200,931,032	1,017.54
11 25	13,200,931,032	13,200,931,032	13,200,931,032	2,106.41
11 26	13,319,000,365	13,319,000,365	13,319,000,365	13.55
11 27	13,319,000,365	13,319,000,365	13,319,000,365	4,490.33
11 28	13,319,000,365	13,319,000,365	13,319,000,365	18.66
11 29	13,319,000,365	13,319,000,365	13,319,000,365	97.50
12 05	13,382,000,372	13,382,000,372	13,382,000,372	77.66
12 06	13,382,000,372	13,382,000,372	13,382,000,372	18.60
12 07	13,382,000,372	13,382,000,372	13,382,000,372	58.00
12 08	13,081,000,31	13,081,000,31	13,081,000,31	24.33
12 09	13,081,000,31	13,081,000,31	13,081,000,31	74.00
12 10	13,081,000,31	13,081,000,31	13,081,000,31	1,440.00
12 11	13,081,000,31	13,081,000,31	13,081,000,31	69.00
12 12	13,081,000,31	13,081,000,31	13,081,000,31	44.06
12 13	13,081,000,31	13,081,000,31	13,081,000,31	45.05
12 14	13,081,000,31	13,081,000,31	13,081,000,31	321.00
12 15	13,081,000,31	13,081,000,31	13,081,000,31	157.86
12 16	13,081,000,31	13,081,000,31	13,081,000,31	184.36
12 17	13,081,000,31	13,081,000,31	13,081,000,31	270.63
12 18	13,081,000,31	13,081,000,31	13,081,000,31	238.00
12 19	13,081,000,31	13,081,000,31	13,081,000,31	28.90
12 20	13,081,000,31	13,081,000,31	13,081,000,31	474.81
12 21	13,081,000,31	13,081,000,31	13,081,000,31	179.61
12 22	13,081,000,31	13,081,000,31	13,081,000,31	120.00
12 23	13,081,000,31	13,081,000,31	13,081,000,31	813.83
12 24	13,081,000,31	13,081,000,31	13,081,000,31	390.00
12 25	13,081,000,31	13,081,000,31	13,081,000,31	942.69
12 26	200,190,0326	200,190,0326	200,190,0326	31.41
12 27	200,190,0326	200,190,0326	200,190,0326	2,307.44
12 28	200,190,0326	200,190,0326	200,190,0326	1,525.07

145,297.47
40,531.93
186,739.40

TOTAL

10/01/91-10/31/91	MEALS WHILE MEETING W/ CONSTITUENTS	69.00
10/01/91-10/31/91	YEARLY SUBSCRIPTION	44.06
10/01/91-10/31/91	MEALS AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	45.05
10/01/91-10/31/91	BEVERAGE WHILE MEETING WITH CONSTITUENTS	321.00
10/01/91-10/31/91	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS	157.86
10/01/91-10/31/91	BOOK FOR RESEARCH FOR BILL ON THE FLOOR	184.36
10/01/91-10/31/91	QUARTERLY SUBSCRIPTION	270.63
10/01/91-10/31/91	ADDITIONAL CALENDAR FOR CONSTITUENTS	238.00
10/01/91-10/31/91	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	28.90
10/01/91-10/31/91	RENTAL CAR	474.81
10/01/91-10/31/91	ROUND TRIP AIR FARE WASHINGTON/DAYTON/CINCINNATI/WASHINGTON	179.61
10/01/91-10/31/91	MONTHLY SERVICE	120.00
10/01/91-10/31/91	STAFF TRAVEL	813.83
10/01/91-10/31/91	ONE WAY MILEAGE 471 MILES @ 27.5¢ P.M. DC CIV. ONE WAY AIR FARE CINCINNATI WASHINGTON	390.00
10/01/91-10/31/91	ROUND TRIP AIR FARE WASHINGTON CINCINNATI WASHINGTON	942.69
10/01/91-10/31/91	65.40¢ STAMPS, 65.4¢ STAMPS	31.41
10/01/91-10/31/91	LEASE AUTO	2,307.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

- BAYLIS, RANDI J...
- BOSCO, ANGELA I...
- CARPENTER, GARY...
- COSGROVE, FRANKIE W...
- DECELLE, ARTHUR J...
- DEGRACE, BARBARA MASTA...
- FALARDEAU, JOHN A...
- FONTI, DONALD R...
- HATHRESD, JUDITH W...

- PART-TIME EMPLOYEE
- SECRETARY
- LEGISLATIVE COUNSEL
- ADMINISTRATIVE ASSISTANT
- COUNSEL
- DISTRICT OFFICE MANAGER
- PART-TIME EMPLOYEE

1,749.99
5,750.01
10,000.00
4,500.00
15,333.34
1,500.00
10,000.00
13,749.99
1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.**

10-07	1276590002	CABLEVISION OF LONG ISLAND	09/16/91	CABLE FOR DISTRICT OFFICE	39.70	
10-07	1276590003	FEDERAL EXPRESS CORP	09/13/91	CONSTITUENT REQUESTS	12.72	
10-07	1276590001	NATIONAL NEWS AGENCY	09/17/91	NY TIMES; WASH POST; NY NEWS; NY POST	194.70	
10-11	1283620007	BELLMORE LIFE	09/01/91-09/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	14.50	
10-11	1283620008	FEDERAL EXPRESS CORP	09/27/91	CONSTITUENT REQUEST	3.75	
10-11	1283620008	RAYMOND J MCGRATH	09/28/91-09/29/91	MEMBER'S TRAVEL DC-NY NY-DC	112.00	
10-22	1289750011	ECONOMIC TIMES OF LONG ISLAND	10/10/91-10/10/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00	
10-22	1289750009	FEDERAL EXPRESS CORP	10/04/91	CONSTITUENTS REQUEST	12.73	
10-22	1289750012	LONG ISLAND JEWISH WORLD	10/15/91-10/15/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	19.95	
10-22	1289750011	RAYMOND J MCGRATH	10/04/91-10/06/91	MEMBER'S TRAVEL DC-NY DC	112.00	
10-22	1289650015	ARTON COMMUNITY NEWSPAPER	11/01/91-11/01/92	THREE VILLAGE TIMES LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00	
10-22	1289650015	Do	11/01/91-11/01/92	FLORAL PARK DISPATCH LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00	
10-22	1289650017	Do	11/01/91-11/01/92	WASSAUGA ILLUSTRATED NEWS LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00	
10-22	1289650017	Do	10/13/91-10/13/91	MEMBER'S TRAVEL NY-DC	145.00	
10-22	1289650018	RAYMOND J MCGRATH	10/16/91-11/15/91	CABLEVISION FOR DISTRICT OFFICE	39.20	
10-22	1289650018	Do	10/18/91-10/21/91	CONSTITUENTS REQUEST	5.23	
10-22	1289650018	Do	10/17/91	MEMBER'S TRAVEL DC-NY NY-DC	112.00	
10-22	1289650018	Do	10/12/91	MEMBER'S TRAVEL DC-NY NY-DC	20.00	
10-22	1289650018	Do	09/01/91-10/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	2,305.36	
10-31	1304930889	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		34.00	
10-31	1304930888	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		2,645.07	
10-31	1304930889	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304930887	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		482.85	
10-31	1304930888	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		315.00	
10-31	1304930886	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		225.80	
10-31	1304950359	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		901.00	
11-13	1310700015	FEDERAL EXPRESS CORP	10/18/91	CONSTITUENT'S REQUEST	739.32	
11-13	1310700014	RAYMOND J MCGRATH	10/13/91	MEMBER'S TRAVEL DC-NY DC	3.75	
11-13	1310700014	Do	10/13/91	CONSTITUENT'S REQUEST	112.00	

EXPENSES

10-07	1276590002	CABLEVISION OF LONG ISLAND	09/16/91	CABLE FOR DISTRICT OFFICE	39.70	
10-07	1276590003	FEDERAL EXPRESS CORP	09/13/91	CONSTITUENT REQUESTS	12.72	
10-07	1276590001	NATIONAL NEWS AGENCY	09/17/91	NY TIMES; WASH POST; NY NEWS; NY POST	194.70	
10-11	1283620007	BELLMORE LIFE	09/01/91-09/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	14.50	
10-11	1283620008	FEDERAL EXPRESS CORP	09/27/91	CONSTITUENT REQUEST	3.75	
10-11	1283620008	RAYMOND J MCGRATH	09/28/91-09/29/91	MEMBER'S TRAVEL DC-NY NY-DC	112.00	
10-22	1289750011	ECONOMIC TIMES OF LONG ISLAND	10/10/91-10/10/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00	
10-22	1289750009	FEDERAL EXPRESS CORP	10/04/91	CONSTITUENTS REQUEST	12.73	
10-22	1289750012	LONG ISLAND JEWISH WORLD	10/15/91-10/15/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	19.95	
10-22	1289750011	RAYMOND J MCGRATH	10/04/91-10/06/91	MEMBER'S TRAVEL DC-NY DC	112.00	
10-22	1289650015	ARTON COMMUNITY NEWSPAPER	11/01/91-11/01/92	THREE VILLAGE TIMES LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00	
10-22	1289650015	Do	11/01/91-11/01/92	FLORAL PARK DISPATCH LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00	
10-22	1289650017	Do	11/01/91-11/01/92	WASSAUGA ILLUSTRATED NEWS LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00	
10-22	1289650018	RAYMOND J MCGRATH	10/13/91-10/13/91	MEMBER'S TRAVEL NY-DC	145.00	
10-22	1289650018	Do	10/16/91-11/15/91	CABLEVISION FOR DISTRICT OFFICE	39.20	
10-22	1289650018	Do	10/18/91-10/21/91	CONSTITUENTS REQUEST	5.23	
10-22	1289650018	Do	10/17/91	MEMBER'S TRAVEL DC-NY NY-DC	112.00	
10-22	1289650018	Do	10/12/91	MEMBER'S TRAVEL DC-NY NY-DC	20.00	
10-22	1289650018	Do	09/01/91-10/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	2,305.36	
10-31	1304930889	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		34.00	
10-31	1304930888	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		2,645.07	
10-31	1304930889	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304930887	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		482.85	
10-31	1304930888	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		315.00	
10-31	1304930886	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		225.80	
10-31	1304950359	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		901.00	
11-13	1310700015	FEDERAL EXPRESS CORP	10/18/91	CONSTITUENT'S REQUEST	739.32	
11-13	1310700014	RAYMOND J MCGRATH	10/13/91	MEMBER'S TRAVEL DC-NY DC	3.75	
11-13	1310700014	Do	10/13/91	CONSTITUENT'S REQUEST	112.00	

11-14	1310700015	MEMBER'S TRAVEL DC NY DC	10/26/91-10/27/91	112.00
11-14	1316380001	MEMBER'S TRAVEL DC NY DC	10/25/91	8.73
11-14	1316380002	MEMBER'S TRAVEL DC NY DC	10/29/91-10/29/91	284.00
11-14	1316380003	MEMBER'S TRAVEL DC NY DC	10/29/91-10/29/91	35.00
11-14	1316380004	MEMBER'S TRAVEL DC NY DC	10/11/91	2,402.85
11-25	1326560009	THOMAS J LANIKORD	11/01/91-11/01/92	17.96
11-25	1326560008	CONGRESSIONAL QUARTERLY INC.....	11/08/91	3.75
11-25	1326560010	FEDERAL EXPRESS CORP.....	11/08/91	139.00
11-25	1326560011	Do	11/05/91-12/04/92	335.00
11-26	1329220009	THE WALL STREET JOURNAL.....	11/19/91-11/19/91	112.00
11-26	1329220010	MEMBER'S TRAVEL DC NY DC	11/18/91-11/18/92	12.00
11-26	1329220007	SOUTH SHORE REPORTER RICHMOND PUBLICATION	10/31/91	1,800.00
11-26	1329220008	U.S. CAPITOL HISTORICAL SOCIETY.....	11/01/91-11/30/91	2,305.36
11-26	1330930000	S & S REALTY CO.....	10/01/91-10/31/91	13.66
11-30	1330930895	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	75.00
11-30	1330930896	POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	581.62
11-30	1330930897	CONSTITUENT'S REQUEST.....	10/01/91-10/31/91	313.00
11-30	1330930898	CONSTITUENT'S REQUEST.....	10/01/91-10/31/91	272.50
11-30	1330930899	CONSTITUENT'S REQUEST.....	10/01/91-10/31/91	922.78
11-30	1330930900	CONSTITUENT'S REQUEST.....	10/01/91-10/31/91	2,845.07
12-10	1343540010	CABLE FOR DISTRICT OFFICE	11/01/91-11/30/91	333.75
12-10	1343540011	CONGRESSIONAL QUARTERLY FOR MEMBER'S OFFICE...	11/16/91	30.48
12-10	1343540012	SUBSCRIPTION FOR MEMBER'S OFFICE	12/15/91-12/15/92	75.00
12-10	1343540013	MEMBER'S AUTOMOBILE PHONE.....	10/17/91-10/17/92	35.20
12-10	1343540014	NEWSPAPER FOR THE DISTRICT OFFICE	12/01/91-12/01/92	175.00
12-16	1346580002	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12/01/91-12/01/92	75.00
12-16	1346580001	STAFF TRAVEL DISTRICT OFFICE IN VALLEY STREAMS - GAS FOR RENTAL CAR	11/25/91	12.00
12-16	1347290010	MEMBER'S TRAVEL DC NY DC	11/25/91	5.00
12-16	1347290011	PAPERS FOR DC OFFICE NY TIMES, WASH POST, NY NEWS/ POST.	11/25/91	5.23
12-16	1347290012	STAFF RENTAL TO VALLEY STREAM OFFICE RENTAL CAR.....	11/19/91	112.00
12-16	1347290013	STAFF TRAVEL DC NY DC	11/25/91	104.70
12-16	1347290014	MEMBERSHIP DUES.....	11/25/91	50.17
12-19	1352310004	1992 RESEARCH SERVICES.....	11/25/91-11/25/91	234.00
12-19	1352310002	MEMBERSHIP DUES 1992.....	01/03/92-01/02/93	1,300.00
12-19	1352310001	MEMBERSHIP DUES 1992.....	01/03/92-01/02/93	3,470.00
12-19	1352890458	CONSTITUENT'S REQUEST.....	12/01/91-12/30/91	470.00
12-31	1352890459	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	12/01/91-12/30/91	2,305.36
12-31	1352890460	CONSTITUENT'S REQUEST.....	11/01/91-11/30/91	12.42
12-31	1352890461	CONSTITUENT'S REQUEST.....	11/01/91-11/30/91	75.00
12-31	1352890462	CONSTITUENT'S REQUEST.....	11/01/91-11/30/91	481.31
12-31	1352890463	CONSTITUENT'S REQUEST.....	11/01/91-11/30/91	311.00
12-31	1352890464	CONSTITUENT'S REQUEST.....	11/01/91-11/30/91	272.50
12-31	1352890465	CONSTITUENT'S REQUEST.....	11/01/91-11/30/91	872.25
12-31	2001900293	CONSTITUENT'S REQUEST.....	12/01/91-12/31/91	2,845.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950349	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91	EXPENDITURES FOR 4TH QUARTER	767.91	
				SALARIES		
				MEMBERS CLERK HIRE	149,431.54	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	37,547.45	
				TOTAL	186,978.99	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

10-01	91-12/31/91	LEGISLATIVE COMMUNICATION DIRECTOR	11,410.00
10-01	91-12/31/91	DISTRICT REPRESENTATIVE	12,284.76
10-01	91-12/31/91	STAFF ASSISTANT	3,853.00
10-01	91-12/31/91	DISTRICT REPRESENTATIVE	9,988.50
10-01	91-12/31/91	STAFF ASSISTANT	4,630.01
10-01	91-12/31/91	STAFF ASSISTANT	7,437.24
10-01	91-12/31/91	STAFF ASSISTANT	8,965.75
10-01	91-12/31/91	PERSONAL SECRETARY	9,946.76
10-01	91-12/31/91	PART-TIME EMPLOYEE	2,989.99
10-01	91-12/31/91	PRESS LEGISLATIVE ASSISTANT	11,679.24
10-01	91-12/31/91	STAFF ASSISTANT	7,885.51
10-01	91-12/31/91	RECEPTIONIST	5,794.74
10-01	91-12/31/91	STAFF ASSISTANT	11,302.26
10-01	91-12/31/91	STAFF ASSISTANT	9,155.50
10-01	91-12/31/91	ADMINISTRATIVE ASSISTANT	21,766.50

OFFICE OF THE HON. MATTHEW F MCHUGH

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270210005	ARTHUR, CHRISTOPHER	08/30/91-09/29/91	TELEPHONE CHARGES FOR BINGHAMTON DISTRICT OFFICE	42.37	
10-04	1275700013	BROWN, ELEANOR	09/13/91	MEMBER MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	24.71	
10-04	1275700012	CARCARANO, LAURIE	09/13/91-09/16/91	MEMBER AIR TRAVEL FM WASHINGTON TO ELMIRA & RTN FM NEWBURGH TO WASH WHILE ON OFCL TRIP TO DIST (6346)	261.00	
10-04	1275700014	COLLINS, PATRICIA A	09/13/91-09/16/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	178.99	
10-08	1270460023	COLTON, DONNA M	09/03/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
10-08	1277610003	COUDRIET, JEFFREY L	09/17/91	DISTRICT OFFICE SUPPLY REIMBURSEMENT	7.55	
10-08	1277610004	COUDRIET, NATHLEEN	09/17/91	REIMBURSEMENT FOR PICTURE FRAME FOR CONGRESSIONAL CERTIFICATE FOR UPAC TO HANG IN DIST OFFICE	4.27	
10-08	1277610005	ELMORE, BETTIE JUNE	09/17/91	REIMBURSEMENT FOR POSTAGE DUE AT KINGSTON OFFICE	.83	
10-08	1277610005	DO	09/17/91	REIMBURSEMENT FOR BLANK CASSETTE TAPES FOR MEMBER'S HEARING ON HEALTH CARE	5.33	
10-08	1277610002	DO	09/16/91	MEMBRE HELD PUBLIC HEARING AT SULLIVAN COMMUNITY COLLEGE	75.00	
10-08	1277610001	MARY DARRAGH MACLEAN, MA CSC	09/15/91-12/14/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	31.00	
10-23	1276200017	THE NEW YORK TIMES SALES, INC	09/04/91	BUSINESS CARDS -- COUDRIET	22.50	
		DAVID L ANDRUMATIS				

EXPENSES

10-23	1276200018	Do	09/04/91	TOWN MEETING MATTERS - 9/14/91	168.50
10-23	1276200019	Do	09/11/91	PROCURES FOR AIDS SEMINAR	151.70
10-23	1276200015	Do	08/23/91	TOWN MEETING NOTICE ON HEALTH CARE ISSUES	507.50
10-23	1276200016	Do	09/30/91	TOWN MEETING NOTICE 9/14 9/15	348.90
10-23	1276200022	Do	09/16/91	JANITORIAL SERVICES FOR KINGSTON DISTRICT OFFICE	20.00
10-23	1276200023	Do	08/28/91	REIMBURSEMENT FOR COMPUTER DISKS	77.71
10-23	1276200020	Do	09/17/91	DISTRICT OFFICE SUPPLY	4.78
10-23	1276200021	Do	09/16/91	DISTRICT OFFICE SUPPLY	29.99
10-24	1296500018	Do	08/02/91-09/30/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,312 MILES @ 27.5c	360.80
10-24	1296500017	Do	09/11/91	COMMUNITY FORUM CARDS	905.90
10-24	1296500013	Do	09/17/91	SCHEDULE CARDS - 9/28	176.96
10-24	1296500012	Do	09/19/91	TOWN MEETING NOTICES - 9/28	319.90
10-24	1296500014	Do	10/03/91	TOWN MEETING CARDS - 10/20	733.60
10-24	1296500015	Do	10/03/91	COMM. FORUM CARDS - 10/21	331.40
10-24	1296500016	Do	10/07/91	SCHEDULE CARDS - 10/19	87.25
10-24	1296500017	Do	09/27/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
10-24	1296500008	Do	08/31/91-09/28/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	135.25
10-24	1296500009	Do	09/27/91-09/30/91	MBR AIR TVL FROM WASHINGTON/NEWBURGH, NY & RTN FM BINGHAMTON, NY/WASH WHILE ON OFCL TRIP TO DIST (3607)	194.00
10-24	1296500007	Do	09/28/91-09/30/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	140.20
10-24	1296500002	Do	10/10/91-10/11/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	74.84
10-24	1296500001	Do	10/10/91-10/11/91	MBR AIR TVL FROM WASHINGTON/NEWBURGH, NY & RTN FROM ALBANY, NY WHILE ON OFCL TRIP TO THE DISTRICT (5396)	252.00
10-24	1296500003	Do	10/11/91-10/12/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	97.76
10-24	1296500011	Do	09/25/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	25.99
10-24	1296500004	Do	07/16/91-10/07/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,298 MILES @ 27.5c	358.95
10-24	1296500005	Do	08/08/91-08/19/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.55
10-24	1296500006	Do	08/21/91	REIMBURSEMENT FOR OFFICE SUPPLIES	5.98
10-25	1297500003	Do	09/15/91-09/16/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.00
10-25	1297500004	Do	09/26/91	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00
10-25	1297500008	Do	09/26/91	REIMBURSEMENT FOR FILM FOR OFFICIAL PHOTOGRAPH OF MEMBER FOR NEWSLETTER	9.60
10-29	1301520009	Do	10/09/91	DISTRICT OFFICE SUPPLIES FOR KINGSTON	8.43
10-29	1301520010	Do	10/09/91	DISTRICT OFFICE SUPPLY FOR ITHACA	11.92
10-29	1301650006	Do	10/03/91	REPLACEMENT OF TWO TELEPHONE HANDSETS	45.00
10-29	1301650005	Do	09/30/91	JANITORIAL SERVICES FOR KINGSTON DISTRICT OFFICE	20.00
10-29	1301890464	Do	10/13/91	RENT - 291 WALL STREET KINGSTON, NY	960.00
10-31	1304900070	Do	10/01/91-10/30/91	RENT - THREE E HILL ITHACA NY 14855	600.00
10-31	1304900071	Do	10/01/91-10/30/91	REIMBURSEMENT FOR OFFICE SUPPLIES	11.50
10-31	1304931887	Do	09/01/91-09/30/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,276.09
10-31	1304931888	Do	09/01/91-09/30/91	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	90.00
10-31	1304931886	Do	09/01/91-09/30/91	REIMBURSEMENT FOR FILM FOR OFFICIAL PHOTOGRAPH OF MEMBER FOR NEWSLETTER	286.04
10-31	1304931844	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE TOLLS CHG.	495.00
10-31	1304931845	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE EQUIP CHG.	91.66
10-31	1304950383	Do	10/01/91-10/31/91	STATE OF NY - JANET SHERMAN	1,302.99
10-31	1302630008	Do	07/02/91-09/21/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (2529 @ .275)	695.48
10-31	1302630005	Do	10/18/91-10/20/91	MBR AIRTRAVEL FROM WASH TO BINGHAMTON, NY & RTN FM BINGHAMTON TO WASH WHILE ON OFF TRIP TO DIST 2070	152.07
10-31	1302630006	Do	10/18/91-10/21/91	MBR AIRTRAVEL FROM WASH TO BINGHAMTON, NY & RTN FM BINGHAMTON TO WASH WHILE ON OFF TRIP TO DIST 2070	331.00
11-04	1302630007	Do	10/08/91-10/14/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	15.82
11-07	1303430003	Do	09/29/91-10/29/91	TELEPHONE CHARGES FOR BINGHAMTON DISTRICT OFFICE	43.37
11-07	1303430005	Do	07/17/91-10/14/91	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.30
11-07	1303430004	Do	10/21/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 94 MILES @ .275 PER MILE	25.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	1316500008	PATRICIA A COLLINS	06/25/91-10/29/91	REIMBURSEMENT FOR FILM AND PROCESSING OF FILM OF MEMBER FOR PUBLISHING IN NEWSLETTER	25.41	
11-14	1316500007	Do	09/04/91	REIMBURSEMENT FOR SHIPMENT OF OFFICIAL DOCUMENTS FROM DISTRICT TO WASHINGTON, DC OFFICE	20.00	
11-14	1316500006	Do	10/03/91-10/30/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 709 MI @ 27.5c	194.98	
11-14	1316500009	DEPENDABLE CLEANING SERVICE	10/21/91	JANITORIAL SERVICES FOR KINGSTON DISTRICT OFFICE	20.00	
11-14	1316500010	SOUTHERN TIER INDEPENDENCE CENTER	09/30/91	INTERPRETER FOR A PUBLIC HEARING HELD BY THE MEMBER	92.00	
11-18	1318700024	DAVID L ANDRUKITIS	10/31/91	BUSINESS CARDS -- SHARON LONGENDYKE	22.50	
11-18	1318700021	DINERS CLUB	11/01/91-11/02/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	78.89	
11-18	1318700021	Do	11/01/91-11/04/91	MEMB AIR TYL FM WASH NAT'L TO ITHACA, NY & RTN FM NEWBURGH, NY TO BALT, MD WHILE ON OFCL TRIP TO DIST	283.00	
11-18	1318700020	Do	11/02/91-11/04/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	140.78	
11-18	1318700015	GEBBIE PRESS	10/31/91	ALL-IN-ONE DIRECTORY	88.00	
11-18	1318700023	MATTHEW MCHUGH	11/04/91	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	2.00	
11-18	1318700022	NY-PENN HEALTH SYSTEMS AGENCY	09/03/91	MAILING LABELS FOR HEALTHCARE FORUM HELD BY MEMBER IN DISTRICT	50.00	
11-18	1318700017	PIERSONS	09/27/91	OFFICE SUPPLY FOR BINGHAMTON DISTRICT OFFICE	11.60	
11-18	1318700016	Do	10/31/91	OFFICE SUPPLY FOR BINGHAMTON DISTRICT OFFICE	44.50	
11-18	1318700018	Do	10/31/91	3 ROLLS OF STAMPS	5.40	
11-25	1324800008	POSTMASTER	10/01/91-12/31/91	RENT BINGHAMTON NY 00000	87.00	
11-25	1326910018	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	RENT- 291 WALL STREET KINGSTON, NY	3,050.00	
11-25	1329890469	KINGSWOOD EQUITIES	11/01/91-11/30/91	RENT TERRACE HILL ITHACA, NY 14850	960.00	
11-25	1329890468	R.H.P. INC.	10/01/91-10/31/91	RENT TERRACE HILL ITHACA, NY 14850	600.00	
11-30	1330931902	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330931903	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		323.89	
11-30	1330931899	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330931900	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		91.66	
11-30	1331900587	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,426.98	
11-30	1331900378	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,283.38	
12-16	1346500001	DEPENDABLE CLEANING SERVICE	11/24/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
12-16	1346500002	MATTHEW MCHUGH	11/09/91-11/10/91	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC/ALBANY, NY/WASHINGTON WHILE ON OFCL TRIP TO DISTRICT	138.00	
12-16	1346500003	Do	11/09/91-11/10/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	123.76	
12-16	1346590018	CITY TREASURER	09/28/91	ROOM RENTAL FOR TOWN MEETING	37.66	
12-16	1346590017	DONNA M COLTON	11/20/91	ROOM RENTAL FOR TOWN MEETINGS	35.88	
12-16	1346590008	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00	
12-16	1346590009	Do	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	299.00	
12-16	1346590016	DAVID L ANDRUKITIS	10/17/91	TOWN MEETING NOTICES - NOV 2 & 4	1,075.00	
12-16	1346590015	Do	11/04/91	TOWN MEETING NOTICES - NOV. 16, 17	796.80	
12-16	1346590014	DEPENDABLE CLEANING SERVICE	11/10/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
12-16	1346590012	EDENVILLE PRESS	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	13.00	
12-16	1346590019	FEDERAL EXPRESS CORP	11/08/91	SHIPMENT FOR OFFICIAL DOCUMENTS TO THE DISTRICT	7.49	
12-16	1346590020	Do	11/14/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	16.08	
12-16	1346590010	FOREIGN AFFAIRS	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

12-16	1346590004	HOLIDAY RVN OF KINGSTON	11/18/91	11/18/91
12-16	1346590021	GABRIEL KAUCIENAS	11/17/91	11/18/91
12-16	1346590032	Do	11/17/91	11/18/91
12-16	1346590023	Do	11/17/91	11/18/91
12-16	1346590024	Do	11/17/91	11/18/91
12-16	1346590025	Do	11/17/91	11/18/91
12-16	1346590013	LEE PUBLICATIONS, INC...	11/07/91	11/07/92
12-16	1346590001	NANCY J WADDEN	11/19/91	11/22/91
12-16	1346590002	Do	11/19/91	11/22/91
12-16	1346590003	Do	11/19/91	11/22/91
12-16	1346590004	Do	11/19/91	11/22/91
12-16	1346590005	Do	11/19/91	11/22/91
12-16	1346590007	O'REILLY STATIONERY CO.	10/10/91	
12-16	1346590011	THE WASHINGTON POST	12/16/91	12/16/92
12-19	1351230010	NANCY J WADDEN	11/19/91	11/22/91
12-19	1351230011	MOLLY R. WILSON, C1...	11/04/91	
12-19	1352890470	KINGSWOOD EQUITIES...	12/01/91	12/30/91
12-19	1352890469	R.H.P. INC	12/01/91	12/30/91
12-20	1352800003	DINERS CLUB	11/15/91	11/18/91
12-20	1352800004	Do	11/15/91	11/18/91
12-31	1364831901	(DC TELEPHONE SERVICE CHARGED)	11/01/91	11/30/91
12-31	1364831902	(DC TELEPHONE TOLLS CHARGED)	11/01/91	11/30/91
12-31	1364831900	POST OFFICE TELEPHONE SERVICE CHARGED	11/01/91	11/30/91
12-31	1364831898	DISCOUNT OFFICE TELEPHONE TOLLS CHG	11/01/91	11/30/91
12-31	1364831899	DISCOUNT OFFICE TELEPHONE TOLLS CHG	11/01/91	11/30/91
12-31	2001900536	(EQUIPMENT ALLOWANCE)	12/01/91	12/31/91
12-31	2001950337	(STATEMENTARY ALLOWANCE CHARGED)	12/01/91	12/31/91

OFFICE OF THE HON. J. ALEX MCMILLAN
SALARIES

COBB, GLENN L	10/01/91	12/31/91
CORROTHERS, ANGI MARIE	10/01/91	12/31/91
HILL, FRANK H	10/01/91	12/31/91
HINSHAW, PATRICIA K	10/01/91	12/31/91
JOHNSON, WALTER, BARBARA	10/01/91	12/31/91
LEHRMAN, LOUIS	10/01/91	12/31/91
MYERS, JEFF M	10/01/91	12/31/91
OWENS, VERA J	10/01/91	12/31/91
SHEPHERD, RAYMOND, III	10/01/91	12/31/91
SIGURDSON, SANDRA J	10/01/91	12/31/91
SMITH, ANNA LINDSAY	10/01/91	12/31/91
TULLY, ROBERT R C	10/01/91	12/31/91
TAYLOR, JAMES LEONARD	10/01/91	12/31/91

MEAL WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	195.44
REIMB FOR MILLS VIA PVT CAR WASH, DC, KINGSTON, NY, WASHI, DC	159.85
REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 92 MILES @ 27.3¢	25.39
REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	59.85
REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	17.34
REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	10.53
SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	17.08
REIMB FOR AIR FARE WASHINGTON, DC, BINGHAMTON, NY, WASHINGTON, DC IN THE DISTRICT ON OFFICIAL BUSINESS	434.00
REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	195.00
REIMB FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.57
REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.87
REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	179.16
DISTRICT OFFICE SUPPLY	1.75
SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
REIMBURSEMENT FOR GAS EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
INTERPRETING SERVICES FOR HEALTH CARE FORUM CONDUCTED BY MEMBER	80.00
RENT 291, WALL STREET KINGSTON, NY	940.00
RENT TERRACE HILL, ITHACA, NY 14850	600.00
MBR AIR TVL FROM WASH TO BINGHAMTON, NY 7 RTN FW NEWBURGH, NY / WSAH, DC WHILE ON OFN TRIP TO DISTRICT	184.00
MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	232.95
	60.00
	60.00
	254.82
	495.00
	91.66
	962.36
	1,500.10
	242.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

139,089.76
32,318.31
171,408.07

DISTRICT DIRECTOR	9,750.00
SOCIAL SERVICES LIAISON	15,944.33
SHARED EMPLOYEE	8,652.04
EXECUTIVE ASSISTANT	14,624.00
ADMINISTRATIVE SECRETARY	7,001.00
LEGISLATIVE ASSOCIATE	13,650.00
SYSTEMS MANAGER/LEGISLATIVE ASST.	8,400.00
FEDERAL AGENCY LIAISON	8,771.43
DIRECTOR OF COMMUNICATIONS	9,975.00
MILITARY VETERANS AFFAIRS SPEC RECEPTIONIST	9,180.14
LEGISLATIVE ASSISTANT	6,651.99
RECEPTIONIST	8,400.00
RECEPTIONIST	4,528.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1273500011	POSTMASTER	09/19/91	RETURNED MAIL COSTS	6.50	
10-11	1263500001	HOUSE INFORMATION SYSTEMS	08/19/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
10-22	1291420003	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	LEASE AND RENTALS	3.03	
10-22	1291420002	Do	09/04/91-10/03/91	LEASE AND RENTALS	7.30	
10-22	1291420001	Do	09/19/91-09/19/92	ONE YEAR'S SUB TO THE ENVIRONMENTAL MAGAZINE	20.00	
10-22	1291420005	FEDERAL EXPRESS CORP	08/23/91	FEXP LETTER TO CONSTITUENT	7.25	
10-22	1291420004	Do	09/09/91	EXPRESSED LETTER TO CONSTITUENT	8.73	
10-22	1291750014	ANGEL W CORROTHERS	08/12/91-08/27/91	MILES TRAVELLED WHILE IN ON 9TH CD BUSINESS 329 MILES @ 27.5	90.48	
10-22	1291750010	Do	09/03/91-09/24/91	MILES TRAVELLED ON 0TH CD OFFICIAL BUS 300 MILES @ 27.5	82.50	
10-22	1291750011	Do	09/05/91-09/13/91	MILES TRAVELLED TO SECURE PASSPORTS/VISAS FOR CONSTITUENTS 28 MILES @ 27.5	7.70	
10-22	1291750011	Do	09/13/91	METRO TO PASSPORT OFFICE AND RETURN TO CANNON TO PICK UP PASSPORT FOR CONST	2.00	
10-22	1291750011	Do	08/08/91-08/19/91	MILES TRAVELLED ON 9TH CD BUSINESS 166 MILES @ 27.5	45.65	
10-22	1291750013	BARBARA JOHNSON-WATERS	08/30/91	PREPARATION OF LINCOLN COUNTY FARE CNV	617.79	
10-22	1291750023	LSW, INC.	07/19/91-08/03/91	TEL CALLS PLACED FROM WASHINGTON HOME IN SUPPORT OF 9TH CD BUSINESS	42.04	
10-22	1291750018	Do	08/06/91-08/15/91	TEL CALLS PLACED FROM CHARLOTTE HOME WHILE ON 9TH CD BUSINESS	29.85	
10-22	1291750022	Do	09/04/91-09/23/91	MILES TRAVELLED IN SUPPORT 9TH CD BUSINESS 503 MILES 27.5	138.33	
10-22	1291750020	Do	09/12/91-09/13/91	ROUNDTRIP AIRFARE FROM NATIONAL TO CHARLOTTE AND RETURN ON OFFICIAL 9TH CD BUSINESS	360.00	
10-22	1291750021	Do	09/12/91-09/17/91	MILES TRAVELLED IN SUPPORT 9TH CD BUSINESS 51 MILES @ 27.5	14.03	
10-22	1291750019	Do	09/19/91-09/22/91	ROUND TRIP AIRFARE IN SUPPORT OF 9TH CD BUSINESS WDC-CHARLOTTE-WDC	360.00	
10-22	1291750017	Do	09/23/91-09/26/91	MILES TRAVELLED WHILE ON 9TH CD BUSINESS 740 MILES @ 27.5	8.25	
10-22	1291750012	Do	08/01/91-09/27/91	MILES TRAVELLED ON 9TH CD BUSINESS 216 MILES @ 27.5	203.50	
10-22	1291750026	SANDRA J SIGURDSON	08/26/91-09/30/91	MILES TRAVELLED ON 9TH CD BUSINESS AND RETURN HOME FOLLOWING CONG BRIEFING IN NC	59.40	
10-22	1291750007	ROBERT A C TALLEY	09/11/91-09/13/91	TAXI FROM HOME TO NAT'L AIRPORT AND 219 MILES @ 27.5	12.00	
10-22	1291750016	THOMAS J LANKFORD	09/25/91	PRINTING OF 60,000 SENIORS NEWSLETTERS	1,820.50	
10-22	1291750015	ALICE PHILLIPS TORRES	08/13/91-08/29/91	MILES TRAVELLED WHILE ON 9TH CD BUSINESS 292.8 MILES @ 27.5	80.52	
10-22	1291750025	Do	09/10/91-09/23/91	MILES TRAVELLED ON 9TH CD BUSINESS 205.7 @ 27.5	56.57	
10-28	1291750009	W. H. LONG MARKETING, INC	09/01/91-08/01/92	ONE YEAR'S SUB TO LMNCP	88.00	
10-28	1291750007	PAT HINSHAW	07/14/91-08/11/91	TEL CALLS PLACED IN SUPPORT OF 9TH CD BUSINESS	7.40	
10-28	1291750005	JOANN Y WILLIS	09/19/91	HOTEL IN 9TH CD WHILE ON OFFICIAL BUSINESS	4.68	
10-28	1291750006	Do	09/19/91-09/20/91	MILES FROM HOME TO NATIONAL AIRPORT 171 MILES @ 27.5	360.00	
10-28	1291750004	Do	09/20/91	ROUND TRIP AIRFARE NATIONAL TO CHARLOTTE AND RETURN TO NAT'L	38.11	
10-28	1291750012	Do	09/19/91	MEALS WHILE IN 9TH CD ON OFFICIAL BUSINESS	3.03	
10-28	1291750011	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTALS	18.83	
10-28	1291750013	FEDERAL EXPRESS CORP	08/13/91-08/15/91	FED EX IN TO CONG WHILE ON AUG WORK PERIOD	10.00	
10-28	1291750002	ROBERT A C TALLEY	09/08/91-09/10/91	TAXI FROM HOME TO NAT'L AIRPORT FOR CONG BRIEFING IN ASHEVILLE NC	148.00	
10-28	1291750001	Do	09/08/91-09/10/91	ROUND TRIP AIR FARE FROM NAT'L TO ASHEVILLE FOR CONG BRIEFING AND RETURN	12.00	
10-28	1291750004	Do	09/08/91-09/10/91	TAXI FROM ASHEVILLE, NC AIRPORT TO HOTEL FOR CONG BRIEFING MTGS	109.00	
10-28	1291750005	Do	08/08/91-09/10/91	HOTEL, ASHEVILLE, NC FOR CONG BRIEFING MTGS	173.60	
10-28	1291750011	THOMAS J LANKFORD	08/07/91	PRINT PAGE TWO, 7200 COPIES		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. J ALEX MCMILLAN—Cont.

TORRES, ALICE PHILLIPS
WARD, AMY ELISABETH
WILLIS, JOANN Y.

IMMIGRATION SPEC/RS LIAISON
SHARED EMPLOYEE
HEALTH POLICY ADVISOR

10/26	1297560010	Do	500 BUSINESS CARDS FOR ALICE TORRES.	08/19/91	44.00
10/26	1297560013	Do	TAXI FROM ASHVILLE AIRPORT TO HOTEL FOR CONG. BRIEFINGS.	09/08/91	12.00
10/26	1297560016	Do	ROUND TRIP AIR FARE FOR CONG BRIEFING IN ASHEVILLE, NC.	09/08/91-09/10/91	148.00
10/26	1297560017	Do	HOTEL FOR TWO NIGHTS WHILE ATTENDING CONG. STAFF BRIEFING.	09/08/91-09/10/91	109.00
10/26	1297560018	Do	MILES FROM HOME TO NAT'L AND RETURN FOLLOWING CONG BRIEFING, ASHEVILLE, NC - 56 MILES @ 27.5¢ PER MILE.	09/08/91-09/10/91	15.40
10/26	1297560019	Do	TAXI FROM NAT'L AIRPORT TO CAR. RETURNING FROM CONG. BRIEFING.	09/10/91	10.00
10/26	1297560020	Do	RENT 207 W. BROAD ST. STATESVILLE, NC 28677.	10/01/91-10/30/91	150.00
10/31	1304900524	Do	(EQUIPMENT ALLOWANCE)	05/14/91-08/14/91	2,094.73
10/31	1304900525	Do	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	78.00
10/31	1304931297	Do	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	230.62
10/31	1304931298	Do	(POST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	450.00
10/31	1304931299	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	37.65
10/31	1304931294	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	941.44
10/31	1304950327	Do	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91	252.85
11/25	1324860007	Do	POSTMASTER	10/23/91	10.50
11/25	1326910091	Do	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	4,265.00
11/25	1326910095	Do	J.T. ALEXANDER AND SON, INC. WHOLESALERS	10/01/91-12/31/91	573.00
11/27	1329890470	Do	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	150.00
11/27	1329530015	Do	FEDERAL EXPRESS CORP	09/22/91-10/21/91	3.03
11/27	1329530016	Do	ANGIL M CORROTHERS	10/04/91-11/03/91	7.30
11/27	1329530018	Do	FEDERAL EXPRESS CORP	11/04/91-11/03/91	7.30
11/27	1329530019	Do	BARBARA JOHNSON WATERS	10/08/91-10/22/91	82.50
11/27	1329530020	Do	ALEX MCWILLAN	10/17/91	3.75
11/27	1329530021	Do	OFFICE DEPOT CARD PLAN.	10/31/91	3.75
11/27	1329530022	Do	VICNIE J OWENS	10/21/91-10/27/91	360.00
11/27	1329530023	Do	SANDRA J SIGURDSON	09/03/91-09/27/91	156.66
11/27	1329530024	Do	THE WALL STREET JOURNAL	10/15/91-10/21/91	26.86
11/27	1329530025	Do	THOMAS J LAMKFORO	10/15/91-10/21/91	3.24
11/27	1329530026	Do	ALEX FRANK'S TOLLS	11/08/91-11/12/91	360.00
11/27	1329530027	Do	US TREASURY	11/14/91-11/16/91	360.00
11/30	1330931304	Do	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	99.45
11/30	1330931305	Do	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	123.20
11/30	1330931306	Do	(POST OFFICE TELEPHONE SERVICE CHARGED)	10/07/91-10/28/91	44.55
11/30	1330931307	Do	(POST OFFICE TELEPHONE TOLLS CHARGED)	01/04/92-01/03/93	147.34
11/30	1330931308	Do	(EQUIPMENT ALLOWANCE)	09/27/91-10/03/91	481.72
11/30	1331142414	Do	(EQUIPMENT ALLOWANCE)	10/01/91-10/29/91	81.05
11/30	1331142415	Do	(H/S SERVICES CHARGED)	09/16/91	255.95
11/30	1331142416	Do	(H/S SERVICES CHARGED)	10/15/91	549.71
11/30	1331142417	Do	(H/S SERVICES CHARGED)	10/01/91-10/31/91	75.00
11/30	1331142418	Do	(H/S SERVICES CHARGED)	10/01/91-10/31/91	333.30
11/30	1331142419	Do	(H/S SERVICES CHARGED)	10/01/91-10/31/91	449.00
11/30	1331142420	Do	(H/S SERVICES CHARGED)	10/01/91-10/31/91	371.65
11/30	1331142421	Do	(H/S SERVICES CHARGED)	10/01/91-10/31/91	874.41
11/30	1331142422	Do	(H/S SERVICES CHARGED)	10/01/91-10/31/91	1,000.72
11/30	1331142423	Do	(H/S SERVICES CHARGED)	11/01/91-11/30/91	108.01
11/30	1331142424	Do	(H/S SERVICES CHARGED)	12/05/91	20.00
11/30	1331142425	Do	(H/S SERVICES CHARGED)	12/01/91-12/30/91	150.00
11/30	1331142426	Do	(H/S SERVICES CHARGED)	12/03/91-12/01/92	62.40
11/30	1331142427	Do	(H/S SERVICES CHARGED)	11/01/91-11/30/91	75.00
11/30	1331142428	Do	(H/S SERVICES CHARGED)	11/01/91-11/30/91	307.73
11/30	1331142429	Do	(H/S SERVICES CHARGED)	11/01/91-11/30/91	450.00

1612/91
 REAT, 207 W BROAD ST. STATESVILLE, NC 28677
 ONE YEAR'S SUBSCRIPTION TO WASHINGTON POST

CHARLOTTE, WDC
 MEALS AND LODGING WHILE ATTENDING CONG. STAFF BRIEFING AIR FOREC ACADEMY ORIENTATION TOUR
 TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS
 TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS
 ROUND TRIP AIR FARE FROM NATIONA TO CHARLOTTE & RETURN OFFICIAL 9TH CD BUSS - WDC/CHARLOTTE/
 WDC
 ROUND TRIP AIR FARE NATIONAL TO CHARLOTTE AND RETURN - OFFICIAL 9TH DC BUSS - WDC/CHARLOTTE/
 WDC
 OFFICE SUPPLIES FOR CHARLOTTE, DO.
 MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 448 MILES @ 27.5¢ PER MILE
 MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 162 MILES @ 27.5¢ PER MILE
 ONE YEAR'S SUB. TO WALL STREET JOURNAL
 PRINTING COSTS - LABEL NEWSLETTER
 MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 294.7 MILES @ 27.5¢ PER MILE
 OFFICE EQUIPMENT FOR CAUCUS, MONTH OF SUNBELT CAUCUS, AUGUST, 1991
 OFFICE EQUIPMENT FOR SUNBELT CAUCUS, MONTH OF OCTOBER, 1991.

CHARLOTTE, WDC
 ROUND TRIP AIR FARE FROM CHARLOTTE TO NATIONAL RTN TO CHARLOTTE WHILE ON OFCL BUSS - WDC/
 CHARLOTTE, WDC
 MEALS AND LODGING WHILE ATTENDING CONG. STAFF BRIEFING AIR FOREC ACADEMY ORIENTATION TOUR
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 OFFICE EQUIPMENT FOR SUNBELT CAUCUS, MONTH OF OCTOBER, 1991.

CHARLOTTE, WDC
 ROUND TRIP AIR FARE FROM CHARLOTTE TO NATIONAL RTN TO CHARLOTTE WHILE ON OFCL BUSS - WDC/
 CHARLOTTE, WDC
 MEALS AND LODGING WHILE ATTENDING CONG. STAFF BRIEFING AIR FOREC ACADEMY ORIENTATION TOUR
 TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS
 TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS
 ROUND TRIP AIR FARE FROM NATIONA TO CHARLOTTE & RETURN OFFICIAL 9TH CD BUSS - WDC/CHARLOTTE/
 WDC
 ROUND TRIP AIR FARE NATIONAL TO CHARLOTTE AND RETURN - OFFICIAL 9TH DC BUSS - WDC/CHARLOTTE/
 WDC
 OFFICE SUPPLIES FOR CHARLOTTE, DO.
 MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 448 MILES @ 27.5¢ PER MILE
 MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 162 MILES @ 27.5¢ PER MILE
 ONE YEAR'S SUB. TO WALL STREET JOURNAL
 PRINTING COSTS - LABEL NEWSLETTER
 MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 294.7 MILES @ 27.5¢ PER MILE
 OFFICE EQUIPMENT FOR CAUCUS, MONTH OF SUNBELT CAUCUS, AUGUST, 1991
 OFFICE EQUIPMENT FOR SUNBELT CAUCUS, MONTH OF OCTOBER, 1991.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. J ALEX MCMILLAN—Con.

12-31	1364931302	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		37.65	
12-31	1364931303	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		992.88	
12-31	2001900392	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		11,046.87	
12-31	2001950317	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,558.85	

EXPENDITURES FOR 4TH QUARTER

SALARIES					151,285.09
MEMBERS CLERK HIRE					
EXPENSES					37,932.25
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					189,217.34

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

10/01/91-10/31/91	BENT, CHRISTIAN H		LBJ CONGRESSIONAL INTERN	1,160.00
10/01/91-12/31/91	CANNON, GEORGE R		STAFF ASSISTANT/COMPUTER OPERATOR	7,548.00
10/01/91-12/31/91	CAREY, GALLOWAY C, HI		LEGISLATIVE ASSISTANT	8,580.76
10/01/91-12/31/91	FITCH, BRADFORD E.		LEGISLATIVE & COMMUNICATIONS DIRECTOR	10,895.49
10/01/91-12/31/91	GRANT, GERALD		CHIEF OF STAFF	22,181.25
10/01/91-12/31/91	HIBBARD, SCOTT		LEGISLATIVE ASSISTANT	8,265.01
10/01/91-12/31/91	HUGHES, JODI LEIGH		RECEPTIONIST	4,950.01
10/01/91-12/31/91	ISAAC, PATRICIA		DISTRICT AIDE	7,552.99
10/01/91-12/31/91	JOLLY, FLORENCE M		DISTRICT AIDE	7,111.32
10/01/91-12/31/91	KAPELKE, PETER L		LEGISLATIVE CORRESPONDENT	5,200.00
10/01/91-12/31/91	LAU, SHARON A		SCHEDULER	5,700.01
10/01/91-12/31/91	NOLAN, LESLIE MICHAEL		ADMINISTRATIVE ASSISTANT	14,250.01
10/01/91-12/31/91	OLIGINO, NINA		LEGISLATIVE ASSISTANT	8,834.99
10/01/91-12/31/91	REISER, MAUREEN C		DISTRICT AIDE	7,552.99
12/01/91-12/31/91	ROGERS, JOYCE A		PART-TIME EMPLOYEE	7,250.00
10/01/91-12/31/91	ROONEY, JOHN P.		STAFF ASSISTANT	4,699.99
10/01/91-12/31/91	SCHWARTZ, CARL I		SHARED EMPLOYEE	1,950.00
10/01/91-12/31/91	SMITH, MARSHA M		DISTRICT AIDE	6,229.99
10/01/91-12/31/91	THOMAS, MICHELE L		PART-TIME EMPLOYEE	6,240.00
10/01/91-12/31/91	WAGNER, ELIZABETH F		DISTRICT AIDE	6,840.00

EXPENSES

10-11	1283620012	AQUA COOL	WATER COOLER AND WATER FOR CONSTITUENT USE	25.60
10-11	1283620013	BELL ATLANTIC MOBILE SYSTEMS	ACCESS AIRTIME AND LANDLINE CHARGES CELLULAR PHONE	387.98
10-11	1283620010	DAVID R RAMAGE	500 CALLING CARDS HIBBARD	26.00
10-11	1283620011	FEDERAL EXPRESS CORP	COURIER SERVICES OFFICIAL BUSINESS	14.21
10-11	1283620009	Do	COURIER SERVICES OFFICIAL BUSINESS	5.23

10-21	1291730009	BRADFORD E FITCH	04/15/91	OFFICIAL MILEAGE 60 MILES X .255 - WDC-FT. MEADE-WDC	15.30
10-21	1291730010	Do	04/22/91	OFFICIAL MILEAGE 60 MILES X .255 WDC-FT. MEADE-WDC	15.30
10-21	1291730011	Do	05/03/91	OFFICIAL MILEAGE 75 MILES X .255 WDC-ANNAPOLIS-WDC	19.13
10-21	1291730012	Do	05/09/91	OFFICIAL MILEAGE 25 MILES X .255 WDC-CROFTON-WDC	6.38
10-21	1291730013	Do	05/10/91	OFFICIAL MILEAGE 75 MILES X .255 WDC-ANNAPOLIS-WDC	19.13
10-21	1291730014	Do	05/13/91	OFFICIAL MILEAGE 60 MILES X .255 WDC-ODENTON-WDC	15.30
10-21	1291730028	Do	05/20/91	OFFICIAL MILEAGE 75 MILES X .255 WDC-ANNAPOLIS-WDC	19.13
10-21	1291730016	Do	05/31/91	OFFICIAL MILEAGE 75 MILES X .255 WDC-ANNAPOLIS-WDC	19.13
10-21	1291730017	Do	06/24/91	OFFICIAL MILEAGE X .255 WDC-OXON HILL-WDC	5.10
10-22	289950015	AQUA COOL	09/06/91	WATER COOLER RENTAL AND WATER FOR CONSTITUENT USE - HILL OFFICE	56.80
10-22	289950025	AT&T INFORMATION SYSTEMS	03/26/91	TELEPHONE RENTAL - OXON HILL OFFICE	68.25
10-22	289950026	Do	04/26/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	289950027	Do	05/26/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	289950028	Do	06/26/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	289950014	BALTIMORE BUSINESS JOURNAL	07/26/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	289950012	MARINE TRADES ASSN OF MD	07/19/91	53 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	49.00
10-22	289950030	PATUXENT PUBLISHING CO	11/21/91	DNR LABELS FOR BOATING TAX MAILING	600.00
10-25	297520014	BELL ATLANTIC MOBILE SYSTEMS	09/05/91	SUBSCRIPTION TO LAUREL LEADER FOR PASADENA OFFICE	18.00
10-29	301890468	KELLINGTON ASSOC LMTD PARTNERSHIP	10/01/91	CELLULAR AIRTIME AND ACCESS - OFFICIAL BUSINESS	515.96
10-29	301890467	RIVERVIEW ASSOCIATES	10/01/91	RENT-8028 RITCHIE HWY PASADENA MD	1,486.71
10-31	304900334	(EQUIPMENT ALLOWANCE)	10/01/91	RENT- 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
10-31	304900270	(PHOTOCOPIING SERVICES CHARGED)	10/01/91		2,740.13
10-31	304930073	(DC TELEPHONE SERVICE CHARGED)	09/01/91		196.30
10-31	304930074	(DC TELEPHONE TOLLS CHARGED)	09/01/91		180.00
10-31	304930071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91		508.74
10-31	304930072	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91		540.00
10-31	304930071	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91		234.92
10-31	3049500288	(STATIONARY OFFICE CHARGED)	09/01/91		771.64
11-12	312300011	FEDERAL EXPRESS CORP.	10/17/91		1,069.85
11-12	312300010	BRADFORD E FITCH	08/12/91	OFFICIAL COURIER SERVICE	9.23
11-12	312300012	WAGNER COFFEE SERVICE	10/30/91	OFFICIAL MILEAGE 285 MILES AT .25 PER MILE	71.25
11-13	310700020	ERQUIER GAKETTE	10/10/91	COFFEE SUPPLIES CONSTITUENT USE/PASADENA	58.00
11-13	310700030	FEDERAL EXPRESS CORP	10/10/91	ONE YEAR SUBSCRIPTION	9.00
11-13	310700018	C. THOMAS MCMILLEN	07/04/91	COURIER SERVICES	5.23
11-13	310700017	Do	09/05/91	MILEAGE OFFICIAL BUSINESS (120 MILES X .255)	30.62
11-25	324480008	POSTMASTER	11/01/91	MILEAGE - OFFICIAL BUSINESS (215 MILES X .255)	54.81
11-26	329890472	KELLINGTON ASSOC LMTD PARTNERSHIP	11/01/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.10
11-26	329890471	RIVERVIEW ASSOCIATES	11/01/91	RENT-8028 RITCHIE HWY PASADENA,MD	1,486.71
11-30	329940095	(RECORDING SERVICES CHARGED)	10/01/91		1,036.01
11-30	330930720	(DC TELEPHONE SERVICE CHARGED)	10/01/91		62.00
11-30	330930721	(DC TELEPHONE TOLLS CHARGED)	10/01/91		180.00
11-30	330930719	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91		530.64
11-30	330930717	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91		540.00
11-30	330930718	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91		638.72
11-30	331900279	(EQUIPMENT ALLOWANCE)	11/01/91		772.31
11-30	331950266	C. THOMAS MCMILLEN	11/01/91		2,740.13
12-17	346390010	KELLINGTON ASSOC LMTD PARTNERSHIP	12/01/91	228 MILES OFFICIAL BUSINESS AT .255 PER MILE	767.59
12-19	352890473	RIVERVIEW ASSOCIATES	12/01/91	RENT-8028 RITCHIE HWY PASADENA,MD	58.14
12-19	352890472	Do	12/01/91	RENT- 6196 OXON HILL ROAD OXON HILL, MD	1,486.71
12-31	364930723	(DC TELEPHONE SERVICE CHARGED)	11/01/91		1,036.01
12-31	364930724	(DC TELEPHONE TOLLS CHARGED)	11/01/91		180.00
12-31	364930722	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91		553.39
12-31	364930720	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91		540.00
12-31	364930721	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91		234.92
12-31	2001900253	(EQUIPMENT ALLOWANCE)	12/01/91		746.48
12-31					2,740.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. C TOM McMILLEN—Con.

12-31 2001950260 STATIONERY-ALLOWANCE CHARGED)

12/01/91-12/31/91

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
 MEMBERS CLERK HIRE.....

887.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

28,391.50

TOTAL
174,384.31

OFFICE OF THE HON. MICHAEL R MCNULTY

SALARIES

BURNHAM, KRISTINE A	10/01/91-12/31/91	RECEPTIONIST.....	4,749.99
CARR, ROBERT E	10/01/91-12/31/91	DISTRICT REPRESENTATIVE.....	8,750.01
DEVITO, ELAINE T	10/01/91-12/31/91	SECRETARY.....	3,150.00
DIAMOND, CHARLES J.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....	11,250.00
FARINA, ELIZABETH J.	10/01/91-12/31/91	SECRETARY.....	5,499.99
GLENN, JAMES E, JR.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR.....	7,749.99
HARAWAY, KATHLEEN A	10/01/91-12/31/91	SECRETARY.....	4,800.00
HELFRICH, LAVIA R	10/01/91-12/31/91	CHIEF OF STAFF.....	11,949.99
LASCH, MICHAEL P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	5,000.01
WILLINGTON, M, DOMENICA	10/01/91-12/31/91	OFFICE MANAGER.....	4,449.99
SAFRANKO, ABBY J.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	5,000.01
SEGAL, CHARLES M	10/01/91-12/31/91	PRESS SECRETARY.....	5,000.01
SULLIVAN, MICHAEL J	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT.....	8,750.01
TORIAN, DAVID A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	5,000.01
VIUGHIANI, RICHOUAS J, JR.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	6,249.99
WATERS, CAROL A	10/01/91-12/31/91	SECRETARY.....	4,524.99

EXPENSES

10-09 1281320006	POSTMASTER	EXPRESS MAIL SERVICE TO 23RD CONGRESSIONAL DISTRICT.....	13.95
10-09 1281320007	Do	EXPRESS MAIL SERVICE TO 23RD CONGRESSIONAL DISTRICT.....	13.95
10-09 1281320008	Do	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.....	26.55
10-09 1281320009	Do	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.....	13.95
10-09 1281320010	Do	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.....	13.95
10-09 1281320011	Do	EXPRESS MAIL SERVICE TO THE ALBANY NY DISTRICT OFFICE-TIME SENSITIVE MAIL.....	23.50
10-09 1281320012	Do	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE DISTRICT OFFICE IN CONNECTION WITH OFFICIAL DUTIES.....	24.50

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERN'S, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL R MCNUITY—Con.

11-30	1331900570	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,501.78
11-30	1331520166	(PHOTOCOPYING SERVICE CHARGED)	11/01/91-11/30/91		21.45
11-30	1331950373	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3.36
12-10	1343940014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92		900.00
12-10	1343940015	CONGRESSIONAL QUARTERLY, INC.	02/02/92-02/02/93		955.00
12-10	1343940016	500 HARVEST DISTRIBUTION	11/01/92-04/01/92		204.75
12-10	1346860001	U.S. TREASURY	11/25/92		400.00
12-17	1347500084	CONGRESSIONAL ARTS CAUCUS	01/02/92-01/02/93		1,000.00
12-17	1352900075	NATIONAL NEWS AGENCY	12/25/91-03/17/92		714.90
12-19	1352890474	BURGETTE BUILDING, INC	12/01/91-12/30/91		400.00
12-19	1352890475	ROBERT L FREEDMAN D.B.A.	12/01/91-12/30/91		400.00
12-31	1364220014	Do	09/12/91		132.00
12-31	1364220015	Do	09/26/91-10/01/91		304.00
12-31	1364220016	Do	10/08/91-10/01/91		152.00
12-31	1364220017	Do	10/17/91		105.00
12-31	1364931831	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		491.07
12-31	1364931832	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		900.00
12-31	1364931833	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		83.60
12-31	1364931834	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		958.61
12-31	1364931828	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		979.78
12-31	2001900520	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,076.10
12-31	2001950367	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,624.99
41,335.28
143,960.27

OFFICE OF THE HON. JAN MEYERS

SALARIES

	ANNEN, STEPHEN M.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,250.00
	CATES, ROBERT W.	12/01/91-12/02/91	TEMPORARY EMPLOYEE	130.00
	DANIELS, STEPHEN D.	11/01/91-12/31/91	STAFF ASSISTANT	300.00
	DANNEBERG, R TIMOTHY	11/29/91-12/18/91	D.C. INTERN	988.00
	FELLOWS, JONATHAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,900.00
	GASTON, BRIAN S.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,650.01
	HARVEY, HELEN LUCY	11/09/91-12/31/91	STAFF ASSISTANT	173.33
	HIXSON, HEIDI L.	10/01/91-12/31/91	STAFF ASST/CONSTITUENT RELA. DIRECTOR	7,324.99
	HOLLEY, MARK	10/01/91-12/31/91	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR	5,500.01

10/01/91-12/31/91	STAFF ASSISTANT	1,400.00
10/01/91-12/31/91	SECRETARY	1,400.00
10/01/91-12/31/91	PERSONAL SECRETARY	1,400.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	1,400.00
10/01/91-12/31/91	STAFF ASSISTANT	1,400.00
10/01/91-12/31/91	STAFF ASSISTANT	1,400.00
10/01/91-12/31/91	COMPUTER OPERATOR (TEMPORARY)	2,000.00
11/22/91-12/31/91	PART-TIME EMPLOYEE	1,841.77
10/05/91-10/31/91	STAFF ASSISTANT	1,141.47
10/01/91-11/30/91	STAFF ASSISTANT	7,841.47
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,841.47
10/01/91-11/10/91	PART-TIME EMPLOYEE	895.96

EXPENSES	DATE	DESCRIPTION	AMOUNT
10-03	12/24/2001	TELEPHONE EXPENSES (1/20P)	16.64
10-08	12/04/2001	DINERS CLUB	320.00
10-08	12/25/2001	AM TRIP	66.70
10-08	12/27/2001	AM TRIP	66.70
10-08	12/28/2001	AM TRIP	66.70
10-08	12/29/2001	AM TRIP	66.70
10-08	12/30/2001	AM TRIP	66.70
10-08	12/31/2001	AM TRIP	66.70
10-09	12/03/2001	TELEPHONE EXPENSES	3.07
10-09	12/05/2001	TELEPHONE EXPENSES	6.16
10-09	12/06/2001	TELEPHONE EXPENSES	28.50
10-09	12/07/2001	TELEPHONE EXPENSES	20.50
10-09	12/08/2001	TELEPHONE EXPENSES	20.50
10-09	12/09/2001	TELEPHONE EXPENSES	20.00
10-09	12/10/2001	TELEPHONE EXPENSES	320.00
10-09	12/11/2001	TELEPHONE EXPENSES	1.98
10-11	12/83/2001	TELEPHONE EXPENSES	51.79
10-11	12/84/2001	TELEPHONE EXPENSES	503.70
10-11	12/85/2001	TELEPHONE EXPENSES	320.00
10-11	12/86/2001	TELEPHONE EXPENSES	66.69
10-11	12/87/2001	TELEPHONE EXPENSES	4.44
10-11	12/88/2001	TELEPHONE EXPENSES	33.03
10-22	12/97/2001	TELEPHONE EXPENSES	320.00
10-22	12/98/2001	TELEPHONE EXPENSES	139.50
10-23	12/99/2001	TELEPHONE EXPENSES	1.02
10-24	12/00/2001	TELEPHONE EXPENSES	10.46
10-25	12/97/2000	TELEPHONE EXPENSES	325.45
10-25	12/98/2000	TELEPHONE EXPENSES	296.00
10-25	12/99/2000	TELEPHONE EXPENSES	18.20
10-25	12/00/2000	TELEPHONE EXPENSES	36.00
10-25	12/01/2000	TELEPHONE EXPENSES	3.00
10-28	12/96/2000	TELEPHONE EXPENSES	15.06
10-28	12/97/2000	TELEPHONE EXPENSES	13.77
10-29	13/01/89/469	TELEPHONE EXPENSES	1,166.00
10-31	12/94/2001	TELEPHONE EXPENSES	49.50
10-31	12/95/2001	TELEPHONE EXPENSES	1,264.81
10-31	13/04/2002	TELEPHONE EXPENSES	1,304.90

10/01/91-09/11/2001
 08/09/91-09/11/2001
 08/18/91-09/11/2001
 08/01/91-09/29/91
 09/18/91
 09/11/91
 10/01/91-10/01/92
 09/02/91
 09/12/91
 09/15/91
 09/18/91
 09/22/91
 09/01/91-09/01/92
 09/26/91-09/29/91
 08/22/91-09/21/91
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 08/26/91-09/25/91
 07/08/91-10/06/91
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 09/10/91-10/09/91
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 09/15/91-09/17/91
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 09/16/91
 09/16/91
 09/21/91
 08/06/91-09/30/91
 10/01/91-10/30/91
 09/01/91-09/30/91
 03/05/91-09/30/91
 10/01/91-10/31/91

MEMBER TRIP AIRFARE DC-KC DC TICKET \$985.
 MEMBER'S TAXI FARE EXPENSES INCURRED BETWEEN VA RESIDENCE & NAT'L AP (7 TRIPS)
 RETURNED MAIL COSTS
 NET COPIES OF 3421 009.
 ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL WASHINGTON OFFICE
 ANNUAL SUBSCRIPTION RENEWAL FOR KANSAS CITY, KS DISTRICT OFFICE
 OPENING SHIPMENT TO KANSAS CITY DISTRICT OFFICE
 TRANSPORTATION FROM MEMBER'S HOME TO AIRPORT
 TRANSPORTATION FROM AIRPORT TO MEMBER'S HOME
 MEMBER'S TRANSPORTATION FROM HOME TO KCI AIRPORT
 MEMBER'S TRANSPORTATION FROM HOME TO KCI AIRPORT
 MEMBER'S TRANSPORTATION FROM HOME TO KCI AIRPORT
 OVERNIGHT SHIPMENT TO KANSAS CITY DISTRICT OFFICE
 MEMBER'S ROUND TRIP AIR FARE DC-KC DC TICKET #4133
 LEASE AND RENTALS FOR THE DC CONGRESSIONAL OFFICE
 1 BARONE 92 ALMANAC AMERICAN POLITICS
 DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 220 MI @ 25 1/2c/MI
 LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE
 MEMBER'S ROUND TRIP AIRFARE DC-KC DC TICKET 4714
 LUNCH FOR GUESTS TO DISCUSS MATTERS RELATING TO THE MBR'S OFCL DUTIES
 3-5 GAL BOTTLES OF PURE WATER AND RENTAL AGREEMENT FOR THE WASHINGTON CONGRESSIONAL OFFICE
 LEASE AND RENTALS, ASHINGTONG CONGRESSIONAL OFFICE
 100 COLUMBIAN COFFEE FOR CONSTITUENTS & VISITORS
 LEASE AND RENTALS, WASHINGTON CONGRESSIONAL OFFICE
 3 NIGHT STAY @ HYATT REGENCY HOTEL FOR CONGRESSIONAL BUSINESS IN DC (INCLUDES BREAKFAST) 161
 ROUND-TRIP AIRFARE FOR DISTRICT STAFF MEMBER ON CONGRESSIONAL BUSINESS KC-WAS-KC.
 TAXI RIDES FROM NATIONAL AIRPORT TO HYATT AND RETURN (@9.10 EACH)
 LODGING AT COLORADO SPRINGS HILTON INN WHILE ON CONGRESSIONAL BUSINESS
 3 MEALS IN COLORADO SPRINGS WHILE ON CONGRESSIONAL BUSINESS
 MEMO SLIPS & PAD: 500 BUSINESS CARDS FOR CONGRESSIONAL USE
 (MPLH WHILE ON CONGRESSIONAL BUSINESS IN DC
 3 MEALS IN WASHINGTON, DC WHILE ON CONGRESSIONAL BUSINESS 9/16, 9/17, 9/22.
 ONE-NIGHT STAY AT HYATT REGENCY HOTEL WHILE ON CONGRESSIONAL BUSINESS
 DISTRICT STAFF MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 54 MILES @ 25.5c PER MILE.....
 RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304930527	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304930528	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		333.25	
10-31	1304930529	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		675.00	
10-31	1304930525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		232.01	
10-31	1304950236	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,028.44	
11-07	303430007	DINERS CLUB	10/29/91-10/27/91		320.00	
11-07	303430006	FEDERAL EXPRESS CORP	10/29/91-10/29/91	MEMBER'S ROUNDTRIP AIRFARE DC-KC-DC TICKET 6A14	1.86	
11-07	305810003	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	10.96	
11-07	305810004	JAN MEYERS	09/22/91-10/21/91	MEMBER'S TAXI FARE EXPENSES INCURRED BETWEEN VA RESIDENCE & NATIONAL AIRPORT	30.00	
11-08	1310820006	FEDERAL EXPRESS CORP	10/03/91-10/27/91	OVERNIGHT PARCEL	5.23	
11-08	1310820007	MICHAEL R MURRAY	10/19/91	DISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS 16MILES AT 255 PER MILE	4.08	
11-08	1310820008	Do	09/04/91	DISTRICT RELATED TRAVEL EXPENSES INCURRED BY STAFF ON OFFICIAL BUSINESS 51 MILES AT 255 PER MILE	13.00	
11-08	1310820009	Do	09/20/91	DISTRICT RELATED TRAVEL EXPENSES INCURRED BY STAFF ON OFFICIAL BUSINESS 52 MILES AT 255	13.26	
11-08	1310820010	Do	09/28/91	DISTRICT RELATED TRAVEL EXPENSES INCURRED BY STAFF ON OFFICIAL BUSINESS 82 MILES AT 255	20.91	
11-08	1310820011	Do	10/05/91	DISTRICT TRAVEL RELATED EXPENSES 9 MILES AT 255	2.29	
11-08	1310820012	Do	10/11/91	DISTRICT TRAVEL RELATED EXPENSES 21 MILES AT 255	5.35	
11-08	1310820013	Do	10/14/91	DISTRICT RELATED TRAVEL EXPENSES 21 MILES AT 255	8.42	
11-08	1310820014	Do	10/16/91	DISTRICT TRAVEL RELATED EXPENSES 27 MILES AT 255	6.89	
11-08	1310820015	Do	10/18/91	DISTRICT TRAVEL RELATED EXPENSES 11 MILES AT 255	2.80	
11-08	1310850011	QUICKSILVER ENTERPRISES	09/26/91	MEMBERS ROUNDTRIP TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50	
11-08	1310850012	Do	09/29/91	MEMBERS ROUNDTRIP TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50	
11-08	1310850013	Do	10/03/91	MEMBERS ROUNDTRIP TRANSPORTATION FROM KC AIRPORT TO KS HOME	20.50	
11-08	1310850014	Do	10/06/91	MEMBER ROUNDTRIP TRANSPORTATION FROM KS HOME TO KC AIRPORT	20.50	
11-08	1310850015	Do	10/10/91	MEMBER ROUNDTRIP TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50	
11-08	1310850016	Do	10/10/91	561 COPIES AT .09 $\frac{1}{2}$ EA FOR WASHINGTON CONGRESSIONAL OFFICE	5.04	
11-08	1311700029	LAMIER WORLDWIDE INC	09/26/91-10/25/91	MEMBER'S ROUND TRIP TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50	
11-13	1310700021	QUICKSILVER ENTERPRISES	10/22/91	LEASE AND RENTAL FOR DC CONGRESSIONAL OFFICE	503.89	
11-14	1316380005	AT&T INFORMATION SYSTEMS	10/14/91	16267 COPIES FOR WASHINGTON CONGRESSIONAL OFFICE	146.48	
11-14	1316380006	LAMIER WORLDWIDE INC	10/22/91	OVERNIGHT LETTERS (5) 10/17, 10/21, 10/22, 10/24, 10/25	13.85	
11-14	1317240009	FEDERAL EXPRESS CORP	11/01/91	PURE DRINKING WATER FOR DISTRICT CONGRESSIONAL OFFICE	21.85	
11-19	3232500003	HINCKLEY & SCHAMMT INC	10/30/91	SUBSCRIPTION RENEWAL FOR 1 YEAR OF CONGRESSIONAL INSIGHT	299.00	
11-21	3225500002	DINERS CLUB	11/08/91-11/91	MEMBER'S ROUND TRIP AIR FARE - DC/KC/DC - TICKET 0346	370.00	
11-21	3225500004	CONGRESSIONAL QUARTERLY INC	11/08/91-11/91	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR DISTRICT CONGRESSIONAL OFFICE KANSAS CITY, KS	15.99	
11-21	3225500004	WYANDOTTE WEST	11/21/91-11/21/92	PURE BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	19.40	
11-25	3258400016	AQUA COOL	11/08/91	PAPER FOR USE IN PITNEY BOWES FAX MODEL #8050 - LESS 5%	291.28	
11-25	3258400012	TELEX SERVICE CENTER	11/08/91	RENT KANSAS CITY KANSAS	2,111.00	
11-25	3268210163	GENERAL SERVICES ADMINISTRATION	10/10/91-12/31/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1,166.00	
11-26	3295200111	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	RENT KANSAS CITY KANSAS	139.50	
11-26	3295904984	PETULA ASSOCIATES, LTD	11/01/91-11/30/91	RENT KANSAS CITY KANSAS	2,111.00	
11-30	3295940689	(REGARDING SERVICE CHARGED)	10/01/91-10/31/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1,166.00	
11-30	3309300532	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00	
11-30	3309300533	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		316.46	
11-30	3309300531	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00	
11-30	3309300530	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		408.24	
11-30	1331900229	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	2,796.77	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JAN MEYERS—Cont.

11-30	1331950234	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	MEMBER'S ROUND TRIP AIR FARE - DC/KC/DC	1,137.86
12-06	1339560012	DINERS CLUB	11/15/91-11/17/91	OVERNIGHT PACKAGE	320.00
12-06	1339560011	FEDERAL EXPRESS CORP	10/28/91	CAFECCINO 100% COLOMBIAN COFFEE FOR CONSTITUENTS AND VISITORS - MEETING TO DISCUSS ISSUES	5.23
12-11	1343500015	CAFECCINO AND TEA SALES CORP.	11/15/91	OVERNIGHT PACKAGES	27.95
12-11	1343500013	FEDERAL EXPRESS CORP	11/04/91-11/06/91	28644 COPIES - FAX MACHINE - WASHINGTON CONGRESSIONAL OFFICE	16.62
12-11	1343500014	LAWER WORLDWIDE, INC	04/01/91-06/30/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	257.79
12-16	1346580006	AT&T INFORMATION SYSTEMS	10/25/91	MEMBER'S TRANSPORTATION FROM KCI AIRPORT TO KS RESIDENCE	1.98
12-16	1346580005	QUICKSILVER ENTERPRISES	10/22/91-11/21/91	MEMBER'S TRANSPORTATION FROM KCI AIRPORT TO KS RESIDENCE	20.50
12-16	1346580007	Do	10/27/91	MEMBER'S TRANSPORTATION FROM KCI AIRPORT TO KS RESIDENCE	20.50
12-16	1346580008	Do	10/27/91	MEMBER'S TRANSPORTATION FROM KCI AIRPORT TO KS RESIDENCE	20.50
12-16	1346580009	Do	11/17/91	MEMBER'S TRANSPORTATION FROM KCI AIRPORT TO KS RESIDENCE	20.50
12-16	1346580010	VIKING OFFICE PRODUCTS	11/21/91	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KCI AIRPORT	23.17
12-17	1347250014	JAN MEYERS	11/27/91	MEMBER'S TAXI FARE EXPENSES BETWEEN VA RESIDENCE/NATIONAL AIRPORT 11/8, 11/11/, 11/15, 11/17, 11/11/	25.00
12-18	1347250015	FEDERAL EXPRESS CORP	11/08/91	OVERNIGHT PACKAGE FOR SATURDAY DELIVERY	8.73
12-18	1350500009	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SVC FOR THE WASHINGTON CONGRESSIONAL OFFICE	955.00
12-18	1350500008	Do	01/19/92-01/19/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON CONGRESSIONAL OFFICE	955.00
12-18	1350500010	MONITOR PUBLISHING CO	12/12/91-12/12/92	RENEWAL OF SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR WASHINGTON CONGRESSIONAL OFFICE	175.00
12-18	1350500011	Do	12/12/91-12/12/92	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK FOR WASHINGTON CONGRESSIONAL OFFICE	175.00
12-19	1350500007	OSAWATOMIE GRAPHIC	12/04/91-12/04/92	RENEWAL OF ANNUAL SUBSCRIPTION	23.00
12-19	1352310006	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	LEASE AND RENTALS FOR DC OFFICE	491.10
12-19	1352310007	HINCKLEY & SCHMITT, INC	11/30/91	DRINKING WATER FOR THE OVERLAND PARK OFFICE	24.18
12-19	1352310005	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	65.00
12-19	1352860495	PETULA ASSOCIATES, LTD	12/01/91-12/30/91	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	1,166.00
12-23	1352860002	BRIAN S GASTON	12/05/91-12/07/91	STAFF ROUND TRIP AIR FARE TO DISTRICT KS OFFICE - DC/KC/DC - ON CONGRESSIONAL BUSINESS - USAIR TKT #2657	320.00
12-23	1352860003	Do	12/05/91-12/07/91	LOGGING AT WARRIOTT HOTEL WHILE ON CONGRESSIONAL BUSINESS	143.55
12-23	1352860004	Do	12/05/91-12/07/91	TWO MEALS IN KANSAS CITY WHILE ON CONGRESSIONAL BUSINESS	13.69
12-23	1352860005	JENIFER LOON	12/05/91-12/07/91	STAFF ROUND TRIP AIR FARE TO KANSAS WHILE ON CONGRESSIONAL BUSINESS - WDC/KANSAS/WDC - USAIR TKT #2657	320.00
12-23	1352860006	Do	12/05/91-12/07/91	LOGGING WHILE IN KANSAS ON CONGRESSIONAL BUSINESS	152.80
12-30	1361330023	STEPHEN W AHREN	12/05/91-12/07/91	MEALS DURING KANSAS VISIT ON CONGRESSIONAL BUSINESS	10.38
12-31	1357940064	(RECORDING SERVICES CHARGED)	12/05/91-12/07/91	R/T AIRFARE WHILE ON CONGRESSIONAL BUSINESS 2704 DC/KC/DC	320.00
2-31	1364220019	AQUA COOL	11/01/91-11/30/91	PURE BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	4.50
12-31	1364220018	FEDERAL EXPRESS CORP	11/21/91-11/27/91	OVERNIGHT SHIPMENT (2 PACKAGES) TO KANSAS	40.20
12-31	1364930036	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		12.32
12-31	1364930037	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		75.00
12-31	1364930035	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		268.43
12-31	1364930034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		675.00
12-31	1364930033	(EQUIPMENT ALLOWANCE CHARGED)	12/01/91-12/31/91		497.98
12-31	2001900206	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,796.77
12-31	2001950028				694.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

124,064.41

MEMBERS CLERK HIRE.....

EXPENSES

33,286.58

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1365290011	NATIONAL JOURNAL	10/01/91-10/01/92	REFUND DUE TO DUPLICATE PAYMENT.	(	687.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	687.00)
TOTAL					156,663.99	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAN MEYERS—Con.

ADJUSTMENTS/REFUNDS

10-07	1276590008	GREAT BEAR SPRING CO.	07/31/91	DRINKING WATER (COOLER) (WOODLAWN DRIVE); EQUIPMENT RENTAL (WATER)	43.53
10-07	1276590007	MOTOROLA CELLULAR SERVICE	06/23/91-07/22/91	CELLULAR PHONE SERVICE	179.67
10-07	1276590006	THE BALTIMORE SUN	05/01/91-12/31/91	SUBSCRIPTION RENEWAL (EVENING SUN)	52.00
10-07	1276590005	THE NEW YORK TIMES SALES, INC	08/15/91-11/13/91	SUBSCRIPTION RENEWAL	32.50
10-07	1276590004	WESTERN UNION TELEGRAPH CO.	08/26/91	TELEGRAM	34.80
10-08	1275220016	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	TELEPHONE LEASE & RENTALS	291.50
10-08	1275220017	Do	08/01/91-08/31/91	TELEPHONE LEASE & RENTALS	784.24

OFFICE OF THE HON. KWEISI MFUME

SALARIES

10/01/91-12/31/91	BRISCOE, LENORA I.	SR CASEWORKER II	7,746.01
10/01/91-11/30/91	BROWN, FRANK GREGORY	STAFF ASSISTANT	1,800.00
10/01/91-12/31/91	CLACK, MARK CHRISTOPHER	SENIOR LEGISLATIVE ASSISTANT	8,787.01
10/01/91-12/31/91	COLON, NYRMA	RECEPTIONIST/STAFF ASSISTANT	6,250.00
10/01/91-12/31/91	ESSER, BARBARA E	LEGISLATIVE ASSISTANT	6,500.01
10/01/91-10/31/91	GINN, JEROME J	LEGISLATIVE CORRESPONDENT	1,814.92
11/01/91-12/31/91	Do	LEGISLATIVE ASSISTANT	3,085.37
10/01/91-12/31/91	GRAHAM, KIA EDITH	PART-TIME EMPLOYEE	2,796.00
10/01/91-12/31/91	HAWLEY, TAMMY	CHIEF OF STAFF	18,063.74
10/14/91-12/31/91	JACKSON, JOAN E	RECEPTIONIST	3,636.12
10/01/91-12/31/91	LEWIS, JANE M	OFFICE MANAGER DISTRICT OFFICE	9,557.49
10/01/91-12/31/91	MCCORMICK, NANCY E	EXECUTIVE ASSISTANT	9,797.25
10/01/91-12/31/91	POLLOCK, CYNTHIA L	COMMUNITY LIAISON SPECIALIST	6,750.00
10/01/91-12/31/91	POWELL, JOAN L	STAFF ASSISTANT	3,000.00
10/07/91-12/31/91	ROSSHIRT, THOMAS M	COMMUNICATIONS DIRECTOR	7,700.00
10/01/91-12/31/91	SCOTT, BELVA J	PART-TIME EMPLOYEE	3,500.01
10/01/91-12/31/91	SHIMMS, RUTH V	DIRECTOR OF DISTRICT OPERATIONS	14,211.26
10/21/91-12/31/91	SHIMMS, VERNON L	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	8,361.10
10/01/91-12/31/91	SMOTHERS, LYNETTE C	SECRETARY/RECEPTIONIST	7,025.51
10/01/91-12/31/91	SWANN, CARL HAYWOOD	STAFF ASSISTANT	8,026.75
10/01/91-12/31/91	WATSON, VERONICA M	CASEWORKER	6,244.76

EXPENSES

10-07	1276590008	GREAT BEAR SPRING CO.	07/31/91	DRINKING WATER (COOLER) (WOODLAWN DRIVE); EQUIPMENT RENTAL (WATER)	43.53
10-07	1276590007	MOTOROLA CELLULAR SERVICE	06/23/91-07/22/91	CELLULAR PHONE SERVICE	179.67
10-07	1276590006	THE BALTIMORE SUN	05/01/91-12/31/91	SUBSCRIPTION RENEWAL (EVENING SUN)	52.00
10-07	1276590005	THE NEW YORK TIMES SALES, INC	08/15/91-11/13/91	SUBSCRIPTION RENEWAL	32.50
10-07	1276590004	WESTERN UNION TELEGRAPH CO.	08/26/91	TELEGRAM	34.80
10-08	1275220016	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	TELEPHONE LEASE & RENTALS	291.50
10-08	1275220017	Do	08/01/91-08/31/91	TELEPHONE LEASE & RENTALS	784.24

10 59	1275220013	BALTIMORE GAS AND ELECTRIC COMPANY	08/14/91	08/13/91	177.19
10 04	1275220015	BALTIMORE LIGHTING SUPPLY	08/29/91	08/22/91	48.40
10 08	1275220015	DAVID R RAMAGE	08/22/91	08/22/91	185.00
10 08	1275220017	FEDERAL EXPRESS CORP	09/13/91	09/13/91	3.75
10 08	1275220014	MOTOROLA CELLULAR SERVICE	07/23/91-08/22/91	199.62	14.65
10 09	1275220018	DOORITE	08/27/91	08/27/91	70.95
10 08	1277350013	POSTMASTER	09/19/91	09/19/91	23
10 08	1277610010	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	784.24	134.53
10 08	1277610007	BALTIMORE GAS AND ELECTRIC COMPANY	07/13/91-07/29/91	18.91	145.47
10 08	1277610009	Do	07/29/91-08/27/91	1	15.34
10 08	1277610014	FEDERAL EXPRESS CORP	07/26/91	07/26/91	15.34
10 08	1277610015	Do	09/07/91	09/07/91	76.28
10 08	1277610015	GREAT BEAR SPRING CO	07/24/91	07/24/91	49.50
10 08	1277610011	Do	08/31/91	08/31/91	20.00
10 08	1277610012	Do	08/31/91	08/31/91	20.00
10 09	1281320015	POSTMASTER	06/17/91	06/17/91	183.00
10 23	1291370011	AT&T INFORMATION SYSTEMS	06/17/91-07/13/91	291.50	33.50
10 23	1291370012	DAVID R RAMAGE	07/02/91	07/02/91	55.00
10 23	1291370018	Do	07/22/91	07/22/91	100.00
10 23	1291370011	USA - KANGAS CITY REGION SIX	07/24/91	07/24/91	41.49
10 23	1291370011	AT&T INFORMATION SYSTEMS	06/18/91-09/30/91	291.50	784.24
10 25	1297230009	Do	09/01/91-09/30/91	110.65	37.50
10 25	1297230008	BALTIMORE GAS & ELECTRIC CO	08/27/91-09/26/91	22.50	26.00
10 25	1297230008	DAVID L ANDRUKTIS	09/26/91	09/26/91	57.00
10 25	1297230007	Do	10/07/91	10/07/91	54.00
10 28	1297380010	AFRICA AMERICAN NEWSPAPERS	10/20/91-10/20/92	60.00	148.39
10 28	1297380012	DAVID R RAMAGE	01/01/91-06/01/91	194.77	137.62
10 28	1297380009	Do	08/05/91	08/05/91	22.50
10 28	1297380008	Do	08/08/91	08/08/91	26.00
10 28	1297380013	DAWK'S OFFICE SUPPLY COMPANY	10/03/91	10/03/91	57.00
10 28	1297380014	MOTOROLA CELLULAR SERVICE	09/23/91-10/22/91	60.00	148.39
10 28	1297380014	LYNETTE C SMITHS	09/18/91-09/21/91	194.77	137.62
10 28	1298350003	POSTMASTER	10/18/91	10/18/91	245.00
10 29	1301890048	ANTHONY PORTERA	10/01/91-10/30/91	615.00	1,800.00
10 29	1301890048	HARBO OF AMERICA	10/01/91-10/30/91	1,800.00	615.00
10 29	1301890048	FACE MEMBERSHIP TELEPHONE CORPORATION	09/26/91-09/30/91	1,800.00	615.00
10 31	1304900463	Do	10/01/91-10/30/91	1,800.00	615.00
10 31	1304931100	(DC TELEPHONE SERVICE CHARGES)	10/01/91-10/30/91	63.05	165.00
10 31	1304931101	(DC TELEPHONE SERVICE CHARGES)	09/01/91-09/30/91	165.00	517.54
10 31	1304931102	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	165.00	517.54
10 31	1304931099	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	09/01/91-09/30/91	239.88	1,106.69
10 31	1304931099	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	10/01/91-10/31/91	1,106.69	1,106.69
10 31	1322300011	BALTIMORE GAS AND ELECTRIC COMPANY	09/13/91-10/15/91	178.12	178.12
10 31	1322300011	Do	09/26/91-10/28/91	178.12	178.12
10 31	1322300009	BARBARA E ESSER	10/19/91	10/19/91	12.00
11 14	1322300007	GREAT BEAR SPRING CO	06/30/91	06/30/91	17.45
11 14	1322300006	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	09/18/91-09/18/92	17.45	615.00
11 26	1323000447	ANTHONY PORTERA	11/01/91-11/30/91	615.00	1,013.33
11 26	1323000447	Do	11/01/91-11/30/91	1,013.33	1,013.33

08/14/91	08/13/91	177.19
08/29/91	08/22/91	48.40
09/13/91	09/13/91	3.75
07/23/91-08/22/91	199.62	14.65
08/27/91	08/27/91	70.95
09/19/91	09/19/91	23
07/01/91-07/31/91	784.24	134.53
07/13/91-07/29/91	18.91	145.47
07/29/91-08/27/91	1	15.34
07/26/91	07/26/91	15.34
09/07/91	09/07/91	76.28
07/24/91	07/24/91	49.50
08/31/91	08/31/91	20.00
08/31/91	08/31/91	20.00
06/17/91-07/13/91	291.50	33.50
07/02/91	07/02/91	55.00
07/22/91	07/22/91	100.00
07/24/91	07/24/91	41.49
09/01/91-09/30/91	291.50	784.24
08/27/91-09/26/91	110.65	37.50
09/26/91	09/26/91	22.50
10/07/91	10/07/91	26.00
10/20/91-10/20/92	60.00	148.39
01/01/91-06/01/91	194.77	137.62
08/05/91	08/05/91	22.50
08/08/91	08/08/91	26.00
10/03/91	10/03/91	57.00
09/23/91-10/22/91	60.00	148.39
09/18/91-09/21/91	194.77	137.62
10/18/91	10/18/91	245.00
10/01/91-10/30/91	615.00	1,800.00
10/01/91-10/30/91	1,800.00	615.00
09/26/91-09/30/91	1,800.00	615.00
10/01/91-10/30/91	1,800.00	615.00
09/01/91-09/30/91	63.05	165.00
09/01/91-09/30/91	165.00	517.54
09/01/91-09/30/91	165.00	517.54
09/01/91-09/30/91	239.88	1,106.69
10/01/91-10/31/91	1,106.69	1,106.69
09/13/91-10/15/91	178.12	178.12
09/26/91-10/28/91	178.12	178.12
10/19/91	10/19/91	12.00
06/30/91	06/30/91	17.45
09/18/91-09/18/92	17.45	615.00
11/01/91-11/30/91	615.00	1,013.33
11/01/91-11/30/91	1,013.33	1,013.33

DISTRICT OFFICE POWER SERVICE (CHARLES STREET)
 DISTRICT OFFICE LIGHTING SUPPLIES
 PRINTING OF MILITARY ACADEMY POSTERS (200)
 AIRBILLS
 CELLULAR PHONE SERVICE
 DISTRICT CLEANING OFFICE SUPPLIES
 DISTRICT CLEANING OFFICE SUPPLIES
 RETURNED MAIL COSTS
 DISTRICT TELEPHONE LEASE & RENTALS (DRUID PARK DRIVE)
 UTILITY SERVICE (WOODLAND OFFICE) DISTRICT OFFICE POWER SERVICE
 UTILITY SERVICE (CHARLES STREET) DISTRICT OFFICE POWER SERVICE
 UTILITY SERVICE (WOODLAND OFFICE) DISTRICT OFFICE POWER SERVICE
 1 AIRBILL
 AIR BILLS (4)
 WATER COOLER SUPPLIES SERVICES (DRUID PARK DRIVE)
 WATER COOLER (WOODLAND OFFICE)
 1-500 STAMP ROLL
 PHONE LEASE & RENTALS
 STAFF CALLING CARDS-MCCORMICK
 PRINTING OF PARCHEMENT STATIONERY (1000)
 PRINTING SERVICES OF CONSUMER INFORMATION CENTER CATALOG, FALL 1990 EDITION
 DISTRICT OFFICE CLEANING SUPPLIES
 PHONE LEASE & RENTALS
 PHONE LEASE & RENTALS DISTRICT OFFICE
 DISTRICT OFFICE (WOODLAWN DR.) POWER SERVICE
 SCHEDULE CARDS
 STAFF CALLING CARDS (VOLLOCK)
 NEWSPAPER SUBSCRIPTION
 EQUIPMENT RENTAL FOR DISTRICT OFFICE (CLOSE OUT BILL)
 PRINTING OF NEWSLETTER - EMERGING ISSUES, WORKPLACE & FAMILY, PRINTING OF LETTERHEAD (PRESS RISE PAPER)
 MEN'S BEVERAGES
 DISTRICT OFFICE SUPPLIES (LABELS)
 CELLULAR TELEPHONE SERVICE
 REIMBURSEMENT FOR STAFF TRIP TO AIR FORCE ACADEMY-COLORADO HOTEL ACCOMMODATIONS & MEALS
 5 ROLLS OF STAMPS
 RENT: 2203 N. CHARLES ST. BALTIMORE, MD
 RENT: 1825 WOODLAWN DR BALTIMORE, MD
 RENT: 3000 DRUID PARK DR. BALTIMORE, MD
 DISTRICT OFFICE POWER SERVICE
 DISTRICT OFFICE POWER SERVICE
 REIMBURSEMENT FOR STAFF PARKING IN BALTIMORE (FOR DC STAFF ATTENDING BUSINESS MEETINGS IN BALTIMORE)
 MONTHLY RENTAL OF WATER COOLER FOR DISTRICT OFFICE AND ONE FIVE GALLON BOTTLE OF WATER
 ONE YEAR SUBSCRIPTION RENEWAL-RANDALLSTOWN NEWS
 RENT: 2203 N. CHARLES ST. BALTIMORE, MD
 RENT: 1825 WOODLAWN DR BALTIMORE, MD

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329890491	PARK HEIGHTS DEVELOPMENT CORPORATION	11/01/91-11/30/91	RENT, 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00	
11-27	1326210010	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	PHONE LEASE AND RENTAL	291.50	
11-27	1326210012	DAVID L ANDRUKITIS	10/18/91	LETTERHEAD 10,000 SHEETS	212.00	
11-27	1326210013	Do	10/31/91	PRINTING OF FOLDERS (TEN PORTFOLIOS), CALENDARS (2,500), STAFF CALLING CARDS -- ROSSHIRT	723.00	
11-30	1329940147	MOTOROLA CELLULAR SERVICE	10/23/91-11/22/91	CELLULAR PHONE SERVICE	140.50	
11-30	1330931108	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,715.79	
11-30	1330931109	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		165.00	
11-30	1330931109	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		545.59	
11-30	1330931107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		674.00	
11-30	1330931106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		306.96	
11-30	1331900384	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		12,933.68	
11-30	1331920100	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		107.90	
11-30	1331950269	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,580.63	
12-04	1330840002	POSTMASTER	11/18/91	10 ROLLS STAMPS	290.00	
12-19	1352890493	ANTHONY PORTERA	12/01/91-12/30/91	RENT, 2203 N. CHARLES ST. BALTIMORE, MD	615.00	
12-19	1352890494	HARIBO OF AMERICA	12/01/91-12/30/91	RENT, 1825 WOODLAWN DR. BALTIMORE, MD	1,033.33	
12-19	1352890492	PARK HEIGHTS DEVELOPMENT CORPORATION	12/01/91-12/30/91	RENT, 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00	
12-31	1357940143	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		622.54	
12-31	1364931108	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364931109	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		451.47	
12-31	1364931107	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00	
12-31	1364931106	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		262.77	
12-31	2001900345	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,284.67	
12-31	2001920078	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		33.15	
12-31	2001950263	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		702.45	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					144,653.31	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					49,835.82	
TOTAL					194,489.13	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. KWEISI MFUME—Con.

OFFICE OF THE HON. ROBERT H MICHEL
SALARIES

10/01/91-12/31/91	BELL, SUSAN ELAINE	OFFICE MGR/ EXEC ASST	7,287.49
10/01/91-12/31/91	BLANCO-LOSADA, JOHN W	LEGISLATIVE CORRESPONDENT	7,750.00
10/01/91-12/31/91	CASTLEBERRY, M. EARLENE	STAFF ASSISTANT	7,458.33
10/01/91-12/31/91	DAHMAN, SALLY JANE	STAFF ASSISTANT	7,458.33
10/01/91-12/31/91	DONAHUE, KATHY	LEGISLATIVE ASSISTANT	10,166.66
10/01/91-12/31/91	ENGERMAN, KRISTEN SUE	STAFF ASSISTANT	7,541.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1302520026	Do	08/24/91-09/05/91	REIMBURSEMENT FOR MILEAGE TRAVEL RECORD (WITHIN 18 CONGRESSIONAL DISTRICT) 505 MILES X .275	138.86	
11-05	1302620027	Do	09/10/91-09/22/91	REIMBURSEMENT FOR MILEAGE TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 331.9 MILES X .275	91.29	
11-07	1303430008	RAY LA HOOD	10/21/91	REIMB FOR AIRFARE FROM PEORIA, IL TO WASH, DC ON OFFICIAL BUSINESS	275.00	
11-07	1303430009	Do	10/21/91	REIMB FOR CAB FARE FROM WASH NAT'L AIRPORT TO LODGING IN DC	12.00	
11-08	1310820015	COFFEE-MAN, INC	10/25/91	COFFEE FOR CONSTITUENTS AND VISITORS MEETING TO DISCUSS ISSUES	33.00	
11-08	1310820013	ILLINOIS POWER	10/23/91	ELECTRICITY CHARGES JAX OFFICE	67.84	
11-08	1310820014	SAMMONS COMMUNICATIONS, INC.	11/01/91-11/30/91	CABLE TELEVISION CHARGES JAX OFFICE	19.45	
11-08	1311700010	RAY LA HOOD	10/23/91	REIMB FOR FOOD WHILE IN DC ON OFFICIAL BUSINESS	44.57	
11-08	1311700011	Do	10/24/91-10/29/91	REIMB FOR RT AIRFARE FROM WASH, DC TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	509.00	
11-12	1312300013	UNITED ARTISTS CABLE	11/01/91-11/30/91	CABLE TELEVISION CHARGES	27.90	
11-14	1316500011	COFFEE-MAN, INC	10/31/91	(3) BOTTLES OF WATER FOR WATER COOLER	15.00	
11-14	1316500012	Do	10/31/91	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	58.92	
11-14	1316500013	ROBERT H MICHEL	10/24/91-10/25/91	REIMB FOR AIR FARE FROM WASH, DC TO CHICAGO O'HARE R/T FROM PIA TO DC	451.64	
11-14	1316500014	Do	10/24/91-10/25/91	REIMB FOR CAR RENTAL FROM O'HARE FIELD TO PEORIA, IL ON OFFICIAL BUSINESS	109.86	
11-19	1318460015	Do	11/01/91	REIMB FOR AIRFARE FROM WASHINGTON NAT'L TO CHICAGO O'HARE AIRPORT	174.55	
11-19	1318460016	Do	11/01/91	REIMB FOR RENTAL OF CAR FROM CHICAGO O'HARE AIRPORT TO PEORIA, IL	102.43	
11-25	1326560014	Do	11/02/91	REIMB FOR GAS FOR RENTAL CAR	13.50	
11-25	1326560015	Do	11/11/91	REIMB FOR FOOD WHILE IN WASH, DC ON OFFICIAL BUSINESS	25.26	
11-25	1326560016	Do	11/11/91	REIMB FOR CAB FARE FROM NAT'L AIRPORT TO RAYBURN HOB	13.00	
11-25	1326560017	Do	11/11/91	REIMB FOR ROUND TRIP AIR FARE FROM PEORIA, IL TO WASH, DC ON OFFICIAL BUSINESS	636.00	
11-25	1326560018	Do	11/11/91	REIMB FOR ROUND TRIP AIR FARE FROM PEORIA, IL TO WASH, DC ON OFFICIAL BUSINESS	575.00	
11-25	1326560019	Do	11/11/91	RENT PEORIA, IL DISTRICT OFFICE	8.37	
11-26	1326930121	Do	10/01/91-10/31/91	RENT 226 W STATE ST JACKSONVILLE, IL 62650	377.00	
11-26	1329890455	GENERAL SERVICES ADMINISTRATION	10/01/91-11/15/91			
11-30	1330931693	RALPH THOMSON, JOHN A & JAMES L MANN	10/01/91-12/31/91			
11-30	1330931694	(DC TELEPHONE SERVICE CHARGED)	10/01/91-11/30/91			
11-30	1330931692	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91			
11-30	1330931690	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91			
11-30	1330931691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91			
11-30	1331900531	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91			
11-30	1331950217	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91			
12-04	1330840003	POSTMASTER	11/19/91	2000 - 29c STAMPS	17.98	
12-04	1332750006	MUNICIPAL UTILITIES	09/13/91-10/14/91	UTILITY SERVICE	19.45	
12-09	1339830008	SAMMONS COMMUNICATIONS, INC.	12/01/91-12/31/91	CABLE TELEVISION CHARGES (IAX OFFICE)	955.00	
12-10	1343540017	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR CO MAGAZINE (DC OFFICE)	82.40	
12-17	1346860002	RAY LA HOOD	10/24/91-11/01/91	REIMB FOR AIRFONE CHARGES WHILE IN TRANSIT TO WASH, DC AND PEORIA, IL ON OFFICIAL BUSINESS	265.45	
12-17	1346860003	Do	11/18/91	REIMB FOR ONE WAY AIR FARE FROM PEORIA, IL TO WASHINGTON, DC ON OFFICIAL BUSINESS	344.00	
12-17	1346860004	Do	11/22/91	REIMB FOR AIR FARE FROM WASH, DC TO CHICAGO O'HARE AIRPORT ON OFFICIAL BUSINESS	102.43	
12-17	1346860005	Do	11/22/91-11/23/91	REIMB FOR GAS FOR RENTAL CAR	9.58	
12-19	1352890496	RALPH THOMSON, JOHN A & JAMES L MANN	12/01/91-12/30/91	RENT 226 W STATE ST JACKSONVILLE, IL 62650	575.00	
12-23	1340210001	CERTEL CELLULAR	10/25/91	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	292.34	
12-23	1340210002	COFFEE-MAN, INC	11/01/91	WATER COOLER RENTAL CHARGE (DC OFFICE)	12.95	
12-23	1340210003	THOMAS J LANRFOED	10/31/91	PRINTING CHARGES (D.C. OFFICE)	92.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

REIMBURSEMENT FOR MILEAGE TRAVEL RECORD (WITHIN 18 CONGRESSIONAL DISTRICT) 505 MILES X .275
 REIMBURSEMENT FOR MILEAGE TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 331.9 MILES X .275

12 30	1361300000	DINER'S CLUB	11/24/91-11/26/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR STAFF	140.48
12 30	1361300000	MURKIN UTILITIES	12/01/91-12/04/91	REIMBURSEMENT FOR LODGING, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF MEMBER SUSAN BELL	219.95
12 30	1364500000	SUSAN BELL	11/14/91-11/26/91	UTILITY SERVICE	16.34
12 31	1364500000	DO	11/24/91-11/26/91	REIMBURSEMENT FOR MEALS WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS	46.25
12 31	1364500000	DO	11/24/91-11/26/91	REIMBURSEMENT FOR MEALS WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS	49.25
12 31	1364500000	DO	11/24/91-11/26/91	REIMBURSEMENT FOR CAB FARE TO WASH. NAT'L AND RETURN TO RAYBURN HOB	24.00
12 31	1364500000	DO	11/24/91-11/26/91	REIMBURSEMENT FOR MEALS WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS	25.89
12 31	1364500000	DO	11/24/91-11/26/91	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY SEMINARS IN PEORIA, IL	43.20
12 31	1364500000	CHICAGO TRIBUNE NEWS SERVICE	08/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR CHICAGO TRIBUNE NEWSPAPER (PEORIA OFFICE)	82.20
12 31	1364500000	CONGRESSIONAL QUARTERLY INC.	10/13/91-10/13/91	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	899.00
12 31	1364500000	UNEP'S CLUB	11/14/91-11/26/91	REIMBURSEMENT FOR AIRFARE FROM WASH. NAT'L TO 18TH DIST ON OFFICIAL BUSINESS (PEORIA SUSAN BELL)	218.00
12 31	1364500000	DO	11/14/91-11/26/91	REIMBURSEMENT FOR RENTAL OF CAR WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS (SUSAN BELL)	286.20
12 31	1364931692	CC TELEPHONE SERVICE (CHICAGO)	11/01/91-11/30/91		45.00
12 31	1364931693	DO TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		216.33
12 31	1364311651	POST OFFICE TELEPHONE SERVICE (CHICAGO)	11/01/91-11/30/91		630.60
12 31	1364311659	DISTRICT OFFICE TELEPHONE (COOP CHG)	11/01/91-11/30/91		79.76
12 31	1364931690	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	11/01/91-11/30/91		711.47
12 31	2001900449	EQUIPMENT ALLOWANCE	12/01/91-12/31/91		1,953.69
12 31	2001950211	STAFF WORKER'S ALLOWANCE	12/01/91-12/31/91		3,316.83

					113,979.19
					39,900.88
					153,880.07

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	

LEGISLATIVE ASSISTANT	312.20
STAFF ASSISTANT	7,732.34
ASSOCIATE STAFFER	6,243.39
FIELD REPRESENTATIVE	6,543.00
LEGISLATIVE ASSISTANT	9,332.24
SECRETARY	2,213.75
STAFF ASSISTANT	7,332.61
OFFICE MANAGER	2,000.00
STAFF ASSISTANT	6,000.00
ADMINISTRATIVE ASSISTANT	21,244.53
OFFICE MANAGER	21,250.00
PART-TIME EMPLOYEE	2,314.92
PART-TIME EMPLOYEE	885.73
EXCLUSIVE ASSISTANT	13,472.25
CASEWORKER	7,462.17
LEGISLATIVE ASSISTANT	8,462.74

EXPRESS MAIL	9.95
MONTHLY SERVICE	134.51

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES	
EXPENSES	

CLARK ROBERT D	10/01/91-12/31/91
COLLIER DEBORAH SUE	10/01/91-12/31/91
GOEHRING WILLIAM P.	10/01/91-12/31/91
HEIL DAVID J.	10/01/91-12/31/91
JOHNSON MAE N.	10/01/91-12/31/91
JOHNSON MARTHA SUE	10/01/91-12/31/91
LONG MARY JO	10/01/91-12/31/91
MCKINNEY KEELY A	10/01/91-12/31/91
REINTSEMA ROBERT A	10/01/91-12/31/91
RODERICK LINDA G.	10/01/91-12/31/91
ROLEY BONNIE J.	10/01/91-12/31/91
SCHMELZER DANIEL	10/18/91-12/31/91
STEAK THILLIP KEITH	10/01/91-12/31/91
STREAM BEVERLY JO	10/01/91-12/31/91
THILLER KATIE A	10/01/91-12/31/91

FOOTMAILER	09/25/91
AT&T INFORMATION SYSTEM	08/10/91-09/09/91

10 09	1281320016	FOOTMAILER	09/25/91		9.95
10 12	1284680001	AT&T INFORMATION SYSTEM	08/10/91-09/09/91		134.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	1284680004	AVIS	09/13/91-09/16/91	CAR RENTAL FOR MEMBER	100.82	
10-17	1284680005	Do	09/19/91-09/22/91	CAR RENTAL FOR MEMBER	94.55	
10-17	1284680006	DAVID J HEIL	09/18/91	MCCONNELLVILLE OPEN DOOR LANCASTER/MCCONNELLVILLE/LANCASTER 94 MILES .275	25.85	
10-17	1284680007	Do	09/19/91	ATHENS OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES .275	23.65	
10-17	1284680008	Do	09/24/91	CHESAPEAKE OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES .275	66.00	
10-17	1284680009	MARY JO LONG	09/03/91	NEWARK OPEN DOOR NEWARK/GALLIPOLIS/NEWARK 250 MILES X .275	68.75	
10-17	1284680010	CLARENCE E MILLER	09/19/91-09/22/91	TAXIFARE AIRPORT	19.00	
10-17	1284680011	OHIO BELL TELEPHONE	09/01/91-09/30/91	WATS BILL	415.27	
10-17	1284680012	THE TIMES RECORDER	10/20/91-10/20/92	NEWARK YEARLY SUBSCRIPTION	120.00	
10-17	1284680013	AWIS	09/02/91-09/09/91	CAR RENTAL BY MEMBER	219.14	
10-17	1284680014	DINERS CLUB	09/13/91-09/15/91	ROUNDTRIP BY MEMBER DC/COL OH/DC 10TH DISTRICT #2136	244.00	
10-17	1284680015	MORGAN COUNTY HERALD	10/23/91-10/23/92	NEWARK OFFICE YEARLY SUBSCRIPTION	24.00	
10-17	1284680016	R. L. POLK & CO.	08/08/91	LISTING 1991	29.00	
10-17	1284680017	TAYLOR LEASING	08/10/91-08/24/91	CAR RENTAL BY STAFF MEMBER LINDA RODERICK	305.95	
10-22	1289270001	DINERS CLUB	08/10/91-08/25/91	ROUNDTRIP USAIR BY STAFF MEMBER LINDA RODERICK DC/COL/OH/DC	244.00	
10-22	1289270011	DAVID J HEIL	08/21/91	MCCONNELLVILLE OPEN DOOR LANCASTER/MCCONNELLVILLE/LANCASTER 94 MILES @ 27.5¢ PER MILE	25.85	
10-22	1289270012	Do	08/27/91	AGRICULTURE RESEARCH DEVELOPMENT LANCASTER/WOOSTER/LANCASTER 256 MILES @ 27.5¢ PER MILE	70.40	
10-22	1289270013	Do	08/31/91-09/02/91	GAS FOR MOBILE OFFICE	82.50	
10-22	1289270014	Do	09/07/91	GAS FOR MOBILE OFFICE	20.00	
10-22	1289270015	Do	09/10/91	IRONTON OPEN DOOR LANCASTER/IRONTON/LANCASTER 238 MILES @ 27.5¢ PER MILE	62.70	
10-22	1289270016	Do	09/11/91	POMEROY OPEN DOOR LANCASTER/POMEROY/LANCASTER 148 MILES @ 27.5¢ PER MILE	40.70	
10-22	1289270017	Do	09/12/91	BELPRE OPEN DOOR LANCASTER/BELPRE/LANCASTER 152 MILES @ 27.5¢ PER MILE	41.80	
10-22	1289270018	Do	09/16/91	LANCASTER/COLUMBUS/LANCASTER AIRPORT GAS FOR MEMBER'S RENTAL CAR	8.50	
10-22	1289270023	DINERS CLUB	09/02/91	ROUND TRIP US AIR BY MEMBER DC/COL/DC #27549	129.00	
10-22	1289270025	Do	09/02/91	ROUND TRIP US AIR BY STAFF MEMBER LINDA RODERICK DC/COL/DC #27550	122.00	
10-22	1289270026	Do	09/02/91	ROUND TRIP US AIR DC/COL OH/DC BY STAFF MEMBER LINDA RODERICK #55389	244.00	
10-22	1289270027	Do	09/19/91-09/22/91	AIRPORT LANCASTER/COL OH/LANCASTER 72 X .275	19.60	
10-22	1289270028	DAVID J HEIL	09/17/91	ZANESVILLE OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER - 96 MILES X .275	26.40	
10-22	1289270029	Do	10/01/90-12/31/90	RENT LANCASTER OH 00000	(192.00)	
10-24	129510042	GENERAL SERVICES ADMINISTRATION	10/01/91-09/30/91	RENT LANCASTER OH 00000	(571.00)	
10-24	129510050	Do	10/11/91-10/12/91	LOGGING DURING OFFICIAL TRIP	40.28	
10-28	1292220013	ROBERT D CLARK	10/11/91-10/14/91	ROUNDTRIP VIA AUTO DC/LANCASTER/DC 840 MILES @ 27.5¢ PER MILE	231.00	
10-28	1292220014	Do	10/11/91-10/14/91	MEALS DURING OFFICIAL TRIP	20.50	
10-28	1292220015	Do	10/08/91-10/15/91	CAR RENTAL 10TH DISTRICT OH	127.80	
10-28	1292220016	Do	10/09/91-10/15/91	GAS FOR RENTAL CAR	38.78	
10-28	1292220017	DEBORAH SUE COLLIER	10/10/91-10/14/91	FOOD DURING OFFICIAL TRAVEL	10.34	
10-28	1292220018	Do	10/19/91-09/22/91	ROUNDTRIP TRAVEL USAIR DC/COL OH/DC BY MEMBER	244.00	
10-28	1292220019	DINERS CLUB	09/03/91-09/21/91	GAS FOR RENTAL CAR BY MEMBER DURING 10TH DISTRICT OH TRAVEL	36.55	
10-28	1292220015	CLARENCE E MILLER	09/09/91	TAXIFARE	8.00	
10-28	1292220011	Do	09/19/91-09/22/91	BAGGAGE SERVICE	8.00	
10-28	1292220007	ROBERT REINTSEMA	10/01/91-10/02/91	LODGING WHILE TRAVELLING IN 10TH DISTRICT	41.94	
10-28	1292220008	Do	10/01/91-10/03/91	ROUNDTRIP TRAVEL BY AUTO DC/LANCASTER/DC 840 MILES @ 27.5¢ PER MILE	231.00	
10-28	1292220006	Do	10/01/91-10/03/91	MEALS DURING DISTRICT OFFICE	57.39	
10-28	1292386016	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	MONTHLY SERVICE	81.20	

10-28	1297380019	DINERS CLUB	10/04/91-10/09/91	ROUND TRIP DC/COL/OH/DC BY STAFF MEMBER BRIAN NICESWAUER	244.00
10-28	1297380015	MARY JO LONG	09/17/91-09/21/91	MEALS DURING OFFICIAL TRAVEL WHILE IN DC	61.52
10-28	1297380114	METRO BUSINESS FORMS	09/27/91	FRANK LABELS FOR COMPUTER	401.84
10-28	1297380117	OHIO BELL TELEPHONE	10/01/91-10/31/91	WATS BILL MONTHLY SERVICE	414.68
10-28	1297560005	MARY JO LONG	09/05/91	NEWARK/NEW CONCORD/NEWARK - 74 MILES @ 27.5¢ PER MILE	20.35
10-28	1297560017		09/17/91-09/18/91	NEWARK/NEW CONCORD/NEWARK - 92 MILES @ 27.5¢ PER MILE	25.30
10-28	1297560016		09/17/91-09/21/91	TAXI FARE AIRPORT & BAYBURN HOB	23.50
10-28	1297560014		09/17/91-09/22/91	LUNCHING WHILE IN DC	219.39
10-29	1304931381	COURTHOUSE CENTER PARTNERS	10/01/91-10/30/91	AIR FARE - COL, OH/DC/COL, OH	148.00
10-29	1304931382	TELEPHONE LEASING	05/30/91-10/30/91	RENT 27 S PARK PLACE NEWARK OH 43055	650.00
10-31	1304900555	EQUIPMENT ALLOWANCE	09/05/91-09/30/91	MOBILE OFFICE	1,947.35
10-31	1304931377	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		6.47
10-31	1304931378	DISTRICT OFFICE TELEPHONE GROUP CHG	09/01/91-09/30/91		1,303.09
10-31	1304931376	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91		576.33
10-31	1305740006	ATTN INFORMATION SYSTEMS	09/01/91-09/30/91		270.00
11-02	1305740005	DINERS CLUB	10/01/91-10/16/91	MONTHLY LEASE	21.00
11-05	1305740008	DAVID J HELL	09/10/91-10/09/91	ROUND TRIP VIA US AIR DC/COL, OH/DC BY STAFF MEMBER, LINDA RODERICK	1,010.40
11-05	1305740011	WEST BETHESDA, MD	09/10/91-10/14/91	LANCASTER HERLOCK, OH/LANCASTER, OH MILES X 275	330.20
11-05	1305740012	WEST BETHESDA, MD	10/01/91	LANCASTER HERLOCK, OH/LANCASTER, OH MILES X 275	17.60
11-05	1305740014	WEST BETHESDA, MD	10/02/91	GALLIPOLIS OPEN DOOR LANCASTER, 64 MILES X 275	91.15
11-05	1305740013	WEST BETHESDA, MD	10/03/91	LANCASTER, OH/LANCASTER, OH MILES X 275	12.65
11-05	1305740017	WEST BETHESDA, MD	10/15/91-10/16/91	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER, 46 MILES X 275	35.20
11-05	1305740018	WEST BETHESDA, MD	10/20/91-10/21/91	NEW CONCORD OPEN DOOR LANCASTER/NEW CONCORD/LANCASTER, 129 MILES X 275	49.59
11-05	1305740019	WEST BETHESDA, MD	10/20/91-10/21/91	MEALS DURING OFFICIAL TRIP TO 10TH DIST OH	231.00
11-05	1305740020	WEST BETHESDA, MD	10/20/91-10/21/91	ROUND TRIP BY AUTO DC/LANCASTER, OH/DC 840 MILES X 275	41.94
11-05	1305740021	WEST BETHESDA, MD	10/20/91-10/21/91	LOGGING	36.88
11-05	1305740022	WEST BETHESDA, MD	10/20/91-10/21/91	MEALS DURING OFFICIAL TRIP	231.00
11-05	1305740023	WEST BETHESDA, MD	10/20/91-10/21/91	ROUND TRIP BY AUTO DC/LANCASTER, OH/DC - 840 MILES X 275	38.15
11-05	1305740024	WEST BETHESDA, MD	10/20/91-10/21/91	LOGGING	78.46
11-05	1305740025	WEST BETHESDA, MD	10/20/91-10/21/91	CAR RENTAL DURING OFFICIAL 10TH DISTRICT TRIP	142.76
11-05	1305740026	WEST BETHESDA, MD	10/20/91-10/21/91	CAR RENTAL DURING OFFICIAL 10TH DISTRICT TRIP	253.00
11-05	1305740027	WEST BETHESDA, MD	10/20/91-10/21/91	2 RELEASES REORDER LETTERHEAD	2.26
11-05	1305740028	WEST BETHESDA, MD	10/20/91-10/21/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	81.20
11-05	1305740029	WEST BETHESDA, MD	10/20/91-10/21/91	MONTHLY SERVICE	122.00
11-05	1305740030	WEST BETHESDA, MD	10/20/91-10/21/91	ONE WAY FLIGHT COL, OH/WASH, DC 1744 BY STAFF MEMBER LINDA RODERICK	132.00
11-05	1305740031	WEST BETHESDA, MD	10/20/91-10/21/91	ONE WAY FLIGHT DC/COL, OH BY MEMBER 15793	396.35
11-05	1305740032	WEST BETHESDA, MD	10/20/91-10/21/91	DEAR FRIEND & DEAR FRIENDS LETTERS	259.50
11-05	1305740033	WEST BETHESDA, MD	10/20/91-10/21/91	EXPRESS POSTAGE	62.70
11-05	1305740034	WEST BETHESDA, MD	10/20/91-10/21/91	REBUILD SIGN "MOBILE OFFICE" 9' X 2'	69.00
11-05	1305740035	WEST BETHESDA, MD	10/20/91-10/21/91	FRONT/OFFEN DOOR LANCASTER/AROMTON/LANCASTER, 228 MILES X 275	298.45
11-05	1305740036	WEST BETHESDA, MD	10/20/91-10/21/91	PRINT LETTERS AND ENVELOPES	1,753.00
11-05	1305740037	WEST BETHESDA, MD	10/20/91-10/21/91	RENT LANCASTER OH 00000	650.00
11-05	1305740038	WEST BETHESDA, MD	10/20/91-10/21/91	RENT 27 S PARK PLACE NEWARK, OH 43055	132.20
11-05	1305740039	WEST BETHESDA, MD	10/20/91-10/21/91	91 BELPRE DIRECTORY	90.00
11-05	1305740040	WEST BETHESDA, MD	10/20/91-10/21/91	MONTHLY SERVICE	270.00
11-05	1305740041	WEST BETHESDA, MD	10/20/91-10/21/91	MONTHLY SERVICE	21.00
11-05	1305740042	WEST BETHESDA, MD	10/20/91-10/21/91	MONTHLY SERVICE	956.60
11-05	1305740043	WEST BETHESDA, MD	10/20/91-10/21/91	MONTHLY SERVICE	1,247.00
11-05	1305740044	WEST BETHESDA, MD	10/20/91-10/21/91	MONTHLY SERVICE	1,541.50
11-05	1305740045	WEST BETHESDA, MD	10/20/91-10/21/91	MONTHLY SERVICE	1,541.50

MONTHLY SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-16	1346500007	PHILIP STRAW	11/13/91-11/14/91	LODGING WHILE IN ROUTE TO DISTRICT	41.42	
12-16	1346500006	Do	11/13/91-11/16/91	CAR RENTAL TRAVEL TO 10TH DISTRICT OF OH (WDC/COL, OH/WDC)	205.08	
12-16	1346500008	Do	11/14/91-11/15/91	GAS FOR RENTAL CAR	18.67	
12-16	1346500005	THE WELLSTON TELEGRAPH	12/01/91-12/01/92	YEARLY SUBSCRIPTION	23.00	
12-17	1346380010	AVIS	11/08/91-11/11/91	CAR RENTAL FOR MEMBER	82.49	
12-17	1346380008	BENCHMARK SYSTEMS	10/21/91	RIBBONS FOR COMPUTER	84.00	
12-17	1346380007	Do	10/23/91	RIBBONS FOR COMPUTER	77.28	
12-17	1346380009	LINDA RODERICK	10/23/91-10/27/91	CAR RENTAL FOR OFFICIAL TRIP	178.15	
12-17	1347520014	DINERS CLUB	10/11/91-10/14/91	ROUND TRIP BY MEMBER - US AIR (DC/COL, OH/DC)	244.00	
12-17	1347520003	DAVID J HEIL	10/09/91	POMEROY OPEN DOOR - 148 MILES @ 27.5¢ PER MILE	40.70	
12-17	1347520004	Do	10/14/91	ZANESVILLE & MCCONNELLSVILLE OPEN DOOR - GAS FOR LEASED CAR	15.85	
12-17	1347520005	Do	10/22/91	CHESAPEAKE OPEN DOOR - GAS FOR LEASED CAR	12.00	
12-17	1347520006	Do	10/23/91	MARIETTA OPEN DOOR - GAS LEASED CAR	11.50	
12-17	1347520007	Do	10/30/91	ATHENS/GALLIPOLIS OPEN DOOR	11.50	
12-17	1347520012	CLARENCE E MILLER	10/11/91	BAGGAGE SERVICE	4.00	
12-17	1347520027	Do	10/25/91	BAGGAGE SERVICE	4.00	
12-17	1347520013	Do	11/08/91	WATS BILL	352.79	
12-17	1347520009	OHIO BELL TELEPHONE	11/01/91-11/30/91	YEARLY SUBSCRIPTION - NEWARK OFFICE	153.00	
12-17	1347520010	THE MARIETTA TIMES	12/02/91-12/02/92	BUSINESS CARDS FOR LEGISLATIVE ASSISTANT	22.00	
12-17	1347520008	THOMAS J LANKFORD	10/18/91	ROUNDTRIP BY STAFF MEMBER DC/COL, OH/DC USAIR #56517 LINDA RODERICK	244.00	
12-18	1347290016	DINERS CLUB	10/25/91-10/27/91	ROUNDTRIP BY MEMBER DC/COL, OH/DC USAIR #56536	244.00	
12-18	1347290017	Do	10/25/91-10/27/91	ROUNDTRIP BY STAFF MEMBER LINDA RODERICK DC/COL, OH/DC US AIR # 70826	244.00	
12-18	1347290018	Do	11/08/91-11/11/91	ROUNDTRIP USAIR BY MEMBER DC/COL, OH/DC # 70803	231.00	
12-18	1347290019	Do	11/08/91-11/12/91	ROUNDTRIP BY AUTO, 10TH DISTRICT HOFFICE DC/LANCASTER/DC 840 MILES @ 27.5¢ PER MILE	650.00	
12-18	1347290020	BRIAN J NICESWANGER	12/01/91-12/31/91	RENT 27 S.PARK PLACE NEWARK OH 43055	127.75	
12-18	1352850497	COURT-HOUSE CENTER PARTNERS	11/01/91-11/30/91	(RECORDING SERVICES CHARGED)	90.00	
12-31	1357940172	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	(DC TELEPHONE TOLLS CHARGED)	476.69	
12-31	1364931389	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	(DC TELEPHONE TOLLS CHARGED)	270.00	
12-31	1364931390	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	21.00	
12-31	1364931388	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	775.31	
12-31	1364931387	(EQUIPMENT ALLOWANCE CHARGED)	12/01/91-12/31/91	(EQUIPMENT ALLOWANCE CHARGED)	1,247.67	
12-31	2001900415	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	253.91	
12-31	2001900388					

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLARENCE E MILLER—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	125,923.41
MEMBERS CLERK HIRE	
EXPENSES	27,767.77
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	153,691.18

OFFICE OF THE HON. GEORGE MILLER
SALARIES

10/01/91	12/31/91	PART TIME EMPLOYEE	3,400.00
10/01/91	12/31/91	STAFF ASSISTANT	11,765.00
10/01/91	11/30/91	RECEPTIONIST	5,000.00
11/01/91	11/30/91	RECEPTIONIST	5,000.00
10/01/91	12/31/91	STAFF ASSISTANT	5,613.48
10/01/91	12/31/91	STAFF ASSISTANT	5,478.18
10/01/91	12/31/91	STAFF ASSISTANT	5,295.18
10/01/91	12/31/91	STAFF ASSISTANT	4,472.32
10/01/91	12/31/91	STAFF ASSISTANT	5,616.93
10/01/91	12/31/91	STAFF ASSISTANT	5,115.83
10/01/91	12/31/91	DISTRICT ADMINISTRATOR	15,625.01
10/01/91	12/31/91	STAFF ASSISTANT	12,973.76
10/01/91	12/31/91	ADMINISTRATIVE ASSISTANT	12,832.74
10/01/91	12/31/91	LEGISLATIVE ASSISTANT	9,500.00
10/01/91	12/31/91	STAFF ASSISTANT	10,122.26
10/01/91	12/31/91	LEGISLATIVE COUNSEL	18,148.24
10/01/91	12/31/91	STAFF ASSISTANT	2,812.63
10/01/91	12/31/91	PRESS SECRETARY	2,890.01

EXPENSES

10/03	12/07/0004	DINERS CLUB	1,474.45
10/03	12/07/0004	AMERICAN MICROPHONICS	58.06
10/04	12/01/91	RENEW ANNUAL SUBSCRIPTION TO AMERICAN DEMOGRAPHICS	41.14
10/04	12/01/91	TELEPHONE EQUIPMENT IN ADO	114.53
10/04	12/01/91	PURCHASE AND DELIVERY OF OFFICE SUPPLIES FOR PHDO	149.09
10/04	12/01/91	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL FOR PHDO	303.62
10/04	12/01/91	PRINTING OF CONSTITUENT LETTERS	127.56
10/04	12/01/91	DELIVERY OF OFFICIAL DOCUMENTS	159.07
10/04	12/01/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (2 TRIPS)	37.00
10/04	12/01/91	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	31.77
10/04	12/01/91	ANNUAL SUBSCRIPTION TO 'INSIDE MICROSOFT WINDOWS'	121.61
10/04	12/01/91	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.22
10/04	12/01/91	OFFICE SUPPLIES FOR PUBLIC MEETING IN THE DISTRICT TO DISCUSS CLOSING OF VETERANS HOSPITAL	14.00
10/04	12/01/91	CAR FARE CAPITOL HILL TO HOTEL TO CAPITOL HILL	10.15
10/04	12/01/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO DOWNTOWN DC	10.15
10/04	12/01/91	DELIVERY OF DOCUMENTS	70.00
10/04	12/01/91	COMPUTER USAGE AND PERSONNEL SUPPORT	129.00
10/04	12/01/91	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S DIRECTORY	31.77
10/04	12/01/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	91.86
10/04	12/01/91	338 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	141.17
10/04	12/01/91	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	20.00
10/04	12/01/91	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.28
10/04	12/01/91	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
10/04	12/01/91	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.00
10/04	12/01/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
10/04	12/01/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	126.21
10/04	12/01/91	MOBILE PHONE SERVICE	41.14
10/04	12/01/91	TELEPHONE EQUIPMENT IN ADO	33.44
10/04	12/01/91	MOBILE PHONE SERVICE	34.48
10/04	12/01/91	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL FOR PHDO	59.52
10/04	12/01/91	GAS FOR LEASED CAR WHILE ON OFFICIAL DISTRICT TRAVEL	16.31
10/04	12/01/91	DELIVERY OF OFFICIAL DOCUMENTS	10.46
10/04	12/01/91	RENEW ANNUAL SUBSCRIPTION TO THE CONTRA COSTA TIMES ON PHDO	119.08
10/04	12/01/91	PRINTING OF OFFICIAL DOCUMENTS	109.20
10/04	12/01/91	RENEW ANNUAL SUBSCRIPTION TO THE CONTRA COSTA TIMES ON PHDO	188.19
10/04	12/01/91	PRINTING OF CHESHIRE LABELS	
10/04	12/01/91	OFFICE SUPPLIES FOR PHDO	
07/24/91	10/12/92	FOOD AND BEVERAGES EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	
08/01/91	10/01/92	RENEW ANNUAL SUBSCRIPTION TO AMERICAN DEMOGRAPHICS	
08/01/91	08/31/91	TELEPHONE EQUIPMENT IN ADO	
09/10/91		PURCHASE AND DELIVERY OF OFFICE SUPPLIES FOR PHDO	
09/26/91	11/25/92	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL FOR PHDO	
09/26/91		PRINTING OF CONSTITUENT LETTERS	
09/26/91		DELIVERY OF OFFICIAL DOCUMENTS	
09/03/91	09/12/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (2 TRIPS)	
09/17/91	09/23/91	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	
11/04/91	11/04/92	ANNUAL SUBSCRIPTION TO 'INSIDE MICROSOFT WINDOWS'	
09/01/91	09/01/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	
09/25/91	09/29/91	OFFICE SUPPLIES FOR PUBLIC MEETING IN THE DISTRICT TO DISCUSS CLOSING OF VETERANS HOSPITAL	
09/29/91		CAR FARE CAPITOL HILL TO HOTEL TO CAPITOL HILL	
09/29/91		SHUTTLE SERVICE FROM DULLES AIRPORT TO DOWNTOWN DC	
09/13/91	09/20/91	DELIVERY OF DOCUMENTS	
06/30/91	09/20/91	COMPUTER USAGE AND PERSONNEL SUPPORT	
01/01/92	12/31/92	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S DIRECTORY	
08/20/91	09/19/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	
09/29/91	09/28/91	338 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	
09/29/91	09/29/91	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	
09/25/91	09/29/91	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	
09/26/91	09/27/91	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	
09/28/91		BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	
09/27/91		SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	
09/30/91		SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	
09/14/91	10/13/91	MOBILE PHONE SERVICE	
09/01/91	09/30/91	TELEPHONE EQUIPMENT IN ADO	
10/04/91		MOBILE PHONE SERVICE	
09/06/91	09/18/91	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL FOR PHDO	
09/26/91	09/27/91	GAS FOR LEASED CAR WHILE ON OFFICIAL DISTRICT TRAVEL	
09/30/91	10/01/91	DELIVERY OF OFFICIAL DOCUMENTS	
10/01/91	10/01/92	RENEW ANNUAL SUBSCRIPTION TO THE CONTRA COSTA TIMES ON PHDO	
09/25/91		PRINTING OF OFFICIAL DOCUMENTS	
09/25/91		RENEW ANNUAL SUBSCRIPTION TO THE CONTRA COSTA TIMES ON PHDO	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
10-25	1297250015	HANK ROYAL	07/17/91-09/21/91	189 MILES @ 27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	51.98
10-25	1297250016	Do	07/18/91	55 MILES @ 27.5¢ PER MILE FOR OFFICIAL OUT-OF-DISTRICT TRAVEL (VA CONG. SEMINAR TO SF)	16.40
10-25	1297250017	JENNIFER STENEGER	01/10/91-09/22/91	373 MILES @ 27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	102.58
10-25	1297520009	HUDSON'S DIRECTORY	07/01/92-12/31/92	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S DIRECTORY	129.00
10-25	1297520007	GEORGE MILLER	10/03/91-10/08/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT & RETURN TRIP DULLES TO CAPITOL HILL	100.00
10-25	1297520008	Do	10/10/91-10/14/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT AND RETURN TRIP DULLES TO CAPITOL HILL	90.00
10-25	1297520010	PUBLIC RELATIONS PLUS, INC	10/01/91-10/01/92	ANNUAL SUBSCRIPTION TO METRO CALIFORNIA MEDIA FOR 1998Z	135.50
10-25	1297520011	THE WALL STREET JOURNAL	10/25/92-01/25/93	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	99.00
10-28	1297370004	ALLEN'S PRESS CLIPPING BUREAU	08/27/91-09/26/91	PRESS CLIPPING SERVICE	69.60
10-28	1297370005	DAVID L. ANDRIUKTIS	09/18/91	PRINTING OF NEWSLETTER ON POLICE FAMILIES	194.00
10-28	1297370003	Do	09/30/91	PRINTING OF LETTERS AND LABELS ON ENVELOPES	460.95
10-28	1297370001	STANDARD COFFEE	10/04/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	81.30
10-28	1297370002	TAYLOR MADE OFFICE SYSTEMS, INC	09/11/91	CARTRIDGE FOR FAX IN THE DISTRICT	105.00
10-28	1297380020	DINERS CLUB	09/09/91	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC (5067)	382.00
10-28	1297380021	Do	09/13/91-09/17/91	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (4515)	74.00
10-28	1297380022	Do	09/16/91	CHANGE IN FLIGHT STATUS FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC (2055)	456.00
10-28	1297380024	Do	09/17/91-09/22/91	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (5109)	456.00
10-28	1297380025	Do	09/27/91-09/29/91	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (7978)	13.00
10-28	1297380027	FEDERAL EXPRESS CORP	10/01/91	DELIVERY OF OFFICIAL DOCUMENT	115.00
10-28	1297380028	CAROL A HATCH	09/26/91-09/29/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS REGARDING CLOSING OF VETERANS HOSPITAL IN WARTINEZ	100.00
10-28	1297380029	GEORGE MILLER	10/17/91-10/21/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT AND DULLES AIRPORT TO CAPITOL HILL	91.79
10-28	1297380026	THE HERTZ CORP	10/10/91-10/11/91	CAR RENTAL FOR MR. MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	130.00
10-28	1297380028	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR 3 MONTHS IN DC	228.00
10-28	1297380018	DINERS CLUB	10/03/91	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO	228.00
10-28	1301520011	Do	09/25/91	AIR FARE FOR JOHN LAWRENCE FROM WASHINGTON, DC TO SAN FRANCISCO (7881)	169.84
10-28	1301520013	Do	09/25/91-09/28/91	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	228.00
10-29	1301520012	Do	09/28/91	AIR FARE FOR JOHN LAWRENCE FROM SAN FRANCISCO TO WASH, DC (7883)	1,446.20
10-29	1301890094	HUNTINGTON SEACLIFF CORP	10/01/91-10/30/91	RENT 3270 BLUME DR RICHMOND, CA 94806	2,360.14
10-29	1301890493	IRVIN DEUTSCHER	10/01/91-10/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	527.19
10-29	1301890495	WELLS FARGO BANK, N.A	07/17/91-09/30/91	LEASE AUTO	1,840.90
10-31	1304950045	Do	10/01/91-10/31/91		210.00
10-31	1304950045	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		649.45
10-31	1304951067	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		630.00
10-31	1304951068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		89.20
10-31	1304951064	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		306.53
10-31	1304951065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		725.33
10-31	1304951065	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		128.90
11-06	1303470024	DINERS CLUB	09/25/91	AIRFARE FOR JULIA MOFFETT FROM WASH, DC TO SAN FRANCISCO (7911)	295.96
11-06	1303470026	Do	09/25/91-09/28/91	HOTEL FOR JULIA MOFFETT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	228.00
11-06	1303470025	Do	09/29/91	AIRFARE FOR JULIA MOFFETT FROM SAN FRANCISCO TO WASH, DC (7910)	456.00
11-06	1303470027	Do	10/02/91-10/08/91	AIRFARE FOR JULIA MOFFETT FROM WASH, DC TO SAN FRANCISCO AND RETURN DC (9484)	49.41
11-08	1310610020	BARBARA E JOHNSON	07/12/91-09/25/91	179.7 MILES @ 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	49.41

11-08	1310820021	PETRINA F AIELLO	07/02/91-09/24/91	662 MILES AT .275 PER MILE FOR OFFICIAL DISTRICT TRAVEL	182.05
11-08	1310820020	CHEVRON OIL COMPANY	09/21/91-10/06/91	GAS FOR OFFICIAL LEASED CAR AND RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	62.99
11-08	1310820016	DAVID L ANDRUKITIS	10/23/91	PRINTING OF CALLING CARDS	45.00
11-08	1310820017	FEDERAL EXPRESS CORP	10/08/91-10/10/91	DELIVERY OF OFFICIAL DOCUMENTS	7.50
11-08	1310820018	Do	10/15/91	DELIVERY OF OFFICIAL DOCUMENTS	12.73
11-08	1310820022	FEDERAL TIMES	01/07/92-01/06/93	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR RDO	45.00
11-08	1310820019	MOTOROLA CELLULAR SERVICE	10/14/91-11/13/91	MOBILE PHONE SERVICE	126.06
11-08	1310820024	OFFICE CLUB	10/11/91	OFFICE SUPPLIES FOR PHDO (PURCHASE AND DELIVERY)	107.32
11-08	1310820023	THE NEW YORK TIMES SALES, INC	10/06/91-01/04/92	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS (SUNDAY ONLY)	39.00
11-06	1323430009	ALLEN'S PRESS CLIPPING BUREAU	09/27/91-10/26/91	PRESS CLIPPING SERVICE	71.70
11-21	1323430014	DIMERS CLUB	09/25/91-09/28/91	CAR RENTAL FOR JULIA WOFFETT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	224.18
11-21	1323430010	EXCOR COMPANY, U.S.A	10/14/91	GAS FOR OFFICIAL LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.19
11-21	1323430011	FEDERAL EXPRESS CORP	10/11/91-10/28/91	DELIVERY OF OFFICIAL DOCUMENTS	31.95
11-21	1323430013	MARY LANING	09/13/91-10/20/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	34.81
11-21	1323430012	Do	11/07/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	94.33
11-21	1323430007	STANDARD COFFEE	10/25/91-10/28/91	343 MILES AT .275 MILE WHILE ON OFFICIAL DISTRICT TRAVEL	51.90
11-21	1323430008	THE HERTZ CORP	11/01/91-11/30/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	173.88
11-26	1329890499	HUNTINGTON SEACLIFF CORP	11/01/91-11/30/91	CAR RENTAL FOR MR MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1,446.20
11-26	1329890498	IRVIN DEUTSCHER	11/01/91-11/30/91	RENT 3220 BLUME DR RICHMOND CA 94806	2,360.14
11-26	1329890500	WELLS FARGO BANK, N.A	11/01/91-11/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	434.64
11-30	1330931075	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	LEASE AUTO	210.00
11-30	1330931076	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		496.18
11-30	1330931074	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00
11-30	1330931072	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		69.20
11-30	1330931073	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		380.99
11-30	1331900375	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,840.90
11-30	1331950107	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		930.23
12-11	1343520012	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE SERVICE	156.53
12-11	1343520010	DAVID L ANDRUKITIS	10/25/91	PRINTING OF DOCUMENTS SLIPS	37.50
12-11	1343520013	FEDERAL EXPRESS CORP	11/04/91-11/06/91	DELIVERY OF OFFICIAL DOCUMENTS	14.21
12-11	1343520014	Do	11/08/91-11/09/91	DELIVERY OF OFFICIAL DOCUMENTS	9.91
12-11	1343520011	THE HERTZ CORP	11/19/91	CAR RENTAL FOR MR MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.77
12-11	1344320025	POSTMASTER	10/01/91-10/31/91	RETURNED MAIL COST	21
12-18	1347290024	AT&T INFORMATION SYSTEMS	10/01/90-12/31/90	PHONE EQUIPMENT IN ADD	41.14
12-18	1347250021	LANIER WORLDWIDE, INC	10/23/91	SETER/CLICK BILLINGS 3M	34.41
12-18	1347290023	TAYLOR MADF OFFICE SYSTEMS, INC	11/11/91-11/11/92	TOKER FOR CANNON COPIER IN PHDO	80.00
12-18	1347290022	WEST COUNTY TIMES	10/10/91-10/14/91	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES FOR RDO	87.68
12-18	1351500006	Do	10/17/91-10/21/91	AIR FARE FOR MR MILLER FORM WASH, DC TO SAN FRANCISCO & RETURN TO DC (4641)	456.00
12-18	1351500005	Do	10/24/91-10/28/91	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (5510)	456.00
12-18	1351500007	Do	11/08/91	AIR FARE FOR MR MILLER FROM AIRPLANE	456.00
12-18	1351500008	Do	11/30/91	6,000 LABELS ON ENVELOPES	6.18
12-19	1351230014	DAVID L ANDRUKITIS	11/30/91	POURCHASE OF TWO CONTRA COSTA COUNTY MAPS FOR OFFICIAL USE	46.05
12-19	1351230012	MILLER MAP COMPANY	11/08/91	MOBILE PHONE SERVICE	25.19
12-19	1351230018	MOTOROLA CELLULAR SERVICE	11/14/91-12/13/91	OFFICE SUPPLIES FOR PHDO (PURCHASE AND DELIVERY)	45.10
12-19	1351230013	OFFICE CLUB	11/14/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS JUVENILE JUSTICE	44.89
12-19	1351230017	DIANE MARIE SHUST	12/02/91	COFFEE SUPPLIES FOR CONSTITUENT MAILING	46.27
12-19	1351230015	STANDARD COFFEE	12/02/91	CHESHIRE LABELS FOR CONSTITUENT MAILING	71.10
12-19	1351230016	VOTER CONTACT CALIFORNIA	12/01/91-12/30/91	RENT 3220 BLUME DR RICHMOND CA 94806	146.60
12-19	1352890499	HUNTINGTON SEACLIFF CORP	12/01/91-12/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
12-19	1352890498	IRVIN DEUTSCHER	12/01/91-12/30/91	LEASE AUTO	434.64
12-19	1352890500	WELLS FARGO BANK, N.A	12/01/91-12/30/91		15.00
12-31	1357940139	(RECORDING SERVICES CHARGED)			210.00
12-31	1364931076	(DC TELEPHONE SERVICE CHARGED)			593.56
12-31	1364931077	(DC TELEPHONE TOLLS CHARGED)			810.00
12-31	1364931075	(DIST OFFICE TELEPHONE SERVICE CHARGED)			59.20
12-31	1364931073	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1364931074		11/01/91-11/30/91			251.47
12-31	2001900337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91			2,081.46
12-31	2001900337	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			305.66
12-31	2001950101	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE..... 125,055.32						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS..... 37,945.37						
TOTAL					163,000.69	

OFFICE OF THE HON. JOHN MILLER

SALARIES

10/01/91-12/31/91	AGNEW, BRUCE EDWARD	ADMINISTRATIVE ASSISTANT	16,750.00
10/01/91-12/31/91	BORAM, BRUCE D.	STAFF ASSISTANT	4,749.99
10/01/91-12/31/91	BOURCAULT, PATRICIA C	PART-TIME EMPLOYEE	3,125.01
10/01/91-10/31/91	BOYLE, BRANDON	LB1 CONGRESSIONAL INTERN	1,160.00
10/01/91-12/31/91	CLARK, EARL BOYCE	PART-TIME EMPLOYEE	4,750.00
11/01/91-11/30/91	CORNELL-STUBBS, ADAM J	LB1 CONGRESSIONAL INTERN	1,160.00
10/01/91-12/31/91	DANIELL, ABBY S.	ASSISTANT PRESS SECRETARY	9,000.00
10/01/91-12/31/91	EMMONS, MATTHEW J	STAFF ASSISTANT	6,999.99
10/01/91-12/31/91	GALVIN, SALLY R	COMMUNICATIONS MANAGER	11,250.00
10/01/91-12/31/91	HENNESSEY, PATRICK	LEGISLATIVE CORRESPONDENT	5,749.99
10/01/91-12/31/91	HOWES, SANDRA L	PART-TIME EMPLOYEE	3,850.00
10/01/91-12/31/91	INMAN, JULIE E	LEGISLATIVE ASSISTANT	5,000.01
10/01/91-12/31/91	KAPLAN, SAMUEL A	LEGISLATIVE CORRESPONDENT	8,250.00
10/01/91-12/31/91	KENDALL, MITCHELL BLANCHE	PART-TIME EMPLOYEE	4,500.01
10/01/91-12/31/91	MONROD, ELLIEN WATLAND	LEGISLATIVE ASSISTANT	5,724.99
10/01/91-12/31/91	MUSSELMAN, HELEN	STAFF ASSISTANT	6,500.01
10/01/91-12/31/91	ONEL, ROSEMARY	CASEWORKER	5,724.99
10/01/91-12/31/91	OWENS, SANDRA LYNN	STAFF ASSISTANT	6,250.00
10/01/91-12/31/91	PALM, SCOTT	LEGISLATIVE ASSISTANT	5,750.01
10/01/91-12/31/91	PAUL, DOUGLAS W	CASEWORKER	6,250.00
10/01/91-12/31/91	SCHREIDER, JO ANN	STAFF ASSISTANT	1,250.00
10/01/91-12/31/91	SHIMODORA, JAPANNA M	STAFF ASSISTANT	3,749.99
10/01/91-12/31/91	STRUBLE, WAYNE E	DEPUTY CHIEF OF STAFF	11,974.99
10/01/91-12/31/91	WINGATE, DIANNE C	STAFF ASSISTANT	5,749.99
10/01/91-12/31/91		PART-TIME EMPLOYEE	300.00
10/01/91-12/31/91		DISTRICT MANAGER	6,375.00

EXPENSES

10-03	1270770006	DINERS CLUB	401.00
10-03	1270770005	Do	260.00
06/03/91-06/06/91		STAFF TRAVEL BRUCE AGNEW, U#1441629297 ROUND TRIP SEATTLE-DC	
07/06/91		STAFF TRAVEL MATT EMMONS, (SEATTLE) DIST-DC U#1444585658	

10-03	1270770009	Do	08/02/91-09/10/91	MEMBER TRAVEL DC-DIST U#5876250061, R/T WDC-SEATTLE-WDC	424.00
10-03	1270770008	FIRSTLINE OFFICE SUPPLY	08/09/91-08/26/91	OFFICE SUPPLIES, DISTRICT	254.82
10-03	1270770007	SERVICE AMERICA CORP	07/11/91-08/02/91	FOOD & BEVERAGE NON-TRAVEL WHEN MEETING TO DISCUSS DISTRICT CONCERNS W/CONSTITUENTS	69.80
10-08	1277610016	DINERS CLUB	06/18/91-08/20/91	SALLY GALVIN STAFF DIST TRANSPORTATION EXPENSE RENTAL CAR	60.59
10-08	1277610018	Do	08/18/91-08/20/91	STAFF DIST EXPENSE HOTEL DALLY GALVIN	189.76
10-08	1277610019	Do	09/07/91-09/10/91	STAFF DIST TRANSPORTATION BRUCE AGNEW RENTAL CAR	100.63
10-08	1277610020	FEDERAL EXPRESS CORP	09/18/91	OVERNIGHT LETTER	5.23
10-08	1277610017	SALLY R GALVIN	08/30/91-09/02/91	STAFF DISTRICT TRANSPORTATION RENTAL CAR	57.92
10-16	1284670011	BRUCE EDWARD AGNEW	09/24/91-09/24/91	STAFF TRAVEL RELATED EXPENSES TAXI WHILE IN DC	11.76
10-16	1284670012	DINERS CLUB	09/21/91-09/24/91	BRUCE AGNEW STAFF TRAVEL RELATED EXPENSES MEALS	44.90
10-17	1288340009	BRUCE EDWARD AGNEW	09/25/91	STAFF TRAVEL MEAL	10.50
10-17	1288340010	CHAMBERS CABLE	08/01/91-11/30/91	CABLE SERVICE FOR DISTRICT OFFICE	41.64
10-17	1288340011	DINERS CLUB	09/27/91-09/30/91	MEMBER RD TRIP TRAVEL TO DISTRICT U#5876254406 WDC-SEA/TAC-WDC	338.00
10-17	1288340011	SALLY R GALVIN	08/17/91-09/02/91	2 RD TRIP TO DULLES ON 08/17 & 09/02 96 MILES X 25	24.00
10-17	1288340008	GTE CALIFORNIA	09/25/91	PRESS CLIPPING SERVICES	306.55
10-21	1289500007	ALLEN'S PRESS CLIPPING BUREAU	09/18/91-09/21/91	DISTRICT MILEAGE, 282 MILES @ 25¢ PER MILE	47.00
10-21	1289500006	EARL BOYCE CLARK	09/30/91	OFFICE SUPPLIES, DISTRICT	70.50
10-21	1289500007	FIRSTLINE OFFICE SUPPLY	09/13/91-09/30/91	OFFICE SUPPLIES, DISTRICT	70.50
10-21	1289500008	Do	09/30/91	TELEPHONE SERVICE GTE	192.17
10-22	1291750029	GTE CALIFORNIA	04/25/91-05/25/91	MEMBER TRANS TAXI FROM SEA/TAC TO HOME	228.10
10-22	1291750030	Do	05/02/91	PRINTING	90.90
10-22	1291750030	SEATTLE TAXICAB AND TRANSPORTATION CO	06/14/91	DISTRICT MILEAGE 128 MILES X 25	41.40
10-22	1291750027	THOMAS J LANFORD	08/03/91-09/20/91	STAFF TRAVEL EXPENSES FOOD WHILE IN DC	1,503.00
10-22	1294750011	BRUCE D BORAM	09/21/91-09/27/91	TAXI FARE, TRANSPORTATION FOR DISTRICT STAFF	32.00
10-22	1294750008	Do	09/22/91-09/26/91	R/T TRANSPORTATION TO AIRPORT, DC BY TAXI	88.01
10-22	1294750007	Do	09/22/91-09/27/91	CELLULAR AIRTIME & EXP	26.00
10-22	1294750006	Do	10/27/91	STAFF DISTRICT EXPENSES BRUCE BORAM, HOTEL	28.00
10-22	1294750012	CELLULAR ONE SEATTLE	09/22/91-09/24/91	STAFF DISTRICT EXPENSES BRUCE BORAM, HOTEL	177.62
10-22	1294750010	DINERS CLUB	09/24/91-09/27/91	STAFF DIST EXPENSES, BRUCE BORAM, HOTEL - WHILE IN DC	235.44
10-22	1294750009	Do	09/24/91-09/27/91	B&W PROCESSING NEWSLETTER	318.98
10-22	1294750013	PROLAB	08/17/91-09/02/91	STAFF TRAVEL TO DISTRICT SALLY GALVIN, RD. TRIP 016 2144624234 WDC-SEA-WDC	46.45
10-23	1276200010	DINERS CLUB	09/17/91-09/23/91	MEMBER TRAVEL, RD. TRIP DISTRICT, US5876253131 WDC-SEA-WDC	424.00
10-23	1276200011	Do	09/23/91-09/24/91	STAFF TRAVEL, HOTEL, BRUCE AGNEW	125.31
10-23	1276200011	GTE CALIFORNIA	05/01/91-05/30/91	MAY WATTS USAGE, DISTRICT OFFICE	319.00
10-23	1276200009	WESTERN UNION	08/20/91	TELEGRAM	15.77
10-28	1297900008	MATTHEW J EMMONS	10/17/91-10/18/91	DISTRICT HOTEL	78.95
10-28	129790010	Do	10/18/91	PARKING, DISTRICT	5.00
10-28	129790009	Do	10/18/91-10/19/91	DISTRICT MEALS	10.84
10-28	129790012	Do	10/18/91-10/19/91	DISTRICT TRANSPORTATION, CAR RENTAL	56.16
10-28	129790011	Do	10/19/91	DISTRICT TRANSPORTATION, GAS, RENTAL CAR	6.00
10-28	1298200017	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE AND RENTALS, DISTRICT	238.07
10-28	1298200018	SAMUELA A KAPLAN	08/17/91-08/26/91	DISTRICT TRANSPORTATION, RENTAL CAR	286.61
10-28	1298200015	ELLEN MAITLAND MONRAD	09/07/91-09/13/91	DISTRICT PARKING	11.50
10-28	1298200014	Do	09/07/91-09/23/91	DISTRICT MILEAGE, SEPT. 260 MILES @ 25¢ PER MILE	65.00
10-28	1298200016	Do	09/20/91	DISTRICT PARKING	2.00
10-28	1298200019	SEATTLE TAXICAB AND TRANSPORTATION CO	09/10/91-09/16/91	TRANSPORTATION, AIRPORT TO HOME	52.50
10-29	1301650016	DINERS CLUB	10/17/91-10/19/91	STAFF TRAVEL TO DISTRICT MATT EMMONS, NW 5876256135 WDC-SEA/TAC-WDC	381.00
10-29	1301650019	FEDERAL EXPRESS CORP	10/07/91	OVERNIGHT LETTER	8.23
10-29	1301650011	ELLEN MAITLAND MONRAD	07/01/91-07/03/91	PARKING DISTRICT	14.00
10-29	1301650011	Do	07/01/91-07/15/91	STAFF MILEAGE DISTRICT 239 MILES X 25¢	59.75
10-29	1301650013	Do	08/02/91-08/30/91	DISTRICT MILEAGE AUGUST 247 MILES X 25¢	61.75
10-29	1301650015	Do	08/02/91-08/30/91	PARKING DISTRICT	58.70
10-29	1301650014	Do	08/23/91-08/30/91	IMPRINT HISTORICAL CALENDARS	13.00
10-29	1301650020	THOMAS J LANFORD	08/10/91	DISTRICT MILEAGE 95 MILES X 25	438.90
10-29	1301650017	DIANNE C WINGATE	09/26/91-10/11/91	DISTRICT MILEAGE 95 MILES X 25	23.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	1301650018	Do	10/10/91	DISTRICT PARKING	7.00	
10-29	1301890496	EDWARDS BUSINESS CENTER	10/01/91-10/30/91	DISTRICT OFFICE SUPPLIES 206673.207325.207559.208607.209595.211004	1,500.00	
10-29	1301890497	LAWRENCE COHN	10/01/91-10/30/91	MEMBER TRAVEL DC/SEA/TAC/DC	312.00	
10-31	1304900187	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	3 COPIES: 2 TO DC AND ONE TO DISTRICT OFFICE	2,115.45	
10-31	1304920026	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	NETER READING	1.30	
10-31	1304930263	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	DISTRICT OFFICE REQUESTED AND POSTAGE DUE MAIL	210.00	
10-31	1304930264	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	ADDRESS CORRECTION REQUESTED	770.82	
10-31	1304930265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	RENT - 145 3RD AVE S. EDMONDS, WA	450.00	
10-31	1304930266	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	RENT - 19068 JENSEN WAY POULSBRO, WA	410.33	
10-31	1304930267	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		98.49	
10-31	1304950507	BRUCE EDWARD AGNEW	09/04/91-10/25/91	DISTRICT MILEAGE 1429 MILES AT 25 PER MILE	357.25	
11-12	1312300016	Do	09/25/91-09/26/91	STAFF DISTRICT TRANSPORTATION TAXI	20.00	
11-12	1312300021	Do	09/27/91	STAFF TRANSPORTATION AIRPORT TAXI	9.00	
11-12	1312300020	DINERS CLUB	09/23/91-09/27/91	STAFF TRAVEL BRUCE AGNEW DC-DISTRICT ROUND TRIP SEA/DC/SEA	424.00	
11-12	1312300018	Do	09/24/91-09/26/91	STAFF TRAVEL HOTEL BRUCE AGNEW	280.06	
11-12	1312300019	Do	09/26/91	STAFF TRAVEL BRUCE AGNEW FOOD AND BEVERAGE	82.40	
11-12	1312300014	SANDRA L. HOWES	09/05/91-10/30/91	DISTRICT MILEAGE 480 MILES AT 25 PER MILE	120.00	
11-12	1312300015	ROSEMARY O'NEIL	09/20/91	DISTRICT MILEAGE 21 MILES AT 25	5.25	
11-13	1310700022	ALTA BLANCHE KENDALL	07/02/91-09/10/91	PARKING IN DISTRICT	11.00	
11-14	1317240011	EARL BOYCE CLARK	10/10/91-10/21/91	FERRY FEE ROUND TRIP	31.25	
11-14	1317240011	Do	10/10/91	MILEAGE 320 MILES @ 25¢ PER MILE	80.00	
11-14	1317240013	ALTA BLANCHE KENDALL	07/02/91-09/10/91	FERRY	28.37	
11-14	1317240014	Do	07/02/91-09/10/91	TELEGRAPH	14.27	
11-19	1322300012	WESTERN UNION	10/17/91	NEWS CLIPPING SERVICE	47.00	
11-19	1323000015	ALLEN'S PRESS CLIPPING BUREAU	11/07/91	AIRTIME AND SERVICE	432.48	
11-19	1323000012	CELLULAR ONE SEATTLE	10/25/91-10/25/91	OVERNIGHT LETTER	17.46	
11-19	1323000013	FEDERAL EXPRESS CORP	10/01/91-10/31/91	DISTRICT OFFICE SUPPLIES 206673.207325.207559.208607.209595.211004	154.00	
11-19	1323000014	FIRSTLINE OFFICE SUPPLY	10/17/91	METER READING	47.56	
11-21	1323000016	LAMIER WORLDWIDE, INC	12/01/91-12/01/92	MEMBER TRAVEL DC/SEA/TAC/DC	424.00	
11-21	132310002	DINERS CLUB	10/16/91-10/21/91	3 COPIES: 2 TO DC AND ONE TO DISTRICT OFFICE	2,301.00	
11-21	1323310003	NATIONAL JOURNAL	10/22/91	ADDRESS CORRECTION REQUESTED	132.00	
11-21	1323310004	THOMAS J LANKFORD	11/01/91-11/30/91	RENT - 145 3RD AVE S. EDMONDS, WA	1,775	
11-25	1329800010	POSTMASTER	11/01/91-11/30/91	RENT - 19068 JENSEN WAY POULSBRO, WA	1,500.00	
11-26	1329890501	EDWARDS BUSINESS CENTER	11/01/91-11/30/91		312.00	
11-26	1329890502	LAWRENCE COHN	10/01/91-10/31/91		210.00	
11-30	1330930265	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		920.91	
11-30	1330930266	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330930267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		424.07	
11-30	1330930268	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,279.75	
11-30	1331900165	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		241.33	
11-30	1331900166	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		238.07	
12-11	1340580003	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASE AND RENTALS	75.00	
12-11	1340580006	ABBY DANIELL	11/15/91	NW RIVERS CONF. REGISTRATION FEE	52.39	
12-11	1340580007	DINERS CLUB	11/14/91-11/17/91	DISTRICT TRANSPORTATION - RENTAL CAR (ABBY DANIELL)		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN MILLER—Con.

12-11	1340580005	FEDERAL EXPRESS CORP	10/30/91-10/31/91	OVERNIGHT LETTERS	1378
12-11	1340580004	LAKE WASHINGTON SCHOOL DISTRICT	10/10/91	ROTC INFORMATION NIGHT 2.5 HOURS	37.50
12-11	1344310010	ABBY DANIELL	11/14/91	TRAVEL RELATED EXPENSES AD. TAXI TO AND FROM AIRPORT	20.00
12-11	1344310011	Do	11/14/91	DISTRICT TRAVEL RELATED EXPENSES	8.45
12-11	1344310018	Do	11/15/91-11/17/91	PARKING 10 HOURS	19.00
12-11	1344310009	DINERS CLUB	11/14/91-11/18/91	ABBY DANIELL US876270019 R/T DISTRICT AIRFARE DC/SEA/TAC/DC	338.00
12-11	1344310007	Do	11/17/91	GAS FOR RENTAL CAR STAFF TRANSPORTATION	7.60
12-19	1351300007	BRUCE EDWARD AGNEW	11/14/91	MILEAGE TO AIRPORT 35 MILLES AT 25 PER	8.75
12-19	1351300006	Do	11/15/91	TAXI FARE TO AIRPORT STAFF DISTRICT TRANSPORTATION	12.00
12-19	1351300005	DINERS CLUB	11/14/91-11/15/91	R/T AIRFARE BRUCE AGNEW STAFF TRAVEL SEA/TAC. DC - SEA/TAC	378.00
12-19	1351300009	FEDERAL EXPRESS CORP	10/30/91-11/06/91	OVERNIGHT LETTERS	10.46
12-19	1351300008	WYNDHAM GARDEN HOTEL	11/23/91	ROOM RENTAL, TRANSPORTATION	331.80
12-19	1352890501	EDMUNDS BUSINESS CENTER	12/01/91-12/30/91	RENT, 145 3RD AVE S. EDMONDS, WA	1,500.00
12-19	1352890502	LAWRENCE COHN	12/01/91-12/30/91	RENT - 19068 JENSEN WAY POULDSBO, WA	312.00
12-27	1357200012	LANIER WORLDWIDE, INC	10/17/91	PREPAID SERVICE DATA CLICK CHARGE	47.56
12-27	1357200011	THE NEW YORK TIMES SALES, INC	11/18/91-02/16/92	DELIVERY SERVICE, DAILY	32.50
12-31	1364930270	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00
12-31	1364930271	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		699.30
12-31	1364930269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		345.12
12-31	2001900145	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		32,728.13
12-31	2001920017	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		61.75
12-31	2001950495	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,063.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

2,320.00
141,274.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

64,072.76

ADJUSTMENTS/REFUNDS

EXPENSES

05-16 1304990008 U.S. WEST COMMUNICATIONS
07-29 1346990015 DINERS CLUB
09-05 1316990005 THE NEW YORK TIMES SALES, INC

04/10/91 REFUND DUE TO DUPLICATE PAYMENT FOR WHITE PAGE LISTING
06/01/91-06/15/91 REFUND DUE TO EXPENSE INADVERTENTLY SUBMITTED
08/19/91-11/17/91 REFUND DUE TO CANCELLED SUBSCRIPTION

(12.00)
(446.00)
(12.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(470.50)

TOTAL

207,197.24

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

CHIANG, ASUNTHA M
ESCOBAR, LINETTE
EVANS, DIANE D
FEDERING, ERIC K
FLAHERTY, JOHN A
GRAUSE, MARIE BEATRICE
GRAYSON, BRIAN K
JANSSEN, JEFFREY J

5,999.99
1,560.00
10,345.97
9,750.00
16,250.01
1,478.00
10,500.00
9,000.00

TOTAL

207,197.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KARREN, JOHN K.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		9,750.00
		MAFFEI, LISA	12/01/91-12/31/91	TEMPORARY EMPLOYEE		1,478.00
		MCCOY, DAWN R.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT		5,350.00
		NEWELL, TIMOTHY L.	10/01/91-12/31/91	WASHINGTON STAFF DIRECTOR		14,250.01
		POCHE, MICHELLE M.	10/01/91-12/31/91	FIELD REPRESENTATIVE		7,749.99
		SARITO, ANN M.	10/01/91-12/31/91	DISTRICT OFFICE MANAGER		8,499.99
		STRAW, KENNETH M.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		8,250.00
		STROBEL, CHRISTOPHER W.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT		8,000.01
		TERADA, HEIDI HELEN	10/01/91-12/31/91	FIELD REPRESENTATIVE		7,749.99
		WINTER, MELISSA	10/01/91-12/31/91	RECEPTIONIST		6,999.99
EXPENSES						
10-08	1280220010	DAVID R. RAMAGE	03/31/91-03/31/91	CALLING CARDS FOR STAFF MEMBER ASUNTHA CHIANG		22.50
10-08	1280220011	DINERS CLUB	09/13/91-09/14/91	MEMBER AIRFARE FROM DC TO DISTRICT AND RETURN (2672)		457.00
10-08	1280220007	FEDERAL EXPRESS CORP	08/02/91-08/02/91	EXPRESS PACKAGE FROM DISTRICT OT DC		5.23
10-08	1280220008	Do	09/07/91-09/07/91	EXPRESS PACKAGE FROM DC TO DISTRICT OFFICE		3.75
10-08	1280220009	Do	09/13/91-09/13/91	EXPRESS PACKAGE FROM DC TO DISTRICT OFFICE		10.46
10-08	1280220005	NORMAN Y MINETA	09/13/91-09/14/91	AIRPORT MILEAGE FOR MEMBER DOGWOOD-DULLES-DOGWOOD 64 MILES @ 27.5¢ PER MILE		17.60
10-08	1280220006	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	SUBSCRIPTION TO THE NEW YORK TIMES		65.00
10-08	1280320008	CHRISTOPHER W STROBEL	08/17/91-08/30/91	LODGING, MEALS & INCIDENTAL EXPENSES FOR STAFF MEMBER C. STROBEL WHILE IN DISTRICT ON OFFICIAL BUSINESS		1,039.35
10-08	1280320009	Do	08/17/91-09/03/91	IN-DISTRICT RENTAL CAR, GAS AND PARKING EXPENSES		401.23
10-08	1280320010	Do	08/17/91-09/03/91	TRANSPORTATION TO DULLES AND RETURN		59.00
10-09	1280190014	SERVICE AMERICA CORP	07/12/90	LUNCHEON MEETING WITH BO GINN, POWELL MOORE AND KEN HOUSS TO DISCUSS THE SURFACE TRANSP BILL		22.05
10-09	1280190024	Do	10/26/90	LUNCHEON MEETING WITH DELEGATES FROM THE U.S.R. TO DISCUSS FOREIGN RELATIONS		48.50
10-09	1280190016	Do	05/22/91	LUNCHEON MEETING WITH JERRY HALL DEPUTY SHERIFF'S ASSN TO DISCUSS CRIME GUN CONTROL		14.00
10-09	1280260015	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	MONTHLY TELEPHONE CHARGES		19.39
10-09	1280260011	Do	07/23/91-08/22/91	LASER CARTRIDGE MAINTENANCE		188.00
10-09	1280260018	AUTOMATED OFFICE PRODUCTS	07/31/91-07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		149.23
10-09	1280260011	GSA - KANSAS CITY - REGION SIX	08/24/91-11/24/91	SUBSCRIPTION TO SAN JOSE MERCURY NEWS		34.10
10-09	1280260017	SAN JOSE MERCURY NEWS	09/05/91-12/05/91	1 YEAR SUBSCRIPTION FEE		34.10
10-09	1280260016	Do	07/29/91-07/20/92	1 YEAR SUBSCRIPTION FOR OFFICE REFERENCE		49.00
10-09	1280260020	THE BUSINESS JOURNAL	08/01/91-08/01/92	COFFEE FOR CONSTITUENTS AND MISCELLANEOUS OFFICE SUPPLIES DURING DISCUSSION OF DISTRICT CONCERNS		40.00
10-09	1280260019	WOMEN'S ALERT ECON. DEPT.	08/13/91-08/13/91	LODGING FOR STAFF MEMBER CHRIS STROBEL IN DISTRICT		72.00
10-11	1283430013	ASUNTHA M CHIANG		DRINKING WATER RENTAL		40.59
10-11	1283430012	VALLEY FAIR HOTEL	05/06/91-06/03/91	DRINKING WATER RENTAL		40.59
10-11	1283520023	SIERRA SPRING WATER CO.	06/03/91-07/01/91	DRINKING WATER RENTAL		35.16
10-11	1283520024	Do	07/01/91-07/29/91	DRINKING WATER RENTAL		35.16
10-17	1288340013	NORMAN Y MINETA	05/10/91-05/19/91	IN DISTRICT MILEAGE 350 MILES X .275		96.25
10-17	1288340014	Do	08/04/91-08/22/91	AIRPORT MILEAGE 64 MILES X .275		17.60
10-22	1291950011	MCMWORTER'S STATIONERY STORE	04/29/91-07/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		77.14
10-22	1291370012	BRIAN K GRAYSON	08/04/90-09/22/90	SUPPLIES FOR THE DISTRICT OFFICE		90.65
10-25	1291740009	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/26/91	MONTHLY PRESS CLIPPING SERVICE		38.00

10-25	1297240013	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	MONTHLY TELEPHONE CHARGES	19.39
10-25	1297240015	AUTOMATED OFFICE PRODUCTS	10/04/91-10/04/91	RECHARGED LASER CARTRIDGE	78.00
10-25	1297240014	BAY AREA BEEPER	09/01/91-09/28/91	MONTHLY BEEPER CHARGE	42.00
10-25	1297240012	MOTOROLA, INC.	08/06/91	BATTERIES FOR PAGER	11.68
10-25	1297240011	SERRA SPRING WATER CO.	08/26/91-09/23/91	DRINKING WATER RENTAL	16.95
10-25	1297240010	WESTERN UNION TELEGRAPH CO	10/31/91-08/31/91	CONGRATULATORY MESSAGE	135.50
10-25	1297260010	PUBLIC RELATIONS PLUS, INC	10/01/91-10/01/92	MEDIA GUIDE FOR OFFICE REFERENCE	62.17
10-25	1297520012	GSA - KANSAS CITY - REGION SIX	09/27/91-09/27/91	SUPPLIES FOR DISTRICT OFFICE	96.53
10-25	1297520013	Do	09/27/91-09/27/91	SUPPLIES FOR DISTRICT OFFICE	5.23
10-28	1297790017	FEDERAL EXPRESS CORP	09/20/91-09/20/91	EXPRESS PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	78.65
10-28	1297790016	BRIAN K GRAYSON	08/05/91-08/18/91	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	767.00
10-28	1297790014	NATIONAL JOURNAL	12/01/91-12/01/92	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES	65.00
10-28	1297790015	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	AIR FARE FOR MEMBER FROM DC TO DISTRICT AND BACK (4974) WDC/SF/WDC	456.00
10-29	1301520015	DINERS CLUB	10/04/91-10/07/91	MEMBER MILEAGE TO AIRPORT AND BACK - 61 MILES @ 27.5¢ PER MILE	16.78
10-29	1301520016	NORMAN Y MINETA	10/04/91-10/07/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
10-29	1301890498	PACIFIC WESTERN BANK	10/01/91-09/30/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	1,704.61
10-31	1304900586	(RECORDING ALLOWANCE)	09/01/91-09/30/91		68.90
10-31	1304900586	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		90.00
10-31	1304920140	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-10/31/91		1,013.95
10-31	1304931488	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304931487	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		65.75
10-31	1304931487	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,355.83
10-31	1304931485	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		656.57
10-31	1304950112	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		78.00
11-14	1316500015	AUTOMATED OFFICE PRODUCTS	10/19/91-10/19/91	RECHARGE LASER CARTRIDGE FOR DC OFFICE	456.00
11-14	1316500021	DINERS CLUB	10/17/91-10/20/91	MEMBER AIR FARE FROM DC TO SAN FRANCISCO AND RETURN (6079)	228.00
11-14	1316500022	Do	10/25/91	MEMBER AIR FARE FROM DC TO SAN FRANCISCO (6819)	44.76
11-14	1316500028	MCWHORTER'S STATIONERY STORE	08/07/91-08/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.60
11-14	1316500019	NORMAN Y MINETA	10/17/91-10/21/91	AIRPORT MILEAGE FOR CONGRESSMAN MINETA - DOGWOOD/DULLES/DOGWOOD	17.60
11-14	1316500020	Do	10/25/91-10/27/91	AIRPORT MILEAGE FOR CONGRESSMAN MINETA - DOGWOOD/DULLES/DOGWOOD	124.80
11-14	1316500017	THE WASHINGTON POST	11/18/91-11/18/92	2 SUBSCRIPTIONS OF WASHINGTON POST FOR OFFICE REFERENCE	442.00
11-14	1316500018	WOLFF'S PRESS	10/14/91-10/14/91	LASER JET TONER FOR DISTRICT OFFICE	38.00
11-21	1322500013	ALLEN'S PRESS CLIPPING BUREAU	09/26/91-10/26/91	MONTHLY TONER CLIPPING SERVICE	49.00
11-21	1322500015	CALIFORNIA JOURNAL	12/30/91-12/30/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE REFERENCE	649.05
11-21	1322500019	DINERS CLUB	08/02/91-08/23/91	RENTAL CAR FOR MEMBER	42.16
11-21	1322500018	Do	09/13/91-09/16/91	RENTAL CAR FOR MEMBER	16.48
11-21	1322500017	Do	10/04/91-10/04/91	AIRPHONE CHARGES FOR MEMBER	228.00
11-21	1322500016	Do	11/01/91	AIR FARE FOR MEMBER FROM DC TO SAN FRANCISCO (9796)	83.12
11-21	1322500010	MCWHORTER'S STATIONERY STORE	10/24/91-10/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.78
11-21	1322500011	NORMAN Y MINETA	10/31/91-11/03/91	AIRPORT MILEAGE FOR CONGRESSMAN MINETA - RAYBURN/DULLES/DOGWOOD - 61 MILES @ 27.5¢ PER MILE	24.30
11-21	1322500012	SIERRA SPRING WATER CO	09/23/91-10/21/91	BOTTLED WATER FOR DISTRICT OFFICE	22.90
11-21	1322500009	WESTERN UNION TELEGRAPH CO	09/30/91-09/30/91	CONGRATULATORY TELEGRAM	22.20
11-21	1326220012	SAN FRANCISCO NEWSPAPER AGENCY	04/15/91-07/07/91	SUBSCRIPTION FOR OFFICE REFERENCE	24.15
11-26	1326220013	Do	07/08/91-09/29/91	SUBSCRIPTION FOR OFFICE REFERENCE	2,661.75
11-26	1326860503	PACIFIC WESTERN BANK	11/01/91-11/30/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	133.50
11-30	1329940193	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		90.00
11-30	1330531496	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,270.14
11-30	1330531497	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		450.00
11-30	1330531495	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		65.75
11-30	1330531493	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,261.65
11-30	1330531494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,517.71
11-30	1331900481	Do	09/01/91-09/30/91		379.32
11-30	1331900482	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		42.00
11-30	1331950113	BAY AREA BEEPER	10/01/91-10/27/91	MONTHLY BEEPER CHARGE	
12-16	1346330030				

STATEMENT OF DISBURSEMENTS

(3) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

12-17	1347250007	CALIFORNIA DEMOCRATIC CONG DELEGATION	12/31/91-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES	3,040.00
12-17	1347250003	DINERS CLUB	11/08/91	COMMON CARRIER TICKET FOR MEMBER FROM DC TO SAN FRANCISCO (0565)	228.00
12-17	1347250006	NORMAN Y MINETA	11/08/91-11/11/91	AIRPORT MILEAGE FOR MEMBER DGMW-DULL/DCA-DGMW 74 MILES @ 27 5¢ PER MILE	20.35
12-17	1347250004	MELISSA WINTER	11/07/91-11/11/91	LODGING, MEALS AND MISC. CHARGES FOR STAFF MEMBER MELISSA WINTER IN DISTRICT	367.52
12-17	1347250005	Do	11/07/91-11/11/91	IN-DISTRICT RENTAL CAR FOR STAFF MEMBER MELISSA WINTER	139.50
12-18	1350510023	TIMOTHY L NEWELL	08/19/91-08/21/91	IN-DISTRICT LODGING FOR STAFF MEMBER TIM NEWELL	208.65
12-19	1351300010	INTELLIGENT SOLUTIONS	07/06/91	CONVERSION OF CONSTITUENT RECORDS	500.00
12-19	1352890503	PACIFIC WESTERN BANK	12/01/91-12/30/91	RENT 1245 S WINCHESTER BLVD # 200 SAN JOSE, CA 95125	2,661.75
12-31	1357940183	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		129.05
12-31	1364931497	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00
12-31	1364931498	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,108.17
12-31	1364931496	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364931494	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		65.75
12-31	1364931495	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,073.98
12-31	2001900044	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,611.16
12-31	20019500107	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,978.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

142,965.95

37,428.87

180,394.82

TOTAL

OFFICE OF THE HON. PATSY MINK

SALARIES

10/01/91-12/31/91	CHUN, REGINALD R	ADMINISTRATIVE ASSISTANT	23,187.51
10/01/91-12/31/91	EFURO, LAURA L	LEGISLATIVE ASSISTANT	10,416.66
10/01/91-10/11/91	HAMPE, GREGORY L	LEGISLATIVE AIDE	763.89
10/01/91-12/31/91	HIRAKAWA, DAWN E	STAFF ASSISTANT	5,000.01
10/01/91-12/31/91	JORGENSEN, PAULA	DISTRICT OFFICE COORDINATOR	8,000.00
10/01/91-12/31/91	KANEMOTO, APRIL C	RECEPTION/CORRESPONDENCE ASST	4,666.67
10/01/91-12/31/91	KEEVER, CHARLES J	COMMUNITY REPRESENTATIVE	7,500.00
10/01/91-12/31/91	KUDO, RUSSELL BIN	LEGISLATIVE ASSISTANT	10,833.33
10/01/91-12/31/91	LESTER, KUILANI F	OFFICE MANAGER	450.00
10/01/91-12/31/91	LEWIS, HELEN ELISABETH	EXECUTIVE ASSISTANT	15,000.00
10/01/91-12/31/91	MANKE, JOAN ADAMS	CLERK	11,250.00
10/01/91-12/31/91	MOTOKAWA, JUNE	LEGISLATIVE CORRESPONDENT	750.00
10/01/91-12/31/91	OHTA, JASON M	LEGISLATIVE CORRESPONDENT	6,666.66
10/01/91-12/31/91	PASCUAL, LINNIE L	SECRETARY	7,333.33
10/01/91-12/31/91	REIST, BURTON H	LEGISLATIVE CORRESPONDENT	9,000.00

2,322.22
9,000.00

10/01/91-11/08/91
10/01/91-12/31/91

SASAKI, DOREEN M
WALKER, TIMOTHY JOHN

CLERICAL AIDE
PRESS CORRESPONDENT

EXPENSES

10-09	1281320017	POSTMASTER	10 ROLLS OF POSTAGE STAMPS FOR OFFICIAL USE	09/30/91				290.00
10-11	1283500003	REGINALD R CHUN	UPGRADE COUPONS FOR DC/HNL ON UNITED AIRLINES ON 8/4/92 - 5 COUPONS	08/04/91				125.00
10-11	1283500026	Do	ROOM AT THE HAWAII NANILOA HOTEL FOR REGINALD CHUN	08/07/91				67.70
10-11	1283500004	Do	UPGRADE COUPONS FOR HNL/DC ON UNITED AIRLINES - 2 COUPONS	09/03/91				50.00
10-11	1283500014	Do	UPGRADE COUPONS DC/HNL ON UNITED AIRLINES ON 9/17/91 - 3 COUPONS	09/17/91				125.00
10-11	1283500015	Do	UPGRADE COUPONS HNL/DC ON UNITED AIRLINES ON 9/24/91 - 5 COUPONS	09/24/91				75.00
10-11	1283500002	DINERS CLUB	R/T AIR FARE FOR BOB CHUN FROM DC/HONOLULU ON UNITED AIRLINES FOR DIST WORK PERIOD TKT #01658762501976	08/04/91-09/03/91				684.00
10-11	1283500005	Do	R/T AIR FARE FROM DC/HNL ON UNITED AIRLINES FOR DIST WORK PERIOD. TKT 01658762501943 (BY MEMBER)	08/04/91-09/03/91				684.00
10-11	1283500024	Do	R/T HNL/HILO FOR REGINALD CHUN TO ACCOMPANY MEMBER TO MEET WITH CONSTITUENTS - UAL 001	08/07/91-08/08/91				83.43
10-11	1283500022	Do	R/T AIR FARE FOR REGINALD CHUN FM HONOLULU/KONA TO ACCOMPANY MBR ON VISIT TO KALOKO NAT'L HISTRL PARK	08/22/91				79.45
10-11	1283500028	Do	R/T AIR FARE FOR REGINALD CHUN FROM HNL/HILO/KAHALULU/HNL TO ACCOMPANY MEMBER ON OFFICIAL BUSINESS	08/25/91-08/26/91				83.43
10-11	1283500020	Do	R/T HNL/HIHUE TO ACCOMPANY MEMBER TO ATND DEDICATION OF KILAUEA WILDLIFE REFUGE CNTR ON HI AIRLINES	08/28/91				73.54
10-11	1283500008	Do	MEMBER ROUND TRIP AIR FARE DC/HNL ON UNITED AIRLINES #58762530293	09/17/91-09/23/91				684.00
10-11	1283500013	Do	ROUND TRIP AIR FARE DC/HNL ON UNITED AIRLINES FOR BOB CHUN TO ACCOMPANY MEMBER - UAL #0165876253028	09/17/91-09/24/91				684.00
10-11	1283500016	Do	MEMBER R/T HNL/MAUI/HNL TO ATTEND MAUI MINI CONFERENCE ON ALOHA AIRLINES - #7086639	09/19/91				77.42
10-11	1283500017	Do	ROUND TRIP HNL/MAUI/HNL FOR REGINALD CHUN TO ACCOMPANY REP MINK TO MAUI MINI CONFERENCE	09/19/91				73.54
10-11	1283500011	Do	MEMBER ONE WAY AIR FARE FROM HONOLULU TO HILO FOR OFFICIAL BUSINESS - #7012777	09/20/91				38.71
10-11	1283500012	Do	ONE WAY AIR FARE FOR BOB CHUN FROM HONOLULU TO HILO TO ACCOMPANY MEMBER ON OFFICIAL BUSINESS #7012777	09/20/91				38.71
10-11	1283500006	PATSY T. MINK	UPGRADE COUPONS FOR UNITED FLIGHT DC/HNL ON AUG 4, 1991 - 5 COUPONS	08/04/91				125.00
10-11	1283500025	Do	ROOM AT THE HAWAII NANILOA HOTEL FOR THE NIGHT OF AUG 7, 1991 FOR PATSY T MINK	08/07/91				67.70
10-11	1283500023	Do	ROUND TRIP HNL/HILO TO MEET WITH CONSTITUENTS	08/07/91-08/08/91				83.43
10-11	1283500021	Do	ROUND TRIP AIR FARE FROM HONOLULU TO KONA TO VISIT KALOKO NATIONAL HISTORICAL PARK - #001	08/22/91				79.45
10-11	1283500027	Do	UPGRADE COUPONS FOR UNITED FLIGHT DC/HNL ON AUG 4, 1991 - 5 COUPONS	08/25/91-08/26/91				83.43
10-11	1283500019	Do	R/T HNL/HIHUE TO ATTEND DEDICATION OF KILAUEA WILDLIFE REFUGE CENTER ON HI AIRLINES UAL #00158762501744	08/28/91-08/28/91				73.54
10-11	1283500007	Do	UPGRADE COUPONS FOR UNITED FLIGHT HNL/DC ON SEPT 3, 1991 - 5 COUPONS	09/03/91				125.00
10-11	1283500009	Do	UPGRADE COUPONS FROM WASHINGTON TO HNL ON UNITED AIRLINES - 5 COUPONS	09/17/91				125.00
10-11	1283500010	Do	UPGRADE COUPONS FROM HONOLULU TO WASHINGTON ON UNITED AIRLINES - 5 COUPONS	09/23/91				250.00
10-11	1283500018	WEBDO OFFICE PRODUCTS, DIV	TWO (2) CARTONS EACH OF TONER AND DISPERSANT FOR DISTRICT OFFICE SAVIN COPIER MACHINE	09/13/91				33.22
10-11	1283620025	GSA, OAD, FINANCE DIVISION	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	08/31/91				250.00
10-11	1283620026	THE NEW YORK TIMES SALES, INC	DAILY DELIVERY OF THE NEW YORK TIMES TO MY WASHINGTON OFFICE	07/23/91-07/20/92				109.15
10-11	1284680011	FOUR D COMPUTWOKS	ONE SURGE PROTECTOR AND ONE PARALLEL CABLE FOR DISTRICT OFFICE IBM PC	08/08/91				898.00
10-23	1291370015	CONGRESSIONAL QUARTERLY INC	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR MEMBERS USE VOUCHER 7013786	07/14/91-07/14/92				898.00
10-23	1291370013	Do	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, DC OFFICE VOUCHER 7013786	10/20/91-10/20/92				898.00
10-23	1291370014	Do	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH OFC FOR THE CONGRESSIONAL MONITOR VCH 7013786	10/20/91-10/20/92				1,198.00
10-24	1296500020	HONOLULU ADVERTISER	SUBSCRIPTION (52 WEEKS) TO HONOLULU ADVERTISER FOR THE DISTRICT OFFICE	10/16/91-10/13/92				84.50
10-25	1297520014	OCEANIC CABLE	CABLE SERVICE AND FEES FOR MONTH OF SEPTEMBER, 1991	09/01/91-09/30/91				17.45
10-29	1301520014	GTE HAWAIIAN TEL	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PILO-8610 - 1001/861114	10/01/91-11/01/91				175.86
10-31	1304900200	(EQUIPMENT ALLOWANCE)		10/01/91-10/31/91				1,425.18
10-31	1304930310	(DC TELEPHONE SERVICE CHARGED)		09/01/91-09/30/91				120.00
10-31	1304930311	(DC TELEPHONE TOLLS CHARGED)		09/01/91-09/30/91				636.16
10-31	1304930309	(DIST OFFICE TELEPHONE SERVICE CHARGED)...		09/01/91-09/30/91				540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-31	1304930307	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		6.95
10-31	1304930308	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,253.84
10-31	1304950193	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,080.83
11-05	1305550024	AMERICAN EXPRESS CO	09/09/91	DINNER MEETING WITH MAUI COUNTY COUNCIL TO DISCUSS KAHULUI AIRPORT	110.16
11-05	1305550022	DAVID R RAMAGE	02/14/91	PRINTING OF 500 2-COLOR LETTERHEADS	95.00
11-05	1305550023	Do	08/02/91	PRINTING OF 5000 LETTERHEADS	170.00
11-05	1305550025	GSA, OAD, FINANCE DIVISION	09/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	102.42
11-05	1305550026	GTE HAWAIIAN TEL	09/22/90-09/30/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	44.76
11-05	1305550029	PATSY T. MINK	10/25/91	UPGRADE COUPONS FOR DC/HNL ON UNITED AIRLINES FLIGHT 607/47 FOR MEMBER ON OCTOBER 25, 1991 - 5 COUPONS	125.00
11-05	1305550028	Do	10/25/91-10/28/91	DC/HNL/DC - AIR FARE FOR THE MEMBER ON UNITED AIRLINES #58762568156	684.00
11-05	1305550030	Do	10/28/91	UPGRADE COUPON FOR HNL/DC ON UNITED AIRLINES FOR MEMBER ON OCT 28, 1991 - 1 COUPON	25.00
11-05	1305550027	NATIONAL JOURNAL, INC	08/14/91	COPY OF BARONE, 92 ALMANAC AMER POLI SC FOR USE IN WASHINGTON OFFICE	46.29
11-05	1305550021	TROVER SHOPS OF WASHINGTON, DC	09/28/91	COPY OF HUDSON'S WASH NEWS MEDIA CONTACTS DIRECTORY, 1991, 119.00	119.00
11-07	1310830019	REGINALD R CHUN	10/25/91	UPGRADE COUPONS FOR DC-HNL FOR REGINALD CHUN 5 COUPONS AT 25	125.00
11-07	1310830018	Do	10/25/91-10/28/91	ROUNDTRIP AIRFARE FROM DC-HNL FOR REGINALD CHUN FOR OFFICIAL BUSINESS #016 5876256816 0	684.00
11-07	1310830020	Do	10/28/91	UPGRADE COUPONS FOR HNL/DC FOR REGINALD CHUN 5 COUPONS AT 25	125.00
11-07	1310830021	RUSSELL BIN KUDO	08/14/91-09/28/91	ROUND TRIP AIRFARE FOR RUSSELL KUDO	724.00
11-07	1310830022	JOAN ADAMS MAMKE	10/19/91-10/19/91	HNL-KAHULUI-HNL REIMBURSEMENT FOR THE COST OF AIRFARE AND PARKING TO ATTEND THE MAUI HISTORICAL CONFERENCE	120.15
11-13	1316820005	POSTMASTER	11/01/91	PURCHASE OF 2500 29c POSTAGE STAMPS	725.00
11-18	1319320036	REGINALD R CHUN	11/04/91	UPGRADE COUPONS FOR REGINALD CHUN FOR HNL/DC #36/192 FIVE UPGRADE COUPONS AT \$25 EACH	125.00
11-18	1319320034	DINERS CLUB	11/02/91-11/04/91	R/T FOR MEMBER FROM DC/HNL/DC #01658762701701	684.00
11-18	1319320025	Do	11/02/91-11/04/91	R/T AIRFARE FOR REGINALD CHUN FROM DC/HNL/DC #01658762701690	684.00
11-18	1319320028	PATSY T. MINK	11/04/91	UPGRADE COUPONS FOR LA/DC ON UNITED FLIGHT #36	65.00
11-25	1325910029	GTE HAWAIIAN TEL	11/01/91-12/01/91	TELEPHONE CHARGES FOR DISTRICT OFFICE LINE 808-PLO-8610.1001/861114	169.04
11-25	1326560017	REGINALD R CHUN	11/08/91	UPGRADE COUPONS FOR REGINALD CHUN FOR LA/HNL ON UNITED FLIGHT #199 - 3 1000-MILE CLIPPOONS	75.00
11-25	1326560018	Do	11/12/91	UPGRADE COUPONS FOR REGINALD CHUN FOR HNL/DC ON UNITED FLIGHT - 4 1000-MILE COUPONS; 1 500-MILE COUPON	115.00
11-25	1326560016	DINERS CLUB	11/08/91-11/12/91	R/T AIR FARE FOR REGINALD CHUN FROM DC/HNL/DC ON UNITED AIRLINES #016 587627076 4 FOR OFFICIAL BUSINESS	684.00
11-25	1326560019	Do	11/08/91-11/12/91	ROUND TRIP AIR FARE FOR MEMBER FROM DC/HNL/DC ON UNITED AIRLINES ON TICKET #016 5876270763 3	684.00
11-25	1326560022	PATSY T. MINK	11/08/91	UP-GRADE COUPONS FOR DC/LA/HI ON UNITED AIRLINES FLIGHT #441 - 5 1000-MILE COUPONS; 1 500-MILE COUPON	140.00
11-25	1326560021	Do	11/11/91	UP-GRADE COUPONS FOR HNL/CHICAGO ON UNITED AIRLINES FLT #2 - 4 1000-MILE COUPONS; 1 500-MILE COUPONS	115.00
11-25	1326560023	MOLOKAI DISPATCH	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	28.00
11-25	1326560022	OCEANIC CABLE	11/16/91-12/15/91	CABLE SERVICE AND FEES FOR DISTRICT OFFICE	17.45
11-25	1326560024	WEBCO HAWAII, INC	08/07/91	ONE (1) CARTON OF DISPERSANT FOR DISTRICT OFFICE SAVIN COPIER MACHINE	90.00
11-25	1326910236	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	HONOLULU DISTRICT OFFICE	15,508.00
11-30	1329940046	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		7.00
11-30	1330930314	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330930315	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		513.99
11-30	1330930313	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. PATSY MINK—Con.

11-30	1330930312	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	1,153.90
11-30	1331900177	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,426.75
11-30	1331950191	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,291.16
12-16	1350020001	GTE CALIFORNIA	12/01/91-01/01/92	1,622.55
12-31	1357940037	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	113.70
12-31	1364930318	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	120.00
12-31	1364930319	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	382.61
12-31	1364930317	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	540.00
12-31	1364930316	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,012.48
12-31	20019200157	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,046.00
12-31	2001920019	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	7.80
12-31	2001950185	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	348.67

11,001/91-10/31/91	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PLO-8610 1001/861114	132,140.28
SALARIES		
MEMBERS CLERK HIRE		46,759.50
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		178,899.78
TOTAL		

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

10/01/91-12/31/91	CARRERO, DAVID	CONGRESSIONAL AIDE	5,000.01
10/01/91-12/31/91	CLARK, FREDERICK W. JR	COUNSEL	9,999.99
10/01/91-12/31/91	DOOLING, ELIZABETH M	LEGISLATIVE ASSISTANT	9,999.99
10/01/91-12/31/91	GENTILE, ANGELA M	CONG STAFF ASST	4,749.99
12/01/91-12/31/91	GEORGE, BRYAN D	D.C. INTERN	1,000.00
10/01/91-12/31/91	HARRAGHY, KAREN ANN	CONGRESSIONAL STAFF	2,499.99
10/01/91-12/31/91	HOLLIS, MARIE D	STAFF ASSISTANT	7,250.01
10/01/91-12/31/91	HURLEY, MARGARET A	DISTRICT OFFICE MANAGER/CASEWORKER	7,749.99
10/01/91-12/31/91	KINEAVY, ROGER J	DISTRICT DIRECTOR	18,750.00
10/01/91-12/31/91	SPRIGGS, DEBORAH M	STAFF ASSISTANT	7,749.99
10/01/91-12/31/91	SWAN, JEAN	CONGRESSIONAL AIDE	5,000.01
10/01/91-12/31/91	TEIXEIRA, ANA	LEGIS CORRESPONDENT-COMPUTER SPECIALIST	7,749.99
10/01/91-12/31/91	TIMILTY, KELLY A	OFFICE MANAGER	5,499.99
10/01/91-12/31/91	WEINFURTER, JOHN J	CHIEF OF STAFF	7,625.01
10/01/91-12/31/91	WILLIAMS-HARRINGTON, ELLEN T	LEGISLATIVE ASSISTANT	14,499.99
10/01/91-12/31/91	WOODARD, JAMES W	ASSISTANT DISTRICT MANAGER	11,499.99

EXPENSES

10/01/91-12/31/91	CONGRESSIONAL AIDE	5,000.01
10/01/91-12/31/91	COUNSEL	9,999.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,999.99
10/01/91-12/31/91	CONG STAFF ASST	4,749.99
12/01/91-12/31/91	D.C. INTERN	1,000.00
10/01/91-12/31/91	CONGRESSIONAL STAFF	2,499.99
10/01/91-12/31/91	STAFF ASSISTANT	7,250.01
10/01/91-12/31/91	DISTRICT OFFICE MANAGER/CASEWORKER	7,749.99
10/01/91-12/31/91	DISTRICT DIRECTOR	18,750.00
10/01/91-12/31/91	STAFF ASSISTANT	7,749.99
10/01/91-12/31/91	CONGRESSIONAL AIDE	5,000.01
10/01/91-12/31/91	LEGIS CORRESPONDENT-COMPUTER SPECIALIST	7,749.99
10/01/91-12/31/91	OFFICE MANAGER	5,499.99
10/01/91-12/31/91	CHIEF OF STAFF	7,625.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	14,499.99
10/01/91-12/31/91	ASSISTANT DISTRICT MANAGER	11,499.99
09/09/91	PAYMENT FOR THE USE OF THE FAX LISTING SERVICE	150.00
08/31/91	PAYMENT FOR THE USE OF THE WATER COOLER	36.00
08/02/91-09/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	74.30
08/06/91-09/05/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416.31
08/12/91-09/11/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
10/01/91-10/01/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	15.00
09/07/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	8.23
09/03/91	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	8.25
12/20/91-12/20/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	797.00
05/01/91-05/31/91	PAYMENT OF THE DISTRICT NEWSCLIPPING SERVICE	153.64
08/01/91-08/31/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	125.92
08/01/91-08/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	249.01
08/28/91-08/28/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	139.00

10-17	1284770002	ALL-NETWORK LISTING CENTER	09/09/91	150.00
10-17	1284770005	AQUA COOL	08/31/91	36.00
10-17	1284770013	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	74.30
10-17	1284770014	Do	08/06/91-09/05/91	416.31
10-17	1284770015	Do	08/12/91-09/11/91	3.73
10-17	1284770009	BOSTON MAGAZINE	10/01/91-10/01/92	15.00
10-17	1284770001	FEDERAL EXPRESS CORP	09/07/91	8.23
10-17	1284770012	MICHAEL'S COURIER SERVICE	09/03/91	8.25
10-17	1284770007	NATIONAL JOURNAL	12/20/91-12/20/92	797.00
10-17	1284770006	NEW ENGLAND NEWSCLIP AGENCY INC	05/01/91-05/31/91	153.64
10-17	1284770011	Do	08/01/91-08/31/91	125.92
10-17	1284770008	SHARED TECHNOLOGIES, INC	08/01/91-08/31/91	249.01
10-17	1284770008	THE WALL STREET JOURNAL	08/28/91-08/28/92	139.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	1284770003	TMLP	08/29/91-09/30/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	65.27	
10-17	1284770004	WORLD TRADE CENTER	10/01/91-10/31/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	246.31	
10-29	1301890499	THE COLEBROOK GROUP	10/01/91-10/30/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	650.00	
10-29	1301890500	WORLD TRADE CENTER	10/01/91-10/30/91	RENT 4 COURT ST TAUNTON MA	3,861.41	
10-31	1304900521	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	RENT: WORLD TRADE CENTER BOSTON, MA	2,383.63	
10-31	1304931282	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304931283	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		416.11	
10-31	1304931281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		720.00	
10-31	1304931280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		139.61	
10-31	1304950262	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		845.37	
11-21	1323310008	AQUA COOL	09/30/91	PAYMENT FOR THE RENTAL OF THE COOLER	25.60	
11-21	1323310011	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	79.11	
11-21	1323310009	Do	09/06/91-10/05/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416.31	
11-21	1323310010	Do	09/12/91-10/11/91	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	37.73	
11-21	1323310005	DAVID L ANDRIUKITIS	10/31/91	PAYMENT FOR THE PRINTING OF CALLING CARDS	23.50	
11-21	1323310006	FEDERAL EXPRESS CORP	05/10/91	EXPRESS MAIL SERVICE	3.99	
11-21	1323310004	Do	08/16/91	EXPRESS MAIL SERVICE	3.75	
11-21	1323310004	Do	11/01/91	EXPRESS MAIL SERVICE	10.84	
11-21	1323310012	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/91-09/30/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	112.06	
11-21	1323310013	Do	10/01/91-10/31/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	182.68	
11-21	1323310015	THE NEW YORK TIMES SALES, INC	10/21/91-10/19/92	SUBSCRIPTION	32.50	
11-21	1323310015	TMLP	09/30/91-10/29/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	31.64	
11-21	1323310014	WORLD TRADE CENTER	11/01/91-11/30/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	246.31	
11-25	1329410020	DINERS CLUB	09/23/91	REIMBURSEMENT REG 3238 60S-WDC	89.00	
11-25	1329410018	Do	10/03/91-10/08/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON, DC BY THE MEMBER REF 4961 WDC-BOST-WDC	178.00	
11-25	1329410016	Do	10/11/91-10/14/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER REF #5745 WDC-BOST-WDC	178.00	
11-25	1329410019	Do	10/19/91-10/21/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER REF 6320 WDC-BOST-WDC	178.00	
11-25	1329410019	Do	11/01/91-11/04/91	REIMBURSEMENT REF 9949 WDC-60S-WDC	138.00	
11-26	1329890304	THE COLEBROOK GROUP	11/01/91-11/30/91	RENT 4 COURT ST TAUNTON MA	650.00	
11-26	1329890505	WORLD TRADE CENTER	11/01/91-11/30/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41	
11-27	1329550021	DAVID R RAMAGE	06/14/91	PAYMENT FOR THE PRINTING OF THE REPORT OF THE DEATH OF THE JESUITS	76.50	
11-27	1329550024	FEDERAL EXPRESS CORP	07/26/91	EXPRESS MAIL SERVICE	5.23	
11-27	1329550023	Do	08/02/91	EXPRESS MAIL SERVICE	8.73	
11-27	1329550022	Do	08/02/91	EXPRESS MAIL SERVICE	15.11	
11-30	1330931290	(DC TELEPHONE SERVICE CHARGED)	10/04/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	3.75	
11-30	1330931291	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330931289	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		437.42	
11-30	1330931288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		720.00	
11-30	1331900430	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		315.72	
11-30	1331950260	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		5,877.63	
12-17	1350560021	POSTMASTER	11/19/91	RETURNED MAIL COSTS	258.94	
12-19	1352890504	THE COLEBROOK GROUP	12/01/91-12/30/91	RENT 4 COURT ST TAUNTON MA	650.00	
12-19	1352890505	WORLD TRADE CENTER	12/01/91-12/30/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

75.00
396.26
720.00
314.22
5,231.63
316.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 127,374.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,401.77

TOTAL

164,776.71

11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91

DC TELEPHONE SERVICE (CHARGED)
DC TELEPHONE TOLLS (CHARGED)
DIST OFFICE TELEPHONE SERVICE (CHARGED)
DISTRICT OFFICE TELEPHONE TOLLS (CHG)
EQUIPMENT ALLOWANCE
STATIONERY ALLOWANCE (CHARGED)

1364931291
1364931292
1364931290
1364931289
2001900389
2001950254

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

ANDRIULLI, ANTHONY J 8,250.00
BIRMINGHAM, RICHARD F 2,000.01
DRISCOLL, KERI 1,160.00
Do 1,911.11
FILAND, MARGARET M 9,000.00
FITZGERALD, MARY ANN 4,916.67
HALL, JOHANNA S 5,499.99
HANSEN, CHARLES D, III 7,500.01
HERWITT, ALLISON J 8,000.01
JONES, RITA 6,585.00
LEONARD, DANIEL T 15,487.50
LONO, PAUL A, JR 5,750.01
LONG, ELLEN F 5,750.01
MARTINO, MARIE G 2,499.99
MAUGHLIN, MARGARET M 1,944.44
MOLLUSO, ELAINE 1,555.56
O'KEEFE, ROSEMARIE C 5,750.01
PALUMBO, BARBARA 10,854.99
PETRIDES, MICHAEL J 2,499.99
REID, MARIE R 10,125.00
TRIANDIFLOU, JODY A 4,983.34
TYNE, KEVIN P 5,750.01

ANDRIULLI, ANTHONY J
BIRMINGHAM, RICHARD F
DRISCOLL, KERI
Do
FILAND, MARGARET M
FITZGERALD, MARY ANN
HALL, JOHANNA S
HANSEN, CHARLES D, III
HERWITT, ALLISON J
JONES, RITA
LEONARD, DANIEL T
LONO, PAUL A, JR
LONG, ELLEN F
MARTINO, MARIE G
MAUGHLIN, MARGARET M
MOLLUSO, ELAINE
O'KEEFE, ROSEMARIE C
PALUMBO, BARBARA
PETRIDES, MICHAEL J
REID, MARIE R
TRIANDIFLOU, JODY A
TYNE, KEVIN P

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
11/18/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
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10/01/91-12/31/91
10/01/91-12/31/91
10/21/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/22/91-12/31/91
10/01/91-12/31/91

EXPENSES

BQ CABLE 20.90
CON EDISON 154.82
ANTHONY J ANDRIULLI 21.82
FEDERAL EXPRESS CORP 78.04
JOHANNA S HALL 8.50
Do 12.76
Do 9.95
Do 64.07

BQ CABLE
CON EDISON
ANTHONY J ANDRIULLI
FEDERAL EXPRESS CORP
JOHANNA S HALL
Do
Do
Do

09/22/91-10/21/91
08/14/91-09/13/91
09/10/91
09/09/91-09/13/91
09/17/91
09/17/91-09/22/91
09/18/91-09/22/91
09/22/91

TOTAL

18.75
67.49
25.25
36.00

MONTHLY SERVICE FOR BK OFFICE
MONTHLY UTILITY CHARGE FOR BK OFFICE
STAFF TRAVEL BY CAR (43 MILES @ 275) AND TOLLS ON OFFICIAL BUSINESS
OVERNIGHT LETTERS AND PACKAGES
PARKING AT NATIONAL AIRPORT WHILE EN ROUTE TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS
STAFF MILEAGE WHILE IN DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (46.4 MILES @ 275¢)
TOLLS WHILE IN DISTRICT AND RETURNING TO WASHINGTON ON OFFICIAL BUSINESS
STAFF ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASHINGTON (233 MILES @ 275¢) ON OFFICIAL BUS.
PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT (STATEN ISLAND)
COFFEE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE
COFFEE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE
COFFEE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-09	1280190017	LOWEN'S PHARMACY	09/25/91	CLEANING SUPPLIES FOR STATEN ISLAND OFFICE	16.57
10-09	1281320018	POSTMASTER	09/17/91	900 STAMPS @ 29¢ FOR THE PURPOSE OF OFFICIAL BUSINESS	261.00
10-09	1281320019	Do	09/18/91	FOUR HUNDRED STAMPS @ 29¢ FOR OFFICIAL BUSINESS	116.00
10-11	1283620027	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	MONTHLY LEASED AND RENTALS	55.25
10-15	1283420020	FEDERAL EXPRESS CORP	09/16/91-09/20/91	OVERNIGHT LETTERS AND PACKAGES	43.01
10-17	12888340015	DINERS CLUB	08/16/91	MEMBER ONE-WAY TRAVEL FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (1148)	126.00
10-17	12888340016	Do	08/21/91-08/22/91	STAFF, J HALL, ROUND TRIP TRAVEL FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFCL BUSINESS (1416)	231.00
10-17	1288340017	Do	08/29/91	STAFF, DAN LEONARD, ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASHINGTON (1666)	114.00
10-21	1289500010	STANDARD COFFEE	10/08/91	COFFEE FOR VISITING CONSTITUENTS TO DC OFFICE	52.05
10-21	1289500009	THE NEW YORK OBSERVER	09/19/91-09/19/92	SUBSCRIPTION	22.00
10-22	1289270021	ABLE OFFICE PRINTING & COPY CENTER	09/18/91-09/27/91	COPYING FOR BROOKLYN DISTRICT OFFICE	36.30
10-22	1289270019	DEER PARK SPRING WATER INC	09/23/91	MINERAL WATER FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	59.60
10-22	1289270020	Do	09/27/91	MINERAL WATER FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	12.75
10-22	1289270023	QUICK MESSENGER SERVICE	06/30/91	MESSENGER DELIVERY ON OFFICIAL BUSINESS	5.45
10-22	1289270022	STATEN ISLAND CABLE	10/01/91-10/31/91	MONTHLY CHARGE FOR STATEN ISLAND OFFICE	17.95
10-22	1289270024	THE CITY RECORD	10/01/91	COPY OF NEW YORK CITY CHARTER FOR WASHINGTON OFFICE USE	23.00
10-22	1289850018	FEDERAL EXPRESS CORP	09/12/91-09/27/91	OVERNIGHT LETTERS AND PACKAGES	31.12
10-22	1289850020	DANIEL T LEONARD	10/07/91	PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50
10-22	1289850021	Do	10/07/91-10/08/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.51
10-22	1289850019	Do	10/07/91-10/08/91	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
10-22	1294650011	ANTHONY J ANDRIULLI	10/07/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS (42 MILES @ .275¢) AND TOLLS	21.55
10-23	1294680014	BELL ATLANTIC MOBILE SYSTEMS	08/22/91-09/22/91	MONTHLY CHARGES	63.55
10-23	1294680015	FEDERAL EXPRESS CORP	08/26/91-10/03/91	OVERNIGHT LETTERS AND PACKAGES	37.17
10-23	1294680013	PITNEY BOWKES	10/09/91	FAX PAPER	420.00
10-25	1297260024	SUSAN MOLINARI	10/18/91-10/21/91	MEMBER ONE-WAY TRAVEL WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS 233 MILES @ .27.5¢/MI	64.08
10-25	1297320015	CHARLES D HANSEN	10/15/91	PARKING WHILE ON OFFICIAL BUSINESS	3.00
10-26	1296310004	ABLE OFFICE PRINTING & COPY CENTER	09/30/91-10/10/91	COPYING FOR BROOKLYN OFFICE	48.50
10-26	1296310005	BUSINESS PUBLISHERS, INC	09/13/91-09/13/92	SUBSCRIPTION FOR DC OFFICE	431.50
10-29	1301890501	AGATHA S.CHIU & KITTIUK TAM	10/01/91-10/30/91	RENT - 1305 73RD ST BROOKLYN, NY	1,000.00
10-29	1301890502	BRIAN RUDDER/EMIL RUFOLO	10/01/91-10/30/91	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
10-31	1291940161	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		13.50
10-31	1304900606	(EQUIPMENT ALLOWANCE)	09/20/91-09/30/91		17.09
10-31	1304900607	Do	10/01/91-10/31/91		1,469.59
10-31	1304931549	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		210.00
10-31	1304931550	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		622.78
10-31	1304931548	(DIST OFFICE TELEPHONE SERVICE CHRG)	09/01/91-09/30/91		495.00
10-31	1304931546	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		207.72
10-31	1304931547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		269.76
10-31	1304931543	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		(203.93)
10-31	1304950368	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE WHEN DISCUSSING DISTRICT ISSUES	23.50
11-08	1311700016	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	MONTHLY LEASE AND RENTALS	55.25

11-08	1311700018	BO CABLE	10/22/91-11/21/91	CABLE SERVICE FOR BROOKLYN DISTRICT OFFICE	20.90
11-08	1311700021	CON EDISON	09/13/91-10/15/91	UTILITY FOR BROOKLYN DISTRICT OFFICE	114.30
11-08	1311700019	FEDERAL EXPRESS CORP	10/07/91-10/11/91	OVERNIGHT LETTERS AND PACKAGES	54.96
11-08	1311700020	Do	10/15/91-10/21/91	OVERNIGHT LETTERS AND PACKAGES	56.40
11-08	1311700014	MARGARET M FILLAND	09/21/91-10/05/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS (60 MILES @ .275)	16.50
11-08	1311700017	GARDEN STATE BUSINESS MACHINE, INC	10/09/91	SUPPLIES FOR STATION ISLAND OFFICE COPIER	750.00
11-08	1311700012	HOUSE INFORMATION SYSTEMS	09/18/91-09/20/91	DISTRICT OFFICE TRAINING	41.50
11-08	1311700015	STANDARD COFFEE	10/30/91	COFFEE FOR VISITING CONSTITUENTS WHEN DISCUSSING DISTRICT ISSUES	5.00
11-08	1311700022	KEVIN P TYME	10/30/91-10/30/91	TAXI FARE TO MEETING WITH JIM NOON ON OFFICIAL BUSINESS	13.20
11-14	1316380007	ABLE OFFICE PRINTING & COPY CENTER	10/10/91-10/10/91	COPYING FOR BROOKLYN OFFICE	5.00
11-14	1316380010	Do	10/25/91-10/29/91	COPYING FROM BROOKLYN OFFICE	12.75
11-14	1316380011	DEER PARK SPRING WATER INC	10/26/91-10/26/91	MONTHLY RENTAL FOR WATER CONTAINER FOR VISITING CONSTITUENTS	52.51
11-14	1316380008	Do	10/28/91	MINERAL WATER FOR VISITING CONSTITUENTS TO STATION ISLAND OFFICE	55.70
11-14	1316380012	FEDERAL EXPRESS CORP	10/17/91-10/28/91	OVERNIGHT LETTERS AND PACKAGES	17.95
11-14	1316380009	STATION ISLAND CABLE	11/01/91-11/30/91	MONTHLY CHARGE FOR STATION ISLAND OFFICE	67.49
11-14	1317240015	A-QUICK COPY COFFEE SERVICE, INC	11/01/91	COFFEE IN STATION ISLAND OFFICE FOR VISITING CONSTITUENTS	87.49
11-21	1322500008	SUSAN MOLINARI	11/08/91-11/08/91	MEMBER ONE-WAY TRAVEL FROM DC TO THE DISTRICT (STATION ISLAND) ON OFFICIAL BUSS - 233 MILES @ 27.5¢ P/M	64.07
11-21	1322500007	RELIABLE OFFICE SYSTEMS	11/07/91-11/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATION ISLAND)	33.90
11-21	1322500006	THOMAS J LANFKORD	06/17/91-06/20/91	BUSINESS CARDS FOR STAFF (FITZGERALD, HERWITT, LOBO, AND HANSEN)	88.00
11-21	1322500005	Do	07/02/91	BUSINESS CARDS FOR STAFF (HALL)	22.00
11-21	1323310017	DANIEL T LEONARD	11/03/91-11/03/91	TAXI AND TOLL FARE IN THE DISTRICT ON OFFICIAL BUSINESS	15.25
11-21	1323310018	Do	11/04/91-11/04/91	TAXI AND TOLL FARE IN THE DISTRICT ON OFFICIAL BUSINESS	12.50
11-21	1323430015	CHARLES D HANSEN	10/17/91-10/17/91	STAFF PARKING CHARGE ON OFFICIAL BUSINESS IN DC	3.00
11-21	1323430018	Do	11/02/91-11/02/91	TOLL EXPENSES TO THE DISTRICT ON OFFICIAL BUSINESS FROM DC	9.95
11-21	1323430016	Do	11/03/91-11/03/91	GAS EXPENSE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS WDC-STATION ISLAND-WDC 466 MILES X 27.5	128.15
11-21	1323430017	Do	11/04/91-11/04/91	TOLL EXPENSES ON TRAVEL TO DC FROM THE DISTRICT OFFICIAL BUSINESS	5.80
11-22	132360012	EILEEN F LONG	11/02/91	TWO SETS OF KEYS FOR BROOKLYN OFFICE, TAPE FOR WINDOWS AND PLASTIC TRASH BAGS	16.00
11-26	1326570015	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	LEASE AND RENTAL EXPENSES FOR OFFICE PHONES	10.00
11-26	1326570014	BELL ATLANTIC MOBILE SYSTEMS	09/28/91-11/04/91	MOBILE PHONE EXPENSES FOR OFFICE PHONE CALLS OUTSIDE OF THE OFFICE - ACCT # 00402341	127.62
11-26	1326890006	CHARLES D HANSEN	11/04/91-11/04/91	COFFEE FOR CONSTITUENTS IN THE DISTRICT WHILE DISCUSSING DISTRICT CONCERNS	2.60
11-26	1326890503	AGATHA S.C CHIU & KITUYUK TAM	11/01/91-11/30/91	RENT - 1305 73RD ST BROOKLYN NY	1,000.00
11-26	1326890502	BRIAN RUDDER/FEMIL RUFOLO	11/01/91-11/30/91	RENT - 14 NEW DROP LANE STATION ISLAND, NY	2,350.00
11-27	1326210014	RIDGEWAY TYPEWRITER & STATIONERY CO	11/06/91-11/06/91	OFFICE SUPPLIES FOR BROOKLYN OFFICE	45.00
11-27	1329530025	CON EDISON	10/15/91-11/15/91	UTILITY FOR BROOKLYN OFFICE	74.83
11-30	1329940199	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		359.49
11-30	1330931559	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		210.00
11-30	1330931560	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		763.77
11-30	1330931558	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		495.00
11-30	1330931556	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		207.72
11-30	1330931557	(EQUIPMENT ALLOWANCE)	11/01/91-10/31/91		262.30
11-30	1331900499	(PHOTOCOPYING SERVICES CHARGED)	11/01/91-11/30/91		2,319.59
11-30	1331902014	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,172.93
12-04	1325580016	FEDERAL EXPRESS CORP	09/26/91-11/01/91	OVERNIGHT LETTERS AND PACKAGES	78.60
12-04	1325580017	MARY ANN FITZGERALD	11/14/91-11/14/91	TAXI FARE TO THE WHITE HOUSE AND BACK ON OFFICIAL BUSINESS	8.00
12-04	1330370028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,800.00
12-06	1339560013	SUSAN MOLINARI	11/17/91-11/17/91	ONE-WAY TRAVEL FROM DISTRICT (STATION ISLAND) TO DC ON OFFICIAL BUSINESS - MILEAGE OF 233 MI @ 27.5¢ P/M	64.08
12-11	1340370015	ANTHONY J ANDRULLI	11/06/91-11/06/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 49 MILES, 27.5 PER	13.48
12-11	1340370017	Do	11/15/91-11/15/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 35 MILES AT 27.5 PER	9.63
12-11	1340370015	MARGARET M FILLAND	10/29/91-11/16/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 49 MILES AT 27.5 PER MILE	48.13
12-11	1340370018	STANDARD COFFEE	11/20/91	COFFEE FOR VISITING CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	36.20
12-11	1340580008	MARY ANN FITZGERALD	11/13/91-11/13/91	TAXI FARE TO AND FROM THE WHITE HOUSE ON OFFICIAL BUSINESS	7.00
12-11	1340580011	PAUL A LOBO	11/13/91-11/21/91	AMTRAK FARE TO AND FROM THE DISTRICT (STATION ISLAND) FOR A HEARING FROM DC	114.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

12-11	1340580010	NATIONAL NEWS AGENCY	01/01/92-12/29/92	NEW YORK TIMES, DAILY NEWS, POST AND WALL STREET JOURNAL YEARLY SUBSCRIPTION	1,437.85
12-11	1340580009	RELIABLE OFFICE SYSTEMS	11/13/91	STORAGE BOXES FOR DISTRICT (STATEN ISLAND) OFFICE	42.24
12-11	1343500017	AT&T INFORMATION SYSTEMS	09/06/91-11/07/91	LEASE AND RENTAL OF FOUR DC TELEPHONES	10.00
12-11	1343500016	FEDERAL EXPRESS CORP.	11/04/91-11/07/91	OVERNIGHT LETTERS AND PACKAGES	35.00
12-11	1344310012	ELECTRIC BOOK COMPANY	10/21/91	SOFTWARE FOR DC OFFICE—RESPECTFULLY QUOTED, US GPO S8M 0-84444-0538-8	18.00
12-16	1346580011	A-QUICK CUP COFFEE SERVICE, INC.	11/26/91	COFFEE FOR CONSTITUENTS VISITING OUR DISTRICT OFFICE (STATEN ISLAND)	23.50
12-16	1346580012	STATEN ISLAND CABLE	12/01/91-12/31/91	CABLE SERVICE FOR STATEN ISLAND DISTRICT OFFICE	17.95
12-17	1346860011	DINERS CLUB	09/17/91	STAFF (JUDY HALL) ONE-WAY AIR FARE TO THE DISTRICT (STATEN ISLAND) FROM NATIONAL	105.00
12-17	1346860007	Do	09/23/91	MEMBER TRAVEL ONE-WAY ON OFFICIAL BUSINESS TO THE DISTRICT (STATEN ISLAND) STATEN ISLAND/WASH (3483)	114.00
12-17	1346860008	Do	09/28/91	MEMBER TRAVEL ONE-WAY ON OFFICIAL BUSINESS FROM DC TO DISTRICT (STATEN ISLAND)	114.00
12-17	1346860009	Do	10/04/91-10/08/91	MEMBER TRAVEL ROUND-TRIP FROM WASHINGTON TO DISTRICT (STATEN ISLAND) (5130)	252.00
12-17	1346860010	Do	10/07/91-10/08/91	STAFF (DAN LEONARD) ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) (5132)	252.00
12-17	1347270011	A-QUICK CUP COFFEE SERVICE, INC	12/02/91	COFFEE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE (STATEN ISLAND)	14.50
12-17	1347270013	KERI DRISCOLL	12/03/91	TRAVELLING EXPENSE TO THE DISTRICT OFFICE (STATEN ISLAND)	64.08
12-17	1347270014	Do	12/03/91	TOLL EXPENSE FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	4.05
12-17	1347270012	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/92	1992 STEERING COMMITTEE DUES	2,250.00
12-17	1347520015	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	MONTHLY RENTAL AND LEASES FOR TELEPHONE SERVICE	55.25
12-17	1347520017	BO CABLE	11/22/91-12/21/91	CABLE SERVICE FOR DISTRICT (BROOKLYN) OFFICE	28.90
12-17	1347520015	FEDERAL EXPRESS CORP.	11/08/91-11/18/91	OVERNIGHT LETTERS AND PACKAGES	38.94
12-18	1350420012	CALL COMMUNICATIONS, INC	11/22/91	PRESS RELEASE STATIONERY INCLUDING ART PREPARATION AND PRINT PRODUCTION	440.00
12-18	1350500014	DEER PARK SPRING WATER, INC	11/23/91	DRINKING WATER	12.75
12-18	1350500012	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	DUG YEARLY SUBSCRIPTION FEE	3,900.00
12-18	1350500013	DANIEL T. LEONARD	12/02/91	TOLL CHARGE FOR STAFF MEMBER TRAVELING IN THE DISTRICT	9.00
12-18	1350500024	Do	12/03/91	TOLL CHARGE FOR STAFF MEMBER TRAVELING IN THE DISTRICT	5.00
12-18	1351300001	EDUCATION DAILY	11/25/91-11/23/92	YEARLY SUBSCRIPTION FEE	524.00
12-19	1351300001	NEW YORK STATE CONGRESSIONAL DELEGATION	01/01/92-12/31/92	ANNUAL DUES FOR MEMBERSHIP	132.51
12-19	1351300003	POP PRINTING, INC.	10/29/91	COPYING OF OFFICIAL FILES AND DELIVERY EXPENSE	48.15
12-19	1351300004	RFD MAILING AND FULFILLMENT	11/06/91	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	1,404.08
12-19	1351300002	SUPPLIES UNLIMITED	02/11/91	REGULAR MEMBERSHIP DUES FOR 1992	1,000.00
12-19	1352310008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	1,000.00
12-19	1352890906	AGATHA S.C. CHIU & KITUYO TAM	12/01/91-12/30/91	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
12-19	1352890907	BRIAN RUDDER/EMIL RUFULO	12/01/91-12/30/91	STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS - 35 MILES @ 27.5¢ PER MILE	9.53
12-23	1352560008	ANTHONY J. ANDRIUOLI	11/25/91	1992 MEMBERSHIP DUES	300.00
12-23	1352560009	Do	11/27/91	OVERNIGHT LETTERS AND PACKAGES	41.90
12-23	1352560010	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	22.00
12-23	1352560020	FEDERAL EXPRESS CORP.	11/19/91-11/22/91	PRINTING OF OFFICIAL FILES AND DELIVERY EXPENSE	248.50
12-23	1352560013	THOMAS J. LANKFORD	12/04/91	REGULAR MEMBERSHIP DUES FOR 1992	210.00
12-31	1357940192	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	673.27
12-31	1364931559	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS - 35 MILES @ 27.5¢ PER MILE	495.00
12-31	1364931560	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	1992 MEMBERSHIP DUES	207.72
12-31	1364931558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	199.63
12-31	1364931556	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		
12-31	1364931557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		

16,650.90
32.50
3,643.28

1,160.00
124,863.65
62,642.38

4,500.00

4,500.00
193,166.03

12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS.....
MEMBERS CLERK HIRE.....
EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

12-31 2001900455 (EQUIPMENT ALLOWANCE)
12-31 2001920112 (PHOTOGRAPHIC SERVICES CHARGED)
12-31 2001950358 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

12-27 1361990012 HOUSE INFORMATION SYSTEMS.....

12/23/91

OFFICE OF THE HON. ALAN B MULLOHAN

SALARIES

ABRAHAM, CATHERINE M..... 10/01/91-12/31/91
ANDRUSIN, JACK..... 10/01/91-12/31/91
BOBBITT, SUSAN JANE..... 10/01/91-12/31/91
BOLTRALK, TERESA A..... 10/01/91-12/31/91
BURKART, MICHELE H..... 10/01/91-12/31/91
D'EMANUELE, ROSS C..... 10/01/91-12/31/91
DANNENFELSER, MARJORIE JONES..... 10/01/91-12/31/91
FLUDA, GEORGE..... 10/01/91-12/31/91
HART, GEORGE C..... 10/01/91-12/31/91
HUDDOK, RONALD W..... 10/01/91-12/31/91
KAUFMAN, E ALLENETTA..... 10/01/91-12/31/91
MCCARTY, MARY COLLEEN..... 10/01/91-12/31/91
MCGOVERN, MARY JO STERBANK..... 10/01/91-11/29/91
MCDONELSON, BEBECCA R..... 10/01/91-12/31/91
MERADOT, ANN MARIE..... 10/01/91-12/31/91
MOORE, BETSY C..... 10/01/91-12/31/91
NEER, LISA MAY..... 10/01/91-12/31/91
PACCO, LANA MARIE..... 10/01/91-11/30/91
WHYTE, ELIZABETH ANN..... 12/01/91-12/31/91
Do

AREA REPRESENTATIVE..... 7,374.99
SHARED EMPLOYEE..... 1,374.99
PERSONAL SECRETARY..... 7,749.99
PROJECTS ASSISTANT..... 8,000.01
LEGISLATIVE ASSISTANT, APPROPRIATIONS..... 500.01
LEGISLATIVE ASSISTANT..... 8,000.01
PART-TIME EMPLOYEE..... 3,900.00
PART-TIME EMPLOYEE..... 1,866.67
SYSTEMS MANAGER/PROJECTS..... 8,750.01
PRESS SECRETARY..... 9,000.00
AREA REPRESENTATIVE/PARKERSBURG..... 6,750.00
CASEWORKER..... 12,000.00
ADMIN ASSIST/ APPROPRIATIONS..... 2,499.99
LEGISLATIVE ASSISTANT..... 5,080.55
AREA REPRESENTATIVE..... 8,250.00
CASEWORKER..... 5,499.99
AREA REPRESENTATIVE..... 8,000.01
PERSONAL SECRETARY..... 11,250.00
RECEPTIONIST/STAFF ASSISTANT..... 3,618.86
LEGISLATIVE ASSISTANT..... 2,203.31

EXPENSES

1276590021 CAFFECINO & TEA SALES CORP..... 08/05/91
1276590012 CANTRELL/CUTTER PRINTING, INC..... 08/08/91
Do..... 08/01/91
1276590013 COMMUNICATIONS ELECTRONICS OF VIRGINIA..... 08/01/91
1276590014 CONGRESSIONAL RURAL CALCULUS..... 01/03/91-01/02/92
1276590018 GOVERNMENT INFORMATION SERVICES..... 12/25/91-12/25/92
1276590016 H. L. HEASTER, INC..... 08/20/91
1276590019 ALAN B. MULLOHAN..... 08/06/91

COFFEE SERVICE IN DC OFFICE FOR VISITING CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS..... 26.80
PRINTING COSTS FOR 66,950 MEETING CARDS..... 836.48
REPAIR CHARGES FOR 04-900 MEETING CARDS..... 1,362.11
CALCULUS RURAL MEMBERSHIP DUES..... 60.00
PURCHASE OF FEDERAL FUNDING GUIDE SUBSCRIPTION..... 200.00
SERVICE FOR FAX MACHINE IN CLARKSBURG DISTRICT OFFICE BY AUTHORIZED VENDOR..... 199.50
REIMBURSE MEMBER FOR COST OF ADDRESS CORRECTION & FORWARDING REQUEST ON OFFICIAL ENVELOPES..... 60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1276590020	W. VA. PRESS SERVICES	07/01/91-07/31/91	READING & CLIPPING FEES FOR DISTRICT NEWSPAPERS	58.20	
10-07	1276590015	Do	08/01/91-08/30/91	READING & CLIPPING FEES FOR DISTRICT NEWSPAPERS	41.40	
10-09	1280500021	HOUSE INFORMATION SYSTEMS	07/01/91	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00	
10-09	1280500022	ALAN B. MOLLOHAN	08/02/91	TRAVEL BY MEMBER FROM DC TO DISTRICT (FAIRMONT) - 248 MILES @ 27.5¢ PER MILE	68.20	
10-09	1280500020	Do	08/03/91-08/31/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS - 2703 MILES @ 27.5¢ PER MILE	743.33	
10-11	1283330012	POSTMASTER	09/24/91	RETURNED MAIL COSTS	37.40	
10-24	1296520005	ALLEN, JOHNSON & SIMMERMAN	05/10/91-05/14/91	WORK ON MEMBER'S FINANCIAL DISCLOSURE STATEMENT	425.50	
10-24	1296520004	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/03/91	CHARGES FOR MEMBER'S CAR PHONE	641.26	
10-24	1296520001	UNITED PARCEL SERVICE	09/24/91-09/26/91	OVERNIGHT DELIVERY CHARGES FROM DC TO WV	18.00	
10-24	1296520002	Do	10/02/91	OVERNIGHT DELIVERY CHARGES FROM DC TO WV	9.00	
10-24	1296520003	W. VA. PRESS SERVICES	09/01/91-09/30/91	CLIPPING FEE FOR DISTRICT NEWSPAPERS FOR MONTH OF SEPTEMBER	44.10	
10-28	1297370007	CATHY M. ABRAHAM	09/05/91-09/23/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 221 MI @ 27.5	60.78	
10-28	1297370018	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	PHONE EQUIPMENT LEASING CHARGES FOR THE FAIRMONT DISTRICT OFFICE	15.10	
10-28	1297370019	Do	08/16/91-09/15/91	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.59	
10-28	1297370020	Do	08/20/91-09/19/91	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67	
10-28	1297370006	TERESA A. BOLTRALK	09/04/91-09/24/91	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 583 MI @ 27.5 & FEE	180.33	
10-28	1297370005	Do	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	20.00	
10-28	1297370021	GILMER COUNTY PUBLISHING	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO DISTRICT PUBLICATION	15.00	
10-28	1297370022	GOLDENSEAL	09/06/91-09/18/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 666 MI @ 27.5	183.15	
10-28	1297370008	E. ALLENETTA KAUFMAN	09/11/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICE HOURS 56 MI @ 27.5	15.40	
10-28	1297370010	ANN MARIE MERANDI	09/17/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 248 MI @ 27.5 (FAIRMONT)	68.20	
10-28	1297370011	ALAN B. MOLLOHAN	09/06/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 248 MI @ 27.5 (FAIRMONT)	68.20	
10-28	1297370012	Do	09/09/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 487 MI @ 27.5	133.93	
10-28	1297370013	Do	09/11/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 248 MI @ 27.5 (FAIRMONT)	68.20	
10-28	1297370014	Do	09/13/91-09/16/91	TRAVEL BY MEMBER FROM DISTRICT TO DISTRICT AND RETURN 496 MI @ 27.5 (TO FAIRMONT)	136.40	
10-28	1297370015	Do	09/19/91	TRAVEL BY MEMBER FROM DC TO DISTRICT 252 MI @ 27.5 (TO FAIRMONT)	69.30	
10-28	1297370016	Do	09/23/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 248 MI @ 296 (FM FAIRMONT)	68.20	
10-28	1297370016	Do	09/27/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ 27.5	136.40	
10-28	1297370009	LOTTA MAY NEER	09/06/91-09/24/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 362 MI @ 27.5 & PARKING	100.05	
10-29	1301890503	CITY OF FAIRMONT	10/01/91-10/30/91	RENT - HARPER WEREDITH BUILDING FAIRMONT, WV.	240.00	
10-31	1291940024	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		(478.00)	
10-31	1304500189	(PHOTOCOPYING ALLOWANCE)	10/01/91-10/31/91		1,322.42	
10-31	1304500207	(PHOTOCOPYING SERVICES CHARGED)	10/01/91-10/31/91		1,111.76	
10-31	1304500071	(DC TELEPHONE SERVICES CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304500072	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,344.26	
10-31	1304500076	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		940.00	
10-31	1304500269	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,925.96	
10-31	1304500524	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,286.30	
11-08	1310610022	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	CHARGES FOR MEMBER'S CELLULAR PHONE	1,120.40	
11-08	1310610023	GILMER COUNTY PUBLISHING	09/04/91-10/03/91	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	20.00	
11-08	1310610024	GRANT COUNTY PRESS, INC.	10/24/91-10/24/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	18.00	
11-08	1310610025	MINERAL DAILY NEWS-TRIBUNE	10/22/91-10/22/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	90.95	
11-08	1310610021	UNITED PARCEL SERVICE	09/16/91-10/15/91	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00	
11-08	1310850018	AT&T INFORMATION SYSTEMS	10/16/91	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.64	
11-08	1310850019	Do	09/20/91-10/19/91	PHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALAN B. MOLLOHAN—Con.

11-08	1310850029	SUSAN JANE BOBBITT	09/22/91-09/23/91	REIMBURSE STAFF MEMBER FOR AIR TRAVEL CHARGES INCURRED WHILE TRAVELLING TO DISTRICT FOR OFFICIAL FUNCTION	208.00
11-08	1310850028	LUMIA BOOKS, INC	06/04/91	PURCHASE OF WASHINGTON REPRESENTATIVES BOOK	65.00
11-08	1310850027	LANIER WORLDWIDE, INC	10/07/91-09/30/91	CLICK BILLINGS FOR COPIER USED IN DC OFFICE	53.83
11-08	1310850026	ALAN B. MULLOHAN	10/12/91-10/15/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT .275 PER MILE	136.40
11-08	1310850025	Do	10/18/91-10/22/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT .275 PER MILE	136.40
11-08	1310850024	Do	10/25/91-10/29/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT .275 PER MILE	136.40
11-08	1310850023	Do	10/28/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 32 MILES AT .275 PER MILE	8.80
11-08	1310850022	PRESTON COUNTY JOURNAL	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION TO STATE NEWSPAPERS	30.00
11-08	1310850021	THE INTER-MOUNTAIN	10/25/91-10/25/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	61.75
11-08	1310850020	THE PARSONS ADVOCATE, INC	11/01/91-11/01/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	20.00
11-08	1310850019	SUSAN JANE BOBBITT	08/19/91-08/20/91	STAFF TRAVEL FROM DC TO DISTRICT AND RETURN TO ATTEND OFFICIAL FUNCTION 496 MILES AT .275	136.40
11-14	1312840011	Do	08/29/91-09/23/91	OFFICE SERVICE FOR CONSTITUENTS VISITING IN DC OFFICE	44.55
11-14	1312840010	CAFFECINO AND TEA SALES CORP	10/01/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTION 56 MILES AT .275 PER	15.40
11-14	1312840009	ANN MARIE MERANDI	10/15/91	HOTEL CHARGES INCURRED WHILE ATTENDING OFFICIAL DISTRICT FUNCTION	119.22
11-14	1312840008	MARY JO STERBANK	08/18/91-08/21/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.75
11-25	1326910046	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CLARKSBURG	2,318.00
11-25	1326910045	Do	10/01/91-12/31/91	RENT PARKERSBURG	2,534.00
11-25	1326910044	Do	11/01/91-11/30/91	RENT WHEELING	2,089.00
11-26	1329890508	CITY OF FAIRMONT	10/01/91-10/31/91	RENT - J.HARPER MEREDITH BUILDING FAIRMONT, WV	27.50
11-30	1329940038	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930274	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,325.15
11-30	1330930275	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		540.00
11-30	1330930276	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		513.80
11-30	1330930271	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,916.56
11-30	1330930272	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,321.35
11-30	1331900167	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		29.25
11-30	1331920020	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		648.24
12-11	1343500119	CATHY M ABRAHAM	10/07/91-10/29/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 272 MILES @ 27.5¢ PER MILE	74.81
12-11	1343500022	BARBOUR DEMOCRAT	11/15/91-11/15/92	ONE-YEAR SUBSCRIPTION TO COAL NEWSLETTER	21.50
12-11	1343500025	INDEPENDENT COAL LEADER	08/01/91-08/01/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	6.00
12-11	1343500018	E ALLENETTA KAUFMAN	10/02/91-10/25/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 344 MILES @ 27.5¢ PER MILE	94.60
12-11	1343500021	REBECCA R MENDELSON	11/08/91-11/09/91	TRAVEL BY STAFF MEMBER FROM DC TO DIST (FAIRMONT) & RTN TO ATND OFCL FUNCTION - 496 MILES @ 27.5¢ P/M	136.40
12-11	1343500020	LOTTA MAY NEIDEL	10/18/91-10/23/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 233 MILES @ 27.5¢ PER MILE	64.08
12-11	1343500023	UNIDED PARCEL SERVICE	10/25/91	OVERNIGHT DELIVERY CHARGES FROM DC TO FAIRMONT, WV	9.00
12-11	1343500024	Do	11/01/91	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	38.00
12-16	1343500026	W VA PRESS SERVICES	10/01/91-10/31/91	CLIPPING FEES FOR STATE NEWSPAPER	130.50
12-16	1346500018	AQUA COOL	10/17/91-10/31/91	WATER SERVICE FOR DC OFFICE	67.20
12-16	1346500019	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-11/03/91	CHARGES FOR THE MEMBER'S CAR PHONE	481.43
12-16	1346500014	MICHELE H BURKART	10/08/91-11/09/91	REIMBURSE STAFF MEMBER FOR LODGING COSTS INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.18
12-16	1346500015	CAFFECINO AND TEA SALES CORP	11/04/91	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	64.40
12-16	1346500017	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
12-16	1346500011	LANIER WORLDWIDE, INC	04/01/92-12/31/92	CLICKING CHARGES FOR COPIER IN DC OFFICE	196.13
12-16	1346500010	PIEDMONT HERALD, INC	11/04/91-06/30/91	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	136.13
12-16	1346500009	THE OGDEN NEWSPAPERS, INC	01/01/92-01/01/93	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPERS	198.00
12-16	1346500008	ELIZABETH ANN WHITE	11/14/91-11/15/91	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT (FAIRMONT) & RETURN - 496 MILES @ 27.5¢ PER MILE	96.20
12-16	1346500013	AQUA COOL	11/14/91-11/15/91	LOGGING	51.14
12-17	1346580017	Do	08/20/91-08/31/91	BOTTLED WATER SERVICE FOR DC OFFICE	48.50
12-17	1346580015	Do	09/06/91-09/30/91	BOTTLED WATER SERVICE FOR DC OFFICE	67.20
12-17	1346580011	ALAN B. MULLOHAN	07/19/91-07/27/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	185.00
12-17	1346580012	Do	07/28/91-08/03/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	90.00
12-17	1346580019	Do	07/29/91-08/03/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	59.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-17	1346380011	Do	08/05/91-08/10/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	60.00	
12-17	1346380020	Do	08/05/91-08/10/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	125.00	
12-17	1346380014	Do	08/12/91-08/18/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	75.00	
12-17	1346380013	Do	08/20/91-08/24/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	40.00	
12-17	1346380016	ST MARY'S ORACLE	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	20.79	
12-17	1350560022	POSTMASTER	11/18/91	RETURNED MAIL COSTS	19.25	
12-19	1352890508	CITY OF FAIRMONT	12/01/91-12/30/91	RENT - J HARPER MEREDITH BUILDING FAIRMONT WV	240.00	
12-31	1357940031	(RECORDING SERVICES CHARGED)	11/04/91-11/30/91		6.00	
12-31	1364200011	CATHY M ABRAHAM	11/04/91-11/14/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 264 MILES @ 27.5¢ PER MILE	72.61	
12-31	1364200023	CHRISTIAN SCIENCE MONITOR	12/09/91	ONE-YEAR SUBSCRIPTION RENEWAL TO CHRISTIAN SCIENCE MONITOR	89.00	
12-31	1364200021	GOVERNMENT INFORMATION SERVICES	11/14/91	GUIDE TO FEDERAL FUNDING FOR GOVERNMENTS AND NONPROFITS	144.10	
12-31	1364200012	E ALLENETTA KAUFMAN	11/01/91-11/26/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 524 MILES @ 27.5¢ PER MILE	15.40	
12-31	1364200015	ANN MARIE MERANDI	11/19/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 56 MILES @ 27.5¢ PER MILE	136.40	
12-31	1364200014	ALAN B. MOLLOHAN	11/02/91-11/30/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE DC-FAIRMONT-DC	150.15	
12-31	1364200016	Do	11/08/91-11/12/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 546 MILES @ 27.5¢ PER MILE	136.40	
12-31	1364200017	Do	11/14/91-11/17/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE DC-FAIRMONT-DC	136.40	
12-31	1364200018	Do	11/23/91-11/24/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE DC-FAIRMONT-DC	136.40	
12-31	1364200019	Do	11/27/91	TRAVEL BY MEMBER FROM DC TO DISTRICT 248 MILES @ 27.5¢ PER MILE DC-FAIRMONT	68.20	
12-31	1364200022	NATIONAL JOURNAL	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL MAGAZINE	767.00	
12-31	1364200020	LOTTA MAY NEER	10/03/91-11/01/91	REIMBURSE STAFF MEMBER FOR LONG-DISTANCE CHARGES PHONE CALLS FOR OFFICIAL BUSINESS	7.02	
12-31	1364200013	Do	11/01/91-11/25/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 242 MILES @ 27.5¢ PER MILE	66.55	
12-31	1364200024	WVA PRESS SERVICES	11/01/91-11/30/91	CLIPPING SERVICE FOR STATE NEWSPAPER	58.50	
12-31	13649300279	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00	
12-31	1364930280	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		797.73	
12-31	1364930278	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364930276	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		(513.80)	
12-31	1364930277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,630.82	
12-31	20019500748	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,321.35	
12-31	20019500512	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,917.93	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					121,669.39	
EXPENSES					40,598.00	
OFFICIAL EXPENSES OF MEMBERS					162,267.39	
TOTAL						5,000.00
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY						
SALARIES						
BENNETT, CHERYL RENEE						10/01/91-12/31/91
STAFF ASSISTANT						

300.00
9,516.67
2,365.00
8,300.00
7,341.67
12,700.67
2,997.34
6,583.34
1,716.66
6,010.00
9,591.67
13,200.00

TEMPORARY EMPLOYEE.....
SHARED EMPLOYEE.....
RECEPTIONIST/ACADEMY COORDINATOR.....
STAFF ASSISTANT DISTRICT OFF.....
LEGISLATIVE CORRESPONDENT.....
DISTRICT REPRESENTATIVE.....
STAFF ASSISTANT.....
MILITARY CASEWORKER.....
PERSONAL SECRETARY.....
DISTRICT REPRESENTATIVE.....
STAFF ASSISTANT.....
PRESS SECTY/LEGIS DIRECTOR.....

45.86
892.73
106.02
5.00
56.60
211.20
86.34
111.38
164.31
194.50
175.00
316.00
52.90
25.00
19.60
175.00
238.00
40.43
477.00
8.40
65.00
38.95
173.33
153.45
486.00
408.10
523.95
7,802.30
(275.09)

TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO.....
TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2919 MI X 275.....
MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
TELEPHONE EQUIPMENT RENTAL FOR LAUREL DO.....
TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO.....
TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 768 MILES @ 27.5¢ PER MILE.....
TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 405 MILES @ 27.5¢ PER MILE.....
CELLULAR PHONE USAGE.....
PRINTING OF 2,000 INDIVIDUAL CASE RECORDS: 4,500 TELEPHONE INQUIRY FORMS.....
SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELLOW BOOK FOR DC OFFICE.....
RT AIRFARE FROM DC TO JACKSON MERIDIAN ON OFFICIAL BUSINESS.....
ANSWERING SERVICE FOR MERIDIAN DO.....
MONTHLY CLIPPING CHARGES.....
SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR LAUREL DO.....
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (147 MI X 275).....
RT AIRFARE FROM DC TO MERIDIAN AND RETURN ON OFFICIAL BUSINESS IN THE DISTRICT.....
TAXI FARE FROM AIRPORT TO RAYBURN BUILDING.....
JACKSON, MS AREA CITY DIRECTORY FOR OFFICIAL USE IN PEARL DO.....
TELEPHONE EQUIPMENT RENTAL FOR PEARL DO.....
PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (63M X 275).....
PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (558M X 275).....
RENT 110-D AIRPORT ROAD PEARL,MS 39208.....
RENT - 2080 AIRPORT ROAD COLUMBUS,MS.....

45.86
892.73
106.02
5.00
56.60
211.20
86.34
111.38
164.31
194.50
175.00
316.00
52.90
25.00
19.60
175.00
238.00
40.43
477.00
8.40
65.00
38.95
173.33
153.45
486.00
408.10
523.95
7,802.30
(275.09)

TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO.....
COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON.....
TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO.....
TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO.....
CELLULAR PHONE USAGE.....
FOOD FOR WORKING MTG WITH MS BUSINESS LEADERS TO DISCUSS MS NAT'L GUARD UNIT CLOSURES IN DISTRICT.....
MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....
PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (637 MI X 275).....

10/01/91-10/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

BLANKINSHIP, SHIRLEY S.....
CLEMANDOT, ANDRE, JR.....
FLINT, BRIDGET L.....
HAMPTON, THOMAS H, JR.....
JOHNSON, SHARON C.....
KIMBROUGH, S D.....
LACY, INEZ S.....
MASKE, JAMES G.....
MEDLIN, LOUISE D.....
NOE, JEANETTE P.....
PETERSON CLARA B.....
STEWART, AYLE THOMPSON.....

08/12/91-08/18/91
07/11/91-08/18/91
07/11/91-08/18/91
08/23/91
08/20/91-08/19/91
08/20/91-08/19/91
08/17/91-09/21/91
08/08/91-09/21/91
08/01/91-09/22/91
05/27/91
12/15/91-12/14/92
09/17/91-09/20/91
09/24/91
10/01/91-10/31/91
09/01/91-09/28/91
01/12/92-01/11/93
10/31/91-10/30/92
01/24/92-01/23/93
09/16/91-09/27/91
10/11/91-10/13/91
10/13/91
09/02/91-10/01/91
10/05/91
10/11/91-10/13/91
10/01/91-10/30/91
10/01/91-10/30/91
09/01/91-09/30/91
10/01/91-10/31/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/12/91-10/11/91
09/20/91-10/19/91
09/20/91-10/19/91
09/19/91-10/19/91
10/28/91

AT&T INFORMATION SYSTEMS.....
DAN KIMBROUGH.....
Do.....
Do.....
AT&T INFORMATION SYSTEMS.....
Do.....
G.V MONTGOMERY.....
CLARA B PETERSON.....
CELLULAR ONE OF MERIDIAN.....
DAVID L ANDRUKITIS.....
MONITOR PUBLISHING CO.....
G.V MONTGOMERY.....
WESTERN UNION.....
ANSERCALL, INC.....
MAGNOLIA CLIPPING SERVICE.....
MONITOR PUBLISHING CO.....
SCOTT COUNTY TIMES.....
THE WALL STREET JOURNAL.....
INEZ S LACY.....
G.V MONTGOMERY.....
Do.....
R. L. POLK & CO.....
AT&T INFORMATION SYSTEMS.....
THOMAS HAMPTON.....
G.V MONTGOMERY.....
DEAN KIRBY.....
GOLDEN TRIANGLE REGIONAL AIRPORT.....
(EQUIPMENT ALLOWANCE).....
(EQUIPMENT ALLOWANCE).....
(DC TELEPHONE SERVICE CHARGED).....
(DC TELEPHONE TOLLS CHARGED).....
(DIST OFFICE TELEPHONE SERVICE CHARGED).....
(DISTRICT OFFICE TELEPHONE TOLLS CHG).....
(STATEMENT ALLOWANCE CHARGED).....
(AT&T INFORMATION SYSTEMS).....
COFFEE BUTLER SERVICE.....
11/05 302630020
11/06 303470030
11/06 303470031
11/06 303470029
1303470028

EXPENSES

10-08 1276400014
10-08 1276400011
10-08 1276400013
10-08 1276400012
10-09 2805000024
10-09 2805000023
10-09 2805000025
10-11 283430017
10-11 283430018
10-11 283430019
10-11 283430014
10-11 283430016
10-22 291690012
10-22 291690016
10-22 291690030
10-22 291690015
10-22 291690011
10-28 296310009
10-28 296310006
10-28 296310007
10-28 296310008
10-28 293770025
10-28 293770024
10-29 301890504
10-29 301890505
10-31 294940057
10-31 3049500284
10-31 304930563
10-31 304930564
10-31 304930562
10-31 304930561
10-31 3049500314
11-05 302630021
11-06 303470030
11-06 303470031
11-06 303470029
11-06 1303470028

10-08 1276400014
10-08 1276400011
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10-09 2805000025
10-11 283430017
10-11 283430018
10-11 283430019
10-11 283430014
10-11 283430016
10-22 291690012
10-22 291690016
10-22 291690030
10-22 291690015
10-22 291690011
10-28 296310009
10-28 296310006
10-28 296310007
10-28 296310008
10-28 293770025
10-28 293770024
10-29 301890504
10-29 301890505
10-31 294940057
10-31 3049500284
10-31 304930563
10-31 304930564
10-31 304930562
10-31 304930561
10-31 3049500314
11-05 302630021
11-06 303470030
11-06 303470031
11-06 303470029
11-06 1303470028

10/02/91-10/03/91
10/02/91-10/31/91
10/02/91-10/31/91

DAN KIMBROUGH.....
Do.....
Do.....

10/02/91-10/03/91
10/02/91-10/31/91
10/02/91-10/31/91

DAN KIMBROUGH.....
Do.....
Do.....

1312710015
1312710014

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-12	1312710016	Do	10/28/91-10/29/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	52.34	
11-12	1312710012	MAGNOLIA CLIPPING SERVICE	10/01/91-10/31/91	CLIPPING CHARGES FOR WASHINGTON OFFICE	75.20	
11-12	1312710013	THE COMMERCIAL DISPATCH	11/19/91-11/18/92	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	84.00	
11-19	1308220016	POSTMASTER	10/26/91	STAMPS FOR OFFICIAL USE 400 @ \$1.00 400 @ .05	420.00	
11-19	1322300021	ANSERCALL, INC.	11/01/91-11/30/91	ANSWERING SERVICE FOR MERIDIAN DISTRICT OFFICE	1.25	
11-19	1322300019	CHERYL RENEE BENNETT	10/28/91-10/29/91	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.39	
11-19	1322300017	CONGRESSIONAL QUARTERLY INC	01/19/92-01/18/93	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR DC OFFICE	1,258.00	
11-19	1322300022	DAILY TIMES LEADER	11/19/91-11/18/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	75.00	
11-19	1322300023	G.V. MONTGOMERY	11/08/91-11/11/91	R/T AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS IN THE DISTRICT	1,090.00	
11-19	1322300018	R. L. POLK & CO	11/01/91	LAUREL, MS CITY DIRECTORY FOR USE IN MERIDIAN DISTRICT OFFICE	96.00	
11-19	1322300020	THE KILPLINGER WASHINGTON EDITORS, INC.	02/14/92-01/29/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	48.00	
11-25	1326910086	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LAUREL	1,552.00	
11-25	1326910087	Do	10/01/91-12/31/91	RENT MERIDIAN MS 00000	1,879.00	
11-26	1329890509	DEAN KIRBY	11/01/91-11/30/91	RENT 110-D AIRPORT ROAD PEARL, MS 39208	496.00	
11-26	1329890510	GOLDEN TRIANGLE REGIONAL AIRPORT	11/01/91-11/30/91	RENT- 2080 AIRPORT ROAD COLUMBUS, MS	408.10	
11-27	1329210022	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95	
11-27	1329210023	ANDRE CLEMANDOT	10/02/91-11/01/91	ONE WAY AIRFARE FROM DC TO MERIDIAN ON OFFICIAL BUSINESS IN THE DISTRICT	319.00	
11-27	1329210018	Do	11/13/91	MEALS (INCL TIPS) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.35	
11-27	1329210024	Do	11/13/91-11/15/91	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	177.94	
11-27	1329210017	DAVID L. ANDRUKAKIS	10/28/91	PRINTING OF 2,500 HISTORICAL CALENDARS	424.00	
11-27	1329210021	MONITOR PUBLISHING CO	10/18/91	SUBSCRIPTION RENEWAL TO THE FINANCIAL 100 FOR WASHINGTON OFFICE	95.00	
11-27	1329210021	G.V. MONTGOMERY	11/16/91	ONE WAY AIRFARE FROM JACKSON TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	491.00	
11-27	1329210020	NORTHSIDE SUN	12/27/91-12/26/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00	
11-30	1329540075	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		607.75	
11-30	1330930569	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330930570	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		723.51	
11-30	1330930568	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330930567	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		223.99	
11-30	1331900238	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		47,776.36	
11-30	1331950316	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		610.60	
12-11	1340250025	THOMAS HAMPTON	11/08/91-11/18/91	TRAVEL IN THE PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	103.68	
12-11	1340250026	Do	11/17/91-11/18/91	TRAVEL IN THE PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (235 MILES @ 27.5¢ PER MILE)	64.62	
12-11	1340250024	G.V. MONTGOMERY	11/08/91	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.45	
12-11	1340250023	Do	11/08/91-11/16/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (935 MILES @ 27.5¢ PER MILE)	255.73	
12-11	1340580014	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O	45.86	
12-11	1340580013	MISSISSIPPI OUTDOORS	11/30/91-11/29/92	SUBSCRIPTION RENEWAL FOR LAUREL D.O.	6.00	
12-11	1340580015	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION RENEWAL FOR (2) USA TODAY	399.35	
12-11	1340580012	POSTMASTER	11/30/91-11/29/92	P O BOX FEE FOR LAUREL DO	49.00	
12-11	1343500027	WASHINGTON POST	12/16/91-12/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40	
12-17	1346860017	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O.	55.60	
12-17	1346860016	Do	10/20/91-11/19/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN D.O.	68.34	
12-17	1346860015	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00	
12-17	1346860014	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	3,500.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JIM MOODY—Con.

10-15	1283420024	Do	09/09/91	PACKAGE DELIVERY SERVICE	15.00	
10-15	1283420025	Do	09/16/91	PACKAGE DELIVERY SERVICE	32.80	
10-15	1283420021	FEDERAL EXPRESS CORP	08/26/91	PACKAGE DELIVERY SERVICE	53.75	
10-15	1283420026	GOLD CUP COFFEE SERVICE	08/27/91	REFRESHMENTS FOR CONSTITUENTS VISITING TO DISCUSS ISSUES	3.56	
10-15	1283420027	Do	09/09/91	COFFEE FOR CONSTITUENTS WHEN DISCUSSING ISSUES	31.00	
10-15	1283420028	Do	09/09/91	REFRESHMENTS FOR CONSTITUENTS VISITING TO DISCUSS ISSUES	3.55	
10-17	1284680012	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	TELEPHONE SERVICE	34.20	
10-17	1284680014	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	TELEPHONE SERVICE	31.52	
10-17	1284680017	DEER PARK SPRING WATER INC.	04/12/91	WATER SERVICE	39.75	
10-17	1284680018	Do	05/10/91	WATER SERVICE	45.70	
10-17	1284680019	Do	07/09/91	WATER SERVICE	45.70	
10-17	1284680020	Do	08/24/91	WATER SERVICE	10.00	
10-17	1284680021	Do	09/05/91	WATER SERVICE	45.70	
10-17	1284680016	Do	09/01/91	ELECTRICITY	273.50	
10-17	1284680015	GERMANIA BUILDING	09/03/91	SUPPLIES	30.39	
10-17	1284680013	LAMIER WORLDWIDE, INC.	08/01/91	TELEPHONE SERVICE	24.93	
10-17	1284680011	MCI TELECOMMUNICATIONS	09/23/91	PACKAGE DELIVERY SERVICE	8.56	
10-17	1284770016	AIRBORNE EXPRESS	07/12/91-08/11/91	TELEPHONE SERVICES	53.46	
10-17	1284770017	AT&T INFORMATION SYSTEMS	08/31/91	PRINTING SERVICES	251.00	
10-17	1284770018	DAVID R RAMAGE	08/01/91-08/31/91	ELECTRICITY	261.86	
10-17	1284770019	GERMANIA BUILDING	08/16/91-09/15/91	PACKAGE DELIVERY SERVICE	13.50	
10-17	1284770018	METROPOLITAN DELIVERY SERVICE	08/16/91-08/21/91	OFFICIAL STAFF AIR TRAVEL DC TO MILWAUKEE AND RETURN	246.00	
10-21	1283350017	Do	08/16/91-08/21/91	RENTAL CAR ON OFFICIAL TRAVEL	192.23	
10-21	1283350019	Do	08/19/91-08/21/91	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	68.51	
10-21	1283350018	Do	09/01/91-09/06/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL	162.18	
10-21	1283350011	Do	09/02/91-09/06/91	OFFICIAL STAFF AIR TRAVEL DC TO MILWAUKEE AND RETURN	246.00	
10-21	1283350016	Do	09/04/91	MEAL WHILE ON OFFICIAL TRAVEL	7.07	
10-21	1283350012	Do	09/05/91	PARKING CHARGE WHILE ON OFFICIAL TRAVEL IN DIST.	5.00	
10-21	1283350013	Do	09/10/91	OFFICIAL MEMBER TRAVEL MILWAUKEE TO DC	123.00	
10-21	1283350014	Do	09/17/91	TAXI FARE FROM NATIONAL AIRPORT TO 1019 LHOB.	8.50	
10-21	1283350015	Do	09/30/91	REIMBURSEMENT OF PRINTING CHARGES	34.00	
10-21	1289500011	AIRBORNE EXPRESS	09/30/91	PACKAGE DELIVERY SERVICE	82.80	
10-21	1289500012	ALL CITY ANSWERING SVC CO	08/16/91	OFFICE EXPENSES	83.40	
10-21	1289500011	Do	09/20/91	OFFICE EXPENSES	83.40	
10-21	1289500013	MARCUS KUHNAN	09/27/91-10/01/91	OFFICIAL STAFF TRAVEL - DC TO MILWAUKEE AND RETURN	246.00	
10-21	1289500014	Do	09/27/91-10/01/91	AUTO RENTAL WHILE IN DISTRICT OFFICE FOR OFFICIAL TRAVEL	132.42	
10-22	1289750015	FEDERAL EXPRESS CORP	08/23/91	PACKAGE DELIVERY SERVICE	22.78	
10-22	1289750017	Do	09/13/91	PACKAGE DELIVERY SERVICE	12.52	
10-22	1289750016	Do	09/20/91	PACKAGE DELIVERY SERVICE	15.23	
10-22	1289750018	Do	09/27/91	PACKAGE DELIVERY SERVICE	14.21	
10-22	1291690019	JIM MOODY	09/27/91-09/30/91	OFFICIAL MEMBER TRAVEL FROM DC TO MILWAUKEE AND RETURN	228.00	
10-22	1291690019	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	07/29/91	OFFICE SUPPLIES	67.00	
10-22	1291690020	Do	08/13/91	OFFICE SUPPLIES	70.88	
10-22	1291690021	GERMANIA BUILDING	10/01/91	ELECTRICITY	232.85	

10-22	1291690017	JIM MOODY	09/12/91	OFFICIAL MEMBER TRAVEL DC TO MILWAUKEE	123.00
10-22	1291690018	Do	09/17/91	OFFICIAL MEMBER TRAVEL DC TO MILWAUKEE	123.00
10-29	1301890506	ZOSCHKE & COMPANY AGENT (RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	2,469.25
10-31	1291940101	(EQUIPMENT ALLOWANCE)	08/15/91-09/30/91		247.80
10-31	1304900405	Do	10/01/91-10/31/91		(21.73)
10-31	1304900405	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		3,278.85
10-31	1304930933	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		165.00
10-31	1304930934	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		779.98
10-31	1304930932	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		495.00
10-31	1304930931	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,366.03
10-31	1304950519	AIRBORNE EXPRESS	10/01/91-10/31/91		1,111.32
11-05	1303300002	Do	10/07/91	PACKAGE DELIVERY SERVICE	17.67
11-05	1303300003	Do	10/14/91	PACKAGE DELIVERY SERVICE	40.68
11-05	1303300013	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	TELEPHONE SERVICE	39.05
11-05	1303300004	CANTRELL/CUTTER PRINTING, INC	09/16/91	PRINTING SERVICES	501.51
11-05	1303300005	Do	09/16/91	PRINTING SERVICES	96.62
11-05	1303300010	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	TELEPHONE SERVICE	43.89
11-05	1303300011	DEER PARK SPRING WATER INC.	06/14/91	WATER SERVICE	25.75
11-05	1303300012	Do	10/04/91	WATER SERVICE	51.65
11-05	1303300011	FEDERAL EXPRESS CORP	10/11/91	PACKAGE DELIVERY SERVICE	10.46
11-05	1303300001	GOLD CUP COFFEE SERVICE	10/21/91	MEAL CHARGE WHILE ON OFFICIAL OVERNIGHT TRAVEL WHILE IN DISTRICT OFFICE	36.95
11-05	1303300006	MARCUS KUINIAN	10/11/91	OFFICIAL STAFF TRAVEL FROM DC TO MILWAUKEE AND RETURN	61.00
11-05	1303300007	Do	10/11/91-10/14/91	OFFICIAL AUTO RENTAL	246.00
11-05	1303300008	Do	10/11/91-10/15/91	TELEPHONE SERVICE	132.28
11-05	1303300009	MCI TELECOMMUNICATIONS	09/10/91-10/01/91	ROUND TRIP AIRFARE FROM DC TO MILWAUKEE AND RETURN	198.00
11-05	1303300014	JIM MOODY	10/10/91-10/15/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	595.00
11-20	1322420007	POSTMASTER	10/29/91	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	2,469.25
11-26	1329890511	ZOSCHKE & COMPANY AGENT (RECORDING SERVICES CHARGED)	11/01/91-11/30/91		165.00
11-30	1329440124	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		26.48
11-30	130930940	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,049.23
11-30	130930941	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	130930939	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		306.85
11-30	130930937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,409.08
11-30	130930938	(STATIONERY ALLOWANCE)	10/01/91-10/31/91		3,279.81
11-30	133190034	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,342.06
11-30	133190034	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		929.07
12-11	1343520015	CANTRELL/CUTTER PRINTING, INC	09/27/91	PRINTING SERVICES	11.88
12-11	1343520020	Do	10/14/91	OFFICE SUPPLIES	24.12
12-11	1343520022	Do	10/25/91	OFFICE SUPPLIES	8.16
12-11	1343520023	Do	10/25/91	OFFICE SUPPLIES	4.80
12-11	1343520024	Do	11/01/91	OFFICE SUPPLIES	43.48
12-11	1343520016	MARCUS KUINIAN	10/25/91-10/28/91	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	112.35
12-11	1343520017	Do	10/25/91-10/28/91	OFFICIAL STAFF TRAVEL FROM DC TO MILWAUKEE AND RETURN	246.00
12-11	1343520018	Do	10/25/91-10/28/91	AUTO RENTAL WHILE ON OFFICIAL STAFF TRAVEL	94.99
12-11	1343520019	Do	10/25/91-10/28/91	OFFICIAL MEMBER TRAVEL FROM DC TO MILWAUKEE AND RETURN	123.00
12-11	1344310015	BELL ATLANTIC MOBILE SYSTEMS	10/17/91	TELEPHONE SERVICE	39.48
12-11	1344310016	CELLULAR ONE - WASH/BALT	11/04/91	TELEPHONE SERVICE	37.94
12-11	1344310014	COMMERCIAL STATIONERY & OCL SUPPLY, INC.	11/14/91	OFFICE SUPPLIES	34.75
12-11	1344310013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	MEMBERSHIP DUES	650.00
12-11	1344310017	JIM MOODY	10/17/91	OFFICIAL MEMBER TRAVEL DC TO MILWAUKEE	148.00
12-11	1344320026	POSTMASTER	10/10/91	RETURNED MAIL COST	41.65
12-17	1346380025	AIRBORNE EXPRESS	11/22/91	PACKAGE DELIVERY SERVICE	13.56
12-17	1346380023	DEER PARK SPRING WATER INC.	10/21/91	WATER SERVICE	45.70
12-17	1346380024	Do	11/08/91	WATER SERVICE	5.95
12-17	1346380021	GOLD CUP COFFEE SERVICE	11/04/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	34.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-17	1345380022	Do	11/19/91	REFRESHMENTS FOR CONSTITUENTS	5.75	
12-17	1345380014	JIM MOODY	10/03/91-10/07/91	OFFICIAL MEMBER TRAVEL DC/MILWAUKEE AND RETURN	198.00	
12-17	1345380015	Do	11/15/91-11/19/91	OFFICIAL MEMBER TRAVEL DC/MILWAUKEE AND RETURN	198.00	
12-17	1345380013	ALAN ZEPP	11/05/91	TAXI FARE	10.00	
12-17	1345380011	Do	11/05/91-11/07/91	OFFICIAL STAFF TRAVEL MILWAUKEE TO DC AND RETURN	246.00	
12-17	1345380012	Do	11/05/91-11/07/91	OVERNIGHT PARKING	12.00	
12-19	1355850511	ZOSCHKE & COMPANY AGENT	12/01/91-12/30/91	RENT SUITE 618135 W.WELLS ST MILWAUKEE, WI 53203	2,469.25	
12-31	1357495020	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		1,269.24	
12-31	1364830943	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364830944	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,418.05	
12-31	1364930942	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930940	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		306.85	
12-31	1364930941	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,346.52	
12-31	20019000304	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,279.81	
12-31	20019000307	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,559.42	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS					2,320.00	
MEMBERS CLERK HIRE					139,735.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,131.24	
TOTAL					184,186.61	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10/01/91		ADAM LESLIE EGERBERG	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,916.63	
10/01/91		ANDERSEN ALICE K	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,378.75	
10/01/91		BLOOM ELIZABETH LUNGREN	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00	
10/01/91		BUCKHAM EDWIN ALEXANDER	10/01/91-12/31/91	SHARED EMPLOYEE	1,839.03	
10/01/91		COCHRAN ROBERT ARMEL	10/01/91-12/31/91	EXECUTIVE ASSISTANT	14,033.67	
10/01/91		DEAN GERTRUDE MAXINE	10/01/91-12/31/91	EXECUTIVE SECRETARY	11,239.37	
10/01/91		GOSNEY WENDI	10/01/91-12/31/91	STAFF ASSISTANT	6,941.84	
10/01/91		JORGENSEN JOHN DAVID	10/01/91-12/31/91	PRESS ASSISTANT	9,859.52	
10/01/91		MCKAY MARILYN	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00	
10/01/91		MUSURILAN PETER	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,577.26	
10/01/91		STEURBE GAREN	10/01/91-12/31/91	APPOINTMENTS SIXTY-RECEPTIONIST	5,499.89	
10/01/91		VOIGT KOLLEEN	10/01/91-12/31/91	CASEWORKER	2,319.75	
10/01/91		WALSHLEY PATRICIA J	10/01/91-12/31/91	STAFF ASSISTANT	8,868.92	
10/01/91		WINDHALE STACEY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,069.82	
10/01/91		WIDYST KATHLEEN PERNA	10/01/91-12/31/91	STAFF ASSISTANT	7,816.96	

EXPENSES

10-08	1270460013	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	79.65	SERVICE FOR GLENDALE DISTRICT OFFICE
10-08	1270460012	BROADCASTING	01/01/92-01/01/93	85.00	SUBSCRIPTION TO BROADCASTING FOR WASHINGTON OFFICE
10-08	1270460015	CARLOS J MOORHEAD	08/03/91-09/10/91	413.20	ROUNDRIP VIA UNICOL AIRLINES FROM WASH DULLES TO LAX PLUS 128 MI @ 275
10-08	1270460016	Do	08/03/91-09/10/91	121.50	GASOLINE FROM UNICOL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES
10-08	1270460014	THOMAS J LANKFORD	08/15/91-08/20/91	6,546.00	PRINTING CONSTITUTE NEWSLETTER
10-08	1275220023	CARLOS J MOORHEAD	08/01/91	20.90	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE
10-08	1275220022	Do	08/21/91	34.30	SUPPLIES FROM CSA FOR GLENDALE DISTRICT OFFICE
10-08	1275220024	Do	08/27/91-08/28/91	10.46	FEDERAL EXPRESS FROM GLENDALE DISTRICT OFFICE TO INS/LOS ANGELES, AND IMMIGRATION SERVICE, WASHINGTON
10-08	1275220021	Do	09/29/91-12/15/92	34.20	SUBSCRIPTION RENEWAL FOR PASADENA STAR NEWS FOR PASADENA DISTRICT OFFICE
10-08	1275220031	Do	10/08/91-12/31/91	46.20	SUBSCRIPTION RENEWAL STAR NEWS FOR WASHINGTON OFFICE
10-17	1288650029	AT&T	08/27/91	63.50	HEADSET FOR STAFF MEMBER IN PASADENA DISTRICT OFFICE
10-21	1290440016	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	79.65	SERVICE FOR GLENDALE DISTRICT OFFICE
10-21	1290440018	CARLOS J MOORHEAD	10/03/91-10/06/91	413.20	ROUNDRIP VIA UNICOL AIRLINES FROM WASHINGTON DULLES TO LAX PLUS 128 MI POV @ 275
10-21	1290440017	SAVIN CORPORATION	09/11/91	136.63	SUPPLIES FOR GLENDALE DISTRICT OFFICE
10-21	1290440019	STANDARD COFFEE	10/04/91	1.65	COFFEE & TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING OFFICE MEETINGS WITH MEMBERS IN HIS OFFICE
10-21	1290440015	MATHLEEN PERNA WOFSY	09/18/91-09/21/91	150.66	STAFF TRIP TO AIR FORCE ACADEMY ORIENTATION TOUR, COLORADO SPRINGS, COLORADO
10-22	1294750014	FEDERAL EXPRESS CORP	09/24/91-09/25/91	9.22	EXPRESS MAIL FROM WASHINGTON OFFICE TO BURBANK AND RIVERSIDE, CALIFORNIA
10-22	1294750015	CARLOS J MOORHEAD	07/10/91	108.82	SECRETARIAL SUPPLIES FROM VROMAN'S IN PASADENA FOR DISTRICT OFFICE
10-22	1294750018	Do	08/01/91-08/31/91	94.72	ARROWHEAD DRINKING WATER SUPPLIES FOR BOTH GLENDALE AND PASADENA DISTRICT OFFICES
10-22	1294750016	Do	08/09/91	384.02	SUPPLIES FROM GAS FOR GLENDALE AND PASADENA DISTRICT OFFICES
10-28	1294750017	Do	11/01/91-11/01/92	34.48	SUBSCRIPTION RENEAL OF CALIFORNIA JOURNAL FOR GLENDALE DISTRICT OFFICE
10-28	1295670018	ALICE K ANDERSON	09/02/91	18.80	REIMBURSEMENT FOR TELEPHONE CHARGES MADE FROM HOME ON AN OFFICIAL IMMIGRATION MATTER
10-28	1295670017	CARLOS J MOORHEAD	05/02/91-05/31/91	95.77	SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR GLENDALE & PASADENA DISTRICT OFFICES
10-28	1297220022	Do	10/18/91-10/20/91	26.17	GASOLINE FROM UNICOL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES
10-28	1297220021	Do	10/18/91-10/21/91	413.20	ROUNDRIP VIA UNICOL AIRLINES FROM WASHINGTON, DULLES TO LAX 128 MILES POV @ 27.5c
10-29	1301520017	Do	11/13/91-02/05/92	24.00	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE FOR PASADENA DISTRICT OFFICE
10-29	1301520018	Do	11/16/91-02/08/92	24.00	SUBSCRIPTION RENEWAL TEMPLE CITY TIMES FOR PASADENA DISTRICT OFFICE
10-29	1301890909	FIRST INTERSTATE BANK	10/01/91-10/30/91	497.73	LEASED AUTO
10-29	1301890907	VALLEY BLDG CO	10/01/91-10/30/91	1,572.00	RENT 420 N BRAND BLVD GLENDALE CA 91203
10-29	1301890908	WESCO FINANCIAL CORP	10/01/91-10/30/91	1,000.00	RENT 301 E COLORADO BLVD PASADENA, CA 91101
10-31	1304900678	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	1,307.55	
10-31	1304931790	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	150.00	
10-31	1304931791	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	419.48	
10-31	1304931789	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	540.00	
10-31	1304931787	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	58.90	
10-31	1304931788	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	404.67	
10-31	1304950121	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	1,816.09	
11-05	1303300016	FEDERAL EXPRESS CORP	10/08/91	6.16	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE
11-05	1303300017	Do	09/04/91-09/11/91	75.41	SUPPLIES FROM GSA FOR GLENDALE AND PASADENA DISTRICT OFFICES
11-05	1303300018	Do	09/10/91-09/30/91	103.48	SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR GLENDALE AND PASADENA DISTRICT OFFICES
11-05	1303300020	Do	09/18/91	20.85	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE
11-05	1303300019	Do	09/30/91	75.00	PRINTING OF POSTERS FOR THE MEETING IN DISTRICT RELATIVE TO INFORMATION ON ATTENDING SERVICE ACADEMIES
11-19	1318570020	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	79.65	SERVICE FOR GLENDALE DISTRICT OFFICE
11-19	1318570019	CALIFORNIA JOURNAL	01/01/92-01/01/93	32.48	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE
11-19	1318570018	CONGRESSIONAL QUARTERLY BOOKS	10/29/91	43.88	PUBLICATION FOR OFFICE USE "POLITICS IN AMERICA 1992"
11-19	1318570021	FEDERAL EXPRESS CORP	10/19/91	7.49	EXPRESS MAIL FROM WASHINGTON TO CONSTITUENT IN LA CANADA, CA
11-19	1318570022	THOMAS LANKFORD	10/18/91	405.90	IMPRINTING CALEN DARS FOR CONSTITUENT USE
11-21	1323430022	FEDERAL EXPRESS CORP	10/24/91-10/25/91	13.96	EXPRESS MAIL FROM WASHINGTON TO CONSTITUENTS IN DISTRICT
11-21	1323430019	CARLOS J MOORHEAD	11/08/91-11/10/91	24.07	GASOLINE FROM UNICOL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES
11-21	1323430020	Do	11/08/91-11/11/91	413.20	ROUNDRIP AIRFARE VIA UNITED FROM WASHINGTON DULLES TO LAX PLUS 128 MI POV @ 275
11-21	1323430021	STANDARD COFFEE	11/07/91	40.65	COFFEE AND TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING MEETINGS WITH MEMBER IN HIS OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1326570018	FEDERAL EXPRESS CORP	10/29/91-10/30/91	EXPRESS MAIL FROM WASHINGTON TO CALIFORNIA & MASSACHUSETTS ON CONST MATTERS REGARDING SVC ACADEMIES.	15.69	
11-26	1326570016	NATIONAL JOURNAL	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	798.80	
11-26	1326570017	Do	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR PASADENA DISTRICT OFFICE	797.00	
11-26	1329890514	FIRST INTERSTATE BANK	11/01/91-11/30/91	LEASED AUTO	497.73	
11-26	1329890512	VALLEY BLDG CO	11/01/91-11/30/91	RENT 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00	
11-26	1329890513	WESCO FINANCIAL CORP	11/01/91-11/30/91	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00	
11-30	1330931804	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00	
11-30	1330931805	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		469.00	
11-30	1330931803	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330931801	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		56.90	
11-30	1330931802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		422.53	
11-30	1331900562	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,307.55	
11-30	1331950122	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,448.41	
12-09	1339630012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92		955.00	
12-09	1339630010	NATIONAL JOURNAL	12/31/91-12/31/92	SUBSCRIPTION FOR 1 YEAR	798.80	
12-11	1340580027	FEDERAL EXPRESS CORP	11/06/91-11/07/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE PLUS NATIONAL JOURNAL BINDERS	11.73	
12-11	1340580028	THE WASHINGTON POST	12/20/91-12/20/92	EXPRESS MAIL FROM WASHINGTON TO PASADENA AND GLENDA DISTRICT OFFICES	62.40	
12-17	1346840014	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE	79.65	
12-17	1346840016	CALIFORNIA JOURNAL	11/15/91-11/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	34.48	
12-17	1346840013	FEDERAL EXPRESS CORP	11/12/91-11/13/91	EXPRESS MAIL TO CONSTITUENTS REGARDING SERVICE ACADEMY APPLICATIONS	238.35	
12-17	1346840015	STANDARD COFFEE	12/02/91	COFFEE & TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING MEETINGS WITH MEMBER IN HIS OFFICE	43.91	
12-17	1346840012	KATHLEEN PERNA WOFSY	10/20/91-11/06/91	TELEPHONE CALLS TO CONSTITUENTS REGARDING SERVICE ACADEMY APPLICATIONS	23.09	
12-19	1352890514	FIRST INTERSTATE BANK	12/01/91-12/15/91	LEASED AUTO	248.87	
12-19	1352890512	VALLEY BLDG CO	12/01/91-12/30/91	RENT 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00	
12-19	1352890513	WESCO FINANCIAL CORP	12/01/91-12/30/91	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00	
12-20	1352890005	ENVIRONMENTAL & ENERGY STUDY CENTER	01/01/92-12/31/92	MEMBERSHIP RENEWAL/BASIC MEMBERSHIP	700.00	
12-20	1352890008	FEDERAL EXPRESS CORP	11/13/91	FEDERAL EXPRESS CORRESPONDENCE FROM WASHINGTON OFFICE TO SERVICE ACADEMY APPLICANTS	20.92	
12-20	1352890006	GLENDALE NEWS PRESS	12/27/91-12/27/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	111.00	
12-20	1352890009	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	REGULAR MEMBERSHIP DUES FOR REPUBLICAN STUDY COMMITTEE	1,500.00	
12-20	1352890007	WARREN PUBLISHING CO	02/24/92-02/24/93	SUBSCRIPTION TO COMMUNICATIONS DAILY	170.00	
12-23	1352560012	ROBERT ARMBURG CO	12/02/91	TRIP/LAS VEGAS, NV FOR DEPT OF INTERIOR CONF - R/T AIR FARE ONTARIO, CA/LAS VEGAS; TAXI & PARKING	98.00	
12-23	1352560011	FEDERAL EXPRESS CORP	11/25/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	5.23	
12-31	1364931802	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00	
12-31	1364931803	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		441.77	
12-31	1364931801	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364931799	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		56.90	
12-31	1364931800	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		321.90	
12-31	2001900514	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,307.55	
12-31	2001920133	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		5.20	

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

10.03	1274650021	TIMOTHY B AIKEN	10/01/91-12/31/91
10.03	1274650031	Do	10/07/91-12/31/91
10.03	1274650019	Do	10/01/91-12/31/91
10.03	1274650022	MICHAEL T BROWN	09/04/91
10.03	1274650024	Do	09/18/91
10.03	1274650020	Do	09/04/91
10.03	1274650018	MEDIA GENERAL CABLE OF FAIRFAX	10/01/91-10/10/91
10.03	1274650017	JAMES P MORAN	07/16/91-07/31/91
10.03	1274650025	SERVICE AMERICA CORP	08/15/91
10.03	1274650016	THE DEMOCRATIC PARTY OF VA	08/02/91-09/30/91
10.21	1291730022	AQUA COOL	09/01/91-09/30/91
10.21	1291730016	DAVID R BAMAGE	05/20/91
10.21	1291730019	JAMES P MORAN	09/13/91-09/30/91
10.21	1291730020	SERVICE AMERICA CORP	04/08/91
10.23	1294650016	FEDERAL EXPRESS CORP	08/06/91
10.23	1294650016	Do	08/21/91
10.23	1294650017	MEDIA GENERAL CABLE OF FAIRFAX	08/10/91-09/09/91
10.23	1294650018	JAMES P MORAN	07/25/91-08/24/91
10.25	1297260014	BUIRELL'S PRESS CLIPPING SERVICE	08/08/91-09/23/91

EXPENSES

10.03	1274650021	TIMOTHY B AIKEN	08/06/91
10.03	1274650031	Do	08/13/91
10.03	1274650019	Do	09/04/91
10.03	1274650022	RICHARD JOSEPH	09/18/91
10.03	1274650024	Do	09/18/91
10.03	1274650020	Do	09/04/91
10.03	1274650018	MEDIA GENERAL CABLE OF FAIRFAX	10/01/91-10/10/91
10.03	1274650017	JAMES P MORAN	07/16/91-07/31/91
10.03	1274650025	SERVICE AMERICA CORP	08/15/91
10.03	1274650016	THE DEMOCRATIC PARTY OF VA	08/02/91-09/30/91
10.21	1291730022	AQUA COOL	09/01/91-09/30/91
10.21	1291730016	DAVID R BAMAGE	05/20/91
10.21	1291730019	JAMES P MORAN	09/13/91-09/30/91
10.21	1291730020	SERVICE AMERICA CORP	04/08/91
10.23	1294650016	FEDERAL EXPRESS CORP	08/06/91
10.23	1294650016	Do	08/21/91
10.23	1294650017	MEDIA GENERAL CABLE OF FAIRFAX	08/10/91-09/09/91
10.23	1294650018	JAMES P MORAN	07/25/91-08/24/91
10.25	1297260014	BUIRELL'S PRESS CLIPPING SERVICE	08/08/91-09/23/91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

11,200.00	LEGISLATIVE DIRECTOR
3,953.33	RECEPTIONIST
3,700.01	PART-TIME EMPLOYEE
6,949.99	LEGISLATIVE ASSISTANT
10,200.01	INFORMATION SYSTEMS MANAGER
4,450.00	RESEARCH ASSISTANT
3,469.99	LEGISLATIVE CORRESPONDENT
3,200.00	STAFF ASSISTANT
11,934.00	LEGISLATIVE DIRECTOR
8,449.99	OFFICE MANAGER
5,449.99	STAFF ASSISTANT
6,450.01	CASEWORKER
4,450.00	PART-TIME EMPLOYEE
8,200.00	PRESS SECRETARY
7,950.01	PERSONAL ASSISTANT/SCHEDULER
4,450.00	RECEPTIONIST
5,166.67	CHIEF OF STAFF
7,324.99	CASEWORKER/OFFICE MANAGER
3,200.00	TEMPORARY EMPLOYEE
8,950.00	DISTRICT DIRECTOR

9.49	PURCHASE OF STREET MAP COVERING MOST OF DISTRICT
53.80	TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS IN RICHMOND, VA 192 MILES X 27 1/2
10.00	PARKING FOR MEETING AT ODOB
56.00	PURCHASE OF BUILDING PERMIT FOR DISTRICT OFFICE
16.30	MILEAGE WITHIN DISTRICT 60 MILES X 27 1/2
10.00	TAXI FOR MEETING AT ALEX CITY HALL
30.95	CABLE TV FOR DISTRICT OFFICE
1,069	RESEARCH BOOKS
78.58	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS
21,366.00	MAIL LABELS FOR CONSTITUENT SURVEY
21.70	WATER BOTTLES & MACHINE RENTAL
27.15	TRANSPORTATION TOWN MEETING BIOGRAPHIES & QUESTIONNAIRE
132.00	DISTRICT OFFICE CLEANING
3.06	REIMBURSEMENT OF CELLULAR TELEPHONE CALLS
25.10	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS
5.23	DELIVERY OF PAYROLL INFORMATION
6.16	DELIVERY OF OFFICE MATERIAL
30.95	DISTRICT OFFICE CABLE SERVICE
18.12	REIMBURSEMENT OF CELLULAR TELEPHONE CALLS
300.63	NEWS SERVICE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	1297260016	DAVID R RAMAGE	01/22/91	REPRODUCTION OF HANDOUTS FOR CONSTITUENT VISITORS TO OFFICE	55.75	
10-25	1297260013	HOUSE RESTAURANT SYSTEM	09/30/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENT	40.80	
10-25	1297260015	MARY T MILLER	10/02/91	REIMBURSEMENT FOR PURCHASE OF SNACKS FOR CONSTITUENT VISITORS	35.91	
10-25	1297260012	JAMES P MORAN	07/22/91-07/24/91	MILEAGE WITHIN DISTRICT 58 MILES @ 27.5¢ PER MILE	15.95	
10-25	1297520016	CONGRESS DAILY	06/01/91-06/01/92	SUBSCRIPTION	310.00	
10-25	1297520017	MEDIA PLUS	09/30/91	ARTWORK AND PRINTING FOR NEWSLETTER	7,645.00	
10-25	1297520018	Do	09/30/91	NON-FRANK MAILING COSTS	3,824.00	
10-25	1297520019	U.S. TREASURY	08/12/91-08/28/91	OFFICE SUPPLIES FOR CONG. ARTS CAUCUS	407.04	
10-25	1297520020	US TREASURY	08/01/91-08/31/91	EQUIPMENT EXPENSES FOR ARTS CAUCUS	603.99	
10-28	1297790018	ALEXANDRIA SIGN DESIGNERS	10/21/91	LABOR AND LETTERING FOR DISTRICT OFFICE SIGN	624.96	
10-28	1297790019	MEDIA GENERAL CABLE OF FAIRFAX	10/10/91-10/10/91	CABLE TV FOR DISTRICT OFFICE	30.95	
10-28	1301400004	JAMES P MORAN	09/16/91	REIMBURSEMENT FOR PURCHASE OF RESEARCH BOOKS	103.35	
10-28	1301400003	Do	10/11/91	REIMBURSEMENT OF MEMBERS DINING ROOM EXPENSE FOR MEETING WITH CONSTITUENTS	36.55	
10-28	1301400001	OLD COLONY INN	07/15/91	FOOD & BEVERAGE FOR CREDIT CRUNCH MEETING WITH CONSTITUENTS	331.54	
10-28	1301400002	THE DEMOCRATIC PARTY OF VA	06/26/91	MAILING LABELS FOR HEALTH CARE TOWN MEETING	1,237.21	
10-29	1301650023	AT&T	10/25/91	PAYMENT OF CALLING CARD CALLS	2.85	
10-29	1301650022	MICHAEL T BROWN	10/07/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	15.90	
10-29	1301650021	KATHLEEN U LASH	10/01/91-10/30/91	REIMBURSEMENT OF CALLS MADE BY CHIEF OF STAFF REGARDING OFFICE WORK AND RESPONSIBILITIES	194.36	
10-29	1301650024	SIGN LANGUAGE ASSOCIATES	08/06/91-08/27/91	INTERPRETING SERVICE FOR HEARING IMPAIRED	74.80	
10-29	1301890010	THE NEW YORK TIMES SALES, INC	10/14/91-01/12/92	NEWSPAPER SUBSCRIPTION	1,440.83	
10-29	1301890011	COMBINED PROPERTIES, INC	09/01/91-09/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	65.00	
10-31	1304900507	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	387.76	
10-31	1304900507	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	2,599.10	
10-31	1304931247	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	195.00	
10-31	1304931248	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	170.00	
10-31	1304931246	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	270.00	
10-31	1304931244	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	171.19	
10-31	1304931245	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	51.48	
10-31	1304950502	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	2,598.22	
11-13	1316870010	RECORDS AND REGISTRATION	10/07/91-11/04/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	65.00	
11-26	1329890515	COMBINED PROPERTIES, INC	11/01/91-11/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	1,440.83	
11-27	1330860001	DAVID R RAMAGE	06/05/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	61.00	
11-27	1330860005	FEDERAL EXPRESS CORP	10/28/91-10/29/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	7.74	
11-27	1330860004	KATHLEEN U LASH	11/06/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	7.00	
11-27	1330860003	MARY T MILLER	11/21/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	8.99	
11-27	1330860002	OFFICE SUPPLY SERVICE	10/01/91-10/31/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	538.00	
11-30	1330931254	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	195.00	
11-30	1330931253	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	1,693.56	
11-30	1330931252	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	270.00	
11-30	1330931251	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	171.19	
11-30	1330931252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	115.99	
11-30	1331900421	(EQUIPMENT ALLOWANCE)	09/27/91-09/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	.77	
11-30	1331900422	Do	11/01/91-11/30/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	2,612.23	

CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS
RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA
DELIVERIES TO CHIEF OF STAFF RE OFFICE RESPONSIBILITIES
BAKED GOODS FOR MEETING WITH CONSTITUENTS
MISC. OFFICE SUPPLIES FOR ARTS CAUCUS

11-30	1331920116	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	3.90
11-30	1331950496	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	763.51
12-05	1354990017	(H.S. SERVICES CHARGED)	12/05/91	500.00
12-06	1329240003	DAVID L ANDRUKITIS	10/31/91	30.00
12-06	1329240005	Do	11/07/91	63.50
12-06	1329240001	Do	10/30/91	3,900.00
12-06	1329240004	US TREASURY	10/01/91-10/31/91	2,591.00
12-11	1344310021	EXCUTONE, INC	10/25/91	581.72
12-11	1344310018	JAMES MCCACHERN, INC.	10/01/91-10/31/91	127.50
12-11	1344310019	MEDIA GENERAL CABLE OF FAIRFAX	10/01/91-11/09/91	132.00
12-11	1344310020	ROLL CALL	10/29/91	30.95
12-17	1347270023	AQUA COOL	10/04/91-10/31/91	50.00
12-17	1347270017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	41.20
12-17	1347270016	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	2,000.00
12-17	1347270024	CONG. HUMANN QUARTERLY INC	01/26/91-01/26/92	1,000.00
12-17	1347270018	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	955.00
12-17	1347270015	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1,500.00
12-17	1347270027	FEDERAL EXPRESS CORP	11/15/91	4,100.00
12-17	1347270026	Do	11/22/91	3.75
12-17	1347270019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	7,500.00
12-17	1347270025	HOUSE RESTAURANT SYSTEM	10/02/91	5.23
12-17	1347270022	RICHARD JOSEPH	08/20/91	21.65
12-17	1347270028	KATHLEEN U CASH	08/20/91	5.40
12-17	1347270021	MARY T MILLER	09/15/91	38.77
12-17	1347270020	Do	10/17/91	17.35
12-17	1347270029	MONITOR PUBLISHING CO	10/17/91	23.93
12-19	1352890515	COMBINED PROPERTIES, INC	01/01/92-12/31/92	175.00
12-27	1357320015	BURRELLE'S PRESS CLIPPING SERVICE	12/01/91-12/30/91	1,440.83
12-27	1357320014	CONGRESSIONAL ARTS CAUCUS	10/01/91-10/22/91	125.16
12-27	1357320016	MEDIA GENERAL CABLE OF FAIRFAX	01/01/92-12/31/92	1,000.00
12-27	1357320013	UPS	08/14/91	195.00
12-27	1357320017	MAUREEN WALSH	09/21/91	9.75
12-31	1364931256	(DC TELEPHONE SERVICE CHARGED)	11/20/91	5.00
12-31	1364931257	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	195.00
12-31	1364931255	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	159.42
12-31	1364931253	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	270.00
12-31	1364931254	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	171.19
12-31	2001900381	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	97.20
12-31	2001920087	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	8,461.60
12-31	2001950490	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	65
				7,855.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

135,058.99

79,978.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-12	1316990006	ALEXANDRIA GAZETTE	06/20/91-06/20/92	REFUND DUE TO CANCELED SUBSCRIPTION	(	20.00)
EXPENDITURES FOR 4TH QUARTER EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	20.00)
TOTAL						215,017.78

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES P MORAN JR—Con.

ADJUSTMENTS/REFUNDS
EXPENSES

08-31/91		AQUA COOL		CURRENT CHARGES	25.60
09-04/91		BELL ATLANTIC MOBILE SYSTEMS		AUG. CHARGES, CURRENT CHARGES	41.80
08-03/91		CARROLL PUBLISHING COMPANY		SUBSCRIPTION RENEWAL GLOBAL TRADE	173.00
08-30/91		ROGER JOSEPH MARCOTTE		REIMBURSEMENT FOR TRAVEL WITHIN CONGR DISTRICT 26 MILES/27.5 CENTS MILE	7.15
09-25/91		Do		REIMBURSEMENT FOR TWO-DAY, CRIS ADV LEGIS INSTITUTE IN RICHMOND, VA	100.00
05-15/90		SERVICE AMERICA CORP		LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS HEARING ISSUES	73.50
07/10/90		Do		WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	20.20

OFFICE OF THE HON. CONSTANCE MORELLA
SALARIES

10/01/91-12/31/91	ANDERSON, MINNIE W	ASSISTANT DISTRICT DIRECTOR	8,853.49
10/01/91-12/31/91	BIEGL, ROBERTA E	LEGISLATIVE ASSISTANT	4,597.51
10/01/91-12/31/91	BOWIS, CAROL G	PART-TIME EMPLOYEE	3,380.00
10/01/91-12/31/91	BROWN, MARY Z	DISTRICT DIRECTOR	12,459.25
10/01/91-12/31/91	CORREA, MARIO	LEGISLATIVE ASSISTANT	4,474.99
10/01/91-12/31/91	DONNELLY, PATRICIA	EXECUTIVE ASSISTANT	5,775.76
10/01/91-12/31/91	GIULIANI, JANET	STAFF ASSISTANT	6,562.24
10/01/91-12/31/91	HALL, CYNTHIA J ABDELLA	LEGISLATIVE DIRECTOR	12,104.74
10/01/91-12/31/91	HOGAN, PATRICK J	FIELD REPRESENTATIVE	6,984.49
10/01/91-12/31/91	KUTLER, EDWARD	STAFF ASSISTANT	1,810.81
10/01/91-12/31/91	LEARY, MARY ANNE O BOYLE	STAFF ASSISTANT	7,537.24
10/01/91-12/31/91	LINDE, STEVEN F	FIELD REPRESENTATIVE	4,880.00
10/01/91-12/31/91	MARCOTTE, ROGER JOSEPH	COMPUTER SPECIALIST	8,219.50
10/01/91-12/31/91	MCDONALD, HELEN TERESA	LEGISLATIVE ASSISTANT	8,518.81
10/01/91-12/31/91	NATHAN, DAVID A	ADMINISTRATIVE ASSISTANT	22,247.50
10/01/91-12/31/91	POWERS, CRAIG STUART	LEGISLATIVE ASSISTANT	7,659.99
10/01/91-12/31/91	RICHARDS, MARVEL S	PART-TIME EMPLOYEE	7,409.49
10/01/91-12/31/91	SOLLITTO, MARGARET C	STAFF ASSISTANT	7,940.66
10/01/91-12/31/91	SPRENG, JENNIFER E	PART-TIME EMPLOYEE	1,348.90
10/01/91-12/31/91	WU, BENJAMIN H	LEGISLATIVE ASSISTANT	7,748.66
10/01/91-12/31/91	ZIMMET, SANDRA G	STAFF ASSISTANT	7,783.99

EXPENSES

10-08	1275220027	AQUA COOL		CURRENT CHARGES	25.60
10-08	1275220026	BELL ATLANTIC MOBILE SYSTEMS		AUG. CHARGES, CURRENT CHARGES	41.80
10-08	1275220028	CARROLL PUBLISHING COMPANY		SUBSCRIPTION RENEWAL GLOBAL TRADE	173.00
10-08	1276400016	ROGER JOSEPH MARCOTTE		REIMBURSEMENT FOR TRAVEL WITHIN CONGR DISTRICT 26 MILES/27.5 CENTS MILE	7.15
10-08	1276400015	Do		REIMBURSEMENT FOR TWO-DAY, CRIS ADV LEGIS INSTITUTE IN RICHMOND, VA	100.00
10-11	1282650013	SERVICE AMERICA CORP		LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS HEARING ISSUES	73.50
10-11	1282650014	Do		WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	20.20

10-11	1282650015	Do	07/18/90	WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	13.50
10-11	1282650016	Do	08/03/90	WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	14.20
10-11	1282650017	Do	10/04/90	WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	10.75
10-11	1282650008	Do	02/07/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	21.40
10-11	1282650009	Do	03/06/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	23.75
10-11	1282650010	Do	03/12/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	25.75
10-11	1282650011	Do	03/19/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	25.10
10-11	1282650012	Do	04/23/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	19.55
10-11	1283330013	Do	09/24/91	TURNED MAIL COSTS	35
10-11	1283430019	POSTMASTER	01/22/91	COFFEE FOR MEETING WITH CONSTITUENTS IN 1024 LONGWORTH HOB	132.81
10-22	1289850022	SERVICE AMERICA CORP	09/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 103 MILES @ 27.5¢ PER MILE	28.32
10-22	1294430018	DAVID A NATHAN	100-29 STAMPS		39.00
10-22	1294430018	POSTMASTER	10/09/91	FOR PURCHASE OF AK HANDSET ADAPTER, PURCHASED 5-19-91	28.45
10-22	12947500019	AT&T	01/19/91	CHARGES FOR JULY 1991 FOR BELL ATL MOBILE SYSTEMS	38.00
10-22	1294750022	BELL ATLANTIC MOBILE SYSTEMS	07/05/91	PURCHASE OF LASER-TONER DP1230	40.80
10-22	1294750021	BENCHMARK SYSTEMS	09/30/91	FUJITSU SP320/830 RIBBONS AMT - 5 RIBBONS	180.00
10-22	1294750023	Do	09/30/91	LASER TONER DP1230 CHARGES	97.50
10-22	1294750025	Do	09/30/91	FOR 2ND COPY OF SUBSCRIPTION OF MONT JOURNAL/1 YR SUBSCRIPTION TO DIST OFC	90.00
10-22	1294750020	MONTGOMERY JOURNAL	08/30/91-08/30/92	1 SHIPMENT CHARGES	42.00
10-22	1294750024	UNITED PARCEL SERVICE	09/21/91	PRINTING	13.00
10-25	1297260018	THOMAS J LANKFORD	03/28/91	PRINTING LABELS & TESTIMONY	189.00
10-25	1297260017	Do	05/31/91	PRINTING	118.37
10-25	1297260019	Do	06/14/91	PRINTING	17.40
10-25	1297260020	Do	06/28/91	PRINTING XEROX DEAR COLLEAGUE	24.90
10-25	1297260021	Do	07/15/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 90 MILES @ 27¢ PER MILE	46.20
10-25	1297260022	HELEN TERESA McDONALD	08/19/91-09/30/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	24.30
10-25	1297520021	Do	10/10/91	TAX GUIDE - PRINTING	9.67
10-28	1297560019	THOMAS J LANKFORD	02/28/90	BUSINESS CARDS & FLAG CERTIFICATES - PRINTING	327.00
10-28	1297560020	Do	05/15/90	FLAG CERTIFICATES - PRINTING	147.25
10-28	1297560021	Do	07/31/90	XEROX DEAR COLLEAGUE - PRINTING	42.50
10-28	1297560022	Do	08/15/90	XEROX DEAR COLLEAGUE & BUSINESS CARDS - PRINTING	25.90
10-28	1297560023	Do	10/15/90	PRINTING - BUSINESS CARDS - LETTERHEAD	48.90
10-28	1297560024	Do	10/31/90	PRINTING - BUSINESS CARDS	286.25
10-28	1297560025	Do	12/28/90	LASER DRUMS FOR PRINTER	44.00
10-29	1301550026	BENCHMARK SYSTEMS	06/29/91	RENT: 11414 GEORGIA AVE WHEATON, MD	592.00
10-29	1301890051	G & W ENTERPRISES	10/01/91-10/30/91		2,257.00
10-31	1304900492	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,306.83
10-31	1304920111	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		160.55
10-31	1304931199	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		255.00
10-31	1304931200	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		405.00
10-31	1304931198	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		182.08
10-31	1304931196	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		291.63
10-31	1304931197	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		142.68
11-05	1302630022	FEDERAL EXPRESS CORP	10/01/91-10/31/91	MAIL CHARGE	3,082.09
11-06	1303470039	THOMAS J LANKFORD	09/26/89	TOWN MEETING CARDS PRINTING	5.23
11-06	1303470033	Do	09/27/89	REORDER TOWN MEETING CARDS PRINTING	532.88
11-07	1305810005	HOUSE RESTAURANT SYSTEM	10/17/91	CONSTITUENT MEETING - REFRESHMENTS	234.50
11-07	1305810006	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	WEDNESDAY GROUP EDUCATION CONFERENCE FEE	160.80
11-07	1305810007	THOMAS J LANKFORD	08/02/91	PRINTING SERVICES	240.51
11-12	1312300022	MARY ANNE O'BOYLE LEARY	08/03/91-09/30/91	IN DISTRICT MILEAGE 333 MILES AT .275 PER	26.00
11-12	1312300024	DAVID A NATHAN	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 223 AT .275 PER MILE	91.58
11-12	1312300023	THOMAS J LANKFORD	12/29/89	PRINTING LETTER AND LABEL ENVELOPES	61.33
11-13	1316820006	POSTMASTER	10/30/91	200 STAMPS AT 29¢	266.87
11-14	1316380013	PATRICK J HOGAN	10/01/91-10/30/91	OFFICIAL DISTRICT TRAVEL .161 MILES AT .275 PER	58.00
11-14	1317240018	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER	44.28
					25.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

11-14	1317240016	BENCHMARK SYSTEMS	09/25/91-09/25/91	COMPUTER SUPPLY CHARGE	96.00	
11-14	1317240017	Do	09/30/91-09/30/91	COMPUTER SUPPLY CHARGE	6.00	
11-19	1319870002	THOMAS J LANCKFORD	07/15/91	PRINTING SERVICES	10.40	
11-21	1323310021	BENCHMARK SYSTEMS	10/25/91	DEVELOPER	201.00	
11-21	1323310019	THOMAS J LANCKFORD	09/30/91-10/09/91	PRINTING SERVICES	6,982.18	
11-21	1323310020	Do	10/25/91	PRINTING SERVICES	953.60	
11-22	1322360013	ROGER JOSEPH MARGOTTE	11/08/91	REIMBURSEMENT MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 30 MILES AT .265 PER MILE	7.95	
11-25	1325410026	AQUA COOL	06/26/91	WATER COOLER RENTAL & SUPPLY	10.40	
11-25	1325410027	Do	10/04/91-10/31/91	WATER COOLER RENTAL & SUPPLY	20.40	
11-25	1325410028	SOUTHWEST DISTRIBUTION	07/01/91-09/30/91	SUBSCRIPTION	11.50	
11-25	1325500025	HELEN TERESA McDONALD	10/28/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT ISSUES	76.95	
11-26	1329890016	G. & W. ENTERPRISES	11/01/91-11/30/91	RENT-11141, GEORGIA AVE. WHEATON, MD.	2,257.00	
11-30	1330931206	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		255.00	
11-30	1330931207	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		209.28	
11-30	1330931208	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330931209	(DISTRICT OFFICE TELEPHONE EQUIP. CHG.)	10/01/91-10/31/91		291.63	
11-30	1330931204	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	10/01/91-10/31/91		146.49	
11-30	1331900048	(GROUPMENT ALLOWANCE)	11/01/91-11/30/91		1,306.83	
11-30	1331900111	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		438.80	
11-30	1331900270	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		920.58	
12-04	1330370029	ROBERTA E. BRIGEL	10/19/91	REIMBURSEMENT FOR OFFICE SUPPLIES	16.23	
12-04	1330370030	Do	10/26/91-11/15/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 58 MILES AT .275 PER MILE	15.95	
12-06	1339560014	HELEN TERESA McDONALD	11/17/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	11.50	
12-09	1339830011	BELL ATLANTIC MOBILE SYSTEMS	10/08/91-11/04/91	TELEPHONE SERVICE	97.75	
12-09	1339830012	CONGRESSIONAL QUARTERS INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00	
12-09	1339830013	THE FREDERICK NEWS-POST	11/18/91-11/18/92	SUBSCRIPTION	83.00	
12-17	1346860018	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	TELEPHONE SERVICE	39.20	
12-17	1346860019	Do	04/04/90	TELEPHONE SERVICE	18.12	
12-17	1346860020	PATRICK J HOGAN	11/01/91-12/01/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 310 MILES @ 27.5¢ PER MILE	85.25	
12-17	1347500010	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	TELEPHONE SERVICE	40.10	
12-17	1347500009	Do	05/04/90	TELEPHONE SERVICE	40.70	
12-17	1347500008	Do	12/04/90	TELEPHONE SERVICE	48.65	
12-17	1347500007	Do	01/04/91	TELEPHONE SERVICE	39.60	
12-17	1347500006	Do	02/04/91	TELEPHONE SERVICE	54.40	
12-18	1350420015	MARY ANNE O'BOYLE LEARY	11/01/91-11/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 143 MILES @ .275	39.33	
12-18	1350420014	THOMAS J LANCKFORD	11/14/91	PRINTING SERVICE	40.40	
12-18	1350510003	DAVID A NATHAN	11/01/91-11/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 137 MILES @ 27.5¢ PER MILE	37.67	
12-19	1352320016	POSTMASTER	11/25/91	200 4¢ STAMPS	8.00	
12-19	1352890516	G. & W. ENTERPRISES	12/01/91-12/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 143 MILES @ 27.5	2,257.00	
12-31	1357940154	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		120.90	
12-31	1364931208	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		255.00	
12-31	1364931209	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		155.10	
12-31	1364931207	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364931205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		291.63	

160.41
1,229.52
101.40
1,974.37

150,400.82

36,374.83

186,775.65

11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

12-31 1364931206 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31 2001300368 (EQUIPMENT ALLOWANCE)
12-31 2001320084 (PHOTOGRAPHIC SERVICES CHARGED)
12-31 2001950264 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. SID MORRISON

SALARIES

10-03	1270210006	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/30/91	D.C. INTERN	2,366.67
10-03	1270210023	MATTHEW W DIPPILL	08/28/91-08/28/91	ADMINISTRATIVE ASSISTANT	2,638.89
10-03	1270210018	JOAN D KRAFT	08/08/91-08/28/91	LEGISLATIVE ASSISTANT	6,396.00
10-03	1270210019	Do	08/27/91-08/28/91	LEGISLATIVE ASSISTANT	6,500.00
10-03	1270210013	KATHLEEN S. MILLER	09/09/91-09/09/91	LEGISLATIVE ASSISTANT	7,499.99
10-03	1270210012	Do	09/09/91-09/10/91	OFFICE MANAGER	3,470.17
10-03	1270210014	Do	09/09/91-09/10/91	DISTRICT ASSISTANT	6,201.24
10-03	1270210007	SID MORRISON	08/03/91-09/11/91	STAFF ASSISTANT	1,750.00
				STAFF ASSISTANT	3,000.00
				DISTRICT ASSISTANT	4,960.98
				DISTRICT ASSISTANT	3,831.01
				PART-TIME EMPLOYEE	1,300.00
				DISTRICT ASSISTANT	7,441.50
				COMPUTER OPERATOR	6,499.99
				NEWS SECRETARY	11,608.75
				OFFICE MANAGER	3,250.00
				DISTRICT ASSISTANT	6,451.23
				DISTRICT ASSISTANT	6,201.24
				LEGISLATIVE ASSISTANT	7,975.49
				D.C. INTERN	2,366.67
				OFFICE MANAGER	2,844.44
				LEGISLATIVE ASSISTANT	8,090.24
				ASST NEWS SECRETARY	7,499.99
				CHIEF OF STAFF	19,365.00
				NEWSPAPER CLIPPING SERVICE GL-2101 A-1910	95.05
				PURCHASE OF OFFICE SUPPLIES IN DISTRICT GL-2102 A-5010	8.88
				MILEAGE W/IN DIST TO ASSIST CONG W/TIMBER TOWN HALL MEETINGS 346 MILES @ 27¢ PER MILE GL-2130 A-4140	93.42
				LODGING WHILE IN DISTRICT TO ASSIST CONG W/SENIOR HEALTH CAR CONFERENCE GL-2131 A-4140	36.55
				MEAL W/IN DISTRICT TO ASSIST CONGRESSMAN W/TIMBER TOWN HALL MEETING IN WHITE SALMON GL-2138 A-4130	4.55
				MILEAGE W/IN DISTRICT TO ASSIST MBR W/TIMBER TOWN HALL MEETING WHITE SALMON 284 MILES @ 27¢/MI	76.68
				LODGING W/IN DISTRICT TO ASSIST CONGRESSMAN W/TIMEBER TOWN HALL MEETING IN WHITE SALMON GL-2139 A-4140	45.58
				R/T AIRFARE FROM DC DULLES TO SEATTLE & RETURN TO DC DULLES TO MEET W/CONSTITUENTS #50225 GL2156-44010.	381.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
10-03	1270210017	Do	08/05/91-09/08/91	MILEAGE WITHIN DISTRICT TO MEET W/CONSTITUENTS 804 MILES @ 27¢ PER MILE GL: 2162 MILES A-4020.....	217.08
10-03	1270210018	Do	08/06/91-09/09/91	LODGING WITHIN DISTRICT WHILE MEETING W/DISTRICT CONSTITUENTS GL:2159 A-4040.....	404.07
10-03	1270210019	Do	08/06/91-09/03/91	MEALS WITHIN DISTRICT WHILE MEETING W/CONSTITUENTS GL:2160 A-4030.....	118.57
10-03	1270210020	Do	09/08/91-09/10/91	RENTAL CAR FOR 3 DAYS TO MEET W/DISTRICT CONSTITUENTS GL:2158 A-4050.....	196.20
10-03	1270210028	Do	09/09/91-09/09/91	RENTAL FEE FOR PARK AUDITORIUM, CITY OF WHITE SALMON FOR TOWN HALL MEETING GL:2157 A-4060.....	60.00
10-03	1270210016	GRETCHEN P WHITE	08/05/91-09/06/91	R/T MILEAGE DIST FROM SEACTACO ACCOMPANY CONGRESSMAN MEETING C ONSTITUENTS & STAFF:136 MILES @ 27¢/MILE.....	73.44
10-03	1270210015	Do	08/06/91-09/05/91	MILEAGE W/IN DISTRICT TO ACCOMPANY CONGRESSMAN TO MEET W/CONSTITUENTS & STAFF 2.255 MILES @ 27¢/MILE.....	608.85
10-03	1273410006	DAVID R RAMAGE	08/29/91-08/30/91	XEROXED COPIES 475 EACH FOR CONG COMPARISO OF PACIFIC NW FOR EST BILLS, I & II.....	458.30
10-03	1273410010	ROBBIN A ENCKSON	08/16/91-09/11/91	R/T AIRFARE FROM DC, NAT'L TO SEATTLE, WA & RTN TO DC TO MEET W/ DIST CONST 50937 G:2145 A-4110.....	338.00
10-03	1273410011	Do	08/18/91-08/30/91	RENTAL CAR WHILE IN DISTRICT TO MEET W/ DISTRICT CONST GL:2146 A-4150.....	397.60
10-03	1273410012	Do	08/19/91-09/09/91	MEALS WHILE IN DISTRICT TO MEET CONSTITUENTS GL:2147 A-4130.....	127.50
10-03	1273410013	Do	08/21/91-09/10/91	GAS AND OIL FOR RENTAL CAR WHILE IN DISTRICT TO MEET W/DISTRICT CONSTITUENTS GL:2149 A-4140.....	197.50
10-03	1273410008	FEDERAL EXPRESS CORP	08/28/91-08/29/91	DELIVERY OF PCL MAIL FROM DC TO GRETCHEN WHITE WHILE IN TR-CITIES DIST OFFICE GL:2148 A-4160.....	90.04
10-03	1273410009	Do	08/29/91-08/30/91	DELIVERY OF PCL MAIL FROM DC TO GRETCHEN WHITE AT TRI-CITIES DIST OFFICE GL:2129 A:1920.....	5.23
10-03	1273410007	WESTINGHOUSE HANFORD COMP	06/01/91-06/30/91	DIRECTORY FOR TRI-CITIES AND VICINITY GTE TELEPHONE DIRECTORY GL:2123 A:3410.....	38.03
10-08	1270460018	GRETCHEN P WHITE	08/03/91-09/11/91	R/T AIRFARE FRM DC-SEATTLE & RTN TO DC/TO ACCOMPANY CONG TO MEET W/CONST AND STAFF 50224 GL:2150 A4110.....	381.00
10-08	1270460022	Do	08/05/91-09/05/91	LODGING WHILE IN DIST TO ACCOMPANY CONG MEET W/ CONSTITUENTS & STAFF GL:2154 A-4140.....	855.02
10-08	1270460021	Do	08/05/91-09/06/91	MEALS WHILE IN DIST TO ACCOMPANY CONG MEET W/ CONST AND STAFF GL: 2153 A-4130.....	257.13
10-08	1270460020	Do	08/06/91-08/06/91	XEROXING OF HR 3263 NW FOREST PROTECTION & COMM UNITY STABILITY ACT OF 1991 GL:2152 A-4160.....	157.17
10-08	1270460019	Do	08/08/91-08/09/91	RENTAL OF MEETING ROOM FOR TOWN HALL TIMBER MEETING IN OKANOGAN GL: 2151 A-4160.....	134.38
10-08	1275660016	AT&T INFORMATION SYSTEMS	08/09/91-09/10/91	YAKIMA DISTRICT OFFICE MONTHLY CHARGE FOR TELEPHONE EQUIPMENT GL: 2136 A:3130.....	112.46
10-08	1275660017	FEDERAL EXPRESS CORP	09/04/91-09/05/91	DELIVERY OF OFF CORRESPONDENCE FROM DC TO GRETCHEN WHITE AT YAKIMA DIST OFC GL:2137 A-4140.....	3.75
10-08	1275660018	JAMES B STODA.....	08/30/91-09/11/91	R/T AIRFARE DC-NAT'L TO PORT OR & RTN/MEET W/DIST CONST AGENCIES & ASSNT CONG W/2MTGS GL:2140 A4110.....	396.00
10-08	1275660019	Do	09/02/91-09/10/91	RENTAL CAR TO MEET W/DIST CONST AGENCIES & ASSIST CONG W/2 MTGS GL: 2141 A-4150.....	145.17
10-08	1275660020	Do	09/02/91-09/10/91	MEALS WHILE IN DIST TO MEET W/CONST AGENCIES & ASSIST CONG W/2 MEETINGS GL: 2143 A-4130.....	257.13
10-08	1275660021	Do	09/03/91-09/10/91	GAS RECEIPTS FOR RENTAL CAR-MEET W/DIST CONST AGENCIES & ASSIST CONG W/2 MTGS GL: 2142 A-4160.....	57.89
10-08	1275660022	Do	09/05/91-09/10/91	LODGING WHILE IN DIST TO MEET W/CONST AGENCIES & ASSIST CONGRESSMAN W/2 MEETINGS GL: 2144 A-4140.....	87.62
10-08	1275660015	U.S. WEST COMMUNICATIONS	08/01/91-08/01/91	WATS (800 LINES) CHARGES FOR AUGUST YAKIMA DISTRICT OFFICE GL: 2135 A:3150.....	336.06
10-16	1289210003	Do	08/14/91-08/14/92	CHARGE FOR INSURANCE FOR WENATCHEE AVE. SUITE 210 WEN. WA GL:2175 A:2350.....	304.50
10-17	1288340018	KATHLEEN S. MILLER	09/04/91-09/04/91	MILEAGE FOR TCO DIST STAFF TO ATTEND 12TH FARM CREDIT FINANCIAL CREDIT BRIEFING 224 X-27 GL:2132A:4120.....	60.48
10-17	1288340019	Do	09/04/91-09/04/91	PARKING FOR TCO DIST STAFF TO ATTEND 12TH ANNUAL FARM CREDIT DIST FINANCIAL BRIEFING,SPOKANE GL:2133.....	5.25
10-22	1291420007	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE GL-2170 A-1910.....	54.80
10-22	1291420011	CONGRESSIONAL QUARTERLY INC	01/14/91-01/14/92	1 YEAR RENEWAL FOR 1991 FOR TWO COPIES OF CONG QUARTERLY GL:2164 A:1720.....	1,910.00

10-22	1291420014	DEPENDABLE JANITOR SERVICE, INC.	09/01/91-09/30/91	SEPT JANITORIAL SERVICE FOR TRICITIES DISTRICT OFFICE GL- 2167 A- 2260.	84.04
10-22	1291420019	FEDERAL EXPRESS CORP	09/06/91-09/09/91	DELIVERY OF OFFICIAL CORRESPONDENCE FM GRETCHEN WHITE WHILE AT YAKIMA DIST OFFICE TO DC OFFICE	3.75
10-22	1291420008	CONSTANCE H LEWISON	09/25/91-09/25/91	CHARGE BY THE PUBLIC PRINTER VIA GPO FOR OVERPRINTING FOR 30,000 ENVELOPES GL- 2171 A-1520	34.00
10-22	1291420012	MARJORIE W HARTWIG	10/02/91-10/02/91	MILEAGE W/IN DIST TO MEET W/ REG OFFICE SUPERVISORS RE. DIST. OF YEAR-AWARD 23 X 21.5	6.32
10-22	1291420013	LANE WORLDWIDE, INC.	07/01/91-09/30/91	EXCESS COPIER USAGE FOR 3RD QUARTER OF 1991. SERIAL #918713 GL- 2166 A-1120	130.97
10-22	1291420016	SPOKANE CHRONICLE, INC.	10/01/91-10/01/92	CHARGE FOR ONE-YEAR SUBSCRIPTION RENEWAL OF THE SPOKESMAN REVIEW GL-2169 A- 1720	130.00
10-22	1291420015	U.S. WEST COMMUNICATIONS	09/01/91-09/10/91	RENTAL FOR MEETING ROOMS FOR SENIOR HEALTH CARE CONFERENCE GL- 2173 A-# 3150	286.35
10-22	1291420015	YAKIMA CENTER	08/27/91-08/27/91	MEAL WHILE IN DISTRICT TO MEET WITH CONSTITUENTS GL- 2168 A-5010	250.00
10-28	1295390009	SID MORRISON	09/09/91-09/09/91	MILEAGE FM SEATAC A/P TO ZILLAH/RTN FM YAKIMA TO SEATAC 306 X .275, GL- 2178 A-4020	8.03
10-28	1295390011	Do	09/26/91-09/30/91	R/T A/F FM DC NAT'L TO SEA TAC, WA & RTN TO NAT'L TO MEET W/ CONSTS IN DIST T#54470, G-2177/ A-4010.	84.15
10-28	1295390010	Do	09/26/91-10/01/91	MILEAGE WITHIN DIST TO MEET W/ CONTS 306 X .275, GL- 2179 A-4020	338.00
10-28	1295390012	Do	09/29/91-10/09/91	TELEPHONE EQUIPMENT LEASE FOR YAKIMA DISTRICT OFFICE GL-2198 A-4020	42.35
10-29	1301520029	AT&T INFORMATION SYSTEMS	10/11/91-10/12/91	LOGGING IN DISTRICT TO MEET WITH CONSTITUENTS G-2196 A-4040	365.36
10-29	1301520023	SID MORRISON	10/12/91-10/14/91	MILEAGE IN DISTRICT TO MEET WITH CONSTITUENTS - 36 MILES @ 27.5¢ PER MILE G-2197 A-4020	36.65
10-29	1301520024	Do	10/14/91-10/15/91	AIR FARE FROM JAKIMA TO WASH NAT'L AIRPORT TO MEET WITH CONSTITUENTS G-2195 A-4010	9.90
10-29	1301520022	Do	10/01/91-10/15/91	1-YEAR SUBSCRIPTION TO THE SKAMANIA COUNTY PIONEER GL- 2200 AC- 1720	22.00
10-29	1301520021	THE SKAMANIA COUNTY PIONEER	07/01/91-07/31/91	JULY GTE DIRECTORY LISTING FOR TRI-CITIES	4.91
10-29	1301520020	WESTINGHOUSE HANFORD COMP	10/01/91-10/30/91	RENT 212 E. E. ST YAKIMA, WA 98901	1,044.75
10-29	1301890512	HALVERSON PROPERTIES INC.	10/01/91-10/30/91	RENT 3311 W CLEARWATER AVE KENNECKEE WA	1,000.00
10-29	1301890514	JERRY D ABRAMS COMPANY, INC.	10/01/91-10/30/91	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	618.82
10-29	1301890513	SALMON ENTERPRISES	10/01/91-10/31/91	Do	2,732.75
10-31	1304900355	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	Do	105.00
10-31	1304930784	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	Do	495.00
10-31	1304930785	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	Do	493.44
10-31	1304930783	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	Do	856.20
10-31	1304930782	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	Do	540.17
10-31	1304950510	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	Do	95.30
11-05	1308620006	POSTMASTER	11/01/91-11/30/91	*ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1,044.75
11-26	1329890517	HALVERSON PROPERTIES INC	11/01/91-11/30/91	RENT 212 E. E. ST YAKIMA WA 98901	1,000.00
11-26	1329890519	JERRY D ABRAMS COMPANY, INC	11/01/91-11/30/91	RENT 3311 W CLEARWATER AVE KENNECKEE WA	618.82
11-26	1329890518	SALMON ENTERPRISES	11/01/91-11/30/91	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	90.00
11-30	1330330791	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	Do	846.53
11-30	1330330792	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	Do	495.00
11-30	1330330790	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	Do	987.96
11-30	1330330789	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	Do	5,994.75
11-30	1331900299	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	Do	128.18
11-30	1331950504	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	PRESS CLIPPING SERVICE FOR OCTOBER	45.00
12-05	1337350028	ALLEN'S PRESS CLIPPING BUREAU	12/01/91-12/01/92	RENEW SUBSCRIPTION TO VITAL SPEECHES, 1992	35.00
12-05	1337350029	CITY NEWS PUBLISHING CO.	10/01/91-10/29/91	OCTOBER JANITORIAL SERVICE FOR THE WENNECKEE OFFICE	84.04
12-05	1337350034	DEPENDABLE JANITOR SERVICE, INC	10/24/91-10/29/91	AIRFARE WASH NATIONAL TO SEA TAC TO PASCO YAKIMA TO SEA TAC TO WASHINGTON NATIONAL	476.00
12-05	1337350025	SID MORRISON	10/25/91-10/25/91	BREAKFAST WHILE TRAVELING TO DISTRICT TO MEET WITH CONSTITUENTS	3.22
12-05	1337350027	Do	11/08/91-11/11/91	IN DISTRICT MILEAGE TO MEET WITH CONSTITUENTS 293 MILES AT .275 PER	80.57
12-05	1337350026	Do	11/08/91-11/11/91	MILEAGE FROM SEA-TAC TO YAKIMA AND RETURN 288 MILES AT .275 PER	79.20
12-05	1337350021	Do	11/08/91-11/11/91	IN DISTRICT MILEAGE TO MEET WITH CONSTITUENTS 72 MILES AT .275 PER	19.80
12-05	1337350022	Do	10/01/91-11/01/91	AIRFARE FROM WASHINGTON NATIONAL TO SEA-TAC AND RETURN	338.00
12-05	1337350023	Do	11/14/91-11/15/91	WATS (1-800) CHARGES FOR OCTOBER	400.23
12-11	1340580016	U.S. WEST COMMUNICATIONS	11/15/91-11/15/91	AIR FARE WASH NAT'L TO SEA/TAC TO PASCO; SEA TAC TO WASH NAT'L - GL-2215 A-4010	353.00
12-11	1340580017	SID MORRISON	11/15/91-11/15/91	CAR RENTAL PASCO TO YAKIMA TO MEET WITH CONSTITUENTS - GL-2216 A-4050	45.00
12-11	1340580018	Do	11/15/91-11/15/91	GASOLINE FOR RENTAL CAR - GL-2217 A-4060	92.65
12-11	1340580019	Do	11/17/91-11/17/91	MILEAGE FROM ZILLAH TO SEA/TAC; GL-2219 A-4020 - 162 MILES @ 27.5¢ PER MILE	4.95
12-11	1340580020	Do	11/17/91-11/17/91	MILEAGE FROM ZILLAH TO MEETS AT 162 MILES @ 27.5¢ PER MILE	44.55
12-11	1344330001	POSTMASTER	11/08/91-11/11/91	RETURNED MAIL COST	346.04
12-11	1346500023	GRETCHEN P WHITE	11/08/91-11/12/91	LOGGING WHILE IN YAKIMA ON DISTRICT VISIT - GL-2243 A-4140	119.62
12-16	1346500021	Do	11/08/91-11/12/91	R/T TRAVEL FROM WASH NAT TO SEA TAC 11/8/91 TO 11/12/91 - GL-2241 A-4110.	338.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-16	1346500020	Do	11/11/91-11/11/91	MEAL DURING DISTRICT TRIP YAKIMA, WA GL-2240 A-4130	25.08	
12-16	1346500022	Do	11/11/91-11/11/91	ONE WAY TRAVEL FROM YAKIMA TO SEA TAC WHILE IN DISTRICT - GL-2242 A-4010	58.00	
12-19	1351320009	AT&T INFORMATION SYSTEMS	10/01/91-11/09/91	Y00 MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	112.46	
12-19	1351320006	NATIONAL JOURNAL	01/01/92-12/31/92	1992 SUBSCRIPTION GL 2211 A-1720	787.00	
12-19	1351320007	TCI CABLEVISION, INC.	11/01/91-11/30/91	NOVEMBER CABLE FOR CSPAN IN YAKIMA DISTRICT OFFICE	23.42	
12-19	1351320008	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION FOR ONE YEAR	52.40	
12-19	1352890517	HALVerson PROPERTIES INC.	12/01/91-12/30/91	RENT 212 E. E. ST YAKIMA WA 98901	1,044.75	
12-19	1352890519	JERRY D ABRAMS COMPANY, INC	12/01/91-12/30/91	RENT 3311 W CLEARWATER AVE KENNEWICK WA	1,000.00	
12-19	1352890518	SALMON ENTERPRISES	12/01/91-12/30/91	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	618.82	
12-23	1357250007	POSTMASTER	12/01/91-12/30/91	RETURNED MAIL CHARGE	12.85	
12-31	1357940100	(RECORDING SERVICES CHARGED)	11/25/91		81.00	
12-31	1364930795	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930796	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		679.63	
12-31	1364930794	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930793	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		797.27	
12-31	2001900269	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,616.75	
12-31	2001920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		16.25	
12-31	2001950498	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		467.43	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						139,509.49
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,520.47
REFUND DUE TO CANCELED INSURANCE COVERAGE						(80.00)
01-08	1295980012	SAFECO INSURANCE COMPANIES	12/31/90-12/31/91			
ADJUSTMENTS/REFUNDS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(80.00)
TOTAL						181,949.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ADJUSTMENTS/REFUNDS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(80.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(80.00)
TOTAL						181,949.96
OFFICE OF THE HON. ROBERT J MRAZEK						
SALARIES						
BAGLEY, SHIRLEY A						7,125.00
BARRY, THOMAS V						1,900.00
BENNETT, CATHERINE ANN						10,249.99
BRENNICK, DEBORAH SUE						15,000.01
STAFF ASSISTANT						
SHARED EMPLOYEE						
STAFF ASSISTANT						
PERSONAL SECRETARY / OFFICE MANAGER						

BYRNE, ELIZABETH J.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	6,125.00
CONNABLE, ROMA L.....	12/09/91-12/31/91	STAFF ASSISTANT.....	1,222.22
DEVINCENT, JOSEPH ANTHONY.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	300.00
DREZINEN, JULIE.....	10/01/91-12/31/91	STAFF ASSISTANT.....	6,250.00
EICHENBERGER, KELLE M.....	10/01/91-12/31/91	STAFF ASSISTANT.....	8,499.99
GAUGHAN, CAROLYN.....	10/01/91-12/31/91	STAFF ASSISTANT.....	4,000.01
GOOSE, STEPHEN DOUGLAS.....	11/01/91-11/30/91	SHARED EMPLOYEE.....	1,000.00
GOULD, PATRICK G.....	10/01/91-12/31/91	SPECIAL ASSISTANT.....	9,250.00
KOLKER, SONORA G.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE.....	5,500.00
LAFFERTY, CHRISTOPHER.....	10/01/91-12/31/91	STAFF ASSISTANT.....	4,250.00
MEAGHER, MARY M.....	10/01/91-12/31/91	PRESS SECRETARY.....	11,250.00
MENDELSON, MARY ELLEN.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE.....	12,500.00
PARSON, JENNIFER F.....	10/01/91-12/31/91	RECEPTIONIST.....	5,750.00
PAYONE, STEVEN.....	10/01/91-12/31/91	DISTRICT DIRECTOR.....	14,499.99
RUDIGER, CASSIE L.....	10/01/91-12/31/91	STAFF ASSISTANT.....	6,000.01
SCHACHTER, ROBERT.....	10/01/91-12/31/91	STAFF ASSISTANT.....	5,749.99
SEEWALD, ANDREW.....	12/01/91-12/31/91	TEMPORARY EMPLOYEE.....	466.67
SNOW, KIMBERLY L.....	10/01/91-12/31/91	STAFF ASSISTANT.....	6,250.00

EXPENSES

10-04	1275400015	ALL-BRITE CLEANING	08/07/91-09/03/91	CLEANING SERVICE AT DO	200.00
10-04	1275400016	ANTON PUBLICATIONS	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO PORT WASHINGTON NEWS	18.00
10-04	1275400017	DINERS CLUB	07/12/91	ONE-WAY AIRFARE BETWEEN DC/NY FOR MEMBER TICKET # 5876248243	59.00
10-04	1275400018	Do	07/18/91	ONE-WAY AIRFARE BETWEEN NY/DC TICKET #5876-248-244	59.00
10-04	1275400019	Do	07/18/91	ONE-WAY AIRFARE BETWEEN DC/NY FOR MEMBER TICKET #5876-248-842	59.00
10-04	1275400020	Do	07/22/91	ONE-WAY AIRFARE BETWEEN NY/DC FOR MEMBER TICKET #5876-248-843	59.00
10-04	1275400021	Do	07/25/91	ONE-WAY AIRFARE BETWEEN DC/NY FOR MEMBER TICKET # 5876-249-400	59.00
10-04	1275400024	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL CHARGES	5.23
10-04	1275400026	FOREIGN AFFAIRS	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	32.00
10-04	1275400013	Do	07/01/91-08/31/91	MONTHLY SERVICE FOR CAR PHONE WASHINGTON	37.25
10-04	1275400022	THE TROVER SHOP	08/01/91-09/12/91	MONTHLY SERVICE FOR CAR PHONE WASHINGTON	570.76
10-04	1275400025	WESTERN UNION	08/01/91-09/30/91	MONTHLY SERVICE FOR CAR PHONE WASHINGTON	25.65
10-04	1275400023	AT&T INFORMATION SYSTEMS	08/31/91-08/31/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON/NEW YORK FOR MEMBER	184.00
10-04	1275600008	CRAIN COMMUNICATIONS	09/04/91	1 COPY OF "CLOSEST OF STRANGERS" FOR OFFICE USE	21.95
10-04	1275600013	DAVID R RAMAGE	08/06/91-09/05/91	CONSTITUENT CASEWORK TELEGRAM	17.09
10-04	1275600009	FEDERAL EXPRESS CORP	08/22/91	RENTAL OF TELEPHONES AT DO	409.60
10-04	1275600014	Do	08/22/91	ONE COPY OF BACK ISSUE OF CRAIN'S NEW YORK BUSINESS	3.85
10-04	1275600016	Do	08/21/91-08/26/91	BUSINESS CARDS FOR PAT GOULD	22.50
10-04	1275600017	Do	08/29/91-09/04/91	EXPRESS MAIL DELIVERY CHARGES	16.72
10-04	1275600018	Do	09/06/91-09/09/91	EXPRESS MAIL DELIVERY CHARGES	24.50
10-04	1275600019	Do	09/12/91	EXPRESS MAIL DELIVERY	21.15
10-04	1275600011	NORMAN C. HOWELL	04/26/91	EXPRESS MAIL DELIVERY	15.50
10-04	1275600010	PARK AVENUE LANDSCAPING	09/07/91-09/28/91	REIMBURSEMENT FOR U. S. FLAG	7.69
10-04	1275600012	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	LAWN MAINTENANCE AT DO	131.50
				QUARTERLY SUBSCRIPTION TO WALL ST JOURNAL, NY TIMES, WASH POST, NY POST, VILLAGE VOICE, NY DAILY NEWS	292.60
10-04	1275700015	DINERS CLUB	07/29/91	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC, TICKET #5876-249-397	59.00
10-04	1275700016	Do	08/02/91	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NY, TICKET #5876-250-120	56.00
10-04	1275700017	Do	08/28/91	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC - TICKET #5876-250-121	56.00
10-04	1275700018	Do	08/29/91	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NY - TICKET #5876-251-879	56.00
10-04	1275700019	Do	09/03/91	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC TICKET #5876-251-880	56.00
10-11	1283330014	POSTMASTER	09/04/91-09/25/91	RETURNED MAIL COSTS	38
10-28	1295390016	ALL-BRITE CLEANING	09/04/91-09/25/91	CLEANING SERVICE FOR DO	200.00
10-28	1295390017	BULLTERIER NEWS	09/23/91-11/17/91	SUBSCRIPTION TO NEWSDAY FOR D.O	39.50
10-28	1295390015	DAVID L ANDRUKATIS	09/25/91	250 BUSINESS CARDS FOR CHRISTOPHER LAFFERTY	29.50
10-28	1295390024	FEDERAL EXPRESS CORP	09/18/91-09/19/91	EXPRESS MAIL DELIVERY FEE	22.00
10-28	1295390025	Do	09/19/91	EXPRESS MAIL DELIVERY FEE	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1295390026	Do	09/24/91-09/26/91	EXPRESS MAIL DELIVERY FEE	16.48	
10-28	1295390027	Do	09/30/91-10/03/91	EXPRESS MAIL DELIVERY FEE	31.00	
10-28	1295390020	HOUSE RESTAURANT SYSTEM	09/17/91	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	19.15	
10-28	1295390021	Do	09/30/91	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	44.00	
10-28	1295390013	LILCO	08/05/91-10/03/91	ELECTRIC BILL FOR D.O. - 2ND FLOOR	107.30	
10-28	1295390022	Do	08/05/91-10/03/91	ELECTRIC BILL FOR D.O. - 1ST FLOOR	176.39	
10-28	1295390019	MARY ELLEN WENDELSON	09/09/91	PARKING AT LAGUARDIA, CAB FROM NATIONAL TO LANNON BLDG	28.50	
10-28	1295390018	Do	06/11/91-09/10/91	ROUND TRIP AIRFARE BETWEEN NEW YORK/WASHINGTON	141.54	
10-28	1295390014	SUFFOLK COUNTY WATER AUTHORITY	10/03/91	WATER USAGE AT DO	9.00	
10-28	1295390028	UNITED PARCEL SERVICE	10/01/91-10/01/92	EXPRESS MAIL DELIVERY FEE	7.50	
10-28	1296310011	LITMORE PUBLISHING CORP	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO THE GREAT NECK NEWS FOR DO	15.00	
10-28	1296310012	MIMEDIA AMERICAN	05/01/91-05/01/92	ONE-YEAR SUBSCRIPTION FOR DO	290.00	
10-28	1296310010	THE OBSERVER	10/16/91	ONE-YEAR SUBSCRIPTION FOR DO	2,800.00	
10-28	1298350004	POSTMASTER	10/16/91	10 ROLLS OF .29 STAMPS	1,971.58	
10-29	1301890516	VINCENT A. SMYTH	10/01/91-10/30/91	RENT 143 MAIN ST HUNTINGTON, NY	60.00	
10-31	1304900290	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91			
10-31	1304930586	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			
10-31	1304930587	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91			
10-31	1304930585	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			
10-31	1304930584	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91			
10-31	1304950357	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91			
11-26	1326330012	ALL-BRITE CLEANING	10/02/91-10/30/91	CLEANING FEE FOR DO	1,515.09	
11-26	1326330017	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	LEASING OF TELEPHONE EQUIPMENT AT DO	250.00	
11-26	1326330016	Do	10/31/91	LEASING OF TELEPHONE EQUIPMENT AT DO	291.60	
11-26	1326330011	BURRELLE'S PRESS CLIPPING SERVICE	10/18/91	HEATING OIL FOR DO	108.75	
11-26	1326330025	COMMANDER OIL COMPANY/HUFCO FUEL	10/01/91	HEATING OIL FOR DO	66.01	
11-26	1326330018	DAVID L ANDRUKITIS	10/04/91	PRINTING OF 250 BUSINESS CARDS FOR CASSIE RUDIGER	22.50	
11-26	1326330019	Do	10/01/91	TYPESETTING FEE FOR NEW PLATE	18.50	
11-26	1326330020	Do	10/15/91	PRINTING SALUTATIONS ON 2500 CALENDARS	424.00	
11-26	1326330001	FEDERAL EXPRESS CORP	10/10/91	EXPRESS MAIL	5.23	
11-26	1326330002	Do	10/16/91	EXPRESS MAIL	13.00	
11-26	1326330003	Do	10/16/91-10/18/91	EXPRESS MAIL DELIVERY	8.98	
11-26	1326330004	Do	10/17/91-10/23/91	EXPRESS MAIL	15.50	
11-26	1326330005	Do	10/17/91-10/23/91	EXPRESS MAIL	26.35	
11-26	1326330006	Do	10/24/91	EXPRESS MAIL	24.25	
11-26	1326330005	Do	10/29/91-11/01/91	EXPRESS MAIL	19.19	
11-26	1326330007	Do	11/01/91	EXPRESS MAIL	15.50	
11-26	1326330008	Do	07/28/91-09/28/91	SUBSCRIPTION TO NEWSDAY FOR DO	13.20	
11-26	1326330021	GENE KAMMERER	10/30/91	OFFICE SUPPLIES FOR DO	86.20	
11-26	1326330022	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	01/01/92-12/31/92	ONE YAEER SUBSCRIPTION FOR DC OFFICE	797.00	
11-26	1326330023	NATIONAL JOURNAL	10/05/91-10/26/91	LAWN MAINTENANCE AT DO	105.00	
11-26	1326330013	PARK AVENUE LANDSCAPING	11/02/91-11/30/91	LAWN MAINTENANCE AT DO	184.50	
11-26	1326330014	Do	10/15/91-10/15/92	SUBSCRIPTION TO NEW YORK PUBLICITY OUTLETS FOR DC OFFICE	136.00	
11-26	1326330024	PUBLIC RELATIONS PLUS, INC	10/22/91-10/27/91	R/T TRAIN FARE FROM NY TO DC IN CONJUNCTION TO OFFICIAL TRIP TO USAF ACADEMY IN COLORADO	89.00	
11-26	1326330026	CASSIE L RUDIGER				

11-26	1326330027	Do	10/22/91-10/27/91	LIIR TRAINFARE FROM DO TO PENN STATION	14.50
11-26	1326330028	Do	10/22/91-10/27/91	CAB FARE FROM UNION STATION TO CHOB AND CAB FARE FROM CHOB TO UNION STATION	11.20
11-26	1326330029	Do	10/22/91-10/27/91	MEALS	53.09
11-26	1326330030	Do	10/22/91-10/27/91	LODGING	204.60
11-26	1326330039	Do	10/25/91	EXPRESS MAIL	9.00
11-26	1326330010	Do	11/06/91-11/07/91	EXPRESS MAIL	26.00
11-26	1326330015	Do	09/18/91	CONSTITUT CASEWORK TELEGRAM	24.39
11-26	1329890521	VINCENT A. SMYTH	11/01/91-11/30/91	ROUND TRIP AIR FARE BETWEEN DC/NY	2,800.00
11-27	1329550026	MARY M MEAGHER	10/28/91	RENTAL TRIP AIR WHILE IN DISTRICT AND GAS	234.00
11-27	1329550027	Do	10/28/91	NY MOBILE PHONE SERVICE	315.31
11-27	1329550028	Do	10/28/91	DC MOBILE PHONE SERVICE	40.78
11-27	1329550030	Do	08/13/91-10/12/91	NY MOBILE PHONE SERVICE	386.31
11-27	1329550029	Do	09/01/91-10/31/91	NY MOBILE PHONE SERVICE	485.70
11-30	1330930592	Do	09/13/91-11/13/91	NY MOBILE PHONE SERVICE	60.00
11-30	1330930593	Do	10/01/91-10/31/91	NY MOBILE PHONE SERVICE	1,062.95
11-30	1330930594	Do	10/01/91-10/31/91	NY MOBILE PHONE SERVICE	450.00
11-30	1330930595	Do	10/01/91-10/31/91	NY MOBILE PHONE SERVICE	1,031.03
11-30	1331900244	Do	11/01/91-11/30/91	NY MOBILE PHONE SERVICE	1,380.64
11-30	1331950353	Do	11/01/91-11/30/91	NY MOBILE PHONE SERVICE	776.37
12-04	1325590027	THOMAS V BARRY	11/14/91-11/14/91	CAB FARE FROM HOME TO NATIONAL AIRPORT, CAB FARE FROM LAGUARDIA TO NYC, QUEENS TUNNEL	33.50
12-04	1325590028	Do	11/14/91-11/14/91	ROUND TRIP AIR FARE FROM DC TO NY AND RETURN TO DC	112.00
12-04	1325590018	DINERS CLUB	09/04/91	ONE WAY AIR FARE FOR MEMBER FROM DC TO NY - #5876252146	56.00
12-04	1325590019	Do	09/06/91	ONE WAY AIR FARE FOR MEMBER FROM NY TO DC - #5876252147	56.00
12-04	1325590020	Do	09/12/91	ONE WAY AIR FARE FOR MEMBER FROM DC TO NY - #5876252148	56.00
12-04	1325590021	Do	09/27/91	ONE WAY AIR FARE FOR MEMBER FROM DC TO NY - #5876252149	56.00
12-04	1325590022	Do	10/01/91	ONE WAY AIR FARE FOR MEMBER FROM NY TO DC - #5876252150	56.00
12-04	1325590023	Do	10/06/91	ONE WAY AIR FARE FOR MEMBER FROM NY TO DC - #5876252151	56.00
12-04	1325590024	Do	10/08/91	ONE WAY AIR FARE FOR MEMBER FROM DC TO NY - #8574101835179	329.00
12-04	1325590025	MARY M MEAGHER	11/14/91-11/14/91	ROUND TRIP AIR FARE FROM DC TO NYC AND LONG ISLAND TO DC	36.00
12-16	1346580024	DINERS CLUB	10/08/91	ONE WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - #0262106541179	87.00
12-16	1346580025	Do	10/15/91	ONE WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - #0262106541179	87.00
12-16	1346580026	Do	10/23/91	ONE WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - #0262106541179	142.00
12-16	1346580027	Do	10/31/91	ONE WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - #0262106541179	142.00
12-16	1346580028	Do	10/29/91	ONE WAY AIR FARE FOR MEMBER FROM DC TO NYC	56.00
12-16	1346580029	Do	10/29/91	ONE WAY AIR FARE FOR MEMBER FROM NYC TO DC - #8574101610842	56.00
12-16	1346580026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 BASIC MEMBERSHIP	750.00
12-16	1346580025	BULLTERRIER NEWS	11/18/91-01/12/92	SUBSCRIPTION TO NEWSDAY FOR DO	39.30
12-16	1346580024	Do	11/18/91-01/12/92	1992 REGULAR MEMBERSHIP	300.00
12-16	1346580023	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
12-16	1346580022	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00
12-16	1346580021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 BASIC MEMBERSHIP DUES	500.00
12-16	1346580020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 CONGRESSIONAL QUARTERLY SERVICE	955.00
12-16	1346580019	FEDERAL EXPRESS CORP	11/04/91	EXPRESS MAIL DELIVERY	8.98
12-16	1346580018	Do	11/06/91-11/11/91	EXPRESS MAIL DELIVERY	48.50
12-16	1346580017	Do	11/13/91-11/15/91	EXPRESS MAIL DELIVERY	13.96
12-16	1346580016	MOTOROLA CELLULAR SERVICE	10/01/91	DC MOBILE PHONE CHARGES	128.81
12-16	1346580015	Do	10/13/91-12/12/91	NY MOBILE PHONE CHARGES	272.52
12-16	1346580014	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	QUARTERLY SUBS: WALL ST JOURNAL; NY TIMES; WASH POST; NY POST; VILLAGE VOICE; NY DAILY NEWS (DC OFFICE)	287.35
12-16	1346580013	UNITRAVEL SERVICE	11/14/91-11/14/91	ONE WAY AIR FARE FOR PATRICK GOULD FROM DC TO NYC	142.00
12-17	1350560023	POSTMASTER	11/15/91	RETURNED MAIL COSTS	10
12-19	1352890521	VINCENT A. SMYTH	12/01/91-12/30/91	RENT 143 MAIN ST HUNTINGTON NY	2,800.00
12-31	1357940075	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	COMPUTER BATCH SERVICE	8.00
12-31	1364220024	MICRO RESEARCH INDUSTRIES	11/20/91	COMPUTER BATCH SERVICE	318.00
12-31	1364930595	Do	11/01/91-11/30/91	COMPUTER BATCH SERVICE	60.00
12-31	1364930596	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	COMPUTER BATCH SERVICE	851.24
12-31	1364930594	(DC OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	COMPUTER BATCH SERVICE	450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROBERT J MRAZEK—Con.

12-31	1364930593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		927.69	
12-31	2001900220	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,302.16	
12-31	2001950347	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		5,273.47	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					143,138.88	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					46,375.47	
TOTAL					189,514.35	

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

10/01/91	BABISH, JOSEPH R.	PART-TIME EMPLOYEE	10/01/91-12/31/91		3,000.00	
10/01/91	BIENECK, PAULLETTE C	STAFF ASSISTANT	10/01/91-12/31/91		6,320.00	
10/01/91	CASEY JR, JOHN T.	STAFF ASSISTANT	10/01/91-12/31/91		9,255.00	
10/01/91	CODER, DAVID	STAFF ASSISTANT	10/01/91-12/31/91		5,500.00	
10/01/91	CREAGER, MARISSA A	STAFF ASSISTANT	10/01/91-12/31/91		10,990.00	
10/01/91	GLANEMAN, JOHN T.	INTERN	10/01/91-11/30/91		7,900.00	
10/01/91	GUTHRIE, SHELLEY L.	STAFF ASSISTANT	10/01/91-12/31/91		8,060.00	
10/01/91	HUNTER, MARTHA MARIE	STAFF ASSISTANT	10/01/91-12/31/91		4,220.00	
10/01/91	JOSEPH, ACQUÉLINE J.	STAFF ASSISTANT	10/01/91-12/31/91		6,310.00	
10/01/91	KADILAK, KAREN LEE	STAFF ASSISTANT	10/01/91-12/31/91		2,152.83	
11/12/91	KONEK, CHARLENE	STAFF ASSISTANT	11/12/91-12/31/91		2,430.00	
10/01/91	LAIRD, KENNETH HOWARD	STAFF ASSISTANT	10/01/91-12/31/91		733.33	
10/01/91	LEVY, JAMES C.	PART-TIME EMPLOYEE	10/01/91-10/20/91		5,995.00	
10/01/91	LOSKO, CHARLES	PART-TIME EMPLOYEE	10/01/91-12/31/91		17,350.00	
10/01/91	MARK, DAVID WALTER	STAFF ASSISTANT	10/01/91-12/31/91		9,850.00	
10/01/91	MCLUCKIE, FREDERICK P, JR.	STAFF ASSISTANT	10/01/91-12/31/91		1,645.67	
10/01/91	MOLLENBAUER, KAREN V.	STAFF ASSISTANT	10/01/91-12/31/91		13,645.00	
10/01/91	PEST, MICHAEL A.	STAFF ASSISTANT	10/01/91-12/31/91			
10/01/91	SHEERIN, ERIN PATRICIA	STAFF ASSISTANT	10/01/91-12/31/91			
10/01/91	UNGVARSKY, ROMALD	STAFF ASSISTANT	10/01/91-12/31/91			
EXPENSES						
10-07	1276590024	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.59	
10-07	1276590023	Do	08/20/91-09/19/91	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52	
10-07	1276590025	Do	09/10/91-10/09/91	TELEPHONE LEASE & RENTALS FOR ALUOIPPA DISTRICT OFFICE	53.30	
10-07	1276590026	Do	09/10/91-10/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	39.00	
10-07	1276590022	SHAMROCK CHEMICAL CO	09/01/91-09/30/91	CHARLETON DISTRICT OFFICE WALK OFF MAT	3.25	
10-11	1283330015	POSTMASTER	09/24/91	RETURNED MAIL COSTS	4.19	

10-16	1284670021	AT&T INFORMATION SYSTEMS.	08/22/91-09/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE.	28.73
10-16	1284670022	Do	08/22/91-10/21/91	TELEPHONE LEASE AND RENTALS FOR CHARLEROI DISTRICT OFFICE	57.95
10-16	1284670023	BELL ATLANTIC MOBILE SYSTEMS	08/18/91-09/15/91	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PENNSYLVANIA	53.44
10-16	1284670018	BRENDA J KELLY	09/01/91-09/30/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES.	65.00
10-16	1284670019	CANON NEWSPAPER	10/01/91-12/31/91	SUBSCRIPTION RENEWAL	3.98
10-16	1284670013	MARY CABADAY	09/01/91-09/30/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50.00
10-16	1284670013	MATWAY FORD	09/27/91	LEASER VEHICLE MAINTENANCE	17.95
10-16	1284670015	AUSTIN J MURPHY	09/27/91-10/01/91	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC MONONGAHELA, PA 480 MI X \$ 275 PER MILE PLUS TOLL	134.85
10-16	1284670016	Do	09/30/91	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	10.00
10-16	1284670014	SERVICE AMERICA CORP	08/02/91	FOOD/BEVERAGE CHARGE FOR MEETING RE FEDERAL TRANSPORTATION AND ENERGY MATTERS.	14.50
10-17	1284680022	BELL ATLANTIC MOBILE SYSTEMS	07/27/91-08/30/91	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE	55.39
10-17	1284680025	DAVID L ANDRUKITIS	09/10/91	OFFICIAL PRINTING 500 EACH (3) CALLING CARDS MOLLENAUER MARK & LAIRD	84.00
10-17	1284680023	DAVID R RAMAGE	08/16/91	OFFICIAL PRINTING 21,500 NEW OFFICE HOUR CARDS	339.50
10-17	1284680024	Do	08/29/91	OFFICIAL PRINTING 5,300 LETTERS	174.00
10-17	1284680028	KEN LAIRD	09/03/91-09/13/91	OFFICIAL STAFF TRAVEL IN DISTRICT 752 MILES X .275 PER MILE	206.79
10-17	1284680029	DAVID WALTER MARK	09/15/91-09/18/91	MEAL EXPENSE WHILE IN WDC.	32.75
10-17	1284680026	Do	09/15/91-09/22/91	OFFICIAL STAFF TRAVEL ROUNDTRIP WASHINGTON, PA - WASHINGTON, DC 500 MILES X \$ 255 PER MILE	137.50
10-17	1284680027	Do	09/18/91-09/21/91	LOGGING REIMBURSEMENT US AIR FORCE ACADEMY CONF IN COLORADO SPRINGS, CO COLORADO	136.66
10-17	1284770025	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER FOR WASHINGTON, DC OFFICE	46.30
10-17	1284770023	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT MAIL SERVICE	3.75
10-17	1284770024	McI TELECOMMUNICATIONS	08/19/91	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	34
10-17	1284770021	THE CAPITOL HILL HOTEL	09/17/91-09/18/91	OFFICIAL STAFF TRAVEL LODGING WHILE IN WASHINGTON, DC FOR STAFF MEETINGS	118.05
10-17	1284770022	Do	09/21/91-09/22/91	OFFICIAL STAFF TRAVEL LODGING WHILE IN WASHINGTON, DC FOR STAFF MEETING	118.05
10-25	1297230027	AMAT'S SERVICE STATION	09/02/91-09/29/91	LEASED VEHICLE FUEL ONLY	143.20
10-25	1297230024	AQUA COOL	09/01/91-09/30/91	BOTTLED WATER FOR DC OFFICE	28.70
10-25	1297230025	BELL ATLANTIC MOBILE SYSTEMS	09/03/91-10/02/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE -- DC	100.25
10-25	1297230026	DAVID L ANDRUKITIS	10/08/91	OFFICIAL PRINTING EXPENSE 5,500 PEEL BACK LABELS	177.50
10-25	1297230020	AUSTIN J MURPHY	10/08/91	OFFICIAL MEMBER EXPENSE FOOD/BEVERAGE CHARGES INCURRED IN DISTRICT W/CONSTITUENT & STAFF RE. FLSA.	15.01
10-25	1297230021	Do	10/14/91	OFFICIAL MEMBER EXPENSE FOOD/BEVERAGE CHARGES INCURRED IN DISTRICT W/CONSTITUENTS & STAFF RE TIP CRED.	24.87
10-25	1297230022	Do	10/14/91	OFFICIAL MBR TRAVEL ONE WAY MONONGAHELA, PA TO WASHINGTON, DC 240 MILES @ 27.5¢ PER MILE	66.00
10-25	1297230023	SHAMROCK CHEMICAL CO	10/01/91-10/31/91	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
10-25	1297230028	USAIR	08/31/91	OFFICIAL MEMBER TRAVEL INTERNATIONAL AIRPORT DULLES-PITTSBURGH, PA.	126.00
10-25	1297230029	Do	09/15/91	OFFICIAL MEMBER TRAVEL PITTSBURGH, PA-WASHINGTON, DC	126.00
10-25	1297240018	KAREN L KADILAK	09/03/91-09/27/91	OFFICIAL STAFF TRAVEL IN DISTRICT 185 MILES @ 25.5¢ PER MILE	47.19
10-25	1297240019	KEN LAIRD	09/15/91-09/26/91	OFFICIAL STAFF TRAVEL IN DISTRICT 847 MILES @ 27.5¢ PER MILE	361.61
10-25	1297240019	CHARLES LOSKO	09/06/91	OFFICIAL STAFF TRAVEL IN DISTRICT 380 MILES @ 25.5¢ PER MILE	15.30
10-25	1297240016	DAVID WALTER MARK	09/03/91-09/27/91	RENT-275 MILLERS RUN RD BRIDGEVILLE PA	96.90
10-29	1301890523	AML ASSOCIATES	10/01/91-10/30/91	RENT 92 HIGH ST # 306 WAYNESBURG PA 15370	200.00
10-29	1301890518	COUNTY OF GREENE	10/01/91-10/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	150.00
10-29	1301890519	JACK H FRANCE	10/01/91-10/30/91	LEASED AUTO	535.00
10-29	1301890519	JOHN C PETTIT	10/01/91-10/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
10-29	1301890522	LOSKO RTE 40 AUTO	10/01/91-10/30/91	RENT: 45-51 E. PENN ST UNIONTOWN, PA	720.00
10-29	1301890521	PAT C. TRUSTI REAL ESTATE	10/01/91-10/30/91	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	455.00
10-29	1301890520	V. JIM BARBUITO	09/01/91-09/30/91	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00
10-31	1291940190	(RECORDING SERVICES CHARGED)	07/22/91-09/30/91		51.10
10-31	1304900683	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		103.90
10-31	1304900684	Do	10/01/91-10/31/91		999.28
10-31	1304931804	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00
10-31	1304931805	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		487.29
10-31	1304931803	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		720.00
10-31	1304931802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		289.69
10-31	1304950443	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,744.88
11-05	1302730008	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	TELEPHONE LEASE & RENTAL FOR ALQUIPPA DISTRICT OFFICE	53.30

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

11-05	1302730009	Do	10/10/91-11/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	39.00
11-05	1302730006	GOVERNMENT INFORMATION SERVICES	09/25/91	FEDERAL FUNDING GUIDE FOR VOLUNTEER PROGRAMS FOR UNIONTOWN DISTRICT OFFICE	72.50
11-05	1302730007	KEN LAIRD	09/30/91-10/15/91	OFFICIAL STAFF TRAVEL IN DISTRICT 849 MILES X .275 PER MILE	233.46
11-05	1305700017	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.16
11-05	1305700018	Do	09/18/91-10/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.16
11-05	1305700019	Do	09/20/91-10/19/91	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
11-05	1305700012	BELL ATLANTIC MOBILE SYSTEMS	08/28/91-10/15/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	178.53
11-05	1305700015	DAVID P RAMAGE	10/01/91-10/31/91	OFFICIAL PRINTING CHARGES 250 CALLING CARDS - CRAIGER	33.50
11-05	1305700016	MARY CABADAY	10/01/91-10/31/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50.00
11-05	1305700011	MCI TELECOMMUNICATIONS	09/27/91-10/13/91	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	2.92
11-05	1305700013	MISTER COFFEE SERVICE	09/30/91	CONSTITUENT COFFEE SERVICE WHEN MEETING TO DISCUSS DISTRICT CONCERNS	36.59
11-05	1305700014	AUSTIN J MURPHY	10/20/91	OFFICIAL MEMBER TRAVEL ROUND TRIP WASHINGTON DC - MONONGAHELA, PA 480 MILES X .275 PER MILE	132.00
11-05	1305700014	Do	10/26/91	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	14.50
11-19	1308220017	POSTMASTER	10/22/91	500 STAMPS @ 29¢ EACH	145.00
11-25	1324800012	Do	11/07/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.70
11-25	1324800006	Do	11/07/91	1,000 STAMPS @ 29¢	290.00
11-26	1329890528	AML ASSOCIATES	11/01/91-11/30/91	RENT-279 MILLERS RUN RD BRIDGEVILLE PA	200.00
11-26	1329890523	COUNTY OF GREENE	11/01/91-11/30/91	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	150.00
11-26	1329890522	JACK H FRANCE	11/01/91-11/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	535.00
11-26	1329890524	JOHN C. PETTIT	11/01/91-11/30/91	RENT: 96 N MAIN STREET WASHINGTON, PA	610.00
11-26	1329890527	LOSKO RTE 40 AUTO	11/01/91-11/30/91	LEASED AUTO	720.00
11-26	1329890526	PAT C. TRUSTI REAL ESTATE	11/01/91-11/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
11-26	1329890525	V. JIM BARBUITO	11/01/91-11/30/91	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
11-30	1329940232	RECORDING SERVICES CHARGED)	10/01/91-10/31/91		51.00
11-30	1330318119	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00
11-30	1330318120	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		676.79
11-30	1330318118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		765.00
11-30	1330318116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		45.00
11-30	1330318117	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		355.64
11-30	1331950438	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		989.28
12-04	1330840005	POSTMASTER	11/14/91	100 STAMPS @ 29¢ EACH	1,077.62
12-04	1330840004	Do	11/18/91	1,700 29¢ POSTAGE STAMPS	493.00
12-06	1339560025	ALLTEL CORPORATION	10/10/91-10/29/91	UNIONTOWN DISTRICT OFFICE TELEPHONE LISTING IN DISTRICT TELEPHONE BOOK	29.74
12-06	1339560022	AMATI'S SERVICE STATION	10/09/91-10/30/91	LEASED VEHICLE FUEL ONLY	80.62
12-06	1339560027	AQUA COOL	10/09/91-10/30/91	BOTTLED WATER FOR WASHINGTON, DC OFFICE	41.20
12-06	1339560026	AT&T INFORMATION SYSTEMS	09/22/91-11/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
12-06	1339560022	Do	10/22/91-11/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	97.95
12-06	1339560016	BRENDA J KELLY	10/01/91-10/31/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	74.83
12-06	1339560014	KAREN L. KADLAK	10/08/91-10/30/91	OFFICIAL STAFF TRAVEL - 123 MILES @ 25.5¢ PER MILE	31.37
12-06	1339560017	KEN LAIRD	10/16/91-10/30/91	OFFICIAL STAFF TRAVEL - 854 MILES @ 27.5¢ PER MILE	234.83
12-06	1339560018	CHARLES LOSKO	10/01/91-10/24/91	OFFICIAL STAFF TRAVEL - 834 MILES @ 25.5¢ PER MILE	212.66
12-06	1339560019	DAVID WALTER MARK	10/04/91-10/30/91	OFFICIAL STAFF TRAVEL - 410 MILES @ 25.5¢ PER MILE	104.55

12-06	1339560021	AUSTIN J MURPHY.....	11/11/91	FOOD/BEVERAGE CHARGES FOR MTG W/OFCLS FM REDEVELOPMENT AUTHORITY RE: HOUSING & REDEVELOPMENT ISSUES	10.02
12-06	1339560020	Do	11/12/91	OFFICIAL MEMBER TRAVEL ONE-WAY MONONGAHELA, PA/WASHINGTON, DC - 240 MILES @ 27.5¢ PER MILE	66.00
12-06	1339560015	THE NATIONAL INDEPENDENT COAL LEADER	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION RENEWAL	6.00
12-10	1343360008	POSTMASTER	11/20/91	INTERNATIONAL EXPRESS MAIL	13.00
12-17	1347350018	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	39.00
12-17	1347500019	Do	11/10/91-12/08/91	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	33.30
12-17	1347500020	MARRISSA A CREAGER	11/16/91-11/17/91	OFFICIAL STAFF TRAVEL - ROUND TRIP WASHINGTON, DC TO WASHINGTON, PA - 516 MILES @ 27.5¢ PER MILE	53.21
12-17	1347500021	Do	11/16/91-11/17/91	FOOD/BEVERAGE CHARGES WHILE IN DISTRICT	53.21
12-17	1347500022	KEN LAIRD	11/01/91-11/15/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 1121 MILES @ 27.5¢ PER MILE	307.26
12-17	1347500023	USAIR	09/23/91-10/04/91	OFFICIAL MEMBER TRAVEL ROUND TRIP PITTSBURGH, PA/WASHINGTON, DC	252.00
12-17	1347500024	Do	10/08/91-10/10/91	OFFICIAL MEMBER TRAVEL ROUND TRIP PITTSBURGH, PA/WASHINGTON, DC	252.00
12-17	1347500025	Do	10/12/91-10/13/91	OFFICIAL MEMBER TRAVEL ONE-WAY WASHINGTON, DC/PITTSBURGH, PA	126.00
12-18	1347290025	BELL ATLANTIC MOBILE SYSTEMS	09/27/91-10/31/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE-WASHINGTON, DC	56.82
12-18	1347290026	DAVID L ANDRUKITIS	11/06/91	OFFICIAL PRINTING 500 CARDS	54.00
12-18	1347290027	DINERS CLUB	11/08/91-11/13/91	FOOD/BEVERAGE CHARGES INCURRED FOR MEETINGS RE: BANKING LEGISLATION	42.69
12-18	1347290028	FEDERAL EXPRESS CORP	10/22/91	OVERNIGHT MAIL SERVICE	3.75
12-18	1347290029	Do	11/04/91-11/07/91	OFFICIAL STAFF TRAVEL IN DISTRICT 153 MILES AT 25¢ PER MILE	39.02
12-19	1351320012	KAREN L KADILAK	11/05/91-11/27/91	OFFICIAL STAFF TRAVEL FROM DC TO PA CHARGE FOR MEALS	17.60
12-19	1351320010	KEN LAIRD	11/22/91	FOOD/BEVERAGE CHARGE FOR MEETING WITH CONSTITUENTS	15.26
12-19	1351320011	Do	11/25/91	OFFICIAL STAFF TRAVEL IN DISTRICT 742 MILES AT 25¢ PER MILE	189.22
12-19	1351320013	DAVID WALTER MARK	11/04/91-11/29/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-19	1351320014	THE WASHINGTON POST	12/31/91-12/31/92	RENT 279 MILLERS RUN RD BRIDGEVILLE PA	200.00
12-19	1352890528	AML ASSOCIATES	12/01/91-12/30/91	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	150.00
12-19	1352890529	COUNTY OF GREENE	12/01/91-12/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	535.00
12-19	1352890522	JACK H FRANCE	12/01/91-12/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
12-19	1352890524	JOHN C. PETTIT	12/01/91-12/30/91	LEASED AUTO	720.00
12-19	1352890527	LOSKO RTE 40 AUTO	12/01/91-12/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
12-19	1352890526	PAT C. TRUSTI REAL ESTATE	12/01/91-12/30/91	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00
12-19	1352890525	V. JIM BARBITO	12/01/91-12/30/91	OFFICIAL PRINTING CHARGES FOR 217,000 NEWSLETTERS	5,219.50
12-23	1352560017	DAVID L ANDRUKITIS	11/20/91	PORTABLE PHONE - WASHINGTON, DC INTERSTATE LONG DISTANCE CHARGES	5.64
12-23	1352560018	MCI TELECOMMUNICATIONS	10/21/91-10/31/91	FOOD/BEVERAGE CHARGES FOR VARIOUS MEETINGS W/ CONSTITUENTS RE: FAYETTE COUNTY MATTERS	54.89
12-23	1352560015	MELLOW BANK CREDIT CARD DEPT	10/08/91-10/17/91	6 MONTH RENEWAL PREMIUM FOR LEASED VEHICLE 91 FORD	487.50
12-23	1352560016	MOTORIST MUTUAL INSURANCE	12/05/91-06/05/92	OFFICIAL MEMBER TRAVEL R/T WASHINGTON, DC/MONONGAHELA, PA - 480 MILES @ 27.5¢ PER MILE	132.00
12-23	1352560014	AUSTIN J MURPHY.....	11/27/91-11/30/91	LEASED VEHICLE FUEL ONLY	40.00
12-27	1357320023	AWAII'S SERVICE STATION	11/01/91-11/13/91	TELEPHONE LEASE AND RENTALS FOR WASHINGTON DISTRICT OFFICE	106.61
12-27	1357320021	Do	10/18/91-11/17/91	TELEPHONE LEASE AND RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
12-27	1357320022	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	TELEPHONE LEASE AND RENTAL FOR CHARLEROI DISTRICT OFFICE	28.73
12-27	1357320019	Do	10/22/91-11/21/91	TELEPHONE LEASE AND RENTALS FOR CHARLEROI DISTRICT OFFICE	97.95
12-27	1357320020	Do	11/12/91-12/11/91	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE-PENNSYLVANIA	76.12
12-27	1357320018	BELL ATLANTIC MOBILE SYSTEMS	10/17/91-11/11/91	OFFICIAL STAFF TRAVEL IN DISTRICT 856 MILES AT 27.5¢ PER MILE	235.38
12-27	1357320027	KEN LAIRD	11/18/91-11/29/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50.00
12-27	1357320026	MARY CADADAY	11/01/91-11/30/91	CHARLEROI DISTRICT OFFICE WALK OFF MAT	101.40
12-27	1357320025	SHAMROCK CHEMICAL CO	11/01/91-11/30/91	CHARLEROI DISTRICT OFFICE SUBSCRIPTION RENEWAL	16.00
12-27	1357320024	THE VALLEY INDEPENDENT	12/30/91-12/26/92		135.00
12-27	1357320025	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		453.47
12-31	1364931817	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		765.00
12-31	1364931818	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		22.50
12-31	1364931816	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		213.59
12-31	1364931814	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		1,384.28
12-31	1364931815	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		
12-31	2001900517	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950432	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			297.80
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. AUSTIN J MURPHY—Con.</p>						
<p>EXPENDITURES FOR 4TH QUARTER</p>						
<p>SALARIES</p>						
<p>MEMBERS CLERK HIRE</p>						
<p>132,547.83</p>						
<p>EXPENSES</p>						
<p>OFFICIAL EXPENSES OF MEMBERS</p>						
<p>36,269.99</p>						
<p>TOTAL</p>					<p>168,817.82</p>	

OFFICE OF THE HON. JOHN P MURTHA

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p>						
10-01		ALLEN, WILLIAM N	10/01/91-12/31/91	EXECUTIVE ASSISTANT		20,499.99
10-01		ANDRESER, JACK	10/01/91-12/31/91	SHARED EMPLOYEE		2,325.00
10-01		BOYLE, JOHN WOODYARD	10/01/91-10/31/91	PART-TIME EMPLOYEE		500.00
10-01		Do	11/01/91-12/31/91	STAFF ASSISTANT		1,000.00
10-01		BUCKNER, KAROLYN PATRICIA	10/01/91-12/31/91	STAFF ASSISTANT		1,850.01
10-01		CLEMENSON, BRADFORD L	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR		15,600.00
10-01		COURTNEY, SHARON P	10/01/91-12/31/91	STAFF ASSISTANT		5,534.49
10-01		EDMONDSON, CYNTHIA E	12/01/91-12/31/91	SHARED EMPLOYEE		1,000.00
10-01		FREDERICK, WINIFRED	10/01/91-12/31/91	ADMINISTRATOR		15,429.24
10-01		HUGA, JOHN A	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT		16,777.26
10-01		HURRELL, ISABELLE D	10/01/91-12/31/91	OFFICE MANAGER-JOHNSTOWN OFFICE		6,107.49
10-01		KUZMEN, DAWN H	10/01/91-12/31/91	STAFF ASSISTANT		4,894.26
10-01		LANDIS, RAYMOND EARL	10/01/91-12/31/91	STAFF ASSISTANT		8,938.50
10-01		MARCHESINI, COLETTE D	10/01/91-12/31/91	SCHEDULE COORDINATOR		7,593.00
10-01		MCALLEER, JEAN M	10/01/91-12/31/91	STAFF ASSISTANT		5,683.50
10-01		MITCHELL, WILLIAM CURTIS, III	10/01/91-12/31/91	STAFF ASSISTANT		3,874.74
10-01		OLA, PHILIP M	10/01/91-12/15/91	TEMPORARY EMPLOYEE		5,000.00
10-01		ORNER, DEBRA M	11/01/91-12/31/91	STAFF ASSISTANT		598.00
10-01		PHIPPS, JANE L	10/01/91-12/31/91	RECEPTIONIST		5,703.24
10-01		TRESSLER, VIRGINIA L	10/01/91-12/31/91	OFFICE MANAGER-SOMERSET OFFICE		6,107.49
10-01		VERMA, RAHUL	10/01/91-12/31/91	D.C. INTERN		600.00
10-01		VOYTKO, MARY CATHERINE	10/01/91-12/31/91	STAFF ASSISTANT		6,536.49
<p>EXPENSES</p>						
10-03	127070012	UNITED PARCEL SERVICE	09/10/91	DELIVERY SERVICE WK END 9/14/91		9.00
10-03	127470002	WEST PENN POWER CO	09/05/91-09/20/91	UTILITY SERVICE		18.81
10-03	127520026	DAVID L ANDRUKITIS	09/19/91	PRINTING SERVICE		84.00
10-04	127540027	Do	09/12/91	PRINTING FEE		109.20
10-08	1270460017	PENNSYLVANIA ELECTRIC	07/30/91-09/03/91	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA		444.69
10-11	1282650028	KELLY PARKER	08/30/91-09/01/91	TRUCK RENTAL TRANSPORT OFFICE SUPPLIES		75.00

10-11	1282650029	UNITED PARCEL SERVICE	09/27/91	DELIVERY SERVICE	9.00
10-11	1283330016	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.78
10-11	1283620029	ANDERSON GLASS & MIRROR	09/26/91	OFFICE SUPPLIES JOHNSTOWN, PA	17.31
10-11	1283620030	FEDERAL EXPRESS CORP	09/26/91	DELIVERY SERVICE WKEND 9/27/91	5.23
10-11	1283620028	MARY KAY VOYTKO	09/18/91	IN-DISTRICT TRAVEL 104 MILES @ \$275 TEMPORARY OFFICE HOURS EBENSBURG, PA	28.60
10-17	1288340023	DEBBIE FRECCIA	09/02/91-09/07/91	CUSTODIAL SERVICE GREENSBURG, PA	13.40
10-17	1288340022	ISABELLE HURRELL	10/01/91-10/31/91	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA	173.33
10-17	1288340024	JOSEPH SCHATZDORFER	10/01/91-10/31/91	CUSTODIAL SERVICE JOHNSTOWN, PA	258.39
10-17	1288340020	PENNSYLVANIA ELECTRIC CO	09/03/91-09/27/91	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA	185.00
10-17	1288340021	VALLEY NEWS DISPATCH	10/23/91-10/23/92	SUBSCRIPTION RENEWAL JOHNSTOWN, PA	10.87
10-22	1289750019	ANDERSON GLASS & MIRROR	10/02/91	OFFICE SUPPLIES JOHNSTOWN, PA	349.00
10-22	1289750020	DAVID L ANDRIUKITIS	09/27/91	PRINTING FEE	57.75
10-22	1289750021	VIRGINIA TRESSLER	08/19/91-08/23/91	IN-DISTRICT STAFF TRAVEL 210 MILES @.275	126.00
10-22	1294650020	MIRROR PRINTING CO	10/28/91-10/28/92	SUBSCRIPTION THE ALTOONA MIRROR JOHNSTOWN, PA DISTRICT OFFICE DELIVERY SERVICE	13.00
10-23	1294680020	UNITED PARCEL SERVICE	10/09/91	UTILITY SERVICE	42.77
10-24	1297300008	PEOPLES GAS	09/11/91-10/11/91	REIMBURSEMENT FOR PUBLICATIONS GREENSBURG, PA	55.30
10-28	1295670020	DAWN H KUZMEN	07/01/91-09/30/91	REIMBURSEMENT FOR OFFICE SUPPLIES GREENSBURG, PA	31.53
10-28	1295670021	Do	07/13/91-09/06/91	IN-DISTRICT STAFF TRAVEL 100 MILES @.275	33.00
10-28	1295670022	Do	08/16/91-08/24/91	OFFICE SUPPLIES FLOOR GRIPPER MAT SOMERSET, PA	49.95
10-28	1297560026	SOMERSET OFFICE SUPPLY	10/11/91-10/11/92	SUBSCRIPTION - JOHNSTOWN, PA OFFICE	93.95
10-28	1297560025	INDIANA GAZETTE	09/30/91	COMPUTER SERVICES	473.00
10-28	1297900020	MICRO RESEARCH INDUSTRIES	10/04/91	COMPUTER SERVICES	948.64
10-28	1297900021	Do	10/01/91-10/30/91	RENT 206 N. MAIN GREENSBURG PA 15601	620.00
10-29	1301890025	ANN M MARTIN	10/01/91-10/30/91	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901	1,100.00
10-29	1301890024	S. O. K ASSOCIATES	10/01/91-10/30/91	UTILITY SERVICE	23.82
10-29	1302600002	WEST PENN POWER CO	09/20/91-10/21/91		3.30
10-31	1291940153	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		(38.97)
10-31	1304900583	(EQUIPMENT ALLOWANCE)	06/25/91-09/30/91		2,120.03
10-31	1304900584	Do	10/01/91-10/31/91		45.50
10-31	1304920139	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		90.00
10-31	1304931478	(DC TELEPHONE SERVICE CHARGED)	08/01/91-09/30/91		588.60
10-31	1304931479	(DC TELEPHONE TOLLS CHARGED)	08/01/91-09/30/91		630.00
10-31	1304931477	(DIST OFFICE TELEPHONE SERVICE CHARGED)	08/01/91-09/30/91		1,525.99
10-31	1304931476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		144.61
10-31	1304930443	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		(180.60)
11-05	1322960002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91	12/90	559.41
11-05	1326530023	GTE TELECOM MARKETING CORPORATION	09/16/91	EQUIPMENT PURCHASE AND LABOR CHARGE JOHNSTOWN, AP	131.55
11-07	1305750021	BRADFORD L CLEMENSON	07/10/91-09/30/91	REIMBURSEMENT FOR PUBLICATIONS	39.60
11-07	1305750026	Do	08/06/91	TRAVEL JOHNSTOWN, PA TO PITTSBURGH, & RETURN TO JOHNSTOWN, PA 144 MILES @ .275	146.85
11-07	1305750029	Do	08/13/91-09/20/91	IN-DISTRICT STAFF TRAVEL 534 MILES @.275	5.28
11-07	1305750028	Do	08/28/91	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE	173.33
11-07	1305750030	JOSEPH SCHATZDORFER	11/01/91-11/30/91	CUSTODIAL SERVICE JOHNSTOWN, PA	18.20
11-07	1305750025	THE MOUNTAINEER HERALD	11/15/91-11/15/92	SUBSCRIPTION RENEWAL	24.90
11-08	1311700024	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	MOBILE PHONE SERVICE	22.00
11-08	1311700023	UNITED PARCEL SERVICE	10/23/91-10/24/91	DELIVERY SERVICE	108.90
11-13	1310700023	SHARON P COURTNEY	10/27/91-10/29/91	STAFF TRAVEL DC-JOHNSTOWN, PA-DC ROUND TRIP 396 MILES @.275 SENIOR CITIZENS CONFERENCE JOHNSTOWN, PA	259.34
11-13	1310700024	Do	10/28/91	UTILITY SERVICE JOHNSTOWN, PA	9.75
11-19	1318290031	PENNSYLVANIA ELECTRIC CO	09/27/91-10/30/91	DELIVERY SERVICE	155.00
11-19	1318290030	UNITED PARCEL SERVICE	10/30/91	RENTAL TEMPORARY OFFICE SPACE 1991 CAMBRIA COUNTY FAIR	100.00
11-19	1318460027	CAMBRIA COUNTY LEGION REC. ASSOC. INC.	09/01/91-09/07/91	RENTAL TEMPORARY OFFICE SPACE 1991 SOMERSET COUNTY FAIR	120.00
11-19	1318460028	SOMERSET COUNTY FAIR	08/18/91-08/24/91	PRINTING FEE - PRESS RELEASE PAPER	17.00
11-19	1318570023	DAVID L ANDRIUKITIS	10/29/91	REIMBURSEMENT FOR FUEL FOR 11-4TO 11-5 VAN RENTAL TO TRANSPORT SUPPLIES	44.90
11-21	1323310024	ISABELLE HURRELL	11/05/91	RESEARCH MATERIALS	10.04
11-21	1323310023	JOHNSTOWN RENTAL AND LEASING, INC.	11/04/91-11/05/91	REIMBURSEMENT FOR FUEL FOR 11-4TO 11-5 VAN RENTAL TRANSPORT OFFICE SUPPLIES	
11-21	1323310026	WILLIAM C MITCHELL	11/12/91		
11-21	1323310025	Do	11/05/91		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-21	1323430026	GTE TELECOM MARKETING CORPORATION	11/01/91-10/31/91	SERVICE CALL GTE TELEPHONE EQUIPMENT JOHNSTOWN, PA.	70.00
11-21	1323430023	ISABELLE HURRELL	11/01/91-12/12/92	REIMBURSEMENT FOR PUBLICATIONS	13.45
11-21	1323430024	PITTSBURGH PRESS CO	12/12/91-12/12/92	SUBSCRIPTION RENEWAL - PITTSBURGH POST-GAZETTE	100.00
11-21	1323430025	THE WASHINGTON POST	12/03/91-12/03/92	SUBSCRIPTION RENEWAL	124.80
11-22	1323260015	ANDREW KINDYA AND SON, INC.	09/09/91	WIRING SERVICE	153.96
11-22	1323260014	GTE LEASING CORPORATION	10/31/91	TELEPHONE EQUIPMENT END OF LEASE PURCHASE	461.10
11-22	1323260016	JOHNSTOWN CHEMICAL COMPANY	10/29/91	OFFICE SUPPLIES	27.50
11-22	1323600101	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SOMERSET PA 00000	496.00
11-25	1326570021	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	MOBILE PHONE SERVICE	28.87
11-26	1326570019	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
11-26	1326570020	DEBBIE FRESCURA	11/01/91-11/30/91	CUSTODIAL SERVICE - GREENSBURG, PA	130.00
11-26	1326570020	ANN M MARTIN	11/01/91-11/30/91	RENT 206 N. MAIN GREENSBURG PA 15601	620.00
11-26	1323890529	S. O. K. ASSOCIATES	11/01/91-11/30/91	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901	1,100.00
11-30	1330931486	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		27.70
11-30	1330931487	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00
11-30	1330931487	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		630.62
11-30	1330931485	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1330931483	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		65.34
11-30	1330931484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,789.32
11-30	1331900479	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,120.05
11-30	1331900479	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		13.65
11-30	1331950428	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		962.77
12-04	1336500003	PEOPLES GAS	10/01/91-11/20/91	UTILITY SERVICE	39.84
12-04	1338250013	WEST PENN POWER CO	10/21/91-11/20/91	UTILITY SERVICE	30.37
12-11	1340580022	BRAFORD L CLEMENSON	10/01/91-11/25/91	REIMBURSEMENT FOR PUBLICATIONS - JOHNSTOWN, PA	88.40
12-11	1340580024	Do	10/13/91-11/18/91	IN-DISTRICT TRANSPORTATION EXPENSE - 664 MILES @ 27.5¢ PER MILE	182.60
12-11	1340580022	POSTMASTER	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-11	1343500028	MICRO RESEARCH INDUSTRIES	12/31/91-12/31/92	ANNUAL RENEWAL - P. O. BOX RENTAL FEE - JOHNSTOWN, PA	155.00
12-11	1343500029	UNITED PARCEL SERVICE	10/31/91	COMPUTER SERVICES	848.40
12-11	1346580027	DAVID L ANDRUKATIS	11/08/91	DELIVERY SERVICE	19.00
12-16	1346580027	DEBBIE FRESCURA	11/08/91	IMPRINT CALENDARS	464.00
12-17	13466840018	ISABELLE HURRELL	12/01/91-12/31/91	CUSTODIAL SERVICE - GREENSBURG, PA	130.00
12-17	13466840020	ISABELLE HURRELL	11/01/91-11/30/91	REIMBURSEMENT FOR PUBLICATIONS	13.10
12-17	1346840019	JOSEPH SCHATZDOERFER	12/01/91-12/31/91	CUSTODIAL SERVICE - JOHNSTOWN, PA	173.33
12-17	1346840017	UNITED PARCEL SERVICE	11/22/91	DELIVERY SERVICE	19.00
12-17	1347250008	CROWN AMERICAN CORPORATION	10/27/91-10/28/91	DC STAFF TRAVEL EXPENSES LODGING/MEALS JOHNSTOWN, PA (SHARON COURTNEY)	117.48
12-17	1347500011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	CAUCUS DUES	900.00
12-19	1351320016	LA FONDA CATERING	11/18/91	BREAKFAST MEETING	252.00
12-19	1351320016	UNITED PARCEL SERVICE	11/17/91	DELIVERY SERVICE	9.00
12-19	1352890530	ANN M MARTIN	12/01/91-12/30/91	RENT 206 N. MAIN GREENSBURG PA 15601	620.00
12-19	1352890529	S. O. K. ASSOCIATES	12/01/91-12/30/91	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901	1,100.00
12-20	1354560001	GTE LEASING CORPORATION	12/19/91	TELEPHONE EQUIPMENT BUYOUT ON LEASE - SOMERSET, PA	370.91
12-30	1364570002	PNBCO	11/13/91-12/13/91	UTILITY SERVICE	87.68
12-31	1357940181	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		22.60

12-31	1264220025	PENNSYLVANIA ELECTRIC.....	10/31/91-11/27/91	483.27
12-31	1364931487	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	490.00
12-31	1364931488	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	444.73
12-31	1364931486	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	630.00
12-31	1364931484	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	65.34
12-31	1364931485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,475.20
12-31	2001900439	(GEOPRINT ALLOWANCE CHARGED)	12/01/91-12/31/91	10,760.00
12-31	2001920104	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	192.40
12-31	2001950422	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	953.67

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	145,152.70
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	44,128.02

ADJUSTMENTS/REFUNDS

08-27	1316990008	AT&T INFORMATION SYSTEMS.....	08/10/91-09/09/91	(14.62)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(14.62)
TOTAL	189,266.10

OFFICE OF THE HON. JOHN T MYERS

SALARIES

10-08	1276000019	BELL, BELDEN HILL.....	10/01/91-10/20/91	400.00
10-11	1283300017	DAVIS, SALLIE S.....	10/01/91-12/31/91	6,249.99
10-16	1284670025	GOSA, JEAN A.....	10/01/91-12/31/91	8,225.01
10-16	1284670026	HARDMAN, RONALD L.....	10/01/91-12/31/91	25,325.01
10-16	1284670027	HECKER, JAMES A.....	10/01/91-12/31/91	5,871.34
10-16	1284670027	JOHNSON, SHIRLEY J.....	10/01/91-12/31/91	3,849.99
		KLOS, ERIC J.....	10/01/91-12/31/91	7,346.34
		LITTLE, DARYL RAY.....	10/01/91-12/31/91	16,916.25
		LONG, JANE RANSOM.....	10/01/91-12/31/91	5,124.99
		LOW, LASCA.....	10/01/91-12/31/91	9,750.00
		NICOSON, NANCY LYNN.....	10/01/91-12/31/91	10,129.26
		SHARON, CHRISTINA S.....	10/01/91-12/31/91	7,250.01
		SMITH, O DARRELL, JR.....	10/01/91-12/31/91	7,162.49
		STURMAN, SUSAN LOUISE.....	10/01/91-12/31/91	973.26
		TUCKER, BETTY A.....	10/01/91-12/31/91	2,092.67
		WASITIS, DOUGLAS ANDREW.....	10/01/91-12/31/91	300.00
		EXPENSES		
		PART-TIME EMPLOYEE.....		400.00
		SHARED EMPLOYEE.....		6,249.99
		STAFF ASSISTANT.....		8,225.01
		ADMINISTRATIVE ASSISTANT.....		25,325.01
		LEGISLATIVE CORRESPONDENT.....		5,871.34
		STAFF ASSISTANT - DISTRICT OFFICE.....		3,849.99
		LEGISLATIVE ASSISTANT.....		7,346.34
		CHIEF LEGISLATIVE ASSISTANT.....		16,916.25
		STAFF ASSISTANT DISTRICT OFFICE.....		5,124.99
		SPECIAL PROJECT'S DIRECTOR.....		9,750.00
		DISTRICT REPRESENTATIVE.....		10,129.26
		CHIEF CASEWORKER.....		7,250.01
		CASEWORKER.....		7,162.49
		LEGISLATIVE ASSISTANT.....		973.26
		SECRETARY DISTRICT OFFICE.....		2,092.67
		LEGISLATIVE ASSISTANT.....		300.00
		EXPENSES		
		PRINTING SERVICES.....		48.75
		RETURNED MAIL COSTS.....		39
		ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR.....		198.00
		TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PVT AUTO 24 MILES @ 27 1/2¢ PER MILE.....		6.60
		TRAVEL FROM INDIANAPOLIS IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO 170 MILES @ 27 1/2¢ PER MILE.....		46.75
		REIMBURSEMENT FOR TELEPHONE CALL FROM RESIDENCE RE: CASEWORK.....		17.30

EXPENSES

10-08	1276000019	THOMAS J LANKFORD.....	08/28/91-09/11/91	48.75
10-11	1283300017	POSTMASTER.....	09/25/91	39
10-16	1284670025	JOHN T MYERS.....	09/27/91-09/29/91	198.00
10-16	1284670026	Do.....	09/27/91-09/29/91	6.60
10-16	1284670027	Do.....	09/27/91-09/29/91	46.75
10-16	1284670027	Do.....	09/27/91-09/29/91	46.75
10-16	1284670024	CHRISTINA S SHARON.....	09/05/91	17.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	1284670023	SHELL OIL COMPANY	08/22/91-09/16/91	GASOLINE FOR DISTRICT LEASED VEHICLE	111.91	
10-24	1296500021	THOMAS J LANKFORD	09/13/91-09/20/91	PRINTING EXPENSES	5,500.30	
10-29	1301520025	JANE RANSOM LONG	10/18/91	STAMPS FOR DISTRICT OFFICE	29.00	
10-29	1301520026	JOHN T MYERS	10/12/91-10/13/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00	
10-29	1301520027	Do	10/12/91-10/13/91	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO, 24 MILES @ 27.5¢ P/M	6.60	
10-29	1301520028	Do	10/12/91-10/13/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 27.5¢ PER MILE	46.75	
10-29	1301890526	CHRYSLER CREDIT CORP	10/01/91-10/30/91	LEASED AUTO	339.60	
10-31	1304900457	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,584.82	
10-31	1304931084	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		180.00	
10-31	1304931085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		497.77	
10-31	1304931082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		463.00	
10-31	1304950230	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		220.36	
11-14	1316380022	ERIC J KLOS	10/15/91-10/16/91	HOTEL ONE NIGHT	2,219.10	
11-14	1316380021	Do	10/15/91-10/18/91	HOTEL 2 NIGHTS	47.08	
11-14	1316380023	Do	10/16/91-10/18/91	TRAVEL DC/IN/DC US AIR	316.00	
11-14	1316380024	Do	10/18/91	TRAVEL IN DISTRICT 60 MILES AT 27.5 PER	135.08	
11-14	1316380015	JOHN T MYERS	10/25/91-10/27/91	R/T AIRFARE FROM DC TO IN AND RETURN BY COMMERCIAL AIR	16.50	
11-14	1316380016	Do	10/25/91-10/27/91	R/T AIRFARE FROM INDIANAPOLIS TO COVINGTON AND RETURN BY PRIVATE AUTO 170 MILES AT 275 PER	316.00	
11-14	1316380017	Do	10/25/91-10/27/91	TRAVEL FROM MCLEAN VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES AT 275 PER	46.75	
11-14	1316380014	SHELL OIL COMPANY	09/05/91-10/15/91	GAS EXPENSE FOR DISTRICT LEASED VEHICLE	6.60	
11-14	1316380018	O DARRELL SMITH	10/31/91-10/31/91	R/T AIRFARE FROM NATIONAL AIRPORT TO IN AND RETURN BY COMMERCIAL AIR	316.00	
11-14	1316380019	Do	10/31/91-10/31/91	REIMBURSEMENT FOR MEALS	71.60	
11-14	1316380020	Do	10/31/91-10/31/91	REIMBURSEMENT FOR CAB FARE	316.00	
11-19	1318290027	LAMIER WORLDWIDE, INC.	10/22/91	GMA CLICK BILLINGS	29.70	
11-25	1318460018	THOMAS J LANKFORD	10/15/91-10/25/91	PRINTING SERVICES	45.54	
11-25	13265910127	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LAFAYETTE	151.79	
11-26	1329890531	Do	11/01/91-11/30/91	RENT TERRE HAUTE, IN	2,094.00	
11-30	1330931092	CHRYSLER CREDIT CORP	10/01/91-10/31/91	LEASED AUTO	1,276.00	
11-30	1330931093	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		339.50	
11-30	1330931091	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		180.00	
11-30	1330931090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		751.85	
11-30	1331900380	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		405.00	
11-30	1331920098	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,464.21	
11-30	1331950228	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1,276.40	
12-10	1343540021	GTE TELECOM MARKETING CORPORATION	10/17/91	REPAIR TELEPHONE CABLE TERRE HAUTE DISTRICT OFFICE	306.42	
12-10	1343540022	INDIANA BELL	11/01/91	LISTING FOR MARTINSVILLE TELEPHONE DIRECTORY - CONGRESSMAN JOHN MYERS LISTING	70.00	
12-10	1343540023	Do	11/01/91	LISTING FOR MARTINSVILLE TELEPHONE DIRECTORY US GOVT LISTING	25.80	
12-10	1343540018	JOHN T MYERS	11/08/91-11/11/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00	
12-10	1343540019	Do	11/08/91-11/11/91	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 24 MILES @ 27.5¢ PER MILE	6.60	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN T MYERS—Con.

12-10	1343540020	Do	11/08/91-11/11/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 27.5¢ PER MILE	46.75
12-11	1340370020	Do	11/16/91-11/17/91	R/T AIRFARE FROM DC TO IN AND RETURN BY COMMERCIAL AIR	316.00
12-11	1340370021	Do	11/16/91-11/17/91	AIRPORT MILEAGE TRAVEL FROM IN TO COVINGTON, IN AND RETURN 170 MILES AT .275 PER MILE	46.75
12-11	1340370022	Do	11/16/91-11/17/91	AIRPORT MILEAGE TRAVEL FROM VA TO NATIONAL AIRPORT AND RETURN 24 MILES AT .275 PER MILE	6.60
12-11	1340370019	THOMAS J LANNFORD	09/27/91-10/11/91	PRINTING SERVICES	650.30
12-11	1340370023	UNITED PARCEL SERVICE	10/31/91	OVERNIGHT MAIL	9.00
12-11	1340370024	Do	11/07/91	ONE YEAR SUBSCRIPTION	18.00
12-17	1346390017	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	R/T AIR FARE FROM DC TO IN AND RETURN	965.00
12-17	1346390018	SALLIE DAVIS	11/20/91-11/23/91	TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275 PER MILE	316.00
12-17	1346390019	Do	11/20/91-11/23/91	OVERNIGHT EXPENSES IN DISTRICT	3.30
12-17	1346390022	Do	11/20/91-11/23/91	IN DISTRICT MEAL EXPENSE	161.91
12-17	1346390021	Do	11/21/91-11/22/91	AIRPORT PARKING	24.75
12-17	1346390020	Do	11/23/91	OVERNIGHT MAIL	2.25
12-17	1346390016	UNITED PARCEL SERVICE	11/12/91	R/T AIR FARE FROM DC TO IN AND RETURN	13.75
12-17	1346390023	DOUGLAS ANDREW WASHTIS	11/21/91-11/24/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	316.00
12-17	1346390024	Do	11/22/91-11/23/91	MEAL EXPENSE	53.97
12-18	1351500019	RON HARDMAN	11/20/91-11/23/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	6.28
12-18	1351500018	Do	11/20/91-11/23/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	163.17
12-18	1351500020	Do	11/23/91	OVERNIGHT ACCOMMODATIONS (INDIANAPOLIS AIRPORT)	316.00
12-18	1351500021	Do	11/24/91	CAB FARE	74.35
12-18	1351500011	JAMES A HECKER	11/22/91-11/23/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	15.00
12-18	1351500010	Do	11/22/91-11/25/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	53.97
12-18	1351500012	Do	11/25/91	PARKING FEE-LAFAYETTE DISTRICT OFFICE	316.00
12-18	1351500013	Do	11/25/91	INDIANAPOLIS/LAFAYETTE BY LAFAYETTE LIMO	1.25
12-18	1351500015	DARYL RAY LITTLE	11/20/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	10.17
12-18	1351500016	Do	11/20/91-11/22/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	16.00
12-18	1351500017	Do	11/20/91-11/22/91	IN DISTRICT MILEAGE (LAFAYETTE AREA) - 37 MILES @ 27.5¢ PER MILE	53.97
12-18	1351500014	Do	11/20/91-11/24/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	82.50
12-18	1351500009	O DARRELL SMITH	11/22/91-11/25/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00
12-19	1351230019	COMMERCIAL-NEWS	12/26/91-12/26/92	ANNUAL NEWSPAPER SUBSCRIPTION	178.98
12-19	1351230022	LYNN NICOSON	10/18/91	400 STAMPS AT 29¢ EACH FOR OFFICIAL USE	116.00
12-19	1351230023	Do	11/19/91	CLEANUP OF LEASED VEHICLE	7.75
12-19	1351230024	Do	11/19/91	SERVE OF LEASED VEHICLE	20.95
12-19	1351230027	SUSAN LOUISE STURMAN	11/21/91-11/23/91	CAB FARE FROM INDIANAPOLIS AIRPORT TO DOMICILE AND RETURN	58.00
12-19	1351230028	Do	11/21/91-11/23/91	IN-DISTRICT MILEAGE (262 MILES @ 27.5¢ PER MILE)	72.05
12-19	1351230025	Do	11/21/91-11/24/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00
12-19	1351230026	Do	11/22/91-11/23/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	53.97
12-19	1351230021	UNITED PARCEL SERVICE	11/18/91	OVERNIGHT MAIL	22.00
12-19	1351230020	Do	11/25/91-11/26/91	OVERNIGHT MAIL	13.75
12-19	1352310001	LASCA LOW	11/22/91	CAB FARE	10.00
12-19	1352310013	Do	11/22/91	R/T LIMO SERVICE BETWEEN AIRPORT AND DISTRICT OFFICE	27.00
12-19	1352310010	Do	11/22/91-11/26/91	AIRFARE BETWEEN INDIANAPOLIS AND DC	316.00
12-19	1352310012	Do	11/26/91	CAB FARE	10.50
12-19	1352890031	CHRYSLER CREDIT CORP.	12/01/91-12/30/91	LEASED AUTO	339.50
12-23	1352560019	THOMAS J LANNFORD	10/30/91-11/19/91	PRINTING EXPENSES	259.12
12-31	1364931093	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00
12-31	1364931094	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		549.02
12-31	1364931092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,316.37
12-31	12001900341	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,276.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

12-31 2001950222 (STATIONERY ALLOWANCE CHARGED) 12/01/91-12/31/91 15,154.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 116,966.61
 OFFICIAL EXPENSES OF MEMBERS 51,134.99
TOTAL 168,101.60

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

BOWEN, KERRY FRANCES	10/01/91-12/31/91	DISTRICT REP-IOWA CITY OFFICE	8,750.00
BRODY, STEVEN D	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,266.67
BYRD, PATSY R	10/01/91-12/31/91	RECEPTIONIST	5,000.00
CHALOUPEK, JEFFREY W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,774.99
EDSILL, ELNER C	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,691.66
GRIMES, RILEY CARSON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,819.44
HARN, TONI L	10/01/91-12/31/91	DISTRICT OFFICE MANAGER/ SCHEDULER	6,266.67
HESSBURG, LAURA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,016.67
JOHNSON, GREGORY R	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,899.99
LUZUM, DAVID L	10/01/91-11/04/91	PART-TIME EMPLOYEE	854.73
MEDRY, WILLIAM J	11/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
MILLER, JOHN ALLEN	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	8,875.01
PIATT, BARRY E	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR-DC	11,999.99
PICKERING, KIMBERLY W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,016.67
SCOTT, MELVINA BROOKS	10/01/91-12/31/91	CASEWORKER-WATERLOO	6,025.01
SHEEHY, SHELLEY	10/01/91-12/31/91	CASEWORKER-WATERLOO DIST OFC.	5,999.99
SOUKUP, ROBERT T	10/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE	7,874.99
SOVEREIGN, SCOTT K	10/01/91-12/19/91	PART-TIME EMPLOYEE	2,797.92
STRATTON-COULTER, VIRGINIA L	10/01/91-12/31/91	CASEWORKER-IOWA CITY	6,025.01
WARD, STEPHEN K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,525.01
WILLARD, KELLI R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,275.00

EXPENSES

1282650018	ALL TRAVEL CORP	09/17/91-09/23/91	MEMBER AIR TRAVEL WDC-WATERLOO-WDC	248.00
10-11 1282650027	DAILY IOWAN	09/16/91-09/15/92	NEWSPAPER SUBSCRIPTION	37.18
10-11 1282650019	DINERS CLUB	09/27/91	MEMBER AIR TRAVEL WATERLOO TO WDC	107.00
10-11 1282650021	FEDERAL EXPRESS CORP	09/17/91-09/19/91	OVERNIGHT DELIVERY	10.46
10-11 1282650026	LAURA HESSBURG	08/07/91-08/28/91	DC STAFF MEALS IN DISTRICT	128.60
10-11 1282650025	Do	08/20/91-08/26/91	DC STAFF GAS PURCHASE	23.23
10-11 1282650024	Do	08/22/91-08/25/91	DC STAFF LODGING IN DISTRICT	51.68

10-11	1282650020	DAVE NAGLE	09/30/91	MEMBER AIR TRAVEL WATERLOO-WDC	166.00
10-11	1282650022	PROFESSIONAL DEVELOPERS, INC	08/20/91-09/19/91	TELEPHONE SERVICE	55.02
10-11	1282650023	Do	08/20/91-09/19/91	FAX AND CLEANING	40.45
10-22	1289270025	AQUA COOL	08/19/91	WATER FOR CONSTITUENTS	56.00
10-22	1289270025	AT&T INFORMATION SYSTEMS	06/10/91-07/10/91	INSTALLATION COSTS	750.00
10-22	1289270027	DINERS CLUB	10/03/91-10/07/91	MEMBER (RT) WASH-CR/CR-WASH TICKET @ 293260	271.00
10-22	1289270026	NAGLE SIGNS INC.	07/07/91	SIGNAGE FOR DISTRICT OFFICE	106.86
10-22	1289270028	ROBERT T SOUKUP	08/29/91-09/25/91	WATERLOO STAFF MILEAGE 2096 MILES @ 15¢ PER MILE	314.40
10-22	1289850023	HEARTLAND PAPER COMPANY	09/20/91	W-LOO PAPER SUPPLIES	54.48
10-22	1289850024	DAVE NAGLE	09/10/91-09/30/91	MEMBER AUTO RENTAL IN DISTRICT	133.72
10-28	1295670026	AT&T INFORMATION SYSTEMS	09/20/91	D.C. PHONE EQUIPMENT LEASE	77.40
10-28	1295670024	IOWA MEDIATEL	09/20/91	NEWS RELEASE SERVICE	124.80
10-28	1295670025	Do	09/20/91	NEWS RELEASE SERVICE	50.05
10-28	1295670027	IOWA PUBLIC SERVICE	08/28/91-09/27/91	W-LOO GAS & ELECTRIC	316.87
10-28	1295670023	GREGORY R JOHNSON	07/03/91-09/26/91	W-LOO STAFF MILEAGE 1503 MILES X .15	225.45
10-28	1297220024	AQUA COOL	09/30/91	WATER FOR CONSTITUENTS	55.28
10-28	1297220023	DINERS CLUB	10/11/91-10/15/91	MEMBER (RT) WASH-CR-WASH TICKET # 29375	273.00
10-28	1297220026	JOHN ALLEN MILLER	09/03/91-10/04/91	DISTRICT STAFF MILEAGE 805 MILES @ 15¢ PER MILE	120.75
10-28	1297220025	Do	10/04/91	DISTRICT STAFF LODGING	75.48
10-28	1297220027	U.S. WEST COMMUNICATIONS	09/01/91-09/30/91	WATERLOO PHONE SERVICE	515.60
10-29	1301650028	FEDERAL EXPRESS CORP	09/24/91-09/30/91	DELIVERY SERVICE	11.25
10-29	1301650027	LAURA HESSBURG	08/22/91	D.C STAFF LODGING IN DIST	34.34
10-29	1301650030	MASTER LEASE	10/28/91	D.C PHONE EQUIP LEASE	384.00
10-29	1301650029	THE FAYETTE LEADER	08/15/91-08/15/92	NEWSPAPER SUBSCRIPTION	16.50
10-29	1301890529	GEORGE MCGUIRE TRUST	10/01/91-10/30/91	NEWSPAPER SUBSCRIPTION	650.00
10-29	1301890527	IOWA STATE BANK & TRUST	10/01/91-10/30/91	RENT-1221 W. 5TH ST WATERLOO IA	430.00
10-29	1301890528	PROFESSIONAL DEVELOPERS, INC	10/01/91-10/30/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA	300.00
10-31	1291940049	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT: 166 MAIN STREET MARSHALLTOWN, IA	138.00
10-31	1304900266	(EQUIPMENT ALLOWANCE)	10/01/90-12/31/90		89.10
10-31	1304900265	Do	01/01/91-09/30/91		317.07
10-31	1304900267	Do	10/01/91-10/31/91		1,383.70
10-31	1304920049	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		32.50
10-31	1304930513	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930514	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		881.56
10-31	1304930512	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304930511	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,621.74
10-31	1304950196	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(1,164.06)
11-12	1312710018	DAVE NAGLE	10/03/91	WATERLOO TO CEDAR RAPIDS AIRPORT TO CEDAR FALLS, 140 MILES X .15	21.00
11-12	1312710018	Do	10/10/91	WATERLOO TO CEDAR RAPIDS AIRPORT TO CEDAR FALLS, 140 MILES X .15	21.00
11-12	1312710020	Do	10/11/91	CEAR FALLS TO WATERLOO, TO VINTON, TO WATERLOO, TO CEDAR FALLS - 82 MILES X .15	12.30
11-12	1312710021	Do	10/14/91	CEAR FALLS TO MARSHALLTOWN TO WATERLOO, TO CEDAR FALLS, 125 MILES X .15	18.75
11-12	1312710022	Do	10/18/91	CEAR RAPIDS TO BLAIRSTOWN TO BELLE PLAINE, TO VINTON TO IOWA CITY TO CEDAR FALLS, 217 MILES X .15	32.55
11-12	1312710023	Do	10/21/91	CEAR FALLS TO WATERLOO TO CEDAR FALLS, 14 MILES X .15	2.10
11-12	1312710024	Do	10/22/91	MEMBER FLIGHT W-LOO-CHICAGO-DC, TICKET 066259	166.00
11-12	1312710017	ROBERT T SOUKUP	10/01/91-10/28/91	DISTRICT STAFF MILEAGE 1903 MILES X .15	270.15
11-14	1312840016	DINERS CLUB	10/24/91-10/21/91	MEMBER (RT) DC/CR/DC #293397	214.00
11-14	1312840017	Do	10/24/91	MEMBER FLIGHT DC/CR #5876256647	107.00
11-14	1312840018	Do	11/01/91-11/04/91	MEMBER (RT) DC/CR/DC #293475	332.00
11-14	1312840019	FEDERAL EXPRESS CORP	10/15/91	DELIVERY TO IOWA	5.23
11-14	1312840018	Do	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	34
11-25	3244800113	POSTMASTER	10/01/91-10/31/91	D.C. PHONE EQUIPMENT LEASE	77.40
11-26	3292330025	AT&T INFORMATION SYSTEMS	02/20/91-02/20/92	I.C. NEWSPAPER SUBSCRIPTION	40.00
11-26	3292330022	DAILY IOWAN	10/31/91	DELIVERY TO DISTRICT	6.16
11-26	3292330021	FEDERAL EXPRESS CORP	10/31/91	WATERLOO UTILITIES	285.35
11-26	3292330024	IOWA PUBLIC SERVICE	08/28/91-10/29/91	W-LOO OFFICE SUPPLIES LIGHTBULBS	15.51
11-26	3292330023	MATT PARROTT & SONS COMPANY	07/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329890534	GEORGE MCGUIRE TRUST	11/01/91-11/30/91	RENT-1221 W. 5TH ST WATERLOO, IA	650.00	
11-26	1329890532	IOWA STATE BANK & TRUST	11/01/91-11/30/91	RENT- 102 S. CLINTON ST. IOWA CITY, IA	430.00	
11-26	1329890533	PROFESSIONAL DEVELOPERS, INC	11/01/91-11/30/91	RENT- 16E MAIN STREET MARSHALLTOWN, IA	300.00	
11-27	1329530028	DINERS CLUB	11/08/91-11/11/91	MEMBER (R/T) WASH/CR. CR/WASH - TICKET #5876270655	214.00	
11-27	1329530029	Do	11/15/91-11/17/91	MEMBER (R/T) WASH/CR. CR/WASH - TICKET # 29591	332.00	
11-27	1329530027	DAVE NAGLE	11/01/91	MEMBER LODGING IN DISTRICT	60.00	
11-27	1329530026	Do	11/02/91	MEMBER AUTO RENTAL IN DISTRICT	97.93	
11-27	1329530030	KELLI R WILLARD	11/13/91	COMPUTER INSTRUCTION BOOKS	16.12	
11-30	1329840067	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,144.00	
11-30	1330830518	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330830519	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,276.35	
11-30	1330830517	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330830516	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,633.78	
11-30	1331900225	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91		1,410.68	
11-30	1331950194	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		(102.43)	
12-17	1346860022	FEDERAL EXPRESS CORP	08/04/91	OVER NIGHT DELIVERY SERVICE	10.46	
12-17	1346860023	LAURA HESSBURG	10/17/91-10/24/91	DC STAFF LODGING IN DISTRICT	38.15	
12-17	1346860024	IOWA MEDIALINK	10/22/91-10/24/91	NEWS RELEASE SERVICE	124.60	
12-17	1346860021	DAVE NAGLE	09/10/91-09/29/91	MEMBER MILEAGE IN DISTRICT - 1065 MILES @ 15¢ PER MILE	159.75	
12-17	1347270030	RILEY CARSON GRIMES	11/11/91	COMPUTER GUIDE BOOKS	47.88	
12-19	1352310009	ALL TRAVEL CORP	12/04/90	MEMBER AIR TRAVEL WATERLOO/DC	384.00	
12-19	1352890534	GEORGE MCGUIRE TRUST	12/01/91-12/30/91	RENT-1221 W. 5TH ST WATERLOO, IA	650.00	
12-19	1352890532	IOWA STATE BANK & TRUST	12/01/91-12/30/91	RENT- 102 S. CLINTON ST. IOWA CITY, IA	430.00	
12-19	1352890533	PROFESSIONAL DEVELOPERS, INC	12/01/91-12/30/91	RENT- 16E MAIN STREET MARSHALLTOWN, IA	300.00	
12-31	1357840062	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		425.20	
12-31	1364930522	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930523	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,745.45	
12-31	1364930521	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364930520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,318.66	
12-31	2001900203	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,331.38	
12-31	2001950188	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,179.19	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					138,655.42	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,233.45	
TOTAL					166,888.87	

OFFICE OF THE HON. WILLIAM H HATCHER

SALARIES

10/01/91-12/31/91	STAFF ASSISTANT	7,114.67
10/01/91-12/31/91	STAFF ASSISTANT	7,947.23
10/01/91-12/31/91	STAFF ASSISTANT	7,739.36
10/01/91-12/31/91	STAFF ASSISTANT	6,575.78
10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
10/01/91-12/31/91	STAFF ASSISTANT	5,666.66
10/01/91-12/31/91	STAFF ASSISTANT	4,085.89
10/01/91-12/31/91	STAFF ASSISTANT	5,250.00

EXPENSES

10-11	1283320018	POSTMASTER	09/25/91	RETURNED MAIL COSTS	10
10-16	1284670028	WILLIAM H HATCHER	08/31/91-08/31/92	ONE YEAR SUBSCRIPTION RENEWAL THE MEADE CO. MESSENGER	12.60
10-16	1284670029	Do	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION RENEWAL THE RECORD	8.00
10-21	1285290036	POSTMASTER	10/01/91	2,000 29-CENT STAMPS	580.00
10-29	1301890530	GRAND DEVELOPMENTS	10/01/91-10/30/91	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00
10-31	1304930335	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		108.03
10-31	1304930336	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		45.00
10-31	1304930337	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		205.30
10-31	1304930338	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		180.00
10-31	1304930339	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1.80
10-31	1304930340	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		379.71
11-05	1302730010	WILLIAM H HATCHER	10/25/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLIGHT 1543	212.00
11-05	1302730011	Do	10/25/91-10/25/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT, KY) BY PRIVATE AUTO, 64 MI @ .275	17.60
11-05	1302730013	Do	10/27/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) AMERICAN AIRLINES FLIGHT 1574	212.00
11-05	1302730012	Do	10/27/91-10/27/91	TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT, KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO, 64 MI @ .275	17.60
11-25	1324480014	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10
11-26	1328930335	GRAND DEVELOPMENTS	11/01/91-11/30/91	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00
11-30	1330930340	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		45.00
11-30	1330930341	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		292.60
11-30	1330930339	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00
11-30	1331900183	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		108.03
11-30	1331900238	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		364.06
12-06	1339560028	WILLIAM H HATCHER	11/15/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FIGHT 1105	212.00
12-06	1339560029	Do	11/15/91-11/15/91	TRAVEL FROM NASHVILLE, TN A/P TO BOWLING GREEN, KY (2ND DIST, KY) BY PVT AUTO - 64 MILES @ 27.5¢ P/M	17.60
12-06	1339560031	Do	11/17/91	TVL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) - AMERICAN AIRLINES FIGHT 1574	212.00
12-06	1339560030	Do	11/17/91-11/17/91	TRAVEL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN A/P BY PVT AUTO - 64 MILES @ 27.5¢ P/M	17.60
12-10	1343360007	POSTMASTER	11/19/91	2300 29-CENT STAMPS	667.00
12-17	1346840021	WILLIAM H HATCHER	11/27/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLIGHT 1105	212.00
12-17	1346840022	Do	11/27/91-11/27/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST, KY) BY PVT AUTO - 64 MILES @ 27.5¢ P/M	17.60
12-17	1346840024	Do	12/01/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) - AMERICAN AIRLINES FLIGHT 1574	212.00
12-17	1346840023	Do	12/01/91-12/01/91	TVL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN AIRPORT BY PVT AUTO - 64 MILES @ 27.3¢ P/M	17.60
12-19	1352890535	GRAND DEVELOPMENTS	12/01/91-12/30/91	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM H NATCHER—Con.

12-31	1364930345	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		45.00
12-31	1364930346	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		172.40
12-31	1364930344	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00
12-31	1364930343	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		3.00
12-31	2001900163	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		108.03
12-31	2001920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.30
12-31	2001950232	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		180.85

EXPENDITURES FOR 4TH QUARTER

SALARIES					
		MEMBERS CLERK HIRE			49,379.60
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS			5,985.51
TOTAL					55,365.11

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

	AHERN, JEANNE B	10/01/91-12/31/91	STAFF ASSISTANT	7,770.00
	BIELSKI, OLEN A, III	10/01/91-12/31/91	STAFF ASSISTANT	5,180.01
	BIRD, MARGARET I	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	5,000.01
	BROMAN, MORGAN	10/01/91-12/31/91	STAFF ASSISTANT	15,500.01
	BROWN, MARYLOU G	10/01/91-12/31/91	D.C. INTERN	3,000.00
	BROZEK, ANN MARIE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,641.66
	DONNELLAN, CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,541.67
	JORDAN, JOHN A	10/01/91-12/31/91	D.C. INTERN	2,000.01
	KEANEY, JOHN DAVID	10/01/91-12/31/91	STAFF ASSISTANT	9,065.01
	KENNEDY, KEVIN E	10/01/91-12/31/91	STAFF ASSISTANT	12,037.50
	LEYDON, JAMES B	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,950.01
	MURPHY, MAURA B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
	O'NEIL, PATRICK E	10/01/91-11/30/91	STAFF ASSISTANT	3,367.00
	POLK, TREVA T	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
	ROOKE, TIMOTHY	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00
	SEXTON, NOREEN R	10/01/91-12/31/91	STAFF ASSISTANT	6,366.00
	SULLIVAN, MATHLEEN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	10,000.00
	TRANGHESI, WILLIAM A	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01

EXPENSES

10-04	1275600019	FEDERAL EXPRESS CORP	09/13/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	24.59
10-04	1275600021	Do	09/20/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
10-04	1275600022	RICHARD E. NEAL	09/17/91-09/24/91	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FLIGHT TO DISTRICT DINER'S CLUB WDC-HART-WDC	252.00
10-04	1275600020	WESTERN UNION	09/17/91	CHARGES FOR TELEX SERVICES	16.95

10-08	1280220024	AT&T	09/22/91-12/22/91	PAYMENT FOR 3 MONTHS OF LEASED TELEPHONE EQUIPMENT	15.30
10-08	1280220025	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
10-08	1280220026	FEDERAL EXPRESS CORP	09/27/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.98
10-08	1280220025	RICHARD E. NEAL	09/26/91-10/01/91	REIMBURSEMENT FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN	288.00
10-11	1283330019	POSTMASTER	09/24/91	RETURNED MAIL COSTS	1.30
10-16	1284670030	CA-FECCINO AND TEA SALES CORP	09/20/91	REIMBURSEMENT FOR SEPTEMBER OFFICE COFFEE COSTS FOR CONSTITUENTS MEETING TO DISCUSS CONCERNS	32.15
10-17	1284770026	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	PAYMENT OF MONTHLY LEASE & RENTAL OF DISTRICT TELEPHONE EQUIPMENT	4.70
10-17	1284770028	THE TRANSCRIPT TELEGRAM COMPANY	10/14/91-10/14/92	RENEWAL OF TRANSCRIPT - TELEGRAM NEWSPAPER FOR SPRINGFIELD DISTRICT OFFICE	156.00
10-17	1284770027	UNITED PARCEL SERVICE	09/28/91	EMERGENCY SHIPMENT OF DOCUMENTS	9.00
10-21	1289250007	POSTMASTER	09/27/91	(100) 50¢ AIRMAIL STAMPS	50.00
10-21	1289250008	Do	09/27/91	500- 29¢ STAMPS	145.00
10-21	1290440023	CAFECCINO AND TEA SALES CORP	07/01/91	REIMBURSEMENT FOR COFFEE COSTS FOR OFFICE WHEN DISCUSSING DISTRICT CONCERNS W/ CONSTITUENTS	31.65
10-21	1290440024	CONGRESSIONAL QUARTERLY INC	10/01/91-10/01/92	PAYMENT FOR YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
10-21	1290440021	MAURA B MURPHY	10/02/91-10/07/91	REIMBURSEMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND RETURN ON OFFICIAL BUSINESS	233.00
10-21	1290440022	RICHARD E. NEAL	10/03/91-10/08/91	REIMB FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN WDC-HART-WDC	288.00
10-22	1294750027	DAVID L. ANDRUKITIS	10/09/91	PAYMENT FOR PRINTING OF 20,000 LETTERHEADS	260.00
10-22	1294750026	RICHARD E. NEAL	10/09/91-10/15/91	REIMBURSEMENT FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN FROM BOSTON	233.00
10-23	1276200024	HOUSE INFORMATION SYSTEMS	09/16/91-09/18/91	DISTRICT OFFICE TRAINING	750.00
10-25	1297240021	BUSINESS DIGEST	10/31/91-11/11/92	PAYMENT FOR BUSINESS DIGEST MAGAZINE, ONE YEAR SUBSCRIPTION	14.00
10-25	1297240020	FEDERAL EXPRESS CORP	10/11/91	EMERGENCY SHIPMENT OF DOCUMENTS	8.98
10-25	1297240028	TIMOTHY ROOPE	09/16/91-09/18/91	REIMBURSEMENT FOR SEPTEMBER DISTRICT OFFICE TRAVEL 530 MILES @ 27.5¢ PER MILE	145.75
10-31	3049002010	(EQUIPMENT ALLOWANCE)			(112.71)
10-31	3049002011	Do			630.30
10-31	3049003047	(PHOTOGRAPHIC SERVICES CHARGED)			13.00
10-31	3049003048	(DC TELEPHONE SERVICE CHARGED)			225.00
10-31	3049003046	(DC TELEPHONE TOLLS CHARGED)			540.24
10-31	3049003044	(DIST OFFICE TELEPHONE SERVICE CHARGED)			238.35
10-31	3049003044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			573.23
10-31	3049003045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			901.34
10-31	3049003055	(STATIONERY ALLOWANCE CHARGED)			73.50
11-07	3093430026	DAVID L. ANDRUKITIS	10/18/91	PAYMENT FOR PRINTING OF FLAG CERTIFICATES	11.00
11-07	3093430025	FEDERAL EXPRESS CORP	10/18/91	REIMBURSEMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	288.00
11-07	3093430033	RICHARD E. NEAL	10/19/91-10/23/91	REIMBURSEMENT FOR MEMBERS ROUNDTRIP FLIGHT TO DISTRICT WDC-HART-WDC	32.50
11-07	3093430027	THE NEW YORK TIMES SALES, INC	10/19/91-01/08/92	PAYMENT FOR SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	31.35
11-12	3123000027	FEDERAL EXPRESS CORP	10/23/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	6,154.00
11-12	3123000028	MEDIA PLUS	10/23/91	PAYMENT FOR PRINTING AND DESIGN OF DISTRICT WIDE NEWSLETTER	3.75
11-12	3123000026	NATIONAL JOURNAL	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR NATIONAL JOURNAL MAGAZINE	77.00
11-12	3123000025	NEWSWEEK	01/01/92-12/31/92	PAYMENT FOR NEWSWEEK MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	32.13
11-14	312840024	CAFECCINO AND TEA SALES CORP	10/25/91	PAYMENT FOR OCTOBER COFFEE COST USED BY VISITING CONSTITUENTS AND VISITORS TO OFFICE	288.00
11-14	312840022	FEDERAL EXPRESS CORP	09/24/91-10/23/91	REIMBURSEMENT FOR MEMBER'S FLIGHT TO DISTRICT DC/HART/DC	40.93
11-14	312840026	RICHARD E. NEAL	09/24/91-10/23/91	PAYMENT FOR MONTHLY LEASING AND RENT OF DISTRICT TELEPHONE EQUIPMENT	4.70
11-14	3163800026	AT&T INFORMATION SYSTEMS	10/01/91-11/04/91	REIMBURSEMENT FOR R/T FLIGHT TO/DISTRICT DC/HART/DC	288.00
11-14	3163800025	Do	10/31/91	PRINTING HISTORICAL CALENDARS	424.00
11-22	3222360018	DAVID L. ANDRUKITIS	10/04/91-11/06/91	REIMBURSE MEMBER FLIGHT DC/HART/DC	288.00
11-22	3222360017	RICHARD E. NEAL	10/22/91-10/24/91	REIMBURSE FOR DISTRICT TRAVEL 452 MILES AT 27.5 PER PLUS TOLLAND PARKING	424.00
11-22	322360017	PATRICK E O'NEIL	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	139.95
11-25	3244800115	POSTMASTER	10/22/91	REIMBURSEMENT FOR DISTRICT OFFICE TRAVEL	29
11-25	3254100332	MARGARET I BIRD	11/01/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	51.00
11-25	325410034	FEDERAL EXPRESS CORP	11/07/91-11/07/91	REIMBURSEMENT FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN WDC-HART-WDC	15.24
11-25	325410031	RICHARD E. NEAL	11/01/91-11/01/92	RENEWAL OF SUBSCRIPTION FOR WORCESTER NEWSPAPER ONE YEAR	20.00
11-25	325410030	THE WEBSTER TIMES	10/23/91	PAYMENT FOR EMERGENCY TELEGRAM	50.90
11-25	325410033	WESTERN UNION	10/01/91-12/31/91	FITCHBURG DISTRICT OFFICE	1,431.00
11-25	3265910005	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SPRINGFIELD, MA	8,178.00
11-26	3265910009	Do	10/01/91-12/31/91	OCTOBER DISTRICT TRAVEL REIMBURSEMENT - OFFICE HOURS - 477 MILES @ 27.5¢ PER MILE PLUS TOLLS	140.00
11-26	3265970023	OLEN A. BIELSKI			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1326570022	FEDERAL EXPRESS CORP	11/08/91	REIMBURSEMENT FOR SHIPPING EMERGENCY DOCUMENTS	12.70	
11-30	1329940046	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		136.00	
11-30	1330930350	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00	
11-30	1330930351	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		664.48	
11-30	1330930352	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330930347	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		238.35	
11-30	1330930348	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		520.15	
11-30	1331900185	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,407.30	
11-30	1331900080	(PHOTODUPLICATION SERVICES CHARGED)	11/01/91-11/30/91		19.50	
11-30	1331950053	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,050.03	
12-10	1343540026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	MEMBERSHIP DUES FOR ONE YEAR TO CAUCUS ON WOMEN'S ISSUES	900.00	
12-10	1343540024	RICHARD E. NEAL	11/14/91-11/18/91	REIMBURSEMENT FOR MEMBERS ROUND TRIP FLIGHT TO DISTRICT - WDC/HART/WDC	288.00	
12-10	1343540025	WESTERN UNION	11/14/91-11/18/91	REIMBURSEMENT FOR PUBLIC TELEX CHARGES	27.90	
12-11	1340370027	CAFFECINO AND TEA SALES CORP	11/04/91	REIMBURSEMENT FOR COFFEE COSTS FOR CONSTITUENT USAGE IN CONJUNCTION WITH MEETINGS	30.40	
12-11	1340370028	RICHARD E. NEAL	11/04/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.59	
12-11	1340370026	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	REIMBURSEMENT FOR MEMBER'S R/T FLIGHT TO DISTRICT	286.00	
12-17	1346480002	MARGARET T. BIRD	11/14/91-11/19/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	273.90	
12-17	1346480001	ECONOMIST	01/01/92-12/31/92	REIMBURSEMENT FOR FAX CHARGES PAID BY DISTRICT	7.00	
12-17	1346480004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION	98.00	
12-17	1346480003	FEDERAL EXPRESS CORP	11/30/91	PAYMENT FOR MEMBERSHIP DUES-REGULAR MEMBERSHIP	1,000.00	
12-17	1346480005	MASSACHUSETTS MUNICIPAL ASSOC	11/22/91	PAYMENT FOR SHIPMENT OF DOCUMENTS	4.80	
12-17	1346840027	AT&T INFORMATION SYSTEMS	12/06/91	PAYMENT FOR REFERENCE MATERIAL CONCERNING WA GWMT LISTING	25.00	
12-17	1346840028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	10/24/91-11/23/91	PAYMENT FOR RENTAL & LEASE OF DISTRICT TELEPHONE EQUIPMENT	4.70	
12-17	1346840026	FEDERAL EXPRESS CORP	01/01/92-12/31/92	MEMBERSHIP DUES - 1992 ANNUAL MEMBERSHIP FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00	
12-17	1346840025	US WEST MARKETING RESOURCES	11/22/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	11.24	
12-17	1347500012	CONGRESSIONAL ARTS CAUCUS	11/20/91	ONE SPRINGFIELD, MA CITY DIRECTORY	300.00	
12-17	1347500013	FEDERAL EXPRESS CORP	01/01/92-12/31/92	ONE YEAR MEMBERSHIP DUES TO CONGRESSIONAL ARTS CAUCUS - REGULAR MEMBERSHIP	250.00	
12-18	1350420018	AT&T INFORMATION SYSTEMS	11/22/91	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	11.49	
12-18	1350420019	MARGARET T. BIRD	10/24/91-11/23/91	RENEWAL OF YEARLY NEWSWEEK SUBSCRIPTION FOR DISTRICT OFFICE	29.50	
12-18	1350420016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/04/91-11/20/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	40.93	
12-30	1361330027	AQUA COOL	01/01/92-12/31/92	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSES 63 MILES X. 275	17.33	
12-30	1361330026	FEDERAL EXPRESS CORP	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES FOR NORTHEAST MIDWEST CONG COALITION	4,100.00	
12-30	1361330030	KEVIN E. KENNEDY	11/05/91-11/20/91	REIMBURSEMENT FOR BOTTLED WATER COSTS FOR CONSTITUENTS	2,250.00	
12-30	1361330029	TIMOTHY ROOKE	02/09/92-02/09/93	RENEWAL OF ONE YEAR SUBSCRIPTION TO "CONGRESSIONAL MONITOR" PUBLICATION	1,258.00	
12-31	1364930355	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	3.75	
12-31	1364930356	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	REIMBURSEMENT FOR STAFF DISTRICT TRAVEL COSTS 612 MILES AT 275 PER MILE	168.55	
12-31	1364930354	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	REIMBURSEMENT FOR STAFF DISTRICT TRAVEL COSTS 756 MILES AT 275 PER MILE AND TOLLS	221.80	
12-31	1364930352	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		225.00	
12-31	1364930353	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		536.16	
12-31	2001900165				238.35	
					414.24	
					27,594.30	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD E NEAL—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

129,168.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

76,019.30

TOTAL

205,188.22

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S
 COLLINS, N H III
 CONNELLY, WILLIAM A
 ELLEDGE, BOBBY R
 FELTON, ELBERT PILSTON
 HUNNICUTT, JUNE H
 KNOTT, LISA A
 MYERS, JOHN B
 PHILLIPS, JIMMIE WATKINS
 SMITH, NANCY CARROLL
 SOMERS, LAWRENCE
 Do
 SWEARINGEN, ELSIE C
 WATKINS, CHARLES E
 WRIGLEY, ROBERT E

10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
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 10/05/91-12/31/91
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7,914.02
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 9,632.49
 10,507.50
 9,435.99
 7,950.00
 6,699.99
 16,410.53
 700.00
 3,400.00
 8,915.49
 7,309.50
 16,451.51

EXPENSES

10-03 1270210020 CONGRESSIONAL RURAL CAUCUS
 10-03 1270210021 SHELL OIL COMPANY
 10-03 1273410019 AQUA COOL
 10-03 1273410017 GALLINS VENDING CO, INC
 10-03 1273410015 HINKLE'S BOOK STORE
 Do
 10-03 1273410016 Do
 10-03 1273410018 MID-ATLANTIC INDUSTRIES, INC
 10-03 1275520027 EXXON COMPANY, U S A
 10-03 1275520028 SHELL OIL COMPANY
 10-08 1276400021 AT&T INFORMATION SYSTEMS
 Do
 10-08 1276400021 Do
 10-08 1276400023 Do
 10-08 1276400024 Do
 10-08 1276400022 Do
 10-08 1276400018 DINERS CLUB
 10-08 1280220022 DAVID R RAMAGE
 10-08 1280220021 DINERS CLUB
 10-08 1280220019 LISA A KNOTT
 Do
 10-08 1280220020 Do
 10-11 1283330020 POSTMASTER
 10-22 1289270030 DINERS CLUB
 10-22 1289270030 LANIER WORLDWIDE, INC
 10-22 1291690028 CARIN F MORAN AND ASSOCIATES
 10-22 1291690025 DAVID LANDRUMKIS
 10-22 1291690029 KELLY OFFICE MACHINES, INC.

07/01/91-12/31/91
 07/12/91-07/16/91
 08/06/91
 09/16/91
 07/29/91
 09/16/91
 08/31/91
 07/01/91-08/30/91
 07/30/91-08/21/91
 08/16/91-09/15/91
 08/16/91-09/15/91
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200.00
 63.50
 20.40
 26.00
 7.45
 9.95
 35.00
 147.10
 99.00
 127.88
 4.53
 1.70
 1.70
 338.00
 259.86
 4,706.95
 164.00
 148.00
 109.00
 33
 83.50
 38.56
 300.00
 23.00
 90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	1291690024	LSW, INC.	09/30/91	COMPUTER SERVICES	6.28	
10-22	1291690026	WAYNES MULLINS TRAVEL, INC	09/22/91-09/23/91	2 NIGHTS LODGING FOR STAFF VISITING DC ON OFFICIAL BUSINESS BOB ELLEDGE	168.00	
10-22	1291690027	Do	09/22/91-09/23/91	2 NIGHTS LODGING FOR STAFF VISITING DC ON OFFICIAL BUSINESS ELBERT FELTON	168.00	
10-25	1297240023	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER FOR OFFICE	25.60	
10-25	1297240025	EXXON COMPANY, U.S.A.	09/06/91-09/18/91	FUEL FOR LEASED CARS IN DISTRICT USED FOR OFFICIAL BUSINESS	54.58	
10-25	1297240024	GREENSBORO DAILY NEWS	10/26/91-10/26/92	RENEW SUBSCRIPTION 1 YEAR FOR WASH OFFICE	179.40	
10-25	1297240022	LSW, INC.	08/30/91	COMPUTER SERVICES	80.47	
10-25	1297240029	SHELL OIL COMPANY	08/17/91-09/20/91	FUEL FOR LEASED AUTOS USED ONOFFICIAL BUSINESS IN DISTRICT	59.20	
10-25	1297240026	THE WASHINGTON POST	11/14/91-11/14/92	RENEW SUBSCRIPTION-ONE YEAR FOR WASH OFFICE	62.40	
10-28	1295670028	LISA A KNOTT	09/16/91	REIMBURSEMENT FOR EAT SMART TRANSPORT USED FOR LEGISLATIVE RESEARCH	23.00	
10-29	1301890531	GMAC	09/16/91	LEASED AUTO	464.12	
10-31	1304900335	WACHOVIA BANK AND TRUST CO., N.A.	10/01/91-10/30/91	LEASED AUTO	479.05	
10-31	1304900336	(EQUIPMENT ALLOWANCE)	12/21/90-12/27/90		(19.57)	
10-31	1304900386	Do	10/01/91-10/31/91		(5.02)	
10-31	1304920081	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		2,210.81	
10-31	1304930078	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		23.90	
10-31	1304930079	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		710.42	
10-31	1304930077	(DISTRICT TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304950076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		586.94	
10-31	1304950353	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		461.61	
11-05	1305700020	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	DO TELEPHONE EQUIPMENT	4.53	
11-07	1303430011	BLUE RIDGE BURKE INS. CO.	09/16/91-10/15/91	DO TELEPHONE EQUIPMENT	127.84	
11-07	1303430013	CENTEL	08/25/91-08/25/92	INSURANCE FOR LEASED CAR USED IN DO ON OFFICIAL BUSINESS	1,098.26	
11-07	1303430014	Do	08/15/91-09/16/91	DIRECTORY LISTING	1.75	
11-07	1303430015	Do	08/17/91-09/17/91	DIRECTORY LISTING	1.75	
11-07	1303430016	Do	09/16/91-10/16/91	DIRECTORY LISTING	1.75	
11-07	1303430017	Do	09/17/91-10/17/91	DIRECTORY LISTING	1.75	
11-07	1303430010	DINERS CLUB	09/17/91-10/17/91	DIRECTORY LISTING	1.75	
11-07	1303430012	MACK BROWN, INC	08/29/91-09/28/91	FUEL FOR LEASED AUTO USED ON OFFICIAL BUSINESS IN DISTRICT	96.50	
11-14	1312840020	DINERS CLUB	04/04/91	TAG & TITLE FEE FOR LEASED CAR USED IN DISTRICT ON OFFICIAL BUSINESS	164.00	
11-14	1312840021	Do	10/18/91-10/20/91	MEMBERS RT TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS	164.00	
11-19	1318460024	CARIN F. MORAN AND ASSOCIATES	10/01/91-10/31/91	OCTOBER RADIO NEWS SERVICE	300.00	
11-19	1318460020	CONGRESSIONAL LIQUORS	10/17/91	SOFT DRINKS FOR VISITORS TO OFFICE ON OFFICIAL BUSINESS	31.35	
11-19	1318460026	DAVID L LANDRUKITIS	10/25/91-10/30/91	IMPRINT SIGNATURES AND LETTERS PRINTED	133.25	
11-19	1318460019	GALLINS VENDING CO., INC.	10/28/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	27.50	
11-19	1318460021	HICKORY DAILY RECORD	12/02/91-12/01/92	RENEW 1 YEAR SUBSCRIPTION	75.00	
11-19	1318460023	JEFFERSON TIMES, INC.	11/11/91-11/10/92	ONE YEAR SUBSCRIPTION FOR DO	21.79	
11-19	1318460022	STATEVILLE RECORD AND LANDMARK	12/12/91-12/11/92	RENEW 1 YEAR SUBSCRIPTION FOR DO	93.60	
11-19	1322300024	UNITED PARCEL SERVICE	10/22/91	EXPRESS MAIL	9.00	
11-21	1322500020	LSW, INC.	10/31/91	COMPUTER SERVICE	6.28	
11-25	1324480016	POSTMASTER	07/03/91	SERVICE ON LEASED AUTO USE IN DISTRICT ON OFFICIAL BUSINESS	53.90	
			10/22/91	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE* MAIL	5.52	

11-25	1326910097	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT WINSTON SALEM NC 00000	6,566.00
11-26	1326570028	LSW, INC.	10/31/91	COMPUTER SERVICES	470.02
11-26	1326570024	THE COURIER	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION	10.00
11-26	1326570025	W. H. LONG MARKETING, INC.	11/01/91-10/01/92	ONE YEAR SUBSCRIPTION	88.00
11-26	1328890536	GMAC	11/01/91-11/30/91	LEASED AUTO	464.12
11-26	1328890537	WACHOVIA BANK AND TRUST CO. N.A.	11/01/91-11/30/91	LEASE AUTO	479.05
11-30	1330930885	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330930886	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		695.08
11-30	1330930887	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330930888	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		838.04
11-30	1331900327	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	06/06/91-09/30/91		1,154.73
11-30	1331900327	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,649.54
11-30	1331900328	Do	11/01/91-11/30/91		1.30
11-30	1331920076	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		834.06
11-30	1331950319	(STATIONERY ALLOWANCE CHARGED)	10/31/91	BOTTLED WATER FOR OFFICE	56.00
12-11	1340580025	AQUA COOL	11/04/91	DEAR COLLEAGUE LTR	55.00
12-11	1340580025	DAVID L ANDRIUKITIS	12/31/91-12/31/92	BASE MEMBERSHIP DUES	750.00
12-17	1347250009	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/16/91-11/15/91	EQUIPMENT LEASE & RENTAL FOR DO	4.53
12-17	1347250010	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	EQUIPMENT LEASE AND RENTAL FOR DO	127.86
12-17	1347250011	Do	11/16/91-12/16/91	BUS FOREIGN EXCHANGE LISTING	1.75
12-17	1347250012	CENTRAL TELEPHONE COMPANY	10/03/91-10/31/91	FUEL FOR LEASED CAR USED IN DISTRICT ON OFFICIAL BUSINESS	121.50
12-17	1347250013	DINERS CLUB	11/27/91	RADIO NEWS SERVICE FEE	300.00
12-17	1347710016	CARIN F. MORAN AND ASSOCIATES	11/01/91-11/30/91	IMPRINT SIGNATURE ON LTRS	22.45
12-17	1347710018	GALLINS VENDING CO., INC.	09/01/91-09/30/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	27.50
12-17	1347710019	US TREASURY	11/25/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	668.86
12-19	1352320017	POSTMASTER	12/02/91	MONTHLY TELECOMMUNICATION SERVICE	58.00
12-19	1352890536	GMAC	12/01/91-12/30/91	200 29¢ STAMPS	484.12
12-19	1352890537	WACHOVIA BANK AND TRUST CO. N.A.	12/01/91-12/30/91	LEASED AUTO	479.05
12-20	1352800011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	LEASE AUTO	900.00
12-20	1352800012	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-20	1352800013	DINERS CLUB	11/18/91-11/19/91	STAFF PERSON'S R/T TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS WDC/GREENSBORO/WDC (ROB WRIGLEY)	160.00
12-20	1352800013	GALLINS VENDING CO., INC.	11/14/91	COFFEE CUPS FOR VISITORS WHEN MEETING IN DISTRICT OFFICE	14.00
12-31	1364930888	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00
12-31	1364930889	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		565.38
12-31	1364930887	(DC OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364930886	(DC OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		506.25
12-31	2001900291	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		28,601.48
12-31	2001920060	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		21.45
12-31	2001950313	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,094.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

135,265.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

68,162.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	131699007	KELLY OFFICE MACHINES, INC.	08/08/91	REFUND DUE TO OVERPAYMENT	(90.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(90.00)	
TOTAL						203,337.85

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	1270770023	DINERS CLUB	09/03/91-09/04/91	ROUND TRIP AIRFARE TO DISTRICT AND RETURN; MARK MURRISON, WDC-KC-WDC	320.00
10-03	1270770013	Do	09/30/91	MEMBER TRAVEL AIRFARE FROM DISTRICT TO DC - KC-WDC	281.00
10-03	1270770020	KARLA MICHELLE DUPRIEST	08/29/91-08/23/91	MEALS WHILE ATTENDING TOWN HALL MEETINGS	42.88
10-03	1270770019	Do	09/03/91	TOLLE FEE	5.70
10-03	1270770018	Do	09/03/91-09/08/91	MILEAGE TO DISTRICT MEETINGS - 288 MILES X .22	63.36
10-03	1270770022	JIM'S CUSTODIAL	08/01/91-08/31/91	CLEANING OF EMPORIA DISTRICT OFFICE	20.00
10-03	1270770027	DAVID MARK MURRISON	09/03/91	LODGING WHILE ON TRAVEL IN DISTRICT	72.77
10-03	1270770024	Do	09/03/91-09/04/91	TAXI TO AND FROM NATIONAL AIRPORT	20.00
10-03	1270770025	Do	09/03/91-09/04/91	MEALS WHILE TRAVELING IN DISTRICT	21.10
10-03	1270770016	DICK NICHOLS	07/01/91-07/09/91	MILEAGE IN DISTRICT WHILE MEETING WITH CONSTITUENTS 462 MILES X .22	101.64

OFFICE OF THE HON. DICK NICHOLS

SALARIES

	ANDERSON, PAUL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,774.99
	BRADY, JUNE B	10/01/91-12/31/91	PART-TIME EMPLOYEE	938.00
	DAHLSTEN, CHERILYN	10/01/91-12/31/91	DISTRICT MANAGER	9,299.99
	DUPRIEST, KARLA MICHELLE	10/01/91-12/31/91	DISTRICT MANAGER	7,974.99
	FALL, JAMIE S	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	13,100.01
	FAST, JUDITH	12/02/91-12/20/91	TEMPORARY EMPLOYEE	422.22
	FRENCH, LYNDIA S	10/01/91-12/31/91	TEMPORARY EMPLOYEE	28.84
	HADJSKI, GEORGE	12/16/91-12/13/91	STAFF ASSISTANT	708.93
	HAMPTON, FRANK	10/01/91-12/31/91	TEMPORARY EMPLOYEE	3,955.72
	JACKSON, CAROLYN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,600.00
	KNAPP, CHARLES E	10/01/91-12/31/91	DISTRICT MANAGER	7,974.99
	MATLES, BONNIE J	10/01/91-12/31/91	OFFICE MANAGER	13,104.99
	MORGAN, ALAN E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,829.00
	MULHOLLAND, CHRISTINE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,375.00
	MURRISON, DAVID MARK	10/01/91-12/31/91	PART-TIME EMPLOYEE	13,850.01
	REISSIG, CHERYL	10/01/91-11/30/91	LEGISLATIVE DIRECTOR	2,912.90
	ROLANDER, LAURA E	10/01/91-12/31/91	DISTRICT ASSISTANT	7,975.00
	WAITE, PAMELA R	10/01/91-12/31/91	LEGISLATIVE STAFF ASSISTANT	7,974.99

EXPENSES

10-03	1270770023	DINERS CLUB	09/03/91-09/04/91	ROUND TRIP AIRFARE TO DISTRICT AND RETURN; MARK MURRISON, WDC-KC-WDC	320.00
10-03	1270770013	Do	09/30/91	MEMBER TRAVEL AIRFARE FROM DISTRICT TO DC - KC-WDC	281.00
10-03	1270770020	KARLA MICHELLE DUPRIEST	08/29/91-08/23/91	MEALS WHILE ATTENDING TOWN HALL MEETINGS	42.88
10-03	1270770019	Do	09/03/91	TOLLE FEE	5.70
10-03	1270770018	Do	09/03/91-09/08/91	MILEAGE TO DISTRICT MEETINGS - 288 MILES X .22	63.36
10-03	1270770022	JIM'S CUSTODIAL	08/01/91-08/31/91	CLEANING OF EMPORIA DISTRICT OFFICE	20.00
10-03	1270770027	DAVID MARK MURRISON	09/03/91	LODGING WHILE ON TRAVEL IN DISTRICT	72.77
10-03	1270770024	Do	09/03/91-09/04/91	TAXI TO AND FROM NATIONAL AIRPORT	20.00
10-03	1270770025	Do	09/03/91-09/04/91	MEALS WHILE TRAVELING IN DISTRICT	21.10
10-03	1270770016	DICK NICHOLS	07/01/91-07/09/91	MILEAGE IN DISTRICT WHILE MEETING WITH CONSTITUENTS 462 MILES X .22	101.64

10-03	1270770026	Do	08/21/91	MEAL WHILE TRAVELING IN DISTRICT	6.87
10-03	1270770017	Do	09/06/91	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	22.24
10-03	1270770014	Do	09/10/91	TAXI FARE FROM NATIONAL AIRPORT TO HOME	10.50
10-03	1270770015	Do	09/10/91	MEAL ENROUTE FROM DISTRICT TO DC	6.41
10-03	1270770021	Do	08/09/91	FOOD FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	75.00
10-03	1273410030	SHERI VOLLANO	09/01/91	CABLE SUBSCRIPTION FOR SIX MONTHS	291.00
10-03	1273410030	CARLEVISION	08/02/91	ONE-WAY PLANE TICKET FROM NATIONAL TO WICHITA CONGRESSMAN NICHOLS	8.98
10-03	1273410022	DINERS CLUB	08/19/91	CHARGE FOR EXPRESS DELIVERY OF PACKAGES	164.34
10-03	1273410024	FEDERAL EXPRESS CORP	08/05/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETING 747 MILES X 22	176.28
10-03	1273410025	LESLIE R MASON	08/21/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	12.71
10-03	1273410029	Do	08/21/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	127.82
10-03	1273410028	Do	08/26/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	14.71
10-03	1273410028	Do	08/26/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	51.30
10-03	1273410029	Do	08/06/91	REIMBURSEMENT FOR MEALS DURING TOWN HALL MEETINGS	26.06
10-03	1273410021	DICK NICHOLS	08/19/91	REIMBURSEMENT FOR LODGING WHILE ATTENDING TOWN MEETINGS	116.50
10-03	1274700001	BOARD OF PUBLIC UTILITIES	08/16/91	UTILITY SERVICE	9.90
10-04	1275700025	Do	07/12/91	REIMBURSEMENT FOR MILEAGE WHILE VISITING SATELLITE OFFICES IN NEWTON AND HALSTEAD, 45 MI X 22	3.00
10-04	1275700026	Do	08/06/91	REIMBURSEMENT FOR TOLLS WHILE ASSISTING WITH TOWN MEETINGS	14.58
10-04	1275700027	Do	08/06/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	93.50
10-04	1275700028	Do	08/06/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETINGS 425 MILES X 22	71.72
10-04	1275700021	Do	08/30/91	MILEAGE FOR DISTRICT TRIPS, 326 MILES X 22	4.16
10-04	1275700023	Do	08/29/91	PAID FOR CRICKET INFESTATION	23.55
10-04	1275700022	Do	08/20/91	FOOD FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	105.00
10-04	1275700024	LEAGUE OF KANSAS MUNICIPALITIES	08/02/91	4 COPIES, DIRECTORY OF KS PUBLIC OFFICIALS FOR EACH DISTRICT OFFICE	180.00
10-04	1275700020	MIANN'S STUDIO & CAMERA SHOP	08/05/91	PHOTOS, DIRECTORY OF KS PUBLIC OFFICIALS FOR EACH DISTRICT OFFICE	309.00
10-08	1280220015	DINERS CLUB	09/03/91	PHOTOS, MEMBER TO USE IN NEWSLETTERS	148.73
10-08	1280220016	Do	09/03/91	AIRFARE FROM NATIONAL TO WICHITA AND RETURN, CAROLYN JACKSON	318.00
10-08	1280220017	Do	09/20/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES, CAROLYN JACKSON	30.37
10-08	1280220018	Do	09/20/91	AIRFARE FROM NATIONAL TO WICHITA AND RETURN, JAHNE FALL	1.50
10-08	1280220019	JAMIE S FALL	09/20/91	AIRFARE FROM NATIONAL TO WICHITA AND RETURN, CAROLYN JACKSON	25.24
10-08	1280220018	Do	09/03/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ASSISTING MEMBER	13.00
10-08	1280220019	Do	09/03/91	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT ASSISTING MEMBER	60.50
10-08	1280220012	CAROLYN JACKSON	09/03/91	REIMBURSEMENT FOR GAS COSTS FOR REVVED CAR WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	4.74
10-08	1280220011	Do	09/10/91	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME	47.52
10-08	1280320011	PAMELA R WAITE	08/07/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETINGS 275 MILES X 22	16.74
10-08	1280320012	Do	08/07/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	1.77
10-08	1280320014	Do	08/09/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	7.74
10-08	1280320013	Do	08/09/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	77.00
10-08	1280320013	Do	08/09/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	5.51
10-08	1280320015	Do	08/09/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	78.10
10-11	1283330021	POSTMASTER	08/20/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS IN TRAVEL STATUS	7.94
10-11	1283330022	FEDERAL EXPRESS CORP	08/20/91	REIMBURSEMENT FOR MILEAGE WHILE TOURING BEECH PLANT AND ATTENDING MEETING 60 MILES X 22	13.20
10-11	1283330023	CHARLES E KNAPP	08/30/91	REIMBURSEMENT FOR TOLL WHILE TOURING BEECH PLANT AND ATTENDING MEETING	45
10-11	1283330024	PAMELA R WAITE	08/27/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	46.50
10-11	1283330022	Do	08/22/91	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME	83.46
10-11	1283330021	Do	08/22/91	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIALS TO DISTRICT OFFICES	13.63
10-11	1283430026	FEDERAL EXPRESS CORP	08/22/91	REIMBURSEMENT FOR MILEAGE TO ATTEND A DISTRICT STAFF MEETING IN MCPHERSON 350 MILES X 22	31.50
10-11	1283430024	CHARLES E KNAPP	08/08/91	REIMBURSEMENT FOR MILEAGE TO ATTEND TOWN MEETING AND IN TRAVEL STATUS	10.45
10-11	1283430022	PAMELA R WAITE	08/19/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	25.30
10-11	1283430021	Do	08/20/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	3.75
10-11	1283430022	Do	08/20/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	17.60
10-11	1283430023	Do	08/30/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	11.11
10-11	1284450027	KANSASGAS & ELECTRIC	09/18/91	RETURNED MAIL COSTS	
10-15	1288320005	KPI GAS SERVICE	08/22/91	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIALS TO DISTRICT OFFICES	
10-18	1291310008	UNITED CITIES GAS CO	08/29/91	REIMBURSEMENT FOR MILEAGE TO ATTEND A DISTRICT STAFF MEETING IN MCPHERSON 350 MILES X 22	
10-21	1283350020	LAFORGE'S, INC	09/04/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	
10-21	1283350021	MCPHERSON BUSINESS MACHINES	08/20/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	
10-21	1283350029	PAMELA R WAITE	08/20/91	REIMBURSEMENT FOR TOLL WHILE TOURING BEECH PLANT AND ATTENDING MEETING	
10-21	1283350028	Do	07/26/91	REIMBURSEMENT FOR MILEAGE TO ATTEND KS VETERANS OF VIETNAM REUNION 115 MILES X 22	
10-21	1283350028	Do	07/26/91	REIMBURSEMENT FOR PARKING AT AIRPORT TO ATTEND MEETING	
10-21	1283350023	Do	07/26/91	REIMBURSEMENT FOR MILEAGE TO ATTEND PRESS CONFERENCE 80 MILES X 22	
10-21	1283350023	Do	07/27/91	REIMBURSEMENT FOR MATERIALS TO HANG CONGRESSIONAL SIGN AT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1283350025	Do	08/07/91	REIMBURSEMENT FOR NAMETAGS FOR TOWN HALL MEETING	4.70	
10-21	1283350022	Do	08/16/91	REIMBURSEMENT FOR KEYS FOR OFFICE (EXTRA SET)	2.08	
10-21	1283350026	Do	08/21/91	REIMBURSEMENT FOR RENTAL OF ROOM FOR TOWN HALL MEETING	25.00	
10-21	1283350034	Do	09/08/91	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETING IN MCPHERSON 185 MILES X 22	40.70	
10-21	1289500022	CABLEVISION	10/01/91-10/31/91	CABLE CHARGES FOR OCTOBER	19.95	
10-21	1289500024	CHARLES L WILSON CONTRACT CLEANING	07/01/91-08/31/91	JANITORIAL SERVICE FOR JULY AND AUGUST	168.75	
10-21	1289500030	DINERS CLUB	09/23/91-09/26/91	ROUND TRIP AIR FARE FROM KANSAS CITY TO NATIONAL AIRPORT AND RETURN: KARLA DUPRIEST	522.00	
10-21	1289500025	FEDERAL EXPRESS CORP	08/20/91	EXPRESS MAIL SERVICE TO DISTRICT OFFICE FOR TIME-SENSITIVE DOCUMENTS	3.75	
10-21	1289500026	GSA - KANSAS CITY - REGION SIX	09/01/91-09/30/91	OFFICE CLEANING SERVICES FOR SEPTEMBER	68.74	
10-21	1289500016	JIM'S CUSTODIAL	09/30/91-03/30/92	REIMBURSEMENT FOR POST OFFICE BOX FEE FOR SEMIANNUAL PAYMENT	20.00	
10-21	1289500029	CHARLES E KNAPP	09/30/91	REIMBURSEMENT FOR POST OFFICE BOX FEE FOR SEMIANNUAL PAYMENT	46.50	
10-21	1289500021	LAForge's, Inc	09/09/91	FAX PAPER	19.25	
10-21	1289500028	MCPHERSON BUSINESS MACHINES	07/02/91	OFFICE SUPPLIES	115.87	
10-21	1289500017	MCPHERSON COUNTY CLEANING	09/01/91-09/29/91	CLEANING SERVICES FOR SEPTEMBER WITH REPLACEMENT TRASH CAN LINERS	29.98	
10-21	1289500027	MIDWEST BUSINESS MACHINES	07/11/91-09/19/91	OFFICE SUPPLIES	18.45	
10-21	1289500026	MULTIMEDIA CABLEVISION	10/01/91-10/31/91	CABLE SERVICE FOR OCTOBER	50	
10-21	1289500020	CHERYL REISSIG	09/30/91	REIMBURSEMENT FOR POSTAGE FOR AN OUT-OF-COUNTRY LETTER FOR OFFICIAL CONGRESSIONAL BUSINESS	125.00	
10-21	1289500018	RIVERBEND GROUP	09/26/91	NETWORK SERVICES TO REPLACE BROKEN CONNECTOR, REPAIR LOOSE CONNECTIONS, AND ADD CABLE	62.63	
10-21	1289500019	TCI OF KANSAS, INC	09/01/91-10/31/91	CONNECTION FEE AND CABLE SERVICE FOR SEPTEMBER AND OCTOBER	3.75	
10-23	1276200025	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT LETTER TO DISTRICT	175.00	
10-23	1276200026	MONITOR PUBLISHING CO.	01/01/92-12/31/92	FEDERAL YELLOW BOOK SUBSCRIPTION FOR 1992	175.00	
10-23	1276200027	Do	01/01/92-12/31/92	MEMO PADS FOR 6 STAFF MEMBERS AND CONGRESSMAN	194.25	
10-23	1276200028	THOMAS J LANKFORD	06/16/91	LODGING & MEALS FOR STAFF WHILE ATTENDING DC MEETINGS (LES WASON, C KNAPP, C DAHLSTEM, P WAITE, STUTEVILLE)	758.81	
10-23	1291370016	DINERS CLUB	06/19/91-06/23/91	LODGING & MEALS FOR STAFF WHILE ATTENDING DC MEETINGS (LES WASON, C KNAPP, C DAHLSTEM, P WAITE, STUTEVILLE)	46.42	
10-25	1297250019	CHERYL N DAHLSTEN	06/29/91	MILEAGE WHILE ESCORTING MEMBER TO DISTRICT EVENTS 211 MILES @ 22¢ PER MILE	25.33	
10-25	1297250020	MCPHERSON SENTINEL	09/11/91-09/14/91	CLASSIFIED AD FOR FULL TIME POSITION IN THE MCPHERSON DISTRICT OFFICE	8.00	
10-25	1297250018	DICK NICHOLS	06/14/91	TAXIFARE TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT	599.00	
10-28	1295330003	CELLULAR ONE	09/19/91	UNIDEN CELLULAR TELEPHONE MODEL #CP2500	2.03	
10-28	1295330032	CELLULAR ONE	07/27/91	TELEPHONE CALL MADE IN ROOM AFTER CHECK-OUT FOR CONGRESSIONAL BUSINESS	84	
10-28	1295330030	JONATHAN J LAUITT	08/19/91	UNIDEN CELLULAR TELEPHONE MODEL #CP2500	64.08	
10-28	1295330029	DAVID MARK WARRISON	09/03/91-09/04/91	REIMBURSEMENT FOR CAR RENTAL WHILE ATTENDING MEETINGS IN DISTRICT	23.90	
10-28	1296310025	BETTE & PHIL'S HALLMARK	09/03/91-09/17/91	OFFICE SUPPLIES	71.54	
10-28	1296310017	DINERS CLUB	09/18/91-09/19/91	LODGING & TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS: CONGRESSMAN NICHOLS	363.00	
10-28	1296310021	Do	09/18/91-09/22/91	AIR TRAVEL TO DISTRICT AND RETURN FOR MEMBER WDC-MIC/KS WDC	249.66	
10-28	1296310022	Do	09/23/91-09/25/91	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON FOR STAFF INSTITUTE: KARLA DUPRIEST	451.00	
10-28	1296310014	Do	10/06/91-10/08/91	AIR TRAVEL TO DISTRICT AND RETURN: MEMBER WDC-KC WDC	66.66	
10-28	1296310018	KARLA MICHELLE DUPRIEST	09/18/91-09/19/91	REIMBURSEMENT FOR MILEAGE AS DETAILED ON WORKSHEET IN DIST 303 MILES X 22	66.00	
10-28	1296310020	Do	09/18/91-09/26/91	REIMBURSEMENT FOR MILEAGE TO DC FROM 276 MILES X 22	60.72	
10-28	1296310019	Do	09/23/91-09/26/91	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS IN DC	48.65	
10-28	1296310021	FEDERAL EXPRESS CORP	09/18/91	CHARGE FOR PACKAGE RUSHED TO DISTRICT OFFICE	18.00	
10-28	1296310027	LINDSBORG NEWS-RECORD	09/27/91-09/27/92	ONE YEAR SUBSCRIPTION	7.15	
10-28	1296310024	MIDWEST BUSINESS MACHINES	09/27/91	CALCULATOR		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DICK NICHOLS—Con.

10-28	1296310015	DICK NICHOLS	09/18/91-09/22/91	REIMBURSEMENT FOR CABS & TIP TO SKYCAR WHILE IN DISTRICT	26.50
10-28	1296310016	Do	09/18/91-09/22/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN DISTRICT	74.63
10-28	1296310023	CHELY REISSIG	10/03/91	REIMBURSEMENT FOR NAME PLATE, APPOINTMENT BOOKS FOR 1991 AND 1992 FOR OFFICE	25.91
10-29	1301890034	DAN T. SHAWER	10/01/91-10/30/91	RENT-110 E. MYRTLE INDEPENDENCE, KS	300.00
10-29	1301890035	LANWANCE E. PEELE	10/01/91-10/30/91	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
10-29	1301890036	MAIN PLACE ASSOCIATES	10/01/91-10/30/91	RENT-120 N MAIN ST ELDOORADO, KS	275.00
10-29	1301890035	RATHKE-SLOAN	10/01/91-10/30/91	RENT- 423 COMMERCIAL ST EMPORIA, KS	150.00
10-31	1304950037	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,170.46
10-31	1304950078	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		18.20
10-31	1304950080	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304950084	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		254.44
10-31	1304950083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00
10-31	1304950083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		91.42
10-31	1304950088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		334.83
10-31	1304950238	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		143.23
11-05	1302230026	AQUA COOL	09/30/91	BOTTLED WATER EQUIPMENT RENTAL AND SUPPLY OF BOTTLED WATER FOR USE IN DC OFFICE	48.00
11-05	1302230024	CHARLES L. WILSON CONTRACT CLEANING	09/01/91-09/30/91	JANITORIAL SERVICES FOR SEPTEMBER, INDEPENDENCE OFFICE	75.00
11-05	1302230009	DINERS CLUB	10/06/91-10/09/91	AIR TRAVEL FOR STAFF TO WICHITA AND RETURN CAROLYN JACKSON WDC-WIC/KS-WDC	435.00
11-05	1302230010	Do	10/06/91-10/09/91	AIR TRAVEL FOR MEMBER TO WICHITA IN DISTRICT FOR CONGRESSIONAL DUTIES, CAROLYN JACKSON	146.89
11-05	1302230025	Do	10/11/91-10/13/91	AIR TRAVEL FOR MEMBER TO WICHITA AND RETURN FROM DC	365.00
11-05	1302230019	Do	10/12/91-10/13/91	LODGING FOR MEMBER WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	32.33
11-05	1302230005	Do	10/18/91-10/21/91	AIR TRAVEL TO DISTRICT AND RETURN, DICK NICHOLS WDC-WIC/KS-WDC	625.00
11-05	1302230011	HOUSE RESTAURANT SYSTEM	09/24/91	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	106.95
11-05	1302230011	CAROLYN JACKSON	10/06/91-10/09/91	REIMBURSEMENT FOR GAS CHARGES ASSOCIATED WITH CAR RENTAL WHILE IN DISTRICT	25.48
11-05	1302230012	Do	10/06/91-10/09/91	REIMBURSEMENT FOR PARKING, TAXI, AND TOLL WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	14.91
11-05	1302230013	Do	10/06/91-10/09/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	24.91
11-05	1302230027	MIDWEST BUSINESS MACHINES	10/04/91-10/08/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	34.13
11-05	1302230023	ALAN E MORGAN	10/18/91	REIMBURSEMENT FOR HEALTH GROUP DIRECTORY FOR USE IN SUPPORT OF CONGRESSIONAL DUTIES	18.00
11-05	1302230017	DICK NICHOLS	09/21/91	REIMBURSEMENT FOR MILEAGE FROM MCPHERSON TO AUGUSTA IN SUPPORT OF CONG. DUTIES 75 MILES @ 22¢ PER MILE	16.50
11-05	1302230016	Do	09/22/91	MEALS WHILE IN DISTRICT IN TRAVEL STATUS	3.50
11-05	1302230014	Do	10/06/91	REIMBURSEMENT FOR CAB TO AIRPORT FOR WORK IN DISTRICT	16.00
11-05	1302230015	Do	10/08/91	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME AFTER TRIP TO DISTRICT	11.50
11-05	1302230020	Do	10/11/91	MILEAGE TO WICHITA FROM MCPHERSON AND RETURN TO PICK UP MEMBER FROM AIRPORT 120 MILES @ 22¢ PER MILE	26.40
11-05	1302230021	Do	10/11/91-10/13/91	REIMBURSEMENT FOR TAXI FEES TO AND FROM NATIONAL AIRPORT	22.50
11-05	1302230022	Do	10/11/91-10/13/91	REIMBURSEMENT FOR MEAL WHILE IN WICHITA AIRPORT FOR CONGRESSIONAL DUTIES	2.63
11-05	1302230006	Do	10/18/91	REIMBURSEMENT FOR MILEAGE FROM WICHITA AIRPORT TO MCPHERSON 60 MILES @ 22¢ PER MILE	13.20
11-05	1302230007	Do	10/18/91-10/21/91	REIMBURSEMENT FOR TAXI FARES TO /FROM AIRPORT	19.50
11-05	1302230008	Do	10/18/91-10/21/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS IN DISTRICT	9.99
11-05	1305740002	DINERS CLUB	10/26/91	LODGING FOR MEMBER WHILE IN DISTRICT	56.99
11-05	1305740017	FEDERAL EXPRESS CORP	10/08/91	EXPRESS MAIL PACKAGE SERVICE FOR TIME-SENSITIVE MATERIALS	6.10
11-05	1305740016	MCPHERSON BUSINESS MACHINES	10/07/91-10/21/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	6.42
11-05	1305740012	DICK NICHOLS	10/25/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	33.50
11-05	1305740019	Do	10/25/91-10/27/91	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	35.00
11-05	1305740020	Do	10/25/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS	21.50
11-05	1305740003	U.S. GOVERNMENT PRINTING OFFICE	09/17/91-10/16/91	COPY OF FEDERAL REGISTER REQUESTED BY A CONSTITUENT (V-56 NO. 159, AUG. 16, 1991)	15.90
11-05	1309360005	BOARD OF PUBLIC UTILITIES	09/23/91-10/21/91	UTILITY SERVICE	1.90
11-09	1312200029	KGE	10/01/91	UTILITY SERVICE	53.56
11-12	1315300029	P. K. BLACK, INC	10/04/91-10/21/91	TONER CARTRIDGE EL DORADO DISTRICT OFFICE	32.00
11-12	1315300030	THOMAS LANKFORD	10/04/91-10/10/91	CHARGES FOR DEAR COLLEAGUE PRINTING ORDERS	43.16
11-13	1316820030	POSTMASTER	11/04/91	POSTAGE TO JAPAN	58.70
11-14	1316500026	FEDERAL EXPRESS CORP	10/16/91	EXPRESS MAIL PACKAGE OF TIME-SENSITIVE MATERIAL DELIVERED TO DISTRICT	50
11-14	1316500027	CAROLYN JACKSON	10/25/91	MILEAGE TO ATHD FUTURE HOMEOWNERS MTG TO MEET W/NAT'L THA PRESIDENT FW KS 5TH DIST -48 MILES @ 27.5¢	5.23
11-14	1316500023	MCPHERSON COUNTY CLEANING	10/01/91-10/31/91	CLEANING SERVICES FOR MCPHERSON DISTRICT OFFICE	13.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	1316500025	MULTIMEDIA CABLEVISION	11/01/91-11/30/91	CABLE SERVICE FOR MCPHERSON DISTRICT OFFICE FOR NOVEMBER	18.45	
11-14	1316500024	TCI OF KANSAS	11/01/91-11/30/91	CABLE SERVICE FOR EL DORADO DISTRICT OFFICE	17.80	
11-18	1319590001	UNITED CITIES GAS CO	10/03/91-11/01/91	UTILITY SERVICE	7.24	
11-19	1323400002	KPL GAS SERVICE	09/30/91-10/29/91	UTILITY CHARGES	11.76	
11-21	1323310022	LSW, INC.	07/31/91	NEWSLETTER QUESTIONNAIRES	5,399.85	
11-26	1329890539	DIAN T. SHAVER	11/01/91-11/30/91	RENT-110 E. MYRTLE INDEPENDENCE KS	300.00	
11-26	1329890538	LAWRENCE E. PEEL	11/01/91-11/30/91	RENT-805 N MAIN ST MCPHERSON, KS	525.00	
11-26	1329890541	MAIN PLACE ASSOCIATES	11/01/91-11/30/91	RENT-120 N. MAIN ST EL DORADO, KS	275.00	
11-26	1329890540	RATHKE-SLOAN	11/01/91-11/30/91	RENT-423 COMMERCIAL ST EMPORIA KS	150.00	
11-27	1326210024	CHERYLN DAHLSTEN	10/09/91-10/20/91	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES 703 MILES @ 22¢ PER MILE	154.66	
11-27	1326210026	Do	10/25/91-10/27/91	AIRTRAVEL FOR MEMBER TO AND FROM DISTRICT DC-WICH/KS-DC	468.00	
11-27	1326210015	Do	11/07/91-11/11/91	AIRFARE FOR STAFF WHILE IN DISTRICT. ALAN MORGAN AND CAROLYN JACKSON	320.00	
11-27	1326210023	Do	11/08/91-11/11/91	AIRFARE FOR STAFF WHILE IN DISTRICT. ALAN MORGAN	60.51	
11-27	1326210028	Do	11/08/91-11/11/91	AIRFARE FOR STAFF WHILE IN DISTRICT ATTENDING DISTRICT MEETINGS	320.00	
11-27	1326210016	Do	11/10/91	LOGGING FOR STAFF WHILE IN DISTRICT FOR STAFF MEETING AND VETERAN ACTIVITIES	32.48	
11-27	1326210017	Do	11/07/91-11/11/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT FOR STAFF MEETING AND VETERAN ACTIVITIES	35.51	
11-27	1326210018	Do	11/07/91-11/11/91	REIMBURSEMENT FOR TOLLS, PARKING AND CAB FARE WHILE IN DISTRICT	13.15	
11-27	1326210019	Do	11/07/91-11/11/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON TRAVEL STATUS	12.32	
11-27	1326210020	Do	11/08/91-11/12/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS	15.29	
11-27	1326210025	Do	11/09/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ATTENDING DISTRICT MEETINGS	10.00	
11-27	1326210021	Do	07/21/91	REIMBURSEMENT FOR AIRTRAVEL TO SURVEY PORTION OF DISTRICT AFFECTED BY NEW TRANSPORTATION BILL	836.24	
11-27	1330930847	DICK NICHOLS	10/01/91-10/31/91		90.00	
11-27	1330930848	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		304.75	
11-30	1330930848	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		585.00	
11-30	1330930846	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		91.42	
11-30	1330930846	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		261.10	
11-30	1330930845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/25/91-09/30/91		1,805.78	
11-30	1331900313	(EQUIPMENT ALLOWANCE)			19,610.87	
11-30	1331900314	Do	11/01/91-11/30/91		102.63	
11-30	1331900316	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		53.35	
12-05	1339520009	BOARD OF PUBLIC UTILITIES	10/16/91-11/19/91	UTILITY SERVICE	37.83	
12-05	1339520008	KANSAS GAS & ELECTRIC	10/21/91-11/22/91	UTILITY SERVICE	94.15	
12-13	1347280008	KPL GAS SERVICE	10/29/91-12/02/91	UTILITY SERVICE	37.39	
12-16	1350830002	UNITED CITIES GAS CO	11/01/91-12/02/91	UTILITY SERVICE	42.53	
12-17	1346480010	ARKANSAS CITY TRAVELER	06/25/92-12/31/92	SUBSCRIPTION RENEWAL	320.00	
12-17	1346480007	DINERS CLUB	11/21/91-11/22/91	AIRFARE TO DISTRICT AND RETURN	84.84	
12-17	1346480008	Do	11/21/91-11/22/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT	20.56	
12-17	1346800009	Do	11/21/91-11/22/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.80	
12-17	1346860025	BETTE & PHIL'S HALLMARK	11/21/91-11/22/91	REIMBURSEMENT FOR TOLLS, PARKING AND TIPS WHILE IN DISTRICT ON TRAVEL STATUS	51.00	
12-17	1347500025	CHERYLN DAHLSTEN	10/03/91-10/30/91	OFFICE SUPPLIES FOR INDEPENDENCE DISTRICT OFFICE	3.13	
12-17	1347500020	DINERS CLUB	11/19/91	REIMBURSEMENT FOR FILM TO BE USED FOR NEWSLETTER	41.08	
12-17	1347500021	Do	11/08/91	LOGGING FOR MEMBER WHILE IN DISTRICT	41.08	
12-17	1347500022	Do	11/08/91	LOGGING FOR STAFF WHILE IN DISTRICT ASSISTING CONGRESSMAN, ALAN MORGAN	320.00	
12-17	1347500023	FEDERAL EXPRESS CORP	11/06/91	AIR FARE FOR MEMBER TO AND BACK FROM DISTRICT (WDC-WIC/KS-WDC)	3.75	
12-17	1347500016	FEDERAL EXPRESS CORP		EXPRESS MAIL DELIVERY OF TIME-SENSITIVE LETTER TO DISTRICT		

12-17	1347500024	GENERAL SERVICES ADMIN	07/20/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	55.11
12-17	1347500027	CHARLES E KHAMPP	11/08/91	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES - 355 MILES @ 22¢ PER MILE	78.10
12-17	1347500026	LAURENCE S, INC	11/09/91	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	8.50
12-17	1347500015	LS&K, INC	08/19/91	REMAINDER OF CHARGES IN CONNECTION WITH JUNE SURVEY RESULTS	339.77
12-17	1347500015	MCPHERSON BUSINESS MACHINES	11/02/91-11/19/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	71.69
12-17	1347500018	DICK NICHOLS	11/08/91-11/11/91	REIMBURSEMENT FOR TAXI TO AND FROM NATIONAL AIRPORT	25.30
12-17	1347500018	DO	11/08/91-11/11/91	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS	34.68
12-17	1347500018	PAMELA R WAITE	09/08/91-11/08/91	REIMBURSEMENT FOR TRAVEL IN SUPPORT OF CONGRESSIONAL DUTIES - 501 MILES @ 22¢ PER MILE	110.22
12-17	1347500023	FEDERAL EXPRESS CORP	10/30/91	CHARGES FOR EXPRESS MAIL DELIVERY OF TIME-SENSITIVE LETTERS	9.91
12-18	1350500015	FEDERAL EXPRESS CORP	09/12/91-09/21/91	ONE-YEAR SUBSCRIPTION TO KANSAS CRAFT REGISTER	10.00
12-18	1350500017	JEREMY WISDOM	10/17/91	CALENDAR COPY	13.95
12-18	1350500018	THE CRAFT REGISTER	06/15/92-12/15/92	SUBSCRIPTION RENEWAL	19.50
12-18	1350500016	THOMAS J LANFORD	06/21/92-12/31/92	SUBSCRIPTION RENEWAL	45.95
12-19	1351300016	COFFEYVILLE JOURNAL	08/01/92-01/01/93	SUBSCRIPTION RENEWAL	39.82
12-19	1351300014	EL DORADO TIMES	08/01/92-12/31/92	SUBSCRIPTION RENEWAL	8.00
12-19	1351300013	ELK COUNTY PRINTING & PUBLISHING	11/22/91	REIMBURSEMENT FOR PHOTO USED IN NEWSLETTER	3.99
12-19	1351300030	FEDERAL EXPRESS CORP	11/12/91	DELIVERY CHARGE FOR EXPRESS MAIL	15.11
12-19	1351300032	MCPHERSON BUSINESS MACHINES	11/20/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	18.45
12-19	1351300031	MULTIMEDIA CABLEVISION	07/01/92-12/31/92	CABLE FOR MCPHERSON DISTRICT OFFICE	6.90
12-19	1351300022	OSAGE COUNTY CHRONICLE	05/01/92-12/31/92	SUBSCRIPTION RENEWAL	61.46
12-19	1351300011	OTTAWA HERALD	08/13/92-12/31/92	SUBSCRIPTION RENEWAL	8.00
12-19	1351300018	RAMSEY PRINTING COMPANY	12/01/91-12/31/91	SUBSCRIPTION RENEWAL	17.80
12-19	1351300028	TCI OF KANSAS, INC	07/02/92-01/04/93	SUBSCRIPTION RENEWAL	8.70
12-19	1351300026	TEMPRO, INC	06/21/92-12/31/92	SUBSCRIPTION RENEWAL	9.00
12-19	1351300017	THE COWLEY COUNTY REPORTER	06/01/92-12/31/92	SUBSCRIPTION RENEWAL	16.03
12-19	1351300015	THE EUREKA HERALD	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION TO PAPER	21.21
12-19	1351300023	THE HILLSBORO STAR-JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR NEWSPAPER	25.59
12-19	1351300021	THE HUTCHINSON NEWS	11/20/91-02/20/92	SUBSCRIPTION RENEWAL TO THE MADISON NEWS NEWSPAPER	13.13
12-19	1351300012	THE MADISON NEWS	05/14/92-12/31/92	SIX MONTH SUBSCRIPTION	20.00
12-19	1351300025	THE NEWTON KANSAN	06/12/92-12/12/92	SNOW REMOVAL FOR MCPHERSON DISTRICT OFFICE	48.50
12-19	1351300025	TROY WAHL'S SNOW REMOVAL	10/31/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER	74.85
12-19	1351300024	WINFIELD DAILY COURIER	12/19/91-12/19/92	RENT-110 E MYRTLE INDEPENDENCE,KS	300.00
12-19	1352890539	DIAN L SHAVER	12/01/91-12/30/91	RENT-805 N MAIN ST MCPHERSON, KS	525.00
12-19	1352890538	LAWRENCE E. PEELE	12/01/91-12/30/91	RENT-120 N. MAIN ST ELDORADO, KS	150.00
12-19	1352890541	MAIN PLACE ASSOCIATES	12/01/91-12/30/91	RENT-423 COMMERCIAL ST EMPORIA,KS	50.00
12-19	1352890540	RATHKE SLOAN	11/01/91-11/30/91		273.71
12-31	1364930851	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		585.00
12-31	1364930852	(DC TELEPHONE TOLLS CHARGED)...	11/01/91-11/30/91		91.42
12-31	1364930850	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		487.18
12-31	1364930848	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		3,660.18
12-31	1364930849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		3.90
12-31	2001900282	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,613.00
12-31	2001950257	(PHOTOGRAPHIC SERVICES CHARGED)			
12-31	2001950230	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

129,890.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

56,182.00

TOTAL

186,072.28

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

			10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	7,466.66
			10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....	20,000.01
			10/01/91-11/08/91	TEMPORARY EMPLOYEE.....	1,477.78
			10/01/91-12/31/91	CASEWORKER/DISTRICT AIDE.....	6,416.66
			10/01/91-12/31/91	EXECUTIVE ASSISTANT.....	6,666.67
			10/01/91-12/31/91	STAFF ASSISTANT/DISTRICT AIDE.....	4,833.34
			10/01/91-12/31/91	OFFICE MANAGER.....	6,166.67
			10/01/91-12/31/91	SYSTEMS MANAGER.....	6,500.00
			10/01/91-12/31/91	COMMUNICATIONS DIRECTOR.....	8,750.00
			10/01/91-12/31/91	LEGISLATIVE DIRECTOR.....	13,250.00
			10/01/91-12/31/91	STAFF ASSISTANT.....	5,333.34
			10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	7,466.66
			10/01/91-12/31/91	CASEWORKER.....	1,833.33
			10/01/91-12/31/91	COMPUTER OPERATOR.....	4,250.00
			10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR.....	5,666.67
			10/01/91-11/30/91	SPECIAL ASSISTANT.....	15,000.00
			12/01/91-12/31/91	CASEWORKER.....	5,833.34
			10/01/91-12/31/91	CASEWORKER.....	3,083.33
			10/01/91-12/31/91	PART-TIME EMPLOYEE.....	8,666.67
			10/15/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	1,813.90
			10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	5,333.33

EXPENSES

10-04	1275600028	AQUA COOL.....	08/01/91-08/31/91	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE (815 15TH ST. N. W.)	20.40
10-04	1275600027	Do.....	08/08/91-08/31/91	BOTTLED WATER FOR CONSTITUENTS IN OFFICE CAPITOL HILL	30.80
10-04	1275600026	Do.....	08/09/91-08/31/91	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE	30.80
10-04	1275600029	DONNA L BRAZILE.....	08/08/91-09/15/91	TAXICAB RECEIPTS FOR SEVERAL MEETINGS IN THE DISTRICT I. E. DISTRICT OFFICE STAFF MTGS STATEHOOD FORUM	29.20
10-04	1275600023	DAVID L ANDRUKATIS.....	09/05/91-09/09/91	4,600 NEWSLETTERS	264.00
10-04	1275600024	FEDERAL EXPRESS CORP.....	08/31/91-09/07/91	EXPRESS MAIL SERVICES	8.73
10-04	1275600031	GLORIA JOHNSON.....	08/10/91-08/12/91	TAXI CAB RECEIPTS FOR MEETINGS IN THE DISTRICT W/MS. NORTON CITY LEADERS	12.00
10-04	1275600030	ELEANOR HOLMES NORTON.....	09/10/91-09/16/91	PARKING RECEIPTS FOR MS. NORTON	29.00
10-04	1275600025	REKAR KLEINING INC.....	08/10/91-09/10/91	JANITORIAL SERVICES PERFORMED IN DISTRICT OFFICE	250.00
10-08	1277610023	ANN RILEY & ASSOC. LTD.....	03/18/91-05/22/91	TRANSCRIPT CONSTITUENT ISSUES FORUM USED FOR TOWN MEETING ON CONSCIENTIOUS OBJECTIVES 114 PAGES.	442.50
10-08	127610025	BELL ATLANTIC MOBILE SYSTEMS.....	08/06/91-09/04/91	CAR TELEPHONE FOR CONG. NORTON	193.85
10-08	1277610024	DEPENDABLE COURIER SERVICE, INC.....	08/07/91-08/28/91	MESSENGER SERVICE	71.25
10-08	1280320017	D. MICHAEL CHEERS.....	09/18/91-10/08/91	PHOTOGRAPHIC SERVICES OF MEMBER AT VARIOUS FUNCTIONS THROUGHOUT DISTRICT FOR NEWSLETTER	300.00
10-08	1280320020	HOWARD UNIVERSITY.....	09/18/91-10/05/91	SEE FOR USE OF FACILITY FOR DISTRICT TOWN MEETING	220.00
10-08	1280320018	STAPLES.....	09/18/91-09/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.96
10-08	1280320019	Do.....	09/19/91-09/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	86.63
10-08	1280320016	THE WALL STREET JOURNAL.....	08/02/91-08/02/92	SUBSCRIPTION	139.00
10-09	1280190022	DONNA L BRAZILE.....	09/20/91-09/20/91	PARKING FOR MEETING IN THE DISTRICT	10.00

10-09	1280190021	DAVID L ANDRUKITIS	09/18/91-09/25/91	PRINTING SERVICES RENDERED	581.50
10-09	1280190023	REKAB KLEANING INC	09/10/91-10/10/91	JANITORIAL SERVICES PERFORMED IN DISTRICT OFFICE (S.E. OFFICE)	250.00
10-18	1289720021	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE	36.00
10-18	1289720022	Do	09/16/91-09/30/91	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (815 15TH ST. NW)	10.00
10-18	1289720023	Do	07/17/91-08/04/91	BILL FOR CONG NORTON'S CELLULAR TELEPHONE (CAR PHONE)	138.81
10-18	1289720024	BELL ATLANTIC MOBILE SYSTEMS	09/27/91-09/27/91	POSTAL PATRON NEWSLETTER (274-352)	8 131.21
10-18	1289720014	CANTRELL/CUTLER PRINTING, INC	09/24/91-09/27/91	PRINTING SERVICE OF 300 ACADEMY POSTERS	245.00
10-18	1289720015	Do	09/30/91-09/30/91	MESSENGER SERVICE	79.00
10-18	1289720016	DEPENDABLE COURIER SERVICE, INC	09/16/91-09/27/91	EXPRESS MAIL SERVICE	3.99
10-18	1289720025	FEDERAL EXPRESS CORP	09/24/91-10/01/91	TAXI CAB FOR MEETINGS IN THE DISTRICT W/MS. NORTON AND CITY LEADERS	3.00
10-18	1289720017	GLORIA JOHNSON	07/24/91-07/24/91	REIMB FOR ELECTRIC COFFEE MAKER AND SUPPLIES RENTED FOR ANACOSTIA RIVERFIELD HEARING	29.18
10-18	1289720013	HENRY C LEE	09/05/91-09/05/91	REIMBURSEMENT FOR PURCHASING COMPUTER CABLE	15.85
10-18	1289720020	E CARTWRIGHT MOORE	10/03/91-10/03/92	SUBSCRIPTION	27.97
10-18	1289720019	NEWSWEEK	07/01/91-08/01/91	1 YEAR SUBSCRIPTION	109.00
10-18	1289720026	ELEANOR HOLMES NORTON	10/01/91-10/30/91	MILEAGE 395 MILES @ .275	26.00
10-18	1289720016	THE AFRO-AMERICAN NEWSPAPERS	10/01/91-10/30/91	1 YEAR SUBSCRIPTION	58.00
10-18	1289720018	THE NEW YORK TIMES SALES, INC	05/26/91-08/24/91	CAR RENTAL FOR DISTRICT OFFICE AND GASOLINE	254.13
10-25	1297260023	DONNA L BRAZILE	08/06/91-10/20/91	REPRINT OF CONGRESSIONAL RECORD OF CONSTITUENT GROUP OBSERVING THEIR ANCESTRAL ROOTS	30.00
10-28	1297560027	DAVID R RAMAGE	10/01/91-09/30/91	5,000 @ .29 STAMPS	1,450.00
10-28	1298350005	POSTMASTER	09/26/91-09/30/91	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
10-29	1301890538	SMITHY BRADON PROPERTY CO	09/01/91-09/30/91	RENT-2216 MARTIN LUTHER KING WASHINGTON, DC	1,200.00
10-29	1301890538	WILLOUGHBY REAL ESTATE CO, INC	09/01/91-09/30/91	RENT-815 15TH STREET WASHINGTON, DC	165.00
10-31	1291940005	(RECORDING SERVICES CHARGED)			4.28
10-31	1304900116	(EQUIPMENT ALLOWANCE)			2,430.73
10-31	1304930045	Do			210.00
10-31	1304930046	(DC TELEPHONE SERVICE CHARGED)			659.37
10-31	1304930044	(DC TELEPHONE TOLLS CHARGED)			495.00
10-31	1304930042	(DIST OFFICE TELEPHONE EQUIP CHG)			397.71
10-31	1304930043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			21.72
10-31	1304950159	(STATIONERY ALLOWANCE CHARGED)			1,394.84
11-05	1303300022	U.S. TREASURY	08/09/91-08/28/91	OFFICE SUPPLIES FOR THE CONGRESSIONAL ARTS CAUCUS LSO	81.40
11-05	1303300021	US TREASURY	09/04/91-09/16/91	MONTHLY EQUIPMENT COST FOR THE MONTH OF AUGUST 1991 FOR THE CONGRESSIONAL ARTS CAUCUS LSO	103.99
11-07	1303430031	DAVID R RAMAGE	07/03/91-07/12/91	REPRINT OF NEWS ARTICLE FROM WALL STREET JOURNAL TO CONST'S WITH AN INTEREST IN CIVIL RIGHT 2000 PRINT	66.00
11-07	1303430029	Do	07/15/91-07/25/91	REPRINT OF STATEMENT MADE ON THE HOUSE FLOOR AND SENT TO VARIOUS CONSTITUENTS	30.00
11-07	1303430030	Do	08/08/91-08/19/91	REPRINT OF SEVERAL STATEMENTS MADE AND SUBMITTED TO THE CONG RECORD	330.00
11-07	1303430032	Do	08/08/91-08/19/91	REPRINT OF STATEMENT MADE ON THE CONGRESSIONAL RECORD AND SENT TO SELECT CONSTITUENTS	60.00
11-07	1303430028	Do	08/26/91-08/29/91	PRINTING OF CALLING CARDS FOR STAFF MEMBERS 16 CARDS 250 EACH & PRINTING OF LETTERHEAD 2,000	432.00
11-14	1312840029	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	BILL FOR MEMBER CELLULAR TELEPHONE	261.54
11-14	1312840027	DONNA L BRAZILE	09/13/91-09/29/91	TAXI CAB RECEIPTS FOR MEETINGS IN THE COMMUNITY WITH CONSTITUENTS	15.70
11-14	1312840031	JET MAGAZINE	10/14/91-10/14/92	ONE YEAR SUBSCRIPTION	30.00
11-14	1312840028	ELEANOR HOLMES NORTON	09/21/91-10/21/91	PARKING FOR MS. NORTON FOR MEETING IN THE COMMUNITY	29.25
11-14	1312840030	REKAB KLEANING INC	10/01/91-10/31/91	JANITORIAL SERVICES PERFORMED IN DISTRICT OFFICE	250.00
11-14	1312840025	STAPLES	10/02/91-11/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.96
11-14	1312840026	Do	10/04/91-11/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	227.39
11-14	1312840027	Do	11/01/91-11/30/91	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
11-14	1312840026	Do	11/01/91-10/31/91	RENT-2216 MARTIN LUTHER KING WASHINGTON, DC	1,200.00
11-26	1329890542	SMITHY BRADON PROPERTY CO	10/01/91-10/31/91		30.00
11-26	1329890543	WILLOUGHBY REAL ESTATE CO, INC	10/01/91-10/31/91		210.00
11-30	1330830009	(RECORDING SERVICES CHARGED)			706.06
11-30	1330830017	(DC TELEPHONE SERVICE CHARGED)			495.00
11-30	1330830018	(DC TELEPHONE TOLLS CHARGED)			509.21
11-30	1330930046	(DIST OFFICE TELEPHONE SERVICE CHARGED)			270.85
11-30	1330930044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)			3,360.28
11-30	1330930045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
11-30	13319500106	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1331950158	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE	1,338.95	
12-09	1339830027	AQUA COOL	10/04/91-10/31/91	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (815 15TH ST, NW)	41.20	
12-09	1339830026	Do	10/09/91-10/28/91	BILL FOR CONG NORTON'S CELLULAR TELEPHONE (CARPHONE)	20.40	
12-09	1339830017	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	REIMBURSEMENT FOR PARKING AT NAT'L POLITICAL CAUCUS GOOD GROUP AWARDS DINNER	282.20	
12-09	1339830021	DONNA L BRAZALE	10/10/91-10/10/91	MEETING IN THE COMMUNITY TAXI CAB REIMBURSEMENT	14.00	
12-09	1339830020	Do	10/10/91-10/10/91	PRINTING TOWN MEETING POSTAL PATRON CARDS ON NOV 9, 1991 (275,000) & REPRINTING OF CARDS ON 11/18/91	4.20	
12-09	1339830018	DAVID L ANDRIUKITIS	11/04/91-11/20/91	13 WEEK SUBSCRIPTION	5,361.00	
12-09	1339830025	DEPENDABLE COURIER SERVICE, INC	09/03/91-09/26/91	MESSENGER SERVICE	179.25	
12-09	1339830016	Do	10/01/91-10/24/91	MESSENGER SERVICE	127.25	
12-09	1339830015	ESSENCE MAGAZINE	10/30/91-10/30/92	SUBSCRIPTION (1 YEAR)	12.96	
12-09	1339830028	FEDERAL TIMES	10/23/91-04/20/92	SUBSCRIPTION (1 YEAR)	19.00	
12-09	1339830023	GLORIA JOHNSON	10/08/91-10/10/91	TAXI CAB FOR MEETINGS IN THE COMMUNITY W/ COUNCIL OF GOVERNMENTS, ETC	9.40	
12-09	1339830022	ELEANOR HOLMES NORTON	10/09/91-10/31/91	MILEAGE FOR OCT. 1991 - 178 MILES @ 27.5¢ PER MILE	48.95	
12-09	1339830024	Do	10/12/91-10/14/91	PARKING FOR MS. NORTON FOR MEETINGS IN THE COMMUNITY	13.00	
12-09	1339830019	RADIO TV REPORTS INC	08/31/91-09/30/91	VIDEOTAPE FOR RESEARCH MATERIALS USED IN WORKSHOP	65.00	
12-09	1339830014	THE NEW YORK TIMES SALES, INC	09/03/91-02/01/92	13 WEEK SUBSCRIPTION	65.00	
12-12	1346810001	DAVID R BARNACE	08/27/91-08/29/91	PRINTING OF 1,500 LETTERHEAD STATIONERY FOR THE CONGRESSIONAL ARTS CAUCUS LSO 11/14 & 11/18/91	57.50	
12-11	1351990022	DAVIS SERVICES(CHARGED)	12/13/91	MOBILE OFFICE	66.00	
12-18	1351500026	REINERS RV CENTER RENTALS, INC	10/25/91-10/28/91	MOBILE OFFICE	495.00	
12-18	1351500027	Do	11/01/91-11/04/91	MOBILE OFFICE	495.00	
12-18	1351500024	STAPLES	11/13/91-12/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.95	
12-18	1351500025	Do	11/13/91-12/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	233.80	
12-18	1351500023	SUPPLY INFORMATION CENTER	10/25/91-10/25/91	DRY INK PLUS FOR XEROX MACHINE IN DISTRICT OFFICE - 815 15TH ST, NW	503.79	
12-19	1352310021	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	LSO DUES FOR 1992	1,000.00	
12-19	1352310022	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/01/92	LSO DUES FOR 1992	1,000.00	
12-19	1352310023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	LSO DUES FOR 1992	1,800.00	
12-19	1352310017	DAVID L ANDRIUKITIS	11/08/91-11/20/91	REPRINT OF STATEMENT MADE ON THE HOUSE FLOOR AND SENT TO SELECT CONSTITUENTS	31.50	
12-19	1352310018	Do	11/22/91-11/27/91	PRINTING OF CALLING CARDS	22.50	
12-19	1352310019	DEMOCRATIC STUDY GROUP	12/01/91-12/01/92	LSO DUES FOR 1992 DSG	4,100.00	
12-19	1352310020	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/91-12/01/92	LSO DUES	5,000.00	
12-19	1352310025	MONITOR PUBLISHING CO	11/27/91-05/27/92	SUBSCRIPTION FEE	150.00	
12-19	1352310014	REINERS RV CENTER RENTALS, INC	11/15/91-11/18/91	MOBILE OFFICE	495.00	
12-19	1352310015	Do	11/22/91-11/25/91	MOBILE OFFICE	495.00	
12-19	1352310026	REKAB KLEANING INC	10/10/91-11/10/91	JANITORIAL SERVICES	250.00	
12-19	1352310024	U.S. GOVERNMENT PRINTING OFFICE	11/05/91-11/22/91	INFORMATION PUBLICATION	17.50	
12-19	1352310024	DARRICK E WEAVER	12/05/91-12/05/91	MEETING IN THE COMMUNITY, (TAXI CAB RECEIPTS)	2,640.63	
12-19	1352890542	SMITH BRADEN PROPERTY CO.	12/01/91-12/30/91	RENT 815 15TH STREET WASHINGTON, DC	1,200.00	
12-19	1352890543	WILLOUGHBY REAL ESTATE CO, INC.	12/01/91-12/30/91	RENT 2216 MARTIN LUTHER KING WASHINGTON, DC	210.00	
12-31	1364930049	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930050	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		635.87	
12-31	1364930048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		397.71	
12-31	1364930047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		20.99	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

12-31 2001900092 (EQUIPMENT ALLOWANCE)
 12-31 2001950152 (STATIONERY ALLOWANCE CHARGED)

12/01/91-12/31/91
 12/01/91-12/31/91

31,917.65
 5,276.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 145,808.36
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 101,685.51

TOTAL
247,493.87

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALTOBELLI, STEPHEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,385.49
ANDRESEN, JACK	10/01/91-12/31/91	STAFF ASSISTANT	900.00
BURTON, HELEN C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,967.50
CARNEY, WANDA	10/01/91-12/31/91	RECEPTIONIST SECRETARY	7,988.76
CLAY, JOYCE B	10/01/91-12/31/91	STAFF ASSISTANT	7,988.76
GOBBY, E PLUMMER	10/01/91-12/31/91	EXECUTIVE ASSISTANT	14,097.99
HABIB, AMY M	10/01/91-12/31/91	STAFF ASSISTANT	5,925.00
JOHNSON, BARBARA L	10/01/91-12/31/91	CASEWORKER	7,988.76
KAULL, BRETT R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,685.49
MASELIKA, RONALD J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,459.24
NOTARO, SHIRLEY A	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,488.99
O'CONNOR, ANN F	10/01/91-12/31/91	RECEPTIONIST	5,925.00
REHAK, JOHN F	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,552.50
SANTA LUCIA, THOMAS J	10/01/91-12/31/91	STAFF ASSISTANT	5,925.00
SCHMIDT, JAMES F	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	18,277.50
THOMAS, COLLIS E	10/01/91-12/31/91	STAFF ASSISTANT	500.01
TRIPPI, CARMELA	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,053.75
WEAVER, MARY E	10/01/91-11/18/91	STAFF ASSISTANT	240.00
WEGNER, MERRILL E	11/18/91-12/31/91	STAFF ASSISTANT	215.00

EXPENSES

1274550033	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	1.70
1274550038	E PLUMMER GOBBY	09/18/91-09/21/91	114.66
1274550029	Do	09/18/91-09/21/91	36.00
1274550026	HENRY J NOWAK	09/17/91-09/23/91	337.65
1274550027	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	65.00
1280500031	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	181.69
1280500027	FEDERAL EXPRESS CORP	09/20/91	5.23
1280500032	NATIONAL JOURNAL	12/01/91-12/01/92	797.00
1280500030	NATIONAL NEWS AGENCY	10/02/91-12/24/91	73.95
1289720030	BARBARA L JOHNSON	10/09/91	6.00
1289720029	HENRY J NOWAK	10/03/91-10/08/91	342.40
1283350031	FEDERAL EXPRESS CORP	09/27/91	10.03
1283350032	BRETT R KAULL	09/23/91	343.00
1283350033	Do	09/23/91	6.74
1283350030	HENRY J NOWAK	09/26/91-10/01/91	337.65
1295630005	POSTMASTER	09/25/91	24
1297520025	BRETT R KAULL	09/29/91-10/02/91	720.00
1297520023	HENRY J NOWAK	10/10/91-10/15/91	329.40
1297520024	STAR LINEN SUPPLY, INC.	10/07/91	15.40

LEASE AND RENTALS
 TRAVEL TO AIR FORCE ACADEMY VIA AIR FORCE (COLORADO SPRINGS, CO) HOTEL
 FOOD IN TRAVEL STATUS WHILE IN COLORADO SPRINGS, CO (AIR FORCE ACADEMY)
 AIRFARE TO 33RD CONG DIST & RTN TAXI FR NAT'L TO RHOB MILEAGE TO BWI 33 MI X 2 X 27.5
 DAILY NEWSPAPER DELVY TO WASH OFFICE
 LEASE AND RENTALS FOR THE PERIOD
 EXPRESS LETTER SERVICE
 ONE YEAR SUBSCRIPTION AND TWO BINDERS
 QUARTERLY SUBSCRIPTION FOR WASH POST & USA TODAY
 TAXI TO US PASSPORT OFFICE TAXI FARE
 A/F TO 33RDC CONG DIST & RTN (BUFFALO, NY) - TAXI RHOB-NAT'L, TAXI A/P-HOME, TAXI FM NAT'L TO RHOB

FEDERAL EXPRESS SERVICE
 AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) TAXI TO & FROM AIRPORT, AIRPORT PARKING
 FOOD IN TRAVEL
 AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) TAXI FR NAT'L TO RHOB & 33 MI X 2 X 27.5
 RETURNED MAIL COSTS
 AIR FARE TO TRAVERSE CITY, MI & RETURN, PER DIEM, PER CLERK'S LETTER 9/16/91
 AIR FARE TO 33RD CONG. DIST & RTN (BUFFALO, NY). TAXI FROM RHOB TO NAT'L, TAXI FROM NAT'L TO RHOB
 HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

10-28	1298200022	AT&T	10/08/91-01/08/92	LEASED EQUIPMENT DISTRICT OFFICE.....	5.02
10-28	1298200021	AT&T INFORMATION SYSTEMS	10/06/91	LEASE & RENTALS	1.70
10-28	1298200025	BRETT R KAULL	10/17/91	FOOD IN TRAVEL	3.20
10-28	1298200024	Do	10/17/91-10/17/91	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) TAXI TO/FROM AIRPORT-NATIONAL TAXI IN BUFFALO	353.00
10-28	1298200020	HENRY J NOWAK	10/17/91-10/22/91	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) MILEAGE TO/FROM NATIONAL 16 MILES @ 27.5¢	314.00
10-28	1298200023	POLISH-AMERICAN JOURNAL	10/22/91-10/22/92	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER.....	12.50
10-29	13018900541	M & C LEASING CO. INC	10/01/91-10/30/91	LEASED AUTO	475.00
10-29	13018900539	POLISH COMMUNITY CENTER OF BUFFALO	10/01/91-10/30/91	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
10-29	13018900540	1490 ENTERPRISE INC	10/01/91-10/30/91	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
10-31	1304900717	(EQUIPMENT ALLOWANCE)	09/19/91-09/30/91		(.36)
10-31	1304900718	Do	10/01/91-10/31/91		1,214.81
10-31	1304931932	(DC TELEPHONE SERVICE CHARGED)	09/40/91-09/30/91		75.00
10-31	1304931933	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		873.03
10-31	1304931931	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304931930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		99.36
10-31	13049450368	(STATEWORKY ALLOWANCE CHARGED)	10/01/91-10/31/91		522.17
11-07	1305810011	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE AND RENTALS DURING PERIOD	181.69
11-07	1305810008	HENRY J NOWAK	10/24/91-10/29/91	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY), AND MILEAGE OF 28 MILES @ 27.5¢ PER MILE.	317.70
11-07	1305810009	STAR LINEN SUPPLY, INC	09/23/91	HAND TOWELS FOR OFFICE USE DURING PERIOD	15.40
11-10	1305810010	Do	10/21/91	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	15.40
11-14	1317350011	DAVID L ANDRUKITIS	10/31/91	CALLING CARDS BRETT KAULL	33.50
11-14	1317350009	HENRY J NOWAK	11/03/91-11/04/91	AIRFARE TO DISTRICT AND RETURN MILEAGE TO AND FROM NATL AIRPORT AND RHOB 16 MILES AT .275.	314.40
11-14	1317350010	THE WALL STREET JOURNAL	01/03/92-01/02/93	ANNUAL RENEWAL OF SUBSCRIPTION INCLUDING OFFICE DELIVERY	139.00
11-21	1323430027	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
11-21	1323430029	E PLUMMER GOBBY	11/04/91-11/06/91	MILEAGE FOR HIN TO & FR AIRPORT	9.90
11-21	1323430031	Do	11/07/91-11/12/91	MILEAGE TAKING HIN TO & FR NAT'L AIRPORT	9.90
11-21	1323430028	HENRY J NOWAK	11/04/91-11/06/91	AIRFARE TO 33RD CONG DIST & RETURN BUFFALP, NY WDC-BUFF-WDC	310.00
11-21	1323430030	Do	11/07/91-11/12/91	AIRFARE TO 33RD CONG DIST & RETURN BUFFALO, NY WDC-BUFF-WDC	310.00
11-25	1326510019	Do	10/01/91-12/31/91	RENT BUFFALO, NY 00000	4,530.00
11-25	1326510021	Do	10/01/91-12/31/91	PK RENT BUFFALO, NY	233.00
11-25	1326510027	E PLUMMER GOBBY	11/14/91-11/16/91	DRIVING HIN TO & FROM AIRPORT GOING - 11/14/91 (18 MILES @ 27.5¢ & RTN, 18 MILES @ 27.5¢)	9.90
11-26	1326510026	HENRY J NOWAK	11/14/91-11/16/91	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) - WDC/BUFFALO/WDC	310.00
11-26	1326800564	W E C LEASING CO. INC	11/01/91-11/30/91	LEASED AUTO	475.00
11-26	1326800544	POLISH COMMUNITY CENTER OF BUFFALO	11/01/91-11/30/91	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
11-26	1326800545	1490 ENTERPRISE INC	11/01/91-11/30/91	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
11-27	1329210026	BRETT R KAULL	11/15/91	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FARES IN DC & BUFFALO	370.00
11-27	1329210027	Do	11/15/91	FOOD DURING TRAVEL	9.72
11-27	1329210025	HENRY J NOWAK	11/17/91-11/18/91	AIRFARE TO 33RD CONG. DISTR. AND RETURN (BUFFALO, NY, MILEAGE TO BWI (33 @ 27.5¢/ TAXI FROM NATL	330.74
11-30	1330931948	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330931949	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		642.93
11-30	1330931947	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330931946	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		97.72

1,242.16
424.04
1.70
181.69
44.80
900.00
250.00
955.00
4,100.00
7,000.00
73.95
2,250.00
475.00
50.00
50.00
750.00
300.00
15.40
400.00
5.00
75.00
593.81
360.00
87.40
1,214.81
515.54

LEASE AND RENTALS
LEASE AND RENTALS
PURCHASE DAILY NEWSPAPERS TWICE DAILY FOR OFFICE USE
MEMBERSHIP DUES 1992
MEMBERSHIP DUES 1992
ANNUAL SUBSCRIPTION TO CONGRESSIONA SERVICES RENEWAL
1992 RESEARCH SERVICE RENEWAL
ANNUAL MEMBERSHIP DUES RENEWAL
QUARTERLY SUBSCRIPTION FOR USA TODAY & WASH POST DELVD TO WASH OFFICE
ANNUAL MEMBERSHIP DUES - 1992
LEASED AUTO
RENT 1081 BROADWAY BUFFALO,NY 14212
RENT 1490 JEFFERSON AVE BUFFALO,NY 14208
MEMBERSHIP RENEWAL FOR 1992
ANNUAL MEMBERSHIP DUES
HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD
ANNUAL MEMBERSHIP DUES FOR 1992
DELIVERY SERVICE ONE PACKAGE

11/01/91-11/30/91
11/01/91-11/30/91
10/06/91-11/05/91
10/10/91-11/09/91
07/01/91-09/30/91
12/01/91-12/02/92
01/01/92-12/31/92
12/16/91-12/15/92
01/01/92-12/31/92
01/01/92-12/31/92
12/25/91-03/17/92
12/01/91-12/30/91
12/01/91-12/30/91
01/01/92-12/31/92
12/01/91-12/01/92
01/02/92-12/31/92

(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
AT&T INFORMATION SYSTEMS
Do
WANDA CARNEY
CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
CONGRESSIONAL QUARTERLY INC
DEMOCRATIC STUDY GROUP
ENVIRONMENTAL & ENERGY STUDY CONFERENCE
NATIONAL NEWS AGENCY
NORTHEAST-MIDWEST CONGRESSIONAL COALITION
M & C LEASING CO, INC
POLISH COMMUNITY CENTER OF BUFFALO
1490 ENTERPRISE INC
ARMS CONTROL & FOREIGN POLICY CAUCUS
CONG. HUMAN RIGHTS CAUCUS
STAR LUMEN SUPPLY, INC
THE NEW YORK STATE CONGT. DELEGATION
UNITED PARCEL SERVICE
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

1331900600
1331950383
1346380026
1217 1346380027
1217 1346380028
1217 1346380029
1218 1351500030
1218 1351500031
1218 1351500028
1218 1351500028
1219 1352890546
1219 1352890544
1219 1352890545
1227 1357320028
1227 1357320030
1227 1357320032
1227 1357320031
1231 1364931947
1231 1364931948
1231 1364931946
1231 1364931945
1231 2001900548
1231 2001950377

11/01/91-11/30/91
10/06/91-11/05/91
10/10/91-11/09/91
07/01/91-09/30/91
12/01/91-12/02/92
01/01/92-12/31/92
12/16/91-12/15/92
01/01/92-12/31/92
01/01/92-12/31/92
12/25/91-03/17/92
12/01/91-12/30/91
12/01/91-12/30/91
01/01/92-12/31/92
12/01/91-12/01/92
01/02/92-12/31/92

REFUND DUE TO UNUSED SERVICE
EXPENSES

06/14/91

ADJUSTMENTS/REFUNDS

07-03 1295990017 NYNEX MOBILE COMMUNICATIONS

EXPENSES

OFFICE OF THE HON. JIM NUSSLE

11/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/08/91

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

138,564.74
33,548.37
(8.67)
(8.67)
172,104.44

SALARIES

ELBERT, DARLENE
ESTRADA, LISA
FRANTZ, AMY K
GREINER, DIANA
GREINER, STEVEN P
HANSEN, ANNE
JONES, KRISTIN E
KRAMP, KEVIN JOHN

11,687.50
8,854.16
5,000.00
8,854.16
21,875.00
3,666.67
7,833.33
4,900.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM NUSSLE—Con.

10-08	1276400028	FEDERAL EXPRESS CORP	08/29/91-08/30/91	FEDERAL EXPRESS MAIL	44.02	
10-08	1276400029	Do	09/07/91-09/13/91	FEDERAL EXPRESS MAIL	15.38	
10-08	1276400026	LINN PHOTO	09/19/91	PHOTOGRAPHY CHARGES	12.80	
10-08	1276400027	RECOGNITION PRODUCTS	07/22/91	NAME BADGE FOR AM WARIOR	4.75	
10-08	1276400025	THOMAS J LANKFORD	09/16/91	BUSINESS CARDS FOR JN & KP	8.15	
10-15	1288320006	IOWA ILLINOIS GAS & ELECTRIC	08/23/91-09/24/91	UTILITY SERVICE	9.55	
10-21	1291730024	KELLER-HULL CO	08/05/91-08/13/91	CLEANING SERVICES	20.00	
10-21	1291730027	LORRAINE ABTIZ	08/22/91-09/16/91	STATIONARY SUPPLY ITEMS	12.72	
10-21	1291730026	MORFEYS LIMBS & BRACES, INC	08/16/91	DUBUQUE MUNICIPAL UTILITY BILL	31.92	
10-21	1291730023	SANFORD'S OFFICE SUPPLY	08/08/91-08/28/91	OFFICE SUPPLIES (MARION)	28.00	
10-21	1291730025	WEST OFFICE EQUIPMENT	08/02/91	OFFICE SUPPLIES (CLINTON)	9.56	
10-22	1291420016	FISCHER INC	08/15/91-09/16/91	DUBUQUE FUEL CHARGES	91.78	
10-22	1291420017	GSA - KANSAS CITY - REGION SIX	08/06/91-08/31/91	OFFICE SUPPLIES MARION	387.40	
10-22	1291420018	KATHLEEN REHBERG	08/06/91-08/30/91	IN DISTRICT TRAVEL 1490 MILES @ .26	2.47	
10-22	1291420020	DIANA I TALIGA	07/14/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-22	1291420021	Do	07/21/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-22	1291420022	Do	09/10/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-22	1291420023	Do	09/13/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-22	1291420024	Do	09/16/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-22	1291420025	Do	09/17/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-22	1291420026	Do	09/20/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-22	1291420027	Do	09/27/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-22	1291420028	Do	09/30/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47	
10-24	12956300013	POSTMASTER	09/04/91-10/03/91	RETURNED MAIL COSTS	73	
10-24	1297320007	INTERSTATE POWER CO	09/04/91-10/03/91	UTILITY SERVICE	26.88	
10-25	1297250022	STEVEN P GREINER	08/08/91-09/06/91	TELEPHONE CHARGES	25.16	
10-25	1297250021	Do	09/02/91-09/06/91	TRAVEL WASH-CDAR RAPIDS WASH	214.00	
10-25	1297250023	Do	09/06/91	TELEPHONE CHARGE	14.42	
10-28	1298200028	DINERS CLUB	09/13/91-09/16/91	UNITED AIRLINES WASHINGTON-CHICAGO-CDAR RAPIDS-CHICAGO-WASHINGTON	214.00	
10-28	1298200029	Do	09/16/91	PHONE CHARGES	6.18	
10-28	1298200030	Do	09/17/91-09/20/91	UNITED AIRLINES WASHINGTON-CHICAGO-CDAR RAPIDS-CHICAGO-WASHINGTON	214.00	
10-28	1298200031	Do	09/27/91	PHONE CHARGES	12.36	

EXPENSES

12/09/91-12/31/91				SYSTEMS MANAGER	1,100.00	
10/01/91-12/31/91				DISTRICT REPRESENTATIVE	6,729.16	
10/01/91-12/31/91				DISTRICT REPRESENTATIVE	4,062.50	
10/01/91-12/31/91				LEGISLATIVE ASSISTANT	8,854.16	
10/01/91-12/08/91				SYSTEMS MANAGER	5,100.00	
10/01/91-12/31/91				LEGISLATIVE ASSISTANT	5,489.99	
10/01/91-12/31/91				DISTRICT REPRESENTATIVE	6,333.33	
10/01/91-12/31/91				DISTRICT REPRESENTATIVE	6,000.00	
10/01/91-11/30/91				DISTRICT REPRESENTATIVE	4,666.66	
10/01/91-12/31/91				PART-TIME EMPLOYEE	1,950.00	

10-28	1298200032	Do	09/27/91-09/30/91	UNITED AIRLINES WASHINGTON-CHICAGO-CDAR RAPIDS-CHICAGO-WASHINGTON	214.00
10-28	1298200026	Do	09/30/91	PHONE CHARGE	4.12
10-28	1298200027	Do	10/04/91	NORTHWEST AIRLINE WASHINGTON-CDAR RAPIDS	107.00
10-29	3301890542	FISCHER INC	10/01/91-10/30/91	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
10-29	3301890543	JAMES C. HASS	10/01/91-10/30/91	RENT- 116 S 2ND STREET CLINTON, IA	290.00
10-29	3301890544	N & K INVESTMENT COMPANY	10/01/91-10/30/91	RENT-1117 7TH AVE MARION, IA	1,285.49
10-31	3303650018	AMERICAN OFFICE EQUIPMENT & SUPPLY	10/08/91	OFFICE SUPPLIES	111.90
10-31	3303650012	AUTOMATED OFFICE PRODUCTS	10/11/91-11/10/91	MISC OFFICE SUPPLIES DC TONER CARTRIDGES	26.00
10-31	3303650013	FEDERAL EXPRESS CORP.	10/01/91-10/04/91	FEDERAL EXPRESS MAIL (D.C.)	13.96
10-31	3303650014	Do	10/02/91	FEDERAL EXPRESS MAIL (MARION)	16.90
10-31	3303650015	GSA - KANSAS CITY - REGION SIX	06/30/91	OFFICE SUPPLIES (CLINTON)	9.77
10-31	3303650016	IOWA ELECTRIC LIGHT & POWER COMPANY	09/05/91	OFFICE SUPPLIES (MARION)	22.77
10-31	3303650017	Do	08/09/91-09/10/91	MARION UTILITIES (8-9-91 TO 9-10-91)	310.12
10-31	3303650011	Do	09/10/91-10/09/91	MARION UTILITIES (9-10-91 TO 10-9-91)	159.08
10-31	3303650006	MR. LYNN LAMPE	10/07/91	LIGHTBULBS AND INSTALLATION	66.39
10-31	3303650006	PRONTO MESSENGER SYSTEMS	09/01/91-09/30/91	DELIVERY SERVICES	27.72
10-31	3303650008	KATHLEEN REHBERG	09/03/91-09/19/91	IN-DISTRICT TRAVEL 1,005 MILES X. 26	261.30
10-31	3303650009	Do	09/11/91	OVERNIGHT LODGING TO ATTEND MEETING	60.33
10-31	3303650010	CAROLE ANN SNOODGRASS	09/18/91	FOOD & BEVERAGE FOR CONSTITUENTS (NON-TRAVEL) MEETING	134.24
10-31	3303650016	THOMAS J LANKFORD	09/14/91	IN-DISTRICT TRAVL 429 MILES X .26¢	111.54
10-31	3304200006	IOWA TILLINOIS GAS & ELECTRIC	09/24/91-10/23/91	BUSINESS CARDS FOR JW	22.00
10-31	3304900201	(EQUIPMENT ALLOWANCE)	04/16/91-09/30/91	UTILITY	3.02
10-31	3304900202	Do	10/01/91-10/31/91		2,948.00
10-31	3304930315	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00
10-31	3304930316	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		474.30
10-31	3304930314	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	3304930312	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		233.43
10-31	3304930313	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		564.98
10-31	3304950195	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,589.02
11-05	3302730014	STEVEN P GREINER	09/12/91-09/13/91	PHONE CHARGES	13.40
11-07	3303430023	DARLENE ELBERT	08/13/91-09/25/91	IN DISTRICT TRAVEL 1554 MILES X. 264	404.04
11-07	3303430021	Do	08/22/91-09/30/91	PRINTER CABLE REPAIR AND MISC OFFICE SUPPLIES	12.10
11-07	3303430018	JIM NUSSLE	08/01/91-09/30/91	OUT OF DISTRICT TRAVEL 128 MILES X. 26 TO ATTEND IOWA DEPT OF TRANS HEARING-MAN-WATERLOO-MAN	33.28
11-07	3303430019	Do	09/11/91	IN DISTRICT TRAVEL 2,865 MILES X. 264	744.90
11-07	3303430020	CAROLE ANN SNOODGRASS	09/11/91	MISC OFFICE SUPPLIES DUBUQUE	10.72
11-07	3303430022	Do	09/11/91	POSTAGE	.23
11-13	3310700028	BRITE-WAY WINDOW SERVICE	07/01/91-09/30/91	WINDOW WASHING SERVICE (MARION)	21.00
11-13	3310700029	EU SERVICES	10/15/91	MISCELLANEOUS PRINTING N62908	563.55
11-13	3310700025	FISCHER INC	08/29/91-09/30/91	DUBUQUE UTILITIES (ELECTRIC 8-29 TO 9-30)	128.37
11-13	3310700026	Do	09/16/91-10/16/91	DUBUQUE UTILITIES (FUEL 9-16 TO 10-16)	33.54
11-13	3310700027	Do	09/20/91-09/26/91	OFFICE SUPPLIES (MARION)	8.95
11-13	3310700027	AMY K FRANTZ	06/28/91-07/30/91	ELECTRICITY FOR DUBUQUE (6-28 TO 7-30-91)	234.44
11-14	3317240019	FISCHER INC	07/19/91-08/15/91	FUEL CHARGES FOR DUBUQUE (7-19 TO 8-15-91)	18.85
11-14	3317240020	Do	08/16/91-09/01/91	PHONE CHARGES 7-1-91 THROUGH 9-27-91	154.38
11-14	3317240021	ANDREW S MCGARVEY	07/01/91-09/27/91	LOCAL TELEPHONE SERVICE	122.44
11-14	3317240022	JIM NUSSLE	11/02/91-12/01/91	MISCELLANEOUS PRINTING (N62833 & N62911)	1,173.73
11-18	3319590009	UNITED STATES CELLULAR	09/30/91-10/15/91	MISCELLANEOUS PRINTING - N62828, N63225, N62905)	950.06
11-19	3318570024	EU SERVICES	09/30/91-10/15/91	WINDOW WASHING SERVICE (DUBUQUE & CLINTON)	15.00
11-19	3318570025	Do	10/01/91-10/31/91	FOOD & BEVERAGE FOR CONSTITUENTS (9-18-91) DURING DISCUSSION OF ISSUES	77.47
11-19	3318570027	R & P WINDOW WASHING SERVICE	04/03/91	ELECTRIC CHARGES	63.00
11-19	3318570028	KATHLEEN REHBERG	10/09/91-11/07/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	130.94
11-21	3325570001	THE SIGNERY	10/22/91	IN-DISTRICT TRAVEL 785 MILES @ 26¢ PER MILE	19.34
11-21	3325570001	IOWA ELECTRIC LIGHT & POWER COMPANY	10/01/91-10/29/91	IN-DISTRICT TRAVEL DES MOINES (261 MILES)	204.10
11-25	3329230028	POSTMASTER	10/27/91		67.86
11-26	3329230029	DARLENE ELBERT	10/27/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329230027	GSA - KANSAS CITY - REGION SIX	09/19/91	MISC. OFFICE SUPPLIES (MARION)	5.26	
11-26	1329230026	R & R WINDOW WASHING SERVICE	09/01/91-09/30/91	WINDOW WASHING SERVICE (CLINTON-FOR SEPTEMBER)	5.00	
11-26	1329890547	FISCHER, INC	11/01/91-11/30/91	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA	675.00	
11-26	1329890548	JAMES C. HASS	11/01/91-11/30/91	RENT - 116 S 2ND STREET CLINTON, IA	290.00	
11-26	1329890549	N & K INVESTMENT COMPANY	11/01/91-11/30/91	RENT-1117 7TH AVE. MARION, IA	1,295.49	
11-30	1329940044	RECORDING SERVICES CHARGED	10/01/91-10/31/91		1,232.00	
11-30	1330930319	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330930320	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		646.42	
11-30	1330930318	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330930316	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		419.08	
11-30	1330930317	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		630.41	
11-30	1331900178	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,108.52	
11-30	1331950193	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,314.85	
12-04	1329420026	FEDERAL EXPRESS CORP	10/23/91	FEDERAL EXPRESS MAIL	3.99	
12-04	1329420029	LORRAINE ABITZ	10/01/91-10/30/91	CLEANING SERVICES DUBUQUE	30.00	
12-04	1329420027	PROMTO MESSENGER SYSTEMS	10/01/91-10/31/91	DELIVERY SERVICE	26.18	
12-04	1329420030	KATHLEEN REHRBERG	10/01/91-10/24/91	IN-DISTRICT TRAVEL 1346 MILES X .26	349.96	
12-04	1329420028	CAROLE ANN SNOODGRASS	10/01/91-10/31/91	IN-DISTRICT TRAVEL 511 MILES X .26	132.86	
12-05	1329520010	INTERSTATE POWER CO.	10/03/91-11/04/91	UTILITY SERVICE	50.44	
12-05	1329520011	IOWA ILLINOIS GAS & ELECTRIC.	10/23/91-11/22/91	UTILITY SERVICE	46.03	
12-11	1340250033	DINERS CLUB	09/15/91	LOGGING-ONE NIGHT IN DISTRICT	44.40	
12-11	1340500068	Do	10/07/91	AMERICAN AIRLINES DUBUQUE-WASHINGTON (5222)	170.00	
12-11	1340500069	Do	10/11/91-10/14/91	UNITED AIRLINES WASHINGTON CHIC CEDAR RAPIDS CR.CHICAGO.DC (5766)	214.00	
12-11	1340250030	Do	10/17/91-10/21/91	UNITED AIRLINES WASHINGTON CHICAGO CEDAR RAPIDS-CHICAGO-WASHINGTON (6271)	214.00	
12-11	1340250031	Do	10/28/91	PHONE CHARGE	8.24	
12-11	1343520025	EU SERVICES	09/30/91-10/31/91	MISC PRINTING - N62377 AND N62520	4,033.63	
12-11	1343520027	AMY K FRANTZ	10/04/91-10/17/91	IN-DISTRICT TRAVEL - 60 MILES @ 26¢ PER MILE	15.60	
12-11	1343520026	Do	10/19/91-10/29/91	MISC OFFICE SUPPLIES (MARION)	12.79	
12-11	1343520028	Do	10/30/91	IN-DISTRICT TRAVEL - 209 MILES @ 26¢ PER MILE	54.34	
12-11	1343520029	Do	12/01/91-11/30/92	P.O. BOX FEE (MARION)	93.00	
12-11	1343520028	CHERYL ANN MADLON	11/04/91-12/05/91	UTILITY SERVICE	103.68	
12-16	1345200029	POSTMASTER	10/01/91-10/05/91	PHONE CHARGES	89.37	
12-17	1346860026	INTERSTATE POWER CO.	12/01/91-12/30/91	PHONE CHARGES	675.00	
12-19	1352890547	STEVEN P GREINER	12/01/91-12/30/91	RENT - W 7TH & CENTRAL AVE DUBUQUE, IA	290.00	
12-19	1352890548	JAMES C. HASS	12/01/91-12/30/91	RENT - 116 S 2ND STREET CLINTON, IA	1,295.49	
12-19	1352890549	N & K INVESTMENT COMPANY	12/01/91-12/30/91	RENT-1117 7TH AVE. MARION, IA	1,528.81	
12-20	1353030003	IOWA ELECTRIC LIGHT & POWER COMPANY	11/07/91-12/11/91	UTILITY SERVICE	29.00	
12-20	1352800014	AUTOMATED OFFICE PRODUCTS	12/02/91	DC OFFICE SUPPLIES - TONER CARTRIDGE	721.76	
12-20	1352800020	EU SERVICES	10/21/91-10/22/91	MISC PRINTING CHARGES (N60035; M58694)	250.00	
12-20	1352800021	Do	10/22/91	MISC PRINTING (N60448)	98.77	
12-20	1352800016	GSA - KANSAS CITY - REGION SIX	10/01/91-10/08/91	MISC OFFICE SUPPLIES (MARION)	152.42	
12-20	1352800017	JIM NUSSLE	11/02/91-12/01/91	TELEPHONE CHARGES (11-2 TO 12-1)	15.00	
12-20	1352800015	R & R WINDOW WASHING SERVICE	11/22/91	WINDOW WASHING SERVICE FOR DUBUQUE AND CLINTON (NOVEMBER)	16.49	
12-20	1352800018	XEROX CORPORATION	10/28/91	MISC OFFICE SUPPLIES FOR XEROX MACHINE (MARION)	16.49	
12-20	1352800019	Do	10/31/91	MISC OFFICE SUPPLIES DRY INK CARTRIDGE (MARION)	81.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JIM NUSSLE—Cont.

12-31	1357940038	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	138.00
12-31	1364930323	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	135.00
12-31	1364930324	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	486.14
12-31	1364930322	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	450.00
12-31	1364930320	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	233.43
12-31	1364930321	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	548.28
12-31	2001900158	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	3,048.79
12-31	2001950187	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	603.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS/REFUNDS

08-16	1302990011	IOWA ELECTRIC LIGHT & POWER COMPANY.....	06/11/91-07/10/91	(184.31)
		REFUND DUE TO OVERPAYMENT.....		(184.31)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(184.31)

TOTAL

165,521.00

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

10-03	1274530002	DINERS CLUB.....	07/12/91-07/12/91	151.00
		ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (7992).....		
		EXPENSES		
		VEGA, STYLIA.....	10/01/91-12/31/91	1,500.00
		SCHROEDER, CECILIA S.....	12/01/91-12/31/91	5,666.67
		ROGERS, PATRICIA ANNE.....	10/01/91-12/31/91	9,220.84
		RICCO, FILOMENA.....	10/01/91-12/31/91	4,500.00
		PORTER, CHRISTOPHER M.....	10/01/91-12/31/91	10,110.00
		PETCALY, JUDY.....	10/01/91-12/31/91	1,916.67
		MCAGGART, WILLIAM E.....	10/01/91-12/31/91	10,182.49
		MCARDY, CHRISTINA KALBOUSS.....	10/01/91-12/31/91	10,182.49
		KEONARD, JAMES.....	10/01/91-12/31/91	2,674.89
		KOSON, ALLEN.....	10/01/91-12/31/91	2,674.89
		JABO, CLAUDIA LEE.....	10/01/91-12/31/91	10,833.36
		JALVIN, MICHAEL N.....	12/01/91-12/31/91	900.00
		FREY, SCOTT HEW N.....	10/01/91-12/31/91	13,863.75
		FEDYNSKY, ANDREW S.....	10/01/91-12/31/91	13,863.75
		FLYSON, EILEEN MARGARET.....	10/01/91-12/31/91	2,270.01
		ELVISON, RUBY.....	10/01/91-12/31/91	9,495.00
		DARRON, MARY C.....	10/01/91-12/31/91	8,130.00
		COOLEY, PATRICIA M.....	10/01/91-12/31/91	8,016.67
		COLES, JAMES WESLEY.....	10/01/91-12/31/91	1,671.24
		BUSHUP, MICHAEL.....	10/01/91-12/31/91	4,000.00
		ALBERT, THOMAS A.....	10/01/91-12/31/91	1,880.01

		ADMINISTRATIVE ASSISTANT.....	10/01/91-12/31/91	1,880.01
		PART-TIME EMPLOYEE.....	10/01/91-12/31/91	4,000.00
		PRESS SECRETARY /SPECIAL ASSISTANT.....	10/01/91-12/31/91	1,671.24
		SECRETARY-CASE WORKER.....	10/01/91-12/31/91	8,016.67
		LEGISLATIVE ASSISTANT.....	10/01/91-12/31/91	9,130.00
		EXECUTIVE SECRETARY.....	10/01/91-12/31/91	9,495.00
		OFFICE MANAGER /SECRETARY.....	10/01/91-12/31/91	2,270.01
		ADMINISTRATIVE ASSISTANT.....	10/01/91-12/31/91	13,863.75
		LEGISLATIVE ASSISTANT.....	10/01/91-12/31/91	8,650.75
		PART-TIME EMPLOYEE.....	10/01/91-12/31/91	900.00
		SPECIAL ASSISTANT.....	10/01/91-12/31/91	10,833.36
		SPECIAL ASSISTANT.....	10/01/91-12/31/91	12,876.98
		PART-TIME EMPLOYEE.....	10/01/91-12/31/91	2,674.89
		LEGISLATIVE ASSISTANT.....	10/01/91-12/31/91	10,182.49
		LEGISLATIVE ASSISTANT.....	10/01/91-12/31/91	10,182.49
		RECEPTIONIST.....	10/01/91-12/31/91	10,182.49
		EXECUTIVE ASSISTANT.....	10/01/91-12/31/91	10,130.01
		LEGISLATIVE CORRESPONDENT.....	10/01/91-12/31/91	1,916.67
		LEGISLATIVE ASSISTANT.....	10/01/91-12/31/91	4,500.00
		STAFF ASSISTANT.....	10/01/91-12/31/91	9,220.84
		SPECIAL ASSISTANT.....	10/01/91-12/31/91	5,666.67
		PART-TIME EMPLOYEE.....	10/01/91-12/31/91	1,500.00

STATEMENT OF DISBURSEMENTS

(3) Amount

Date Voucher No. Payee Service dates Description

(3) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	(3) Amount
10-03	1274530001	Do	07/14/91-07/14/91	ROUND TRIP AIR FARE FOR REP. MARY ROSE OAKAR, DC/CLEVELAND/DC (8087)	150.00
10-03	1274530003	Do	07/19/91-07/21/91	ROUND TRIP AIR FARE FOR REP. MARY ROSE OAKAR, DC/CLEVELAND/DC (8873)	151.00
10-03	1274530004	Do	07/26/91-07/26/91	ROUND TRIP AIR FARE FOR REP. MARY ROSE OAKAR, DC/CLEVELAND/DC (9485)	146.00
10-11	1283330022	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.19
10-17	1282400001	DINERS C. JB	08/03/91-08/11/91	RENTAL CAR IN THE DISTRICT 47943548-4	281.96
10-18	1288380008	AT&T INFORMATION SYSTEMS...	08/06/91-09/05/91	TELEPHONE LEASE	228.86
10-18	1288380009	DINERS CLUB	07/19/91-07/22/91	CAR RENTAL CONGRESSIONAL BUSINESS	137.70
10-18	1288380010	METROPOLITAN DELIVERY SERVICE	08/01/91-08/31/91	DELIVERY SERVICE FOR CONGRESSIONAL BUSINESS	18.50
10-18	1288380005	SUN NEWSPAPERS	09/19/91-09/19/92	SUBSCRIPTION (SUN STAR)	26.00
10-18	1288380006	Do	10/31/91, 10/31/92	SUBSCRIPTION (SUN JOURNAL BROOKLYN)	26.00
10-18	1288380002	UNITED OFFICE PRODUCTS CO	08/27/91	OFFICE SUPPLIES	17.84
10-18	1288380004	Do	09/12/91	OFFICE SUPPLIES	73.37
10-18	1288380007	Do	09/18/91	OFFICE SUPPLIES	44.95
10-18	1288380003	Do	09/23/91	OFFICE SUPPLIES	17.53
10-24	1296860003	ABEL PRINTING	09/12/91	FILE CARDS & CHIP BOARD (CARDBOARD) TO INSERT INTO LARGER ENVEL TO PREVENT FM BEING FOLDED DURING MAIL	291.65
10-24	1296860004	FEDERAL EXPRESS CORP	09/16/91-09/23/91	CONSTITUENT MAIL	23.22
10-24	1296860005	Do	09/19/91-09/26/91	CONSTITUENT MAIL	19.15
10-24	1296860001	SUN NEWSPAPERS	10/31/91-10/31/92	SUBSCRIPTION (NEWS SUN)	19.15
10-24	1296860002	Do	10/31/91-10/31/92	SUBSCRIPTION (LKWID SUN POST)	26.00
10-30	1298550002	JAMES WESLEY BELLES	10/18/91	FOOD FOR JIM BELLES WHILE IN THE DISTRICT	55.21
10-30	1298550003	Do	10/18/91	TAXI FARE FOR JIM BELLES FROM DC TO NATIONAL AIRPORT	16.00
10-30	1298550001	Do	10/18/91	HOTEL FOR JIM BELLES WHILE IN THE DISTRICT	167.33
10-30	1298550004	DINERS CLUB	10/19/91	TAXI FARE FOR JIM BELLES FROM NATIONAL AIRPORT TO DC	14.00
10-30	1298550005	MARY ROSE OAKAR	08/02/91-09/11/91	ROUND TRIP AIR FARE FOR REP. MARY ROSE OAKAR, DC/CLEVELAND/DC (0243)	142.00
10-30	1296530006	(RECORDING SERVICES CHARGED)	10/20/91-10/21/91	ROUND TRIP AIR FARE FOR REP. MARY ROSE OAKAR, DC/CLEVELAND/DC (6231)	142.00
10-31	1291940182	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	ONE WAY AIRFARE FOR WARY DARRAH, FROM CLEVELAND-DC (0322)	860.95
10-31	1304931749	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	ONE WAY AIRFARE FOR WARY DARRAH, CLEVELAND-DC (0241)	83.00
10-31	1304931750	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	ROUNDTRIP AIRFARE FOR MARY DARRAH, DC-CLEVELAND-DC (0517)	235.00
10-31	1304931748	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	HOTEL FOR THOMAS A ALBERT WHILE IN THE DISTRICT	487.98
10-31	1304931747	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91	FOOD & BEVERAGE WHILE IN THE DISTRICT	315.00
11-07	1304270002	DINERS CLUB	10/01/91-10/31/91	HOTEL FOR SCOTT FRYE WHILE IN THE DISTRICT	591.86
11-07	1304270001	Do	01/28/91	HOTEL FOR SCOTT FRYE WHILE IN THE DISTRICT	720.56
11-07	1304270003	Do	01/29/91	ONE WAY AIRFARE FOR WARY DARRAH, FROM CLEVELAND-DC (0322)	83.00
11-13	1312440005	THOMAS A ALBERT	01/31/91-02/03/91	ROUNDTRIP AIRFARE FOR WARY DARRAH, DC-CLEVELAND-DC (0517)	158.00
11-13	1312440004	Do	10/21/91	HOTEL FOR THOMAS A ALBERT WHILE IN THE DISTRICT	10.60
11-13	1312440002	SCOTT L FRYE	10/21/91-10/22/91	FOOD & BEVERAGE WHILE IN THE DISTRICT	133.55
11-13	1312440001	Do	10/24/91	HOTEL FOR SCOTT FRYE WHILE IN THE DISTRICT	24.01
11-13	1312440003	Do	10/24/91-10/25/91	HOTEL FOR SCOTT FRYE WHILE IN THE DISTRICT	76.01
11-13	1316330027	DINERS CLUB	09/14/91-09/16/91	PARKING AT NATIONAL AIRPORT WHILE TRAVELING TO THE DISTRICT	13.00
11-13	1316330028	Do	09/14/91-09/16/91	R/T AIRFARE FOR MEMBER DC/CLE/DC (2817)	143.00
11-13	1316330029	Do	09/27/91-09/30/91	R/T AIRFARE FOR MEMBER DC/CLE/DC (4524)	142.00
11-13	1316330029	Do	10/05/91	ONEWAY AIRFARE FOR MEMBER DC TOCLEY (5154)	71.00

11-25	1326910144	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CLEVELAND OH 00000	8,463.00
11-25	1326910145	Do	10/01/91-12/31/91	CLEVELAND DISTRICT OTC PARKING	690.00
11-26	1329540002	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	CBC/CSO 1981 MEMBERSHIP SUBSCRIPTION/DUES	2,066.00
11-26	1329540001	CLAUDIA JABO	01/03/91-01/02/92	ONE WAY AIRTRAK FARE FROM CLEVELAND TO WASHINGTON FOR CLAUDIA JABO - TICKET #311359205854	386.00
11-27	1326580008	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	TELEPHONE RENTALS	223.41
11-27	1326580002	DAVID L ANDRUKITIS	09/06/91-10/05/91	TELEPHONE RENTALS	454.00
11-27	1326580003	Do	11/07/91	2,500 HISTORICAL CALENDARS	428.50
11-27	1326580001	DEMOCRATIC STUDY GROUP	10/03/91-01/02/92	10 PADS FOR YOUR INFORMATION	4,100.00
11-27	1326580004	NATIONAL JOURNAL	02/09/91-01/31/93	1991 RESEARCH SERVICES DEMOCRATIC STUDY GROUP	767.00
11-27	1326580005	UNITED OFFICE PRODUCTS CO.	10/09/91	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL (1992)	284.72
11-27	1326580006	Do	10/11/91	OFFICE SUPPLIES	163.49
11-27	1326580007	Do	10/14/91	OFFICE SUPPLIES	4.66
11-30	1330931762	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		299.00
11-30	1330931763	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		969.13
11-30	1330931761	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		319.00
11-30	1330931760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		395.62
11-30	1331900550	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		800.52
11-30	1331920160	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		65
11-30	1331950404	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,307.76
12-12	1343810027	DINERS CLUB	10/15/91	ONE WAY AIR FARE FOR REP MARY ROSE OAKAR FROM CLEVELAND TO DC (5721)	72.00
12-12	1343810002	Do	10/18/91-10/19/91	ROUND TRIP AIR FARE FOR JIM BELLES, DC/ CLEVELAND/ DC 959332	142.00
12-12	1343810003	Do	10/18/91-10/19/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/ CLEVELAND/ DC (62553)	142.00
12-12	1343810004	Do	10/21/91-10/22/91	ROUND TRIP AIR FARE FOR TOM ALBERT, DC/ CLEVELAND/ DC (6395)	142.00
12-12	1343810005	Do	10/24/91-10/25/91	ROUND TRIP AIR FARE FOR SCOTT FREY, DC/ CLEVELAND/ DC (6715)	142.00
12-12	1343810096	Do	10/28/91-10/28/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/ CLEVELAND/ DC (6768)	142.00
12-12	1343810007	Do	11/04/91	ONE WAY AIR FARE FOR REP MARY ROSE OAKAR - CLEVELAND/ DC (0101)	71.00
12-12	1343810008	MARY ROSE OAKAR	11/03/91	ONE WAY MILEAGE FOR REP MARY ROSE OAKAR FOR 362 MILES FROM DC TO CLEVELAND @ 27.5¢ PER MILE	99.55
12-19	1352320018	POSTMASTER	11/27/91	1 ROLL OF 100 25¢ STAMPS	29.00
12-31	1357940218	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		353.99
12-31	1364931761	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		255.00
12-31	1364931762	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		404.67
12-31	1364931760	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
12-31	1364931759	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		353.06
12-31	2001900505	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,026.23
12-31	2001920130	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		32.50
12-31	2001950398	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,174.07

EXPENDITURES FOR 4TH QUARTER

SALARIES	146,981.28
MEMBERS CLERK HIRE	
EXPENSES	34,548.81
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	181,530.09

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES	8,334.42
ANTONICH, JEANNE M.	11,302.98
BEATTY, GILDA RAY	3,000.00
BECKHA, ALAN WITCHELL	12,499.99
BERARD, JAMES A	9,875.00
BLEICKEN, DAVID	300.00
CONLON, HELEN M.	
CZECHOWSKI, THALLE	9,375.00

STAFF ASST-DISTRICT OFFICE
 OFFICE MANAGER
 LEGISLATIVE ASSISTANT
 COMMUNICATIONS DIRECTOR
 LEGISLATIVE ASSISTANT
 PART-TIME EMPLOYEE
 APPOINTMENT SECRETARY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LEGISLATIVE CORRESPONDENT		5,500.00
		DAVIS, ANDREW	10/01/91-12/31/91			8,184.51
		FRANZ, DANIEL	10/01/91-12/31/91	STAFF ASSISTANT DISTRICT		10,500.00
		GARDNER JR., CHARLES HOWARD	10/01/91-12/31/91	LEGISLATIVE DIRECTOR		9,732.30
		HASSKAMP, KENNETH JAMES	10/01/91-12/31/91	STAFF ASSISTANT		6,455.49
		MATHEUR, HELEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		9,652.72
		MORRIS, JACQUELYN D	10/01/91-12/31/91	STAFF ASSISTANT		9,371.31
		MCHUGH, MARY T	10/01/91-12/31/91	PART-TIME EMPLOYEE		300.00
		NYTRAY, JOSEPH P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT		25,332.75
		RENGAR, TOM	10/01/91-12/31/91	STAFF ASSISTANT		3,083.33
		RICHARD, WILLIAM G.	10/01/91-12/31/91	STAFF ASSISTANT		8,409.69
		TAYLOR, MELANIE D	10/01/91-12/31/91	PART-TIME EMPLOYEE		300.00
		WEGNER, MERRILL E	10/01/91-12/31/91			
EXPENSES						
10-10	126780024	AMERICAN EXPRESS	09/01/91-09/02/91	OVERNIGHT ACCOMMODATIONS FOR MEMBER EN ROUTE TO DISTRICT		59.10
10-10	126780025	CLOUDET PINE KNOT	10/31/91-10/31/92	ONE-YEAR SUBSCRIPTION		22.00
10-11	1282220011	POSTMASTER	09/27/91	RETURNED MAIL COSTS		65
10-16	1268320022	JEANNE M ANTONICH	08/29/91-09/04/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (409 MILES @ .275)		112.48
10-18	1268380014	AQUA COOL	08/01/91-08/30/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		36.00
10-18	1268380015	Do.	09/01/91-09/30/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE		30.80
10-18	1268380016	Do.	08/23/91	TOLL CHARGES FOR MEMBER WASHINGTON MOBILE PHONE		1.37
10-18	1268380020	GILDA KAY BEATTY	09/03/91-10/06/91	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL MATTERS IN WASHINGTON OFFICE		23.26
10-18	1268380018	JAMES A BERARD	07/26/91	LONG DISTANCE OFFICIAL CALLS TO WASHINGTON OFFICE		4.94
10-18	1268380019	Do	09/09/91-09/15/91	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL MATTERS IN WASHINGTON OFFICE		7.17
10-18	1268380011	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	MOBILE PHONE CHARGES FOR MEMBER'S WASHINGTON CAR PHONE		126.34
10-18	1268380010	CELLULAR ONE OF DULUTH	09/09/91-10/08/91	MOBILE PHONE CHARGES FOR MEMBER'S DISTRICT CAR PHONE		116.60
10-18	1268380016	DAVID L ANDRIUKITIS	09/27/91	PRINTING OF 2,000 LABELS FOR MEMBER'S CONGRESSMAN		75.00
10-18	1268380017	DULUTH NEWS TRIBUNE	10/24/91-10/24/92	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE		94.64
10-18	1268380021	FEDERAL EXPRESS CORP	09/05/91	OVERNIGHT EXPRESS MAIL		6.16
10-18	1268380023	DANIEL FRANZ	08/07/91-09/02/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (153 MILES @ .275)		42.06
10-21	1269320002	GILDA KAY BEATTY	10/09/91	COFFEE/COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE TO DISCUSS OFFICIAL MATTERS		41.50
10-21	1269320003	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	TELEPHONE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE		75.27
10-21	1269320001	HOUSE RESTAURANT SYSTEM	10/11/91-09/18/91	MEALS WITH MEMBER & CONSTITUENTS TO DISCUSS MATTERS PENDING BEFORE THE HOUSE		35.70
10-21	1269620001	DINNERS CLUB	08/06/91-08/07/91	LODGING AND MEAL FOR MEMBER EN ROUTE TO DISTRICT		85.64
10-21	1269620002	Do.	09/01/91-09/04/91	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DULUTH, MN, & RETURN (1341)		447.00
10-21	1269440001	POSTMASTER	10/08/91	300 .25 STAMPS		87.00
10-22	1265600001	FEDERAL EXPRESS CORP	09/24/91-09/26/91	OVERNIGHT EXPRESS MAIL		7.74
10-22	1265600003	HOLIDAY INN DULUTH	09/02/91-09/03/91	LODGING AND MEAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS		52.00
10-22	1265600002	TACONITE AVIATION, INC	09/27/91-09/28/91	AIR CHARTER SERVICE FOR MEMBER IN DISTRICT		1,424.31
10-22	12659760001	JEANNE M ANTONICH	09/27/91-09/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT (233 MILES @ .275)		64.08
10-22	1265976002	Do.	10/08/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL (32 MILES @ .275)		8.80
10-22	1265976003	THE NEW YORK TIMES SALES, INC	10/07/91-10/04/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		130.00
10-23	1269520001	DANIEL FRANZ	10/05/91	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER IN DISTRICT 76 MILES @ .275		20.90

10-23	12954*0002	Do	GENERAL SERVICES ADMINISTRATION	10/05/91	1.00
10-24	12959.0011	Do	FEDERAL EXPRESS CORP	04/01/91-06/30/91	(206.00)
10-24	1295860006	Do	CITY ADMINISTRATION	09/30/91	3.75
10-29	1301890546	JAY BACKER, CITY ADMINISTRATOR	RENT BRANNER CITY HALL CHISHOLM, MN 55719	10/01/91-10/30/91	50.00
10-29	1301890545	JEANNE M ANTONICH	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 120 MILES @ .275	10/01/91-10/30/91	33.00
10-29	1302400011	DINERS CLUB	AIRFARE FOR TOM REAGAN FROM DULUTH, MN TO MINNEAPOLIS, MN & RETURN 1232 W/ STATE GOV OFFCLS	10/04/91	287.82
10-29	1302400011	FOSTER AVIATION, INC	AIR CHARTER FOR MEMBEI WHILE ON IN DISTRICT TRAVEL	10/04/91	446.80
10-29	1302400006	JACQUELYN D HOBBS	CAR RENTAL FOR IN DISTRICT TRAVEL FOR MEMBER	07/13/91	46.20
10-29	1302400007	Do	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL ON BEHALF OF MEMBER 143 MILES @ .275	08/14/91	39.33
10-29	1302400008	Do	CAR RENTAL FOR IN DISTRICT TRAVEL FOR MEMBER	10/04/91	42.97
10-29	1302400009	Do	GASOLINE FOR CAR RENTAL	10/04/91	4.00
10-31	1291940128	(RECORDING SERVICES CHARGED)		09/01/91-09/30/91	1.441.77
10-31	1304900494	(EQUIPMENT ALLOWANCE)		12/21/90-12/28/90	(512)
10-31	1304900495	Do	Do	10/01/91-10/31/91	1.25
10-31	1304931208	(DC TELEPHONE SERVICE CHARGED)		10/01/91-10/31/91	90.06
10-31	1304931209	(DC TELEPHONE TOLLS CHARGED)		09/01/91-09/30/91	785.29
10-31	1304931207	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/91-09/30/91	360.00
10-31	1304931205	(DIST OFFICE TELEPHONE EQUIP CHG)		09/01/91-09/30/91	273.52
10-31	1304931206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		09/01/91-09/30/91	610.91
10-31	1304950301	(STATIONERY ALLOWANCE CHARGED)		09/01/91-10/31/91	954.74
11-05	1302430002	DINERS CLUB	AIRFARE FOR MEMBER DC TO MINNEAPOLIS, MN EN ROUTE TO DISTRICT 8202	09/27/91-09/29/91	312.00
11-05	1302430003	Do	HOTEL AND MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL EN ROUTE FROM DISTRICT	09/28/91-09/29/91	112.54
11-05	1302430004	Do	AIRFARE FOR MEMBER DC TO DULUTH, MN & RETURN 8140 AND 8143	10/04/91-10/06/91	568.00
11-05	1302430001	Do	TELEPHONE TOLL CHARGE FOR MEMBERS WASHINGTON MOBILE PHONE	10/05/91-10/06/91	85.46
11-14	1316300000	AT&T	MONTHLY TELEPHONE SERVICE FOR MEMBERS DISTRICT MOBILE PHONE	10/09/91	34.70
11-14	1316300004	CELLULAR ONE OF DULUTH	OVERNIGHT EXPRESS PACKAGES	10/09/91-11/08/91	24.71
11-14	1316300003	FEDERAL EXPRESS CORP	TELEPHONE DIRECTORIES FOR WASHINGTON OFFICE	10/11/91-10/18/91	21.45
11-14	1316300001	U.S. WEST DIRECT	TELEPHONE DIRECTORIES FOR CHISHOLM OFFICE	09/19/91-09/21/91	14.50
11-14	1316300002	Do	BOTTLED WATER SERVICE FOR DC OFFICE	10/07/91	25.60
11-20	1323300003	AQUA COOL	MONTHLY MOBILE PHONE CHARGES FOR MEMBER'S WASHINGTON CAR PHONE	10/31/91-11/30/91	94.64
11-20	1323300002	CELLULAR ONE - WASH/BALT.	OVERNIGHT EXPRESS SERVICE	11/01/91-11/30/91	10.46
11-20	1323300001	FEDERAL EXPRESS CORP	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10/23/91	23
11-25	13246910138	POSTMASTER	RENT DULUTH MN 00000	10/23/91	4,989.00
11-25	13268010138	GENERAL SERVICES ADMINISTRATION	RENT BRANNER CITY HALL BRANNER MN 56401	10/01/91-12/31/91	50.00
11-26	13289890550	CITY ADMINISTRATION	RENT CHISHOLM CITY HALL CHISHOLM, MN 55719	11/01/91-11/30/91	75.00
11-30	13298401158	(RECORDING SERVICES CHARGED)		10/01/91-10/31/91	403.20
11-30	13309312175	(DC TELEPHONE SERVICE CHARGED)		10/01/91-10/31/91	90.00
11-30	13309312176	(DC TELEPHONE TOLLS CHARGED)		10/01/91-10/31/91	1,097.23
11-30	13309312174	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/91-10/31/91	360.60
11-30	13309312172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/91-10/31/91	273.52
11-30	13309312123	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/91-10/31/91	580.92
11-30	13319300040	(FOUNDRY ALLOWANCE)		11/01/91-11/30/91	1,441.77
11-30	13319300298	(STATIONERY ALLOWANCE CHARGED)		11/01/91-11/30/91	255.84
12-11	1343340017	AT&T	1992 LSO DUES	11/01/91-11/30/91	750.00
12-11	1343340016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	LONG DISTANCE CHARGES FOR MEMBER'S DC MOBILE PHONE	01/01/92-12/31/92	14.33
12-11	1343340018	CONGRESSIONAL CLEARING HOUSE ON FUTURE	1992 LSO DUES	01/01/92-12/31/92	900.00
12-11	1343340012	CONGRESSIONAL QUARTERLY INC	1992 LSO DUES	01/01/92-12/31/92	500.00
12-11	1343340011	CONGRESSIONAL STEEL CAUCUS	ONE YEAR SUBSCRIPTION	12/15/91-12/14/92	955.00
12-11	1343340008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1992 LSO DUES	01/01/92-12/31/92	1,000.00
12-11	1343340005	DINERS CLUB	AIRFARE FOR TOM REAGAN TO MEET WITH STATE GOVERNMENT OFFICIALS (4076)	01/01/92-12/31/92	338.00
12-11	1345340006	Do	CAR RENTAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL	10/24/91-10/25/91	45.55
12-11	1345340004	Do	AIRFARE FOR MEMBER FROM DC TO MN (3143)	11/01/91	312.00
12-11	1345340002	Do	MEAL FOR MEMBER ON OFFICIAL TRAVEL	11/01/91	31.42

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
12-11	1343340007	Do	11/11/91	CAR RENTAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL ON BEHALF OF MEMBER	36.89
12-11	1343340001	TOM REAGAN	10/24/91-10/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT FOR OFFICIAL TRAVEL 120 MILES AT .275 PER	33.00
12-11	1343340002	Do	10/24/91-10/25/91	AIRPORT PARKING CHARGES WHILE ON OFFICIAL TRAVEL	5.50
12-11	1343340013	THE WASHINGTON POST	12/14/91-12/13/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
12-11	1343340014	US WEST INFORMATION SYSTEM	10/26/91	TELEPHONE DIRECTORY FOR DC OFFICE	11.55
12-11	1343340015	Do	10/26/91	TELEPHONE DIRECTORY FOR CHISHOLM DISTRICT OFFICE	11.55
12-19	1352890551	JAY BACKER CITY ADMINISTRATOR	12/01/91-12/30/91	RENT BRAINERD CITY HALL BRAINERD MN 56401	50.00
12-19	1352890550	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00
12-31	1364931217	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		90.00
12-31	1364931218	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		799.01
12-31	1364931216	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		360.00
12-31	1364931214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		279.52
12-31	1364931215	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		198.01
12-31	2001900370	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		34,792.27
12-31	2001920085	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		61.60
12-31	2001950292		12/01/91-12/31/91		691.07

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES L OBERSTAR—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE.....

151,509.49

EXPENSES
OFFICIAL EXPENSES OF MEMBERS.....

62,014.21

TOTAL

213,523.70

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,853.66
CARVER, PAUL G.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	3,917.00
COFFEY, MARY	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,374.00
CRAPA, JOSEPH R.	10/01/91-12/31/91	LEGISLATIVE STAFF DIRECTOR	2,602.00
EWING, DAWN P.	10/01/91-10/31/91	LBI CONGRESSIONAL INTERN	1,160.00
GEORGES, ANNE M.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,880.50
GERHARDT, DONALD K.	10/01/91-12/31/91	DISTRICT AIDE	8,957.00
GLAVIN, DENNIS	10/01/91-12/31/91	STAFF ASSISTANT	4,886.67
GUNDERSON-HAINES, TERRY S.	10/01/91-12/31/91	DISTRICT CASEWORKER	7,928.01
KIEDROWSKI, TERESA	10/01/91-12/31/91	STAFF ASSISTANT	5,766.00
KOLE, JOHN W.	10/01/91-12/31/91	SENIOR WRITER	13,600.89
LANGELIER, CHRISTINA M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	17,323.89
MADISON, JERRY M.	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	17,376.33
MADISON, NELDA J.	10/01/91-12/31/91	SECRETARY	6,567.23
PROSPER, JUDY	10/01/91-12/31/91	STAFF ASSISTANT	4,750.01

2,864.49
7,317.99
9,279.60
15,012.75
2,990.00

PART-TIME OPERATOR
COMPUTER EMPLOYEE
SECRETARY
EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

SOLOMONSON, LAVONNE I.
SPEARS, ELIZABETH S.
SPENCER, WINIFRED A.
STITT, V. L. H.
SYMES, KATHLEEN E.

EXPENSES

10-11	1283330023	POSTMASTER	09/24/91	RETURNED MAIL COSTS	2.33
10-22	1289760028	AQUA COOL	09/30/91	WATER COOLER RENTAL AND BOTTLED WATER FOR WASHINGTON OFFICE	36.80
10-22	1289760018	CONGRESS DAILY	09/30/91	SUBSCRIPTION FOR WASHINGTON OFFICE	310.00
10-22	1289760008	DAVID L. ANDRUKITIS	09/30/91	LABELS	891.90
10-22	1289760023	DINERS CLUB	09/17/91-Q-1-21/91	AIRFARE FOR MEMBER DC-CHC WAUSAU-CHIC-DC (2923)	1,648.00
10-22	1289760024	Do	09/20/91	AIRFARE FOR MEMBER MPLS-DULUTH/SUPERIOR (2101)	248.70
10-22	1289760026	Do	10/04/91-10/06/91	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	49.72
10-22	1289760019	Do	08/22/91	AIRFARE FOR MEMBER DC-MPLS-WAUSAU-CHIC-DC (7047)	806.00
10-22	1289760020	EMMONS-NAPP	08/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.58
10-22	1289760011	FEDERAL EXPRESS CORP.	09/13/91	DELIVERY SERVICE FOR DISTRICT OFFICE	1.38
10-22	1289760011	Do	09/20/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.95
10-22	1289760013	Do	09/20/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	24.71
10-22	1289760012	INTERCOUNTRY COOPERATIVE PUBLISHING ASSN	10/31/91-10/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.53
10-22	1289760014	JONES INTERCABLE INC.	10/01/91-10/31/91	CABLE SERVICE FOR DISTRICT OFFICE	20.85
10-22	1289760015	JOURNAL/SENTINEL INC.	09/03/91-09/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	80.00
10-22	1289760007	LAMIER WORLDWIDE, INC.	07/01/91-09/30/91	CLICK CHARGE	70.00
10-22	1289760022	FERRY MADISON	09/18/91-09/21/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO, 592 MI @ 275/MI	162.80
10-22	1289760027	DAVID R OBEY	09/18/91-09/19/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO, 438 MI @ 275/MI	120.45
10-22	1289760017	THE DAILY NEWS	10/04/91	REMB FOR OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.60
10-22	1289760003	THE NEW YORK TIMES SALES, INC	10/26/91-10/26/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	111.60
10-22	1289760016	THE THORPE COOLER	11/04/91-11/04/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	44.00
10-22	1289760001	UNITED STATES CELLULAR	09/23/91-12/22/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.90
10-22	1289760006	WAUSAU DAILY HERALD	09/03/91-10/03/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
10-22	1289760005	WISCONSIN NEWSPAPER ASSOC.	09/26/91-10/25/91	CELLULAR SERVICE FOR DISTRICT OFFICE	152.05
10-22	1289760010	WISCONSIN STATE FARMER	09/01/91-09/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	317.20
10-22	1289760004	WISCONSIN STATE FARMER	09/27/91-10/27/92	CUPPING SERVICE	61.16
10-31	1291540123	ACCOMMODATION ONLY CHG	09/01/91-09/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	13.00
10-31	1304500480	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	2,624.62
10-31	1304531162	(DC TELEPHONE FEES CHARGED)	09/01/91-09/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	105.00
10-31	1304531161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	640.60
10-31	1304531159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	360.00
10-31	1304531160	(DISTRICT OFFICE TELEPHONE FEES CHG)	09/01/91-09/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	307.75
10-31	13045350521	(STATIONERY SERVICE CHARGED)	09/01/91-10/31/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	973.72
11-05	1304660004	AUTOMATED OFFICE PRODUCTS	10/07/91	RECYCLED RIBBONS	121.20
11-05	1304660003	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	CELLULAR SERVICE FOR WASHINGTON OFFICE	25.00
11-05	1304660005	DAVID L ANDRUKITIS	10/16/91	NEWSLETTERS	121.00
11-05	1304660001	MARKSHED NEWS HERALD	11/28/91-11/28/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	4,509.80
11-05	1304660002	THE GLEDEN ENTERPRISE	10/31/91-10/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	105.00
11-07	1304270006	DULUTH NEWS-TRIBUNE	10/29/91-10/22/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
11-07	1304270012	EMMONS-NAPP	09/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	94.64
11-07	1304270004	JOURNAL/SENTINEL INC.	11/06/91-11/04/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.14
11-07	1304270027	MADISON NEWSPAPERS INC	11/05/91-11/05/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	172.00
11-07	1304270013	DAVID R OBEY	10/05/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	156.00
11-07	1304270010	WIN SPENCER	09/26/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	12.50
11-07	1304270009	Do	09/26/91-10/03/91	ROUNDTRIP MILEAGE BY PRIVATE AUTO ON OFFICIAL BUSINESS WAUSAU, WI WASH, DC (2,074 MILES @ 27.5¢/MILE)	35.28
11-07	1304270011	Do	10/02/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	570.35

40.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	1304270007	SPOONER ADVOCATE	11/16/91-11/16/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	34.00	
11-07	1304270008	TP PRINTING COMPANY	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00	
11-19	318550012	DAVID L ANDRUKITIS	10/25/91	LABELS	581.40	
11-19	318550002	DINERS CLUB	10/18/91	OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (MEMBER)	79.01	
11-19	318550001	Do	10/18/91-10/20/91	AIR FARE FOR MEMBER DC/MPLS/DULUTH/SUPERIOR WAUSAU, WI/CHICAGO/DC (0535)	1,119.00	
11-19	318550003	Do	10/25/91	ONE-WAY AIR FARE FOR MEMBER - MPLS/DC (5887)	419.00	
11-19	318550004	Do	10/28/91	CABLE SERVICE FOR DISTRICT OFFICE	156.00	
11-19	318550011	JONES INTERCABLE, INC	11/01/91-11/30/91	CLICK CHARGE FOR DISTRICT OFFICE	20.85	
11-19	318550013	LANIER WORLDWIDE, INC	07/01/91-09/30/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 99 MILES @ 27.5¢ PER MILE	36.76	
11-19	318550008	NEDDA MADISON	10/06/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 921 MILES @ 27.5¢ PER MILE	27.23	
11-19	318550007	JERRY MADISON	10/17/91-10/25/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	253.28	
11-19	318550005	OAG DESKTOP FLIGHT GUIDE	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	223.00	
11-19	318550006	STEVENS POINT DAILY JOURNAL	11/05/91-11/05/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	120.00	
11-19	318550014	THE COUNTRY TODAY	11/30/91-11/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00	
11-19	318550009	THE MOSNEE TIMES	11/15/91-11/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.00	
11-19	318550010	UNITED STATES CELLULAR	10/26/91-11/25/91	CELLULAR SERVICE FOR DISTRICT OFFICE	92.51	
11-19	319540006	CONGRESSIONAL QUARTERLY BOOKS	08/16/91	REFERENCE BOOKS FOR OFFICIAL USE	28.79	
11-19	319540001	EMMONS-NAPP	10/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.49	
11-19	319540002	Do	10/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.47	
11-19	319540004	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	767.00	
11-19	319540005	Do	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	797.00	
11-19	319540003	THE ECONOMIST	12/07/91-11/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	98.00	
11-20	322420008	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3,801.32	
11-20	323300005	DINERS CLUB	11/09/91	RENTAL CAR	84.06	
11-20	323300004	Do	11/09/91-11/11/91	AIRFARE FOR MEMBER DC/CH/MADISON/WAUSAU/CHI/DC (0773)	901.00	
11-25	3269110159	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT WAUSAU WI 00000	3,680.00	
11-26	324380001	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	CELLULAR SERVICE FOR DC OFFICE	124.44	
11-26	324380003	TERRY S GUNDERSON	11/08/91	OFFICIAL TRAVEL BY PRIVATE AUTO 387 MILES AT .275 PER MILE	106.43	
11-26	324380004	Do	11/14/91	TAPE CONVERSION OF MAILING LIST	23.10	
11-26	324380002	INTELLIGENT SOLUTIONS	11/01/91	RECYCLED LASER CARTRIDGES	500.00	
11-26	329540004	AUTOMATED OFFICE PRODUCTS	11/13/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00	
11-26	329540005	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	955.00	
11-26	329540006	LEADER TELEGRAPH	10/01/91-10/31/91	CLIPPING SERVICE	136.40	
11-26	329540003	WISCONSIN NEWSPAPER ASSOC.	10/01/91-10/31/91	CLIPPING SERVICE	251.90	
11-26	3299401152	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		105.00	
11-30	3309511169	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		530.34	
11-30	3309511170	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00	
11-30	3309511168	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		30.75	
11-30	3309511166	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		970.00	
11-30	3309511167	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,624.62	
11-30	331950515	CONGRESSIONAL QUARTERLY INC	11/01/91-11/30/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00	
12-05	1338260006	CONGRESSIONAL RURAL CAUCUS	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	1,007.96	
12-05	1338260004	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	1992 DUES	400.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

12-05	1338260003	DAVID L ANDRUKITIS	11/25/91	LABELS	79.85
12-05	1338260002	STANLEY REPUBLICAN	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
12-05	1338260001	THE STAR NEWS	12/01/91-12/01/92	SUBSCRIPTION FOR THE DISTRICT OFFICE	25.00
12-05	1338260005	THE WASHINGTON POST	12/23/91-12/23/92	1992 LSO DUES	63.40
12-05	1338260007	TOMAHAWK LEADER	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
12-17	1350560024	POSTMASTER	11/20/91	RETURNED MAIL COSTS	51.33
12-31	1357940150	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		242.80
12-31	1364931171	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364931172	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		447.13
12-31	1364931170	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364931168	(DISTRICT OFFICE TELEPHONE EQUIP OMO)	11/01/91-11/30/91		30.75
12-31	1364931169	(DISTRICT OFFICE TELEPHONE TOLLS OMO)	11/01/91-11/30/91		897.43
12-31	2001900360	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,624.62
12-31	2001950509	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		218.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	142,605.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,208.49
TOTAL	186,973.63

OFFICE OF THE HON. JIM OLIN

SALARIES

ALDITZER CAROL M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,975.01
BLACK WILLIAM	10/01/91-12/31/91	STAFF ASSISTANT	25,520.01
BRADFORD BARBARA H	10/01/91-12/31/91	STAFF ASSISTANT	9,459.99
COBBINS CHARLENE B	10/01/91-12/31/91	STAFF ASSISTANT	2,688.01
DAVIS PEGGY CAMPER	10/01/91-12/31/91	DISTRICT DIRECTOR	13,998.99
FRANKLIN KENNETH REEDER	10/01/91-12/31/91	STAFF ASSISTANT	9,998.99
GRONDIEN PATRICIA H	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	6,500.01
HACKETT ROSEMARY R	10/01/91-11/30/91	TEMPORARY EMPLOYEE	500.00
HAMPTON JUDITH LAURICE	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,000.01
HASSELWANN JOHN T	10/01/91-10/31/91	FIELD REPRESENTATIVE	1,966.67
HAYNES MARGARET E	10/01/91-12/31/91	FIELD REPRESENTATIVE	4,269.45
HORNER ARTHUR L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.01
MCNULTY STEPHANIE	10/01/91-11/08/91	PART-TIME EMPLOYEE	1,416.80
MILLER CATHERINE F	10/01/91-12/31/91	PRESS SECRETARY	7,500.00
PRIMMER LESLEY STIPP	12/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
RATLIFF KATHLEEN H	12/01/91-12/31/91	FIELD REPRESENTATIVE	5,625.00
ROBINSON JAMES D	12/01/91-12/31/91	FIELD REPRESENTATIVE	2,500.00
ROME SHANDA KISER	10/01/91-12/31/91	STAFF ASSISTANT	10,290.01
THOMAS JUANITA V	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	4,625.01
WILLETT HELENE S	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,750.00
WORD CAROLYN LEE	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,749.99

EXPENSES

10-03	1263540004	PEGGY CAMPER DAVIS	08/07/91-08/30/91	MILEAGE TRAVELED IN DISTRICT FOR CONSTITUENT SERVICE - 388 MILES @ 27.5¢ PER MILE	106.71
10-03	1263540002	MARGARET E. HAYNES	07/03/91-09/15/91	MILEAGE TRAVELED IN DISTRICT FOR CONSTITUENT SERVICES - 550 MILES @ 27.5¢ PER MILE	151.18
10-03	1263540005	JAMES R OLIN	08/03/91-09/16/91	TRAVEL BETWEEN WASHINGTON & DISTRICT FOR AUGUST RECESS & OFFICIAL BUSINESS - 1023 MILES @ 27.5¢ PER MI	281.33
10-03	1263540003	THE NEWS GAZETTE	09/30/91-09/30/92	SUBSCRIPTION RENEWAL FOR ROANOKE DISTRICT OFFICE	23.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1280700007	HARRISONBURG ELECTRIC COMMISSION	08/19/91-09/18/91	UTILITY SERVICE	43.29	
10-08	1277340008	AQUA COOL	08/01/91-08/31/91	MONTHLY RENTAL CHARGE AND DELIVERY OF WATER FOR CONSTITUENT USE	30.80	
10-08	1277340003	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	MONTHLY LEASE AND RENTAL CHARGES FOR ROANOKE, LYNCH AND HARRIS OFFICES	217.29	
10-08	1277340010	CITY PUBLISHING CO	09/12/91	PURCHASE OF ROANOKE REFERENCE DIRECTORIES FOR ROANOKE AND DC OFFICE USE	157.79	
10-08	1277340033	DAVID L ANDRUKATIS	09/11/91-09/14/91	TRAVEL TO ATTEND HOUSING CONFERENCE BUREAUX AD 4 STAFF CALLING CARDS	163.50	
10-08	1277340001	PEGGY CAMPER DAVIS	09/04/91-09/24/91	TRAVEL PERFORMED WITHIN DISTRICT TO ATTEND OFFICIAL FUNCTIONS 417 MILES @ \$275	114.69	
10-08	1277340007	LAURICE HAMPTON	09/17/91	TRAVEL TO ATTEND SEMINAR FOR OFFICIAL PURPOSES 229 MI @ 27.5 PER MI	62.98	
10-08	1277340005	ARTHUR J HORNER	09/30/91	MILEAGE TRAVELED WITHIN DISTRICT DURING AUGUST RECESS 507 MI @ 27.5 PER MI	68.30	
10-08	1277340006	JAMES R OLIN	08/09/91-09/03/91	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE USE	139.43	
10-08	1277340002	ROANOKE BOOK & STATIONERY COMPANY, INC	08/30/91-09/18/91	SUBSCRIPTION RENEWAL FOR ROANOKE DISTRICT OFFICE	117.25	
10-08	1277340009	VIRGINIAN REVIEW	10/22/91-10/22/92	MONTHLY RENTAL CHARGE PLUS WATER FOR CONSTITUENT USE IN DC OFFICE	19.40	
10-16	1284740005	AQUA COOL	08/30/91-09/30/91	LEASE AND RENTAL CHARGES FOR STATIONERY DISTRICT OFFICE	20.40	
10-16	1284740003	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	ALARM SERVICE FOR ROANOKE DISTRICT OFFICE	64.45	
10-16	1284740002	ELECTRALARM SYSTEMS INC	08/26/91-09/25/91	MONTHLY RENTAL CHARGE FOR CONSTITUENT USE IN DC OFFICE	32.00	
10-16	1284740001	GOLD CUP COFFEE SERVICE	09/01/91-09/30/91	ALARM SERVICE FOR ROANOKE DISTRICT OFFICE	32.00	
10-16	1284740004	RAY HARTMAN	09/21/91	PAYMENT FOR MOVING COMPUTER IN ROANOKE OFFICE	70.00	
10-18	1288380023	MCI TELECOMMUNICATIONS	10/06/91-10/07/91	MONTHLY CHARGE FOR USE OF FAX BROADCAST SERVICE	26.27	
10-18	1289790002	PATRICIA H GRONDIN	10/06/91-10/08/91	CHARGES FOR LODGING AND FOOD WHILE ON OFFICIAL TRAVEL STATUS	75.31	
10-18	1289790001	Do	07/01/91-09/30/91	REIMBURSE FOR CAB RENTAL AND GAS TO TRAVEL TO ROANOKE FOR HOUSING CONFERENCE	88.27	
10-18	1289790004	LANIER WORLDWIDE INC	09/01/91-09/30/91	PAYMENT FOR FAX BROADCAST SERVICE	60.20	
10-18	1289790005	MCI TELECOMMUNICATIONS	09/27/91-10/01/91	REIMBURSE FOR FAX BROADCAST SERVICE	60.20	
10-18	1289790003	JAMES P OLIN	10/01/91-10/30/91	REIMBURSE FOR TRAVEL TO DIST. AIR TICKET BACK TO DC, AND CAB FARE TO RESIDENCE (ROANOKE)	283.10	
10-29	1301860548	COBECAST SAVINGS BANK	10/01/91-10/30/91	RENT - 36 W. CHURCH ST ROANOKE, VA	657.56	
10-29	1301860547	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/91-10/30/91	RENT 925-927 MAIN ST ROANOKE, VA	300.00	
10-29	1301860549	ROBERT WHITMOND COMPANY	10/01/91-10/30/91	RENT 13 W BEVERLY AVE STAUNTON, VA 24401	200.00	
10-29	1301950550	SOUVAIN BANK, N.Y.A.	10/01/91-10/30/91	RENT - 57 S. MAIN STREET HARRISONBURG, VA	189.75	
10-30	1303700002	HARRISONBURG ELECTRIC COMMISSION	09/18/91-10/21/91	UTILITY SERVICE	24.55	
10-31	13291940115	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,954.59	
10-31	1304900446	(CUP COFFEE SERVICE CHARGED)	10/01/91-10/31/91		270.00	
10-31	1304931048	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		600.18	
10-31	1304931049	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		675.00	
10-31	1304931047	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		443.14	
10-31	1304931046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		136.14	
10-31	1304950500	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		212.22	
11-13	1312440006	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	MONTHLY RENTAL AND LEASE CHARGES FOR DISTRICT OFFICES	54.60	
11-13	1312440010	DAILY NEWS LEADER	10/19/91-04/19/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	286.10	
11-13	1312440008	ROANOKE BOOK & STATIONERY COMPANY, INC	10/25/91-10/29/91	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-ROANOKE-DC	69.20	
11-13	1312440007	THE NEW YORK TIMES SALES, INC	10/03/91-10/16/91	CHARGES FOR OFFICE SUPPLIES PURCHASED FOR ROANOKE OFFICE	32.50	
11-19	1318550002	DAVID L ANDRUKATIS	10/17/91-01/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	524.20	
11-19	1318550023	Do	10/22/91	PAYMENT FOR PRINTING MAILING LABELS FOR TOWN MEETING CARDS	98.70	
11-19	1318550020	Do	10/21/91	PRINTING OF MAILING LABELS FOR NEWSLETTER	32.00	
11-19	1318550022	Do	11/04/91	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	32.00	
11-19	1318550024	JOHN T HASSELMANN	11/02/91-11/02/91	REIMBURSE FOR DRIVING MEMBER TO DISTRICT & RETURN - 388 MILES @ 27.5c PER MILE (LEXINGTON, VA)	106.70	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - Cont.
OFFICE OF THE HON. JIM OLIN - Cont.

11-19	1318550015	JAMES R OLIN	Do	10/04/91	FROM WASHINGTON TO ROANOKE - TRAVEL TO DISTRICT FOR OFFICIAL EVENTS (244 MILES @ 27.5¢ PER MILE).	67.10
11-19	1318550016	Do	10/08/91	FROM ROANOKE TO WASHINGTON - RETURN TO DISTRICT FOR LEGISLATIVE BUSINESS - 244 MILES @ 27.5¢ PER MILE.	67.10	
11-19	1318550017	Do	10/11/91	FROM WASHINGTON TO ROANOKE - TRAVEL TO DISTRICT FOR OFFICIAL EVENTS - 244 MILES @ 27.5¢ PER MILE	67.10	
11-19	1318550018	Do	10/15/91	FROM ROANOKE TO WASHINGTON - RETURN TO DC FOR LEGISLATIVE BUSINESS - 244 MILES @ 27.5¢ PER MILE	67.10	
11-19	1318550019	Do	10/18/91-10/20/91	FROM WASHINGTON TO ROANOKE & RETURN - TRAVEL TO DISTRICT & RETURN TO DC - 488 MILES @ 27.5¢ PER MILE.	134.20	
11-19	1318550021	Do	09/09/91	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE IN HARRISONBURG OFFICE	28.04	
11-19	1318550022	Do	10/10/91	PURCHASE OF OFFICE SUPPLIES FOR HARRISONBURG DISTRICT OFFICE	25.20	
11-19	1318550023	Do	09/26/91	MONTHLY RENT CHARGES FOR STAUNTON DISTRICT TELEPHONES	64.45	
11-19	1318550024	Do	09/10/91	PAYMENT FOR OFFICE SUPPLIES FOR STAUNTON DISTRICT OFFICE FAX PAPER	62.56	
11-19	1318550025	Do	07/01/91-12/31/91	PAYMENT OF DUES FOR 1991	200.00	
11-19	1318550026	Do	09/10/91-09/17/91	PAYMENT FOR ALARM SERVICE FOR ROANOKE OFFICE	18.00	
11-19	1318550027	Do	09/24/91-09/26/91	R/T TRAIN FARE LYN WASHINGTON TO ATTEND SEMINARS IN OFFICIAL CAPACITY 434 MILES AT .275 PER MILE	119.35	
11-22	322570003	Do	09/24/91-09/26/91	REIMBURSE FOR FOOD AND LODGING WHILE ON TRAVEL STATUS	31.00	
11-22	322570004	Do	10/04/91-10/31/91	REIMBURSE FOR RENTAL AGREEMENT AND WATER DELIVERY FOR DC OFFICE CONSTITUENT USE	198.33	
11-22	322570005	Do	10/01/91-10/30/91	TRAVEL THROUGHOUT DISTRICT FOR MEETINGS WITH CONSTITUENTS - 550 MILES @ 27.5¢ PER MILE	20.40	
11-22	322570006	Do	11/07/91	REIMBURSAL FOR MEAL WHILE IN TRAVEL STATUS	151.26	
11-22	322570007	Do	11/07/91	PAYMENT FOR ROUND TRIP TRAVEL DC/STAUNTON FOR CONSTITUENT MTG - 320 MILES @ 27.5¢ PER MILE	13.32	
11-22	322570008	Do	11/07/91	REIMBURSAL FOR MEAL WHILE IN TRAVEL STATUS	88.00	
11-22	322570009	Do	12/09/91-06/09/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	13.32	
11-22	322570010	Do	11/01/91-11/30/91	RENT - 36 W. CHURCH ST ROANOKE,VA	71.00	
11-26	3238690552	Do	11/01/91-11/30/91	RENT 923-927 MAIN ST LYCHBURG,VA	657.56	
11-26	3238690553	Do	11/01/91-11/30/91	RENT 13 W BEVERLY AVE STAUNTON VA 24401	300.00	
11-26	3238690554	Do	11/01/91-11/30/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	200.00	
11-26	3238690555	Do	10/01/91-10/31/91	RENT - 36 W. CHURCH ST ROANOKE,VA	189.75	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	270.00	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 36 W. CHURCH ST ROANOKE,VA	248.20	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	280.00	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 36 W. CHURCH ST ROANOKE,VA	270.00	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	614.42	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 36 W. CHURCH ST ROANOKE,VA	675.00	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	513.20	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 36 W. CHURCH ST ROANOKE,VA	1,954.59	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	3.90	
11-30	330931059	Do	10/01/91-10/31/91	RENT - 36 W. CHURCH ST ROANOKE,VA	1,313.36	
12-09	343330009	Do	10/21/91-11/30/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	20.54	
12-11	343340018	Do	11/08/91-11/12/91	RENT - 36 W. CHURCH ST ROANOKE,VA	898.75	
12-11	343340021	Do	11/15/91-11/18/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	134.20	
12-11	343340022	Do	10/16/91-11/06/91	RENT - 36 W. CHURCH ST ROANOKE,VA	134.20	
12-18	347390006	Do	10/26/91-11/25/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	64.45	
12-18	347390008	Do	01/03/92-12/31/92	RENT - 36 W. CHURCH ST ROANOKE,VA	34.10	
12-18	347390005	Do	11/01/91-11/30/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	4,100.00	
12-18	347390007	Do	10/06/91-10/06/91	RENT - 36 W. CHURCH ST ROANOKE,VA	18.00	
12-18	347390009	Do	11/01/91-11/01/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	32.00	
12-18	347390023	Do	12/27/91-12/27/92	RENT - 36 W. CHURCH ST ROANOKE,VA	51.00	
12-18	347390024	Do	12/27/91-12/27/92	RENT - 57 S. MAIN STREET HARRISONBURG,VA	111.75	
12-19	352890553	Do	12/01/91-12/30/91	RENT - 36 W. CHURCH ST ROANOKE,VA	62.40	
12-19	352890554	Do	12/01/91-12/30/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	67.56	
12-19	352890555	Do	12/01/91-12/30/91	RENT - 36 W. CHURCH ST ROANOKE,VA	300.00	
12-19	352890556	Do	12/01/91-12/30/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	200.00	
12-19	352890557	Do	10/18/91-11/17/91	RENT - 36 W. CHURCH ST ROANOKE,VA	289.75	
12-30	361300003	Do	10/18/91-11/17/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	750.00	
12-30	361300002	Do	10/18/91-11/17/91	RENT - 36 W. CHURCH ST ROANOKE,VA	212.22	
12-30	361300001	Do	10/18/91-11/17/91	RENT - 57 S. MAIN STREET HARRISONBURG,VA	51.25	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
12-31	1357940136	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		244.00	
12-31	1364931057	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364931058	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		474.83	
12-31	1364931056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00	
12-31	1364931055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		427.59	
12-31	2001900333	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,954.59	
12-31	2001950488	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		327.60	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			138,277.96	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			30,773.10	
ADJUSTMENTS/REFUNDS						
		EXPENSES			(23.00)	
10-03	1316990011	THE NEWS GAZETTE	09/30/91-09/30/92	REFUND DUE TO DUPLICATE PAYMENT		(23.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(23.00)	
TOTAL					169,028.06	
OFFICE OF THE HON JOHN OLVER						
SALARIES						
		BLAKE, JULIA A.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99	
		BRUNELLE, JOHN P.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99	
		CUNNINGHAM-WARD, CAROLINE L	10/01/91-12/31/91	SPECIAL ASSISTANT/SCHEDULER	5,499.61	
		DWIGHT, WILLIAM, JR.	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,750.00	
		FERRON, NANCY	10/14/91-12/31/91	CONGRESSIONAL AIDE	4,919.45	
		GAUDETTE, SYLVIA L.	10/21/91-12/31/91	LEGISLATIVE AIDE	4,861.10	
		GURTLER, KIRSTEN	10/17/91-12/20/91	TEMPORARY EMPLOYEE	1,705.66	
		HIGGS-MCCLELLAN, CHERYL L	10/01/91-12/31/91	SYSTEMS MANAGER	5,499.99	
		IBA, JENNIFER E.	10/21/91-12/16/91	STAFF ASSISTANT	1,483.34	
		KIMPLE, LAURA JEAN	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,499.99	
		KLEIN, JONATHAN D.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,986.86	
		LYNCH, CYNTHIA D.	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,249.89	
		MARSHALL, DONALD W.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99	
		MEEHAN, MICHAEL P.	10/01/91-12/31/91	PRESS SECRETARY	10,400.00	
		MILGROM, STEPHEN K.	10/01/91-11/11/91	TEMPORARY EMPLOYEE	1,502.78	

ORLIN, DAVID P. 10/01/91-12/31/91
 RODRIGUEZ, ANTONIO L. 11/12/91-12/31/91
 SOSTER, PAUL R. 10/01/91-12/31/91
 SACKS, PATRICIA 10/21/91-12/31/91
 SALLS, DANNE E. 10/01/91-12/31/91
 SHARPE, DAVID S. 10/01/91-12/31/91
 SHARP, DEBRA A. 12/16/91-12/31/91
 SONDRIK, DEBRA A. 10/01/91-12/31/91
 THIBODEAU, MAUREEN ELIZABETH 10/01/91-12/31/91

LEGISLATIVE ASSISTANT
 PART-TIME EMPLOYEE
 DISTRICT DIRECTOR
 TEMPORARY EMPLOYEE
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 CONGRESSIONAL AIDE
 LEGISLATIVE DIRECTOR

7,000.00
 2,994.44
 10,900.01
 5,006.94
 6,989.99
 8,000.01
 6,750.01
 1,135.83
 10,400.00

EXPENSES

10-03 1274530017 DAILY HAMPSHIRE GAZETTE 09/25/91-09/25/92
 10-03 1274530018 FEDERAL EXPRESS CORP 07/05/91
 10-03 1274530019 Do 08/15/91
 10-03 1274530020 Do 08/22/91
 10-03 1274530021 Do 08/30/91
 10-03 1274530022 Do 09/04/91
 10-03 1274530023 FORBES SNYDER BUSINESS PRODUCTS 07/08/91
 10-03 1274530024 Do 08/05/91
 10-03 1274530025 Do 07/15/91
 10-03 1274530026 HOLYoke LOCK COMPANY INC 08/29/91
 10-03 1274530027 MBS, INC 06/10/91-06/12/91
 10-03 1274530028 DAVID P ORLIN 08/08/91-08/13/91
 10-03 1274530029 Do 08/24/91
 10-03 1274530030 THE BENSURE RECORD 08/15/91-08/14/92
 10-18 1293130001 CITY OF HOLYOKE GAS & ELECTRIC DEPT 07/30/91-09/10/91
 10-21 2902300011 FEDERAL EXPRESS CORP 08/08/91
 10-21 2902300012 Do 09/24/91-09/25/91
 10-21 2902300013 Do 10/03/91-10/03/91
 10-21 2902300014 IOWA THAN D KLEIN 08/25/91
 10-21 2902300015 MBS BUSINESS SYSTEM 08/25/91
 10-21 2902300016 Do 09/23/91
 10-21 2902300017 Do 08/13/91-08/15/91
 10-21 2902300018 Do 09/19/91
 10-21 2902300019 Do 09/19/91-09/23/91
 10-21 2902300020 Do 09/23/91
 10-21 2902300021 Do 10/02/91
 10-21 2902300022 Do 09/16/91-09/17/91
 10-21 2902300023 JOHN W OLIVER 10/02/91
 10-21 2902300024 Do 09/17/91
 10-21 2902300025 Do 09/23/91-09/27/91
 10-21 2902300026 Do 09/23/91-09/27/91
 10-21 2902300027 Do 10/01/91
 10-21 2902300028 Do 10/03/91
 10-21 2902300029 RPT AND PACKAGE, INC 10/01/91-12/31/91
 10-21 2902300030 WILLIAM P ROSEN 07/01/91-07/26/91
 10-21 2902300031 DIANNE F SALLS 07/01/91-07/26/91
 10-21 2902300032 DAVID S SHARRIN 07/01/91
 10-21 1290416020 BUSINESS WEST 07/02/91

12 MONTH SUBSCRIPTION
 DELIVERY OF PRIORITY LTR. ACT # 1273-7446-5
 DELIVERY OF PRIORITY LTR. ACT # 1497-1339-5
 DELIVERY OF PRIORITY LTR. ACT # 1497-1339-5
 ACT # 1484-44897 - PRIORITY LTR.
 ACT # 1497-1321-2 - PRIORITY LTR.
 OFFICE SUPPLIES
 COPY PAPER - ACT # 1115588
 OPEN LOCKED CABINETS - 2 KEYS FOR CABINETS - REMOVE LOGGING MECHANISM
 FAX PAPER FOR DISTRICT OFFICE/HOLYOKE
 PHONE CARD CALLS - 572 258 2895
 ROUND TRIP AIRFARE NORTHWEST DC TO BOSTON TO DC.
 DC TO HARTFORD - ONE WAY AIR FARE
 1 YEAR SUBSCRIPTION
 UTILITY SERVICE
 EXPRESS MAIL TO WASHINGTON OFFICE
 ROUND TRIP AIRFARE TRAVEL FOR OFFICIAL BUSINESS DC-BOS DC
 FAX PAPER & FREIGHT COST FOR HOLYOKE OFFICE
 FAX PAPER & FREIGHT COST FOR PITTSFIELD OFFICE
 ROUND TRIP AIRFARE BOSTON TO DCA TO BOSTON
 CABFARE LONGMARCH NATIONAL - BOSTON - WASHINGTON
 ROUND TRIP TRAVEL WASHINGTON - BOSTON - WASHINGTON
 CABFARE NATIONAL AIRPORT TO LONGMARCH
 CABFARE WASHINGTON NATIONAL AIRPORT TO LONGMARCH
 BOSTON TO DC ROUNDTRIP AIR TRAVEL
 PARKING BRADLEY AIRPORT
 ONE WAY TICKET WASH DC TO HARTFORD
 ROUNDTRIP TICKET HARTFORD TO DC
 PARKING BRADLEY AIRPORT.....
 ONE WAY TICKET HARTFORD TO DC
 DC TO ALBANY, NY
 NEWS-PAPERS 4TH QUARTER 91
 STAFF TRAVEL 622 MILES IN IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE
 STAFF TRAVEL 248 MILES IN DISTRICT TRAVEL @ 27.5¢ PER MILE
 HOLYOKE TO PITTSFIELD OFFICE TO HOLYOKE SERIES OF MEETINGS 104 MILES @ 27.5¢ PER MILE
 HOLYOKE TO GREENFIELD TO HOLYOKE (DISTRICT) FRANKLIN CO CHAMBER OF COMMERCE 39 MILES @ 27.5¢ PER MILE
 HOLYOKE TO NORTH TO HOLYOKE (DISTRICT) 145 MILES @ 27.5¢ PER MILE
 PHONE CALLS ON PERSONAL LINE WHILE OFFICE IN TRANSITION
 DRIVE TO NORTHAMPTON, VA CENTER TO MEET WITH DIRECTOR & DISCUSS WARD 12 30 MI ROUNDTRIP
 DRIVE TO NORTHAMPTON VA CENTER FOR VIETNAM VET/VET DEMONSTRATION OPPOSING REDDG OF WARD 12
 ATTEND SENIOR LUNCH WITH JMO IN BELCHERTOWN 32 MILES @ 27.5¢ PER MILE
 DRIVE TO NORTHAMPTON VA CENTER TO MEET WITH DIRECTOR AND VIET VET REG DIRECTOR
 DRIVE TO NORTHAMPTON TO REPRESENT THE CONG MAN AT THE VETERAN S DEMONSTRATION
 PUBLICATION TO DISTRICT OFFICE 1 YEAR SUBSCRIPTION

30.00
 5.23
 18.00
 21.75
 5.23
 10.50
 94.01
 6.36
 61.40
 47.99
 34.82
 188.00
 188.00
 18.00
 135.14
 19.50
 178.00
 47.39
 186.99
 188.00
 188.00
 9.00
 94.00
 108.00
 194.50
 111.00
 32.00
 132.00
 49.50
 184.70
 68.20
 28.60
 10.73
 39.88
 26.84
 8.25
 8.25
 8.80
 8.25
 8.25
 12.00

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

10-22	1290410006	WILLIAM R ROSEN	08/01/91-09/23/91	STAFF TRAVEL 918 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5 PERMILE PLUS TOLLS.	256.05
10-22	1290410009	Do	09/23/91	FAX PAPER FOR PITTSFIELD DISTRICT OFFICE	6.51
10-22	1290410013	DIANNE E SALLS	09/11/91-09/20/91	IN DISTRICT TRAVEL 28 MILES @ .275	77.28
10-22	1290410011	Do	09/25/91	REIMBURSEMENT FOR OFFICE SUPPLIES/ATHOL OFFICE	78.64
10-22	1290410002	DAVID S SHARKEN	08/07/91	TAXI IN DISTRICT VIA PRIVATE AUTO 16 MILES @ .275	4.40
10-22	1290410003	Do	08/15/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 113 MILES @ .275	31.08
10-22	1290410004	Do	08/19/91-08/21/91	TRAVEL IN PRIVATE VIA PRIVATE AUTO 202 MILES @ .275	55.55
10-22	1290410005	Do	09/04/91-09/05/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 82 MILES @ .275	22.28
10-22	1290410006	Do	09/09/91-09/12/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 205 MILES @ .275	56.39
10-22	1290410015	Do	09/24/91	TAXI FROM NATIONAL TO ARLINGTON	15.00
10-22	1290410014	Do	09/24/91-09/26/91	USAIR FLIGHT TO WASHINGTON DC ROUNDTRIP FOR CRS SEMINAR HARTFORD-DC-HARTFORD.	222.00
10-22	1290410016	Do	09/26/91	MEAL AT NATIONAL AIRPORT	6.46
10-22	1290410017	Do	09/26/91	TAXI TO NATIONAL AIRPORT AND TO PENTAGON FOR MEETINGS FROM LONGWORTH BLDG	19.00
10-22	1290410018	Do	09/26/91	PARKING AT BRADLEY, INTL FOR THREE DAYS	21.50
10-24	1295910002	Do	07/01/91-09/30/91	PITTSFIELD DISTRICT OFFICE	(387.00)
10-24	1297300001	GENERAL SERVICES ADMINISTRATION	09/10/91-10/09/91	UTILITY SERVICE	82.23
10-29	1301890551	CITY OF HOLYOKE GAS & ELECTRIC DEPT.	10/01/91-10/30/91	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
10-29	1301890552	CALEDONIAN CHATAUGUA ASSOCIATES	09/01/91-10/30/91	RENT- 491 MAIN STREET ATHOL, MA	1,250.00
10-31	1304900150	COOKE BUILDING LIMITED PARTNERSHIP	09/18/91-09/30/91		(6.20)
10-31	1304900151	(EQUIPMENT ALLOWANCE)	09/25/91-09/30/91		4.64
10-31	1304900152	Do	09/30/91-09/30/91		.21
10-31	1304900153	Do	10/01/91-10/31/91		3,488.27
10-31	1304920013	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		65.00
10-31	1304930151	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930152	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,014.95
10-31	1304930150	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		675.00
10-31	1304930149	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		443.00
11-08	1304950254	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		4,359.59
11-08	1316300023	WILLIAM R ROSEN	06/17/91-06/18/91	ROUNDTRIP AIR TRAVEL US AIR HARTFORD-DC-HARTFORD	444.00
11-08	1316300024	LAURA JEAN KIMPLE	09/07/91-09/07/91	ROUND TRIP RICHMOND TO GREAT BARRINGTOWN TO HANCOCK TO RICHMOND 55 MILES AT \$0.275	15.13
11-08	1316300025	Do	09/15/91-09/15/91	ROUND TRIP RICHMOND TO STOCKBRIDGE TO RICHMOND 18 MILES AT \$0.275	4.95
11-08	1316300026	Do	10/20/91-10/20/91	ROUND TRIP RICHMOND TO PITTSFIELD TO RICHMOND 22 MILES AT \$0.275	6.05
11-08	1316300027	Do	10/23/91-10/23/91	ROUND TRIP PITTSFIELD TO DALTON TO PITTSFIELD 14 MILES AT \$0.275	3.85
11-08	1316300027	Do	10/29/91-10/29/91	TOLLS MA PIKE EXIT 1 TO EXIT 4 TO EXIT 1	2.90
11-08	1316300027	Do	10/29/91-10/29/91	TOLLS MA PIKE EXIT 1 TO EXIT 4 TO EXIT 1	3.95
11-08	1316300027	Do	10/30/91-10/30/91	ROUND TRIP RICHMOND TO HOLYOKE TO RICHMOND 104 MILES AT \$0.275	28.60
11-08	1316300027	Do	10/30/91-10/30/91	ROUND TRIP RICHMOND TO HOLYOKE TO RICHMOND 104 MILES AT \$0.275	28.60
11-08	1316300027	Do	10/30/91-10/30/91	TOLLS MA PIKE EXIT 1 TO EXIT 4 TO EXIT 1	3.20
11-13	1316870012	RECORDS AND REGISTRATION	09/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-14	1316370025	JOHN P BRUNELLE	09/04/91-09/04/91	HOLYOKE/WESTFIELD/HOLYOKE 62 MILES AT .275 PER	11.55
11-14	1316370026	Do	09/13/91-09/13/91	HOLYOKE/PITTSFIELD/HOLYOKE 102 MILES AT .275 PER	28.05
11-14	1316370026	Do	09/20/91-09/20/91	HOLYOKE/PITTSFIELD/HOLYOKE 102 MILES AT .275 PER	28.05
11-14	1316370026	Do	09/23/91-09/23/91	HOLYOKE TO WEST SPRINGFIELD TO HOLYOKE 36 MILES AT .275	9.90
11-14	1316370026	Do	07/09/91-07/11/91	IN DISTRICT TRAVEL 230 MILES AT.275 PER	63.25
11-14	1316370027	MICHAEL P MEEHAN	07/16/91-07/18/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 220 MILES AT .275 PER	60.50

54.45	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 198 MILES AT .275 PER
56.92	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 207 MILES AT .275 PER
63.25	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 230 MILES AT .275
100.00	LUNCH FOR STAFF MEMBERS
8.12	REFRESHMENTS FOR STAFF MEMBERS
26.63	SUPPLIES FOR MEETING (PAPER AND MARKERS)
8.40	OUT OF DC EXPENSE WHILE ON OFFICIAL TRAVEL/RETREAT DINNER
12.63	OUT OF DC EXPENSES WHILE ON OFFICIAL TRAVEL/RETREAT BREAKFAST
28.05	ROUNDTRIP DALTON TO HOLYOKE TO DALTON 102 MILES @ 27.5¢ PER MILE
28.05	ROUNDTRIP DALTON TO HOLYOKE TO DALTON 102 MILES @ 27.5¢ PER MILE
11.00	LONGWORTH TO NATIONAL AIRPORT CAB FARE
97.00	WASHINGTON TO BOSTON ONE-WAY TRAVEL ON OFFICIAL BUSINESS
137.50	INDUSTRIAL TRAVEL ON OFFICIAL BUSINESS 500 MILES @ 27.5¢ PER MILE
43.95	BOSTON AIRPORT TO NORTH ADAMS 158 MILES AT .275 PER
43.95	PITTSFIELD TO BOSTON AIRPORT 150 MILES AT .275 PER
27.50	BOSTON AIRPORT TO NORTHAMPTON STAFF TRAVEL 100 MILES AT .275
27.50	NORTHAMPTON TO BOSTON AIRPORT 100 MILES AT .275 PER
29.30	BOSTON AIRPORT TO NORTHAMPTON 105 MILES AT .275 PER
28.87	NORTHAMPTON-BOSTON AIRPORT 105 MILES AT .275 PER
28.87	HOLYOKE TO HOLYOKE 100 MILES AT .275 PER
27.50	HOLYOKE TO BOSTON AIRPORT 100 MILES AT .275 PER
27.50	HOLYOKE TO HOLYOKE 100 MILES AT .275 PER
27.50	BOSTON AIRPORT TO HOLYOKE 102 MILES AT .275 PER
28.05	FROM LOGAN AIRPORT TO HOLYOKE TO W. SPRINGFIELD TO HOLYOKE TO BOSTON 212 MILES AT .275
65.30	PULSTOLLS
28.05	HOLYOKE TO BOSTON AIRPORT 102 MILES AT .275
20.62	BOSTON AIRPORT TO ATHOL 75 MILES AT .275 PER
20.62	ATHOL TO BOSTON AIRPORT 75 MILES AT .275 PER
184.11	THERMAL PAPER
188.00	ROUND TRIP AIRFARE TO BOSTON ON OFFICIAL BUSINESS
12.10	LONGWORTH CAB FARE TO NATIONAL
12.00	CAB FARE TO AIRPORT LOGAN IN BOSTON
12.00	TAXI CAB FARE LONGWORTH TO NATIONAL ON OFFICIAL TRAVEL
188.00	NORTHWEST AIRLINES ROUND TRIP DC NATIONAL TO BOSTON TO NATIONAL
10.00	FOR TAXI FARE FROM LONGWORTH TO NAT'L
11.00	LOGAN AIRPORT, BOSTON TO PITTSFIELD, MA 154 MILES @ .275
42.35	FOR ROUND TRIP AIRFARE NAT'L TO LOGAN TO NAT'L AIRPORT
188.00	IN DISTRICT TRAVEL 230 MILES @ .275
42.35	PITTSFIELD TO LOGAN AIRPORT, BOSTON 154 MILES @ .275
25.50	PARKING AT BRADLEY AIRPORT
216.00	MEMBER TRAVEL OFFICIAL BUSINESS DC NATIONAL TO BRADLEY TO DC NATIONAL
17.00	PARKING AT BRADLEY AIRPORT
288.00	MEMBER TRAVEL OFFICIAL BUSINESS DC NAT'L TO BRADLEY TO DC NATIONAL
222.00	MEMBER TRAVEL OFFICIAL BUSINESS DC NATIONAL TO BRADLEY TO DC NATIONAL
25.50	PARKING AT BRADLEY AIRPORT
222.00	OFFICIAL TRAVEL ROUND TRIP BRADLEY TO DC NATIONAL TO BRADLEY
34.00	PARKING BRADLEY AIRPORT
111.00	BRADLEY TO DC NATIONAL ONE WAY - OFFICIAL TRAVEL
255.00	OFFICIAL TRAVEL ROUND TRIP WASH NATIONAL TO BRADLEY TO WASH NATIONAL
3,053.00	PITTSFIELD DISTRICT OFFICE
178.00	R/T TRAVEL DC BOS/DC/ BOS MEMBER
36.00	RENTAL CAR FOR OFFICIAL BUSINESS TO DISTRICT-MEMBER
26.55	RENTAL CAR FOR OFFICIAL BUSINESS TO DISTRICT
178.00	R/T TRAVEL DC BOS/DC/ BOS MEMBER

07/24/91-07/25/91	Do	1316370028	Do	07/24/91-07/25/91	54.45	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 198 MILES AT .275 PER
07/30/91-08/01/91	Do	1316370029	Do	07/30/91-08/01/91	56.92	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 207 MILES AT .275 PER
08/06/91-08/08/91	Do	1316370030	Do	08/06/91-08/08/91	63.25	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 230 MILES AT .275
08/12/91	Do	1317350016	ATKINS FRUIT BOWL, INC	08/12/91	100.00	LUNCH FOR STAFF MEMBERS
08/10/91	Do	1317350015	JULIA A BLAKE	08/10/91	8.12	REFRESHMENTS FOR STAFF MEMBERS
08/12/91	Do	1317350014	Do	08/12/91	26.63	SUPPLIES FOR MEETING (PAPER AND MARKERS)
08/12/91	Do	1317350017	DAVID P ORLIN	08/12/91	8.40	OUT OF DC EXPENSE WHILE ON OFFICIAL TRAVEL/RETREAT DINNER
08/14/91	Do	1317350013	Do	08/14/91	12.63	OUT OF DC EXPENSES WHILE ON OFFICIAL TRAVEL/RETREAT BREAKFAST
10/29/91-10/29/91	Do	1317350012	CYRTHIA D LYNCH	10/29/91-10/29/91	28.05	ROUNDTRIP DALTON TO HOLYOKE TO DALTON 102 MILES @ 27.5¢ PER MILE
10/31/91-10/31/91	Do	1317220065	Do	10/31/91-10/31/91	28.05	ROUNDTRIP DALTON TO HOLYOKE TO DALTON 102 MILES @ 27.5¢ PER MILE
09/17/91	Do	1317220062	MICHAEL P MEEHAN	09/17/91	11.00	LONGWORTH TO NATIONAL AIRPORT CAB FARE
09/27/91	Do	1317220067	Do	09/27/91	97.00	WASHINGTON TO BOSTON ONE-WAY TRAVEL ON OFFICIAL BUSINESS
10/22/91-10/31/91	Do	1317220064	PATRICK SACKERY	10/22/91-10/31/91	137.50	INDUSTRIAL TRAVEL ON OFFICIAL BUSINESS 500 MILES @ 27.5¢ PER MILE
07/08/91	Do	1319350003	MICHAEL P MEEHAN	07/08/91	43.95	BOSTON AIRPORT TO NORTH ADAMS 158 MILES AT .275 PER
07/12/91	Do	1319350014	Do	07/12/91	43.95	PITTSFIELD TO BOSTON AIRPORT 150 MILES AT .275 PER
07/19/91	Do	1319350015	Do	07/19/91	27.50	BOSTON AIRPORT TO NORTHAMPTON STAFF TRAVEL 100 MILES AT .275
07/23/91	Do	1319350016	Do	07/23/91	27.50	NORTHAMPTON TO BOSTON AIRPORT 100 MILES AT .275 PER
07/26/91	Do	1319350009	Do	07/26/91	29.30	BOSTON AIRPORT TO NORTHAMPTON 105 MILES AT .275 PER
08/02/91	Do	1319350010	Do	08/02/91	28.87	NORTHAMPTON-BOSTON AIRPORT 105 MILES AT .275 PER
08/05/91	Do	1319350011	Do	08/05/91	27.50	HOLYOKE TO HOLYOKE 100 MILES AT .275 PER
08/13/91	Do	1319350012	Do	08/13/91	27.50	HOLYOKE TO BOSTON AIRPORT 100 MILES AT .275 PER
09/20/91	Do	1319350021	Do	09/20/91	28.05	BOSTON AIRPORT TO HOLYOKE 102 MILES AT .275 PER
09/27/91	Do	1319350018	Do	09/27/91	65.30	FROM LOGAN AIRPORT TO HOLYOKE TO W. SPRINGFIELD TO HOLYOKE TO BOSTON 212 MILES AT .275
10/10/91	Do	1319350019	Do	10/10/91	28.05	PULSTOLLS
10/15/91	Do	1319350020	Do	10/15/91	20.62	BOSTON AIRPORT TO ATHOL 75 MILES AT .275 PER
10/16/91	Do	1324710030	MBS BUSINESS SYSTEM	10/16/91	20.62	ATHOL TO BOSTON AIRPORT 75 MILES AT .275 PER
10/10/91	Do	1324710019	MICHAEL P MEEHAN	10/10/91	184.11	THERMAL PAPER
10/15/91	Do	1324710014	Do	10/15/91	188.00	ROUND TRIP AIRFARE TO BOSTON ON OFFICIAL BUSINESS
10/17/91-10/15/91	Do	1324710018	Do	10/17/91-10/15/91	12.10	LONGWORTH CAB FARE TO NATIONAL
10/23/91	Do	1324710015	Do	10/23/91	12.00	CAB FARE TO AIRPORT LOGAN IN BOSTON
11/08/91	Do	1324710017	Do	11/08/91	12.00	TAXI CAB FARE LONGWORTH TO NATIONAL ON OFFICIAL TRAVEL
11/08/91	Do	1324710026	Do	11/08/91	188.00	NORTHWEST AIRLINES ROUND TRIP DC NATIONAL TO BOSTON TO NATIONAL
11/08/91	Do	1324710027	Do	11/08/91	10.00	FOR TAXI FARE FROM LONGWORTH TO NAT'L
11/09/91-11/10/91	Do	1324710025	Do	11/09/91-11/10/91	11.00	LOGAN AIRPORT, BOSTON TO PITTSFIELD, MA 154 MILES @ .275
11/09/91-11/10/91	Do	1324710029	Do	11/09/91-11/10/91	42.35	FOR ROUND TRIP AIRFARE NAT'L TO LOGAN TO NAT'L AIRPORT
11/11/91	Do	1324710028	JOHN W OLVER	11/11/91	188.00	IN DISTRICT TRAVEL 230 MILES @ .275
10/22/91-10/25/91	Do	1324710021	Do	10/22/91-10/25/91	25.50	PARKING AT BRADLEY AIRPORT
10/25/91-10/28/91	Do	1324710020	Do	10/25/91-10/28/91	216.00	MEMBER TRAVEL OFFICIAL BUSINESS DC NATIONAL TO BRADLEY TO DC NATIONAL
10/28/91-10/31/91	Do	1324710023	Do	10/28/91-10/31/91	17.00	PARKING AT BRADLEY AIRPORT
11/01/91-11/04/91	Do	1324710024	Do	11/01/91-11/04/91	288.00	MEMBER TRAVEL OFFICIAL BUSINESS DC NAT'L TO BRADLEY TO DC NATIONAL
11/05/91-11/06/91	Do	1325540026	Do	11/05/91-11/06/91	222.00	MEMBER TRAVEL OFFICIAL BUSINESS DC NATIONAL TO BRADLEY TO DC NATIONAL
10/02/91-10/04/91	Do	1325540027	Do	10/02/91-10/04/91	25.50	PARKING AT BRADLEY AIRPORT
10/08/91-10/10/91	Do	1325540027	Do	10/08/91-10/10/91	222.00	OFFICIAL TRAVEL ROUND TRIP BRADLEY TO DC NATIONAL TO BRADLEY
10/08/91-10/10/91	Do	1325540029	Do	10/08/91-10/10/91	34.00	PARKING BRADLEY AIRPORT
10/15/91	Do	1325540028	Do	10/15/91	111.00	BRADLEY TO DC NATIONAL ONE WAY - OFFICIAL TRAVEL
10/17/91-10/22/91	Do	1325540030	Do	10/17/91-10/22/91	255.00	OFFICIAL TRAVEL ROUND TRIP WASH NATIONAL TO BRADLEY TO WASH NATIONAL
10/01/91-12/31/91	Do	1326910007	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	3,053.00	PITTSFIELD DISTRICT OFFICE
10/10/91-10/15/91	Do	1324380010	DINERS CLUB	10/10/91-10/15/91	178.00	R/T TRAVEL DC BOS/DC/ BOS MEMBER
10/11/91	Do	1324380011	Do	10/11/91	36.00	RENTAL CAR FOR OFFICIAL BUSINESS TO DISTRICT-MEMBER
10/17/91-10/18/91	Do	1324380013	Do	10/17/91-10/18/91	26.55	RENTAL CAR FOR OFFICIAL BUSINESS TO DISTRICT
10/17/91-10/21/91	Do	1324380012	Do	10/17/91-10/21/91	178.00	R/T TRAVEL DC BOS/DC/ BOS MEMBER

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1324380005	Do	10/31/91-11/04/91	R/T AIR TRAVEL DC/BOS/DC	178.00	
11-26	1324380006	JONATHAN D KLEIN	10/03/91	TAXI FARE FROM LHOB TO NATL AIRPORT	9.50	
11-26	1324380007	Do	10/10/91	TAXI FARE HOB TO NATL AIRPORT	9.50	
11-26	1324380008	Do	10/17/91	TAXI FARE HOB TO NATIONAL AIRPORT	9.60	
11-26	1324380009	Do	10/31/91-11/04/91	TAXI FARE HOB TO NATIONAL AIRPORT	19.00	
11-26	1324730026	FEDERAL EXPRESS CORP	10/02/91-10/04/91	TO CONSTITUENTS, ACCT # 1484-4489-7	7.74	
11-26	1324730028	Do	10/16/91	TO DISTRICT OFFICE HOLYOKE, ACCT # 1484-4489-7	3.75	
11-26	1324730027	Do	10/17/91	TO CONSTITUENT ACCT # 1497-1359-5	15.50	
11-26	1324730029	Do	10/17/91	PARKING AT BRADLEY AIRPORT MEMBER	3.75	
11-26	1324730030	JOHN W OLVER	11/01/91-11/05/91	HOLYOKE - ADAMS-NORTHAMPTON 90 MILES X .275	34.00	
11-26	1324730021	G DAVID SHARP	09/30/91	HOLYOKE - HINSDALE - PITTSFIELD - NORTHAMPTON - 90 MILES X .275	24.75	
11-26	1324730022	Do	10/04/91	NORTHAMPTON - ATHOL-NORTHAMPTON 72 MILES X .275	19.80	
11-26	1324730023	Do	10/15/91	NORTHAMPTON - ATHOL-NORTHAMPTON 72 MILES X .275	19.80	
11-26	1324730024	Do	10/18/91	HOLYOKE-PITTSFIELD-NORTHAMPTON, 90 MILES X .275	24.75	
11-26	1324730025	Do	10/23/91	RENT - 187 HIGH STREET HOLYOKE, MA	820.00	
11-26	1329890556	CALEDONIAN CHATAUQUA ASSOCIATES	11/01/91-11/30/91	ONE MONTH WATER SUPPLY	625.00	
11-26	1329890557	COOKE BUILDING LIMITED PARTNERSHIP	11/01/91-11/30/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	15.00	
11-27	1326580010	AQUA COOL	10/31/91-10/31/91	1000 FLAG CERTIFICATES	27.95	
11-27	1326580009	BUSINESS WEST	11/04/91-11/04/92	THERMAL PAPER	122.00	
11-27	1326580030	CAFECCHINO AND TEA SALES CORP	10/11/91	THERMAL PAPER	7.34	
11-27	1326580029	DAVID L ANDRIUKITIS	10/15/91	THERMAL PAPER	48.99	
11-27	1326580011	MBS BUSINESS SYSTEM	10/03/91	THERMAL PAPER	49.98	
11-27	1326580012	Do	10/03/91	THERMAL PAPER	28.00	
11-27	1326580013	Do	10/16/91	THERMAL PAPER	90.00	
11-30	1329940026	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,230.44	
11-30	1329940026	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00	
11-30	1330930153	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		280.13	
11-30	1330930154	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		2,269.89	
11-30	1330930152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		3,607.67	
11-30	1330930150	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		4,351.57	
11-30	1330930151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		10.27	
11-30	1331900135	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		24.75	
11-30	1331950252	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		57.20	
12-04	1330840006	POSTMASTER	11/14/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 90 MILES @ .275	64.90	
12-04	1331420002	DAVID S SHARKEN	09/16/91-09/19/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 236 X .275	51.08	
12-04	1331420003	Do	09/23/91-09/27/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 208 X .275	59.68	
12-04	1331420004	Do	10/01/91-10/04/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 177 MILES @ .275 PLUS PKG	38.00	
12-04	1331420005	Do	10/08/91-10/11/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 217 X .275	575.00	
12-04	1336250005	DAVID R RANAGE	06/29/91	BUSINESS CARDS	3.66	
12-04	1336350004	MOUIN VERNOU	10/15/91	PRINTING OF OFFICE OPENING POSTCARDS	92.41	
12-04	1336350007	DAVID S SHARKEN	09/30/91	PRINTING OF DOCUMENTS	32.00	
12-04	1336350006	Do	10/22/91-10/25/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 336 MILES AT .275	180.00	
12-04	1336350003	THE BERSHIRE EAGLE	06/15/91-08/13/92	ONE YEAR SUBSCRIPTION FOR PITTSFIELD OFFICE		
12-04	1336350002	Do	11/22/91-11/22/92	ONE YEAR TO DC OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON JOHN OLVER—Con.

140.40
820.00
625.00
296.66
90.00
1,211.64
675.00
280.13
2,159.74
5,177.89
2,470.62

ONE-YEAR SUBSCRIPTION SENT TO HOLYOKE OFFICE.....
RENT - 187 HIGH STREET HOLYOKE, MA.....
RENT: 491 MAIN STREET ATHOL, MA.....
UTILITY SERVICE.....
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10/17/91-10/17/92
12/01/91-12/30/91
12/01/91-12/30/91
11/08/91-12/10/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91

1336350001 THE RECORDER.....
1352890556 CALEDONIAN CHATAQUA ASSOCIATES.....
1352890557 COOKE BUILDING LIMITED PARTNERSHIP.....
1364570003 CITY OF HOLYOKE GAS & ELECTRIC DEPT.....
1364930157 (DC TELEPHONE SERVICE CHARGED)
1364930158 (DC TELEPHONE TOLLS CHARGED)
1364930156 (DIST OFFICE TELEPHONE SERVICE CHARGED)
1364930154 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
1364930155 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
2001900117 (EQUIPMENT ALLOWANCE)
2001950246 (STATIONARY ALLOWANCE CHARGED)

EXPENDITURES FOR 4TH QUARTER

SALARIES

144,965.97
53,166.01

MEMBERS CLERK HIRE.....
OFFICIAL EXPENSES OF MEMBERS.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(12.00)

REFUND DUE TO PAYMENT MADE AT INCORRECT RATE.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(12.00)

TOTAL

198,119.98

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BLANCHARD DENISE RAE.....
CLARK SHEILA F.....
CLARY MARY FEMAT.....
DEPEMA LETICIA GABRIELLA.....
GARZA EGLANTINA G.....
GUTIERREZ LISA D.....
HALE OSCAR J.....
HOFFPAUR VICKI PAIGE.....
JOSEPH JESSICA GONZALEZ.....
MCGREGOR JOHN JR.....
RENDON FLORENCO H.....
SHENZ CARMEN M.....
SAWYER GERALD G.....
TRAVIS CATHERINE A.....
VAN HOLSBRKE MELISSA.....
VASQUEZ CAROL.....
VELAZQUEZ GERARDO.....

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
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10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

6,749.99
14,076.41
9,637.76
5,375.00
2,321.43
2,000.00
1,160.00
7,886.37
6,749.99
5,000.00
22,158.83
6,311.78
9,286.97
7,756.25
6,186.37
5,812.46
6,749.99

EXPENSES

10-03 DENISE RAE BLANCHARD.....
10-03 C.C. DISTILLED WATER, INC.....
10-03 CORPUS CHRISTI CALLER-TIMES.....
10-03 DINERS CLUB.....

08/01/91-08/31/91
08/31/91.....
09/20/91-09/20/92
09/10/91.....

121.83
13.30
120.50
130.00

STAFF DISTRICT TRANSPORTATION - 443 MILES @ 27.5¢ PER MILE.....
OTHER MISC OFFICIAL EXPENSES - DRINKING WATER FOR CORPUS OFFICE.....
RENEW SUBSCRIPTION FOR 1 YEAR.....
MEMBER TRAVEL ONE-WAY (2819) - CORPUS CHRISTI/DC.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270550006	Do	09/14/91	MEMBER TRAVEL ONE-WAY (3054) - CORPUS CHRISTI/DC	130.00	
10-03	1270550005	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL	38.20	
10-03	1270550008	Do	09/03/91	EXPRESS MAIL	18.00	
10-03	1270550002	Do	09/07/91	EXPRESS MAIL	23.64	
10-03	1270550003	OASIS WATER CO	08/31/91	OTHER MISC OFFICIAL EXPENSES - DRINKING WATER FOR BY OFFICE	23.75	
10-03	1270550027	SOLOMON P ORTIZ	11/30/90-11/30/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES- LODGING	31.61	
10-09	1281320020	POSTMASTER	09/23/91	STAMPS FOR WASH OFFICE	85.05	
10-11	1283410022	Do	10/01/91	RETURNED MAIL COSTS	30	
10-16	1284740011	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT OFFICE PHONE EQUIPMENT	1.98	
10-16	1284740006	CORPUS CHRISTI CALLER-TIMES	07/01/91-07/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	120.50	
10-16	1284740014	DINERS CLUB	09/12/91	MEMBER TRAVEL ONE WAY W/IN/CC (2596)	234.00	
10-16	1284740013	Do	09/30/91	MEMBER TRAVEL CC/WIN ONE WAY (3914)	130.00	
10-16	1284740008	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL	7.74	
10-16	1284740011	OASIS WATER CO	09/12/91-09/30/91	OTHER MISC OFFICIAL EXPENSES-DRINKING WATER	38.60	
10-16	1284740009	SOLOMON P ORTIZ	09/07/91	FOOD & BEVERAGE EXPENSE-MEAL W/CONSTITUENT TO DISCUSS LEGISLATION	21.98	
10-16	1284740007	Do	08/08/91-08/21/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	44.88	
10-22	1289440023	CAROL VASQUEZ	08/19/91-08/21/91	STAFF DISTRICT TRANSP 40 MI @ 275	11.00	
10-22	1290410024	MOTOROLA	06/14/90	MISC EXPENSE FOR INSTALLATION OF CELLULAR PHONE FOR MEMBER	375.08	
10-22	1290410021	FEDERAL EXPRESS CORP	09/09/91-09/11/91	EXPRESS MAIL	19.44	
10-22	1290410021	FLOUR BLUFF SUN	10/01/91-10/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	35.00	
10-22	1290410022	NATIONAL JOURNAL	12/01/91-12/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	767.00	
10-22	1290410025	SOLOMON P ORTIZ	09/27/91	REIMBURSEMENT FOR MEMBER TRAVEL HH/CC	79.00	
10-25	1296230001	SOLOMON P ORTIZ	09/28/91-10/27/91	CELLULAR TELEPHONE FOR MEMBER	112.63	
10-28	1298730004	DINERS CLUB	10/06/91-10/07/91	MEMBER TRAVEL ONE-WAY HAR/WIN (8240)	24.40	
10-28	1298730003	Do	10/07/91	MEMBER TRAVEL ONE-WAY HAR/WIN/CC/WIN ROUND TRIP (9608)	130.00	
10-28	1298730002	SOLOMON P ORTIZ	07/26/91-07/28/91	REIMBURSEMENT FOR MEMBER TRAVEL W/IN/CC/WIN @ 275	274.00	
10-28	1298730001	GERALD C SAWYER	07/03/91-09/03/91	LEASED AUTO	569.05	
10-29	1301800556	FORD MOTOR CREDIT COMPANY	10/01/91-10/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	627.79	
10-29	1301800554	INTERNATIONAL LTD	10/01/91-10/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00	
10-29	1301800553	INTERNATIONAL PLAZA	10/01/91-10/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	500.40	
10-29	1301800555	KINGSVILLE CHAMBER OF COMMERCE	10/01/91-10/30/91	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
10-31	12919400199	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		98.60	
10-31	1304900705	(RECORDING ALLOWANCE)	10/01/91-10/31/91		848.78	
10-31	1304920176	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		7.80	
10-31	1304931878	(CC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00	
10-31	1304931879	(CC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		2,591.92	
10-31	1304931877	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00	
10-31	1304931876	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		524.28	
10-31	1304950491	(STATIONARY TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		(388.78)	
11-05	1302430005	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	1.98	
11-05	1302430006	FEDERAL EXPRESS CORP	09/24/91-09/27/91	EXPRESS MAIL	63.48	
11-05	1302430008	GONZALEZ PETRO. CO	08/14/91-09/28/91	MEMBER DISTRICT TRAVEL RELATED EXPENSE GASOLINE	57.25	
11-05	1302430007	SOBMS, INC.	09/28/91-10/27/91	CELLULAR TELEPHONE FOR MEMBER	99.54	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

11-05	1302430009	THRYT RENT-A-CAR	09/27/91-09/30/91	STAFF DISTRICT TRAVEL EXPENSE RENTAL CAR	96.00
11-05	1304330003	AT&T	10/08/91	CELLULAR TELEPHONE FOR MEMBER	10.09
11-05	1304330003	C.C. DISTILLED WATER, INC	08/26/91-10/07/91	MEMBER TRAVEL ONE WAY W/ HARLINGEN (6110)	22.90
11-05	1304330001	DINERS CLUB	10/18/91	MEMBER TRAVEL ONE WAY CC/ WN (9049)	259.00
11-05	1304330002	Do	10/21/91	EXPRESS MAIL	158.00
11-05	1304330004	FEDERAL EXPRESS CORP	10/18/91	MEMBER TRAVEL ONE WAY DC/CC (7462)	189.00
11-08	1309380001	DINERS CLUB	04/29/90	MEMBER TRAVEL ONE WAY DC/CC (1918)	245.00
11-08	1309380002	Do	01/13/90	MEMBER TRAVEL ONE WAY DC/CC (7893)	289.00
11-08	1309380003	Do	07/27/90	MEMBER TRAVEL ONE WAY DC/CC (7890)	206.00
11-08	1309380005	Do	10/27/90	MEMBER TRAVEL ONE WAY DC/CC (1089)	206.00
11-08	1309380006	Do	11/12/90	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
11-08	1309450004	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	MEMBER TRAVEL ONE WAY CC/DC 4090	206.00
11-08	1309450004	DINERS CLUB	11/23/90	EXPRESS MAIL	78.26
11-08	1309450002	FEDERAL EXPRESS CORP	09/19/91-10/07/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES CAB FARE TO AIRPORT	37.75
11-08	1309450003	SOLOMON P ORTIZ	09/29/91	MEAL W/ CONSTITUENTS WHILE DISCUSSING BUSINESS	38.20
11-08	1309450007	Do	09/29/91-10/06/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	36.57
11-08	1309450008	Do	10/07/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES MEALS	11.15
11-19	1318800001	DINERS CLUB	10/18/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	45.00
11-19	1318800002	Do	11/02/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	52.01
11-19	1318800003	Do	11/03/91	MEMBER TRAVEL ONE-WAY CC/ WN (9669)	130.00
11-19	1318800010	FEDERAL EXPRESS CORP	11/03/91	FOOD & BEVERAGE EXPENSE MEAL W/ CONSTITUENT TO DISCUSS LEGISLATION	31.63
11-19	1318800007	SOLOMON P ORTIZ	10/18/91-11/02/91	EXPRESS MAIL	63.73
11-19	1318800008	Do	10/19/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	35.41
11-19	1318800009	Do	10/19/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - MEAL	12.44
11-19	1318800003	SBMS, INC	10/28/91-11/27/91	FOOD & BEVERAGE EXPENSE-MEALS W/ CONSTITUENTS TO DISCUSS LEGISLATION	38.80
11-19	1319350027	Do	10/28/91-11/27/91	CELLULAR TELEPHONE FOR MEMBER	40.77
11-19	1319350028	Do	10/28/91-10/26/91	CELLULAR TELEPHONE FOR MEMBER	61.59
11-19	1319350029	Do	09/03/91-10/26/91	STAFF DISTRICT TRANSPORTATION 1332 MILES AT .275 PER	366.30
11-19	1319350030	Do	10/11/91-10/12/91	STAFF DISTRICT TRAVEL RELATED EXPENSES, MEALS	16.54
11-19	1319350031	Do	10/11/91-10/12/91	STAFF DISTRICT TRAVEL RELATED EXPENSE, LODGING	56.95
11-19	1319350032	Do	06/28/91-09/13/91	OTHER OFFICIAL EXPENSES PHONE CALLS BY STAFF	14.11
11-19	1319350033	MARY FEMAT CLARY	08/02/91-10/27/91	STAFF TRANSPORTATION 989 MILES AT .275 PER	271.98
11-19	1319350022	Do	10/03/91	MEMBER TRAVEL ONE WAY (4954) DC/ CORPUS CHRISTI	250.00
11-19	1319350026	DINERS CLUB	10/09/91-10/18/91	EXPRESS MAIL	56.24
11-19	1319350025	FEDERAL EXPRESS CORP	10/09/91-10/18/91	STAFF DISTRICT TRANSPORTATION 1504 MILES AT .275 PER	413.60
11-19	1319350030	MELISSA VAN HOLSBEKE	09/13/91-10/30/91	STAFF DISTRICT TRANSPORTATION 78 MILES AT .275 PER	21.45
11-19	1319350032	CAROL VASQUEZ	09/10/91-09/27/91	OFFICE SUPPLIES FOR DC OFFICE	1,050.95
11-19	1319540007	U.S. REGION, INC	09/26/90	OFFICE SUPPLIES FOR DC OFFICE	1,050.95
11-19	1319540008	Do	09/26/90	DISTRICT TELEPHONE EQUIPMENT LEASE AND RENTALS	191.88
11-22	1323360003	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	MEMBER TRAVEL ONE WAY WN/ CC (0006)	191.00
11-22	1323360008	DINERS CLUB	11/01/91	MEMBER TRAVEL ONE WAY WN/ CC (0520)	130.00
11-22	1323360006	Do	11/08/91	MEMBER TRAVEL ONE WAY CC/ WN (9912)	130.00
11-22	1323360004	MCI	11/11/91	DISTRICT PHONE TOLLS	46
11-22	1323360002	GERALD G SAWYER	10/06/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	45.00
11-22	1323360001	Do	10/18/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	21.00
11-22	1323360009	TEXAS MONTHLY	11/05/91-11/05/92	SUBSCRIBE FOR 1 YEAR	75.00
11-22	1323360009	THE ECONOMIST	11/02/91-11/02/92	RENEW SUBSCRIPTION	627.79
11-26	1329890561	FORD MOTOR CREDIT COMPANY	11/01/91-11/30/91	LEASED AUTO	1,120.00
11-26	1329890558	INTERNATIONAL LTD	11/01/91-11/30/91	RENT INTERNATIONAL BHWK CORPUS CHRISTI TX	500.40
11-26	1329890559	INTERNATIONAL PLAZA	11/01/91-11/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	175.00
11-26	1329890560	KINGSVILLE CHAMBER OF COMMERCE	11/01/91-11/30/91	RENT 635 EAST KING ST KINGSVILLE, TX 78363	2.61
11-27	13265860016	AT&T INFORMATION SYSTEMS	11/08/91	CELLULAR SERVICE FOR MEMBER	3.73
11-27	13265860015	FEDERAL EXPRESS CORP	10/06/91-11/05/91	DISTRICT OFFICE TELEPHONE EQUIPMENT-LEASE & RENTALS	40.97
11-27	13265860017	Do	10/29/91-11/04/91	EXPRESS MAIL	52.00
11-27	13265860014	GONZALEZ PETRO. CO.	10/03/91-10/21/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	40.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	1326580018	OASIS WATER CO.	10/31/91	MISC. EXPENSES - DRINKING WATER	8.90	
11-30	1329940242	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		63.70	
11-30	1330931893	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00	
11-30	1330931894	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,302.61	
11-30	1330931892	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		595.00	
11-30	1330931891	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		497.61	
11-30	1331900595	(EQUIPMENT ALLOWANCES)	11/01/91-11/30/91		12,753.78	
11-30	1331920171	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		2.60	
11-30	1331950485	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,201.75	
12-11	1343340023	C.C. DISTILLED WATER, INC.	10/07/91-10/31/91	MISC EXPENSE DRINKING WATER FOR DISTRICT	13.30	
12-11	1343340026	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	RENEW SUBSCRIPTION FOR ONE YEAR	955.00	
12-11	1343340022	FEDERAL EXPRESS CORP.	11/04/91-11/08/91	EXPRESS MAIL	23.55	
12-11	1343340025	SHEILA F. MCCREARY	11/18/91	CAB FARE FOR MEETINGS	6.00	
12-11	1343340024	THE WALL STREET JOURNAL	12/25/91-12/25/92	RENEW 1 YEAR SUBSCRIPTION	109.00	
12-19	1352890561	FORD MOTOR CREDIT COMPANY	12/01/91-12/30/91	LEASED AUTO.	627.79	
12-19	1352890559	INTERNATIONAL LTD.	12/01/91-12/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00	
12-19	1352890558	KINGSVILLE CHAMBER OF COMMERCE	12/01/91-12/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	500.40	
12-31	1357940232	(RECORDING SERVICES CHARGED)	12/01/91-12/30/91	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
12-31	1364931892	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		37.90	
12-31	1364931893	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		195.00	
12-31	1364931891	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		897.21	
12-31	1364931890	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		585.00	
12-31	2001900554	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		121.20	
12-31	2001950479	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,643.78	
					1,171.05	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,160.00
124,060.00
44,771.87

ADJUSTMENTS/REFUNDS

EXPENSES

12-27 1361990004 HOUSE INFORMATION SYSTEMS 12/23/91

4,500.00

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES

(50.00)

REFUND DUE TO DUPLICATE PAYMENT.....
EXPENDITURES FOR 4TH QUARTER
EXPENSES

4,450.00
174,441.87

TOTAL

05/16/91

08-05 1316590010 AIRBORNE EXPRESS.....

OFFICE OF THE HON. BILL ORTON

SALARIES

ALVAREZ MATT JR.....
 BAKER MARSHALL P.....
 CRITTENDEN RONALD REED.....
 FEARNEYTHOUGH KIM.....
 GREEN LENNIEER J.....
 KAJECKAS JONATHAN C.....
 KINSEEL KIT S.....
 LARSON BILLIE GAY.....
 LAWSON JOEL W.....
 LENNON DAVID W.....
 LEWIS JOHN.....
 LUDWEN DAVID P.....
 MUDGE SIMON J.....
 PAGE LINDA L.....
 SAYBOLL DAVID P.....
 SCHONE STEVEN R.....
 SCOTT WANDA.....
 SEVIGNY ROBERT J.....
 SHEFFIELD STEPHEN N.....
 SMITH JOHN F.....
 SYMES AUDRY SUE.....
 TAYLOR HEIDI DIAN.....
 Do.....
 VAN WAGENEN MARIE F.....
 WORTHY MERELYN.....

11/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 12/01/91-12/31/91.....
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 11/09/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 12/01/91-12/31/91.....
 11/01/91-12/31/91.....
 10/01/91-11/30/91.....
 10/01/91-12/31/91.....
 10/01/91-10/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-12/31/91.....
 10/01/91-10/16/91.....

DISTRICT REPRESENTATIVE.....
 D.C. INTERN.....
 PROFESSIONAL STAFF.....
 PART-TIME EMPLOYEE.....
 D.C. INTERN.....
 STAFF ASSISTANT.....
 FIELD DIRECTOR.....
 ADMINISTRATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 LEGISLATIVE CORRESPONDENT.....
 LEGISLATIVE ASSISTANT.....
 CASEWORKER.....
 DISTRICT STAFF ASSISTANT.....
 SECRETARY.....
 LEGIS ASST-PRESS SECY.....
 SPECIAL ASSISTANT.....
 EXECUTIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 SPECIAL ASSISTANT-PRESS.....
 SPECIAL ASSISTANT.....
 SECY/SCHEDULER.....
 LEGISLATIVE AIDE.....
 LBI CONGRESSIONAL INTERN.....
 RECEPTIONIST.....
 DISTRICT DIRECTOR.....

4,600.00
 2,100.00
 5,000.01
 2,100.00
 2,100.00
 100.00
 12,749.33
 17,750.00
 5,041.66
 6,000.01
 8,583.33
 6,000.34
 1,000.00
 3,000.00
 5,833.34
 6,750.01
 3,583.33
 10,000.01
 17,750.33
 15,499.66
 6,250.00
 1,600.00
 2,320.00
 5,683.67
 2,000.00

EXPENSES

10-10 1280560013 FEDERAL EXPRESS CORP.....
 10-10 1280560011 Do.....
 10-10 1280560014 Do.....
 10-10 1280560012 Do.....
 10-10 1280780027 JOHN F SMITH.....
 10-10 1280780026 MELRYN WORTHY.....
 10-22 1295600008 DINERS CLUB.....
 10-22 1295600008 Do.....
 10-22 1295600005 Do.....
 10-22 1295600007 Do.....
 10-22 1295600004 Do.....
 10-23 1295420004 AQUA COOL.....
 10-23 1295420005 Do.....
 10-23 1295420003 CONGRESSIONAL QUARTERLY INC.....
 10-23 1295420007 DINERS CLUB.....
 10-23 1295420005 Do.....
 10-29 1301890557 COLONIAL FUNDING AT CARRIAGE SQUARE.....

09/04/91-09/05/91.....
 09/09/91-09/10/91.....
 09/17/91.....
 09/18/91-09/19/91.....
 09/02/91-09/30/91.....
 07/01/91-08/21/91.....
 09/15/91-09/30/91.....
 09/17/91-09/22/91.....
 09/13/91-09/19/91.....
 09/19/91-09/24/91.....
 09/24/91-09/25/91.....
 08/31/91.....
 08/31/91.....
 01/26/92-01/26/93.....
 07/29/91-08/01/91.....
 09/10/91-09/12/91.....
 10/01/91-10/30/91.....

9.22
 12.73
 3.75
 9.91
 117.78
 11.91
 452.00
 452.00
 95.25
 28.51
 29.90
 23.76
 21.80
 30.80
 955.00
 464.00
 452.00
 400.00

EXPRESS PACKAGES.....
 EXPRESS PACKAGES.....
 EXPRESS PACKAGES.....
 EXPRESS PACKAGES.....
 MILEAGE REIMBURSEMENT FOR TRIPS TO AND FROM AIRPORT WITH CONGRESSMAN, 453 MILES X .26.....
 REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME.....
 ROUND TRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER.....
 ROUND TRIP AIRLINE TICKET FROM DC TO SALT LAKE FOR MEMBER.....
 BATTERIES, BINDERS, PENS XEROX PAPER, AND FAX PAPER FOR DISTRICT OFFICE.....
 INDEX CARDS AND APPOINTMENT BOOK FOR DISTRICT OFFICE.....
 XEROX PAPER AND MAPS FOR DISTRICT OFFICE.....
 MARKERS, HIGHLIGHTERS, BINDERS CLIPS, TAPE, AND TAPE DISPENSER FOR DISTRICT OFFICE.....
 BEVERAGES FOR MEETING WITH CONSTITUENTS.....
 BEVERAGES FOR MEETING WITH CONSTITUENTS.....
 RENEWAL OF SUBSCRIPTION.....
 ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER.....
 ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER.....
 RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT.....

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. BILL ORTON—Cont.

10-29	1301890558	UTAH COUNTY AUDITOR	10/01/91-10/30/91	RENT - S. UNIVERSITY #312 PROVIDUT	1,458.00
10-29	1302400013	SHELDON KINSEL	07/19/91-07/20/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 463 MILES @ .27	125.01
10-29	1302400014	Do	07/19/91-07/20/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE IN DELTA AND CASTLE DALE WITH CONGRESSMAN ON BUSINESS	65.40
10-29	1302400015	Do	07/19/91-07/20/91	MEAL EXPENSE INCURRED WHILE IN DELTA ON BUSINESS WITH THE CONGRESSMAN	16.38
10-29	1302400016	Do	09/09/91-09/10/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 67 MILES @ .27	18.09
10-29	1302400017	Do	09/09/91-09/10/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE IN MONTICELLO ON BUSINESS WITH THE CONGRESSMAN	20.03
10-29	1302400018	Do	09/09/91-09/10/91	MEAL EXPENSE INCURRED WHILE IN MONTICELLO ON BUSINESS WITH THE CONGRESSMAN	80.13
10-30	1298550008	FEDERAL EXPRESS CORP	09/23/91	OVERNIGHT MAIL	3.75
10-30	1298550009	Do	09/23/91-10/01/91	OVERNIGHT MAIL	8.98
10-30	1298550010	Do	09/25/91	OVERNIGHT MAIL	3.75
10-30	1298550017	Do	10/02/91-10/04/91	6 EXPRESS PACKAGES	10.46
10-30	1298550011	JEFFREY D. KENNISON	06/15/91-08/03/91	5 HOURS OF CLEANING SERVICES FOR WEST VALLEY OFFICE	50.00
10-31	1304903004	(EQUIPMENT ALLOWANCE)	09/06/91-09/30/91		(7.01)
10-31	1304903005	Do	09/27/91-09/30/91		
10-31	1304903006	Do	10/01/91-10/31/91		1511.64
10-31	1304930620	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00
10-31	1304930621	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,268.33
10-31	1304930619	(DISTRICT TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,055.00
10-31	1304930618	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		453.82
10-31	1304950494	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,151.84
11-05	1302430014	SHELDON KINSEL	07/26/91-07/28/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 776 @ .27	196.32
11-05	1302430015	Do	07/26/91-07/28/91	MOTEL EXPENSE FOR TWO NIGHTS WHILE IN MOAB AND SOUTHERN UTAH ON OFFICIAL BUSINESS	239.50
11-05	1302430016	Do	08/02/91-08/03/91	MEAL EXPENSE INCURRED WHILE IN SOUTHERN UTAH ON OFFICIAL BUSINESS	41.13
11-05	1302430017	Do	08/02/91-08/03/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 829 @ .27	223.83
11-05	1302430018	Do	08/20/91-08/21/91	MOTEL EXPENSE FOR 1 NIGHT WHILE TRAVELING IN SOUTHEASTERN UTAH WHILE ON OFFICIAL BUSINESS	174.42
11-05	1302430019	Do	08/20/91-08/21/91	MEAL EXPENSE INCURRED WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS	22.65
11-05	1302430020	Do	08/20/91-08/22/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 341 MILES @ .27	92.07
11-05	1302430017	Do	09/23/91	NEWS CLIPPING SERVICE	20.00
11-08	1309450010	KUTV, INC	10/02/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1626 @ .275	447.15
11-08	1309450011	STEVEN R SCHONE	07/22/91-10/17/91	TV NEWS MONITORING FEE FOR SEPTEMBER	35.00
11-08	1309450009	UTAH NEWS CLIPS, INC	09/27/91	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME	30.63
11-08	1309450012	MERELYN WORTHY	08/21/91-09/18/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 427 MILES @ .26	111.02
11-08	1309450011	Do	09/27/91-10/11/91	CAB FARE FROM LONGMOUTH TO SOVIET EMBASSY AND RETURN	7.00
11-08	1311640020	AUDRY SUE SYMES	10/10/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE ON BUSINESS FOR THE CONGRESSMAN	128.90
11-18	1319570001	DINERS CLUB	05/11/91	R/T AIRLINE TICKET FOR STAFF MBR (SHELDON) ON OFFICIAL BUSINESS IN WASH. DC (SLC/DC/SLC)	452.00
11-18	1319570007	Do	10/17/91-10/23/91	MILEAGE REIMBURSEMENT FOR TRAVEL AROUND DISTRICT FOR MEETINGS WITH THE CONGRESSMAN - 98.2 MILES @ 26c	25.53
11-18	1319570002	SHELDON KINSEL	06/07/91-06/08/91	1 NIGHT OF LODGING IN MANILA, UTAH WHILE ATTENDING MEETINGS WITH THE CONGRESSMAN	61.40
11-18	1319570003	Do	06/08/91	1 NIGHT LODGING IN BLUFF, UT WHILE ON BUSINESS FOR THE CONGRESSMAN	41.04
11-18	1319570006	Do	06/23/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEXICAN HAT (SAN JUAN COUNTY) TO MEET WITH NAVAJO OFFICIALS	39.06
11-18	1319570004	Do	06/23/91-06/24/91	LUNCH & DINNER EXPENSES INCURRED WHILE IN SAN JUAN COUNTY ON BUSINESS WITH THE CONGRESSMAN	8.84
11-18	1319570005	DAVID P SAYBOLT	08/16/91-08/20/91	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME	54.66

11-19	1318500028	SHELDON KINSEL	05/07/91-05/14/91	CAR RENTAL FOR TRIP TO JACKSON, WY FOR WILDERNESS CONFERENCE.....	207.56
11-19	1318500029	Do	05/07/91-05/14/91	GAS FOR RENTAL CAR.....	33.77
11-19	1318500027	Do	05/09/91	REGISTRATION FEE FOR WILDERNESS CONFERENCE.....	150.00
11-19	1318500030	Do	05/11/91-05/14/91	MEAL EXPENSES INCURRED WHILE IN WY AT WILDERNESS CONFERENCE.....	40.76
11-19	1319540009	MERELYN WORTHY	09/10/91-09/20/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 1055 MILES @ 26¢ PER MILE	274.30
11-20	1323300005	UTAH OFFICE SUPPLY	10/11/91	XEROX PAPER FOR DISTRICT OFFICE.....	23.90
11-20	1323300007	Do	10/16/91	INDEX CARDS, BINDERS, MOISTENER AND BINDER PARTITIONS FOR DISTRICT OFFICE	36.05
11-20	1323300008	Do	10/17/91	BINDER FOR DISTRICT OFFICE.....	33.26
11-20	1323300009	Do	10/21/91	PLASTIC PENDEXFLEX TABS FOR DISTRICT OFFICE.....	7.02
11-20	1323300010	Do	10/28/91	XEROX PAPER, STAPLER, TAP, DISPENSER, SCISSORS, PENS, PUSH PINS, AND RULER FOR DISTRICT OFFICE	7.35
11-20	1323300011	Do	11/06/91	TRAY FOR LASER PRINTER AND SORTING TRAY FOR COPIER IN DISTRICT OFFICE	65.88
11-20	1323300012	Do	11/08/91	SCISSORS AND RULER FOR DISTRICT OFFICE.....	49.16
11-20	1323300013	Do	11/11/91	MESSAGE PADS AND ROLDEX FOR DISTRICT OFFICE.....	1.55
11-22	1322570007	Do	11/05/91	ROLDEX FOR DISTRICT OFFICE.....	36.10
11-22	1322570008	Do	11/06/91	NOTE HOLDER FOR DISTRICT OFFICE.....	38.75
11-22	1322570009	Do	11/06/91	R/T AIRLINE TICKET FROM UT TO DC FOR MEMBER.....	4.25
11-26	1324380015	DINERS CLUB	10/07/91-10/10/91	R/T AIRFARE FROM DC TO UT FOR MEMBER.....	452.00
11-26	1324380016	Do	10/25/91	R/T AIRFARE FROM DC TO UT FOR MEMBER.....	452.00
11-26	1324380017	Do	11/08/91-11/11/91	EXPRESS PACKAGES.....	8.23
11-26	1324380018	FEDERAL EXPRESS CORP	11/13/91	EXPRESS PACKAGES.....	5.23
11-26	1324380019	Do	10/31/91	TONER FOR COPIER (5 CARTRIDGES).....	82.35
11-26	1324380020	LES OLSON COMPANY	10/01/91-10/31/91	PHONE SERVICE FOR ONE MONTH FOR DISTRICT OFFICE.....	273.91
11-26	1324380021	U S WEST COMMUNICATIONS	11/01/91-11/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT.....	400.00
11-26	1329890552	COLONIAL FUNDING AT CARRIAGE SQUARE	11/01/91-11/30/91	RENT - S. UNIVERSITY #312 PROVO, UT.....	1,458.00
11-26	1329890553	UTAH COUNTY AUDITOR	09/30/91	BEVERAGES FOR MEETINGS WITH CONSTITUENTS.....	10.00
11-27	1326580091	AQUA COOL	01/01/92-12/31/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE.....	15.00
11-27	1326580094	THE MATION	01/17/91-01/15/92	3 MONTH SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE.....	42.90
11-27	1326580093	THE NEW YORK TIMES SALES, INC	02/04/92-02/03/93	1,800 TELEPHONE SERVICE FOR DISTRICT OFFICE - 1 MONTH.....	139.00
11-27	1326580095	THE WALL STREET JOURNAL	09/01/91-09/30/91	VOTER REGISTRATION DISKETTE.....	210.42
11-27	1326580096	U S WEST COMMUNICATIONS	10/22/91	NEWS CLIPPING SERVICE - 1 MONTH.....	45.00
11-27	1326580097	UTAH COUNTY CLERK-AUDITOR	10/30/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 420 MILES AT .275 PER MILE.....	47.00
11-27	1326580098	UTAH NEWS CLIPS, INC.	07/25/91-08/14/91	R/T AIRFARE FROM SALT LAKE TO WASHINGTON FOR MEMBER.....	115.50
11-27	1330360001	ROMALD REED CRITTENDEN	07/22/91-07/24/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELLING IN PRICE AND VERNAL ON OFFICIAL BUSINESS.....	476.00
11-27	1330360003	DINERS CLUB	08/06/91-08/08/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELLING IN PRICE AND VERNAL ON OFFICIAL BUSINESS.....	54.40
11-27	1330360004	Do	09/27/91-09/30/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 2221 MILES AT .275 PER MILE.....	452.00
11-27	1330360010	Do	07/11/91-09/27/91	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS.....	599.67
11-27	1330360011	Do	08/06/91-08/08/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 461 MILES AT .27 PER MILE.....	124.47
11-27	1330360015	Do	08/06/91-08/08/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 293 MILES AT .275 PER MILE.....	72.64
11-27	1330360016	Do	08/09/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 593 AT .27 PER MILE.....	159.11
11-27	1330360017	Do	09/19/91-09/20/91	MOTEL EXPENSE FOR 1 NIGHT WHILE IN DISTRICT ON BUSINESS FOR THE MEMBER.....	42.80
11-27	1330360018	Do	09/19/91-09/20/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE ON BUSINESS IN DISTRICT OFFICE.....	30.00
11-27	1330360007	ROBERT J SEVIGNY	08/25/91	PARKING FEE AT DULLES AIRPORT WHILE ON BUSINESS IN DISTRICT OFFICE.....	167.21
11-27	1330360006	Do	08/25/91-08/31/91	CAB FARE FROM SALT LAKE AIRPORT TO HOTEL.....	43.00
11-27	1330360008	Do	08/25/91-08/31/91	MOTEL EXPENSE FOR 1 NIGHT WHILE IN DISTRICT ON BUSINESS IN DISTRICT OFFICE.....	58.50
11-27	1329940083	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	.....	60.00
11-30	1329940083	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	.....	385.35
11-30	1330930627	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	.....	1,300.00
11-30	1330930628	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	.....	70.51
11-30	1330930626	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	.....	1,906.16
11-30	1330930625	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	.....	1,410.32
11-30	1331900255	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	.....	7.00
12-04	1336350088	AQUA COOL	09/30/91	WATER SERVICE FOR DC.....	12.20
12-04	1336350089	Do	10/31/91	WATER SERVICE FOR DC.....	20.40
12-04	1336350010	Do	10/31/91	5,000.00 LETTERHEADS.....	53.50
12-06	1338700004	DAVID L ANDRUKITIS	09/25/91	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON—Con.						
12-06	1338700007	FEDERAL EXPRESS CORP	11/05/91	EXPRESS PACKAGE	3.75	
12-06	1338700008	Do	11/06/91	EXPRESS PACKAGE	5.23	
12-06	1338700009	Do	11/12/91	EXPRESS PACKAGE	3.75	
12-06	1338700010	Do	11/13/91	EXPRESS PACKAGE	3.75	
12-06	1338700011	Do	11/13/91	EXPRESS PACKAGE	3.75	
12-06	1338700006	Do	11/14/91	EXPRESS PACKAGE	3.75	
12-06	1338700014	MCGEE'S STAMP & TROPHY	11/18/91	NAMETAGS FOR DISTRICT OFFICE	57.75	
12-06	1338700015	NATIONAL JOURNAL, INC	08/19/91	INFORMATION PUBLICATION FOR D C OFFICE	49.45	
12-06	1338700001	STEPHEN N SHEFFIELD	07/01/91-10/24/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 2095 MILES X 27.5¢	577.23	
12-06	1338700002	Do	10/14/91	PARKING FEE IN SALT LAKE WHILE MEETING WITH UTAH BANKERS	2.00	
12-06	1338700003	Do	10/21/91	LUNCHEON MEETING WITH CONSTITUENTS	18.14	
12-06	1338700005	UTAH NEWS CLIPS, INC	08/27/91	TV NEWS MONITORING SERVICE FOR 1 MONTH	35.00	
12-06	1338700013	WORLD WIDE PHOTO	08/30/91	DEVELOPMENT OF FILM (PHOTOS FOR NEWSLETTER TOWN MEETING, ETC.)	81.63	
12-06	1338700012	Do	09/30/91	FILM AND LENS CLEANER FOR DISTRICT OFFICE (PHOTOS FOR NEWSLETTER, TOWN MEETING CARDS, ETC.)	14.09	
12-19	1352890562	COLONIAL FUNDING AT CARRIAGE SQUARE	12/01/91-12/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00	
12-19	1352890563	UTAH COUNTY AUDITOR	12/01/91-12/30/91	RENT - S. UNIVERSITY #312 PROVO,UT	1,458.00	
12-31	1357940078	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		96.50	
12-31	1364930630	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364930631	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		518.55	
12-31	1364930629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364930628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		80.51	
12-31	2001900231	(EQUIPMENT ALLOWANCE)	07/23/91-09/30/91		245.43	
12-31	2001900232	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		38,353.59	
12-31	2001920041	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1.30	
12-31	2001950482		12/01/91-12/31/91		5,596.22	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			2,320.00	
		MEMBERS CLERK HIRE			151,075.03	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			73,611.76	
TOTAL					227,006.79	

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE HON. MAJOR R OWENS						
SALARIES						
		ALEDO-SIMPSON, DEBBIE B	10/01/91-12/31/91	OFFICE MANAGER	10,500.00	
		BRAVERMAN, MIRIAM	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,810.00	
		CHATMON, PAUL	10/01/91-12/31/91	STAFF ASSISTANT	6,437.40	
		CRUSOE, DAMIAN SCOTT	12/01/91-12/31/91	PART-TIME EMPLOYEE	803.21	
		CUNNINGHAM, LYNN JOHN	10/01/91-11/30/91	STAFF ASSISTANT	1,250.00	

6,900.01	STAFF ASSISTANT
16,749.99	ADMINISTRATIVE ASSISTANT
3,810.00	PART-TIME EMPLOYEE
11,750.00	LEGISLATIVE DIRECTOR
3,333.33	SPECIAL ASSISTANT
7,500.00	SPECIAL ASSISTANT FOR PUBLIC INFORMATION
5,465.25	STAFF ASSISTANT-SECRETARY
3,810.00	PART-TIME EMPLOYEE
4,250.00	DISTRICT OFFICE CUSTODIAN
5,726.67	CASE SPECIALIST
4,063.80	STAFF ASSISTANT
8,307.50	LEGISLATIVE ASSISTANT
100.00	DISTRICT OFFICE DIRECTOR
8,536.20	STAFF ASSISTANT
6,837.50	DISTRICT OFFICE MANAGER
5,025.01	STAFF ASSISTANT - RECEPTIONIST
4,019.17	CASE SPECIALIST
9,682.22	PRESS SECRETARY
8,496.83	CASEWORK COORDINATOR
1,250.00	SHARED EMPLOYEE

381.50	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE
9.05	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE
381.50	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE
124.00	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE
14.00	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE
37.00	PRINTED CALLING FOR THE CONGRESSIONAL OFFICE
15.50	SERVICES FOR THE CONGRESSIONAL OFFICE
16.97	SERVICES FOR THE CONGRESSIONAL OFFICE
13.21	SERVICES FOR THE CONGRESSIONAL OFFICE
17.73	SERVICES FOR THE CONGRESSIONAL OFFICE
58.80	SERVICES FOR THE CONGRESSIONAL OFFICE
14.21	SERVICES FOR THE CONGRESSIONAL OFFICE
96.00	ROUNDTrip TRAINERE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC
6.00	TAXI FARES TO/FROM TRAIN STATION IN SUPPORT OF TRAVEL TO DISTRICT
95.55	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE
106.50	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE
50.50	REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE
1.65	REIMBURSEMENT FOR PARKING WHILE WAITING FOR THE CONGRESSMAN WHEN ATTENDING MEETINGS
18.80	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE
7.32	REIMBURSEMENT FOR OFFICE SUPPLIES AT THE DISTRICT OFFICE
25.31	UTILITY SERVICE
860.23	UTILITY SERVICE
1,118.04	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE
116.00	POST CONTROL SERVICE FOR THE MONTH OF AUGUST AT THE DISTRICT OFFICE
50.00	SERVICES FOR THE DISTRICT OFFICE
22.50	SERVICES FOR THE DISTRICT OFFICE
10.50	SERVICES FOR THE CONGRESSIONAL OFFICE
10.50	SERVICES FOR THE CONGRESSIONAL OFFICE
15.19	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN
112.00	TAXI FARES TO AND FROM NATIONAL AIRPORT WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT
19.00	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT
19.00	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN
112.00	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE
101.00	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN

10/01/91-12/31/91	STAFF ASSISTANT
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT
10/01/91-12/31/91	PART-TIME EMPLOYEE
10/01/91-12/31/91	LEGISLATIVE DIRECTOR
12/01/91-12/31/91	SPECIAL ASSISTANT
10/01/91-12/31/91	SPECIAL ASSISTANT FOR PUBLIC INFORMATION
10/01/91-12/31/91	STAFF ASSISTANT-SECRETARY
10/01/91-12/31/91	PART-TIME EMPLOYEE
10/01/91-12/31/91	DISTRICT OFFICE CUSTODIAN
10/01/91-12/31/91	CASE SPECIALIST
10/01/91-12/31/91	STAFF ASSISTANT
10/01/91-12/31/91	LEGISLATIVE ASSISTANT
10/01/91-11/30/91	DISTRICT OFFICE DIRECTOR
12/01/91-12/31/91	STAFF ASSISTANT
10/01/91-12/31/91	DISTRICT OFFICE MANAGER
10/01/91-12/31/91	STAFF ASSISTANT - RECEPTIONIST
10/01/91-12/31/91	CASE SPECIALIST
10/01/91-12/31/91	PRESS SECRETARY
10/01/91-12/31/91	CASEWORK COORDINATOR
10/01/91-11/30/91	SHARED EMPLOYEE

07/10/91-08/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE
08/06/91-09/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE
08/10/91-09/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE
07/31/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE
08/31/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE
09/12/91	PRINTED CALLING FOR THE CONGRESSIONAL OFFICE
08/09/91	SERVICES FOR THE CONGRESSIONAL OFFICE
08/14/91-08/15/91	SERVICES FOR THE CONGRESSIONAL OFFICE
08/19/91	SERVICES FOR THE CONGRESSIONAL OFFICE
09/04/91-09/09/91	SERVICES FOR THE CONGRESSIONAL OFFICE
09/09/91	SERVICES FOR THE CONGRESSIONAL OFFICE
08/25/91-08/25/91	ROUNDTrip TRAINERE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC
08/25/91-08/25/91	TAXI FARES TO/FROM TRAIN STATION IN SUPPORT OF TRAVEL TO DISTRICT
04/01/91-05/23/91	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE
08/08/91-09/04/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE
09/25/91	REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE
09/25/91	REIMBURSEMENT FOR PARKING WHILE WAITING FOR THE CONGRESSMAN WHEN ATTENDING MEETINGS
09/25/91	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE
09/25/91	REIMBURSEMENT FOR OFFICE SUPPLIES AT THE DISTRICT OFFICE
07/25/91-08/23/91	UTILITY SERVICE
08/23/91-09/24/91	UTILITY SERVICE
10/04/91-08/31/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE
08/01/91-08/31/91	POST CONTROL SERVICE FOR THE MONTH OF AUGUST AT THE DISTRICT OFFICE
09/05/91	SERVICES FOR THE DISTRICT OFFICE
09/25/91	SERVICES FOR THE DISTRICT OFFICE
08/27/91	SERVICES FOR THE CONGRESSIONAL OFFICE
10/04/91	SERVICES FOR THE CONGRESSIONAL OFFICE
09/27/91-10/01/91	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN
09/27/91-10/01/91	TAXI FARES TO AND FROM NATIONAL AIRPORT WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT
10/03/91-10/08/91	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT
10/03/91-10/08/91	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN
10/10/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE
10/10/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN

EXPENSES

10.03	1275210001	AT&T INFORMATION SYSTEMS
10.03	1275210017	Do
10.03	1275210022	Do
10.03	1275210032	BT NORTH AMERICA INC
10.03	1275210035	Do
10.03	1275210038	DAVID L ANDRUMITIS
10.03	1275210010	FEDERAL EXPRESS CORP
10.03	1275210007	Do
10.03	1275210006	Do
10.03	1275210030	Do
10.03	1275210005	Do
10.03	1275210004	Do
10.03	1275210008	SCOTT DICKERSON HENRY
10.03	1275210009	Do
10.03	1275210012	SOUTHWEST DISTRIBUTION
10.03	1275210013	KENNETH STANLEY TAYLOR
10.03	1275210014	Do
10.03	1275210015	Do
10.03	1275210016	Do
10.03	1275210016	Do
10.07	1264950001	CON EDSON
10.08	1281210002	Do
10.08	1281510002	Do
10.21	1289250005	POSTMASTER
10.22	1289440007	ASP EXTERMINATING CO
10.22	1289440011	FEDERAL EXPRESS CORP
10.22	1289440010	Do
10.22	1289440009	Do
10.22	1289440008	Do
10.22	1289440003	MAJOR RWENS
10.22	1289440004	Do
10.22	1289440002	Do
10.22	1289440005	Do
10.22	1289440004	KENNETH STANLEY TAYLOR
10.22	1289440006	Do

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MAJOR R OWENS—Con.

10-22	1289440012	THE CITY SUN	10/01/91-10/01/92	SUBSCRIPTION FOR CONGRESSMAN OWENS.	26.00
10-22	1294440002	POSTMASTER	10/10/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
10-25	1296230002	DAVID L ANDRUKITIS	09/30/91	PRINTING SERVICES FOR THE CONGRESSIONAL OFFICE	266.00
10-29	1301890560	CARTOV LEASING, INC	10/01/91-10/30/91	LEASE AUTO	447.00
10-29	1301890559	UTICA ONE COMPANY	10/01/91-10/30/91	RENT: 285 UTICA AVENUE JAMAICA NY.	5,250.00
10-30	1298550012	BT NORTH AMERICA INC	05/31/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	64.00
10-31	1291940152	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		157.49
10-31	1304900580	(EQUIPMENT ALLOWANCE)	05/09/91-09/30/91		5,569.95
10-31	1304900581	Do	10/01/91-10/31/91		2,472.87
10-31	1304931470	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		839.12
10-31	1304931471	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		90.00
10-31	1304931469	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304931468	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		289.67
10-31	1304950366	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		821.18
11-05	1302430025	ASP EXTERMINATING CO	09/01/91-09/30/91	PEST CONTROL SERVICE FOR THE MONTH OF SEPT AT THE DISTRICT OFFICE	50.00
11-05	1302430026	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
11-05	1302430031	DAVID L ANDRUKITIS	10/18/91	PRINTED 2500 HISTORICAL CALENDARS	424.00
11-05	1302430032	FEDERAL EXPRESS CORP	10/02/91	SERVICES FOR THE CONGRESSIONAL OFFICE	31.00
11-05	1302430018	Do	10/18/91	ONE WAY AIRFARE FROM DISTRICT BROOKLYN, NY TO WASHINGTON, DC	13.96
11-05	1302430021	MAJOR R OWENS	10/11/91	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	56.00
11-05	1302430022	Do	10/15/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	9.50
11-05	1302430029	Do	10/17/91-10/21/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT	112.00
11-05	1302430030	Do	09/23/91-10/18/91	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	19.00
11-05	1302430027	KENNETH STANLEY TAYLOR	09/23/91-10/18/91	REIMBURSEMENT FOR PARKING WHILE WAITING FOR THE CONGRESSMAN WHEN ATTENDING TOWN MEETING	125.66
11-05	1302430028	Do	10/23/91	REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE	7.00
11-05	1302430029	Do	10/23/91	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	1.52
11-05	1304660006	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	1.50
11-05	1304660008	GSA - KANSAS CITY - REGION SIX	10/14/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.05
11-05	1304660009	Do	09/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	80.96
11-05	1304660007	XEROX CORPORATION	10/20/91	PAPER SUPPLIES FOR COPIER AT THE DISTRICT OFFICE	24.92
11-13	1368200018	POSTMASTER	11/01/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	258.65
11-19	1308220018	Do	10/22/91	POSTAGE	116.00
11-19	1308220019	Do	10/25/91	400 @ 29¢ PER MILE	116.00
11-19	1319760016	BT NORTH AMERICA INC	09/30/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	74.00
11-20	1317440002	FEDERAL EXPRESS CORP	10/18/91	SERVICES FOR THE CONGRESSIONAL OFFICE	15.69
11-20	1317440001	Do	10/25/91	SERVICES FOR THE CONGRESSIONAL OFFICE	5.23
11-20	1317440004	MAJOR R OWENS	10/25/91-10/29/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	112.00
11-20	1317440003	Do	10/25/91-10/29/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
11-20	1317440005	Do	11/01/91-11/04/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	112.00
11-20	1317440006	Do	11/01/91-11/04/91	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
11-25	1324800009	POSTMASTER	11/12/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
11-26	1329540016	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
11-26	1329540015	Do	10/10/91-11/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50

11-26	1329540013	FEDERAL EXPRESS CORP.	10/24/91	SERVICES FOR THE CONGRESSIONAL OFFICE	3.75
11-26	1329540014	Do	10/24/91	SERVICES FOR THE DISTRICT OFFICE	15.50
11-26	1329540012	Do	10/29/91-10/31/91	SERVICES FOR THE CONGRESSIONAL OFFICE	17.55
11-26	1329540010	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	62.26
11-26	1329540009	MAJOR R OWENS	09/01/91-11/30/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	194.50
11-26	1329540007	Do	11/15/91-11/18/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	112.00
11-26	1329540008	Do	11/15/91-11/18/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
11-26	1329540011	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	159.25
11-26	1329890565	CARTOV LEASING, INC	11/01/91-11/30/91	LEASE AUTO	447.00
11-26	1329890564	UTICA ONE COMPANY	11/01/91-11/30/91	RENT: 289 UTICA AVENUE JAMAICA, NY	3,675.00
11-30	1329940189	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		107.00
11-30	1330931477	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		90.00
11-30	1330931478	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		934.96
11-30	1330931476	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330931475	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		264.62
11-30	1331900477	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,547.87
12-04	1330840007	POSTMASTER	11/01/91-11/30/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	728.41
12-09	1343310006	CON EDISON	10/24/91-11/22/91	UTILITY SERVICE	116.00
12-10	1347280002	POSTMASTER	11/22/91	100 STAMPS FOR USE IN CONGRESSIONAL OFFICE	505.73
12-13	1352890564	CON EDISON	09/24/91-10/24/91	UTILITY SERVICE	29.00
12-19	1352890565	CARTOV LEASING, INC	12/01/91-12/30/91	LEASE AUTO	512.97
12-31	1357940179	UTICA ONE COMPANY	12/01/91-12/30/91	LEASE AUTO	447.00
12-31	1364931478	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		3,675.00
12-31	1364931479	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		124.50
12-31	1364931478	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		90.00
12-31	1364931477	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		658.89
12-31	1364931476	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	RENT: 289 UTICA AVENUE JAMAICA, NY	360.00
12-31	2001900437	(STATIONERY ALLOWANCE CHARGED)	11/01/91-12/31/91		207.40
12-31	2001950356		12/01/91-12/31/91		1,547.87
12-31					1,466.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	148,414.09
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,131.49
TOTAL	190,545.58

OFFICE OF THE HON. WAYNE OWENS

SALARIES

10/01/91-12/31/91	AGGELER, CHRISTIAN D	1,850.00
10/01/91-12/31/91	ALLRED, DAVID A	1,850.00
10/01/91-10/31/91	CAMERON, JENNY	650.00
11/01/91-12/31/91	Do	1,640.00
10/01/91-12/31/91	CHRISTENSEN, MARGARET KAY	15,000.00
10/01/91-12/31/91	CORR, ELIZABETH J	9,999.99
10/01/91-12/31/91	GALINDO, NANCY ANN	6,500.01
10/01/91-12/31/91	HAUGSOEN, BARBARA EVENSON	7,749.99
10/01/91-12/31/91	IARUSSO, HEATHER MORE	600.00
10/01/91-12/31/91	KEARIN, SCOTT	15,000.00
10/01/91-12/31/91	KINGDOM III, ARTHUR JOSEPH	9,500.01
10/01/91-12/31/91	LE CHEMIGNANT, REBECCA	1,800.00
10/01/91-10/31/91	LESTER, TRACI L	600.00
10/01/91-12/31/91	AGGELER, CHRISTIAN D	1,850.00
10/01/91-12/31/91	ALLRED, DAVID A	1,850.00
10/01/91-10/31/91	CAMERON, JENNY	650.00
11/01/91-12/31/91	Do	1,640.00
10/01/91-12/31/91	CHRISTENSEN, MARGARET KAY	15,000.00
10/01/91-12/31/91	CORR, ELIZABETH J	9,999.99
10/01/91-12/31/91	GALINDO, NANCY ANN	6,500.01
10/01/91-12/31/91	HAUGSOEN, BARBARA EVENSON	7,749.99
10/01/91-12/31/91	IARUSSO, HEATHER MORE	600.00
10/01/91-12/31/91	KEARIN, SCOTT	15,000.00
10/01/91-12/31/91	KINGDOM III, ARTHUR JOSEPH	9,500.01
10/01/91-12/31/91	LE CHEMIGNANT, REBECCA	1,800.00
10/01/91-10/31/91	LESTER, TRACI L	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE OWENS—Con.						
10-07	1274450006	McMULLEN, MARIE-LOUISE	10/01/91-12/31/91	CASEWORKER - DISTRICT OFFICE	3,825.00	
10-07	1274450007	MIREMET, CAROLYN	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,499.99	
10-07	1274450008	MORSE, ROBERT	10/01/91-12/31/91	LEGISLATIVE AIDE	6,500.01	
10-07	1274450009	PIGNANELLI, GIA	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00	
10-07	1274450010	SALZ, JULIE	10/01/91-12/31/91	LEGISLATIVE AIDE	6,750.00	
10-07	1274450011	SAYBOLT, DAVID P	11/18/91-12/31/91	STAFF ASSISTANT	1,134.73	
10-07	1274450012	SILBERFARB, STEPHEN R	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,749.99	
10-07	1274450013	STOUT, TROY E	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01	
10-07	1274450014	SWENSON, MARGARET C	10/01/91-12/31/91	DISTRICT OFFICE CASEWORKER	3,500.01	
10-07	1274450015	TABLEMAN, MARTHA ANNE	10/01/91-11/12/91	STAFF ASSISTANT	10,946.14	
10-07	1274450016	TREMBLAY, DIANNE	10/01/91-12/31/91	OFFICE MANAGER/EXECUTIVE SECTY	8,750.01	
10-07	1274450017	WORTHY, MERELYN	11/01/91-12/31/91	STAFF ASSISTANT	6,250.00	
EXPENSES						
10-07	1274450006	AMERICAN EXPRESS COMPANY	09/12/91-09/15/91	MEMBER TRAVEL DC-SLC-DC	452.00	
10-07	1274450007	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MOBILE PHONE FOR AUGUST	18.56	
10-07	1274450008	BONNEVILLE OFFICE SUPPLY	08/05/91	OFFICE SUPPLIES	82.24	
10-07	1274450009	CONGRESS DAILY	08/09/91	OFFICE SUPPLIES	22.37	
10-07	1274450010	DAVID R RAMAGE	08/01/91-07/31/92	SUBSCRIPTION RENEWAL	310.00	
10-07	1274450011	Do	07/03/91-07/12/91	PRINTING LABELS ON ENVELOPES NEWSLETTERS LABELS ON NEWSLETTERS	6,783.35	
10-07	1274450012	SCOTT KEARIN	08/08/91	PRINTING MAIL PAKS DEAR COLLEAGUE	26.90	
10-07	1274450013	BONNEVILLE OFFICE SUPPLY	09/05/91-09/10/91	OFFICE SUPPLIES	432.00	
10-07	1277600001	FEDERAL EXPRESS CORP	09/20/91	STAFF TRANSPORTATION DC-DLC-DC	13.80	
10-07	1276600002	Do	09/10/91-09/16/91	EXPRESS MAIL SERVICE	19.19	
10-08	1276600002	Do	09/06/91	EXPRESS MAIL	7.25	
10-08	1276600001	AMERICAN EXPRESS	09/10/91	MEMBER TRAVEL DC-SLC-DC	3.75	
10-11	1283330024	POSTMASTER	09/26/91-09/29/91	RETURNED MAIL COSTS	452.00	
10-21	1290520003	MARGARET KAY CHRISTENSEN	09/25/91	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC	211.87	
10-21	1290520004	Do	09/25/91	TAXI CAB FARE FROM AIRPORT TO HOTEL	20.00	
10-22	1289440013	ANSER-PHONE	10/01/91	TELEPHONE ANSWERING SERVICE	44.50	
10-22	1289440016	BONNEVILLE OFFICE SUPPLY	09/26/91	OFFICE SUPPLIES	125.53	
10-22	1289440014	Do	10/01/91	OFFICE SUPPLIES	64.12	
10-22	1289440015	Do	10/03/91	OFFICE SUPPLIES	67.98	
10-22	1289440017	BARBARA EVENSON HAUGSOEN	09/04/91-09/27/91	MILEAGE INCURRED DURING THE MONTH OF SEPT FOR TRAVEL TO DISTRICT OFFICE & OTHER FED OFFICES246MI X 21	51.66	
10-22	1295600014	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	PHONE EQUIPMENT FOR SEPT	679.15	
10-22	1295600015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	08/03/91-12/31/91	1991 CAUCUS DUES	650.00	
10-22	1295600019	DAVID L ANDRIUKITIS	09/18/91	PRINTING DEAR COLLEAGUES	124.80	
10-22	1295600018	Do	09/20/91-09/24/91	PRINTING 2 DEAR COLLEAGUES	51.20	
10-22	1295600017	DAVID R RAMAGE	04/02/91-04/15/91	PRINTING UPDATE LETTERS DEAR COLLEAGUE LEGIS. UPDATES	584.20	
10-22	1295600016	FEDERAL EXPRESS CORP	08/22/91-09/27/91	EXPRESS MAIL	21.71	
10-22	1295600013	Do	09/16/91	EXPRESS MAIL	3.75	
10-22	1295600011	SCOTT KEARIN	10/03/91-10/07/91	STAFF TRAVEL DC-SLC-DC	452.00	

10-22	1295600012	Do	10/04/91-10/06/91	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.49
10-22	1295600019	R. L. POLK & CO	08/06/91	CITY DIRECTORY FOR S. L. DISTRICT OFFICE	127.00
10-25	1296233003	NEWSPAPER AGENCY CORP	08/20/91-10/19/91	SUBSCRIPTION TO SALT LAKE TRIBUNE AND DESERET NEWS	16.48
10-28	1298733005	AMERICAN EXPRESS COMPANY	09/10/91	MEMBER TRAVEL SIC-DULLES	226.00
10-29	1301890562	COLONIAL FUNDING AT CARRIAGE SQUARE	10/01/91-10/30/91	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
10-29	1301890561	MILLFORD MANAGERS, INC.	10/01/91-10/30/91	RENT- SANDY MALL SANDY CITY, NU	590.00
10-31	1291940040	(RECORDING SERVICES CHARGED)	04/16/91-09/30/91		34.50
10-31	1304900245	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		38.55
10-31	1304900246	Do	09/01/91-10/31/91		1,351.60
10-31	1304930453	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		785.00
10-31	1304930454	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		794.42
10-31	1304930452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00
10-31	1304930451	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		353.38
10-31	1304950493	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,473.95
11-13	1312440017	STEPHEN R SILBERFARB	08/23/91	TAXIFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS LONGWORTH TO NATL AIRPORT	10.00
11-13	1312440011	Do	08/23/91-08/28/91	HOTEL ACCOMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	359.31
11-13	1312440012	Do	08/23/91-08/29/91	TRANSPORTATION FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	189.06
11-13	1312440015	Do	08/25/91	GAS REIMBURSEMENT FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	7.00
11-13	1312440013	Do	08/26/91	GAS REIMBURSEMENT FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	8.50
11-13	1312440014	Do	08/26/91	GAS REIMBURSEMENT FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	8.50
11-13	1312440016	Do	08/29/91	TAXI FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS NATL AIRPORT TO LONGWORTH	10.00
11-13	1312440010	Do	08/29/91	FILM FINISHING-PRINTS OF MEMBERWHILE IN DISTRICT FOR USE IN NEWSLETTERS	18.36
11-14	1316300006	INKLEYS	09/05/91	FILM FINISHING-PRINTS OF MEMBERWHILE IN DISTRICT FOR USE IN NEWSLETTERS	27.32
11-14	1316300008	Do	09/05/91	FILM FINISHING-PRINTS OF MEMBERWHILE IN DISTRICT FOR USE IN NEWSLETTERS	30.26
11-18	1319570009	WAYNE OWENS	11/01/91	TAXI FARE WHILE ON OFFICIAL BUSINESS - OFFICE TO DULLES AIRPORT	45.00
11-18	1319570010	Do	11/01/91	TAXI FARE WHILE ON OFFICIAL BUSINESS - NAT'L AIRPORT TO OFFICE	17.00
11-18	1319570011	Do	11/04/91	MEMBER TRAVEL DC-SLC-DC	12.00
11-19	1319760017	AMERICAN EXPRESS COMPANY	10/03/91-10/08/91	MEMBER TRAVEL DC-SLC-DC	476.00
11-19	1319760020	Do	11/01/91-11/03/91	MEMBER TRAVEL DC-SLC-DC	452.00
11-19	1319760021	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	PHONE EQUIPMENT FOR OCTOBER	679.15
11-19	1319760018	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	SEPT MOBILE PHONE	40.86
11-19	1319760019	FEDERAL EXPRESS CORP.	09/25/91-10/04/91	EXPRESS MAIL	28.65
11-19	1319760022	Do	10/07/91-10/11/91	EXPRESS MAIL	23.18
11-19	1319760023	Do	10/15/91-10/16/91	EXPRESS MAIL	7.74
11-19	1319760024	Do	10/21/91-10/25/91	EXPRESS MAIL	37.42
11-20	1323300016	ANSER-FONE	11/01/91-11/30/91	ANSWER PHONE SERVICE	44.50
11-20	1323300014	FEDERAL EXPRESS CORP	10/08/91-10/10/91	EXPRESS MAIL SERVICE	5.23
11-20	1323300015	Do	10/08/91-10/10/91	EXPRESS MAIL SERVICE	38.06
11-22	1322570010	BONNEVILLE OFFICE SUPPLY	10/15/91	OFFICE SUPPLIES	111.30
11-22	1322570011	Do	10/29/91	OFFICE SUPPLIES	78.92
11-22	1322570012	Do	10/30/91	OFFICE SUPPLIES	17.95
11-26	1326910221	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SALT LAKE CITY DISTRICT OFFICE	3,986.00
11-26	1326910222	Do	10/01/91-12/31/91	PARKING SALT LAKE CITY	98.00
11-26	1324380022	AMEXCO	11/18/91	MEMBER TRANSPORTATION DC/SIC/DC	452.00
11-26	1324380024	DAVID L ANDRIUKITIS	10/23/91	PRINTING LETTER BUSINESS REGULATION UPDATED.	392.00
11-26	1324380025	Do	11/01/91-11/04/91	PRINTING DEAR COLLEAGUE NEWSLETTERS	5,118.70
11-26	1324380023	DAVID R RANAGE	09/01/91-04/05/91	PRINTING BAHAI'DEAR COLLEAGUE LABELS	1,747.85
11-26	1324380021	MICRO RESEARCH INDUSTRIES	10/31/91	PRINTING DEAR COLLEAGUE PERSIAN GOLF LETTER	1,368.46
11-26	1328880567	COLONIAL FUNDING AT CARRIAGE SQUARE	11/01/91-11/30/91	DATA ENTRY	400.00
11-26	1328880566	MILLFORD MANAGERS, INC.	11/01/91-11/30/91	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	590.00
11-27	1328580026	COMPUTASK INC.	05/17/91	RENT- SANDY MALL SANDY CITY, NU	300.00
11-30	1329540058	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	COMPUTER SERVICES RECOVER DATA FROM HARD DISK	68.00
11-30	1330930457	(RECORDING SERVICE CHARGED)	10/01/91-10/31/91		135.00
11-30	1330930458	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,012.22
11-30	1330930456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330930455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		346.38	
11-30	1331900210	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,381.80	
11-30	1331950487	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		509.42	
12-06	1338700020	AMERICAN EXPRESS COMPANY	11/08/91	MEMBER TRAVEL DULLES, S.C.	226.00	
12-06	1338700016	DIANNE TREMBLAY	10/09/91	TAXI FARE WHILE ON OFFICIAL BUSINESS STATE DEPT TO OFFICE	4.00	
12-06	1338700021	Do	10/09/91	TAXI FARE WHILE ON OFFICIAL BUSINESS OFFICE TO STATE DEPT	5.00	
12-06	1338700022	Do	10/17/91	RESEARCH MATERIALS FOR MEMBER	37.81	
12-06	1338700018	Do	11/01/91	POSTAGE FOR OFFICIAL BUSINESS MAIL TO OVERSEAS	3.77	
12-06	1338700017	Do	11/02/91	RESEARCH MATERIALS FOR MEMBER	5.81	
12-06	1338700023	Do	11/12/91	RESEARCH MATERIALS FOR MEMBER	2.65	
12-06	1338700019	Do	11/18/91	RESEARCH MATERIALS FOR MEMBER	16.65	
12-17	1347320004	AMERICAN EXPRESS COMPANY	09/24/91-09/26/91	STAFF TRAVEL SLC/DC/SLC FOR OFFICIAL BUSINESS	452.00	
12-17	1347320005	DAVID R RAMAGE	06/03/91-06/11/91	PRINTING TOLON WIG FLYERS; LETTERS	1,133.35	
12-17	1347320001	FEDERAL EXPRESS CORP	10/28/91-11/01/91	EXPRESS MAIL	28.79	
12-17	1347320002	NATIONAL JOURNAL	10/28/91	RESEARCH MATERIALS FOR MEMBER	26.00	
12-17	1347320003	WAYNE OWENS	09/17/91	TAXI FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	45.00	
12-19	1352890567	COLONIAL FUNDING AT CARRIAGE SQUARE	12/01/91-12/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00	
12-19	1352890566	MILLFORD MANAGERS, INC	12/01/91-12/30/91	RENT - SANDY MALL SANDY CITY, NJ	590.00	
12-30	1361600003	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	PHONE EQUIPMENT FOR NOVEMBER	679.15	
12-30	1361600006	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE FOR OCTOBER	51.60	
12-30	1361600001	FEDERAL EXPRESS CORP	11/04/91	EXPRESS MAIL	12.94	
12-30	1361600002	Do	11/08/91-11/15/91	EXPRESS MAIL	35.15	
12-30	1361600004	U.S. G.P.O.	10/25/91	RESEARCH MATERIALS	2.00	
12-30	1361600005	WESTERN UNION	10/11/91	TELEGRAM FOR OFFICIAL BUSINESS	193.15	
12-31	1364930462	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364930463	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,063.28	
12-31	1364930461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00	
12-31	1364930460	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		303.03	
12-31	2001900189	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,381.80	
12-31	2001950481	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,773.95	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					146,895.89	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,845.90	
TOTAL					195,741.79	

OFFICE OF THE HON. MICHAEL G OXLEY
SALARIES
ARTMAN, CARL J 10/01/91-12/31/91 LEGAL STAFF ASSISTANT 6,000.01

10/01/91-12/31/91 STAFF ASSISTANT 6,000.01
 10/01/91-12/31/91 ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF 24,624.99
 10/01/91-12/31/91 PERSONAL SECRETARY/OFFICE MANAGER 12,750.00
 10/01/91-12/31/91 LEGISLATIVE REPRESENTATIVE 10,250.01
 10/01/91-12/31/91 DISTRICT REPRESENTATIVE 8,500.00
 10/01/91-12/31/91 DISTRICT REPRESENTATIVE 10,250.01
 10/01/91-12/31/91 CASE WORKER-RECEPTIONIST 5,799.99
 10/01/91-12/31/91 STAFF ASSISTANT 5,750.01
 10/01/91-12/31/91 DISTRICT REPRESENTATIVE 10,250.01
 10/01/91-12/31/91 PART-TIME EMPLOYEE 5,877.01
 10/01/91-12/31/91 LEGISLATIVE ASSISTANT 11,999.99
 10/01/91-12/31/91 PRESS SECRETARY 14,125.01
 10/01/91-12/31/91 CASE WORKER-RECEPTIONIST 5,124.99
 10/01/91-12/31/91 RECEPTIONIST-CASE WORKER 5,250.00

7.20
 92.74
 5.25
 5.25
 5.25
 124.85
 3.00
 132.05
 173.05
 3.50
 638.00

COFFEE SUPPLIES FOR VISITORS AND CONSTITUENTS
 MONTHLY SERVICE AND AT&T SERVICE FOR 800.# IN LIMA DISTRICT OFFICE
 LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE
 ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (6:30 A.M. FLIGHT OUT ON 9/5)
 IN-DISTRICT PARKING CHARGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, 454 MILES @ .275 PER MILE
 IN-DISTRICT PARKING CHARGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS
 FED EX EXPENSE FOR OFFICIAL MAILING, WINDOW CLEANER FOR LIMA OFFICE, CLEANING SUPPLIES FOR OFFICE,
 IN-DISTRICT MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS 480.2 MILES @ .275 PER MILE
 PARKING CHARGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS, W/MEMBER
 IN-DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, IN DISTRICT - 2320 MI @ .275 PER
 MI

10.60
 51.18
 221.04
 58.00
 305.71
 174.61
 140.25
 908.86
 3,229.75
 1,253.24
 63.60
 56.53
 1.01
 97.50
 176.05
 64.14
 79.00
 1.50
 122.00
 17.50
 11.66
 600.00
 550.00
 449.51
 1,585.54
 168.00
 816.86
 495.00

TOLL CHARGES ON TURNPIKE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS
 HOTEL STAY FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS W/MEMBER
 LEASED CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS
 2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS
 RETURNED MAIL COSTS
 IN-DISTRICT MILEAGE FOR STAFF MEMBER ON OCEL TRAVEL WITH MEMBER 635 MILES X .275
 MEAL FOR CONSTITUTES WHILE DISCUSSING OFFICIAL BUSINESS WITH MEMBER
 PRINTING OF WASHINGTON REPORT FOR OFFICIAL MAILING
 PRINTING OF LEADERHEAD AND TOWN MEETING CARDS FOR OFFICIAL USE
 SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS
 ELECTRIC BILL FOR LIMA DISTRICT OFFICE
 RENEWAL LISTING CHARGE FOR WAPAK DIRECTORY
 RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (FINDLAY)
 LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS
 RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (FINDLAY)
 FOREIGN LISTING CHARGE FOR ST. CATHARINE DIRECTORY
 PRINTING OF FACTS ABOUT THE MOUTH FOR OFFICIAL MAILINGS
 REORDERING OF INFORMATION CARD FOR OFFICIAL USE
 GAS BILL FOR LIMA DISTRICT OFFICE
 RENT-100 E. MAIN CROSS ST FINDLAY, OH
 RENT 321 W. ELM ST LIMA, OH 45805
 RENT 214 W. 3RD ST MANSFIELD OH

10/01/91-08/31/91 CARPENTER, JOT D, JR
 10/01/91-12/31/91 CONZELMAN, JAMES K
 10/01/91-12/31/91 DIMULIC, DEBRA KAY
 10/01/91-12/31/91 DUNBAR, BONNIE DECKER
 10/01/91-12/31/91 FOSTER, ROBERT LUTHE, III
 10/01/91-12/31/91 HOLLOWAY, R PHILIP
 10/01/91-12/31/91 HOLMES, KIMBERLY ANN
 10/01/91-12/31/91 KANE, CANDANCE
 10/01/91-12/31/91 KIRK, TELLIS W
 10/01/91-12/31/91 LUSH, LINDA B
 10/01/91-12/31/91 MARSHALL, BEVERLY K
 10/01/91-12/31/91 PETERSON, PEGGY A
 10/01/91-12/31/91 SHOEMAKER, GERALDINE A
 10/01/91-12/31/91 WATKINS, JUDI A

09/18/91
 08/01/91-08/31/91
 08/06/91-09/05/91
 08/12/91-09/11/91
 09/04/91-09/05/91
 08/20/91-08/31/91
 08/31/91
 07/29/91-08/19/91
 08/21/91-09/04/91
 08/26/91
 08/05/91-09/08/91

ABA, COREY REFRESHMENT SERVICES OF WASH
 AT&T INFORMATION SYSTEMS
 DINGERS CLUB
 R PHILLIP HOLLOWAY
 KELLY KIRK
 LINDA B LUSH

08/18/91-08/27/91
 09/04/91-09/05/91
 08/19/91-08/24/91
 09/26/91
 08/03/91-08/08/91
 05/01/91-05/31/91
 06/26/91-08/12/91
 08/05/91
 06/16/91
 10/01/91-12/31/91
 08/17/91-09/19/91
 10/31/91-10/31/92
 09/03/91-09/04/91
 09/18/91-09/19/91
 10/17/91-10/17/92
 10/01/91-10/31/92
 08/07/91
 09/13/91
 08/20/91-09/18/91
 10/01/91-10/30/91
 10/01/91-10/30/91
 09/01/91-09/30/91
 10/01/91-10/31/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 09/01/91-09/30/91

WEST OHIO GAS COMPANY
 HEADQUARTERS CO
 JACK W & ROSEMARY YOUNG
 THE WALNUT BUILDING, AN OHIO PARTNERSHIP
 (RECORDING ALLOWANCES CHARGED)
 (EQUIPMENT ALLOWANCES)
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (DIST OFFICE TELEPHONE SERVICE CHARGED)

EXPENSES

10-03 1270750009
 10-03 1270750006
 10-03 1270750002
 10-03 1270750011
 10-03 1270750014
 10-03 1270750013
 10-03 1270750004
 10-03 1270750011
 10-03 1270750012
 10-03 1270750007
 10-03 1270750008
 10-03 1270750005
 10-09 1281320021
 10-11 1283730001
 10-17 1282400002
 10-17 1282400005
 10-17 1282400003
 10-17 1282400030
 10-17 1282400004
 10-18 1289820004
 10-18 1289820005
 10-18 1289820007
 10-18 1289820002
 10-18 1289820011
 10-18 1289820001
 10-18 1289820001
 10-18 1289820008
 10-18 1289820006
 10-18 1289820009
 10-29 1301890565
 10-29 1301890564
 10-29 1301890563
 10-31 1291940078
 10-31 1304900345
 10-31 1304930749
 10-31 1304930750
 10-31 1304930748

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304930747	(DISTRICT OFFICE TELEPHONE TOLLS CHC)	09/01/91-09/30/91	MEAL FOR MEMBER WHILE IN DISTRICT ON BUSINESS	357.35	
10-31	1304950393	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	LEASED CAR FOR MEMBERS USE WHILE IN DISTRICT	2,227.33	
11-08	1309450016	MICHAEL G. OXLEY	10/11/91	OFFICIAL MAILING SENT UPS OVERNIGHT	4.55	
11-08	1309450017	THE HERTZ CORP.	09/29/91-09/30/91	LASER TONER CARTRIDGE RELOADED FOR COMPUTER SYSTEM	58.59	
11-08	1309450018	UNITED PARCEL SERVICE	10/18/91	MONTHLY SERVICE USAGE OF 800 SERVICE IN LIMA DISTRICT OFFICE	9.00	
11-08	1311630005	ACCUCOM SYSTEMS CORP	09/06/91-10/05/91	LEASED TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE	87.78	
11-08	1311630006	AT&T INFORMATION SYSTEMS.	09/12/91-10/11/91	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	5.25	
11-08	1311630007	Do	08/20/91-10/03/91	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 456 MILES @ 27.5¢ PER MILE	125.40	
11-08	1311630012	BONNIE DECKER DUNBAR	09/18/91-10/17/91	CAR LEASED FOR MEMBER'S USE WHILE ON OFFICIAL BUSINESS	34.14	
11-08	1311630013	THE HERTZ CORP.	10/15/91	PRINTING OF WEEKLY REPORT FOR OFFICIAL MAILING	33.71	
11-08	1311630014	THE OHIO POWER COMPANY	11/01/91-11/01/92	GAS BILL FOR LIMA DISTRICT OFFICE	140.00	
11-08	1311630015	THOMAS J LANKFORD	09/18/91-10/17/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (MANSFIELD)	12.57	
11-08	1311630016	WEST OHIO DAILY NEWS	11/26/91-11/26/92	2 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	187.20	
11-08	1311640021	MANSFIELD NEWS JOURNAL	10/30/91	PURCHASE OF SUPPLIES FOR COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC.	58.00	
11-13	1316820009	POSTMASTER	10/17/91	HOTEL STAY FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.91	
11-18	1319570016	ARA/CORY REFRESHMENT SERVICES OF WASH	09/14/91-09/15/91	R/T AIR FARE FOR MEMBER WHILE IN DIST ON OFCL BUSS - DC/CLEVELAND/COLUMBUS/DC (2809)	193.00	
11-18	1319570017	DINERS CLUB	09/17/91-09/18/91	R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - DC/COLUMBUS/DC (3119)	244.00	
11-18	1319570021	Do	09/29/91	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.51	
11-18	1319570019	Do	09/29/91-09/30/91	R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - DC/COLUMBUS/DC (4514)	244.00	
11-18	1319570012	Do	09/05/91-10/20/91	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS - 104 MILES @ 27.5¢ PER MILE	28.60	
11-18	1319570013	Do	09/18/91-10/18/91	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS - 427.6 MILES @ 27.5¢ PER MILE	117.59	
11-18	1319570014	Do	10/17/91	PURCHASE OF SOAP FOR LIMA DISTRICT OFFICE	2.47	
11-18	1319570015	Do	10/18/91	PURCHASE OF HOUSE CALENDARS FOR OFFICIAL MAILING	792.00	
11-19	1319760026	ARCADIA TELEPHONE COMPANY	10/01/91-09/30/91	FOREIGN LISTING CHARGE FOR ARCADIA DIRECTORY (FOR ONE YEAR)	72.00	
11-19	1319760027	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASED EQUIPMENT IN LIMA DISTRICT OFFICE	119.78	
11-19	1319760028	Do	09/01/91-09/30/91	LEASED EQUIPMENT IN FINDLAY DISTRICT OFFICE	45.94	
11-19	1319760029	JODI WATKINS BALMER	08/31/91-10/03/91	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT, 184 MILES @ .275 PER MILE	50.60	
11-19	1319760025	R. L. POLK & CO	09/27/91	PURCHASE OF 1992 FINDLAY CITY DIRECTORY FOR OFFICIAL USE	104.00	
11-22	1323360012	ACCUCOM SYSTEMS CORP	10/21/91	TONER CARTRIDGES RELOADED FOR OFFICIAL USE	204.00	
11-22	1323360013	R. L. POLK & CO	10/30/91	PURCHASE OF 1991 BUCYRUS CITY DIRECTORY FOR OFFICIAL USE	59.00	
11-22	1323360014	TELEPHONE SERVICE COMPANY	11/01/91-11/30/91	FOREIGN LISTING CHARGE IN WAPAK PHONE DIRECTORY FOR 1 MONTH	1.01	
11-22	1323360010	THE GALLON INQUIRER	11/04/91-11/04/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR IN MANSFIELD DISTRICT OFFICE	96.60	
11-22	1323360011	THE SYCAMORE TELEPHONE CO	10/01/91-10/31/91	FOREIGN LISTING CHARGE IN SYCAMORE PHONE DIRECTORY FOR 1 MONTH	1.50	
11-25	1323420001	AT&T INFORMATION SYSTEMS.	10/01/91-10/31/91	LEASED TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE	45.96	
11-25	1323420002	Do	10/01/91-10/31/91	LEASED TELEPHONE EQUIPMENT IN LIMA DISTRICT OFFICE	119.78	
11-25	1323420003	THE HERTZ CORP.	10/17/91-10/21/91	LEASED CAR FOR MEMBERS USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.91	
11-25	1323420004	THOMAS J LANKFORD	10/16/91-10/23/91	PRINTING OF BUSINESS CARDS FOR STAFF & WEEKLY REPORT FOR OFFICIAL MAILING	105.91	
11-25	1324480019	POSTMASTER	10/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAILING	16.31	
11-26	1329540017	DINERS CLUB	10/21/91-10/22/91	ROOM RATE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (EARLY FLIGHT OUT IN A.M.)	68.29	

11-26	1329890570	HEADQUARTERS CO.	11/01/91-11/30/91	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00
11-26	1329890569	JACK W & ROSEMARY YOUNG	11/01/91-11/30/91	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
11-26	1329890568	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/91-11/30/91	RENT 24 W.3RD ST MANSFIELD,OH	550.00
11-30	1329940099	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		745.87
11-30	1330930756	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00
11-30	1330930757	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		892.20
11-30	1330930755	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330930754	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		409.92
11-30	1331900298	(EQUIPMENT ALLOWANCE)	02/23/90-09/30/90		(293.04)
11-30	1331900290	Do	10/01/90-12/31/90		(122.10)
11-30	1331900289	Do	01/01/91-09/30/91		(366.30)
11-30	1331900291	Do	11/01/91-11/30/91		1,477.14
12-04	1331950398	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(3,112.05)
12-04	1330330009	JAMES K CONZELMAN	11/10/91-11/11/91		62.51
12-04	1330330002	DINERS CLUB	10/10/91-10/11/91	ROOM RATE FOR STAFF MEMBER WHILE IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS (FLIGHT RESTRICTIONS)	64.93
12-04	1330330003	Do	10/10/91-10/11/91	ROOM CHARGE AND PHONE CALL MADE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (ARRIVED LATE EVENING)	244.00
12-04	1330330001	Do	10/17/91-10/22/91	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO FINDLAY) TICKET #5876255830	244.00
12-04	1330330004	Do	10/20/91-10/21/91	ROOM CHARGE, TELEPHONE CALL MADE AND MEAL CHARGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.27
12-04	1330330008	OHIO BELL	11/09/91-11/10/92	FOREIGN LISTING CHARGE FOR UPPER SANDUSKY DIRECTORY FOR TOLL-FREE NUMBER (ONE YEAR)	23.40
12-04	1330330007	ORWELL TELEPHONE COMPANY	11/01/91-11/01/92	FOREIGN LISTING CHARGE FOR MT. CORY IN TELEPHONE DIRECTORY FOR TOLL-FREE NUMBER (ONE YEAR)	54.60
12-04	1330330005	MICHAEL G. OXLEY	10/21/91	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.39
12-04	1330330006	RVA-SOFTWARE SECURITY	10/01/91-12/31/91	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE (QUARTERLY)	51.75
12-10	1343360008	POSTMASTER	11/20/91	2 ROLLS OF 29 CENT STAMPS FOR OFFICIAL MAILINGS	58.00
12-11	1344330002	Do	11/19/91	RETURNED MAIL COST	15.05
12-19	1352330019	Do	11/27/91	POSTAGE	105.00
12-19	1352890570	HEADQUARTERS CO	12/01/91-12/30/91	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00
12-19	1352890569	JACK W & ROSEMARY YOUNG	12/01/91-12/30/91	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
12-19	1352890568	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/91-12/30/91	RENT 24 W.3RD ST MANSFIELD,OH	550.00
12-31	1357940094	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		792.85
12-31	1364930759	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364930760	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		832.86
12-31	1364930758	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364930757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		274.39
12-31	2001900261	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,517.84
12-31	2001920051	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		13.00
12-31	2001950382	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		102.03

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	142,552.04
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,321.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

ADJUSTMENTS/REFUNDS

10-18	1322980004	THE COURIER	10/31/91-10/31/92	REFUND DUE TO DUPLICATE PAYMENT	(97.50)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL	170,775.63
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OFFICE OF THE HON. RON PACKARD

SALARIES

BARSON, JOHN C	10/01/91-11/30/91	D.C. INTERN	1,133.84
COGIN, DAVID C	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	22,449.99
DEEDS, CATHERINE	10/01/91-12/31/91	SHARED EMPLOYEE	1,875.00
DOLLAGHAN, MELISSA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,500.00
EGGERS, THOMAS MICHAEL	10/01/91-12/31/91	DISTRICT DIRECTOR	16,012.50
GABLE, GERRY L	10/01/91-12/31/91	CASEWORKER	9,600.00
GILBERT, WINIFRED E	10/01/91-12/31/91	CASEWORKER	9,099.99
HOLLER, WILLIAM P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.00
MAILLOUX, DOROTHY HINDA	10/01/91-12/31/91	STAFF ASSISTANT	9,174.99
MCULLISTER, LAUREL C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,800.00
MCCOLLEY, SUSAN	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
MOCK, RAYMOND G, III	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
POLESE, DONALD JOHN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,450.00
RODEMS, KATHLEEN R	10/01/91-12/31/91	SD DISTRICT REP	13,374.99
RODRENS, KATHLEEN R	10/01/91-12/31/91	CASEWORKER	6,800.01
SUAREZ, CAROLE	10/01/91-12/31/91	PRESS SECRETARY	8,325.00
TKACH, TERRI G	10/01/91-12/31/91	DISTRICT SECRETARY	7,800.00
TOY, LINDA M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,599.99

EXPENSES

10-08	1276600003	AQUA COOL	08/01/91-08/31/91	DRINKING WATER AND EQUIPMENT FOR OFFICE USE	66.40
10-08	1276600006	DINERS CLUB	09/17/91-09/22/91	FEES FOR FREQUENT FLYER CERTIFICATE USED FOR OFFICIAL TRAVEL TO & FW DIST DC-SAN DIEGO-DC	40.00
10-08	1276600004	MOTOROLA CELLULAR SERVICE	08/01/91-09/01/91	CELLULAR PHONE USE	20.00
10-08	1276600005	Do	08/26/91-09/25/91	CELLULAR PHONE USE IN DISTRICT	35.00
10-11	1283230012	POSTMASTER	09/26/91	RETURNED MAIL COSTS	12
10-17	1282400010	DESK CITY	09/05/91	CHAIR MAT FOR DISTRICT REPRESENTATIVES DESK IN SC	54.50
10-17	1282400014	THOMAS MICHAEL EGGERS	09/03/91-09/30/91	STAFF TRAVEL IN DISTRICT 1295 MILES @ 27.5 PER MILE	356.13
10-17	1282400008	GERRY L GABLE	09/03/91-09/19/91	STAFF TRAVEL IN DISTRICT 81.4 MILES @ 27.5/MILE	22.39
10-17	1282400015	WINIFRED E GILBERT	09/06/91-09/27/91	STAFF TRAVEL IN DISTRICT 101 MILES @ 27.5 PER MILE	27.78
10-17	1282400012	GSA - KANSAS CITY - REGION SIX	09/20/91	XEROX PAPER FOR SC DO	27.85
10-17	1282400013	DOROTHY H MAILLOUX	09/03/91-09/30/91	STAFF TRAVEL IN DISTRICT 424 MILES @ 27.5 PER MILE	116.60

10-17	1282400006	DONALD JOHN POLESE	09/04/91-09/30/91
10-17	1282400007	TERRI G. TRACH	09/12/91-09/26/91
10-17	1282400009	KATHLEEN R WHITTON	09/04/91-09/30/91
10-17	1282400011	ZEROD COMPANY	09/30/91
10-22	1295760011	AQUA COOL	09/27/91-09/30/91
10-22	1295760009	ARROWHEAD DRINKING WATER	09/06/91-09/30/91
10-22	1295760004	MOTOROLA CELLULAR SERVICE	09/26/91-10/25/91
10-22	1295760005	Do	10/01/91-10/31/91
10-22	1295760010	NATIONAL JOURNAL	10/04/91-10/04/92
10-22	1295760007	SHELL OIL CO	08/07/91-09/22/91
10-22	1295760008	THE WALL STREET JOURNAL	12/26/91-12/26/92
10-22	1295760006	THOMAS J LANKFORD	10/04/91
10-29	1301890567	ALLSTATE LIFE INSURANCE	10/01/91-10/30/91
10-29	1301890568	FORD MOTOR CREDIT CO	10/01/91-10/30/91
10-29	1301890566	GRAHAM BUSINESS PLAZA	07/01/91-09/30/91
10-30	1298550013	ARROWHEAD DRINKING WATER	09/10/91-09/30/91
10-30	1298550015	GSA - KANSAS CITY - REGION SIX	07/31/91
10-30	1298550014	WASHINGTON POST	11/15/91-11/14/92
10-31	1304900732	(EQUIPMENT ALLOWANCE)	09/20/91-09/30/91
10-31	1304900733	Do	10/01/91-10/31/91
10-31	1304931980	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91
10-31	1304931981	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91
10-31	1304931979	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91
10-31	1304931977	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91
10-31	1304931978	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91
10-31	1304950143	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91
10-31	1309450017	US TREASURY	04/01/91-04/30/91
10-31	1309450018	XEROX CORPORATION	10/01/91-03/30/91
11-18	1319570024	THOMAS MICHAEL EGGERS	10/01/91-10/31/91
11-18	1319570027	GERRY T CARLE	10/18/91-10/31/91
11-18	1319570026	WINIFRED E GILBERT	10/02/91-10/31/91
11-18	1319570025	DOROTHY H MALLLOUX	10/01/91-10/31/91
11-18	1319570022	DONALD JOHN POLESE	10/02/91-10/31/91
11-18	1319570023	TERRI G TRACH	10/04/91-10/25/91
11-18	1319570028	KATHLEEN R WHITTON	10/08/91-10/27/91
11-19	1319540010	COAST OFFICE PRODUCTS	10/08/91-10/30/91
11-19	1319540011	Do	10/15/91
11-19	1319560011	THOMAS J LANKFORD	12/22/91-12/22/92
11-19	1319570030	CONGRESSIONAL QUARTERLY INC	10/20/91
11-20	1317440008	GSA - KANSAS CITY - REGION SIX	10/11/91-10/31/91
11-26	1324380029	AQUA COOL	10/04/91-10/31/91
11-26	1324380030	ARROWHEAD DRINKING WATER	10/08/91-10/31/91
11-26	1324380027	Do	11/05/91
11-26	1328380028	ELECTRIC BOOK COMPANY	11/01/91-11/30/91
11-26	1328890572	ALLSTATE LIFE INSURANCE	11/01/91-11/30/91
11-26	1328890573	FORD MOTOR CREDIT CO	11/01/91-11/30/91
11-26	1328890571	GRAHAM BUSINESS PLAZA	10/01/91-10/31/91
11-30	1330931996	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91
11-30	1330931997	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91
11-30	1330931995	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91
11-30	1330931993	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91
11-30	1330931994	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91
11-30	1331900611	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91
11-30	1331900612	Do	11/01/91-11/30/91
11-30	1331900143	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91
12-04	1336350012	DAVID C COGGIN	10/31/91-11/04/91
12-04	1336350014	Do	10/31/91-11/05/91

118.25	STAFF TRAVEL IN DISTRICT 430 MILES @ .275/MILE
11.00	STAFF TRAVEL IN DISTRICT 40 MILES @ .275/MILE
157.85	STAFF TRAVEL IN DISTRICT 574 MILES @ .275/MILE
159.00	IMAGE CARTRIDGE REFILL FOR FAX MACHINE
51.60	DRINKING WATER AND EQUIPMENT RENTAL FOR DC OFFICE
40.65	DRINKING WATER AND EQUIPMENT RENTAL IN DISTRICT
48.16	CELLULAR PHONE USE IN DISTRICT
29.07	CELLULAR PHONE USE IN DC
797.00	SUBSCRIPTION RENEWAL FOR THE NATIONAL JOURNAL
88.78	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT
139.00	PRINTING OF ATTACHED MEMO SLIPS
1.380.00	LEASE AUTO
676.39	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA
1,925.10	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD CA 92008
92.32	UNPAID WATER & EQUIPMENT FOR CB DO
40.30	DRAWING BILL FROM JULY OFFICE SUPPLIES FOR CB DO
187.20	SUBSCRIPTION RENEWAL FOR THE TIMES
9.11	.....
2,855.77	.....
150.00	.....
642.04	.....
723.43	.....
67.80	.....
667.55	.....
346.11	.....
348.63	.....
158.38	.....
332.05	.....
36.82	.....
133.65	.....
34.10	.....
13.75	.....
23.38	.....
41.11	.....
438.90	.....
1,258.00	.....
60.05	.....
42.40	.....
48.60	.....
42.70	.....
18.00	.....
676.39	.....
1,925.10	.....
150.00	.....
980.34	.....
720.00	.....
67.80	.....
491.20	.....
46	.....
1,740.77	.....
2,152.40	.....
339.17	.....
167.90	.....

SPECIAL ASSESSMENT FOR CCF APRIL 1991 TELECOMMUNICATIONS
SPECIAL ASSESSMENT FOR CCF. PHOTOCOPIER OVERAGE CHARGES
STAFF TRAVEL IN DISTRICT - 1202 MILES @ 27.5¢ PER MILE & PARKING.
STAFF TRAVEL IN DISTRICT - 133.9 MILES @ 27.5¢ PER MILE
STAFF TRAVEL IN DISTRICT - 308.3 MILES @ 27.5¢ PER MILE & PARKING
STAFF TRAVEL IN DISTRICT - 486 MILES @ 27.5¢ PER MILE
STAFF TRAVEL IN DISTRICT - 124 MILES @ 27.5¢ PER MILE
STAFF TRAVEL IN DISTRICT - 50 MILES @ 27.5¢ PER MILE
STAFF TRAVEL IN DISTRICT - 85 MILES @ 27.5¢ PER MILE
OFFICE PRODUCTS FOR CB DO
IMPRINT OF 1992 CALENDARS WITH APPROVED MESSAGE BEST WISHES RON PACKARD
ONE YEAR RENEWAL FOR CONGRESSIONAL MONITOR
OFFICE SUPPLIES FOR CB DO
DRINKING WATER AND EQUIPMENT FOR DC OFFICE
DRINKING WATER AND EQUIPMENT FOR SC DO
DRINKING WATER AND EQUIPMENT FOR CB DO
ONE COPY OF RESPECTFULLY QUOTED SOFTWARE, PRE-APPROVE BY HOUSE ADMIN
RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA
LEASE AUTO
RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD CA 92008
.....
HOTEL WHILE IN DISTRICT
RENTAL CAR IN DISTRICT

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

12-04	1336350011	Do	10/31/91-11/06/91	REIMBURSEMENT FOR PLANE FARE OFFICIAL TRAVEL DC/LA/SD/DC 7092	290.00
12-04	1336350016	Do	11/01/91-11/05/91	MEALS WHILE IN TRAVEL STATUS	288.13
12-04	1336350015	Do	11/02/91-11/04/91	MEALS WHILE IN DISTRICT	224.13
12-04	1336350013	Do	11/04/91	GAS FOR RENTAL CAR	16.50
12-06	1338700029	CONGRESSIONAL QUARTERLY INC	12/08/91-12/08/92	ONE YEAR RENEWAL OF CO SERVICE	955.00
12-06	1338700024	Do	12/15/91-12/15/92	ONE YEAR RENEWAL OF CO SERVICE	955.00
12-06	1338700025	Do	12/15/91-12/15/92	ONE YEAR RENEWAL OF CO SERVICE	955.00
12-06	1338700027	Do	10/26/91-11/25/91	CELLULAR PHONE USE IN DISTR	53.20
12-06	1338700026	Do	11/01/91-11/30/91	CELLULAR PHONE USE IN WDC	20.00
12-06	1338700028	MOTOROLA CELLULAR SERVICE	11/21/91	IMAGING CARTRIDGES FOR FAX	265.00
12-06	1338700028	ZEROID COMPANY	10/17/91-10/21/91	MEMBER OFFICIAL TRAVEL TO AND FROM DISTRICT - TICKET # 2048 (DC/SF/DC)	290.00
12-12	1343810009	DINERS CLUB	11/5 & 11/6/91	MEMBER OFFICIAL TRAVEL TO AND FROM DISTRICT - TICKET # 2048 (DC/SF/DC)	500.00
12-12	1357990013	(H/S SERVICES CHARGED)	12/13/91		35.00
12-13	1357990024	Do	12/13/91		1,380.00
12-19	1352890572	ALLSTATE LIFE INSURANCE	12/01/91-12/30/91	RENT 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	676.39
12-19	1352890573	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	1,925.10
12-19	1352890571	GRAHAM BUSINESS PLAZA	12/01/91-11/29/91	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD CA 92008	363.00
12-30	1361300004	THOMAS MICHAEL EGGERS	11/01/91-11/27/91	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1320 MILES AT .275 PER MILE	134.20
12-30	1361300005	DOROTHY H MAILLOUX	11/01/91-11/27/91	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 488 MILES AT .275 PER MILE	150.00
12-31	1364931996	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		577.59
12-31	1364931997	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		720.00
12-31	1364931995	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		67.80
12-31	1364931993	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		458.72
12-31	1364931994	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,709.43
12-31	2001900559	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,005.74
12-31	2001950137	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 154,496.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 41,227.31

ADJUSTMENTS/REFUNDS

EXPENSES

10-30 1303990005 HOUSE INFORMATION SYSTEMS..... 4,500.00

EXPENSES

10-30 1303990005 HOUSE INFORMATION SYSTEMS..... 4,500.00

OFFICIAL EXPENSES OF MEMBERS..... 4,500.00

TOTAL..... 200,223.61

TOTAL

4,500.00

41,227.31

154,496.30

2,005.74

1,709.43

67.80

577.59

150.00

134.20

363.00

1,925.10

676.39

1,380.00

35.00

500.00

265.00

20.00

53.20

955.00

955.00

955.00

16.50

224.13

288.13

290.00

OFFICE OF THE HON. FRANK J PALLONE JR
SALARIES

10/01/91-12/31/91	DISTRICT SECRETARY	6,595.74
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,750.01
10/01/91-12/31/91	OFFICE MANAGER	3,745.99
10/01/91-12/31/91	EXECUTIVE ASSISTANT	3,744.00
10/01/91-12/31/91	STAFF ASSISTANT	5,651.56
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,319.52
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,861.25
10/01/91-12/31/91	DISTRICT OFFICE ASSISTANT	4,500.00
10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	4,500.01
10/01/91-12/31/91	PART-TIME EMPLOYEE	650.01
10/01/91-12/31/91	STAFF ASSISTANT	2,533.33
10/01/91-12/31/91	PRESS SECRETARY	9,098.49
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	1,004.99
10/01/91-12/31/91	STAFF ASSISTANT	3,349.99
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,861.25
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,761.91
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,575.26
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,499.99
10/01/91-12/31/91	STAFF ASSISTANT	4,250.01
12/10/91-12/31/91	LEGISLATIVE ASSISTANT	1,498.33
10/01/91-12/31/91	STAFF ASSISTANT	9,345.99
10/01/91-12/31/91	PART-TIME EMPLOYEE	600.00

EXPENSES

10/07	1280700008	ICP & L CO	163.53
10/08	1277300004	MICHAEL BESON	48.00
10/08	1277300001	MEDIA PLUS	2,123.00
10/08	1277300003	FRANK PALLONE, JR	48.00
10/08	1277300005	Do	96.00
10/08	1277300002	WESTERN UNION	37.95
10/09	1281320022	POSTMASTER	29.00
10/21	1290650005	CONGRESSIONAL ARTS CALCUS	300.00
10/21	1290650007	PATRICK MICHAEL GILLESPIE	140.65
10/21	1290650006	FRANK PALLONE, JR	96.00
10/21	1290650005	Do	96.00
10/21	1290650003	XEROX CORPORATION	46.60
10/21	1294350003	JERSEY CENTRAL P & CO	115.71
10/24	1294530014	POSTMASTER	04
10/25	1295230004	ADELPHI CABLE COMMUNICATIONS	11.69
10/25	1295230005	BLOOMS OFFICE SUPPLIES	29.90
10/25	1295230006	Do	29.90
10/25	1295230007	NJ NATURAL GAS CO	25.86
10/25	1295230008	TOMS RIVER WATER CO	19.78
10/28	1298730006	ATLANTICVILLE	18.00
10/28	1298730005	BLOOMS OFFICE SUPPLIES	28.44
10/28	1298730006	FRED HENKINS CLEANING	25.00
10/28	1298730017	HELDREF PUBLICATIONS	48.00
10/28	1298730010	FRANK PALLONE JR	800.00
10/28	1298730059	ALFONSO DIMATTEO	200.00
10/29	1301800571	BOROUGH OF MANASSAUS	250.00
10/29	1301800570	SQUIDERY ENTERPRISES	1,157.63
10/29	1301800572	STEGERE ENTERPRISES	186.50
10/31	1304900280	(RECORDING SERVICES CHARGED)	2,392.42
10/31	1304900288	(EQUIPMENT ALLOWANCE)	

UTILITY SERVICE
STAFF TRAINFARE TO NJ OFFICIAL WASH-METRO PK
AUG. 1991 ISSUES REPORT JOB #138, 1986
MEMBER TRAINFARE WASH-METRO PK
MEMBER TRAINFARE WASH-METRO PK, METRO PK WASH
TELEGRAM
100-29¢ STAMPS
MEMBERSHIP DUES (REGULAR)
STAFF TRAVEL EXPENSES 490 MILES @ \$.27 PLUS TOLLS
MEMBER TRAINFARE WASH-METRO PK, METRO PK WASH
MEMBER TRAINFARE WASH-METRO PK, METRO PK WASH
USAGE CHARGE
UTILITY SERVICE
RETURNED MAIL COSTS
CABLE SERVICE TOMS RIVER DO
COPY PAPER LONG BRANCH DO
COPY PAPER LONG BRANCH DO
GAS SERVICE TOP TOMS RIVER DO
WATER SERVICE TOMS RIVER DO
SUBSCRIPTION LONG BRANCH DO
OFFICE SUPPLIES LONG BRANCH DO
RUG CLEANING LONG BRANCH DO
LYR - SUBSCRIPTION RENEWAL ENVIRONMENT, LONG BRANCH DO
MEMBER TRAINFARE METRO PK WASH, DC
RENT: 117A FISCHER BLDG TOMS RIVER, NJ
RENT: 229 MARKET STREET MANASSAUS, NJ
RENT: AIRPORT PLAZA #36-FALLET, NJ
RENT: 540 BROADWAY LONG BRANCH, NJ

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304920055	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	CABLE SERVICE TOMS RIVER DISTRICT OFFICE	6.50	
10-31	1304930578	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	GMA CLICK BILLING (COPY MACHINE IN HAZLET DO)	45.00	
10-31	1304930579	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	MEMBER TRAIN FARE - METRO PK/WASH, DC	845.16	
10-31	1304930577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	MEMBER TRAIN FARE - WASH/METRO PK, METRO PK/WASH	585.00	
10-31	1304930575	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	MILEAGE FROM METROPARK TO DISTRICT - 807 MILES @ 27¢ PER MILE	194.02	
10-31	1304930576	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	DISTRICT TRAVEL EXPENSES - 2405 MILES @ 27¢ PER MILE TOLLS AND PARKING	1,440.83	
10-31	1304950338	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	LONG BRANCH TO DC - 219 MILES @ 27¢ PER MILE PLUS TOLLS	170.47	
11-19	1318800015	ADELPHI CABLE COMMUNICATIONS	10/20/91-11/19/91	UTILITY CHARGES	20.45	
11-19	1318800014	BANNER WORLDWIDE, INC	07/01/91-09/30/91	OFFICE SUPPLIES LONG BRANCH DO	8.61	
11-19	1318800011	FRANK PALLONE, JR.	10/22/91	2 AIRBILLS	48.00	
11-19	1318800012	Do	10/25/91-10/29/91	MEMBER TRAINFARE WASH-METRO PK, METRO PK WASH	96.00	
11-19	1318800013	Do	11/01/91-11/04/91	MEMBER TRAINFARE - WASH/METRO PK, METRO PK/WASH	96.00	
11-19	1319540014	Do	07/02/91-09/26/91	MILEAGE FROM METROPARK TO DISTRICT - 807 MILES @ 27¢ PER MILE	217.89	
11-19	1319540015	Do	07/02/91-09/28/91	DISTRICT TRAVEL EXPENSES - 2405 MILES @ 27¢ PER MILE TOLLS AND PARKING	661.80	
11-19	1319540012	Do	09/15/91	UTILITY CHARGES	75.87	
11-19	1323400005	JERSEY CENTRAL P & L CO	10/04/91-11/04/91	OFFICE SUPPLIES LONG BRANCH DO	76.27	
11-20	1317440010	BLOOM'S OFFICE SUPPLIES	10/31/91	2 AIRBILLS	9.22	
11-20	1317440011	FEDERAL EXPRESS CORP	10/17/91-10/22/91	MEMBER TRAINFARE WASH-METRO PK, METRO PK WASH	96.00	
11-20	1317440009	FRANK PALLONE, JR.	11/04/91-11/06/91	UTILITY SERVICE TOMS RIVER DO	30.08	
11-22	1322570015	NJ NATURAL GAS CO	09/30/91-10/30/91	MEMBER TRAINFARE - WASH/METRO PK, METRO PK/WASH	96.00	
11-22	1322570014	FRANK PALLONE, JR.	11/08/91-11/12/91	CHARGE FOR BULK RATE PLATE FOR ENVELOPES	34.00	
11-22	1322570013	Do	11/13/91	*ADDRESS CORRECTION REQUESTED AND *POSTAGE DUE MAIL	20	
11-25	1324480020	POSTMASTER	10/22/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00	
11-26	1329890574	ALFONSO DIMATTEO	11/01/91-11/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00	
11-26	1329890576	BOROUGH OF MANASQUAN	11/01/91-11/30/91	RENT: AIRPORT PLAZA # 36 HAZLET, NJ	230.00	
11-26	1329890575	SCUDLERY ENTERPRISES	11/01/91-11/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ	1,157.63	
11-26	1329890577	SIEGFRIED ENTERPRISES	11/01/91-10/31/91		310.70	
11-30	1329940078	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		45.00	
11-30	1330930584	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		877.95	
11-30	1330930585	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		585.00	
11-30	1330930583	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.02	
11-30	1330930581	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,405.36	
11-30	1330930582	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,392.42	
11-30	1331900242	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		32.50	
11-30	1331920051	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		105.27	
11-30	1331950334	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		29.00	
12-04	1330640008	POSTMASTER	11/12/91	POSTAGE	50¢	
12-19	1352320020	Do	11/26/91	50¢ STAMPS 100 (SHEET)	50.00	
12-19	1352890574	ALFONSO DIMATTEO	12/01/91-12/30/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00	
12-19	1352890576	BOROUGH OF MANASQUAN	12/01/91-12/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00	
12-19	1352890575	SCUDLERY ENTERPRISES	12/01/91-12/30/91	RENT: AIRPORT PLAZA # 36 HAZLET, NJ	250.00	
12-19	1352890577	SIEGFRIED ENTERPRISES	12/01/91-12/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ	1,157.63	
12-27	1360100011	JERSEY CENTRAL P & L CO	11/04/91-11/06/91	UTILITY SERVICE	84.11	
12-30	1361600010	ADELPHI CABLE COMMUNICATIONS	11/20/91-12/19/91	CABLE SERVICE TOMS RIVER DISTRICT OFFICE	20.45	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. FRANK J PALLONE JR—Cont.

12-30	1361600014	ASBURY PARK PRESS	11/20/91-02/19/92	SUBSCRIPTION HAZLET DO	23.10
12-30	1361600011	BLOOMS OFFICE SUPPLIES	05/31/91	OFFICE SUPPLIES LONG BRANCH DISTRICT OFFICE	27.36
12-30	1361600012	Do	07/12/91-09/19/91	SUPPLIES LONG BRANCH DO	119.86
12-30	1361600013	Do	11/15/91-11/19/91	SUPPLIES LONG BRANCH DO	34.99
12-30	1361600015	FEDERAL EXPRESS CORP	10/29/91	PACKAGE PRIORITY LETTER FROM DO LONG BRANCH (ACCOUNT 1286-5311-2)	5.23
12-30	1361600016	Do	11/12/91	PACKAGE FROM WASH OFFICE TO DO LONG BRANCH (ACCOUNT 1286-5311-2)	3.99
12-30	1361600007	FRANK PALLONE, JR	11/14/91-11/18/91	MEMBER TRAINFARE WASH-METRO PARK METRO PARK WASH	96.00
12-30	1361600008	Do	11/22/91-11/24/91	MEMBER TRAINFARE WASH-METRO PARK METRO PARK WASH	96.00
12-30	1361600009	Do	11/27/91-11/30/91	MEMBER TRAINFARE WASH-METRO PARK METRO PARK WASH	113.00
12-30	1361600009	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		45.00
12-31	1357940073	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		693.31
12-31	1364930887	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		586.00
12-31	1364930888	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		184.00
12-31	1364930884	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,289.02
12-31	1364930885	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		2,357.42
12-31	2001900218	(EQUIPMENT ALLOWANCES)	12/01/91-12/31/91		2,357.42
12-31	2001920037	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		2,357.42
12-31	2001950328	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		832.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

124,527.05

31,216.54

ADJUSTMENTS/REFUNDS

EXPENSES

03-20 1365290004 GREATER MEDIA NEWSPAPERS

REFUND DUE TO OVERPAYMENT

(9.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(9.00)

TOTAL

155,734.59

OFFICE OF THE HON. LEON E PANETTA

SALARIES

BECKER, MARY CATHERINE

BRANSON, MARY K

CHRISTOPHER, KENNETH W

CISNEROS, CINDY

CLUGAGE, JULIE

DALIDIO, KRISTIE MATTOS

GORDON, SARAH B

JAMES, JOANNE R

KIMBALL, STEVEN M

KIRST, MICHAEL E

MARINO, JOSEPHINE D

PALMIERI, JENNIFER M

PARKER, KRISTIN

PETKO, WENDY J

ROMERO, MARIA B

SCOTT, CATHERINE A

CASEWORKER

CONGRESSIONAL SECRETARY

CONGRESSIONAL CASEWORKER

LEGISLATIVE AIDE

LEGISLATIVE AIDE

FIELD REPRESENTATIVE

OFFICE MANAGER

CASEWORKER

LEGISLATIVE AIDE

LEGISLATIVE AIDE

ADMINISTRATIVE ASSISTANT

LEGISLATIVE AIDE

LBI CONGRESSIONAL INTERN

CASEWORKER

CASEWORKER

12,299.99

6,337.49

8,833.76

6,950.00

4,949.99

10,237.49

4,825.01

8,249.99

4,700.00

6,449.99

19,025.00

6,824.99

1,110.00

4,450.01

5,774.99

4,949.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270400002	SILVERBERG, LISA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,824.99	
10-03	1270400001	WELLS, MARY D'AGUI	10/01/91-12/31/91	CONGRESSIONAL SECRETARY	7,890.00	
10-03	1270400002	DINERS CLUB	07/25/91-07/28/91	TRAVEL FOR MEMBER DCA TO SFO AND RETURN #5876249980	480.00	
10-03	1270400001	Do	08/01/91-09/11/91	TRAVEL FOR MEMBER DCA TO SFO AND RETURN #5876249980	496.00	
10-03	1270400003	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	NEWSPAPER SUBSCRIPTION	32.50	
10-10	1277530012	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	PRESS CLIPPING SERVICE	43.00	
10-10	1277530013	AT&T	09/22/91-12/22/91	SANTA CRUZ DIST TELEPHONE SERVICE	30.60	
10-10	1277530014	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL SERVICE	7.25	
10-11	1283410023	POSTMASTER	09/30/91	RETURNED MAIL COSTS	5.95	
10-18	1289920017	AT&T	09/23/91-12/23/91	SAN LUIS OBISPO DISTRICT TELEPHONE	30.60	
10-18	1289920013	AT&T	08/16/91-09/15/91	DIST TELEPHONE SERVICE	3.03	
10-18	1289920012	Do	08/20/91-09/19/91	DIST TELEPHONE SERVICE	6.06	
10-18	1289920014	Do	09/01/91-09/30/91	DIST TELEPHONE SERVICE	3.03	
10-18	1289920015	Do	09/01/91-09/30/91	DIST TELEPHONE SERVICE	145.62	
10-18	1289920016	Do	09/01/91-09/30/91	DIST TELEPHONE SERVICE	9.81	
10-23	1295420011	HERTZ SYSTEM INC	08/23/91-09/10/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	817.11	
10-23	1295420008	Do	09/13/91-09/15/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	186.49	
10-23	1295420009	Do	09/18/91-09/23/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	322.65	
10-23	1295420010	Do	09/27/91-09/30/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	251.48	
10-24	1296860007	Do	09/15/91-10/06/91	GAS FOR CAR RENTAL 16TH C.D. TRAVEL & PLANE CONNECTIONS	51.31	
10-29	1301890573	LEON E PANETTA	10/01/91-10/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	271.00	
10-29	1301890576	CITY OF HOLLISTER	10/01/91-10/30/91	RENT 701 OCEAN STREET SANTA CRUZ CA	510.00	
10-29	1301890574	FINANCE DIRECTOR	10/01/91-10/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940	21.00	
10-29	1301890575	ROSSI ENTERPRISES	10/01/91-10/30/91	RENT 1160 MARSH ST #N SAN LUIS OBISPO CA 93401	306.00	
10-30	1298550016	PURICLEAN SERVICES	08/01/91-09/30/91	CLEANING SERVICES - DISTRICT OFFICE	80.00	
10-31	1291940167	(RECORDING SERVICES CHARGED)	09/25/91-09/30/91		55.00	
10-31	1304900622	(EQUIPMENT ALLOWANCE)	09/25/91-09/30/91		(158.87)	
10-31	1304900623	Do	10/01/91-10/31/91		9,557.59	
10-31	1304931601	(OO TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304931602	(OO TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,057.51	
10-31	1304931600	(LOST OFFICE TELEPHONE SERVICE CHARGED)	08/01/91-09/30/91		630.00	
10-31	1304931589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/91-09/30/91		418.74	
10-31	1304950115	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,552.33	
11-07	1304270016	DINERS CLUB	09/10/91	AIRFARE	20.60	
11-07	1304270014	Do	09/12/91-09/15/91	AIRFARE FOR MEMBER DCA TO SFO & RETURN 5876252675	496.00	
11-07	1304270015	Do	09/19/91-09/23/91	DCA TO SFO & RETURN AIRFARE FOR MEMBER 5876253228	49.14	
11-08	1309450022	CONGRESSIONAL QUARTERLY BOOKS	09/24/91	BINDER PACK	7.74	
11-08	1309450021	FEDERAL EXPRESS CORP	09/10/91-09/16/91	EXPRESS MAIL SERVICE	62.47	
11-08	1309450019	FIRST IMAGE	08/01/91-09/30/91	MICROFICHE SUPPLIES	953.34	
11-08	1309450020	MONTEREY PEN. CHAMBER OF COMMERCE	10/01/91-10/31/91	SHARED EXPENSES CONF. RM. CLEANERS, PACIFIC GAS & ELECTRIC, SANITATION, WATER	51.90	
11-19	1319340001	ALLEN'S PRESS CLIPPING BUREAU	09/16/91-10/15/91	PRESS CLIPPING SERVICE	51.90	
11-19	1319340004	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	DISTRICT TELEPHONE SERVICE	3.03	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LEON E PANETTA—Con.

EXPENSES

11-19	1319340002	DAVID L ANDRIUKITIS	10/23/91	CONSTIT FORMS	186.00
11-19	1319340003	FEDERAL EXPRESS CORP	10/06/91-10/21/91	EXPRESS MAIL SERVICE	7.50
11-20	1322420009	POSTMASTER	11/05/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	10
11-20	1323300017	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	DISTRICT TELEPHONE FOR GAS-RENTAL CAR TRAVEL IN DISTRICT/PLANE CONNECTIONS	9.81
11-20	1323300018	LEON E PANETTA	10/12/91-11/10/91	REIMBURSEMENT FOR GAS-RENTAL CAR TRAVEL IN DISTRICT/PLANE CONNECTIONS	45.27
11-22	1322570017	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	DIST TEL SERVICE	3.06
11-22	1322570019	Do	10/01/91-10/31/91	TONER PACKS	156.00
11-22	1322570018	AUTOMATED OFFICE PRODUCTS	10/29/91	EXPRESS MAIL SERVICE	7.74
11-22	1322570016	FEDERAL EXPRESS CORP	09/11/91-10/22/91	RENT SALINAS CA 00000	1,821.00
11-25	1326910231	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	AIRFARE	35.02
11-26	1329540022	AMERICAN EXPRESS COMPANY	10/21/91	AIR FARE FOR MEMBER: DCA TO SFO & RETURN - 4456	456.00
11-26	1329540021	DINERS CLUB	09/26/91-09/30/91	AIR FARE FOR MEMBER: DUILLES TO SFO & RETURN - 5015	456.00
11-26	1329540018	Do	10/03/91-10/06/91	AIR FARE FOR MEMBER: DUILLES TO SFO & RETURN - 5876255603	456.00
11-26	1329540019	Do	10/10/91-10/14/91	AIR FARE FOR MEMBER: SFO TO DCA - 6204	223.00
11-26	1329540020	Do	10/21/91	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
11-26	1329890578	CITY OF HOLLISTER	11/01/91-11/30/91	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
11-26	1329890581	COUNTY OF SANTA CRUZ	11/01/91-11/30/91	RENT: 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
11-26	1329890579	FINANCE DIRECTOR	11/01/91-11/30/91	1160 MARSH ST #N SAN LOUIS OBISPO,CA 93401	306.00
11-26	1329890580	ROSSI ENTERPRISES	10/04/91-10/06/91	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS	147.53
11-27	1326240005	HERTZ CORPORATION	10/11/91-10/15/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	371.58
11-27	1326240004	Do	10/19/91-10/21/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	189.99
11-27	1326240003	Do	10/25/91-10/28/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	260.80
11-27	1326240002	Do	11/02/91-11/03/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	138.38
11-27	1326240001	Do	10/01/91-10/31/91	DIST TEL SERVICE	145.62
11-30	1330930027	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91		75.00
11-30	1330931613	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,231.17
11-30	1330931614	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		630.00
11-30	1330931612	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		387.49
11-30	1330931611	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,097.59
11-30	13319000512	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		690.26
11-30	13319501116	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		40.50
12-05	1338210002	C.P. SIERRA, DISTRIBUTOR	09/01/91-12/01/91	NEWSPAPER DISTRIBUTION	8.98
12-05	1338210001	FEDERAL EXPRESS CORP	10/30/91-11/04/91	TWO EXPRESS MAIL	1,139.91
12-10	1343580002	C.O.S.T.	05/13/91-10/31/91	EXPRESS MAIL	3.75
12-10	1343580001	FEDERAL EXPRESS CORP	11/06/91-11/07/91	EXPRESS MAIL	66.00
12-19	1352890578	CITY OF HOLLISTER	12/01/91-12/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	271.00
12-19	1352890581	COUNTY OF SANTA CRUZ	12/01/91-12/30/91	RENT: 701 OCEAN STREET SANTA CRUZ, CA	510.00
12-19	1352890579	FINANCE DIRECTOR	12/01/91-12/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	306.00
12-19	1357940199	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		103.50
12-31	1364931612	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00
12-31	1364931613	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		996.32
12-31	1364931611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364931610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		1,210.03
12-31	2001900468	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,221.00
12-31	2001900417	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950110	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,757.74
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEON E PANETTA—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS				1,110.00
		MEMBERS CLERK HIRE				129,533.68
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				37,110.23
TOTAL					167,753.91	

OFFICE OF THE HON. MIKE PARKER

SALARIES

	BOLDEN, ROBERT L.	10/01/91-12/31/91	STAFF ASSISTANT	4,458.33
	CARSON-FISH, CYNTHIA J.	10/01/91-12/31/91	STAFF ASSISTANT	5,266.66
	COLE, E. LEE	10/01/91-12/31/91	EXECUTIVE ADMINISTRATIVE ASST	13,499.99
	DEWMAN, LARRY E.	10/01/91-12/31/91	CASEWORK MANAGER	9,166.67
	GAMES, DANIEL K.	10/01/91-12/31/91	STAFF ASSISTANT	5,333.33
	GODWIN, PATTY S.	10/01/91-12/31/91	STAFF ASSISTANT	4,791.67
	GUYTON, STEPHEN L.	10/01/91-12/31/91	STAFF ASSISTANT	4,458.33
	HUX, RICHARD B.	10/01/91-12/31/91	COMMUNITY DEVELOPMENT LIAISON	9,166.67
	LONDON, SHARON	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,499.99
	MALVANEY, LUCIAN SCOT.	10/01/91-12/31/91	STAFF ASSISTANT	9,166.67
	MERRICK, CONNIE L.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,499.99
	RHODES, ARTHUR D.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	4,658.34
	SALTERS, MARTHA C.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,499.99
	STEWART-HOLLAND, PATRICIA	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	10,916.66
	THORNTON, SAMUEL EDWARDS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,166.67
	THURMAN, CHRISTI	10/01/91-12/31/91	STAFF ASSISTANT	9,166.67
	WEIR, CHARLES CURTIS	10/01/91-12/31/91	ECONOMIC DEVELOPMENT LIAISON	9,166.67
	WILLIAMS, RUBY A.	10/01/91-12/31/91	STAFF ASSISTANT	9,166.67

EXPENSES

10-11	1283750002	POSTMASTER	09/25/91	RETURNED MAIL COSTS	15
10-15	1283700014	PATTY S GOODWIN	09/01/91-09/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 371 MILES AT .25 PER MILE	92.75
10-15	1283700013	RICHARD B HUX	09/01/91-09/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1923 MILES AT .25 PER MILE	480.75
10-15	1283700001	MIKE PARKER	08/02/91-08/08/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	364.18
10-15	1283700002	Do	08/07/91-08/29/91	GASOLINE CHARGES FOR RENTAL CAR	13.55
10-15	1283700004	Do	08/29/91-09/10/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	24.94
10-15	1283700005	Do	09/10/91-09/12/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	445.61
10-15	1283700006	Do	09/12/91-09/15/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	316.00
10-15	1283700007	Do			89.36

10-15	1283700008	Do	09/15/91-09/17/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	316.00
10-15	1283700009	Do	09/17/91-09/23/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	229.82
10-15	1283700010	Do	09/21/91-09/21/91	GASOLINE CHARGES FOR RENTAL CAR	12.03
10-15	1283700011	Do	09/23/91-09/26/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	316.00
10-15	1283700012	Do	09/30/91-09/30/91	GASOLINE CHARGES FOR RENTAL CAR	20.00
10-15	1283700013	Do	08/26/91-09/21/91	LONG DISTANCE TELEPHONE CHARGES FOR COLUMBIA OFFICE	19.32
10-15	1283700014	Do	09/04/91-09/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1974 MILES AT .25 PER MILE	493.50
10-17	1282400016	Do	09/07/91-09/06/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS AND MEMBER	8.98
10-17	1282400017	Do	09/16/91-09/19/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS AND MEMBER	10.46
10-24	1295910006	Do	07/01/91-09/30/91	JACKSON DISTRICT OFFICE	98.00
10-29	1298280012	AQUA COOL	09/16/91-09/30/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	10.00
10-29	1298280011	CLARION-LEDGER	11/16/91-05/15/92	SIX MONTHS SUBSCRIPTION TO THE CLARION-LEDGER FOR USE IN THE WASHINGTON OFFICE	120.00
10-29	1298280004	FEDERAL EXPRESS CORP	10/01/91-10/02/91	CLIPPING DELIVERY CHARGES FOR PACKAGE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	3.99
10-29	1298280005	MAGNOLIA CLIPPING SERVICE	09/01/91-09/30/91	CLIPPING CHARGES FOR MONTH OF SEPTEMBER 1991 FOR USE IN WASHINGTON OFFICE	38.00
10-29	1298280006	MIKE PARKER	09/26/91-10/01/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	239.15
10-29	1298280007	Do	10/01/91-10/03/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	316.00
10-29	1298280008	Do	10/03/91-10/06/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	98.59
10-29	1298280009	Do	10/06/91-10/10/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	316.00
10-29	1298280010	Do	10/12/91-10/12/91	GASOLINE CHARGES FOR RENTAL CAR	11.33
10-29	1298280011	Do	10/15/91-10/15/91	GASOLINE CHARGES FOR RENTAL CAR	11.33
10-29	1298280012	Do	10/15/91-10/17/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	316.00
10-29	1298280013	Do	10/21/91-10/21/91	GASOLINE CHARGES FOR RENTAL CAR	19.94
10-29	1298280014	Do	10/01/91-10/31/91	RENT-521 MAIN ST NATCHEZ MS	360.00
10-31	1304950340	THE SEARS BUILDING PARTNERSHIP (EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		933.80
10-31	1304950341	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304950342	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		770.78
10-31	1304950343	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00
10-31	1304950344	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		915.95
10-31	1304950345	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		243.29
11-11	1316530009	ADVANCED BUSINESS SOLUTIONS	10/22/91-10/22/91	PRINTER CARTRIDGES FOR USE IN JACKSON OFFICE	96.00
11-14	1316530014	MAGNOLIA CLIPPING SERVICE	10/01/91-10/31/91	CLIPPING CHARGES FOR MONTH OF OCTOBER 1991 FOR USE IN WASHINGTON OFFICE	31.20
11-14	1316530015	MIKE PARKER	10/10/91-10/15/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	216.12
11-14	1316530016	Do	10/17/91-10/21/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	105.88
11-14	1316530017	Do	10/21/91-10/24/91	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC	316.00
11-14	1316530018	Do	10/28/91-10/28/91	GASOLINE CHARGES FOR RENTAL CAR	316.00
11-14	1316530019	Do	10/28/91-10/31/91	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC	316.00
11-14	1316530020	ARTHUR D RHODES	10/26/91-10/26/91	GASOLINE CHARGES FOR RENTAL CAR	8.50
11-14	1316530021	Do	10/26/91-10/28/91	OFFICIAL TRAVEL BY AIR R/T FROM WASHINGTON TO JACKSON	316.00
11-14	1316530022	Do	10/26/91-10/28/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	65.11
11-14	1316530023	Do	10/28/91-10/28/91	GASOLINE CHARGES FOR RENTAL CAR	11.25
11-19	1318800024	AQUA COOL	08/08/91-08/31/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	11.25
11-19	1318800025	RICHARD B HUX	10/01/91-10/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2004 MILES @ 25¢ PER MILE	501.00
11-19	1318800026	MIKE PARKER	10/24/91-10/28/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	99.08
11-19	1318800027	SOUTH CENTRAL BELL	09/10/91-10/17/91	LONG DISTANCE TELEPHONE CHARGES FOR COLUMBIA OFFICE	33.47
11-19	1318800028	CHARLES CURTIS WEIR	10/01/91-10/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2861 MILES @ 25¢ PER MILE	715.25
11-25	1326910084	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT JACKSON MS	6,488.00
11-25	1326910085	Do	10/01/91-12/31/91	JACKSON DISTRICT OFFICE	423.00
11-26	1329890475	THE SEARS BUILDING PARTNERSHIP	11/01/91-11/30/91	RENT-521 MAIN ST NATCHEZ MS	330.00
11-27	1326240010	E. LEE COLE	10/01/91-10/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS--1175 MILES @ 25¢ PER MILE	293.75
11-27	1326240006	MIKE PARKER	11/01/91-11/04/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	114.36
11-27	1326240007	Do	11/04/91-11/07/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	316.00
11-27	1326240008	Do	11/12/91	GASOLINE CHARGES FOR RENTAL CAR	17.59
11-27	1326240009	Do	11/12/91	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON	158.00
11-30	1330930739	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930740	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,232.82
11-30	1330930738	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-30	1330930737	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		988.00
11-30	1331900283	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		933.80
11-30	1331950831	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		700.04
12-04	1331420007	AQUA COOL	10/04/91-10/31/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	15.20
12-04	1331420008	CAPITOL CABLEVISION	10/23/91-11/30/91	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	24.94
12-04	1331420009	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES FOR JULY THROUGH DECEMBER 1991	200.00
12-04	1331420006	FEDERAL EXPRESS CORP	10/29/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT	3.99
12-18	1347390019	E. LEE COLE	10/30/91-10/30/91	REGULAR TRAVEL BY AIR R/T FROM JACKSON TO DC	665.00
12-18	1347390012	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP AND RESEARCH FEES FOR 1992	300.00
12-18	1347390011	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	MEMBERSHIP AND RESEARCH FEES FOR 1992	400.00
12-18	1347390010	DEMOCRATIC STUDY GROUP	11/01/91-11/30/91	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS 1677 MILES AT 25 PER MILE	4,100.00
12-18	1347390015	RICHARD B HUX	11/07/91-11/12/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	419.25
12-18	1347390016	MIKE PARKER	11/07/91-11/12/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	141.23
12-18	1347390017	Do	11/23/91-11/18/91	OFFICIAL TRAVEL BY AIR ONE WAY FROM DC TO JACKSON	99.33
12-18	1347390018	Do	11/23/91-11/25/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	158.00
12-18	1347390019	Do	11/23/91-11/25/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	71.66
12-18	1347390013	CHARLES CURTIS WEIR	11/01/91-11/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2194 MILES AT 25 PER MILE	548.50
12-19	1352890476	THE SEARS BUILDING PARTNERSHIP	12/01/91-12/30/91	RENT-521 MAIN ST WATCHEZ,MS	350.00
12-30	1361300006	CAPITOL CABLEVISION	11/20/91-12/31/91	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	19.69
12-30	1361300009	DAVID L ANDRUKATIS	11/14/91-11/14/91	PRINTING CHARGES FOR INSERTS ON HISTORICAL CALENDARS	449.00
12-30	1361300008	Do	11/25/91	PRINTING CHARGES FOR 1000 MS BUSINESS GUIDES	219.60
12-30	1361300010	SOUTH CENTRAL BELL	10/22/91-11/09/91	LONG DISTANCE TELEPHONE CHARGES FOR COLUMBIA OFFICE	35.91
12-30	1361300007	WASHINGTONIAN MAGAZINE	11/08/91-07/08/92	SUBSCRIPTION FOR USE IN DC OFFICE	9.95
12-31	1364930742	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00
12-31	1364930743	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		850.06
12-31	1364930741	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
12-31	1364930740	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		942.69
12-31	2001900257	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,993.80
12-31	2001900049	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		131.30
12-31	2001950305	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,036.45

EXPENDITURES FOR 4TH QUARTER

SALARIES	119,849.97
MEMBERS CLERK HIRE	
EXPENSES	40,331.41
OFFICIAL EXPENSES OF MEMBERS	

TOTAL 160,181.38

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

OFFICE OF THE HON. STAN PARRIS

10-18	1298790006	THOMAS J LANKFORD	02/15/90-02/28/90	PRINTING SERVICES	138.25
	EXPENSES			EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	138.25
				TOTAL	138.25

OFFICE OF THE HON. CHARLES PASHAYAN JR

10-24	1296860008	DEBORAH HURLEY	10/01/90-10/31/90	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 4887 MILES @ .11	537.57
10-24	1296860009	Do	11/01/90-11/30/90	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 1969 @ .11	206.69
10-24	1296860010	Do	12/01/90-12/31/90	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 469 MILES @ .11	51.59
	EXPENSES			EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	795.85
				TOTAL	795.85

OFFICE OF THE HON. ED PASTOR

	SALARIES				
		ARGUELLES, LORI A	11/15/91-12/31/91	PRESS SECRETARY	3,833.33
		COHEN, ROBERT	11/13/91-12/31/91	LEGISLATIVE STAFF	2,266.67
		COLEMAN, GREGORY	10/21/91-12/31/91	CASEWORKER	3,500.00
		DIAZ, MARIO E	10/15/91-12/31/91	CASEWORKER	3,800.00
		ENOS, BARBARA W	11/19/91-12/31/91	CASEWORKER	2,100.00
		FISHER, GENE T	11/06/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,638.89
		GHERNA, CARMEN A	10/01/91-12/31/91	STAFF ASSISTANT	5,268.16
		GRIMM, KERRI M	11/18/91-12/31/91	RECEPTIONIST/CASEWORKER	1,791.67
		HUTHER, STACEY E	10/01/91-10/31/91	STAFF ASSISTANT	1,899.99
		Do	11/05/91-12/31/91	STAFF ASSISTANT	3,166.66
		LEATHERMAN, LINDA C	11/01/91-12/31/91	SOUTHERN ARIZONA DIRECTOR	6,416.68
		MALDONADO, MARY ELLEN	10/01/91-12/31/91	STAFF ASSISTANT	8,218.65
		PICENO, RONALD	10/01/91-12/31/91	DISTRICT DIRECTOR	12,133.33
		RAMIREZ, SAM	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,640.00
		REILLY, MARY ELIZA	10/01/91-10/31/91	TEMPORARY EMPLOYEE	516.67
		SHYCOFF, JOAN K	10/01/91-12/31/91	STAFF ASSISTANT	10,489.41
		SMALLEY, SHAWN D	10/21/91-12/31/91	TEMPORARY EMPLOYEE	3,500.00
		SMITH, WALKER, JR	11/01/91-12/31/91	PART-TIME EMPLOYEE	2,400.00
		SOLIZ-CHAPA, JACQUELINE	10/26/91-12/31/91	OFFICE MANAGER	5,416.67
		VALADEZ, RAMON O	10/21/91-12/31/91	CASEWORKER/RURAL COORDINATOR	4,861.10
		VALENZUELA, ALMA R	10/23/91-12/31/91	OFFICE MANAGER	4,722.22
	EXPENSES				
		BACON INDUSTRIES INC & ROLLINS TRUST	10/01/91-10/30/91	RENT- 373 S. MEYER TUCSON, AZ	1,650.00
		JACQUELINE V RICH	10/01/91-10/30/91	RENT-522 W. ROOSEVELT PHOENIX, AZ	1,646.00
		EQUIPMENT ALLOWANCE	10/01/91-10/31/91		462.24
		(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00
		(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		295.84
		(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

10-31	1304930281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		121.62
10-31	1304950096	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		435.72
11-13	3112440018	ED PASTOR	10/14/91		132.00
11-13	3112440019	Do	10/18/91-10/20/91	REIMBURSEMENT FOR MEMBERS TRAVEL TO DC FROM PHOENIX AMERICAN AIRLINES 78, 834.	305.00
11-13	3112440021	Do	10/21/91	REIMBURSEMENT TAXI FARE	10.50
11-13	3112440022	Do	10/25/91-10/28/91	REIMBURSEMENT FOR MEMBERS TRAVEL FROM DC TO PHOENIX TO DC AA 1661, 1222, 1334.	264.00
11-19	3193400029	ARIZONA REPUBLIC	10/10/91-10/09/92	ANNUAL SUBSCRIPTION	18.00
11-19	3193400030	Do	11/01/91-11/01/92	STAFF TRAVEL TO TUCSON 720 MILES AT 275 PER	341.20
11-19	3193400031	Do	10/09/91-10/23/91	PAYMENT FOR CABLE SERVICE IN DOMESTIC BILL	198.00
11-19	3193400032	Do	10/15/91-11/14/91	TELEGRAM	20.95
11-19	3193400033	Do	10/18/91	PAYMENT FOR 1000 FRANKED LABELS	34.90
11-19	3193400034	Do	10/18/91	BOTTLED WATER FOR TUCSON OFFICE	37.50
11-19	3193400035	Do	10/18/91	ANNUAL NEWSPAPER SUBSCRIPTION	36.00
11-19	3193400036	Do	11/08/91-11/07/92	ANNUAL NEWSPAPER SUBSCRIPTION	139.00
11-19	3193400037	Do	11/14/91-11/13/92	ANNUAL NEWSPAPER SUBSCRIPTION	124.80
11-19	3193400038	Do	11/06/91	200 U.S. POSTAGE STAMPS (FIRST CLASS-29¢)	36.00
11-25	3246000010	POSTMASTER	11/01/91-11/30/91	RENT- 373 S. MEYER TUCSON, AZ	1,650.00
11-26	3298905983	BACON INDUSTRIES INC. & ROLLINS TRUST	11/01/91-11/30/91	RENT-522 W. ROOSEVELT PHOENIX,AZ	1,646.00
11-30	3298905982	JACQUELINE V RICH	11/01/91-11/30/91		221.20
11-30	3299400039	(REGORDING SERVICES CHARGED)	10/01/91-10/31/91		120.00
11-30	3300930287	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		146.30
11-30	3300930288	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00
11-30	3300930289	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		359.50
11-30	3300930290	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		32,749.38
11-30	3300930291	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3.25
11-30	3319200023	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1,219.18
11-30	3319500097	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		50.00
12-10	3435860009	MAUREEN KEATING	10/21/91	PAYMENT FOR PHOTOGRAPH OF MEMBER'S SWEARING-IN TO BE USED IN NEWSLETTER	118.00
12-10	3435860010	Do	11/01/91-11/04/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM PHOENIX TO YUMA	118.00
12-10	3435860011	Do	11/17/91	REIMBURSEMENT FOR MEMBER TRAVEL ROUND TRIP TO DISTRICT - DC/PHOENIX/DC	305.00
12-10	3435860012	Do	10/19/91	REIMBURSEMENT FOR TAXI FROM NAT'L AIRPORT	10.00
12-10	3435860013	Do	10/19/91	REIMBURSEMENT FOR STAFF AIR TRAVEL WHILE ON OFFICIAL BUSINESS FROM PHOENIX TO YUMA	118.00
12-10	3435860014	Do	10/19/91	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS WHILE AWAY FROM HOME OVERNIGHT	25.46
12-10	3435860015	Do	10/19/91	REIMBURSEMENT FOR STAFF PARKING WHILE ON OFFICIAL BUSINESS	11.00
12-10	3435860016	Do	10/19/91	REIMBURSEMENT FOR OFFICE SUPPLIES	18.14
12-19	3435860018	THE WALL STREET JOURNAL	11/05/91-11/05/92	ANNUAL SUBSCRIPTION	139.00
12-19	3528905983	BACON INDUSTRIES INC. & ROLLINS TRUST	12/01/91-12/30/91	RENT- 373 S. MEYER TUCSON, AZ	1,650.00
12-19	3528905982	JACQUELINE V RICH	12/01/91-12/30/91	RENT-522 W. ROOSEVELT PHOENIX,AZ	1,646.00
12-30	3361300013	ARIZONA CAPITOL TIMES	11/25/91-11/25/92	ANNUAL SUBSCRIPTION	32.00
12-30	3361300014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00
12-30	3361300011	DESERT VALLEY OFFICE SUPPLY	10/24/91-10/28/91	CHARGE FOR DISTRICT OFFICE TUCSON SUPPLIES	147.70
12-30	3361300012	VISCOUNT SUITE HOTEL TUCSON	10/26/91-10/27/91	CHARGE FOR MEMBERS LODGING IN TUCSON	62.80
12-30	3361600017	DEMOCRATIC STUDY GROUP	11/15/91	1991 RESEARCH SERVICES	936.00
12-30	3361600020	STANDARD COFFEE	11/21/91	COFFEE SERVICE FOR DC OFFICE	32.30
12-30	3361600018	TUCSON CABLEVISION	11/15/91-12/14/91	CHARGE FOR CABLE SERVICE IN TUCSON DISTRICT OFFICE	20.95

12-30 1361600019
 12-31 1357940034
 12-31 1364830292
 12-31 1364830293
 12-31 1364830291
 12-31 1364830290
 12-31 20019600151
 12-31 2001950091

WIST OFFICE PRODUCTS
 (READING SERVICES CHARGED)
 (TX TELEPHONE SERVICE CHARGED)
 (TX TELEPHONE TOLLS CHARGED)
 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 (EQUIPMENT ALLOWANCE)
 (STATIONERY ALLOWANCE CHARGED)

11/01/91-11/06/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 11/01/91-11/30/91
 12/01/91-12/31/91
 12/01/91-12/31/91

CHARGE FOR OFFICE SUPPLIES..... 276.83
 87.30
 120.00
 472.22
 495.00
 335.65
 9,493.26
 11,541.18

EXPENDITURES FOR 4TH QUARTER

97,580.10

SALARIES
 MEMBERS CLERK HIRE.....

74,919.87

EXPENSES
 OFFICIAL EXPENSES OF MEMBERS.....

TOTAL
 172,499.97

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

BROWN, ROBERT LEE.....	10/01/91-12/31/91	ASSISTANT DISTRICT ADMINISTRATOR.....	8,750.01
BYRUM, LINDA L.....	10/01/91-12/31/91	STAFF AIDE.....	6,500.01
CARR, CHARLES H.....	10/01/91-12/31/91	PRESS SECRETARY.....	11,649.99
CLEVELAND, VALERIE MICHELLE.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	8,649.99
FARMER, THERON CLYDE, JR.....	10/01/91-12/31/91	DISTRICT ADMINISTRATOR.....	11,750.01
HAYES, RITA D.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....	24,327.25
JAMES, MARK M.....	11/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	1,800.00
JONES, TANISHA B.....	10/01/91-10/31/91	TEMPORARY EMPLOYEE.....	250.00
Do.....	11/01/91-12/31/91	PART-TIME EMPLOYEE.....	500.00
LONG, PATRICIA WILLARD.....	10/01/91-12/31/91	STAFF AIDE.....	6,249.99
MADDREY, THURMAN ERWIN, III.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....	2,700.00
NORRIS, THURMAN.....	10/01/91-12/31/91	FIELD REP-STAFF AIDE.....	8,250.00
PELLATT, ROSE FELICE.....	10/01/91-12/31/91	STAFF AIDE.....	7,250.01
POWELL, M. BETH.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	8,649.99
RUSSELL, CATHELEN M.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	9,525.00
SEVERNS, LUCILLE MARIE.....	10/01/91-12/31/91	STAFF AIDE.....	7,250.01
SHOAF, M. LORETTA.....	10/01/91-11/30/91	TEMPORARY EMPLOYEE.....	500.00
SHIRA, BALBER KAUR.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	8,649.99
WILSON, MIRIAM SCOGGINS.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT.....	13,233.01
YOUNG, TAMELA.....	10/05/91-12/31/91	RECEPTIONIST/LEGISLATIVE ASSISTANT.....	7,400.01

EXPENSES

10-03 1270400012	AQUA COOL.....	41.20
10-03 1270400009	CAROLINA CLIPPING SERVICE.....	30.13
10-03 1270400005	CHARLES R CARR.....	20.41
10-03 1270400006	FEDERAL EXPRESS CORP.....	8.98
10-03 1270400008	Do.....	13.46
10-03 1270400010	Do.....	3.99
10-03 1270400011	Do.....	30.00
10-03 1270400004	RITA D HAYES.....	116.32
10-03 1270400014	Do.....	125.01
10-03 1270400017	ELIZABETH J PATTERSON.....	30.85
10-03 1270400013	ROSE FELICE PELLATT.....	34.20
10-03 1270400007	R. L. POLK & CO.....	91.00
10-03 1270400015	SIMS SERVICE STATION.....	54.25

BOTTLED WATER SERVICE.....
 CLIPPING SERVICE ETC.....
 PURCHASE OF COFFEE, ETC FOR SERVICE TO CONSTITUENCY WHILE VISITING DC OFFICE.....
 OVERNIGHT LETTERS.....
 OVERNIGHT LETTERS.....
 OVERNIGHT LETTER.....
 OVERNIGHT LETTER.....
 CAR RENTAL BY AA WHILE ON OFFICIAL BUSINESS SIN 4TH SC.....
 CAR RENTAL AA WHILE ON OFFICIAL DUTY IN 4TH SC PAID FOR BY AA.....
 FUEL FOR LEASED CAR PAID FOR BY MEMBER.....
 OFCL TRAVEL BY STAFF MEMBER CONG STAFF BRIEFING/SPONSORED BY HUD 190 MI @ .18/MI.....
 1991 SPARTANBURG SC DIRECTORY FOR SPARTANBURG D.O.....
 FUEL FOR LEASED DISTRICT CAR.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270400016	TAMELA YOUNG	08/29/91-09/03/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO 974 MI @ .18¢/MI	175.32	
10-09	1281320023	POSTMASTER	09/18/91	THREE (3) ROLLS OF STAMPS @ \$29 PER ROLL	87.00	
10-09	1281320024	Do	09/24/91	TWO ROLLS STAMPS AT \$29 EACH	58.00	
10-21	1289250010	Do	10/03/91	ONE ROLL OF 29¢ STAMPS	29.00	
10-29	1301890580	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASED AUTO	299.46	
10-29	1301890579	MS CLARA F. MORGAN	10/01/91-10/30/91	RENT SOUTH ENTERPRISE STREET UNION, SC	135.00	
10-31	1304920075	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,660.55	
10-31	1304920075	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		79.30	
10-31	1304930766	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		150.00	
10-31	1304930767	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,327.35	
10-31	1304930765	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		862.11	
10-31	1304930763	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		55.00	
10-31	1304930764	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		290.78	
10-31	1304950452	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		430.76	
11-05	1304330010	LINDA L BYNUM	09/30/91-10/02/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 120 MI @ 18¢/MI	21.60	
11-05	1304330010	ELIZABETH J PATTERSON	09/10/91-09/30/91	FUEL FOR LEASED DISTRICT CAR/PAID FOR BY MEMBER	57.77	
11-05	1304330009	Do	09/13/91-09/29/91	FUEL FOR LEASED DISTRICT CAR/PAID FOR BY MEMBER	48.11	
11-05	1304330008	Do	10/07/91	FUEL FOR LEASED DISTRICT CAR/PAID FOR BY MEMBER	17.00	
11-05	1304650011	DINERS CLUB	10/18/91	OFFICIAL TRAVEL BY AA RITA HAYES DC-GREENVILLE	180.00	
11-05	1304650011	Do	07/28/91-07/29/91	OFFICIAL TRAVEL BY AA RITA HAYES DC-GREENVILLE-DC 5876-249-571	351.00	
11-05	1304650012	Do	08/01/91	OFFICIAL TRAVEL BY AA RITA HAYES FROM DC TO CHARLOTTE 5876-250-215	180.00	
11-05	1305590003	CHARLES R CABR	10/02/91	COFFEE & FILTERS FOR SERVICE TO CONSTITUENTS WHILE VISITING DC	17.19	
11-05	1305590005	CMS INSURANCE	12/31/91-12/31/92	INSURANCE RENEWAL FOR LEASED DISTRICT OFFICE	1,179.00	
11-05	1305590001	THERON CLYDE FARMER	07/08/91-09/30/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE - 93.4 MILES @ 18¢ PER MILE	168.72	
11-05	1305590002	Do	08/19/91	LUNCHEON/STAFF-MEMBER ATTENDED SEMINAR SPONSORED BY IRS IN COLUMBIA, SC	8.00	
11-05	1305590004	THURMAN MORRIS	09/16/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE TO COLUMBIA FOR HUD SEMINAR - 200 MILES @ 18¢ PER MI	36.00	
11-07	1304270024	ROBERT LEE BROWN	10/22/91	OFFICIAL TRAVEL BY ASSISTANT DISTRICT ADMINISTRATOR IN PRIVATE VEHICLE 60 MILES @ 18¢ PER MILE	10.80	
11-07	1304270023	Do	10/23/91	REPLACEMENT KEYS FOR LEASED DISTRICT CAR PAID FOR BY STAFF MEMBER	5.84	
11-07	1304270018	DINERS CLUB	08/29/91-09/01/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO CHARLOTTE-DC 5876251-649	360.00	
11-07	1304270019	Do	08/29/91-09/01/91	OFFICIAL TRAVEL BY STAFF MEMBER BETH POWELL, DC-CHARLOTTE-DC (5876-251-650)	360.00	
11-07	1304270020	Do	08/29/91-09/01/91	OFFICIAL TRAVEL BY STAFF MEMBER CATHY RUSSELL, DC-CHARLOTTE-DC	360.00	
11-07	1304270021	Do	09/03/91-09/06/91	OFFICIAL TRAVEL BY STAFF MEMBER CHUCK CARR DC-GREENVILLE-DC	198.00	
11-07	1304270022	Do	09/04/91-09/05/91	OFFICIAL TRAVEL BY AA, RITA HAYES DC-GREENVILLE-DC 5876-251-954	198.00	
11-07	1304270017	Do	09/11/91	OFFICIAL TRAVEL BY MEMBER FROM GREENVILLE-DC 0012155417930	99.00	
11-07	1304270026	RITA D HAYES	07/04/91-07/08/91	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE DC-GREENVILLE DC 1034 MILES @ 23¢ PER MILE	237.82	
11-07	1304270025	Do	07/04/91-07/21/91	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE IN DISTRICT DC-GREENVILLE DC 1034 MILES @ 23¢ PER MILE	262.20	
11-08	1309450029	CAROLINA CLIPPING SERVICE	09/26/91-09/30/91	CLIPPING OF ARTICLES ETC	29.32	
11-08	1309450023	FEDERAL EXPRESS CORP	10/28/91	OVERNIGHT LETTERS	12.48	
11-08	1309450024	Do	10/08/91	OVERNIGHT LETTER	9.16	
11-08	1309450025	NATIONAL JOURNAL, INC	10/09/91	'92 ALMANAC OF AMERICAN POLITICS	52.14	
11-08	1309450032	OW OFFICE WAREHOUSE STORE #17	09/24/91	XEROX PAPER FOR GREENVILLE DO	77.99	
11-08	1309450026	THE NY TIMES SALES, INC	10/03/91-01/01/92	SUBSCRIPTION RENEWAL	65.00	

11-08	1309450027	U.S.G.P.O	10/28/91	FORMS NEEDED BY DISTRICT OFFICE FOR CASEWORK	54.00
11-19	1318800018	DINERS CLUB	07/11/91-07/16/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-248-174	294.00
11-19	1318800017	Do	07/14/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM CHARLOTTE/DC - 5876-248-034	190.00
11-19	1318800016	Do	07/15/91-07/17/91	OFFICIAL TRAVEL BY STAFF MEMBER, TAMI YOUNG, FROM GREENVILLE TO DC & RETURN - 5876-248-084	208.00
11-19	1318800019	Do	07/18/91-07/23/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-248-886	294.00
11-19	1318800020	Do	07/25/91-07/29/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-249-448	370.00
11-25	1325910101	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	GREENVILLE, S.C. DISTRICT OFFICE	2,799.00
11-25	1325910103	Do	10/01/91-12/31/91	RENT SPARTANBURG DISTRICT OFFICE	2,140.00
11-26	1329890585	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASED AUTO	299.46
11-26	1329890584	MS CLARA F. MORGAN	11/01/91-11/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
11-30	1330930773	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,234.42
11-30	1330930774	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		135.00
11-30	1330930772	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		810.00
11-30	1330930770	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		55.00
11-30	1330930771	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		400.06
11-30	1331900295	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,012.40
11-30	1331920069	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		26.00
11-30	1331950446	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		397.82
12-04	1330840009	POSTMASTER	11/13/91	ONE ROLL OF STAMPS	29.00
12-19	1352890585	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASED AUTO	299.46
12-19	1352890584	MS CLARA F. MORGAN	12/01/91-12/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
12-31	1357940096	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		279.50
12-31	1364930776	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00
12-31	1364930775	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		977.31
12-31	1364930773	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		810.00
12-31	1364930772	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		55.00
12-31	2001900265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		1,672.46
12-31	2001920052	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,660.55
12-31	2001950440	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.25
12-31	2001950440	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		364.71

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

153,895.27
29,295.87
183,131.14

TOTAL

OFFICE OF THE HON. L WILLIAM PAXON

SALARIES

11-08	1309450027	U.S.G.P.O	10/28/91	FORMS NEEDED BY DISTRICT OFFICE FOR CASEWORK	54.00
11-19	1318800018	DINERS CLUB	07/11/91-07/16/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-248-174	294.00
11-19	1318800017	Do	07/14/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM CHARLOTTE/DC - 5876-248-034	190.00
11-19	1318800016	Do	07/15/91-07/17/91	OFFICIAL TRAVEL BY STAFF MEMBER, TAMI YOUNG, FROM GREENVILLE TO DC & RETURN - 5876-248-084	208.00
11-19	1318800019	Do	07/18/91-07/23/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-248-886	294.00
11-19	1318800020	Do	07/25/91-07/29/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-249-448	370.00
11-25	1325910101	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	GREENVILLE, S.C. DISTRICT OFFICE	2,799.00
11-25	1325910103	Do	10/01/91-12/31/91	RENT SPARTANBURG DISTRICT OFFICE	2,140.00
11-26	1329890585	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASED AUTO	299.46
11-26	1329890584	MS CLARA F. MORGAN	11/01/91-11/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
11-30	1330930773	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,234.42
11-30	1330930774	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		135.00
11-30	1330930772	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		810.00
11-30	1330930770	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		55.00
11-30	1330930771	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		400.06
11-30	1331900295	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,012.40
11-30	1331920069	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		26.00
11-30	1331950446	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		397.82
12-04	1330840009	POSTMASTER	11/13/91	ONE ROLL OF STAMPS	29.00
12-19	1352890585	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASED AUTO	299.46
12-19	1352890584	MS CLARA F. MORGAN	12/01/91-12/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
12-31	1357940096	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		279.50
12-31	1364930776	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00
12-31	1364930775	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		977.31
12-31	1364930773	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		810.00
12-31	1364930772	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		55.00
12-31	2001900265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		1,672.46
12-31	2001920052	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,660.55
12-31	2001950440	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.25
12-31	2001950440	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		364.71

PRESS ASSISTANT
SECRETARY
CHIEF OF STAFF
PRESS SECRETARY
STAFF ASSISTANT
SHARED EMPLOYEE
DEPUTY CHIEF OF STAFF
TEMPORARY EMPLOYEE
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
EXECUTIVE ASSISTANT / APPT SECRETARY
EXECUTIVE ASSISTANT / CASEWORKER
CASEWORKER / EXECUTIVE ASSISTANT

6,750.00
4,875.00
3,317.34
6,750.00
4,500.00
300.00
12,500.00
5,500.00
5,000.00
8,000.00
6,999.99
5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L WILLIAM PAXON—Con.						
		SCOLESE, PAUL G.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	5,750.01	
		SWIANTEK, ELISE M.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	4,500.00	
		UTLEY, TAMARA A.	10/01/91-12/31/91	STAFF ASSISTANT.	6,249.99	
		WALLENIUS, MICHAEL	10/05/91-12/31/91	SYSTEMS MANAGER.	5,000.01	
		WARD, BRENDA WILKES	10/01/91-12/31/91	CASEWORKER/EXECUTIVE ASSISTANT	6,999.99	
EXPENSES						
10-03	1275210018	AT&T	09/01/91	CELLULAR TELEPHONE CHARGES 202-316-0660 LONG DISTANCE CHARGES	16.80	
10-03	1275210019	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	CELLULAR TELEPHONE CHARGES MONTHLY SERVICE 202-316-0666.	58.86	
10-03	1275210028	DEER PARK SPRING WATER INC.	08/01/91-08/31/91	WATER COOLER RENTAL.	14.95	
10-03	1275210020	FEDERAL EXPRESS CORP	08/20/91	EXPRESS MAIL CHARGE.	13.00	
10-03	1275210025	Do	08/26/91	EXPRESS MAIL	56.50	
10-03	1275210021	Do	08/29/91	EXPRESS MAIL CHARGES	13.00	
10-03	1275210027	Do	08/30/91	EXPRESS MAIL	8.73	
10-03	1275210026	HOUSE INFORMATION SYSTEMS	08/05/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
10-03	1275210029	POLAR WATER COMPANY	08/05/91	WATER COOLER SUPPLIES	57.75	
10-03	1275210022	SERVICE OFFICE SUPPLY	09/04/91	SUPPLIES FOR DO	124.86	
10-07	1274450022	JEAN L BLY	08/31/91	STAFF DISTRICT TRANSP MILEAGE 59 X .20 IN DISTRICT	11.80	
10-07	1274450015	DINERS CLUB	08/16/91	MEMBER TRAVEL WASH/ BUFFALO 1220	155.00	
10-07	1274450016	Do	08/18/91	STAFF TRAVEL WASH/ BUFF WASH CINO 8839	310.00	
10-07	1274450017	GOLD CUP COFFEE SERVICE	09/28/91	COFFEE SUPPLIES FOR CONSTITUENT'S DURING LEGISLATIVE MTGS	38.95	
10-07	1274450014	AUDREY ANN MURDOCH	08/28/91-08/31/91	STAFF DISTRICT TRANSP MILEAGE 232 X .20 IN DISTRICT	46.40	
10-07	1274450021	BILL PAXON	08/04/91-09/15/91	TOLL CHARGES IN DISTRICT	47.70	
10-07	1274450019	Do	08/07/91	PURCHASE OF NEWSPAPERS AND MAGAZINES FOR OFFICE.	16.65	
10-07	1274450020	Do	08/19/91-09/11/91	PARKING IN DISTRICT	9.20	
10-07	1274450023	DAVID SCHAFFER	09/05/91	STAFF DISTRICT TRANSP MILEAGE 118 X .20 IN DISTRICT.	23.60	
10-07	1274450018	SERVICE OFFICE SUPPLY	09/23/91	OFFICE SUPPLIES FOR DO	9.72	
10-07	1274450011	TAMARA A UTLEY	08/23/91	STAFF DISTRICT TRANSP TOLLS IN DISTRICT	50	
10-07	1274450010	Do	08/23/91-08/31/91	STAFF DISTRICT TRANSP MILEAGE 180 X .20 IN DISTRICT	36.00	
10-07	1274450012	BRENDA WILKES WARD	08/28/91-08/31/91	STAFF DISTRICT TRANSP MILEAGE 135 X .20 IN DISTRICT	31.00	
10-07	1274450013	Do	08/31/91	STAFF DISTRICT TRANSP TOLLS IN DISTRICT	1.00	
10-11	1283730003	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.34	
10-22	1295550001	DINERS CLUB	08/03/91	MEMBER TRAVEL - WASH/ BUFF (0126)	155.00	
10-22	1295550002	Do	09/11/91-09/12/91	MEMBER TRAVEL - BUFF/ WASH/ BUFF (4086)	310.00	
10-22	1295550003	Do	09/13/91-09/17/91	MEMBER TRAVEL - WASH/ ROCH/ BUFF/ WASH (2700)	310.00	
10-22	1295550004	Do	09/18/91-09/23/91	MEMBER TRAVEL - WASH/ ROCH/ BUFF/ WASH (3261)	301.00	
10-22	1295550005	Do	09/26/91-10/01/91	MEMBER TRAVEL - WASH/ ROCH/ BUFF/ WASH (4429)	301.00	
10-22	1295550006	Do	10/01/91-10/02/91	MEMBER TRAVEL - WASH/ ROCH/ BUFF/ WASH (4777)	301.00	
10-22	1295550007	Do	10/04/91	MEMBER TRAVEL - WASH/ BUFF (5131)	155.00	
10-23	1295420016	AT&T	10/01/91	LONG DISTANCE CHARGE 202-316-0666 CELLULAR PHONE	11.74	
10-23	1295420018	CELLULAR ONE-BUFFALO	09/25/91	CELLULAR TELEPHONE CHARGE 716-866-2609	193.29	
10-23	1295420019	Do	09/25/91	CELLULAR TELEPHONE CHARGES 716-861-4145	605.96	
10-23	1295420017	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	5.23	
10-23	1295420027	HARBEL COMMUNICATIONS	08/30/91	INSTALL COMPUTER CABLE AMHERST DO	90.00	

10-23	1295420012	HOUSE INFORMATION SYSTEMS	08/02/91-08/23/91	COMPUTER USAGE AND PERSONNEL SUPPORT	480.00
10-23	1295420023	MOBIL	08/22/91-09/22/91	GAS CHARGES FOR LEASED VEHICLE	232.68
10-23	1295420020	AUDREY ANN WURDOCH	09/27/91	STAFF DISTRICT TRANSP MILEAGE 44 X 20	8.80
10-23	1295420024	BILL PAXON	09/18/91-10/01/91	TOLLS CHARGES	25.55
10-23	1295420025	Do	09/21/91-09/30/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	12.75
10-23	1295420026	RONCO	10/01/91-12/31/91	MAINTENANCE CHARGE HAMBURG DO	16.50
10-23	1295420022	DAVID SCHAEFER	09/20/91	STAFF DISTRICT TRANSP MILEAGE 15 X 20	3.00
10-23	1295420013	SERVICE AMERICA CORP	07/11/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	21.85
10-23	1295420015	Do	07/17/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	17.65
10-23	1295420016	TAMARA A UTLEY	09/12/91	STAFF DISTRICT TRANSP MILEAGE 52 X 20	10.40
10-23	1295420028	XEROX CORPORATION	09/18/91	SUPPLIES FOR XEROX MACHINE/AMHERST DO	134.00
10-23	1295420029	Do	09/30/91	SUBSCRIPTION ONE YEAR/WASHINGTON	254.00
10-24	1296860013	BUFFALO NEWS	10/01/91-10/31/91	CELLULAR PHONE CHARGES 202-316-0666	53.09
10-24	1296860014	MARIA CINO	09/27/91	STAFF DISTRICT TRANSPORTATION MILEAGE 100 X 20	20.00
10-24	1296860019	DEER PARK SPRING WATER INC	09/13/91	WATER COOLER CHARGES PLUS TEA AND COFFEE	50.05
10-24	1296860012	HOUSE RESTAURANT SYSTEM	09/26/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	25.10
10-24	1296860017	VIRGINIA ANN MILLER	10/04/91	STAFF DISTRICT TRANSP MILEAGE 75 X 20	15.00
10-24	1296860020	OFFICE WAREHOUSE STORE	09/13/91	OFFICE SUPPLIES	23.21
10-24	1296860021	POLAR WATER COMPANY	10/01/91	WATER COOLER CHARGES	27.25
10-24	1296860018	THE DAILY MESSENGER	10/09/91-10/09/92	SUBSCRIPTION RENEWAL 52 WEEKS	65.00
10-24	1296860016	XEROX CORPORATION	05/09/91	XEROX METER CHARGE WASHINGTON OFFICE, 1-1-91 TO 3-30-91	34.21
10-28	1298730011	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL CHARGE	3.75
10-28	1298730012	GOLD CUP COFFEE SERVICE	10/07/91	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MTGS	28.00
10-28	1298730013	RONCO	10/01/91	MAINTENANCE CHARGE AMHERST OFFICE	82.50
10-28	1298730014	Do	10/01/91-12/31/91	MAINTENANCE CHARGE CANANDAIGUA OFFICE	16.50
10-28	1298730015	THOMAS J LANKFORD	09/30/91	PRINT UPDATE, TOWN ITC CARD, LABEL NEWSLETTER	2,375.28
10-29	1298280018	SUZANNE BENATOVICH	09/17/91-09/30/91	STAFF DISTRICT TRANSPORT. MILEAGE 232 MILES @ 20¢ PER TOLL CHARGES.	46.40
10-29	1298280019	Do	09/30/91	STAFF DISTRICT TRANSP. MILEAGE 45 MILES @ 20¢ PER MILE	3.10
10-29	1298280020	Do	10/05/91	STAFF DISTRICT TRANSP. MILEAGE 48 MILES @ 20¢ PER MILE	9.60
10-29	1298280021	JEAN L BLY	10/05/91	STAFF DISTRICT TRANSP. MILEAGE 77 MILES @ 20¢ PER MILE	15.40
10-29	1298280022	AUDREY ANN WURDOCH	10/05/91	STAFF DISTRICT TRANSP. PARKING	6.10
10-29	1298280023	Do	10/09/91	STAFF DISTRICT TRANSP. TOLL CHARGE	.50
10-29	1298280017	PROFESSIONAL WINDOW CLEANING	01/01/90-12/31/90	CHARGES FOR WINDOW CLEANING IN HAMBURG DO	62.50
10-29	1298280025	Do	01/01/91-10/05/91	CHARGES FOR WINDOW CLEANING IN HAMBURG DO	50.00
10-29	1298280026	DAVID SCHAEFER	10/09/91	OFFICE SUPPLIES FOR AMHERST DO	15.95
10-29	1298280027	SERVICE OFFICE SUPPLY	10/10/91	STAFF DISTRICT TRANSP. MILEAGE 40 MILES @ 20¢ PER MILE	8.00
10-29	1298280013	THE DAILY MESSENGER	10/10/91-10/09/92	OFFICE SUPPLIES FOR AMHERST DO	95.00
10-29	1298280014	THOMAS J LANKFORD	10/15/91	SUBSCRIPTION RENEWAL 52 WEEKS	160.20
10-29	1298280024	TAMARA A UTLEY	10/05/91	LABEL ENVELOPES AND PRINT UPDATE (FEW RESETTLEMENT)	32.80
10-29	1298280027	BRENDA WILKES WARD	09/25/91-10/05/91	STAFF DISTRICT TRANSP. MILEAGE 164 MILES @ 20¢ PER MILE	32.80
10-29	1301660001	MARIA CINO	10/21/91	STAFF DISTRICT TRANSP TAXI FROM DULLES TO NATIONAL	39.00
10-29	1301660002	DINERS CLUB	09/18/91-09/19/91	STAFF TRAVEL CINO (5158) DC-BUFFALO-DC	310.00
10-29	1301660003	Do	09/26/91-09/29/91	STAFF TRAVEL CINO (7990) DC-ROCHESTER/BUFFALO-DC	301.00
10-29	1301660004	HOUSE RESTAURANT SYSTEM	09/11/91	COFFEE SUPPLIES FOR MEMBER MEETING HELD IN H-227	14.40
10-29	1301660005	SERVICE OFFICE SUPPLY	10/10/91	OFFICE SUPPLIES FOR AMHERST DO	105.40
10-29	1301890582	FIRST AMHERST DEVELOPMENT	10/01/91-10/30/91	RENT: 5500 MAIN STREET AMHERST, NY	1,700.00
10-29	1301890584	HYLINE LEASING COMPANY	10/01/91-10/30/91	LEASE AUTO	768.00
10-29	1301890583	JAY POHLMAN / THOMAS ANSUINI	10/01/91-10/30/91	RENT: 184 BUFFALO ST HAMBURG, NY	512.00
10-29	1301890581	THE COUNTY OF ONTARIO	10/01/91-10/30/91	RENT: 27 N. MAIN ST CANANDAIGUA, NY	110.50
10-30	1298550017	THOMAS J LANKFORD	03/15/91	PRINT FINANCIAL SYSTEM	83.60
10-31	1291940022	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		29.50
10-31	1304900713	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,706.84
10-31	1304920182	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304931915	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	CABLE TV SERVICE AND ADDITIONAL OUTLET - AMHERST DO	135.00	
10-31	1304931916	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	STAFF DISTRICT TRANSP - TOLL CHARGES	786.11	
10-31	1304931914	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	STAFF DISTRICT TRANSP - MILEAGE OF 129 MILES @ 20¢ PER MILE	585.00	
10-31	1304931913	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	CELLULAR CHARGES - 716-866-2609 - AUGUST	1,281.73	
10-31	1304950386	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91	CELLULAR CHARGES - 716-861-4145 - AUGUST	766.11	
11-05	1304590006	ADELPHIA CABLE	10/20/91-04/19/92	WATER COOLER CHARGES - AMHERST DO	145.79	
11-05	1304590010	SUZANNE BENATOVICH	10/18/91	MEMBER TRAVEL - BMW/ROCH/BUFF/WASH (5687)	1.30	
11-05	1304590016	Do	10/25/91-10/26/91	STAFF DISTRICT TRANSP - TOLL CHARGES	25.80	
11-05	1304590017	Do	08/25/91-09/24/91	STAFF DISTRICT TRANSP - MILEAGE OF 129 MILES @ 20¢ PER MILE	95.80	
11-05	1304590007	DEER PARK SPRING WATER INC.	08/25/91-09/24/91	CELLULAR CHARGES - 716-866-2609 - AUGUST	181.01	
11-05	1304590001	DINERS CLUB	10/16/91	CELLULAR CHARGES - 716-861-4145 - AUGUST	497.12	
11-05	1304590002	Do	10/18/91	MEMBER TRAVEL - BMW/ROCH/BUFF/WASH (5687)	11.90	
11-05	1304590003	Do	10/18/91	MEMBER TRAVEL WASH/ROCH (6272)	146.00	
11-05	1304590008	AUDREY ANN MURDOCH	10/25/91	STAFF TRAVEL WASH/BUFF (6787)	195.00	
11-05	1304590013	BILL PAXON	10/22/91	STAFF DISTRICT TRANSP - MILEAGE OF 12 MILES @ 20¢ PER MILE	2.40	
11-05	1304590015	Do	10/05/91-10/10/91	TOLL CHARGE IN DISTRICT	2.60	
11-05	1304590014	Do	10/06/91	PURCHASE OF OFFICE SUPPLIES	3.21	
11-05	1304590012	Do	10/06/91-10/13/91	PURCHASE OF NEWSPAPERS/MAGA	18.84	
11-05	1304590011	Do	10/11/91	PARKING CHARGE	4.40	
11-05	1304590005	Do	10/14/91	TAXI FARE	13.00	
11-05	1304590004	Do	10/18/91-10/25/91	PURCHASE OF PAPERS/MAGAZINE	13.66	
11-05	1305590009	Do	10/18/91-10/26/91	MEMBER DISTRICT TRANSP TOLL CHARGES	10.45	
11-05	1305590008	SUZANNE BENATOVICH	09/20/91-10/19/91	CABLE TV SERVICE FOR AMHERST DO	2.00	
11-05	1305590010	INTELLIGENT SOLUTIONS	09/16/91	STAFF DISTRICT TRANSP - MILEAGE OF 75 MILES @ 20¢ PER MILE	15.00	
11-05	1305590006	MATTHEW J KOCH	10/05/91-10/09/91	CABLE SUPPLIES FOR TERMINALS	420.00	
11-05	1305590007	Do	10/09/91	STAFF DISTRICT TRANSP - TOLL CHARGE	37.00	
11-07	1304260007	SUZANNE BENATOVICH	10/24/91	STAFF DISTRICT TRANSP - MILEAGE OF 185 MILES @ 20¢ PER MILE	2.60	
11-07	1304260008	Do	10/24/91	STAFF DISTRICT TRANSP - TOLL CHARGE	6.00	
11-07	1304260002	MICHAEL J HOOK	09/02/91-09/26/91	STAFF DISTRICT TRANSP - MILEAGE 30 MILES @ 20¢ PER MILE	50	
11-07	1304260004	Do	09/26/91-09/27/91	STAFF DISTRICT TRANSP - TOLL CHARGE	109.80	
11-07	1304260003	Do	10/07/91	STAFF DISTRICT TRANSP - TOLL CHARGES	3.60	
11-07	1304260001	MATTHEW J KOCH	10/22/91	PURCHASE OF OFFICE SUPPLIES	14.94	
11-07	1304260005	VIRGINIA ANN MILLER	10/10/91	STAFF DISTRICT TRANSP 24 MILES @ 20¢ PER MILE	4.80	
11-07	1304260006	AUDREY ANN MURDOCH	10/25/91	STAFF DISTRICT TRANSP - MILEAGE 30 MILES @ 20¢ PER MILE	6.00	
11-18	1319570029	DINERS CLUB	03/25/91-03/28/91	STAFF DISTRICT TRANSP - MILEAGE 17 MILES @ 20¢ PER MILE	3.40	
11-18	1319570030	Do	03/25/91-05/28/91	MEMBER TRAVEL - BALY/BUFF/WASH (6337)	396.00	
11-19	1319340021	SUZANNE BENATOVICH	10/26/91-10/27/91	MEMBER TRAVEL - BALY/BUFF/WASH (6337)	396.00	
11-19	1319340020	JEAN L BLY	10/23/91	STAFF IN DISTRICT TRANSP MILEAGE 14 @ 20 PER	2.80	
11-19	1319340016	CELLULAR ONE-BUFFALO	10/25/91	CELLULAR CHARGES	495.70	
11-19	1319340015	Do	10/25/91-11/24/91	CELLULAR CHARGES	169.42	
11-19	1319340012	DINERS CLUB	10/30/91	MEMBER TRAVEL BUFF/BUFF/WASH (0296)CINO	195.00	
11-19	1319340013	Do	11/04/91-11/06/91	MEMBER TRAVEL BUFF/BUFF/WASH (0296)CINO	310.00	
11-19	1319340018	FEDERAL EXPRESS CORP	10/16/91	EXPRESS MAIL CHARGES	14.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. L WILLIAM PAXON—Con.

11-19	3193400019	GOLD CUP COFFEE SERVICE	11/04/91	40.95	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MEETING
11-19	3193400017	MICKY OSTERREICHER	10/24/91	50.00	DEVELOPMENT OF PHOTOS FROM CONGRESSIONAL DRUG HEARING TO BE USED FOR NEWSLETTER
11-19	3193400016	MOBIL	10/01/91-10/21/91	86.46	GAS CHARGES FOR LEASED VEHICLE
11-19	3193400014	BILL PAXON	10/29/91-11/05/91	5.65	TOLL CHARGES WILLIAMSVILLE, NY
11-19	3193400011	THOMAS LANFORD	10/31/91	27.50	SET CALENDAR COPY (ADD GREETING ON MEMBER XMAS CALENDARS)
11-19	3195000028	BILL PAXON	10/29/91	1.50	PARKING CHARGE - WILLIAMSVILLE - WILLIAMSVILLE, NY (DISTRICT)
11-19	3195000027	Do	11/03/91-11/06/91	5.23	TAXI FARE IN WASHINGTON - NATIONAL AIRPORT
11-19	3195000026	Do	11/06/91	11.00	STAFF DISTRICT TRANSP - TOLL CHARGES (DISTRICT)
11-19	3195000020	TAMARA A UTLEY	10/22/91	40	STAFF DISTRICT TRANSP - MILEAGE OF 50 MILES @ 20¢ PER MILE (DISTRICT)
11-19	3195000030	Do	10/22/91	10.00	MEMBER TRAVEL (3152) DC-BUFFALO-DC
11-19	3191720001	DINERS CLUB	05/24/91-06/22/91	310.00	STAFF DISTRICT TRANSPORTATION MILEAGE 261 MILES AT .20 PER MILE
11-20	3232340001	WYNNIE FISHER	11/01/91-11/30/91	52.20	LEASE AUTO
11-26	3298905087	FIRST AMHERST DEVELOPMENT	11/01/91-11/30/91	1,700.00	RENT - 184 BUFFALO ST HAMBURG, NY
11-26	3298905088	HYLINE LEASING COMPANY	11/01/91-11/30/91	530.00	RENT - 27 N. MAIN ST CANANDAIGUA, NY
11-26	3298905088	JAY POHLMAN / THOMAS ANSUINI	11/01/91-11/30/91	112.50	RENT - 184 BUFFALO ST HAMBURG, NY
11-26	3298905086	THE COUNTY OF ONTARIO	05/12/91-09/30/91	224.33	GAS CHARGES FOR LEASED VEHICLE
11-27	3303600019	MOBIL	10/01/91-10/31/91	6.50	
11-30	3298402044	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	135.00	
11-30	330831930	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	1,175.07	
11-30	330831931	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	585.00	
11-30	330831929	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	1,314.30	
11-30	330831928	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	3,706.84	
11-30	3319000586	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,253.19	
11-30	3319500381	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	234.00	
12-12	3438100010	DINERS CLUB	11/12/91	301.00	MEMBER TRAVEL - WASH TO BUFF (9398)
12-12	3438100011	Do	11/14/91	292.00	STAFF TRAVEL - BENATOVICH - WASH TO ROCH (1081)
12-12	3438100012	Do	11/14/91-11/18/91	310.00	STAFF TRAVEL - CINO (1667) - WASH TO ROCH/WASH
12-12	3438100013	Do	11/18/91	234.00	STAFF TRAVEL - SCOLSE - WASH TO BUFF TO WASH (1092)
12-12	3438100014	Do	12/01/91-12/30/91	1,700.00	MEMBER TRAVEL - ROCH TO WASH (4294)
12-19	3326890587	FIRST AMHERST DEVELOPMENT	12/01/91-12/30/91	268.00	LEASE AUTO
12-19	3326890588	HYLINE LEASING COMPANY	12/01/91-12/30/91	112.50	RENT - 184 BUFFALO ST HAMBURG, NY
12-19	3326890588	JAY POHLMAN / THOMAS ANSUINI	12/01/91-12/30/91	330.00	RENT - 27 N. MAIN ST CANANDAIGUA, NY
12-19	3326890586	THE COUNTY OF ONTARIO	12/01/91-12/30/91	72.95	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MTGS
12-27	3607100005	GOLD CUP COFFEE SERVICE	12/02/91	72.60	GAS CHARGES FOR LEASED VEHICLE (DISTRICT TRAVEL)
12-27	3607100008	MATTHEW J KOCH	11/12/91-11/16/91	75.35	PURCHASE OF NEWSPAPERS AND SUPPLIES (DISTRICT)
12-27	3607100001	MOBIL	11/12/91-11/17/91	9.65	TAXI CHARGES TO AND FROM AIRPORT (WASHINGTON)
12-27	3607100006	AUDREY ANN MURDOCH	11/12/91-11/25/91	25.00	TOLL CHARGES (DISTRICT)
12-27	3607100003	BILL PAXON	11/14/91-11/16/91	2.05	STAFF DISTRICT TRANSP (DISTRICT TOLLS)
12-27	3607100004	Do	11/07/91	.50	STAFF DISTRICT TRANSP (DISTRICT MILEAGE 97 X .20)
12-27	3607100009	Do	11/16/91-11/19/91	19.40	STAFF DISTRICT TRANSP (DISTRICT MILEAGE 128 X .20)
12-27	3607100007	BRENDA WILKES WARD	11/20/91-04/19/92	25.60	CABLE SERVICE FOR DISTRICT OFFICE
12-30	3361300026	DELPHIA CABLE	11/01/91	134.75	LONG DISTANCE CHARGES
12-30	3361300025	AT&T	11/06/91	6.14	CELLULAR ONE CHARGES
12-30	3361300023	CELLULAR ONE - WASH/BALT	11/12/91-11/14/91	148.74	STAFF TRAVEL RELATED EXPENSES HOTEL ACCOMMODATIONS FOR SUZANNE B. (DISTRICT STAFF)
12-30	3361300024	MARIA CINO	10/30/91	97.71	COFFEE FOR DISTRICT OFFICE
12-30	3361300015	DEER PARK SPRING WATER, INC.	11/07/91	58.78	MEMBER TRAVEL (5022) BWI TO BUFF
12-30	3361300020	DINERS CLUB	11/08/91-11/12/91	155.00	EXPRESS MAIL CHARGE
12-30	3361300021	Do	10/29/91	310.00	MEMBER TRAVEL DC/BUF/DC 0657
12-30	3361300028	FEDERAL EXPRESS CORP	11/06/91	8.02	EXPRESS MAIL CHARGE
12-30	3361300029	Do	11/14/91	5.23	EXPRESS MAIL CHARGE
12-30	3361300016	MICHAEL J HOOK	10/12/91-11/19/91	228.20	STAFF DISTRICT TRANSPORTATION MILEAGE IN DISTRICT 1141 MILES AT .20 PER MILE
12-30	3361300018	Do	11/07/91-11/18/91	7.90	TOLL CHARGES (DISTRICT)
12-30	3361300019	Do	11/14/91-11/18/91	3.60	PARKING CHARGES (DISTRICT)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. I WILLIAM PAXON—Cont.						
12-30	1361300017	Do	11/25/91	PURCHASE NEWSPAPER DISTRICT	1.50	
12-30	1361300022	PRINTS CHARMING PHOTOLAB	10/07/91-10/16/91	PHOTOGRAPHIC MATERIALS AND PROCESSING USED FOR LEGISLATIVE BUSINESS	47.98	
12-30	1361600025	SUZANNE BERAUTOVICH	10/29/91-11/18/91	STAFF DISTRICT TRANSPORTATION MILEAGE 36 MILES AT .20 PER	7.20	
12-30	1361600030	JEAN BL	10/30/91-11/06/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) MILEAGE 199 MILES AT .20 PER	39.80	
12-30	1361600023	AUDREY ANN MURDOCH	12/03/91	STAFF DISTRICT TRANSPORTATION PARKING (DISTRICT)	6.50	
12-30	1361600024	Do	12/03/91	STAFF DISTRICT TRANSPORTATION MILEAGE 15 MILES AT .20 PER (DISTRICT)	3.00	
12-30	1361600028	DAVID SCHAEFER	11/14/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) PURCHASE OF NEWSPAPERS	70	
12-30	1361600026	Do	11/18/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) TOLLS	1.30	
12-30	1361600029	Do	11/18/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) PARKING	1.20	
12-30	1361600026	Do	11/18/91	STAFF DISTRICT TRANSPORTATION MILEAGE 939 MILES AT .20 PER (DISTRICT)	187.80	
12-30	1361600022	Do	11/22/91	PURCHASE OF OFFICE SUPPLIES (DISTRICT)	111.39	
12-30	1361600021	Do	11/25/91	PURCHASE OF OFFICE SUPPLIES (DISTRICT)	6.75	
12-31	1357940235	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		16.50	
12-31	1364931929	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364931930	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,010.24	
12-31	1364931928	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364931927	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,180.04	
12-31	2001900543	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,744.84	
12-31	2001950375	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		521.62	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					102,992.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					49,453.15	
REFUND DUE TO DUPLICATE PAYMENT					(95.00)	
10-29	1323990010	THE DAILY MESSENGER	10/10/91-10/09/92	EXPENDITURES FOR 4TH QUARTER EXPENSES	(95.00)	
OFFICE OF THE HON. DONALD M PAYNE						
SALARIES						
AARON LORNA					8,750.01	
BEY AMINAH					4,788.99	
BROWN, TRINITA E.					6,506.25	
TOTAL					152,350.52	

TEMPORARY EMPLOYEE	416.67
EXECUTIVE ASSISTANT / SCHEDULER	8,304.27
STAFF ASSISTANT	3,402.77
CASEWORKER	3,506.00
SPECIAL ASSISTANT	4,882.27
SPECIAL ASSISTANT	5,986.27
PART TIME EMPLOYEE	893.33
ADMINISTRATIVE ASSISTANT	21,327.33
SPECIAL ASSISTANT	13,350.00
PART TIME EMPLOYEE	500.00
LEGISLATIVE DIRECTOR / PRESS SECRETARY	21,327.06
PART TIME EMPLOYEE	500.00
TEMPORARY EMPLOYEE	500.00
DISTRICT REPRESENTATIVE	21,327.06
CASEWORKER SUPERVISOR	6,306.25

12/16/91-12/31/91	TEMPORARY EMPLOYEE	416.67
10/01/91-12/31/91	EXECUTIVE ASSISTANT / SCHEDULER	8,304.27
10/01/91-12/10/91	STAFF ASSISTANT	3,402.77
10/01/91-12/31/91	CASEWORKER	3,506.00
10/01/91-12/31/91	SPECIAL ASSISTANT	4,882.27
10/01/91-12/31/91	SPECIAL ASSISTANT	5,986.27
12/11/91-12/31/91	PART TIME EMPLOYEE	893.33
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,327.33
10/01/91-12/31/91	SPECIAL ASSISTANT	13,350.00
10/01/91-10/31/91	PART TIME EMPLOYEE	500.00
10/01/91-12/31/91	LEGISLATIVE DIRECTOR / PRESS SECRETARY	21,327.06
12/13/91-12/31/91	PART TIME EMPLOYEE	500.00
10/01/91-12/31/91	TEMPORARY EMPLOYEE	500.00
12/13/91-12/31/91	DISTRICT REPRESENTATIVE	21,327.06
10/01/91-12/31/91	CASEWORKER SUPERVISOR	6,306.25

NEWS CLIPPING SERVICE	89.14
NEWS CLIPPING SERVICE	10.35
MOBILE (DC) TELEPHONE SERVICE	15.00
OVERNIGHT MAIL SERVICE	12.73
OVERNIGHT MAIL SERVICE	57.16
OVERNIGHT MAIL SERVICE	6.16
OVERNIGHT MAIL SERVICE	3.99
OVERNIGHT MAIL SERVICE	28.30
OVERNIGHT MAIL SERVICE	3.75
OVERNIGHT MAIL SERVICE	3.99
OVERNIGHT MAIL SERVICE	10.46
OVERNIGHT MAIL SERVICE	3.75
OVERNIGHT MAIL SERVICE	6.16
OVERNIGHT MAIL SERVICE	23.43
OVERNIGHT MAIL SERVICE	5.23
OVERNIGHT MAIL SERVICE	44.50
OVERNIGHT MAIL SERVICE	22.09
OVERNIGHT MAIL SERVICE	32.00
OVERNIGHT MAIL SERVICE	32.00
MOBILE (NJ) TELEPHONE SERVICE	150.00
PRINTS OF PHOTOS USED IN NEWSLETTER	96.00
ROUNDTRIP TRAIN TICKET TO DISTRICT FOR MAXINE JAMES DC-NEWARK-DC	96.00
ROUNDTRIP TRAIN TICKET TO DISTRICT FOR KERRY MCKENNEY DC-NEWARK-DC	96.00
ROUNDTRIP TRAIN TICKET TO DISTRICT FOR KARIN KIMBROUGH DC-NEWARK-DC	96.00
ROUNDTRIP TRAIN TICKET TO DISTRICT FOR TRINITA BROWN	96.00
ONE-WAY TRAIN TICKET FROM DISTRICT FOR DONNA CREWS NEWARK-DC	48.00
ONE-WAY TRAIN TICKET FROM DISTRICT FOR ANIMAH BEY NEWARK-DC	48.00
ROUND TRIP TRAIN FARE TO WASHINGTON, DC REIMBURSEMENT	89.00
COMPUTER USAGE AND PERSONNEL SUPPORT	70.00
TRAVEL - DC-NEWARK-DC	127.00
TRAVEL DC-NEWARK-DC	96.00
ROUND TRIP TRAIN FARE TO NEWARK, NJ AND TAXI FARE REIMBURSEMENT	132.00
ONE-YEAR SUBSCRIPTION	525.00
HOTEL ACCOM.DURING DISTRICT WORK FOR DC STAFF	2,906.17
JAMES MCKENNEY-HAILS BROWN, BEY, HILLSMAN, KIMBROUGH, CREWS,	300.00
MEAL CHARGE FOR DINNER MEETING REP PAYNE STAFF DAYCARE TASK FORCE MEMBERS	52.62
BREAKFAST CHARGES FOR JAMES, BEY, CREWS, MCKENNEY, BROWN, KIMBROUGH	165.00
NEWARK, NJ-DC-NEWARK ROUNDTRIP AIRFARE TICKET #005 2106121816	114.00
NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE FOR MAXINE JAMES TICKET #005 2106121816	114.00
NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE FOR MAXINE JAMES TICKET #005 2106121816	114.00

07/01/91-07/31/91	NEWS CLIPPING SERVICE	89.14
08/01/91-08/31/91	NEWS CLIPPING SERVICE	10.35
08/13/91-08/12/91	MOBILE (DC) TELEPHONE SERVICE	15.00
05/20/91-05/23/91	OVERNIGHT MAIL SERVICE	12.73
06/18/91-06/20/91	OVERNIGHT MAIL SERVICE	57.16
06/25/91	OVERNIGHT MAIL SERVICE	6.16
07/08/91	OVERNIGHT MAIL SERVICE	3.99
07/08/91-07/29/91	OVERNIGHT MAIL SERVICE	28.30
07/29/91	OVERNIGHT MAIL SERVICE	3.75
07/30/91	OVERNIGHT MAIL SERVICE	3.99
08/01/91-08/01/91	OVERNIGHT MAIL SERVICE	10.46
08/09/91	OVERNIGHT MAIL SERVICE	3.75
08/12/91	OVERNIGHT MAIL SERVICE	6.16
08/14/91-08/15/91	OVERNIGHT MAIL SERVICE	23.43
08/20/91	OVERNIGHT MAIL SERVICE	5.23
08/27/91	OVERNIGHT MAIL SERVICE	44.50
08/27/91-08/29/91	OVERNIGHT MAIL SERVICE	22.09
03/21/91-04/20/91	MOBILE (NJ) TELEPHONE SERVICE	32.00
04/21/91-05/20/91	PRINTS OF PHOTOS USED IN NEWSLETTER	32.00
08/02/91	ROUNDTRIP TRAIN TICKET TO DISTRICT FOR MAXINE JAMES DC-NEWARK-DC	96.00
08/18/91-08/30/91	ROUNDTRIP TRAIN TICKET TO DISTRICT FOR KERRY MCKENNEY DC-NEWARK-DC	96.00
08/19/91-08/22/91	ROUNDTRIP TRAIN TICKET TO DISTRICT FOR KARIN KIMBROUGH DC-NEWARK-DC	96.00
08/19/91-08/23/91	ROUNDTRIP TRAIN TICKET TO DISTRICT FOR TRINITA BROWN	96.00
08/19/91-08/25/91	ONE-WAY TRAIN TICKET FROM DISTRICT FOR DONNA CREWS NEWARK-DC	48.00
08/23/91	ONE-WAY TRAIN TICKET FROM DISTRICT FOR ANIMAH BEY NEWARK-DC	48.00
08/26/91	ROUND TRIP TRAIN FARE TO WASHINGTON, DC REIMBURSEMENT	89.00
08/08/91	COMPUTER USAGE AND PERSONNEL SUPPORT	70.00
08/03/91-08/06/91	TRAVEL - DC-NEWARK-DC	127.00
08/09/91-08/14/91	TRAVEL DC-NEWARK-DC	96.00
08/19/91-08/23/91	ROUND TRIP TRAIN FARE TO NEWARK, NJ AND TAXI FARE REIMBURSEMENT	132.00
08/01/91-07/31/92	ONE-YEAR SUBSCRIPTION	525.00
08/19/91-08/23/91	HOTEL ACCOM.DURING DISTRICT WORK FOR DC STAFF	2,906.17
08/20/91	JAMES MCKENNEY-HAILS BROWN, BEY, HILLSMAN, KIMBROUGH, CREWS,	300.00
08/20/91	MEAL CHARGE FOR DINNER MEETING REP PAYNE STAFF DAYCARE TASK FORCE MEMBERS	52.62
08/26/91	BREAKFAST CHARGES FOR JAMES, BEY, CREWS, MCKENNEY, BROWN, KIMBROUGH	165.00
08/26/91	NEWARK, NJ-DC-NEWARK ROUNDTRIP AIRFARE TICKET #005 2106121816	114.00
08/29/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE FOR MAXINE JAMES TICKET #005 2106121816	114.00
09/04/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE FOR MAXINE JAMES TICKET #005 2106121816	114.00

EXPENSES

10-07	1277600029	BURRELL'S PRESS CLIPPING SERVICE	
10-07	1277600030	Do	
10-07	1277600023	CELLULAR ONE - WASH/ BALT	
10-07	1277600024	FEDERAL EXPRESS CORP	
10-07	1277600025	Do	
10-07	1277600026	Do	
10-07	1277600027	Do	
10-07	1277600028	Do	
10-07	1277600005	Do	
10-07	1277600004	Do	
10-07	1277600007	Do	
10-07	1277600008	Do	
10-07	1277600012	Do	
10-07	1277600009	Do	
10-07	1277600010	Do	
10-07	1277600013	METRO ONE	
10-07	1277600014	Do	
10-07	1277600021	NEW JERSEY NEWSPHOTOS	
10-07	1277600019	TRAVEL VENTURES, LTD	
10-07	1277600017	Do	
10-07	1277600015	Do	
10-07	1277600019	Do	
10-07	1277600020	Do	
10-07	1277600016	Do	
10-07	1277720004	LORNA AARON	
10-07	1277720001	MAXINE JAMES	
10-07	1277720005	MAXINE JAMES	
10-07	1277720006	Do	
10-07	1277720003	FRANK C KIEHNE	
10-07	1277720002	THE STAR LEDGER	
10-17	1282400019	DINERS CLUB	
10-17	1282400020	Do	
10-17	1282400021	Do	
10-17	1282400022	Do	
10-17	1282400023	Do	
10-17	1282400024	Do	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	1282400025	Do	09/07/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE FOR MAXINE JAMES.	48.00	
10-17	1282400026	Do	09/09/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE FOR MAXINE JAMES TICKET # 005 8809013392	114.00	
10-17	1282400027	Do	09/19/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE FOR MAXINE JAMES	48.00	
10-17	1282400028	Do	09/26/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY TRAIN FARE FOR MAXINE JAMES	48.00	
10-17	1282400029	Do	09/27/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE FOR MAXINE JAMES	48.00	
10-31	1304900551	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,627.38	
10-31	1304913170	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00	
10-31	1304913171	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		712.43	
10-31	1304931369	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		720.00	
10-31	1304931367	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		222.02	
10-31	1304931368	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		431.40	
10-31	1304950345	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,237.53	
11-06	1309370002	AMINAH BEY	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	14.70	
11-06	1309370004	TRINITA E BROWN	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	16.70	
11-06	1309370007	DONNA P CREWS	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	15.70	
11-06	1309370008	DAVID M HALLS	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	19.45	
11-06	1309370009	PAMELA HILLSMAN	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	14.70	
11-06	1309370006	MAXINE JAMES	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	16.30	
11-06	1309370003	FRANK C KIRKNE	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	13.50	
11-06	1309370005	KERRY B MCKENNEY	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	13.75	
11-06	1309370001	RICHARD THIGPEN	09/09/91	ONE-WAY TRAIN FARE FROM DISTRICT TO ATTEND HIS COMPUTER CLASSES REIMBURSEMENT NEWARK-DC	62.00	
11-20	1322340002	DINERS CLUB	07/29/91	ONE WAY AIRFARE NJ/DC	120.00	
11-20	1322340003	Do	08/01/91-08/02/91	R/T AIRFARE DC/NJ	228.00	
11-20	1322340004	Do	08/14/91-09/04/91	R/T AIRFARE DC/NJ	295.00	
11-20	1322340005	Do	08/31/91-09/04/91	RENTAL CAR IN NJ	252.00	
11-20	1322340006	Do	09/05/91-09/11/91	R/T AIRFARE DC/NJ	194.08	
11-20	1322340007	Do	09/09/91-09/10/91	RENTAL CAR IN NJ	240.00	
11-20	1322340030	Do	09/18/91-09/23/91	R/T AIRFARE DC/NJ	43.34	
11-20	1322340009	Do	09/18/91-09/24/91	RENTAL CAR IN NJ	228.00	
11-20	1322340010	Do	09/27/91-10/01/91	R/T AIRFARE DC/NJ	231.12	
11-20	1322340011	Do	10/03/91-10/08/91	RENTAL CAR IN NJ	240.00	
11-20	1322340012	Do	10/04/91-10/08/91	R/T AIRFARE DC/NJ	228.00	
11-20	1322340013	Do	10/10/91-10/15/91	RENTAL CAR IN NJ	208.30	
11-20	1322340014	Do	10/10/91-10/15/91	R/T AIRFARE DC/NJ	240.00	
11-20	1322340015	Do	10/18/91-10/22/91	RENTAL CAR IN NJ	154.08	
11-20	1322340016	Do	10/18/91-10/22/91	R/T AIRFARE DC/NJ	240.00	
11-20	1322340017	Do	08/24/91-10/21/91	GASOLINE FOR RENTAL CAR FOR IN DISTRICT TRAVEL	154.08	
11-25	1326910016	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT NEWARK	8,700.00	
11-30	1330931378	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		150.00	
11-30	1330931379	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		663.21	
11-30	1330931377	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		720.00	
11-30	1330931375	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		222.02	
11-30	1330931376	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		360.96	
11-30	1331900454	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,627.38	

11-30	3331950341	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	368.42
12-06	3357100030	DAVID R BANAGGE	08/30/91	3,506.00
12-10	343580017	BURRELL'S PRESS CLIPPING SERVICE	09/01/91-09/30/91	89.73
12-10	343580018	Do	10/01/91-10/31/91	103.89
12-10	343580027	FEDERAL EXPRESS CORP	10/24/90-10/31/90	56.50
12-10	343580025	Do	09/05/91	7.50
12-10	343580026	Do	09/06/91	22.14
12-10	343580013	Do	09/16/91-09/26/91	56.87
12-10	343580014	Do	09/17/91-09/27/91	8.55
12-10	343580012	Do	09/19/91	33.66
12-10	343580014	Do	10/03/91	26.89
12-10	343580019	Do	10/03/91-10/15/91	55.15
12-10	343580015	Do	10/07/91-10/10/91	17.10
12-10	343580016	Do	10/16/91	5.23
12-10	343580021	Do	10/17/91-10/28/91	71.73
12-10	343580020	Do	10/23/91	5.23
12-10	343580022	Do	10/25/91-10/30/91	16.45
12-10	343390005	Do	11/04/91-11/05/91	44.67
12-12	343390006	Do	11/01/91-10/31/91	47.52
12-12	343390007	Do	11/01/91-11/30/91	15.00
12-12	343390001	FEDERAL EXPRESS CORP	05/02/91	10.23
12-12	343390002	Do	05/26/91	5.23
12-12	343390003	Do	06/19/91	5.23
12-12	343390004	Do	07/08/91-07/10/91	12.97
12-12	343390005	Do	08/09/91-09/12/91	40.83
12-12	343390008	Do	08/09/91	50.70
12-12	343390009	Do	08/18/91	55.95
12-12	343390010	Do	11/30/91	38.95
12-12	343390011	Do	11/20/91	237.21
12-27	3607100030	DINERS CLUB	08/19/91-08/26/91	150.00
12-31	364931379	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	899.81
12-31	364931380	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	720.00
12-31	364931378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	462.82
12-31	364931376	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	1,697.38
12-31	364931377	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	330.00
12-31	2001900413	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	13.00
12-31	2001920095	(PHOTOGRAPHY SERVICES CHARGED)	12/01/91-12/31/91	3,336.01
12-31	2001950335	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	131,446.99
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,357.19
TOTAL	170,804.18

OFFICE OF THE HON. L.F. PAYNE

SALARIES

GROWTHER, LESLEY R	2,320.00
Do	1,500.00
DINKEL, MATTHEW C	8,750.01
DUNKUM, BETTY L	300.00
EWICK, MARGARET LEIGH	4,500.00
D.C. INTERN	
SYSTEMS MANAGER	
LEGISLATIVE DIRECTOR	
BUDGET COMMITTEE ASSOCIATE	
RECEPTIONIST	

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
				STAFF ASSISTANT	5,649.99
				LEGISLATIVE ASSISTANT	4,500.00
				ADMINISTRATIVE ASSISTANT	20,000.01
				DISTRICT MANAGER	8,750.01
				CASEWORK SUPERVISOR	6,513.51
				STAFF ASSISTANT	4,500.00
				STAFF ASSISTANT	5,499.99
				LEGISLATIVE ASSISTANT	5,984.63
				DISTRICT OFFICE MANAGER	3,766.66
				OFFICE MANAGER	7,617.75
				COMMUNICATIONS DIRECTOR	8,122.99
					9,000.00
					104.50
					100.00
					64.08
					61.60
					31.08
					45.93
					8.25
					54.18
					92.95
					25.30
					43.88
					25.30
					52.80
					40.70
					40.70
					48.40
					33.83
					37.13
					40.70
					40.70
					40.70
					54.18
					40.70
					50.60
					104.50
					100.00
					64.08
					61.60
					31.08
					45.93
					8.25
					54.18
					92.95
					25.30
					43.88
					25.30
					52.80
					40.70
					40.70
					48.40
					33.83
					37.13
					40.70
					40.70
					40.70
					54.18
					40.70
					50.60
					104.50
					100.00
					64.08
					61.60
					31.08
					45.93
					8.25
					54.18
					92.95
					25.30
					43.88
					25.30
					52.80
					40.70
					40.70
					48.40
					33.83
					37.13
					40.70
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					61.60

10-22	1295760022	AT&T INFORMATION SYSTEMS	08/22/91-09/22/91	LEASE & RENTAL DISTRICT OFFICE	48.24
10-22	1295760023	Do	08/26/91-09/25/91	LEASE & RENTAL DISTRICT OFFICE	61.79
10-22	1295760024	Do	09/04/91-10/03/91	LEASE & RENTAL DISTRICT OFFICE	118.00
10-22	1295760017	CHRISTINE VAUGHAN	09/26/91	CLEANING/NELLYSFORD DIST OFFICE	40.00
10-22	1295760018	DAVID L ANDRUKITIS	09/25/91	6500 HEALTH CARE CONFERENCE BROCHURES	372.00
10-22	1295760019	Do	10/03/91	3 STAFFERS' BUSINESS CARDS	67.50
10-22	1295760013	LEWIS F PAYNE	09/27/91	DC TO NELLYSFORD, VA 27.5 X 148	40.70
10-22	1295760014	Do	10/03/91	DC TO NELLYSFORD, VA 27.5 X 148	40.70
10-22	1295760015	Do	10/07/91	NELLYSFORD TO DC 27.5 X 148	40.70
10-22	1295760016	Do	10/08/91	DC TO NELLYSFORD, VA 27.5 X 148	40.70
10-22	1295760011	MARGARET WATKINS	10/10/91	CHARLOTTE COURT HOUSE TO FARMVILLE AND RETURN 27.5 X 60.	16.50
10-22	1295760020	JAN WILSON	10/10/91	SUPPLIES/TWO 7 1/2 X 5 & TWO 9 1/2 X 6 OFFICE SUPPLY SERVICE DID NOT HAVE	4.92
10-24	1296860022	CEP TELEPHONE CO	09/01/91-09/30/91	TOLL-FREE PHONE IN DANVILLE VA DISTRICT OFFICE - ACCT. 023648428617313	195.10
10-24	1296860023	GENTEL	10/01/91	LISTING IN SOUTH BOSTON TELEPHONE DIRECTORY	22.80
10-24	1296860021	THE WALL STREET JOURNAL	09/01/91-09/30/91	ONE YEAR SUBSCRIPTION	139.00
10-29	301890585	ROCKFISH INTERNATIONAL PARTNERSHIP	12/17/91-12/16/92	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
10-31	304900401	(EQUIPMENT ALLOWANCE CHARGED)	09/01/91-09/30/91		68.00
10-31	304930825	(DC TELEPHONE SERVICE CHARGED)	09/01/91-10/31/91		3,704.13
10-31	304930926	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		135.00
10-31	304930924	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		588.84
10-31	304930923	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		810.00
10-31	304930499	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,849.56
11-13	312230007	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	LEASE AND RENTAL	476.02
11-13	312230008	Do	09/26/91-10/25/91	LEASE & RENTAL	48.24
11-13	312230005	CHRISTINE VAUGHAN	10/12/91	CLEANING/NELLYSFORD DISTRICT OFFICE	61.79
11-13	312230006	Do	10/26/91	CLEANING/NELLYSFORD DISTRICT OFFICE	40.00
11-13	312230004	DANVILLE REGISTER	11/02/91-11/01/92	CLEANING/NELLYSFORD DISTRICT OFFICE	40.00
11-13	312230001	DAVID L ANDRUKITIS	10/23/91	ONE YEAR SUBSCRIPTION	96.00
11-13	312230002	FEDERAL EXPRESS CORP	10/23/91	250 BUSINESS CARDS FOR LEGIS ASSISTANT.	22.50
11-13	312230003	GTE VIRGINIA	10/18/91	DELIVERY	6.16
11-25	3262310043	GENERAL SERVICES ADMINISTRATION	10/04/91-11/03/91	PHONE DIRECTORY ADVERTISING	92.00
11-26	3299809590	ROCKFISH INTERNATIONAL PARTNERSHIP	11/01/91-12/31/91	FARMVILLE DISTRICT OFFICE	12.00
11-30	3299401223	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
11-30	3309309931	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		19.00
11-30	3309309932	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		135.00
11-30	3309309930	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		695.24
11-30	3309309929	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		810.00
11-30	3311900339	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,886.32
12-17	1347320006	CHRISTOPHER OWEN	11/01/91-11/30/91	126 MILES AT 27.5 PER MILE DANVILLE TO LYNCHBURG AND RETURN	34.65
12-17	1347370007	AQUA COOL	11/31/91	BOTTLED WATER FOR DC OFFICE	71.40
12-17	1347370008	CHRISTINE VAUGHAN	10/31/91	CLEANING/NELLYSFORD DIST OFFICE	40.00
12-17	1347370003	Do	11/09/91	CLEANING OF NELLYSFORD DIST. OFFICE	40.00
12-17	1347370001	DAVID L ANDRUKITIS	11/23/91	ONE YEAR SUBSCRIPTION	955.00
12-17	1347370009	FEDERAL EXPRESS CORP	12/15/91-12/14/92	20 PRINTED MEMO PADS	60.00
12-17	1347370010	Do	10/22/91	OVERNIGHT LETTER	5.23
12-17	1347370011	Do	10/31/91	OVERNIGHT LETTER	5.23
12-17	1347370005	INDEPENDENT COAL LEADER	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION	6.00
12-17	1347370006	THE DAILY PROGRESS	11/04/91	FOR PICTURE TO GO INTO THE WINTER POSTAL PATRON NEWSLETTER	25.00
12-18	1347390004	THE WASHINGTON POST	12/16/91-12/15/92	ONE YEAR SUBSCRIPTION	62.40
12-18	1347390020	BASIL GOODEN	11/08/91	264 MILES AT 27.5 PER MILE FARMVILLE TO LYNCHBURG TO DANVILLE TO BUCKINGHAM	72.60
12-18	1347390024	GREGORY J KELLY	10/24/91	118 MILES AT 27.5 PER MILE NELLYSFORD TO BEDFORD TO LOVINGSTON	32.45
12-18	1347390026	Do	11/07/91	MEAL	19.24
12-18	1347390025	Do	11/07/91-11/08/91	LOVINGSTON TO DANVILLE AND RETURN 207 MILES AT 27.5 PER MILE	56.93
12-18	1347390022	ANDREA R PRICE	11/07/91	MEAL	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	1347390021	Do	11/07/91-11/08/91	DC TO DANVILLE AND RETURN 536 MILES AT .275 PER MILE.	147.40	
12-18	1347390023	ELLIS A WOODWARD	11/07/91-11/08/91	LODGING AND MEAL	47.94	
12-19	1352890590	ROCKFISH INTERNATIONAL PARTNERSHIP	12/01/91-12/30/91	RENT - ROCKFISH SHOPPING CENTER ROSELAND VA	740.00	
12-27	1360320007	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	LEASE ON TELEPHONES IN DISTRICT OFFICE	118.00	
12-27	1360320008	Do	10/22/91-11/21/91	LEASE AND RENTAL	48.24	
12-27	1360320006	C&P TELEPHONE CO.	10/01/91-10/31/91	C&P. AT&T FOR TOLL FREE PHONE	259.05	
12-27	1360320009	CENTRAL TELEPHONE COMPANY	11/13/91	LISTING IN DIRECTORY	22.80	
12-27	1360320010	CENTRAL TELEPHONE COMPANY OF VA	11/16/91	DIRECTORY LISTING	22.80	
12-27	1360320003	TODD P HAYMORE	10/24/91	261 MILES AT .275 PER DC TO DANVILLE	71.78	
12-27	1360320002	ESTHER W PAGE	10/22/91	38 MILES AT .275 PER MEETING WITH DEPT. OF SOCIAL SERVICES NELLYSFORD TO AMHERST	10.45	
12-27	1360320001	THE ENTERPRISE	11/30/91-11/30/92	ONE YEAR SUBSCRIPTION	15.00	
12-27	1360320004	MARGARET WATKINS	11/07/91	172 MILES AT .275 PER MILE FARMVILLE TO DANVILLE AND RETURN	47.30	
12-27	1360320005	Do	11/08/91	CHARLOTTE COURT HOUSE TO DANVILLE AND RETURN	152.00	
12-31	1357940119	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		252.00	
12-31	1364930934	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364930935	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		568.81	
12-31	1364930933	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		810.00	
12-31	1364930932	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,721.37	
12-31	2001900302	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,023.70	
12-31	2001920064	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		6.50	
12-31	2001950487	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		620.16	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					107,005.55	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,992.54	
TOTAL					136,998.09	

OFFICE OF THE HON. DONALD J PEASE
SALARIES

10/01/91-12/31/91	BIBER, PAUL JOSEPH	STAFF ASSISTANT	1,001.52
10/01/91-12/31/91	BULLOCH, JEANNE K	D.C. INTERN	2,822.67
10/01/91-10/31/91	FLOWERS, BARBARA K	STAFF ASSISTANT	1,930.28
11/05/91-12/31/91	Do	STAFF ASSISTANT	4,277.24
11/01/91-10/31/91	GANG, SHARON K	LEGISLATIVE ASSISTANT	3,125.00
11/01/91-11/30/91	Do	STAFF DIRECTOR/LEGISLATIVE DIRECTOR	4,958.33
12/01/91-12/31/91	Do	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	5,041.67
10/01/91-12/31/91	GOOLD, J WILLIAM	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	14,163.50
10/01/91-11/01/91	GREENAWALT, ROBERT D	LEGISLATIVE ASSISTANT	2,329.13
10/01/91-12/31/91	HARCHIK, ADRIENNE LEE	LEGISLATIVE CORRESPONDENCE MANAGER	7,162.67

8,083.34 LEGISLATIVE ASSISTANT
 5,996.79 STAFF ASSISTANT
 9,354.55 COMPUTER OPERATOR/STAFF ASST
 3,000.00 CASEWORKER/GRANTS SPECIALIST
 6,750.00 ECONOMIC DEVELOPMENT DIRECTOR
 5,990.91 CASEWORKER
 7,027.41 CASEWORKER
 6,166.67 STAFF ASST/SCHEDULER
 9,833.33 PRESS SECRETARY
 6,016.67 STAFF ASSISTANT
 12,377.13 DISTRICT REPRESENTATIVE

158.00 SOFTWARE FOR COMPUTER IN MEDINA DISTRICT (IBM DOS 5.01 AND IBM SPINRITE)
 15.95 OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE
 93.53 PRINTING OF AGRICULTURE LETTER
 5,268.29 PRINTING OF NEWSLETTER
 125.00 JANITORIAL SERVICE IN LORAIN DISTRICT OFFICE
 16.50 COMPUTER SERVICES
 48.20 EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 189 MILES X 255
 27.54 EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 108 MILES X 255
 10.58 CLEANER USED TO CLEAN COMPUTER KEYBOARD AND PRINTER
 130.81 OFFICIAL EXPENSES INCURRED WHILE TRAVELING IN THE 13TH CONGRESSIONAL DISTRICT 513 MI X 255
 154.77 OFFICIAL EXPENSES INCURRED WHILE TRAVELING IN THE 13TH CONGRESSIONAL DISTRICT 607 MI X 255
 68.98 MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT 270.5 X 255
 225.00 RENT 42 EAST MAIN ST ASHLAND, OH
 950.00 RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503
 3.50
 2,673.18
 225.00
 286.94
 630.00
 425.77
 1,081.23
 214.04
 37.72
 8.73
 26.95
 158.00 EXPENSES INCURRED FOR TRAVEL TO CONGRESSIONAL DISTRICT BY AIR VIA CLEVELAND AND RETURN AC
 68.99 COPPER PAPER PLUS FREIGHT CHARGES
 178.00 EXPENSE INCURRED FOR R/T TRAVELFROM DC TO DISTRICT VIA CLEV ONOFFICIAL BUSINESS PLUS CAB
 143.36 CAR RENTAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS
 29.10 LODGING EXPENSES INCURRED WHILE INDISTRICT ON OFFICIAL BUSINESS
 46.82 MEAL EXPENSES INCURRED WHILE INDISTRICT ON OFFICIAL BUSINESS
 125.00 JANITOR SERVICES FOR LORAIN DISTRICT OFFICE
 26.52 COMPUTER SERVICES
 154.00 EXPENSES INCURRED F/TVL FM WASH TO CONCL DIST VIA CLEVELAND BY AIR & RTN (AX) TAXI FM AIRPORT
 153.00 OFCL EXPENSES INCURRED FOR TVL FM WASH TO CONCL DIST VIA CLEVELAND BY AIR (AX) & RTN, T/F FM AIRPORT

185.36 OFFICIAL EXPENSES INCURRED WHILE TRAVELING IN THE 13TH CONGRESSIONAL DISTRICT, 727 MI X 255
 132.48 EXPENSES INCURRED ON OFFICIAL BUSINESS IN DISTRICT 518.5 MILESAT .2555 PER MILE
 515.00 MANFIELD DISTRICT OFFICE
 25.00 RENT 42 EAST MAIN ST ASHLAND, OH
 950.00 RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503
 195.00
 474.76

10/01/91-12/31/91 LATIMER, MARY
 10/01/91-12/31/91 MCAFFE, DEBRA L
 10/01/91-10/31/91 MCCLEMONS, LARRY R
 10/01/91-12/31/91 MCKIBBON-TURNER, BAMBI
 Do
 11/01/91-12/31/91 MECK, DIANNE L
 10/01/91-12/31/91 MILLETTE, DIANA
 10/01/91-12/31/91 NORTON, CHRISTEN L
 10/01/91-12/31/91 O'LAUGHIN, MARGARET MARY
 10/01/91-12/31/91 WALKER, JOHN HARRISON
 10/01/91-12/31/91 WOOD, NANCY N

EXPENSES

10-08 1277210002 COMPUGHART'S COMPUTER PRODUCTS & SRVS.
 10-15 1283700022 BOBEL'S BUSINESS DESIGNERS
 10-15 1283700019 CANTRELL/CUTTER PRINTING, INC
 Do
 10-15 1283700020 JESS-RITE JANITOR SERVICE
 10-15 1283700023 LSW, INC
 10-15 1283700021 DERRA L MCKAEE
 10-15 1283700018 DIANA MLETTE
 10-15 1283700030 JOHN H WALKER
 Do
 10-15 1283700016 BARBARA K FLOWERS
 10-18 1288380024 DALE W SIGAFOOS
 10-29 1301890587 MARTIN HEBERLING/
 (RECORDING SERVICES CHARGED)
 10-31 1291940158 (EQUIPMENT ALLOWANCE)
 10-31 13049000593 (DC TELEPHONE SERVICE CHARGED)
 10-31 1304931514 (DC TELEPHONE TOLLS CHARGED)
 10-31 1304931515 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 10-31 1304931512 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 10-31 1304950402 (STATIONERY ALLOWANCE)
 11-13 1312440027 AT&T INFORMATION SYSTEMS
 11-13 1312440026 CANTRELL/CUTTER PRINTING, INC
 11-13 1312440025 FEDERAL EXPRESS CORP
 11-13 1312440023 IRWIN'S OFFICE SUPPLIES & EQUIPMENT
 11-13 DONALD J PEAZE
 11-13 1312440024 PERRY CORPORATION
 11-14 1316300020 BILL GOULD
 Do
 11-14 1316300021 Do
 11-14 1316300023 Do
 11-19 1319720009 BOBEL'S BUSS DESIGNERS & OFF SUPPLIERS
 11-19 1319720010 JESS-RITE JANITOR SERVICE
 11-19 LSW, INC
 11-19 1319720011 DONALD J PEAZE
 11-19 1319720008
 Do
 11-19 1319720007
 11-19 1319720006 JOHN H WALKER
 11-20 1323000024 BARBARA K FLOWERS
 11-25 1326910155 GENERAL SERVICES ADMINISTRATION
 11-26 1329890592 DALE W SIGAFOOS
 11-26 1329890591 MARTIN HEBERLING/
 (DC TELEPHONE SERVICE CHARGED)
 11-30 1330931523 (DC TELEPHONE TOLLS CHARGED)
 11-30 1330931524

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
11-30	1330931522	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00	
11-30	1330931521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		545.39	
11-30	1331900488	(EQUIPMENT ALLOWANCE)	09/06/91-09/30/91		95.83	
11-30	1331900489	Do	11/01/91-11/30/91		2,918.53	
11-30	1331920137	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		15.60	
11-30	1331950397	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(248.70)	
12-04	1320840010	POSTMASTER	11/15/91	50 STAMPS @ 25¢ AND 100 STAMPS @ 29¢	41.50	
12-12	1343390015	CANTRELL/CUTLER PRINTING, INC.	10/28/91	PRINTING OF BUSINESS QUESTIONNAIRE	216.44	
12-12	1343390020	Do	10/28/91	CHESHIRE LABELS FOR BUSINESS QUESTIONNAIRE	26.98	
12-12	1343390018	Do	10/30/91	TAX LETTER	186.14	
12-12	1343390019	Do	10/30/91	TRADE LETTER	95.21	
12-12	1343390016	Do	11/19/91	CHESHIRE LABELS FOR TRADE LETTER	121.66	
12-12	1343390017	Do	11/19/91	LEASE OF LORAIN AND MEDINA DIRECTORY FOR LORAIN DISTRICT OFFICE	60.71	
12-12	1343390014	DICKMAN DIRECTORIES, INC.	12/31/91-12/31/92	BILLING FOR OVERAGE	150.00	
12-12	1343390013	KONICA BUSINESS MACHINES	07/01/91-09/30/91	REIMBURSEMENT FOR PRINTING COSTS FOR POSTMASTER LINE ON GPO ENVELOPES	153.45	
12-12	1343390012	DONALD J PEASE	11/23/91	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 275 MILES @ 25.5¢ PER MILE	34.00	
12-12	1343810015	BARBARA K FLOWERS	11/05/91-11/30/91	EXPENSES INCURRED WHILE TRAVELLING IN DISTRICT 693 MILES AT .255 PER MILE	70.13	
12-17	1347320007	JOHN H WALKER	11/06/91-11/27/91	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	176.71	
12-17	1347370011	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	DELIVERY EXPENSES	955.00	
12-17	1347370014	FEDERAL EXPRESS CORP	10/28/91	DELIVERY EXPENSES	3.75	
12-17	1347370013	Do	10/31/91	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	3.99	
12-17	1347370012	JESS-RITE JANITOR SERVICE	11/06/91	COMPUTER EXPENSES	125.00	
12-17	1347370015	LSW, INC.	10/31/91	RENT 42 EAST MAIN ST ASHLAND OH	23.64	
12-19	1352890592	DALE W. SIGAFOOS	12/01/91-12/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	225.00	
12-19	1352890591	MARTIN HEBERLING/	12/01/91-12/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	950.00	
12-27	1360320015	AT&T INFORMATION SYSTEMS	10/18/91	EXPENSES INCURRED FOR TRAVEL TO DISTRICT BY AIR & RETURN BY PRIVATE AUTO 372 MILES AT .225 PER & TOLLS	214.06	
12-27	1360320014	Do	11/18/91	EXPENSES INCURRED FOR TRAVEL TO DISTRICT BY AIR PLUS TAXI TO AIRPORT & RETURN BY AUTO 372 MILES AT .225 PER & TOLLS	164.10	
12-27	1360320013	DONALD J PEASE	10/25/91-10/28/91	EXPENSES INCURRED FOR TRAVEL TO DISTRICT BY AIR PLUS TAXI TO AIRPORT & RETURN BY AUTO 372 MILES AT .225 PER & TOLLS	174.10	
12-27	1360320012	Do	11/08/91-11/12/91	EXPENSES INCURRED FOR TRAVEL TO DISTRICT BY AIR PLUS TAXI TO AIRPORT & RETURN BY AUTO 372 MILES AT .225	173.10	
12-27	1360320011	Do	11/14/91-11/18/91	EXPENSES INCURRED FOR TRAVEL TO DISTRICT BY AIR PLUS TAXI TO AIRPORT & RETURN BY AUTO 372 MILES AT .225	4.50	
12-31	1357940186	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		195.00	
12-31	1364931523	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		259.31	
12-31	1364931524	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		630.00	
12-31	1364931522	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		358.18	
12-31	1364931521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,919.17	
12-31	2001900447	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

126,508.81
30,426.76
156,935.57

OFFICE OF THE HON. NANCY PELOSI

SALARIES

10-03	1270550015	US TREASURY	04/01/91-04/30/91	STAFF ASSISTANT	7,000.01
10-11	1282510002	RECORDS AND REGISTRATION	08/05/91-10/04/91	PART-TIME EMPLOYEE	300.00
10-11	1283230027	POSTMASTER	09/25/91	LEGISLATIVE DIRECTOR	11,999.99
10-15	1283700028	FEDERAL EXPRESS CORP	09/10/91	SYSTEMS COORDINATOR	8,249.99
10-15	1283700027	Do	09/19/91-09/23/91	PART-TIME EMPLOYEE	4,500.00
10-15	1283700026	Do	09/16/91-09/30/91	PART-TIME EMPLOYEE	4,500.00
10-15	1283700024	Do	09/17/91	CASEWORK MANAGER	9,500.00
10-18	1289260023	AQUA COOL	09/26/91-09/30/91	STAFF ASSISTANT	1,875.98
10-18	1289260022	FEDERAL EXPRESS CORP	09/27/91	STAFF ASSISTANT	4,300.00
10-18	1289260026	CRAIG R MIDDLETON	09/24/91-09/24/91	STAFF ASSISTANT	7,000.01
10-18	1289260024	ROSETTA M ROLLINSON	09/25/91-09/29/91	STAFF ASSISTANT	9,500.00
10-18	1289260027	LINDSAY SWIFT	10/03/91	STAFF ASSISTANT	4,250.01
10-24	1295910024	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	ADMINISTRATIVE ASSISTANT	4,500.00
10-31	1304900362	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	SCHEDULER	4,222.23
10-31	1304930862	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	HEALTH ASSISTANT	10,750.01
10-31	1304930807	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	STAFF ASSISTANT	7,000.01
10-31	1304930805	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	STAFF ASSISTANT	8,000.00

EXPENSES

10-03	1270550015	US TREASURY	04/01/91-04/30/91	OFFICE EQUIPMENT FOR THE ARTS CAUCUS	500.00
10-11	1282510002	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	105.00
10-11	1283230027	POSTMASTER	09/25/91	RETURNED MAIL COSTS	217.73
10-15	1283700028	FEDERAL EXPRESS CORP	09/10/91	OVERNIGHT MAIL SERVICE	15.11
10-15	1283700027	Do	09/19/91-09/23/91	OVERNIGHT MAIL	26.50
10-15	1283700026	Do	09/16/91-09/30/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	123.00
10-15	1283700024	Do	09/17/91	MEMBER'S TRAVEL DC-SF	228.00
10-18	1289260023	AQUA COOL	09/26/91-09/30/91	MEMBER'S TRAVEL DC-SF-DC	456.00
10-18	1289260022	FEDERAL EXPRESS CORP	09/27/91	BOTTLED WATER SERVICE	20.40
10-18	1289260026	CRAIG R MIDDLETON	09/24/91-09/24/91	OVERNIGHT MAIL SERVICE	11.08
10-18	1289260024	ROSETTA M ROLLINSON	09/25/91-09/29/91	STAFF REIMBURSEMENT TRAVEL TO DISTRICT DC-SF-DC	620.00
10-18	1289260027	LINDSAY SWIFT	10/03/91	STAFF REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENT	57.81
10-24	1295910024	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	STAFF REIMBURSEMENT FOR MILEAGE -- 66 MILES @ 22¢ PER MILE -- TOOK MEMBER TO AIRPORT	13.20
10-31	1304900362	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	RENT SAN FRANCISCO DISTRICT OFFICE	103.00
10-31	1304930862	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		23,315.72
10-31	1304930807	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		60.00
10-31	1304930805	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		560.40

TOTAL

156,935.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304920804	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	09/01/91-01/30/91		440.63	
10-31	1304950104	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		3,059.69	
11-05	1305590011	AQUA COOL	08/31/91	BOTTLED WATER SERVICE	30.00	
11-05	1305590014	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	DC TELEPHONE EQUIPMENT RENTAL	286.13	
11-05	1305590017	FEDERAL EXPRESS CORP.	09/30/91-10/03/91	OVERNIGHT MAIL SERVICE	7.90	
11-05	1305590018	JUDITH K. LEMONS	09/26/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING OF CONSTITUENTS	13.62	
11-05	1305590019	NANCY PELOSI	10/10/91-10/14/91	MEMBER'S TRAVEL - DC/SF/DC	456.00	
11-05	1305590016	SF NEWSPAPER AGENCY	09/02/91-02/16/92	RENEWAL OF EXAMINER SUBSCRIPTION FOR DC - AUG. 91-FEB 92	456.00	
11-05	1305590018	LINDSAY SWIFT	10/12/91-10/19/91	STAFF TRAVEL - DC/SF/DC	13.43	
11-05	1305590015	U.S. SPRINT	09/10/91	DC TELEPHONE TOLLS	32.50	
11-05	1305590019	USA TODAY	11/13/91-02/17/92	NEWSPAPER SUBSCRIPTION FOR DC NOV-FEB	102.00	
11-06	1308560006	DAVID L. ANDRUKITIS	10/03/91-10/04/91	PRINTING SERVICES - CALLING CARDS FOR PAT DODSON AND DREDGING NEWSLETTER	65.00	
11-06	1308560007	HOUSE INFORMATION SYSTEMS	09/24/91	COMPUTER USAGE AND PERSONNEL SUPPORT	358.00	
11-06	1308560009	CRAIG R. MIDDLETON	08/16/91-09/02/91	STAFF REIMBURSEMENT FOR TRAVEL TO DISTRICT - DC/SF/DC	308.00	
11-06	1308560005	STEVE MORIN	09/17/91-09/26/91	STAFF REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO DC (SF/DC/SF)	767.00	
11-06	1308560008	NATIONAL JOURNAL	01/01/92-12/01/92	SUBSCRIPTION RENEWAL - JAN92-DEC 92	228.00	
11-08	1311630017	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	DC TELEPHONE EQUIPMENT RENTAL FOR AUG. - SEPT.	271.32	
11-08	1311630014	PHILIP DE ANDRADE	10/02/91	STAFF REIMBURSEMENT TRAVEL TO SAN FRANCISCO FROM DC	248.16	
11-08	1311630016	US TREASURY	03/01/91-03/31/91	SPECIAL ASSESSMENT FOR CCF, MARCH 91 TELECOMMUNICATIONS SERVICE	5.00	
11-08	1311630015	XEROX CORPORATION	04/12/91-06/30/91	SPECIAL ASSESSMENT FOR CCF, MARCH 91 TELECOMMUNICATIONS SERVICE	10.46	
11-13	1312440031	FEDERAL EXPRESS CORP.	10/15/91-10/16/91	OVERNIGHT EXPRESS MAIL	5.00	
11-13	1312440029	KATHLEEN MARY KILLINE	07/17/91	STAFF REIMBURSEMENT CAB FARE TO PRESS CONFERENCE WITH CONSTITUENTS	29.15	
11-13	1312440032	JUDITH K. LEMONS	10/15/91	MEMBER REIMBURSEMENT KINKO'S PRINTING SERVICE COPIES OF MAP FOR MEETING WITH CONSTITUENTS	31.00	
11-13	1312440030	NANCY PELOSI	10/28/91	MEMBER REIMBURSEMENT FOR TAXI TO AIRPORT	130.50	
11-19	1319720013	PUBLIC RELATIONS PLUS, INC.	10/09/91	SUBSCRIPTIONS METRO CA MEDIA FOR OCT-MARCH 92	25.00	
11-19	1319720016	ADVANCED TELECOMMUNICATIONS, INC.	10/08/91	TELEGRAM FROM MEMBER TO MINISTER OF INTERIOR IN EL SALVADOR	32.45	
11-19	1319720015	ASIAN WEEK	11/01/91-11/01/92	SUBSCRIPTION TO ASIAN WEEK FOR DO - ONE YEAR	11.98	
11-19	1319720012	FEDERAL EXPRESS CORP.	09/30/91-10/11/91	OVERNIGHT MAIL SERVICE	12.00	
11-19	1319720014	Do	10/23/91-10/25/91	OVERNIGHT MAIL SERVICE	34.90	
11-19	1319720017	LINDSAY SWIFT	11/04/91	STAFF REIMBURSEMENT FOR PICKING UP MEMBER AT AIRPORT - 60 MILES X .20	81.01	
11-19	1319720017	U.S. SPRINT	09/30/91-10/12/91	TELEPHONE LONG DISTANCE SERVICE FOR DO	7.80	
11-25	1324480021	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.30	
11-26	1324360003	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SAN FRANCISCO DISTRICT OFFICE	456.00	
11-26	1324360005	PHILIP DE ANDRADE	10/28/91	STAFF REIMBURSEMENT FOR TAXI TO MEETING WITH CONSTITUENT	456.00	
11-26	1324360004	Do	11/01/91	MEMBERS TRAVEL DC/SF/DC	32.00	
11-26	1324360008	DINERS CLUB	10/24/91-10/28/91	MEMBERS TRAVEL DC/SF/DC	35.00	
11-26	1324360001	Do	11/01/91-11/03/91	MEMBERS TRAVEL DC/SF/DC	60.00	
11-26	1324360002	Do	10/28/91	MEMBERS TRAVEL TO DISTRICT DC/SF/DC	1,097.53	
11-26	1324360007	NANCY PELOSI	11/04/91	REIMBURSEMENT FOR TAXI FROM AIRPORT RETURNING FROM THE DISTRICT	35.00	
11-26	1324360006	Do	10/12/91	REIMBURSEMENT FOR TAXI TO AIRPORT TRAVELLING TO THE DISTRICT	60.00	
11-30	13309300813	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			
11-30	13309300814	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91			
11-30	13309300812	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91			

11-30	1330930811	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	648.95
11-30	1331900305	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,566.97
11-30	1331950105	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,764.31
12-04	1336350021	CA DEMO CONGRESSIONAL DELEGATION	01/01/92-01/01/93	3,040.00
12-04	1336350019	CALIFORNIA JOURNAL	01/01/92-01/01/93	32.00
12-04	1336350017	NORMAN P CHESLER	11/12/91	6.80
12-04	1336350020	ENTERPRISE COMMUNICATIONS	12/01/91-12/01/92	19.00
12-05	1336350018	FEDERAL EXPRESS CORP	10/30/91-11/01/91	59.44
12-05	1338260010	DINERS CLUB	11/15/91-11/18/91	456.00
12-05	1338260008	NANCY PELUSI	10/24/91	35.00
12-05	1338260011	Do	11/03/91	35.00
12-05	1338260011	Do	11/18/91	35.00
12-17	1347320017	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	286.13
12-17	1347320011	DAVID L ANDRUKITIS	11/04/91-11/08/91	339.10
12-17	1347320012	Do	11/18/91	824.00
12-17	1347320014	Do	11/18/91	243.05
12-17	1347320018	Do	11/27/91	14.10
12-17	1347320009	FEDERAL EXPRESS CORP	11/04/91-11/18/91	28.16
12-17	1347320013	KATHLEEN MARY KILCINE	11/14/91-11/20/91	22.75
12-17	1347320010	NANCY PELUSI	10/14/91	34.00
12-17	1347320008	THE WASHINGTON POST	12/23/91-12/23/92	62.40
12-17	1347320016	XEROX CORPORATION	05/29/91-09/30/91	353.48
12-17	1347320015	Do	06/28/91-09/30/91	65.23
12-30	1361300030	AQUA COOL	10/31/91	25.60
12-30	1361300031	U.S. SPRINT	11/09/91	2.15
12-31	1364930817	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	60.00
12-31	1364930818	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	408.44
12-31	1364930816	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	360.00
12-31	1364930815	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	571.03
12-31	20019500274	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,255.00
12-31	20019500599	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,456.46

10-15	1322990007	FEDERAL EXPRESS CORP	09/10/91	
08-27	1323990004	NATIONAL JOURNAL	07/01/91-07/01/92	

ADJUSTMENTS/REFUNDS

EXPENSES	
FEDERAL EXPRESS CORP	(15.11)
NATIONAL JOURNAL	(77.50)

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	10/01/91-12/31/91	7,574.99
ALTMANN, JAYSON LEE	10/01/91-12/31/91	8,200.01

EXPENDITURES FOR 4TH QUARTER

SALARIES	150,659.80
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	61,319.39

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(92.61)
TOTAL	211,886.58

REFUND DUE TO LATE DELIVERY	
REFUND DUE TO DUPLICATE PAYMENT	

STATEMENT OF DISBURSEMENTS

(5) Amount

Service dates

Description

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIMOTHY J PENNY—Con.

10-08	1280750029	ARNDT, HEATHER A	10/28/91-12/31/91	STAFF ASSISTANT	3,700.00
10-08	1280750026	BERES, NICK	10/01/91-10/31/91	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE	1,500.00
10-08	1280750027	CLUFF, CHRISTOPHER	10/01/91-12/31/91	STAFF ASSISTANT	7,199.99
10-08	1280750028	DOUCETTE, STEVEN C	10/01/91-11/20/91	STAFF ASSISTANT	2,500.00
10-08	1280750025	FOSTER, BRIAN W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,825.00
10-10	1277530017	GATES-HULL, SHARON JAN	10/01/91-12/31/91	FIELD REPRESENTATIVE/CASEWORKER	8,200.01
10-10	1277530020	HAGERTY, JAMES C	10/01/91-12/31/91	FIELD REPRESENTATIVE	11,825.00
10-10	1277530023	HEINE, ROBERTA M	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	12,449.99
10-10	1277530016	HEMPHILL, SUSAN L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,125.00
10-10	1277530018	HOVEN, CHRISTOPHER PAUL	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,575.00
10-10	1277530019	KENDRICK, GLENDA LEE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,575.00
10-10	1277530022	KINGSLEY, STEVEN THOMAS	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	1,900.00
10-10	1277530024	MANRIQUE, GABRIEL G	10/01/91-11/08/91	TEACHER INTERN	7,062.50
10-10	1277530023	MULLENBACH, MARK	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	1,900.00
10-10	1277530015	THEISSEN, JOSEPH	10/01/91-11/30/91	LEGISLATIVE ASSISTANT	7,450.01
10-10	1277530011	Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,333.34
10-10	1277530012	WELLE, CORRINE	10/01/91-12/31/91	SECRETARY	5,866.67
10-10	1277530013	Do	10/01/91-12/31/91	SECRETARY	3,600.01

EXPENSES

10-08	1280750029	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	LEGISLATIVE SERVICE ORGANIZATION MEMBERSHIP DUES FOR FIRST PART OF 1991.	200.00
10-08	1280750026	DAVID L ANDRUKITIS	09/05/91	COST OF PRINTING CALLING CARDS FOR STAFF PERSON	80.00
10-08	1280750027	GOLD CUP COFFEE SERVICE	08/28/91	CONSTITUT SERVICE FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	4.95
10-08	1280750028	Do	09/11/91	CONSTITUT SERVICE FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	35.95
10-08	1280750025	MINNESOTA NEWSPAPER ASSOCIATION	08/30/91	CLIPS AND FEES FOR THE MONTH OF AUGUST	105.30
10-10	1277530017	ALDEN ADVANCE	07/01/91-06/30/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
10-10	1277530020	SUSAN L HEMPHILL	08/06/91-09/03/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 180 MILES @ 27.5¢ PER MILE	49.50
10-10	1277530024	LASER RECHARGE	08/23/91	LASER CARTRIDGE RECHARGE & OTHER SUPPLIES FOR PRINTER IN ROCHESTER DISTRICT OFFICE	39.95
10-10	1277530023	Do	09/19/91	LASER CARTRIDGE RECHARGE FOR THE MANKATO DISTRICT OFFICE	89.90
10-10	1277530016	MANKATO CABLEVISION	08/28/91-09/27/91	BASIC CABLE SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	20.35
10-10	1277530015	Do	09/28/91-10/27/91	BASIC CABLE SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	20.35
10-10	1277530021	SCHMIDT-GOODMAN	08/19/91	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	36.80
10-10	1277530018	THE HERALD	02/10/91-02/10/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
10-10	1277530019	U.S. WEST DIRECT	09/12/91	TELEPHONE DIRECTORY FOR THE MANKATO DISTRICT OFFICE	10.90
10-10	1277530022	WESTMAR CABLE	09/13/91-10/12/91	BASIC CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	21.90
10-11	1283780005	POSTMASTER	09/25/91	RETURNED MAIL COSTS	48.13
10-15	1283780004	AGRI NEWS	09/19/91-09/18/92	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	23.00
10-15	1283780003	FEDERAL EXPRESS CORP	08/12/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT IN THE DISTRICT	5.23
10-15	1283780001	MANKATO CITIZENS TELEPHONE CO.	08/01/91-08/31/91	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
10-15	1283780002	Do	08/01/91-08/31/91	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	229.93
10-24	1296690018	GOLD CUP COFFEE SERVICE	10/09/91	CONSTITUT SERVICE FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	30.00
10-24	1296690017	KERI PICKETT PHOTOGRAPHY	08/30/91	COST OF PICTURES FOR MEMBER WHILE IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	50.97
10-24	1296690016	LANIER WORLDWIDE, INC.	07/01/91-09/30/91	CLICK CHARGES FOR THE USE OF THE COPY MACHINE IN THE DC OFFICE	550.97
10-24	1296690016	MINNESOTA NEWSPAPER ASSOCIATION	09/01/91-09/30/91	CLIPS AND FEES FOR THE MONTH OF SEPTEMBER	51.90
10-24	1296690001	TIMOTHY J. PENNY	07/02/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.79

10-24	1296690002	Do	07/05/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.40
10-24	1296690003	Do	07/12/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.70
10-24	1296690004	Do	07/14/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.70
10-24	1296690005	Do	07/15/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
10-24	1296690011	Do	07/21/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.60
10-24	1296690012	Do	07/22/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.70
10-24	1296690013	Do	07/23/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.00
10-24	1296690014	Do	07/25/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
10-24	1296690015	Do	07/28/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.00
10-24	1296690016	Do	09/20/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.50
10-24	1296690007	Do	10/12/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.50
10-24	1296690008	Do	10/13/91	LOGGING EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
10-24	1296690009	Do	10/13/91-10/14/91	LOGGING EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.20
10-24	1296690010	Do	10/14/91	PARKING EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
10-28	1296720007	Do	09/04/91-08/25/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	287.37
10-28	1296720011	Do	09/04/91-09/24/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 1045 MILES X .275	254.37
10-28	1296720012	Do	10/03/91-10/06/91	CAR RENTAL FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	118.26
10-28	1296720008	Do	10/04/91	MEAL EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.91
10-28	1296720009	Do	10/04/91	GAS EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.49
10-28	1296720013	Do	01/01/91-03/31/91	"CLICK" CHARGES FOR USE OF COPIER IN THE ROCHESTER DISTRICT OFFICE	45.58
10-28	1296720011	Do	10/01/91-09/30/92	SUBSCRIPTION TO PLAINVIEW NEWS FOR THE ROCHESTER DISTRICT OFFICE	16.50
10-28	1296720016	Do	09/24/91	BOND PAPER SUPPLIES FOR THE MANKATO DISTRICT OFFICE	40.95
10-28	1296720004	Do	09/01/91-09/30/91	WATS RECURRING CHARGES FOR THE MONTH OF SEPTEMBER	45.00
10-28	1296720005	Do	09/01/91-09/30/91	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	231.33
10-28	1296720002	Do	10/13/91-11/12/91	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	21.90
10-29	1301890588	Do	10/01/91-10/30/91	RENT- 410 S. 5TH ST MANKATO, MN	343.11
10-29	1301890589	Do	10/01/91-10/30/91	RENT- 22 NORTH BROADWAY ROCHESTER, MN 55901	275.00
10-31	1291940017	Do	09/01/91-09/30/91	RECORDING SERVICES CHARGED	15.20
10-31	1304900159	Do	10/01/91-10/31/91	(EQUIPMENT ALLOWANCE)	1,717.24
10-31	1304930169	Do	09/01/91-09/30/91	(DC TELEPHONE SERVICE CHARGED)	75.00
10-31	1304930170	Do	09/01/91-09/30/91	(DC TELEPHONE TOLLS CHARGED)	700.94
10-31	1304930168	Do	09/01/91-09/30/91	(DIST OFFICE TELEPHONE EQUIP CHG)	585.00
10-31	1304930166	Do	09/01/91-09/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	50.50
10-31	1304930167	Do	09/01/91-09/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,221.36
10-31	1304950294	Do	10/01/91-10/31/91	(STATIONERY ALLOWANCE CHARGED)	(1,984.88)
11-05	1304660018	Do	08/02/91	DINERS CLUB	156.00
11-05	1304660019	Do	09/08/91-09/08/91	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	312.00
11-05	1304660020	Do	09/14/91-09/14/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	51.30
11-05	1304660021	Do	09/14/91-09/14/91	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (4526)	312.00
11-05	1304660014	Do	09/19/91-09/21/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	70.93
11-05	1304660022	Do	09/19/91-09/21/91	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (5118)	312.00
11-05	1304660015	Do	09/20/91	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	65.79
11-05	1304660013	Do	09/26/91	ONE WAY TICKET FOR MEMBER DC TO MPLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (7988)	156.00
11-05	1304660017	Do	09/27/91-09/28/91	AIR TO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	91.39
11-05	1304660011	Do	10/03/91-10/06/91	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	312.00
11-05	1304660012	Do	10/11/91-10/14/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	103.65
11-05	1304660023	Do	07/09/91-09/27/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	449.35
11-05	1304660024	Do	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	323.40
11-05	1304660027	Do	10/22/91	RENT- 22 NORTH BROADWAY ROCHESTER, MN 55901	343.11
11-05	1304660028	Do	11/01/91-11/30/91	RENT- 410 S. 5TH ST MANKATO, MN	275.00
11-26	132480022	Do	11/01/91-11/30/91	POSTMASTER	43.70
11-26	1328909594	Do	10/01/91-10/31/91	BLUE EARTH COUNTY	75.00
11-30	1329940029	Do	10/01/91-10/31/91	PARK HEIGHT TOWERS COMPANY	950.54
11-30	1330930171	Do	10/01/91-10/31/91	(RECORDING SERVICES CHARGED)	585.00
11-30	1330930172	Do	10/01/91-10/31/91	(DC TELEPHONE TOLLS CHARGED)	50.50
11-30	1330930173	Do	10/01/91-10/31/91	(DC TELEPHONE TOLLS CHARGED)	585.00
11-30	1330930170	Do	10/01/91-10/31/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	50.50
11-30	1330930168	Do	10/01/91-10/31/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	50.50

ONE WAY AIR TICKET FOR MEMBER FROM MINNEAPOLIS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT

8396

RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 5050.

CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT

RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (4526)

CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT

RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (5118)

LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT

ONE WAY TICKET FOR MEMBER DC TO MPLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (7988)

AIR TO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT

RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT

CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT

MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1634 MILES X .275

ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL

RENT- 410 S. 5TH ST MANKATO, MN

RENT- 22 NORTH BROADWAY ROCHESTER, MN 55901

RECORDING SERVICES CHARGED

DC TELEPHONE TOLLS CHARGED

DIST OFFICE TELEPHONE SERVICE CHARGED

DISTRICT OFFICE TELEPHONE EQUIP CHG

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIMOTHY J PENNY—Con.

11-30	1330930169	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,208.86
11-30	1331900140	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,379.74
11-30	1331920014	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		16.25
11-30	1331950291	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,902.82
12-10	1343580028	GOLD CUP COFFEE SERVICE	10/23/91		78.00
12-10	1343580029	Do	11/06/91		63.00
12-10	1343580030	UNITED PARCEL SERVICE	11/15/91		24.50
12-10	1343710009	DINERS CLUB	10/11/91-10/14/91	CONSTITUENT SERVICE FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	312.00
12-10	1343710010	Do	11/08/91-11/12/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	146.44
12-10	1343710011	Do	11/08/91-11/12/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO A FORMER MEMBER AND TO A CONSTITUENT	20.00
12-10	1343710012	Do	11/08/91-11/12/91	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.00
12-10	1343710013	Do	11/08/91-11/12/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	78.90
12-10	1343710014	Do	11/08/91-11/12/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	78.90
12-10	1343710015	Do	11/08/91-11/12/91	CLIPS AND FEES FOR OCTOBER	797.00
12-10	1343710016	Do	11/08/91-11/12/91	SUBSCRIPTION TO JOURNAL AND BINDERS FOR THE WASHINGTON OFFICE	11.81
12-10	1343710017	Do	11/08/91-11/12/91	SUBSCRIPTION TO JOURNAL AND BINDERS FOR THE WASHINGTON OFFICE	7.00
12-10	1343710018	Do	11/08/91-11/12/91	MEAL EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (INVOLVING OVERTNIGHT)	18.00
12-10	1343710019	Do	11/08/91-11/12/91	GAS EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.00
12-10	1343710020	Do	11/08/91-11/12/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	32.50
12-10	1343710021	Do	11/08/91-11/12/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	97.50
12-10	1343710022	Do	11/08/91-11/12/91	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	21.90
12-10	1343710023	Do	11/08/91-11/12/91	CABLE TELEVISION CHARGES FOR THE WASHINGTON OFFICE	58.80
12-10	1343710024	Do	11/08/91-11/12/91	RETURNED MAIL COST	20.96
12-10	1343710025	Do	11/08/91-11/12/91	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE	45.00
12-10	1343710026	Do	11/08/91-11/12/91	CABLE CHARGES FOR THE MANKATO DISTRICT OFFICE	296.97
12-10	1343710027	Do	11/08/91-11/12/91	WATS USAGE CHARGES FOR THE MANKATO DISTRICT OFFICE	21.36
12-10	1343710028	Do	11/08/91-11/12/91	POST-IT NOTES FOR THE MANKATO DISTRICT OFFICE	343.11
12-10	1343710029	Do	11/08/91-11/12/91	RENT - 410 S. 5TH ST MANKATO, MN	275.00
12-10	1343710030	Do	11/08/91-11/12/91	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	5.24
12-10	1343710031	Do	11/08/91-11/12/91	MEAL EXPENSE INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.93
12-10	1343710032	Do	11/08/91-11/12/91	GAS EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
12-10	1343710033	Do	11/08/91-11/12/91	GAS EXPENSE INCURRED BY DC STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	75.00
12-10	1343710034	Do	11/08/91-11/12/91		635.65
12-10	1343710035	Do	11/08/91-11/12/91		585.00
12-10	1343710036	Do	11/08/91-11/12/91		50.50
12-10	1343710037	Do	11/08/91-11/12/91		1,121.42
12-10	1343710038	Do	11/08/91-11/12/91		1,379.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

132,462.52

MEMBERS CLERK HIRE

EXPENSES

23,091.66

OFFICIAL EXPENSES OF MEMBERS

155,554.18

TOTAL

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	10/01/91-12/31/91	SPECIAL ASSISTANT	6,557.91
BLEVINS, WILLIE E.	10/01/91-12/31/91	PART TIME EMPLOYEE	2,250.00
CARMICHAEL, COLLEEN M	10/01/91-12/31/91	SPECIAL ASSISTANT	6,312.24
CROSBY, CONSTANCE F	10/01/91-12/31/91	PROJECTS ANALYST/LEGISLATIVE ASSISTANT	10,918.92
CROW, TRELIA JUANITA	10/01/91-12/31/91	SECRETARY	4,949.15
DALEY, RONALD	10/01/91-12/31/91	PART TIME EMPLOYEE	1,337.43
GRIBBIN, JAYNE NORTHERN	10/01/91-12/31/91	SPECIAL ASSISTANT	7,050.12
LEWIS, RICHARD C.	10/01/91-12/31/91	PRESS SECRETARY/LEGIS ASST	3,489.95
MILLER, W KENNETH	10/01/91-12/31/91	CASE WORKER	8,454.03
ONEILL, KATHRYN H	10/01/91-12/31/91	CASE WORKER	8,750.01
RAVENSCRAFT, JERRY LOWE	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,039.48
ROSNAK, SHARON S.	10/01/91-12/31/91	SPECIAL ASSISTANT	4,807.92
SCHILDKRAUT, PETER J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,257.92
STONE, TAMMY	10/01/91-12/31/91	SECRETARY	4,807.92
TEETS, ELDORA HELEN	10/01/91-12/31/91	CASEWORKER-SECRETARY	10,122.91
WATTS, RUBY	10/01/91-12/31/91	OFFICE MANAGER	1,486.50
WELCH, CHARLOTTE RELEY	10/01/91-12/31/91	FIELD OFFICE MANAGER	11,289.50
WEST, PATTY SUE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	5,893.44
WILKIN, DAVID W	10/01/91-12/31/91		17,499.99

EXPENSES

1277600022	JERRY LOWE, RAVENSCRAFT	08/26/91-09/14/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27.5 PER MILE (605 MILES)	166.38
10-07	FEDERAL EXPRESS CORP.	08/09/91		34.40
10-24	Do	08/06/91-08/30/91	OFFICIAL MATERIALS MAILED	17.71
10-24	Do	08/04/91-08/05/91	OFFICIAL MATERIALS MAILED	16.62
10-24	Do	08/09/91-08/13/91	OFFICIAL MATERIALS MAILED	35.70
10-24	Do	08/13/91-08/17/91	OFFICIAL MATERIALS MAILED	44.50
10-24	Do	08/26/91	OFFICIAL MATERIALS MAILED	40.46
10-24	HOUSE INFORMATION SYSTEMS	07/26/91	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
10-28	POSTMASTER	10/18/91	280 \$1.00 STAMPS, 280 \$3.03 STAMPS	372.40
10-29	ATKINSON FORESTR INC	10/01/91-10/30/91	RENT 144 FLEMINGSBURG, RD MOREHEAD, KY 40351	250.00
10-31	REC'D (ALLOWANCE)	09/01/91-09/30/91		886.10
10-31	REC'D (ALLOWANCE)	10/01/91-10/31/91		2,791.15
10-31	REC'D (TELEPHONE SERVICE CHARGED)	08/01/91-09/30/91		2,285.00
10-31	REC'D (TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,015.62
10-31	REC'D (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	REC'D (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		3.00
10-31	REC'D (STATIONERY ALLOWANCE CHARGED)	08/02/91-08/16/91		1,00.81
11-05	Do	08/02/91-08/16/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2263450) - 2,762 MILES	1,434.93
11-05	Do	08/02/91-08/16/91	MEMBER'S TRAVEL FROM WASHINGTON, DC TO CINCINNATI, OH & RTN TO WASH, DC VIA DELTA AIRLINES	684.28
11-05	Do	09/12/91	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA US AIR - TICKET #5876252779	684.00
11-05	Do			304.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1305590028	Do	09/12/91-09/16/91	MEMBERS IN DISTRICT TRAVEL VIA HERTZ CAR RENTAL - (#482843244) - 681 MILES.	214.28	
11-05	1305590026	Do	09/16/91-09/17/91	MEMBERS TRAVEL FROM CINCINNATI, OHIO TO WASHINGTON, DC TO CINCINNATI, OHIO VIA DELTA - TKT #5876252782.	282.00	
11-05	1305590023	Do	09/17/91-09/23/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (CONTRACT #45275) - 1,193 MILES	309.84	
11-05	1305590024	Do	09/23/91	MEMBERS TRAVEL FROM CINCINNATI, OHIO TO WASHINGTON, DC VIA DELTA AIRLINES - TKT #5876253150	242.00	
11-05	1305590021	Do	09/26/91-09/30/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (CONTRACT #2427727) - 226 MILES	206.30	
11-05	1305590020	Do	09/26/91-10/01/91	MEMBERS TFL FROM WASH, DC TO CINCINNATI, OH TO WASH, DC VIA DELTA AIRLINES - TKT #5876254494	484.00	
11-05	1305590022	Do	09/30/91-10/01/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (CONTRACT #2310359) - 340 MILES	55.90	
11-05	1305590025	FEDERAL EXPRESS CORP	10/08/91-10/10/91	OFFICIAL MATERIALS MAILED.	38.98	
11-05	1308233003	POSTMASTER	10/15/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	118.80	
11-05	1308560012	AQUA COOL	08/31/91-09/30/91	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	103.20	
11-05	1308560011	CAFECINO AND TEA SALES CORP	08/16/91-09/20/91	SUPPLIES FOR COFFEE SERVICE FOR MEETINGS W/ CONSTITUENTS	161.95	
11-05	1308560013	DAVID R RAMAGE	08/19/91	450 ACADEMY POSTERS	209.00	
11-05	1308560010	DINERS CLUB	06/07/91-06/11/91	MEMBERS IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET); PART NOT BILLED ON ORIGINAL INV (VCH# 7/0759339)	11.10	
11-06	1308560014	FEDERAL EXPRESS CORP	07/26/91	OFFICIAL MATERIALS MAILED	32.41	
11-06	1309370014	DINERS CLUB	09/16/91	MEMBERS TRAVEL FR LEXINGTON KY TO CINCINNATI,OH TO CATCH FLIGHT FR CIN TO DC VIA DELTA (#212-658616)	150.00	
11-06	1309370013	Do	10/03/91-10/08/91	MEMBERS TRAVEL FR WASH,DC TO LEXINGTON,KY & FR CINCINNATI,OH TO WASH,DC VIA DELTA (#2150458331-3)	503.00	
11-06	1309370012	Do	10/04/91-10/08/91	MEMBERS IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET) 343 MILES (#2421191)	292.32	
11-06	1309370011	Do	10/10/91-10/11/91	MEMBERS IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET) 241 MILES (CONTRACT #2421579)	46.64	
11-06	1309370010	Do	10/10/91-10/14/91	MEMBERS ROUND TRIP FR WASH, DC TO LEXINGTON,KY & FR CINCINNATI,OH TO WASH,DC-US AIR & DELTAA#5876255695	546.00	
11-06	1309720004	ASHLAND OFFICE SUPPLY.	09/13/91-09/23/91	SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	339.17	
11-06	1309720002	FEDERAL EXPRESS CORP	10/03/91	OFFICIAL MATERIALS MAILED	30.00	
11-06	1309720005	CARL C PERKINS	09/03/91-09/02/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (WILLAMSON DAILY NEWS #972)	100.00	
11-06	1309720001	Do	10/23/91-10/23/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (APPALACIAN NEWS EXPRESS TO PIKEVILLE DISTRICT OFFICE)	400.00	
11-06	1309720006	Do	10/31/91-10/31/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE LEDGER INDEPENDENT A/N 5680)	99.00	
11-13	1316870016	XEROX CORPORATION	09/13/91	XEROX PAPER FOR ASHLAND DISTRICT OFFICE	44.95	
11-13	1316870015	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00	
11-14	1316370031	DINERS CLUB	08/23/91-09/11/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL #2418917	801.13	
11-19	1318800028	Do	10/11/91-10/14/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2310580) - 554 MILES	372.96	
11-19	1318800029	Do	10/17/91-10/22/91	MEMBERS TFL FROM WASH, DC/LEXINGTON, KY & CINCINNATI, OH/WASH, DC VIA USAIR - TICKET #5876256199.	728.00	
11-19	1318800030	Do	10/17/91-10/22/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2421939) - 435 MILES	205.05	
11-19	1318800027	Do	10/24/91-10/29/91	MEMBERS TFL FROM WASH, DC/LEXINGTON, KY & CINCINNATI, OH/DC VIA US AIR & DELTA AIRLINES, TKT#5876256809	549.16	
11-19	1318800026	JERRY LOWE RAVENSCRAFT	10/24/91-10/29/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2422349) - 837 MILES	58.30	
11-20	1322420010	POSTMASTER	10/10/91-10/19/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 275 PER MILE 212 MILES	34.42	
11-22	1322570021	DINERS CLUB	11/07/91-11/12/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	560.00	
				MEMBERS TRAVEL FROM WASH, DC/LEXINGTON, KY, CINCINNATI, OH/WASH, DC VIA USAIR & DELTA, TKT#5876270601.		

11-22	1322570022	Do	11/07/91-11/12/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2423130) - 354 MILES	335.97
11-22	1322570020	GIT-SOUTH, INC	08/31/91-08/31/92	MAINTENANCE CONTRACT MOREHEAD DISTRICT OFFICE TELEPHONE SYSTEM	400.00
11-22	1323360016	AQUA COOL	10/04/91-10/31/91	SUPPLIES FOR CONSTRUCT HOSPITALITY SERVICE	36.00
11-22	1323360019	FEDERAL BUSINESS CORP	10/17/91-10/24/91	OFFICIAL MATERIALS MAILED	66.19
11-22	1323360017	HAMILTON BUSINESS SYSTEMS	10/29/91	TONER FOR COPY MACHINE ASHLAND DISTRICT OFFICE	35.55
11-22	1323360015	MICRO RESEARCH INDUSTRIES	08/13/91	CONVERSION, SETUP AND PROCESSING 7566 RECORDS (RAILROAD)	413.34
11-22	1323360018	TAMMY STONE	11/06/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE CHARGED TO EAGLE OFFICE SUPPLY MOREHEAD, KY	23.83
11-25	13266910078	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ASHLAND KENTUCKY	1,279.00
11-25	1326910081	Do	10/01/91-12/31/91	RENT PIKEVILLE KENTUCKY	2,070.00
11-25	1329540028	DINERS CLUB	11/14/91-11/18/91	MEMBER'S TVL FROM WASH, DC/LEXINGTON, KY & CINCINNATI, OH/WASH, DC VIA USAIR & DELTA AIRLINES	560.00
11-26	1329540027	CARL C PERKINS	12/14/91-12/14/92	ANNUAL NEWSPAPER SUBSCRIPTION - THE COURIER-JOURNAL TO LAX - SUBSCRIPTION #0912002 029	174.00
11-26	1329540023	JERRY LOWE RAVENSCRAFT	10/29/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO - 195 MILES @ 27.5¢ PER MILE	53.63
11-26	1329540024	Do	10/30/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO - 62 MILES @ 27.5¢ PER MILE	17.05
11-26	1329540025	Do	11/19/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO - 61 MILES @ 27.5¢ PER MILE	16.78
11-26	1329540026	Do	06/24/91-09/23/91	METER COVERAGE FOR 3046 XEROX COPPER	35.19
11-26	1329540026	XEROX CORPORATION	11/01/91-11/30/91	RENT 144 FLEMINGSBURG RD MOREHEAD, KY 40351	250.00
11-26	1329890598	ATKINSON FLORIST INC	10/01/91-10/31/91	OFFICIAL MATERIALS MAILED	2,517.82
11-30	1329940144	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	OFFICIAL SUBSCRIPTION FOR THE NATIONAL INDEPENDENT COAL LEADER	6.00
11-30	1330831096	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL AMOUNT OWED AFTER BUDGET AUDIT	8.80
11-30	1330831097	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (#2423456)	139.71
11-30	1330831095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	OFFICIAL MATERIALS MAILED	36.85
11-30	1330831094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27.5¢ PER MILE (100 MILES)	43.20
11-30	1331900381	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	OFFICIAL MATERIALS MAILED	27.50
11-30	1331920099	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET); PART NOT BILLED ON ORG INC (#139581)	4,365.90
11-30	1331920243	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE CHARGED TO MULLINS FOODS	93.28
12-04	1326350022	FEDERAL EXPRESS CORP	11/07/91	RETURNED MAIL COSTS	47.73
12-04	1326350023	CARL C PERKINS	11/08/91-11/14/91	RENT 144 FLEMINGSBURG, RD MOREHEAD KY 40351	5.76
12-10	1343710013	DINERS CLUB	11/22/91	OFFICIAL SUBSCRIPTION FOR THE NATIONAL INDEPENDENT COAL LEADER	250.00
12-10	1343710014	FEDERAL EXPRESS CORP	11/22/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL AMOUNT OWED AFTER BUDGET AUDIT	1,937.38
12-10	1343710016	Do	12/01/91-12/30/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET); PART NOT BILLED ON ORG INC (#139581)	300.00
12-10	1343710017	JERRY LOWE RAVENSCRAFT	11/01/91-11/30/91	OFFICIAL MATERIALS MAILED	1,030.73
12-12	1343810017	DAVID L ANDRONTIS	11/01/91-11/30/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27.5¢ PER MILE (100 MILES)	360.00
12-12	1343810019	DINERS CLUB	11/01/91-11/30/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET); PART NOT BILLED ON ORG INC (#139581)	62.02
12-12	1343810018	TAMMY STONE	11/01/91-11/30/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE CHARGED TO MULLINS FOODS	5,645.84
12-12	1350560025	POSTMASTER	11/22/91	RETURNED MAIL COSTS	18.20
12-17	1352890598	ATKINSON FLORIST INC	12/01/91-12/31/91	RENT 144 FLEMINGSBURG, RD MOREHEAD KY 40351	431.64
12-31	1357940140	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	OFFICIAL SUBSCRIPTION FOR THE NATIONAL INDEPENDENT COAL LEADER	6.00
12-31	1364931097	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL AMOUNT OWED AFTER BUDGET AUDIT	8.80
12-31	1364931098	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (#2423456)	139.71
12-31	1364931096	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	OFFICIAL MATERIALS MAILED	36.85
12-31	1364931095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27.5¢ PER MILE (100 MILES)	43.20
12-31	2001900342	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET); PART NOT BILLED ON ORG INC (#139581)	27.50
12-31	2001920076	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE CHARGED TO MULLINS FOODS	4,365.90
12-31	2001950237	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	RETURNED MAIL COSTS	47.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

128,797.77

46,885.49

TOTAL

175,683.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

		ALLERY, DEBORAH R.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
		BAKER, EMILY	10/01/91-12/31/91	OFFICE ADMINISTRATOR	7,500.00
		BOWDEN, JARNE JOHNSON	10/01/91-12/20/91	PART-TIME EMPLOYEE	2,080.00
		DAVISON, COREY L.	10/01/91-12/31/91	STAFF ASSISTANT	4,749.99
		DECHWINE, J.A.	10/01/91-12/31/91	CHIEF OF STAFF	25,332.75
		EKEN, WILLIS	10/01/91-12/31/91	STAFF ASSISTANT	5,881.95
		ENGBERG, DON R.	10/01/91-10/31/91	STAFF ASSISTANT	1,500.00
		FERBER, CALVIN D.	11/01/91-12/31/91	PART-TIME EMPLOYEE	1,400.00
		FRALICK, SUSAN W.	10/01/91-12/31/91	STAFF ASSISTANT	5,250.00
		GERTEN, NICHOLAS	10/01/91-12/31/91	STAFF ASSISTANT	4,374.99
		JOHNSON, PAMELA A.	10/01/91-12/31/91	STAFF ASSISTANT	3,375.00
		JOSEPHSON, SHARON	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	5,625.00
		LOHR, ALVIN G.	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,625.00
		MARRY, ROGER A.	10/01/91-12/31/91	DISTRICT DIRECTOR	9,000.00
		MCALLISTER, WILLIAM D.	10/01/91-12/31/91	PRESS SECRETARY	2,375.00
		PICK, WAYWARD J.	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
		RINEBOLT, DAVID C.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,500.01
		SCHAFER, LAURA J.	10/01/91-12/31/91	STAFF ASSISTANT	1,875.00
		SCHULTZ, PEGGY	10/01/91-12/20/91	PART-TIME EMPLOYEE	1,875.00
		SHIPPEE, CYNTHIA E.	10/01/91-12/31/91	OFFICE MANAGER DISTRICT OFFICE	2,026.67
		STALLMAN, TERRY JOSEPH	10/01/91-12/31/91	ECONOMIC DEVELOPMENT DIRECTOR	11,250.00
		STOWMAN, JEFFREY DAVID	10/01/91-12/20/91	STAFF ASSISTANT	2,000.00
		SULLIVAN, MICHAEL J.	11/20/91-12/31/91	STAFF ASSISTANT	683.33

EXPENSES

10-03	1270400022	BARNESVILLE RECORD-REVIEW	09/01/91-09/01/92	1 YEAR SUBSCRIPTION	20.00
10-03	1270400021	EAST GATE HOTEL	08/28/91-08/29/91	PAYMENT FOR LODGING FOR BILL MCALLISTER	24.90
10-03	1270400018	FEDERAL EXPRESS CORP	09/05/91	SENDING OVERNIGHT MAIL	3.75
10-03	1270400020	SUSAN W FRALICK	09/13/91	PURCHASE OF CREAM AND SUGAR FOR COFFEE FOR CONSTITUENTS VISITING OFFICE	4.31
10-03	1270400019	HOLIDAY INN	08/27/91-08/28/91	PAYMENT FOR LODGING FOR BILL MCALLISTER	49.45
10-03	1274530019	DAVID L ANDRUMITIS	09/13/91-09/13/91	PRINTING NEWSPAPER COLUMN	60.00
10-03	1274530032	FEDERAL EXPRESS CORP	09/03/91	SENDING OVERNIGHT MAIL	8.79
10-03	1274530022	QUILL CORP	08/26/91-09/04/91	PURCHASE OF OFFICE SUPPLIES	14.45
10-03	1274530020	Do	09/05/91-09/10/91	PURCHASE OF OFFICE SUPPLIES	27.21
10-11	1283730006	POSTMASTER	09/25/91	RETURNED MAIL COSTS	2.45
10-15	1283780005	DAVID L ANDRUMITIS	09/19/91-09/19/91	PRINTING NEWSPAPER COLUMN	60.00
10-15	1283780010	JAMES A DECHWINE	09/30/91-09/30/91	ROUND TRIP AIRFARE TO DISTRICT - DC-MSP-DC	312.00
10-15	1283780011	Do	09/30/91-09/30/91	PARKING LOT FEES	5.50
10-15	1283780012	Do	09/30/91-09/30/91	RENTAL CAR WHILE IN DISTRICT	39.11
10-15	1283780007	FARMERS EQUIPMENT RENTAL	09/01/91-09/30/91	LEASED EQUIPMENT IN DISTRICT OFFICE	308.10
10-15	1283780006	FEDERAL EXPRESS CORP	09/03/91-09/04/91	SENDING OVERNIGHT MAIL	9.66
10-15	1283780013	GROVER-LINDBERG DIST	06/21/91-09/19/91	GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT	294.63
10-15	1283780015	COLLIN PETERSON	09/20/91-09/23/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTOMOBILE 60 MILES X 27	16.20

10-15	1283780016	Do	09/20/91-09/23/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE 729.1 MILES X .65.	473.91
10-15	1283780017	Do	09/23/91	1 WAY AIRFARE FROM MINNEAPOLIS TO DC	156.00
10-15	1283780018	Do	09/26/91-09/30/91	ROUND TRIP AIRFARE TO DISTRICT DC-MINN-DC	312.00
10-15	1283780019	Do	09/26/91-09/30/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT 762.6 MILES X .65	485.70
10-15	1283780020	Do	09/30/91-09/30/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTOMOBILE 50 MILES X .27	13.50
10-15	1283780021	Do	09/30/91-09/30/91	PARKING LOT FEES	7.50
10-15	1283780022	Do	09/11/91-09/11/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 544 MILES X .27	146.88
10-15	1283780023	Do	09/17/91	SENDING OVERNIGHT MAIL	3.75
10-16	1284740022	Do	10/03/91-10/07/91	ROUND TRIP AIRFARE TO DISTRICT DC-MNPL-DC	312.00
10-16	1284740023	Do	10/03/91-10/07/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTOMOBILE FROM MINNEAPOLIS TO FLYING CLOUD, 30 MILES X .27	8.10
10-16	1284740017	Do	10/03/91-10/07/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AIRPLANE IN DISTRICT 345 MILES X .65	224.25
10-16	1284740020	Do	09/09/91-09/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE VEHICLE IN DISTRICT, 1280 MILES X .27	345.60
10-16	1284740021	Do	09/16/91-09/16/91	PURCHASE OF OFFICE SUPPLIES	5.86
10-16	1284740022	Do	09/23/91-09/25/91	LODGING AND MEAL REIMBURSEMENT FOR ATTENDANCE AT CONFERENCE	189.72
10-16	1284740023	Do	10/01/91-10/31/91	JANITORIAL SERVICES FOR DISTRICT OFFICE	100.00
10-18	1288380028	Do	09/27/91	PRINTING OF NEWSPAPER COLUMN	60.00
10-18	1288380029	Do	08/13/91-08/14/91	SENDING OVERNIGHT MAIL	3.75
10-18	1288380030	Do	09/06/91-09/17/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 269 MILES X .27	72.63
10-18	1288380031	Do	08/19/91-09/18/91	CELLULAR TELEPHONE CHARGES	189.80
10-22	1289440020	Do	09/01/91-09/30/91	PHOTO COPYING CHARGES	18.00
10-22	1289440021	Do	10/04/91	PRINTING OF NEWSPAPER COLUMN	60.00
10-22	1289440022	Do	08/29/91-08/30/91	LODGING PAYMENT FOR BILL MCALLISTER'S STAY IN DISTRICT	45.99
10-22	1289440023	Do	10/02/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	112.24
10-28	1296730019	Do	09/26/91	SENDING OVERNIGHT MAIL	38.89
10-28	1296730020	Do	10/13/91-10/13/91	MEMBER TRAVEL IN DISTRICT BY CAR, 15 MILES X .27	4.05
10-28	1296730021	Do	10/14/91-10/14/91	MEMBER TRAVEL IN DISTRICT BY PRIVATE PLANE 426.8 MILES X .65	277.42
10-28	1296730018	Do	10/30/91-10/30/92	CAR RENTAL FOR TRAVEL IN DISTRICT	45.09
10-28	1296730017	Do	09/03/91-09/20/91	1 YEAR SUBSCRIPTION RENEWAL	93.60
10-29	1301890592	Do	10/01/91-10/30/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 396 MILES X .27	106.92
10-29	1301890590	Do	10/01/91-10/30/91	LEASE AUTO	477.00
10-29	1301890591	Do	10/01/91-10/30/91	RENT 714 LAKE AVE DETROIT LAKES, MN	815.00
10-31	1304900465	Do	09/11/91-09/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
10-31	1304900466	Do	10/01/91-10/31/91		8.68
10-31	1304931111	Do	09/01/91-09/30/91		3,751.93
10-31	1304931112	Do	09/01/91-09/30/91	(DC TELEPHONE SERVICE CHARGED)	45.00
10-31	1304931110	Do	09/01/91-09/30/91	(DC TELEPHONE TOLLS CHARGED)	863.04
10-31	1304931108	Do	09/01/91-09/30/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.00
10-31	1304931109	Do	09/01/91-09/30/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	33.90
10-31	1304930030	Do	10/01/91-10/31/91	(STATIONARY ALLOWANCE CHARGED)	322.44
11-05	1304660024	Do	10/17/91-10/21/91	COLLIN PETERSON	1,216.09
11-06	1309370016	Do	10/17/91-10/21/91	CANTRELL/CUTLER PRINTING, INC	649.61
11-06	1309370015	Do	10/17/91-10/21/91	CBI COMPUTER SERVICES	133.50
11-06	1309370014	Do	07/25/91-07/25/91	FEDERAL EXPRESS CORP	700.96
11-06	1309370013	Do	10/10/91-10/10/91	MIDWEST PRINTING	190.00
11-06	1309370012	Do	09/23/91-09/23/91	MINNESOTA DEPT OF TRADE & ECONOMIC DEV	90.11
11-06	1309720010	Do	09/24/91-09/26/91	DEBORAH R ALLERY	422.15
11-06	1309720011	Do	10/08/91-10/17/91	CITY TREASURER ST. CLOUD MINNESOTA	115.00
11-06	1309720009	Do	10/19/91-10/19/91	DAVID L ANDRUKITIS	312.00
11-06	1309720008	Do	10/16/91	NICE TECHNOLOGIES	50.00
11-06	1309720007	Do	10/08/91	PEGGY SCHULTZ	20.00
11-19	1319540023	Do	10/25/91-10/31/91	DAVID L ANDRUKITIS	10.35
11-19	1319540024	Do	09/27/91-10/22/91	GROVER-LINDBERG	88.00
				GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT	310.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1319540029	COLLIN PETERSON	10/24/91-10/29/91	LOGGING REIMBURSEMENT OUTSIDE OF MINNEAPOLIS (AIRPORT) DUE TO BAD WEATHER	119.78	
11-19	1319540020	Do	10/24/91-10/29/91	MEMBER TRAVEL BY PRIVATE PLANE IN DISTRICT - 566 MILES @ 65¢ PER MILE	367.90	
11-19	1319540021	Do	10/24/91-10/29/91	ROUND TRIP AIR FARE TO DISTRICT - 130 MILES @ 20¢ PER MILE	26.00	
11-19	1319540027	Do	10/24/91-10/29/91	MEAL REIMBURSEMENT IN DISTRICT	435.00	
11-19	1319540028	Do	10/28/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT STATUS IN DISTRICT	15.42	
11-19	1319540030	Do	11/01/91-11/02/91	LOGGING REIMBURSEMENT IN MINNEAPOLIS DUE TO INCLEMENT WEATHER	18.92	
11-19	1319540017	Do	11/01/91-11/02/91	RENTAL CAR WHILE IN MINNEAPOLIS DUE TO INCLEMENT WEATHER	66.38	
11-19	1319540015	Do	11/01/91-11/04/91	ROUND TRIP AIR FARE TO DISTRICT - DC/FARGO/MINNEAPOLIS/DC	60.53	
11-19	1319540018	Do	11/02/91-11/04/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT - 20 MILES @ 27¢ PER MILE	435.00	
11-19	1319540019	Do	11/02/91-11/04/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT - 31.4 MILES @ 65¢ PER MILE (ROUND TRIP)	204.23	
11-19	1319540022	QUILL CORP	10/28/91	PURCHASE OF OFFICE SUPPLIES	123.10	
11-19	1319540022	SYSTEM MANAGEMENT, INC	10/17/91-11/30/91	DISTRICT OFFICE CLEANING SERVICES	100.00	
11-19	1319540025	US WEST CELLULAR, INC	09/19/91-10/18/91	CELLULAR TELEPHONE CHARGES	105.63	
11-20	1317440012	Do	10/17/91-10/19/91	PARKING LOT FEE FOR MEMBERS CAR IN THE MINNEAPOLIS/ST PAUL AIRPORT PARKING LOT	1.75	
11-20	1317440014	Do	10/18/91-10/19/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MPLS DC	312.00	
11-20	1317440016	Do	10/19/91-10/19/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	71.36	
11-20	1317440016	Do	10/19/91-10/19/91	RENTAL CAR FOR TRAVEL IN DISTRICT	49.57	
11-20	1317440016	Do	10/20/91-10/21/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	35.88	
11-20	1324800023	Do	10/22/91	'ADDRESS CORRECTION REQUESTED' AND POSTAGE DUE MAIL	.70	
11-20	1324800023	POSTMASTER	10/01/91-12/31/91	ST CLOUD DISTRICT OFFICE	2,024.00	
11-20	1326910140	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	PHOTOCOPIING CHARGES FOR OCTOBER	15.34	
11-26	1324360013	BIRNFIELD OFFICE MACHINES	11/04/91-11/08/91	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	120.00	
11-26	1324360017	JAMES L ANDRUKITIS	11/04/91-11/08/91	MEAL REIMBURSEMENT FOR TRAVEL IN DISTRICT 1026 MILES AT .27 PER MILE	43.09	
11-26	1324360019	DAVID A DECHRAINE	10/15/91-11/04/91	OVERNIGHT MAIL	277.02	
11-26	1324360016	WILLIS EKEN	10/24/91-10/25/91	ONE YEAR SUBSCRIPTION	3.75	
11-26	1324360012	FEDERAL EXPRESS CORP	11/08/91-11/08/92	PURCHASE OF 1991 DIRECTORY OF MN CITY OFFICIALS	32.00	
11-26	1324360014	KRAUSE PUBLICATIONS	10/30/91-10/30/91	PURCHASE OF OFFICE SUPPLIES	19.50	
11-26	1324360013	LEAGUE OF MINNESOTA CITIES	11/04/91-11/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 175 MILES AT .27 PER MILE	59.85	
11-26	1324360011	QUILL CORP	11/01/91-11/30/91	LEASE AUTO	477.00	
11-26	1324360010	LAURA J SCHAFFER	11/01/91-11/30/91	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00	
11-26	1329890597	FERGUS MOTORS	11/01/91-11/30/91	RENT-2603 WHEAT DR RED LAKE FALLS, MN	200.00	
11-26	1329890595	LAKE AVENUE PLAZA	11/14/91-11/15/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT	71.36	
11-26	1329890596	MINNESOTA ASSN OF WHEAT GROWERS	11/14/91-11/18/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNI/FARGO-DC	435.00	
11-27	1326240011	COLLIN PETERSON	11/14/91-11/18/91	MILEAGE REIMBURSEMENT HFOR TRAVEL IN DISTRICT BY CAR 20 MILES @ 27¢ PER MILE	5.40	
11-27	1326240011	Do	10/01/91-10/31/91		45.00	
11-30	1330931117	Do	10/01/91-10/31/91	(DC TELEPHONE SERVICE CHARGED)	876.12	
11-30	1330931118	Do	10/01/91-10/31/91	(DC TELEPHONE TOLLS CHARGED)	405.00	
11-30	1330931116	Do	10/01/91-10/31/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	376.32	
11-30	1330931115	Do	10/01/91-10/31/91	(DIST OFFICE TELEPHONE TOLLS CHG)	822.93	
11-30	1331900386	Do	11/01/91-11/30/91	(EQUIPMENT ALLOWANCE)	27.95	
11-30	1331920101	Do	11/01/91-11/30/91	(PHOTOGRAPHIC SERVICES CHARGED)	262.29	
11-30	1331950297	Do	11/01/91-11/30/91	(STATIONERY ALLOWANCE CHARGED)	258.00	
12-04	1336350024	NICHOLAS GERTEN	09/21/91-09/29/91	R/T AIRFARE FROM DISTRICT TO DC MN/DC/MN		

12-04	1366350025	Do	09/24/91-09/28/91	MEAL REIMBURSEMENT WHILE IN DC	81.39
12-04	1366350027	Do	10/16/91-10/16/91	PURCHASE OF DIRECTORY	15.00
12-04	1366350028	Do	10/17/91-10/19/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 60 MILES AT .27 PER	16.20
12-04	1366350026	Do	10/18/91-10/19/91	COFFEE AND DONUTS FOR CONSTITUENTS ATTENDING TOWN MEETING	13.82
12-10	1343710021	JAMES A DECHAIINE	11/04/91-11/07/91	LODGING WHILE IN DISTRICT	325.58
12-10	1343710019	Do	11/04/91-11/08/91	ROUNTRIP AIRFARE TO DISTRICT - J. DECHAIINE DC-ST CLOUD DC	435.00
12-10	1343710022	Do	11/04/91-11/08/91	RENTAL CAR WHILE IN DISTRICT	274.00
12-10	1343710018	Do	11/05/91-11/08/91	GASOLINE FOR RENTAL CAR	30.78
12-10	1343710018	MAYNARD J PICK	10/10/91-10/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 436 MILES X.27	117.72
12-17	1347320020	JAMES A DECHAIINE	10/30/91	PURCHASE OF COFFEE, CREAM AND SUGAR TO SERVE CONSTITUENTS	17.11
12-17	1347320021	FARMERS EQUIPMENT RENTAL	10/01/91-10/31/91	LEASE PAYMENT FOR EQUIPMENT	308.10
12-17	1347320019	QUILL CORP	10/27/91-10/22/91	PURCHASE OF OFFICE SUPPLIES	84.68
12-17	1347320022	TERRY JOSEPH STALLMAN	10/07/91-10/21/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1052 MILES AT .27 MILES	284.04
12-19	1352890597	FERGUS MOTORS	12/01/91-12/30/91	LEASE AUTO	477.00
12-19	1352890599	LAKE AVENUE PLAZA	12/01/91-12/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	815.00
12-19	1352890596	MINNESOTA ASSN OF WHEAT GROWERS	12/01/91-12/30/91	RENT- 714 LAKE AVE DETROIT LAKES, MN	200.00
12-27	1360320016	DAVID L ANDRUKITIS	11/15/91	PRINTING NEWSPAPER COLUMNS	60.00
12-27	1360320016	JAMES A DECHAIINE	11/21/91-11/21/91	CABFARE REIMBURSEMENT FOR TRAVEL TO HUD FOR MEETING WITH SECRETARY KEMP	20.00
12-27	1360320017	FEDERAL EXPRESS CORP	10/28/91-10/30/91	SENDING OVERNIGHT MAIL	89.59
12-27	1360320019	MN DEPARTMENT OF TRADE AND	09/24/91-09/26/91	ATTENDANCE FEE FOR STAR CITY CONFERENCE	115.00
12-27	1360320020	PRO SYSTEMS CORP	10/30/91	EPS LASER CARTRIDGE RECHARGE	90.00
12-31	1364931118	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		45.00
12-31	1364931119	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		612.11
12-31	1364931117	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931115	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		1,490.08
12-31	1364931116	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		311.04
12-31	2001900347	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,629.96
12-31	2001902080	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		52.00
12-31	20019050291	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		475.95

09/24/91-09/28/91	MEAL REIMBURSEMENT WHILE IN DC	81.39
10/16/91-10/16/91	PURCHASE OF DIRECTORY	15.00
10/17/91-10/19/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 60 MILES AT .27 PER	16.20
10/18/91-10/19/91	COFFEE AND DONUTS FOR CONSTITUENTS ATTENDING TOWN MEETING	13.82
11/04/91-11/07/91	LODGING WHILE IN DISTRICT	325.58
11/04/91-11/08/91	ROUNTRIP AIRFARE TO DISTRICT - J. DECHAIINE DC-ST CLOUD DC	435.00
11/04/91-11/08/91	RENTAL CAR WHILE IN DISTRICT	274.00
11/05/91-11/08/91	GASOLINE FOR RENTAL CAR	30.78
10/10/91-10/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 436 MILES X.27	117.72
10/30/91	PURCHASE OF COFFEE, CREAM AND SUGAR TO SERVE CONSTITUENTS	17.11
10/01/91-10/31/91	LEASE PAYMENT FOR EQUIPMENT	308.10
10/27/91-10/22/91	PURCHASE OF OFFICE SUPPLIES	84.68
10/07/91-10/21/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1052 MILES AT .27 MILES	284.04
12/01/91-12/30/91	LEASE AUTO	477.00
12/01/91-12/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	815.00
12/01/91-12/30/91	RENT- 714 LAKE AVE DETROIT LAKES, MN	200.00
11/15/91	PRINTING NEWSPAPER COLUMNS	60.00
11/21/91-11/21/91	CABFARE REIMBURSEMENT FOR TRAVEL TO HUD FOR MEETING WITH SECRETARY KEMP	20.00
10/28/91-10/30/91	SENDING OVERNIGHT MAIL	89.59
09/24/91-09/26/91	ATTENDANCE FEE FOR STAR CITY CONFERENCE	115.00
10/30/91	EPS LASER CARTRIDGE RECHARGE	90.00
11/01/91-11/30/91		45.00
11/01/91-11/30/91		612.11
11/01/91-11/30/91		405.00
11/01/91-11/30/91		1,490.08
11/01/91-11/30/91		311.04
12/01/91-12/31/91		5,629.96
12/01/91-12/31/91		52.00
12/01/91-12/31/91		475.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

133,254.68
37,969.10
171,223.78

OFFICE OF THE HON. PETE PETERSON

SALARIES

10/01/91-10/31/91	ALLEN, JAMES DONALD, JR	7,799.99
10/01/91-10/31/91	ALTWIRE, JASON	1,875.00
11/01/91-12/31/91	Do	4,500.00
12/01/91-12/31/91	BAILEY MATHAE, KATHERINE E	500.00
12/01/91-12/31/91	BOWDEN, DERRILL JR	1,485.00
10/01/91-12/31/91	FARMER, SUZANNE F	18,299.99
10/01/91-12/31/91	GREENE, LORI VALENCIA	12,050.00
10/01/91-12/31/91	KENNEDY, LOIS	6,550.01
10/01/91-12/31/91	LOGAN, PATRICIA ADELE	1,666.67
11/01/91-12/31/91	Do	4,133.34
10/01/91-12/31/91	MCDANIEL, KATHLEEN P	6,050.00
10/01/91-12/31/91	SAVAGE, MARGARET	6,550.01
10/01/91-12/31/91	SEMML, KATHLEEN A	11,300.00
12/01/91-12/31/91	SIEGEL, MICHAEL	7,046.99

7,799.99
1,875.00
4,500.00
500.00
1,485.00
18,299.99
12,050.00
6,550.01
1,666.67
4,133.34
6,050.00
6,550.01
11,300.00
7,046.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1274530027	CITY OF MARIANNA	09/01/91-09/30/91	M-WATER/SEWER	18.00	
10-03	1274530023	DINERS CLUB	08/27/91-08/28/91	AUTO RENTAL MEMBER REIMBURSEMENT FOR CAR RENTAL FROM JACKSONVILLE TO TALL ON DISTRICT WORK	34.08	
10-03	1274530025	Do	08/29/91-09/04/91	LODGING MEMBER LODGING FOR 2 NIGHTS	106.74	
10-03	1274530024	Do	08/30/91-09/08/91	DC/COMMON CARRIER TICKETS TRAVEL TO DISTRICT-ROUND TRIP - SUZANNE FARMER	310.00	
10-03	1274530030	FEDERAL EXPRESS CORP	08/05/91-08/26/91	OVERNIGHT MAIL - 2 PACKAGES	10.46	
10-03	1274530028	FLORIDA PUBLIC UTILITIES CO	08/01/91-09/03/91	M-ELECTRIC	155.88	
10-03	1274530026	GOLD CUP COFFEE SERVICE	08/27/91-08/27/91	OUTSIDE PURCHASES OF SUPPLIES - COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	29.00	
10-03	1274530032	WALLER BROTHERS	08/16/91-08/29/91	OUTSIDE PURCHASES OF SUPPLIES - OFFICE SUPPLIES FOR TALL OFFICE	285.90	
10-03	1274530029	WASTE MANAGEMENT OF SPRINGFIELD	09/01/91-09/30/91	M-WASTE MGMT	12.57	
10-21	1289250011	POSTMASTER	10/07/91	STAMPS 2 ROLLS	58.00	
10-21	1290620014	CITY OF MARIANNA	10/30/91	WATER SEWER FOR MARIANNA OFFICE	18.00	
10-21	1290620019	FLORIDA PUBLIC UTILITIES CO	09/03/91-10/02/91	ELECTRIC BILL FOR MARIANNA OFFICE 0142-11403/1310717	122.97	
10-21	1290620016	GILCHRIST COUNTY JOURNAL	09/19/91-09/19/92	ONE YEAR SUBSCRIPTION OF NEWSPAPER	15.00	
10-21	1290620012	GOLD CUP COFFEE SERVICE	09/23/91	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	29.00	
10-21	1290620013	MARIANNA OFFICE SUPPLY CO	09/12/91	OFFICE SUPPLIES FOR MARIANNA OFFICE	24.99	
10-21	1290620017	PETE PETERSON	09/02/91-09/29/91	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL-DISTRICT 1,785 X .25	446.25	
10-21	1290620018	Do	09/02/91-09/29/91	AIRPORT 320 MILEAGE @ .25	80.00	
10-21	1290620010	U.S. GOVERNMENT PRINTING OFFICE	07/24/91-07/24/91	PRINT	1.30	
10-21	1290620011	STEVEN J VANCORE	08/27/91-08/27/91	MEALS-REFRESHMENT FOR LUNCH WHILE TRAINING CONTINUED BY FL VETERANS AFFAIRS DEPT	52.43	
10-21	1290620015	WASTE MANAGEMENT OF SPRINGFIELD	10/01/91-10/30/91	WASTE MANAGEMENT FOR MARIANNA OFFICE	12.57	
10-24	1296870004	CENTEL CELLULAR	09/10/91-10/09/91	MONTHLY CHARGES FOR PORTABLE PHONE	25.91	
10-24	1296870003	CHIEFLAND CITIZEN	09/14/91-09/14/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	20.00	
10-24	1296870010	CHIPOLA AVIATION, INC	09/24/91-09/24/91	REIMBURSE FOR PLANE EXPENSES FOR MEMBER TO ATTEND EVENT IN DISTRICT MARIANNA-TALL-APALA-TALL	215.43	
10-24	1296870012	DINERS CLUB	09/10/91-09/17/91	MEMBERS' TRAVEL FROM TALL TO DC-AIRFARE ROUND TRIP TC #5876251693	253.00	
10-24	1296870015	Do	09/19/91-09/20/91	MEMBER'S LODGING WHILE IN DISTRICT	56.43	
10-24	1296870014	Do	09/23/91-09/27/91	STAFF AIRFARE TRAVEL FROM TALL TO DC	524.00	
10-24	1296870013	Do	09/27/91-09/29/91	MEMBERS' TRAVEL-DC TO TALL-AIRFARE ROUND TRIP-TC#5876254486	330.00	
10-24	1296870005	FEDERAL EXPRESS CORP	08/05/91-08/06/91	OVERNIGHT MAIL EXPENSES	11.39	
10-24	1296870002	GAOSEN COUNTY TIMES	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION OF NEWSPAPER	20.00	
10-24	1296870011	PETE PETERSON	09/21/91-09/29/91	TAXI FARE FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE	25.00	
10-24	1296870008	STEVEN J VANCORE	09/05/91-09/05/91	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON DISTRICT TRAVEL 155 MILES @ .25	38.75	
10-24	1296870009	Do	09/19/91-09/19/91	REIMBURSEMENT FOR LUNCH MEETING WITH CONSTITUENTS	22.19	
10-24	1296870006	Do	09/23/91-09/23/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER AND STAFF TO DISTRICT EVENT	8.00	
10-24	1296870007	Do	09/23/91-09/23/91	REIMBURSEMENT FOR STAFF FARE FOR MEMBER AND STAFF TO DISTRICT EVENT	9.50	
10-24	1296870002	Do	09/20/91-09/30/91	OFFICE SUPPLIES FOR TALL OFFICE-CON-8242 4666.8212.8848.8852	398.87	
10-29	1298280029	WALLER BROTHERS	06/09/91-08/09/91	PORTABLE PHONE CHARGES FOR 6/91 AND 7/91	94.84	
10-29	1298280030	CENTEL CELLULAR	09/04/91-09/20/91	PORTABLE PHONE CHARGES FOR 9/91	38.99	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETE PETERSON—Con.

10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,049.99
10/01/91-12/31/91	STAFF ASSISTANT	5,050.00
10/01/91-12/31/91	CASEWORKER	3,620.00
10/01/91-12/31/91	DISTRICT MANAGER	10,999.99
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,050.00

EXPENSES

10-03	1274530027	CITY OF MARIANNA	09/01/91-09/30/91	M-WATER/SEWER	18.00
10-03	1274530023	DINERS CLUB	08/27/91-08/28/91	AUTO RENTAL MEMBER REIMBURSEMENT FOR CAR RENTAL FROM JACKSONVILLE TO TALL ON DISTRICT WORK	34.08
10-03	1274530025	Do	08/29/91-09/04/91	LODGING MEMBER LODGING FOR 2 NIGHTS	106.74
10-03	1274530024	Do	08/30/91-09/08/91	DC/COMMON CARRIER TICKETS TRAVEL TO DISTRICT-ROUND TRIP - SUZANNE FARMER	310.00
10-03	1274530030	FEDERAL EXPRESS CORP	08/05/91-08/26/91	OVERNIGHT MAIL - 2 PACKAGES	10.46
10-03	1274530028	FLORIDA PUBLIC UTILITIES CO	08/01/91-09/03/91	M-ELECTRIC	155.88
10-03	1274530026	GOLD CUP COFFEE SERVICE	08/27/91-08/27/91	OUTSIDE PURCHASES OF SUPPLIES - COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	29.00
10-03	1274530032	WALLER BROTHERS	08/16/91-08/29/91	OUTSIDE PURCHASES OF SUPPLIES - OFFICE SUPPLIES FOR TALL OFFICE	285.90
10-03	1274530029	WASTE MANAGEMENT OF SPRINGFIELD	09/01/91-09/30/91	M-WASTE MGMT	12.57
10-21	1289250011	POSTMASTER	10/07/91	STAMPS 2 ROLLS	58.00
10-21	1290620014	CITY OF MARIANNA	10/30/91	WATER SEWER FOR MARIANNA OFFICE	18.00
10-21	1290620019	FLORIDA PUBLIC UTILITIES CO	09/03/91-10/02/91	ELECTRIC BILL FOR MARIANNA OFFICE 0142-11403/1310717	122.97
10-21	1290620016	GILCHRIST COUNTY JOURNAL	09/19/91-09/19/92	ONE YEAR SUBSCRIPTION OF NEWSPAPER	15.00
10-21	1290620012	GOLD CUP COFFEE SERVICE	09/23/91	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	29.00
10-21	1290620013	MARIANNA OFFICE SUPPLY CO	09/12/91	OFFICE SUPPLIES FOR MARIANNA OFFICE	24.99
10-21	1290620017	PETE PETERSON	09/02/91-09/29/91	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL-DISTRICT 1,785 X .25	446.25
10-21	1290620018	Do	09/02/91-09/29/91	AIRPORT 320 MILEAGE @ .25	80.00
10-21	1290620010	U.S. GOVERNMENT PRINTING OFFICE	07/24/91-07/24/91	PRINT	1.30
10-21	1290620011	STEVEN J VANCORE	08/27/91-08/27/91	MEALS-REFRESHMENT FOR LUNCH WHILE TRAINING CONTINUED BY FL VETERANS AFFAIRS DEPT	52.43
10-21	1290620015	WASTE MANAGEMENT OF SPRINGFIELD	10/01/91-10/30/91	WASTE MANAGEMENT FOR MARIANNA OFFICE	12.57
10-24	1296870004	CENTEL CELLULAR	09/10/91-10/09/91	MONTHLY CHARGES FOR PORTABLE PHONE	25.91
10-24	1296870003	CHIEFLAND CITIZEN	09/14/91-09/14/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	20.00
10-24	1296870010	CHIPOLA AVIATION, INC	09/24/91-09/24/91	REIMBURSE FOR PLANE EXPENSES FOR MEMBER TO ATTEND EVENT IN DISTRICT MARIANNA-TALL-APALA-TALL	215.43
10-24	1296870012	DINERS CLUB	09/10/91-09/17/91	MEMBERS' TRAVEL FROM TALL TO DC-AIRFARE ROUND TRIP TC #5876251693	253.00
10-24	1296870015	Do	09/19/91-09/20/91	MEMBER'S LODGING WHILE IN DISTRICT	56.43
10-24	1296870014	Do	09/23/91-09/27/91	STAFF AIRFARE TRAVEL FROM TALL TO DC	524.00
10-24	1296870013	Do	09/27/91-09/29/91	MEMBERS' TRAVEL-DC TO TALL-AIRFARE ROUND TRIP-TC#5876254486	330.00
10-24	1296870005	FEDERAL EXPRESS CORP	08/05/91-08/06/91	OVERNIGHT MAIL EXPENSES	11.39
10-24	1296870002	GAOSEN COUNTY TIMES	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION OF NEWSPAPER	20.00
10-24	1296870011	PETE PETERSON	09/21/91-09/29/91	TAXI FARE FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE	25.00
10-24	1296870008	STEVEN J VANCORE	09/05/91-09/05/91	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON DISTRICT TRAVEL 155 MILES @ .25	38.75
10-24	1296870009	Do	09/19/91-09/19/91	REIMBURSEMENT FOR LUNCH MEETING WITH CONSTITUENTS	22.19
10-24	1296870006	Do	09/23/91-09/23/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER AND STAFF TO DISTRICT EVENT	8.00
10-24	1296870007	Do	09/23/91-09/23/91	REIMBURSEMENT FOR STAFF FARE FOR MEMBER AND STAFF TO DISTRICT EVENT	9.50
10-24	1296870002	Do	09/20/91-09/30/91	OFFICE SUPPLIES FOR TALL OFFICE-CON-8242 4666.8212.8848.8852	398.87
10-29	1298280029	WALLER BROTHERS	06/09/91-08/09/91	PORTABLE PHONE CHARGES FOR 6/91 AND 7/91	94.84
10-29	1298280030	CENTEL CELLULAR	09/04/91-09/20/91	PORTABLE PHONE CHARGES FOR 9/91	38.99

10-29	1298280026	DINERS CLUB	10/15/91	MEMBER TRAVEL ONE AIRFARE FROM TALL TO DC	282.00
10-29	1301660008	Do	06/27/91-07/08/91	MEMBER TRAVEL ROUND TRIP AIRFARE TO DISTRICT TC #5876209904 DC-TALL-DC	258.00
10-29	1301660007	Do	07/14/91	MEMBER TRAVEL ROUND TRIP AIRFARE FROM DIST EXCHANGE OF TICKET FARE TC #5876248218 TALL TO DC	119.00
10-29	1301660008	Do	09/22/91-10/11/91	MEMBER TRAVEL ROUND TRIP AIRFARE TO DISTRICT TC #5876253223 TALL-DC-TALL	330.00
10-29	1301660009	Do	10/17/91-10/20/91	MEMBER TRAVEL ROUND TRIP AIRFARE TO DISTRICT TC #5876256121 DC-TALL-DC	330.00
10-29	1301660010	Do	10/14/91-10/20/91	MEMBER TAXIS EXPENSES PLUS NAT'L AIRPORT TO RESIDENCE	21.00
10-29	1301890596	BILLY G BREWTON	10/01/91-10/30/91	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643.28
10-29	1301890595	BISHOP AN D THOMPkins	10/01/91-10/30/91	RENT -1990 S FIRST ST LAKE CITY, FL	150.00
10-29	1301890594	SILVERTRACE, INC.	10/01/91-10/30/91	RENT -930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
10-31	1304900198	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,757.79
10-31	1304920033	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		13.00
10-31	1304930030	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
10-31	1304930302	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		519.94
10-31	1304930300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304930298	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		161.43
10-31	1304930299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		652.90
10-31	1304950162	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		662.43
10-31	1308270010	POSTMASTER	10/01/91-10/31/91		14.21
11-05	1319540022	DINERS CLUB	10/25/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	11.00
11-19	1319540023	Do	10/25/91-10/28/91	MEMBER TRAVEL AIRFARE R/T DC/TALL/DC	330.00
11-19	1319540025	Do	11/01/91-11/04/91	MEMBER TRAVEL R/T AIRFARE DC/TALL/DC	390.00
11-19	1319540023	Do	10/10/91-10/28/91	MILEAGE REIMBURSEMENT FOR MEMBER 317 MILES AT .25 PER	79.25
11-19	1319540025	Do	10/10/91-10/28/91	WILEAGE REIMBURSEMENT FOR MEMBER TRAVEL IN DISTRICT 1455 AT .25 PER	363.75
11-19	1319540024	Do	10/14/91	MEALS FOR MEMBER DURING DISTRICT WORK	14.21
11-19	1319540025	Do	10/28/91	MEMBER TAXI FROM NATIONAL AIRPORT TO RESIDENCE	11.00
11-19	1319720022	JAMES DONALD ALLEN	10/02/91-10/21/91	MILEAGE REIMBURSEMENT TO STAFF FOR DISTRICT TRAVEL 732 X .25	183.00
11-19	1319720021	CITY OF MARIANNA	11/01/91-11/30/91	MARIANNA OFFICE WATER SEWER	28.00
11-19	1319720023	STEVEN J VANCORE	10/21/91	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	63.75
11-19	1319720023	WASTE MANAGEMENT OF SPRINGFIELD	10/21/91	MARIANNA WASTE CHARGES	12.57
11-20	1322340022	DAVID L ANDROUKITIS	10/28/91-10/28/91	REIMBURSEMENT TO STAFF FOR THANK YOU NOTE CARDS 4 BOXES AT 3.75 EACH	598.00
11-20	1322340020	Do	09/06/91-09/06/91	REIMBURSEMENT TO STAFF FOR CODED FEDERAL REGULATIONS TITLE 38PARTS 0-17	24.00
11-20	1322340019	Do	10/04/91-10/04/91	TALL OFFICE SUPPLIES	144.87
11-20	1322340018	Do	10/12/91-10/19/91	MILEAGE REIMBURSEMENT TO STAFF FOR DISTRICT TRAVEL 255 X .25	225.25
11-20	1322340021	Do	10/02/91-10/31/91	MILEAGE REIMBURSEMENT TO STAFF FOR DISTRICT TRAVEL 901 MILES AT .25 PER	643.28
11-26	1329890600	WALLER BROTHERS	11/01/91-11/30/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	150.00
11-26	1329890601	BISHOP AN D THOMPkins	11/01/91-11/30/91	RENT -5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	1,560.00
11-26	1329890599	SILVERTRACE, INC.	10/01/91-10/31/91	RENT -1990 S FIRST ST LAKE CITY, FL	379.00
11-30	1330930006	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		105.00
11-30	1330930307	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		894.93
11-30	1330930305	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		540.00
11-30	1330930303	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		161.43
11-30	1330930304	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		812.55
11-30	1331900175	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,891.67
11-30	1331950161	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3.90
11-30	1331950162	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,943.03
12-11	1345040001	POSTMASTER	10/02/91-10/31/91	STAMPS 12 ROLLS OF 100 EACH	348.00
12-11	1345040002	Do	11/21/91-11/21/91	UTILITIES FOR MARIANNA OFFICE	44.30
12-19	1352890600	BILLY G BREWTON	12/01/91-12/02/91	UTILITIES FOR MARIANNA OFFICE	35.89
12-19	1352890600	BISHOP AN D THOMPkins	12/01/91-12/30/91	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643.28
12-19	1352890599	SILVERTRACE, INC.	12/01/91-12/30/91	RENT -1990 S FIRST ST LAKE CITY, FL	150.00
12-31	1364930310	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,560.00
12-31	1364930311	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		105.00
12-31	1364930309	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		451.76
12-31	1364930309	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE PETERSON—Con.						
12-31	1364930307	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		161.43	
12-31	1364930308	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		637.95	
12-31	2001900155	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13,109.22	
12-31	2001950155	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,600.14	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					125,629.98	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,975.00	
ADJUSTMENTS/REFUNDS						
08-15	1316990004	COMCAST CABLEVISION DOTHAN	02/06/91-05/31/91	REFUND DUE TO ADJUSTMENT TO FINAL INVOICE	(5.54)	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(5.54)	
TOTAL					171,600.44	
OFFICE OF THE HON. THOMAS PETRI						
SALARIES						
10/01/91-12/31/91	COLBY, MARINA A	CASEWORKER			5,869.48	
10/01/91-12/31/91	CONANT, GEORGE H	LEGISLATIVE ASSISTANT			7,805.25	
11/12/91-12/31/91	DARE, NANCY R	D.C. INTERN			1,129.56	
10/01/91-12/31/91	FLAHER, JOSEPH F	ADMINISTRATIVE ASSISTANT			25,332.75	
10/01/91-12/31/91	FRASSETTO, FRANK JOSEPH	STAFF ASSISTANT			9,288.56	
10/01/91-12/31/91	HEDDERICH, SCOTT R	LEGISLATIVE ASSISTANT			6,289.85	
10/01/91-12/31/91	HUSEBOE, J DEREK	LEGISLATIVE ASSISTANT			14,328.46	
10/01/91-12/31/91	KERMAN, EDITH L	DISTRICT DIRECTOR			5,524.21	
10/01/91-12/31/91	KNEAFSEY, SEAN	ASSISTANT CASEWORKER			875.01	
10/01/91-12/31/91	KUTLER, EDWARD	SHARED EMPLOYEE			10,081.68	
10/01/91-10/31/91	MARKOWITZ, RICHARD I	STAFF ASSISTANT			736.67	
10/01/91-12/31/91	MCCREERY, MELISSA ANNE	D.C. INTERN			5,869.48	
10/01/91-12/31/91	PRISTER, JULIE BUSK	OFFICE MANAGER/LEGISLATIVE ASSISTANT			7,250.51	
10/01/91-12/20/91	RIDLAY, MARE ELIZABETH	STAFF ASSISTANT			1,964.45	
10/01/91-12/20/91	SULLIVAN, DANIEL A	D.C. INTERN			15,364.27	
10/01/91-12/31/91	TOWSE, LINDA J	CHIEF CASEWORKER			6,384.47	
10/01/91-12/31/91	TRAMPE, PAUL D	LEGISLATIVE CORRESPONDENT			9,494.15	
10/01/91-12/31/91	WETTSTEIN, CLARE M	STAFF ASSISTANT				

700.00
13,914.15

WHITFORD, NORMAN L
WRIGHT, NELSON

10/01/91-10/31/91
10/01/91-12/31/91

EXPENSES

10-08	1276600024	NELSON WRIGHT	08/13/91	REIMBURSEMENT FOR HOTEL EXPENSES WHILE VISITING DISTRICT MEDIA STATIONS	54.15
10-09	1281320023	POSTMASTER	09/05/91	100 (.29¢) STAMPS FOR OFFICIAL USE	29.00
10-10	1281620003	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	LEASE AND RENTALS	3.75
10-10	1281620001	JOSEPH FLADER	09/13/91	REIMBURSEMENT FOR TAXI CAB EXPENSES TO ATTEND A MEETING AT THE TREASURY DEPARTMENT	10.00
10-10	1281620004	PITNEY BOWERS	08/28/91	FAX MACHINE SUPPLIES FOR THE WASHINGTON OFFICE	25.00
10-10	1281620002	WINNECONGA NEWS	10/01/91-10/01/92	YEARLY SUBSCRIPTION FEE	12.00
10-11	1283730007	POSTMASTER	09/25/91	RETURNED MAIL COSTS	14.42
10-21	1288540001	CLARE M WETTSTEIN	09/04/91-10/04/91	TVL EXPENSES FOR OFCL BUSS WHITHIN WISCONSIN'S 6TH CONGRESSIONAL DIST. - AUTO MILEAGE OF 56 MILES @ 27.5¢	15.40
10-21	1288540002	Do	09/28/91	TVL EXPS FOR OFCL BUSS OUTSIDE WI 6TH CONG'L DIST - PICK UP MEMBER AT MILWAUKEE A/P-150 MILES @ 27.5¢	41.25
10-21	1288540003	Do	09/30/91	TVL EXPS FOR OFCL BUSS OUTSIDE WI 6TH CONG'L DIST - DROVE MEMBER TO MILWAUKEE A/P-150 MILES @ 27.5¢ P/M	41.25
10-21	1289250012	POSTMASTER	10/03/91	100 (.29¢) STAMPS FOR OFFICIAL OFFICE USE	29.00
10-24	1296870016	JOURNAL/SENTINEL INC	06/13/91-06/13/92	YEARLY SUBSCRIPTION FEE FOR THE MILWAUKEE SENTINEL	84.00
10-24	1296870017	JOURNAL/SENTINEL INC	10/21/91-10/07/92	YEARLY SUBSCRIPTION FEE FOR THE MILWAUKEE JOURNAL	132.00
10-24	1296870018	THE SPARTA HERALD	10/01/91-10/01/92	YEARLY SUBSCRIPTION FEE	22.00
10-24	1296870019	WEYAUWEGA CHRONICLE	10/01/91-10/01/92	YEARLY SUBSCRIPTION FEE	16.50
10-28	1298730022	CLARE M WETTSTEIN	10/05/91-10/16/91	TVL EXPENSES FOR OFCL BUSS WITHIN WISCONSIN'S 6TH CONG'L DIST. - AUTO MILEAGE 152 MILES X 27.5	41.80
10-28	1298730023	Do	10/05/91-10/16/91	TVL EXPENSES FOR OFCL BUSS OUTSIDE WISCONSIN'S 6TH DIST - DROVE REP PETRI TO MILWAUKEE A/P 150 X 27.5	41.25
10-29	1301890598	GROTON PROPERTY	10/01/91-10/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
10-29	1301890599	RICHARD J. FREUND	10/01/91-10/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
10-31	1291940116	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		134.00
10-31	1304900448	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		176.35
10-31	1304931058	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		(165.00)
10-31	1304931059	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		552.38
10-31	1304931057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304931055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		49.90
10-31	1304931056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		365.26
10-31	1304950520	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(598.34)
11-06	1308560017	GOVERNING	09/01/91-09/01/92	YEARLY SUBSCRIPTION FEE	24.00
11-06	1308560018	HOUSE OF INTERNATIONAL TRAVEL, INC	10/13/91	MEMBER TRAVEL TO THE DISTRICT (APPLETON) FROM WASHINGTON	347.00
11-06	1308560019	Do	10/15/91	MEMBER TRAVEL FROM THE DIST (MILWAUKEE) TO WASHINGTON	123.00
11-06	1308560016	NORMAN LAWOMT WHITFORD	08/13/91-09/10/91	TELEPHONE CALLS TO SET UP APPOINTMENTS	11.96
11-06	1308560015	Do	09/09/91-10/03/91	SR CITIZEN REP - VISITING MEALS SITES & SR CNTRS TO SPEAK TO GROUPS & ASSIST W/PRLBMS, 1008 MI @ 27.5¢	277.20
11-06	1308560020	WI BELL	09/01/91-09/30/91	MONTHLY WATS FEE FOR THE DISTRICT OFFICE	249.28
11-06	1309720030	FRANK JOSEPH FRASSETTO	09/01/91-09/30/91	MONTHLY WATS FEE FOR THE DISTRICT OFFICE	130.63
11-08	1311630022	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASE AND RENTALS	3.73
11-08	1311630020	Do	09/12/91-10/11/91	LEASE AND RENTALS	3.75
11-08	1311630018	CANTRELL/CUTLER PRINTING, INC	10/28/91	PRINTING EXPENSES FOR A NEWSLETTER	5,200.00
11-08	1311630019	HUDSON WASHINGTON DIRECTORY	10/23/91	WASHINGTON DIRECTORY FOR THE OFFICE	129.00
11-08	1311630021	THE CAPITAL TIMES	11/23/91-11/23/92	YEARLY SUBSCRIPTION FEE	91.30
11-13	1312230009	FRANK JOSEPH FRASSETTO	10/01/91-10/31/91	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONG. DIST. DUTIES 660 MILES @ 27.5¢ PER MILE	181.50
11-16	1324360020	NORMAN LAWOMT WHITFORD	09/12/91-10/07/91	TELEPHONE CALLS TO SET UP APPOINTMENTS	18.97
11-16	1324360018	Do	10/08/91-10/31/91	SENIOR CITIZEN REPRESENTATIVE TRAVEL 1001 MILES AT 27.5 PER MILE	275.28
11-16	1324360019	Do	10/22/91-10/23/91	LODGING IN DISTRICT AND BREAKFAST	68.87
11-16	1329890603	GROTON PROPERTY	11/01/91-11/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
11-16	1329890602	RICHARD J. FREUND	11/01/91-11/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
11-27	1326240014	CLARE M WETTSTEIN	10/17/91-11/12/91	TRAVE EXPENSES FOR OFFICIAL BUSINESS WITHIN WICONSIN'S 6TH CONG DIST AUTO--312 MILES @ 27.5¢ PER MILE	85.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	1326240015	Do	11/09/91	PICKED UP REP. PETRI AT LACROSSE AIRPORT ON 11/9/91 AUTO MILEAGE @ 27.5¢ PER MILE 46 MILES OUTSIDE 06WI.	12.65	
11-30	1329940141	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	100 29¢ STAMPS FOR OFFICE USE	3.75	
11-30	1330931066	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	LEASE AND RENTAL FOR PHONE EQUIPMENT-FOND DU LAC DO	183.75	
11-30	1330931067	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	LEASE AND RENTALS --PHONE	60.00	
11-30	1330931065	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	LEASE AND RENTALS-PHONE	685.84	
11-30	1330931063	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	YEARLY SUBSCRIPTION FEE	405.00	
11-30	1330931064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	YEARLY SUBSCRIPTION FEE	49.90	
11-30	1331900373	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	BOOK-WASHINGTON REPRESENTATIVES 1991	448.60	
11-30	1331950514	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	YEARLY SUBSCRIPTION FEE	883.42	
12-04	1330840032	POSTMASTER	11/18/91	REIMBURSEMENT FOR LUNCH TO DISCUSS WETLANDS WITH A CONSTITUENT	726.38	
12-05	1338210004	AT&T INFORMATION SYSTEMS	04/12/91-05/11/91	YEARLY SUBSCRIPTION FEE	29.00	
12-05	1338210005	Do	10/01/91-10/31/91	YEARLY SUBSCRIPTION FEE	3.75	
12-05	1338210006	Do	10/12/91-11/11/91	YEARLY SUBSCRIPTION FEE	3.75	
12-05	1338210031	BUSINESS WEEK	11/25/91-11/25/92	YEARLY SUBSCRIPTION FEE	39.95	
12-05	1338210011	CHILTON TIMES-JOURNAL	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	14.00	
12-05	1338210003	COLUMBIA BOOKS, INC.	11/28/91-11/28/92	YEARLY SUBSCRIPTION FEE	59.00	
12-05	1338210032	GREEN BAY PRESS-GAZETTE	11/23/91-11/23/92	YEARLY SUBSCRIPTION FEE	208.00	
12-05	1338210010	HERALD TIMES REPORTER	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	132.00	
12-05	1338210008	NATIONAL REVIEW	10/23/91	REIMBURSEMENT FOR LUNCH TO DISCUSS WETLANDS WITH A CONSTITUENT	33.95	
12-05	1338210007	THOMAS E PETRI	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	8.85	
12-05	1338210009	THE HERALD	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	15.00	
12-05	1338210030	THE MARQUETTE COUNTY TRIB	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	16.00	
12-05	1338210012	TIMES-REPORTER NEWSPAPERS INC	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	25.00	
12-11	1343340030	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	YEARLY SUBSCRIPTION FEE	955.00	
12-11	1343340027	HOUSE OF INTERNATIONAL TRAVEL, INC	11/09/91	MEMBER TRAVEL DC TO DISTRICT	175.00	
12-11	1343340028	Do	11/11/91	MEMBER TRAVEL FROM MILWAUKEE TO WASHINGTON	173.00	
12-11	1343340029	WISCONSIN BELL	10/01/91-10/31/91	WANTS SERVICE FOR THE FOND DU LAC OFFICE	313.84	
12-19	1352890603	GROTON PROPERTY	12/01/91-12/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79	
12-19	1352890602	RICHARD J FREUND	12/01/91-12/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00	
12-27	1360710016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	YEARLY MEMBERSHIP DUES	750.00	
12-27	1360710022	CHOICES	01/01/92-12/31/92	YEARLY SUBSCRIPTION FEE	9.95	
12-27	1360710017	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	YEARLY SUBSCRIPTION FEE-TO BE SENT TO DISTRICT OFFICE	955.00	
12-27	1360710019	GOVERNING	08/01/91-08/01/92	YEARLY SUBSCRIPTION FEE	24.00	
12-27	1360710014	HOUSE OF INTERNATIONAL TRAVEL, INC	11/28/91-11/30/91	MEMBER TRAVEL TO AND FROM THE DISTRICT VIA MILWAUKEE	246.00	
12-27	1360710015	STAR CABLEVISION	12/01/91-02/28/92	CABLE SERVICE FOR THE FOND DU LAC DISTRICT OFFICE FOR DEC., JAN & FEB	46.77	
12-27	1360710023	THE WASHINGTON POST	12/17/91-12/17/92	YEARLY SUBSCRIPTION FEE	62.40	
12-27	1360710018	U.S. NEWS & WORLD REPORT	12/02/91-12/02/92	YEARLY SUBSCRIPTION FEE	14.95	
12-27	1360710031	WAUPACA COUNTY POST	01/01/92-08/01/92	SUBSCRIPTION FEE FOR 30 ISSUES	16.50	
12-27	1360710020	WAUSAHA ARGUS	01/01/92-01/01/93	YEARLY SUBSCRIPTION FEE	28.00	
12-31	1357940138	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	YEARLY SUBSCRIPTION FEE	88.90	
12-31	1364931067	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	YEARLY SUBSCRIPTION FEE	60.00	
12-31	1364931068	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	YEARLY SUBSCRIPTION FEE	488.69	
12-31	1364931066	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	YEARLY SUBSCRIPTION FEE	405.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

PICKED UP REP. PETRI AT LACROSSE AIRPORT ON 11/9/91 AUTO MILEAGE @ 27.5¢ PER MILE 46 MILES OUTSIDE 06WI.

12-31 1364931064 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 49.90
 12-31 1364931065 (DISTRICT OFFICE TELEPHONE TOLLS CHG) 347.58
 12-31 2001900335 (EQUIPMENT ALLOWANCE) 870.12
 12-31 2001950508 (STATIONERY ALLOWANCE CHARGED) 1,980.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 154,726.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,016.52

ADJUSTMENTS/REFUNDS

08-09 1316990009 THOMAS E PETRI EXPENSES (84.29)
 REFUND DUE TO INADVERTENTLY PAID TO THE MEMBER AND THE CREDIT CARD COMPANY (84.29)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (84.29)

TOTAL 179,658.50

11/01/91-11/30/91
 11/01/91-11/30/91
 12/01/91-12/31/91
 12/01/91-12/31/91

10-18 1288590029 OWEN B. PICKETT 122.10
 10-18 1288590030 DO 56.85
 10-21 1288590024 CANTRELL/CUTTER PRINTING, INC. 3,107.20
 10-21 1288590019 CONTEL CELLULAR 103.23
 10-21 1288590018 COX CABLE HAMPTON ROADS 32.44
 10-21 1288590023 DAVID L ANDRUKITIS 56.60
 10-21 1288590025 JEANNIE S EVANS 10.45

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

10/01/91-12/16/91 BROWN, LAUREN MICHELLE 306.53
 10/01/91-12/31/91 DIGMAN/MARINO, SUSAN C 5,283.74
 10/01/91-12/31/91 EVANS, JEANNIE S 15,500.00
 10/01/91-11/30/91 FEINIS, PATSY D 3,333.34
 10/01/91-12/31/91 FOLEY, ALICE L 4,575.00
 10/01/91-12/31/91 HRAUSHALTER, MARGARET ARLEEN 5,718.75
 10/01/91-12/31/91 JACOBS, JULIA ANN 5,083.32
 10/01/91-12/31/91 JUREWICZ, MARY L 12,962.50
 10/01/91-12/31/91 OETIKEN, ALBERT A 5,083.34
 10/01/91-12/31/91 PATTERSON-FALCONER, TRACEE L 4,893.34
 10/01/91-12/31/91 PIERCE, KATINA L 9,864.16
 10/01/91-12/31/91 REAGAN, PAUL 3,750.00
 10/01/91-11/30/91 SMITH, STUART P 3,166.66
 DO 1,952.50
 10/01/91-10/14/91 VAUGHAN, KATHY M 4,563.89
 DO 4,912.49
 10/01/91-12/31/91 WOOD, SUSAN E LEGISLATIVE ASSISTANT 9,810.84
 10/01/91-12/31/91 WOOTEN, DONNA TOWERS FINANCE DIRECTOR/SCHEDULER 122.10

EXPENSES

10/03/91-10/07/91 MILEAGE (8/T) DC TO VIRGINIA BEACH AND RETURN (444 MILES @ .275/MILE) 232.50
 10/04/91-10/06/91 IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (94 MILES @ .275/MILE) 25.85
 09/30/91 MONTHLY BILL FOR OPEN OFFICE HOUR CARDS 3,107.20
 08/16/91-09/15/91 MONTHLY BILL FOR MEMBER'S CELLULAR PHONE 103.23
 10/01/91-10/31/91 CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN 32.44
 09/18/91 REPRINTING OF PRESS RELEASES FOR DISTRIBUTION TO CIVIC LEAGUES 56.60
 09/27/91 PRINTING OF 27,500 NEWSLETTERS 36.60
 08/30/91 IN-DISTRICT MILEAGE FROM NORFOLK TO VIRGINIA BEACH & RETURN TO ATTEND MEETING W/ MBR - 38 MI @ .275/MILE 10.45

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

10/01/91-12/16/91 D.C. INTERN 306.53
 LEGISLATIVE ASSISTANT 5,283.74
 ADMINISTRATIVE ASSISTANT 15,500.00
 CASEWORKER 3,333.34
 CONSTITUENT SERVICE REPRESENTATIVE 4,575.00
 CONSTITUENT SERVICE MANAGER 5,718.75
 CONSTITUENT SERVICE MANAGER 5,083.32
 CASEWORKER 12,962.50
 LEGISLATIVE DIRECTOR 5,083.34
 CASEWORKER (DISTRICT) 4,893.34
 COMPUTER OPERATOR 9,864.16
 PRESS SECRETARY 3,750.00
 STAFF ASSISTANT 3,166.66
 RECEPTIONIST 1,952.50
 DEPUTY LEGISLATIVE ASSISTANT 4,563.89
 CASEWORKER 4,912.49
 DISTRICT ASSISTANT 9,810.84
 LEGISLATIVE ASSISTANT
 FINANCE DIRECTOR/SCHEDULER

EXPENSES

10/03/91-10/07/91 MILEAGE (8/T) DC TO VIRGINIA BEACH AND RETURN (444 MILES @ .275/MILE) 232.50
 10/04/91-10/06/91 IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (94 MILES @ .275/MILE) 25.85
 09/30/91 MONTHLY BILL FOR OPEN OFFICE HOUR CARDS 3,107.20
 08/16/91-09/15/91 MONTHLY BILL FOR MEMBER'S CELLULAR PHONE 103.23
 10/01/91-10/31/91 CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN 32.44
 09/18/91 REPRINTING OF PRESS RELEASES FOR DISTRIBUTION TO CIVIC LEAGUES 56.60
 09/27/91 PRINTING OF 27,500 NEWSLETTERS 36.60
 08/30/91 IN-DISTRICT MILEAGE FROM NORFOLK TO VIRGINIA BEACH & RETURN TO ATTEND MEETING W/ MBR - 38 MI @ .275/MILE 10.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1288540026	Do	09/02/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE - 18 MILES @ 27.5¢ PER MILE	4.95	
10-21	1288540027	Do	09/02/91-09/05/91	MILEAGE R/T DISTRICT TO DC AND RETURN - 444 MILES @ 27.5¢ PER MILE	122.10	
10-21	1288540028	Do	09/09/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE - 18 MILES @ 27.5¢ PER MILE	4.95	
10-21	1288540029	Do	09/09/91	MILEAGE R/T NORFOLK TO DC AND RETURN - 444 MILES @ 27.5¢ PER MILE	122.10	
10-21	1288540030	Do	09/23/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE - 18 MILES @ 27.5¢ PER MILE	4.95	
10-21	1288540031	Do	09/23/91-09/26/91	MILEAGE R/T NORFOLK TO DC AND RETURN - 444 MILES @ 27.5¢ PER MILE	122.10	
10-21	1288540032	Do	09/30/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE - 18 MILES @ 27.5¢ PER MILE	4.95	
10-21	1288540033	Do	09/30/91-10/03/91	MILEAGE (R/T) NORFOLK TO DC TO VA BEACH - 444 MILES @ 27.5¢ PER MILE	122.10	
10-21	1288540034	FEDERAL EXPRESS CORP	09/20/91	SHIPMENT OF MATERIAL TO MEMBER WHILE IN DISTRICT	8.73	
10-21	1288540035	Do	09/25/91	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	5.23	
10-21	1288540039	ALICE L FOLEY	09/23/91-09/27/91	MILEAGE R/T VA BEACH TO DC & RETURN TO ATTEND CRS DISTRICT STAFF INST. - 412 MILES @ 27.5¢ PER MILE	113.30	
10-21	1288540010	Do	09/23/91-09/27/91	MEALS WHILE ATTENDING CRS DISTRICT STAFF INSTITUTE	15.77	
10-21	1288540011	Do	09/23/91-09/27/91	METRO FARE TO ATTEND CRS DISTRICT STAFF INSTITUTE	6.00	
10-21	1288540012	Do	09/24/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	158.07	
10-21	1288540013	OFFICE WAREHOUSE, INC.	09/24/91	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00	
10-21	1288540014	PARAMOUNT SERVICES, INC	10/01/91-10/31/91	MILEAGE R/T DC TO VA BEACH & RETURN - 444 MILES @ 27.5¢ PER MILE	122.10	
10-21	1288540015	OWEN B. PICKETT	09/17/91-09/23/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS - 268 MILES @ 27.5¢ PER MILE	73.70	
10-21	1288540016	Do	09/18/91-09/23/91	MILEAGE R/T DC TO VA BEACH & RETURN - 444 MILES @ 27.5¢ PER MILE	122.10	
10-21	1288540017	Do	09/27/91-09/30/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS - 66 MILES @ 27.5¢ PER MILE	18.15	
10-21	1288540018	Do	09/28/91	ANNUAL SUBSCRIPTION FOR VIRGINIA BEACH DISTRICT OFFICE	64.96	
10-21	1288540019	THE VIRGINIAN-PILOT & THE LEDGER-STAR	09/22/91	MILEAGE R/T VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE - 38 MILES @ 27.5¢ PER MILE	10.45	
10-21	1288540020	KATHY M VAUGHAN	10/01/91	PRINTING DEAR COLLEAGUE	16.20	
10-29	1301660011	DAVID L ANDRUKITIS	10/01/91	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 27.5/MILE)	122.10	
10-29	1301660012	OWEN B. PICKETT	10/10/91-10/15/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (10 MILES @ 27.5/MILE)	2.75	
10-29	1301660013	Do	10/12/91-10/15/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33	
10-29	1301890015	F. WAYNE MCLESKEY, JR	10/01/91-10/30/91	PHOTOGRAPHIC REPRODUCTION OF PUBLIC LAW 102-110-S.296	80.00	
10-31	1291840041	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	METRO FARE FROM VIENNA TO CAPITOL HILL TO ATTEND CRS DISTRICT STAFF INSTITUTE	22.80	
10-31	1304900247	(EQUIPMENT ALLOWANCE CHARGED)	09/01/91-09/30/91	MEALS IN DC WHILE ATTENDING CRS DISTRICT STAFF INSTITUTE	14.04	
10-31	1304930458	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	TRAIN FARE (DC-NEWPORT NEWS) RETURN TRIP FROM CRS DIST STAFF INSTITUTE	34.00	
10-31	1304930459	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	NORFOLK, VA DISTRICT OFFICE	3,347.00	
10-31	1304930467	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33	
10-31	1304930465	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	111.71	
10-31	1304930466	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	IN-DISTRICT MILEAGE (R/T) FROM VIRGINIA BEACH TO NORFOLK FOR OFFICE HOURS (38 MILES @ 27.5¢ PER MILE)	10.45	
10-31	1304930496	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES @ 27.5¢/MILE)	122.10	
11-05	1304250001	U.S. TREASURY	10/09/91			
11-06	1309270013	TRACE L PATTERSON-FALCONER	09/24/91-09/27/91			
11-06	1309270014	Do	09/24/91-09/27/91			
11-06	1309270015	Do	09/27/91			
11-25	1326910044	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91			
11-26	1329890050	F. WAYNE MCLESKEY, JR.	11/01/91-11/30/91			
11-27	1326240023	CONTEL CELLULAR	09/16/91-10/15/91			
11-27	1326240027	JEANNE S EVANS	10/28/91			
11-27	1326240028	Do	10/28/91-10/31/91			

11-27	1326240021	OWEN B. PICKETT	11/15/91-11/18/91	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 27.5¢ PER MILE)	122.10
11-27	1326240022	Do	11/16/91-11/17/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (50 MILES @ 27.5¢ PER MILE)	13.75
11-27	1326240023	KATHY M VAUGHAN	10/17/91	MILEAGE (R/T) VIRGINIA BEACH OFFICE TO AIRPORT 01 PICK UP AA (39 MILES @ 27.5¢ PER MILE)	10.72
11-27	1326240026	Do	10/17/91	PARKING AT NORFOLK AIRPORT WHILE WAITING FOR AA'S PLANE	1.00
11-27	1326240025	Do	10/30/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE (38 MILES @ 27.5¢ PER MILE)	10.45
11-27	1326580028	SUSAN E WOOD	11/18/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.50
11-30	1330930462	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		255.00
11-30	1330930463	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		539.88
11-30	1330930461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330930469	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		36.20
11-30	1330930465	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,430.41
11-30	1331920021	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,496.48
11-30	1331950480	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		7.80
11-30	1331420015	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		373.18
12-04	1331420016	JEANNE S EVANS	10/07/91	IN-DISTRICT MILEAGE R/T VA BEACH TO NORFOLK FOR OFFICE HOURS 38 MILES @ 27.5/MILE	10.45
12-04	1331420017	Do	10/07/91-10/10/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ 27.5/MILE	10.45
12-04	1331420018	Do	10/14/91-10/17/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ 27.5/MILE	122.10
12-04	1331420019	Do	10/18/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ 27.5/MILE	10.45
12-04	1331420011	Do	10/20/91	IN-DISTRICT MILEAGE TO ATTEND MEETING IN BEHALF OF MEMBER 38 MILES @ 27.5/MILE	10.45
12-04	1331420012	Do	10/20/91	IN-DISTRICT MILEAGE TO ATTEND MEETING IN BEHALF OF MEMBER 38 MILES @ 27.5/MILE	10.45
12-04	1331420013	Do	10/21/91	IN-DISTRICT MILEAGE R/T VA BEACH TO NORFOLK FOR OPEN OFFICE HOURS 38 MILES @ 27.5/MILE	10.45
12-04	1331420014	Do	10/21/91-10/24/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ 27.5/MILE	122.10
12-04	1331420018	OWEN B. PICKETT	10/25/91	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER 38 MILES @ 27.5/MILE	10.45
12-04	1331420025	Do	10/27/91	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER 38 MILES @ 27.5/MILE	3.30
12-04	1331420026	Do	10/17/91-10/21/91	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ 27.5/MILE	122.10
12-04	1331420027	Do	10/18/91-10/21/91	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ 27.5/MILE	35.47
12-04	1331420028	Do	10/24/91-10/28/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 38 MILES @ 27.5/MILE	122.10
12-04	1331420029	Do	10/25/91-10/28/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 38 MILES @ 27.5/MILE	24.20
12-04	1331420021	Do	11/01/91-11/04/91	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ 27.5/MILE	122.10
12-04	1331420022	Do	11/02/91-11/03/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 75 MILES @ 27.5/MILE	20.35
12-04	1331420023	Do	11/07/91-11/11/91	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ 27.5/MILE	122.10
12-05	1338210017	COX CABLE HAMPTON ROADS	11/08/91-11/11/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 151 MILES @ 27.5/MILE	41.52
12-05	1338210018	FEDERAL EXPRESS CORP	11/01/91-11/30/91	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	19.44
12-05	1338210019	OFFICE WAREHOUSE, INC	11/01/91-11/30/91	SHIPMENT OF MATERIAL FROM DISTRICT OFFICE	6.16
12-05	1338210016	PARAMOUNT SERVICES, INC	11/01/91-11/30/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	3.11
12-05	1338210020	OWEN B. PICKETT	11/02/91	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT	200.00
12-05	1338210022	F. WAYNE MCKESKEY, JR	11/01/91-11/30/91	STAMPS FOR WASHINGTON OFFICE	29.00
12-31	1364930467	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91		1,285.33
12-31	1364930468	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		255.00
12-31	1364930466	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		564.38
12-31	1364930464	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		585.00
12-31	1364930465	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		36.20
12-31	2001900190	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,389.47
12-31	2001950484	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,281.41
					451.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

106,452.77

36,414.70

TOTAL

142,867.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ALLEN, TOM RANDOLPH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,907.74	
		DUKES, ATEIA NICHOLAS	10/01/91-12/31/91	ADMINISTRATIVE SECRETARY	8,649.99	
		GARCIA, ESTHER	10/01/91-10/04/91	CASEWORKER	277.78	
		HERROLD, BARBARA E	10/01/91-12/31/91	PERSONAL ASSISTANT/OFFICE MANAGER	10,899.99	
		HILGERS, PAUL	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	13,400.01	
		HOLLEMAN, LINDA KAY	10/01/91-12/31/91	STAFF ASSISTANT	6,650.01	
		HORRIGAN, JOHN B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,900.01	
		KATZ, HAL S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01	
		KOCK, KATHRYN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,400.00	
		LOPEZ, HERMINA	10/01/91-12/31/91	CASE WORKER	10,149.99	
		MITCHELL, MOLLY S	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,900.00	
		MOLL, ROBIN S	10/04/91-12/31/91	STAFF ASSISTANT	4,350.00	
		NICHOLSON, ANN McDONALD	10/28/91-12/31/91	LEGISLATIVE ASSISTANT	6,300.00	
		PATE, BARBARA A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,229.24	
		POTTER, DAVID W	10/01/91-12/31/91	CASEWORKER	8,150.01	
		RATLIFF, SHANNON H	10/01/91-12/31/91	STAFF ASSISTANT	7,899.99	
		SHUTE, ZELDA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,400.00	

EXPENSES

10-03	1270750017	AQUA COOL	08/31/91	HOT/COLD WATER, CUPS AND MONTHLY RENTAL FEE FOR USE BY CONSTITUENTS -- OFFICIAL	76.60
10-03	1270750030	BURNET BULLETIN	10/01/91	ONE YEAR RENEWAL SUBSCRIPTION	21.00
10-03	1270750019	HAYS COUNTY FREE PRESS	10/01/91	ONE YEAR SUBSCRIPTION	14.00
10-03	1270750026	J J PICKLE	08/02/91-08/22/91	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN -- OFFICIAL	442.00
10-03	1270750029	THE TIMES GUARDIAN	10/05/91	ONE YEAR RENEWAL SUBSCRIPTION	14.00
10-08	1277340012	CARLEMAX, INC	10/01/91	MONTHLY SERVICE FEE-OFFICIAL BUSINESS	28.90
10-08	1277340011	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT DELIVERIES-OFFICIAL BUSINESS	29.93
10-11	1283230011	POSTMASTER	09/25/91	RETURNED MAIL COSTS	6.00
10-15	1283780023	GOD CUP COFFEE SERVICE	09/25/91	COFFEE AND TEA FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	42.50
10-15	1283780022	NATIONAL JOURNAL	09/25/91	ONE-YEAR RENEWAL SUBSCRIPTION	767.00
10-15	1283780024	DAVID W POTER	09/19/91	REIMBURSEMENT FOR AIR TRIPING CONGRESSIONAL BRIEFING IN SAN ANTONIO, TX -- OFFICIAL	45.10
10-15	1283780021	THE NEW YORK TIMES SALES, INC	09/19/91	ONE-YEAR RENEWAL FOR SUBSCRIPTION	260.00
10-16	1284740026	AQUA COOL	09/13/91-12/31/92	COFFEE & TEA FOR VISITORS OF THE DISTRICT -- OFFICIAL	310.00
10-16	1284740028	FEDERAL EXPRESS CORP.	09/30/91	ONE-YEAR SUBSCRIPTION FOR AA AND STAFF -- OFFICIAL	41.20
10-16	1284740029	FEDERAL EXPRESS CORP.	09/13/91-09/13/92	OVERNIGHT DELIVERIES -- OFFICIAL BUSINESS	16.75
10-16	1284740025	PAUL HILGERS	06/22/91	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN'S DISTRICT LEASED CAR -- OFFICIAL	28.39
10-28	1296720013	J J PICKLE	10/03/91-10/07/91	AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN -- OFFICIAL BUSINESS	298.00
10-28	1296720015	CHOICE COURIER SYSTEMS	10/04/91	PICK UP FROM OLD EXECUTIVE OFFICE BLDG - OFFICIAL	7.75
10-28	1296720012	FEDERAL EXPRESS CORP.	10/11/91	OVERNIGHT DELIVERY - OFFICIAL	6.16
10-28	1296720014	GSA - KANSAS CITY - REGION SIX	09/30/91	MONTHLY CELLULAR PHONE CHARGE - OFFICIAL	35.86
10-28	1296720017	GTE MOBLINET	02/04/91	MONTHLY CELLULAR PHONE CHARGE - OFFICIAL	38.76
10-28	1296720018	Do	02/04/91	MONTHLY CELLULAR PHONE CHARGE - OFFICIAL	38.76
10-28	1296720016	Do	10/04/91	MONTHLY CELLULAR PHONE CHARGE - OFFICIAL	78.10
10-28	1296720015	PAUL HILGERS	09/09/91-10/06/91	GASOLINE CHARGES FOR CONGRESSMAN'S DISTRICT LEASED AUTO -- OFFICIAL	77.71

10-29	1301890599	CONGRESSIONAL SERVICES CORP	10/01/91-10/30/91	LEASE AUTO	413.20
10-30	1298550021	BROADCAST PUBLI CITY SERVICE	10/08/91	SUBSCRIPTION TO AUSTIN MEDIA DIRECTORY	16.20
10-30	1298550019	GOLD CUP COFFEE SERVICE	10/09/91	TEA FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	11.25
10-30	1298550018	J J PICKLE	10/10/91-10/15/91	AIR FARE FROM WASH, DC TO AUSTIN, TX AND RETURN - OFFICIAL	298.00
10-30	1298550020	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/09/91-12/09/92	ONE-YEAR SUBSCRIPTION RENEWAL	2,445.63
10-31	1304900557	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		26.65
10-31	1304931389	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00
10-31	1304931390	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		556.41
10-31	1304931388	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		75.10
10-31	1304931387	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,224.94
10-31	1304950474	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,074.66
11-08	1309380023	AUSTIN AMERICAN STATESMAN	10/24/91-10/24/92	DISTRICT PAPER FOR DELIVERY TO WASH, DC OFFICE-OFFICIAL BUSINESS	217.57
11-08	1309380014	GOLD CUP COFFEE SERVICE	10/23/91	COFFEE & TEA FOR CONSTITUENTS VISITING THE OFFICE-OFFICIAL	36.75
11-08	1309380011	MOLLY MITCHELL	10/18/91-10/28/91	ROUND TRIP FROM WASH, DC TO AUSTIN, TX AND RETURN-OFFICIAL	278.00
11-08	1309380013	BARBARA A PATE	10/24/91-10/28/91	LODGING FOR 4 NIGHTS-OFFICIAL BUSINESS	355.41
11-08	1309380012	Do	10/25/91	ONE-WAY AIRFARE FROM WASH, DC TO AUSTIN, TX-OFFICIAL	221.00
11-08	1309380010	Do	10/25/91-10/28/91	LODGING FOR 3 NIGHTS-OFFICIAL BUSINESS	237.30
11-08	1309380006	J J PICKLE	10/28/91	RENTAL CAR FOR USE IN THE DISTRICT-OFFICIAL	59.54
11-08	1309380009	Do	10/18/91-10/21/91	ONE WAY AIRFARE AUSTIN-DC	198.00
11-20	1317440020	FEDERAL EXPRESS CORP	10/25/91-10/28/91	AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN-OFFICIAL BUSINESS	298.00
11-20	1317440018	Do	11/01/91-11/30/91	MONTHLY SERVICE FEE OFFICIAL	26.90
11-20	1317440019	GOLD CUP COFFEE SERVICE	11/06/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	10.46
11-20	1317440021	GTE MOBILNET	11/04/91-12/03/91	COFFEE AND TEA FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	7.09
11-20	1322340024	BLANCO COUNTY NEWS	11/01/91-10/31/92	MONTHLY CELLULAR PHONE CHARGE OFFICIAL	46.25
11-20	1322340023	J J PICKLE	11/08/91-11/12/91	R/T AIRFARE DC/TX/DC OFFICIAL	56.35
11-25	1324480024	POSTMASTER	10/22/91	SUBSCRIPTION RENEWAL FOR A YEAR	19.00
11-25	1326910197	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	298.00
11-26	1326890604	CONGRESSIONAL SERVICES CORP	10/01/91-11/30/91	LEASE AUTO	10,366.00
11-27	1326240021	AQUA COOL	10/31/91	RENT AUSTIN TX 00000	413.20
11-27	1326240018	J J PICKLE	10/22/91	HOT/COLD FOR VISITING CONSTITUENTS-OFFICIAL	30.80
11-27	1326240016	Do	11/14/91-11/18/91	OVERNIGHT DELIVERY -OFFICIAL	3.23
11-27	1326240019	THE WALL STREET JOURNAL	01/09/92-01/09/93	REPAIR WORK DONE ON LEASED DISTRICT CAR THROUGH CONGRESSIONAL SERVICE CORP.	627.66
11-30	1330931387	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	ROUND TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN-OFFICIAL	298.00
11-30	1330931388	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	ONE-YEAR RENEWAL SUBSCRIPTION-OFFICIAL	139.00
11-30	1330931396	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		389.29
11-30	1330931394	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		405.00
11-30	1330931395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		75.10
11-30	1331900458	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,309.86
11-30	1331920127	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		2,445.63
12-04	1336550039	GARNER & ASSOCIATES	11/01/91-11/30/91		12.35
12-04	1336550029	PAUL HIGHERS	10/27/91-11/27/92	AUTO INSURANCE FOR MEMBERS' LEASED AUTO IN THE DISTRICT	940.00
12-10	1343710024	CHOICE COURIER SYSTEMS	10/14/91-11/08/91	GAS CHARGES FOR MEMBER'S DISTRICT LEASED AUTO	61.61
12-10	1343710023	GOLD CUP COFFEE SERVICE	11/20/91	PICK-UP FROM SWISS EMBASSY -OFFICIAL BUSINESS	11.00
12-10	1343710026	HOUSTON CHRONICLE	11/25/91-11/24/92	TEA FOR CONSTITUENTS WHO ARE VISITING ON OFFICIAL BUSINESS	11.25
12-10	1343710025	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	RENEWAL SUBSCRIPTION FOR DISTRICT OFFICIAL	122.00
12-12	1343810020	J J PICKLE	11/23/91-11/24/91	SUBSCRIPTION RENEWAL FOR ONE YEAR -OFFICIAL	298.00
12-12	1343810022	DAVID W POTTER	11/18/91-11/19/91	ROUND TRIP AIR FARE FROM WASH, DC TO AUSTIN, TX AND RETURN - OFFICIAL	256.04
12-12	1343810021	QUORUM REPORT	12/01/91-12/02/92	REIMBURSEMENT FOR ATTENDING CONGRESSIONAL BRIEFING IN DALLAS, TX - OFFICIAL	125.00
12-19	1352890604	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	LEASE AUTO	413.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

12-27	1360710026	CABLEMAXX, INC.	12/01/91-12/31/91	MONTHLY SERVICE FEE—OFFICIAL	26.00	
12-27	1360710028	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	ANNUAL DSC RESEARCH FEES AND MEMBERSHIP FEE FOR 1992—OFFICIAL	4,100.00	
12-27	1360710029	GOLD COF. FEE SERVICE	12/04/91	TEA AND HOT CHOCOLATE FOR VISITING CONSTITUENTS—OFFICIAL	38.65	
12-27	1360710025	GSA - KANSAS CITY REGION SIX	10/31/91	SUPPLIES FOR DISTRICT OFFICE—OFFICIAL	57.80	
12-27	1360710027	THE TEXAS OBSERVER	12/31/91-12/31/92	RENEWAL SUBSCRIPTION—OFFICIAL	27.00	
12-31	1364931398	(AC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364931399	(AC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		362.87	
12-31	1364931397	(DST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364931395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		75.10	
12-31	1364931396	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,096.51	
12-31	20019500417	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,666.30	
12-31	20019500462	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		488.50	

OFFICE OF THE HON. J J PICKLE—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	150,464.77
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	150,464.77

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	800.00
COOKE, LOYCE A	10/01/91-12/31/91	CASEWORKER	6,374.99
DAVIS, LOUISE L JAY	10/01/91-12/31/91	CASEWORKER	8,999.99
DAVIS, KAREN	10/01/91-12/31/91	CASEWORKER	6,749.99
GUSTAFSON, ROBERT C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	800.00
HOTELING, VIRGINIA A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,374.99
JAMES, ANN W.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,874.99
KELLY, EDWARD	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.00
KORN, DAVID L	10/01/91-12/31/91	STAFF ASSISTANT	11,249.99
KROLL, STEVEN T.	10/01/91-12/31/91	PRESS SECRETARY	400.00
LAWRENCE, WILLIAM	12/01/91-12/31/91	TEMPORARY EMPLOYEE	7,625.00
LOHMAN, JERRILYN A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,499.99
LUSTUMBO, RACHEL	10/01/91-12/31/91	OFFICE MANAGER/COMPUTER OPERATOR	1,799.99
MOORE, LINDA P	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,799.99
MYERS, MICHAEL K	10/01/91-12/31/91	CASEWORKER	9,374.99
NELSON, BONNIE K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,999.99
RIDGWAY, ELIZABETH A	10/01/91-12/31/91	CASEWORKER	8,875.01
SCHLICHTMAN, MARGARET	10/01/91-12/31/91	DIR OF CONSTITUENT RELATIONS	6,250.01
SHEPARD, BETH ANN	10/01/91-12/31/91	CASEWORKER SUPERVISOR	9,374.99
		SCHEDULER	6,749.99

TOTAL

192,079.73

EXPENSES

10-03	1270550016	JOYCE A COOKE	08/01/91-08/29/91	STAFF TRAVEL IN DISTRICT TOLLS	82.89
10-03	1270550021	DEE JAY DAVIS	06/17/91	REIMBURSEMENT FOR ACADEMY PHOTOS TAKEN WITH JOHN PORTER	74.90
10-03	1270550026	Do	07/01/91-07/16/91	STAFF TRAVEL IN DISTRICT 178.4 MLS @ .22	39.25
10-03	1270550030	Do	07/13/91	REIMBURSEMENT FOR SENIOR CITIZENS LUNCHEON MEETING JOHN PORTER	181.72
10-03	1270550018	BOONNE K NELSON	07/17/91-08/08/91	STAFF TRAVEL IN DIST 20 MLS AT .22	4.40
10-16	1284740024	AQUA COOL	09/02/91-09/20/91	BOTTLED WATER CHARGE	51.60
10-16	1284740025	GSA - KANSAS CITY - REGION SIX	07/31/91	SUPPLIES PURCHASED - DEERFIELD OFC	47.39
10-16	1284740023	HYATT DEERFIELD CAMPUS.	08/04/91-09/03/91	CHANGING LIGHT BULBS IN DEERFIELD DIST OFF	17.82
10-21	1289320004	AT&T INFORMATION SYSTEMS	08/28/91-09/27/91	PHONE EQUIPMENT CHARGE FOR WAUKEGAN DIST OFF ACCT #12-248-4124	64.89
10-21	1289320005	Do	09/28/91-10/27/91	PHONE EQUIPMENT CHARGE FOR DEERFIELD DIST OFF ACCT #12-739-5929	215.50
10-21	1289320006	Do	09/09/91-10/06/91	MTLY SUBSCRIPTION RENEWAL	7.60
10-21	1289320011	CHICAGO SUN-TIMES	10/01/91	SUBSCRIPTION RENEWAL-1 YR	64.00
10-21	1289320013	CRAIN'S CHICAGO BUSINESS	09/05/91-09/27/91	STAFF TRAVEL IN DISTRICT 91.9 MILES @ .22	20.20
10-21	1289320018	DEE JAY DAVIS	10/01/91-10/01/92	REIMBURSEMENT FOR STAMPS IN DISTRICT FOR OFFICIAL USE ONLY	29.00
10-21	1289320019	VIRGINIA A HOTALING	09/05/91-09/27/91	STAFF TRAVEL IN DISTRICT 46 MILES @ .22	10.12
10-21	1289320008	EDWARD KELLY	09/05/91-09/22/91	REIMBURSEMENT FOR 2 PICTURE FRAMES WHICH WILL BE USED IN MEMBERS OFFICE	9.50
10-21	1289320007	Do	09/07/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	7.94
10-21	1289320015	SERVICE AMERICA CORP	04/23/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	48.00
10-21	1289320016	Do	08/01/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	17.00
10-21	1289320017	Do	09/26/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	13.00
10-21	1289320012	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	SUBSCRIPTION RENEWAL	65.00
10-21	1289320010	THE NEW YORKER	10/01/91-10/01/92	SUBSCRIPTION RENEWAL-1 YR	32.00
10-21	1289320014	U.S. NEWS & WORLD REPORT	11/01/91-11/01/92	SUBSCRIPTION RENEWAL-1 YR (32 ISSUES)	19.89
10-21	1290620024	SERVICE AMERICA CORP	01/21/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	21.00
10-21	1290620025	Do	05/09/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	30.00
10-21	1290620023	Do	06/07/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	11.00
10-21	1290620027	Do	06/26/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	5.30
10-21	1290620026	Do	06/27/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	16.50
10-21	1290620021	THOMAS J LANKFORD	07/13/90	BUSINESS CARD BKN	44.00
10-21	1290620022	Do	10/31/90	BUSINESS CARD JC	65.00
10-22	1295790020	ROBERT H. BRADNER	10/08/91-10/12/91	STAFF TRAVEL TO DISTRICT WASH-CHIC-WASH	384.00
10-22	1295790021	COMMONWEALTH EDISON	08/29/91-09/27/91	ELECTRIC CHARGE FOR DEERFIELD DISTRICT OFFICE	121.77
10-22	1295790003	COUNTY OF LAKE	07/01/91-07/31/91	XEROXING CHARGES FOR WAUKEGAN DISTRICT OFFICE	132.68
10-22	1295790004	DAY-TIMERS, INC	08/01/91	SUPPLIES	54.68
10-22	1295790002	FEDERAL EXPRESS CORP	09/26/91	EXPRESS MAIL SERVICE	3.75
10-22	1295790005	THOMAS J LANKFORD	07/31/91	PRINTING BUSINESS CARDS - RG, MM, DK	132.00
10-22	1295790007	Do	08/26/91-09/06/91	PRINTING CHARGES FOR TOWN MEETING WASHINGTON REPORTING S.S. & WILDLIFE MAILING	2,263.10
10-22	1295790005	Do	09/20/91	PRINTING BUSINESS CARDS DJD	65.00
10-23	1295630006	POSTMASTER	10/08/91	RETURNED MAIL COSTS	.07
10-29	1301660014	SERVICE AMERICA CORP	08/02/90	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS FER #86146	21.00
10-29	1301660015	Do	10/26/90	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS REF #93413	41.00
10-29	1301890601	BRIAN PROPERTIES, INC. AGENT	10/01/91-10/30/91	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	450.00
10-29	1301890602	COUNTY OF LAKE	10/01/91-10/30/91	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	513.30
10-29	1301890600	WALSH, HIGGINS & CO	09/01/91-09/30/91	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,858.68
10-31	1291940139	(RECORDING SERVICES CHARGED)	08/02/91-09/30/91		59.85
10-31	1304900544	(EQUIPMENT ALLOWANCE)	08/20/91-09/30/91		114.72
10-31	1304900545	Do	10/01/91-10/31/91		107.70
10-31	1304900546	Do	09/01/91-09/30/91		1,482.96
10-31	1304931347	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304931348	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		666.56
10-31	1304931346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		416.91
10-31	1304950211	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		808.57

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-06	1309720027	VIRGINIA A HOTELING	08/05/91-09/17/91	REIMBURSEMENT FOR PHONE CALLS MADE TO THE WASHINGTON OFFICE RE: OFFICIAL BUSINESS	2.42
11-06	1309720026	Do	08/22/91-10/07/91	STAFF TRAVEL IN DISTRICT 218 MILES AT .22¢ 3 TOLLS @ .40	49.16
11-06	1309720018	HOUSE RESTAURANT SYSTEM	12/13/85	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES REF #1140994	39.17
11-06	1309720019	Do	12/13/85	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES REF #114094	7.38
11-06	1309720015	Do	01/27/86	MEMBERS LUNCHEON WITH CONSTITUENTS RE: FEDERAL ISSUES, REF #115605	21.27
11-06	1309720016	Do	09/11/86	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES REF #132061	35.60
11-06	1309720017	Do	09/11/86	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES REF #132060	53.25
11-06	1309720024	MICHAEL K MEYERS	10/28/91	REIMBURSEMENT FOR CABFARE TO ATTEND DOD/ARMY CORP MTS LHOB - PUJASKI BLDG - LHOB	4.00
11-06	1309720025	LINDA P MOORE	09/04/91-10/22/91	STAFF TRAVEL IN DISTRICT 209 MILES @ .22	45.98
11-06	1309720028	MARGARET SCHLUCKMAN	07/17/91-08/07/91	STAFF TRAVEL IN DISTRICT 118 MLS @ .22	25.96
11-06	1309720029	Do	09/04/91-10/03/91	CAB & TRAIN FARE TO CHICAGO ATTEND RTC CONTRACTING FOR SERVICES SEMINAR	11.85
11-07	1304260018	AT&I INFORMATION SYSTEMS	09/04/91-10/03/91	ATT EQUIPMENT CHARGE FOR WAUKEGAN OFFICE	64.89
11-07	1304260019	Do	09/26/91-10/25/91	ATT EQUIPMENT CHARGE FOR ARLINGTON HEIGHTS OFFICE	61.50
11-07	1304260013	CENTURY 21	10/07/91-11/03/91	MONTHLY SUBSCRIPTION RENEWAL	49.70
11-07	1304260015	CHICAGO SUN-TIMES	12/01/91-11/03/91	1 YEAR SUBSCRIPTION RENEWAL	7.60
11-07	1304260014	CITY AND STATE	09/11/91-12/01/92	STAFF TRAVEL IN DISTRICT 523 MILES @ 22¢ PER MILE TOLLS	30.00
11-07	1304260011	JOYCE A COOKE	09/11/91-10/22/91	STAFF TRAVEL IN DISTRICT 40.4 MILES @ 22¢ PER MILE	119.33
11-07	1304260010	DEE JAY DAVIS	09/30/91-10/03/91	MEMBERS RENTAL CAR IN DISTRICT	8.90
11-07	1304260012	DINERS CLUB	08/15/91-08/18/91	DISTRICT OFFICE SUPPLIES	181.95
11-07	1304260016	GSA - KANSAS CITY - REGION SIX	09/30/91	DISTRICT OFFICE SUPPLIES	85.79
11-07	1304260009	BONNIE K NELSON	07/18/91-08/08/91	STAFF TRAVEL IN DISTRICT 61.8 MILES @ 22¢ PER MILE	13.60
11-07	1304260017	JOHN EDWARD PORTER	10/23/91	MEMBERS LUNCH WITH CONSTITUENT RE FEDERAL MATTERS	26.45
11-13	1312440028	FERRILYN A LOHMAN	08/13/91-09/27/91	REIMBURSEMENT FOR PHONE CALLS TO DEERFIELD DISTRICT OFFICE REGARDING OFFICIAL BUSINESS	16.15
11-19	1319400023	COMMONWEALTH EDISON	09/28/91-10/29/91	ELECTRIC CHARGES FOR DEERFIELD, IL DISTRICT OFFICE	109.62
11-22	1322970027	AT&I INFORMATION SYSTEMS	10/26/91-11/25/91	ARL-HTS DISTRICT OFFICE TELEPHONE EQUIPMENT	61.50
11-22	1322970028	Do	10/28/91-11/27/91	DEERFIELD DISTRICT OFFICE TELEPHONE EQUIPMENT	215.50
11-22	1322970030	FEDERAL EXPRESS CORP.	10/22/91	EXPRESS MAIL SERVICE	3.75
11-22	1322970023	GSA - KANSAS CITY - REGION SIX	10/20/91	DISTRICT OFFICE SUPPLIES	95.46
11-22	1322970026	HOUSE RESTAURANT SYSTEM	09/26/91	MEMBER'S LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	17.00
11-22	1322970024	LINDA P MOORE	09/14/91	MEMBER'S LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	84.00
11-22	1322970025	JOHN EDWARD PORTER	10/30/91	MEMBER'S LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	37.25
11-22	1322970029	THOMAS J LANFORD	10/15/91-10/24/91	PRINTING CHARGES FOR NEWSLETTERS & CALENDARS	4,638.40
11-22	1325200001	BRIAN PROPERTIES, INC. AGENT	03/01/88-04/30/88	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS,IL 60004	320.55
11-26	1329400029	DINERS CLUB	11/08/91-11/10/91	MEMBER'S RENTAL CAR IN DISTRICT - RENTAL AGR# 36226424	150.30
11-26	1329400030	JERRILYN A LOHMAN	09/28/91-10/24/91	REIMBURSEMENT FOR PHONE CALLS TO DISTRICT REGARDING OFFICIAL BUSINESS	25.67
11-26	1329890066	BRIAN PROPERTIES, INC. AGENT	11/01/91-11/30/91	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS,IL 60004	450.00
11-26	1329890067	COUNTY OF LAKE	11/01/91-11/30/91	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	513.30
11-26	1329890065	WALSH, HIGGINS & CO	11/01/91-11/30/91	RENT 104 WILMOT RD DEERFIELD IL 60015	2,858.68
11-27	1326240030	JOHN EDWARD PORTER	11/08/91-11/10/91	MEMBERS REIMBURSEMENT FOR TOLLS IN DISTRICT	4.20
11-27	1326240029	UNITED AIRLINES	11/08/91	MEMBERS TRAVEL TO DISTRICT WASH-CHI TICKET # 5876-270-751	192.00
11-30	1329940173	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		56.10
11-30	1330831355	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330831356	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		643.04
11-30	1329821354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

11-30	1330931353	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	312.89
11-30	1331900449	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,486.30
11-30	1331920125	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	1.30
11-30	1331950209	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	717.54
12-04	1330840012	POSTMASTER	11/18/91	29.00
12-05	1338210022	AQUA COOL	10/04/91	30.80
12-05	1338210022	AT&I INFORMATION SYSTEMS	09/04/91-11/03/91	64.89
12-05	1338210023	COUNTY OF LAKE	10/30/91-09/30/91	115.67
12-05	1338210024	MICHAEL K MEYERS	10/30/91-11/30/91	9.60
12-19	1352890606	BRIAN PROPERTIES, INC. AGENT	12/01/91-12/30/91	450.00
12-19	1352890607	COUNTY OF LAKE	12/01/91-12/30/91	513.30
12-19	1352890605	WALSH, HIGGINS & CO	12/01/91-12/30/91	2,858.68
12-27	1360710024	UNITED AIRLINES	12/12/91-12/15/91	384.00
12-31	1357940167	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	15.05
12-31	1364931356	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	225.00
12-31	1364931357	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	538.59
12-31	1364931355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	508.00
12-31	1364931354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90	242.11
12-31	2001900407	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	(180.00)
12-31	2001900408	Do	12/01/91-12/31/91	1,891.04
12-31	2001950203	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	595.06

10/01/91-10/31/91	STAMPS FOR OFFICIAL BUSINESS - 100 29c STAMPS	312.89
11/01/91-11/30/91	WALKEGAN DISTRICT OFFICE TELEPHONE CHANGE	1,486.30
11/01/91-11/30/91	BOTTLE WATER CHARGE	1.30
11/01/91-11/30/91	WALKEGAN DISTRICT OFFICE TELEPHONE CHANGE	717.54
10/04/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	29.00
09/04/91-09/30/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	30.80
10/30/91-11/30/91	RENT 1650 N ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60004	64.89
12/01/91-12/30/91	RENT 18 N COUNTY ST WALKERFIELD, IL 60085	115.67
12/01/91-12/30/91	RENT 104 WILMONT RD DEERFIELD, IL 60015	9.60
12/12/91-12/15/91	MEMBERS TRAVEL TO DISTRICT WASH-CHIC WASH TICKET #5876-273-510	450.00
11/01/91-11/30/91		513.30
11/01/91-11/30/91		2,858.68
11/01/91-11/30/91		384.00
11/01/91-11/30/91		15.05
11/01/91-11/30/91		225.00
11/01/91-11/30/91		538.59
11/01/91-11/30/91		508.00
12/01/90-12/31/90		242.11
12/01/91-12/31/91		(180.00)
12/01/91-12/31/91		1,891.04
12/01/91-12/31/91		595.06

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	131,674.90
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	36,042.25

ADJUSTMENTS/REFUNDS

10-21	1330990003	SERVICE AMERICA CORP	09/26/91	(17.00)
10-21	1365290005	Do	08/07/91	(13.00)

REFUND DUE TO PAYMENT MADE TO INCORRECT VENDOR	(17.00)
REFUND DUE TO DUPLICATE PAYMENT	(13.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(30.00)
TOTAL	167,667.15

OFFICE OF THE HON. GLENN POSHARD

SALARIES

ALONGI, JOHN RICHARD	10/01/91-12/31/91	3,275.00
CHAMPLIN, LISA KAY	10/01/91-12/31/91	4,453.75
CRAGG, SUSAN C	10/01/91-12/31/91	5,550.01
CRISOSTOMO, HELENA W	10/01/91-12/31/91	7,615.09
DAVIS, BETTY JANE	10/01/91-12/31/91	6,535.75
HAMPTON, JUDY I	10/01/91-12/31/91	8,050.00
HENRY, PATTI J	10/01/91-12/31/91	5,550.01
KIRKPATRICK, JAMES L	10/01/91-12/31/91	6,542.26
LANIAK, BERNADETTE M	10/01/91-12/31/91	7,556.26
MAPLE, KARL E	10/01/91-12/31/91	2,116.66
MARTIN, TIMOTHY DEAN	10/01/91-11/30/91	3,999.34
Do	12/01/91-12/31/91	2,549.67

PART-TIME EMPLOYEE	
STAFF ASSISTANT	
LEGISLATIVE ASSISTANT	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	
DISTRICT ADMINISTRATOR	
STAFF ASSISTANT	
STAFF ASSISTANT	
LEGISLATIVE ASSISTANT	
PART-TIME EMPLOYEE	
CONG ASST/COMPUTER DIRECTOR	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MCKENZIE, PHYLLIS	10/01/91-12/31/91	STAFF ASSISTANT		5,133.52
		MOORE, TERRI B	12/16/91-12/31/91	STAFF ASSISTANT		650.63
		PREWITT, KAREN Y	10/01/91-12/31/91	RECEPTIONIST		5,550.01
		QUAHLA, EDWARD L	10/01/91-12/31/91	PART-TIME EMPLOYEE		3,275.00
		ROWLEY, GARY E	10/01/91-12/15/91	STAFF ASSISTANT		4,716.67
		RUMSEY, DONALD E	10/01/91-12/31/91	STAFF ASSISTANT		5,050.00
		RYAN, DENISE L	10/01/91-12/31/91	SCHEDULER		4,453.75
		RYAN, SUSAN	10/01/91-12/31/91	PRESS SECRETARY		5,175.01
		STRICKLIN, DAVID D	10/01/91-12/31/91	STAFF ASSISTANT		11,050.00
		TURNER, VICTOR L	10/01/91-12/31/91	STAFF ASSISTANT		7,035.76
		WRIGHT, ELIZABETH PIERCE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT		15,550.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

EXPENSES

10-03	1270400025	CARTERVILLE WATER AND SEWER DEPARTMENT	06/20/91-07/22/91	WATER AND SEWER BILL FOR CARTERVILLE DISTRICT OFFICE	17.34
10-03	1270400024	CIPS	06/24/91-07/24/91	ELECTRIC BILL FOR CARTERVILLE DISTRICT OFFICE	351.76
10-03	1270400023	DINERS CLUB	07/24/91-08/23/91	ELECTRIC BILL FOR CARTERVILLE OFFICE	364.99
10-03	1270400028	FEDERAL EXPRESS CORP	07/29/91-08/02/91	MEMBER'S ROUNDTRIP AIRFARE FROM PACKAGE SENT TO CARTERVILLE OFFICE FROM WASH DC OFFICE	452.00
10-03	1270400030	Do	08/02/91-08/03/91	OVERNIGHT LETTER	8.73
10-03	1270400029	TCL	08/05/91	OVERNIGHT PACKAGE SENT TO CARTERVILLE OFFICE FROM WASHINGTON DC OFFICE	5.61
10-03	1270400026	Do	08/01/91-08/31/91	CABLE TELEVISION SERVICE FOR THE CARTERVILLE OFFICE	18.60
10-03	1270400031	WESTERN UNION TELEGRAPH CO	09/01/91-09/21/91	CONSTITUENT CASE WORK TELEGRAM	13.02
10-03	1270400031	B & H TRASH REMOVAL	06/28/91-07/22/91	TRASH REMOVAL	23.62
10-07	1277720007	CANDY CANE CLEANERS	08/01/91-09/30/91	ENTRY MAT SERVICE	40.00
10-07	1277720008	CITY OF CHESTER	07/01/91-08/31/91	COPIES AND FAX MACHINE USE	10.00
10-07	1277720015	DINERS CLUB	09/11/91-09/13/91	MEMBER'S ROUNDTRIP AIRFARE FROM ST. LOUIS TO WASHINGTON, DC TO ST. LOUIS (6574)	21.45
10-07	1277720016	Do	09/16/91-09/17/91	MEMBER'S ROUND TRIP AIRFARE FROM ST. LOUIS TO WASHINGTON, DC TO ST. LOUIS (1934)	440.00
10-07	1277720014	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT PACKAGE SENT FROM WASHINGTON, DC OFFICE	12.72
10-07	1277720011	MARCIA HOGAN	08/20/91-09/14/91	DISTRICT OFFICE CLEANING	45.00
10-07	1277720009	SENTINEL	09/10/91-09/10/92	ONE YEAR SUBSCRIPTION	70.00
10-07	1277720012	TCL	09/22/91-10/21/91	CABLE TELEVISION SERVICE FOR THE CARTERVILLE OFFICE	18.60
10-07	1277720015	WESTERN UNION TELEGRAPH CO	08/01/91	CONSTITUENT CASEWORK TELEGRAM SENT FROM WASHINGTON OFFICE	52.84
10-08	1276600025	PATTI, HENRY	08/06/91-08/27/91	MILEAGE 191 MI @ 24	45.84
10-08	1276600025	GARY E ROWLEY	08/06/91-08/29/91	MILEAGE 836 MI @ 24	200.64
10-08	1276600027	VICTOR TURNER	08/05/91-08/28/91	MILEAGE 265 MI @ 24	63.60
10-08	1280760002	JOHN RICHARD ALONGI	08/14/91-08/21/91	MILEAGE 322 MI @ 24	77.28
10-08	1280760003	JAMES L KIRKPATRICK	08/06/91-08/11/91	MILEAGE 104 MI @ 24 IN DIST	24.96
10-08	1280760004	KARL E MAPLE	08/02/91-08/31/91	MILEAGE 282 MI @ 24 OUT OF DIST	67.68
10-08	1280760005	Do	08/02/91-08/31/91	MILEAGE 776 MI @ 24 IN DIST	186.24
10-08	1280760001	THE SUNSHINE COMPANY	07/26/91-09/20/91	WINDOW CLEANING	17.50
10-11	1283730008	POSTMASTER	09/25/91	RETURNED MAIL COSTS	1.10
10-22	1295600021	JAMES L KIRKPATRICK	08/06/91	OUT OF DISTRICT MILEAGE 182 MI @ 24	43.68
10-25	1296230009	CIPS	08/23/91-09/24/91	UTILITY CHARGE FOR CARTERVILLE DISTRICT OFFICE	342.65
10-25	1296230010	XEROX CORPORATION	08/31/91	PAPER	293.50

10-29	1301890603	CARL PLANNING.....	10/01/91-10/30/91	RENT- 110 N. DIVISION CARTERVILLE, IL.....	400.00
10-29	1301890605	CENTREVILLE TOWNSHIP.....	10/01/91-10/30/91	RENT- 4831 BOND AVE. ALSTON, IL.....	100.00
10-29	1301890606	CITY OF CHESTER.....	10/01/91-10/30/91	RENT- 1330 SWANWICK ST CHESTER, IL.....	100.00
10-29	1301890607	CITY OF FRANKFORT.....	10/01/91-10/30/91	RENT- 201 E NOLEN ST W FRANKFORT, IL.....	100.00
10-29	1301890604	LINDA O DANIEL FISHER.....	10/01/91-10/30/91	RENT - 1718 BROADWAY MT VERNON, NY.....	500.00
10-29	1301890608	ROD SNOW.....	08/07/91-09/30/91	RENT- 418 S POPLAR CENTRALIA, IL.....	275.00
10-31	1304906679	(EQUIPMENT ALLOWANCE)	08/07/91-09/30/91		1,901.16
10-31	1304906680	Do.....	10/01/91-10/31/91		60.00
10-31	1304931795	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		492.58
10-31	1304931796	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		585.00
10-31	1304931794	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		7.45
10-31	1304931792	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		438.71
10-31	1304931793	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		324.90
10-31	1304950223	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		63.42
11-06	1309370025	BETTY JANE DAVIS.....	09/03/91-09/30/91	MILEAGE OUT OF DIST 258 MI @ 24 & PARKING	57.84
11-06	1309370026	JUDY I HAMPTON.....	09/03/91-09/30/91	MILEAGE IN DISTRICT 241 MI @ 24	31.20
11-06	1309370027	PATTI J HENRY.....	09/05/91-09/30/91	MILEAGE 130 MI @ 24	48.72
11-06	1309370028	JAMES L. WIRMPATRICK.....	09/02/91-09/30/91	MILEAGE 130 MI @ 24	231.12
11-06	1309370029	KARL E. MAPLE.....	08/12/91	1013 MI @ 24 IN DIST	93.12
11-06	1309370030	Do.....	08/17/91	MILEAGE 763 MI @ 24 OUT OF DIST	72.40
11-06	1309370030	TIMOTHY D MARTIN.....	08/10/91-09/30/91	MILEAGE 285 MI @ 24 & PARKING OUT OF DISTRICT	205.20
11-06	1309370021	EDWARD L QUAGLIA.....	08/10/91-09/30/91	MILEAGE 855 MI @ 24 OUT OF DISTRICT	186.24
11-06	1309370022	GARY E POWMELEY.....	08/03/91-09/30/91	MILEAGE 376 MI @ 24	50.16
11-06	1309370023	DONALD E ROMSEY.....	08/12/91-09/30/91	MILEAGE 209 MI @ 24	77.04
11-06	1309370024	VIC TOR L TURNER.....	09/07/91-09/30/91	MILEAGE 321 MI @ 24	382.25
11-07	1309720020	F.W. ELECTRIC, INC.....	09/01/91-09/30/91	ELECTRICAL UPGRADES FOR COMPUTER EQUIPMENT.	10.00
11-07	1304260023	CANDY CANE CLEANERS.....	08/01/91-09/30/91	ENTRY MAT SERVICE	21.68
11-07	1304260020	CITY OF CHESTER.....	08/01/91-09/30/91	COPIES AND FAX	42.00
11-07	1304260022	LANDMARK CONSTRUCTION, INC.....	07/01/91-09/30/91	COPIES 280 @ 15¢	18.35
11-07	1304260021	MARCIA HOGAN.....	10/12/91	OFFICE CLEANING AND SUPPLIES	28.49
11-07	1304260022	SPRES WHOLESALE.....	09/24/91	OFFICE SUPPLIES	39.60
11-08	1311640022	JOHN RICHARD ALONGI.....	09/06/91-09/24/91	MILEAGE 165 MI @ 24	879.00
11-19	1319720027	BENCHMARK SYSTEMS.....	09/25/91	OFFICE EQUIPMENT FOR DC OFFICE	16.48
11-19	1319720028	CARTERVILLE WATER AND SEWER DEPARTMENT	08/21/91-09/16/91	WATER AND SEWER BILL FOR CARTERVILLE DISTRICT OFFICE	440.00
11-19	1319720024	DINERS CLUB.....	09/24/91-09/27/91	MEMBER'S ROUND TRIP AIRFARE FROM DISTRICT TO DC (ST. LOUIS) #2045	8.73
11-19	1319720025	Do.....	10/01/91-10/03/91	MEMBER'S ROUND TRIP AIRFARE FROM DISTRICT TO DC (ST. LOUIS) #2097	6.16
11-19	1319720029	FEDERAL EXPRESS CORP.....	08/02/91	OVERNIGHT PACKAGE	3.75
11-19	1319720026	Do.....	09/27/91	OVERNIGHT PACKAGE	220.00
11-19	1319720030	Do.....	10/09/91	MEMBER'S AIRFARE FROM WASHINGTON TO ST LOUIS TICKET #5947 3	440.00
11-20	1317440022	DINERS CLUB.....	10/10/91	MEMBER'S AIRFARE FROM WASHINGTON TO ST LOUIS TICKET 58230	220.00
11-20	1317440023	Do.....	10/15/91-10/18/91	MEMBER'S ROUNDTRIP AIRFARE FROM ST LOUIS TO WASHINGTON TICKET 6807 1	220.00
11-20	1317440024	Do.....	10/24/91	MEMBER'S AIRFARE FROM WASHINGTON TO ST LOUIS FLIGHT 6807 1	220.00
11-20	1317440025	Do.....	10/29/91	MEMBER'S AIRFARE FROM ST LOUIS TO WASHINGTON FLIGHT #6810 4	156.33
11-22	1323360020	CARTERVILLE WATER AND SEWER DEPARTMENT	09/16/91-10/16/91	WATER AND SEWER BILL FOR THE CARTERVILLE DISTRICT OFFICE	17.39
11-22	1323360021	CPS.....	09/24/91-10/23/91	UTILITY BILL FOR CARTERVILLE DISTRICT OFFICE	440.00
11-22	1323360022	DINERS CLUB.....	11/01/91-11/04/91	MEMBERS R/T AIRFARE FROM DC TO THE DISTRICT DC/STL/DC	440.00
11-22	1323360025	Do.....	11/04/91-11/06/91	MEMBER AIRFARE FROM DC/STL	220.00
11-22	1323360023	Do.....	11/07/91	MEMBER AIRFARE FROM DC/STL	17.46
11-22	1323360021	FEDERAL EXPRESS CORP.....	11/04/91	AA'S OVERNIGHT PACKAGE SENT TO DISTRICT	110.40
11-22	1323360026	ELIZABETH PIERCE.....	11/04/91-11/06/91	AA'S OVERNIGHT WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS 460 MILES AT .24 PER	29.41
11-22	1323360024	TCI.....	10/04/91-12/03/91	CABLE BILL FOR CARTERVILLE DISTRICT OFFICE.....	400.00
11-26	1329890608	CARL PLANNING.....	11/01/91-11/30/91	RENT- 110 N. DIVISION CARTERVILLE, IL.....	100.00
11-26	1329890610	CITY OF CHESTER.....	11/01/91-11/30/91	RENT- 1330 SWANWICK ST CHESTER, IL.....	100.00
11-26	1329890611	CITY OF FRANKFORT.....	11/01/91-11/30/91	RENT- 201 E NOLEN ST W FRANKFORT, IL.....	100.00
11-26	1329890609	LINDA O DANIEL FISHER.....	11/01/91-11/30/91	RENT - 1718 BROADWAY MT VERNON, NY.....	500.00
11-26	1329890612	ROD SNOW.....	11/01/91-11/30/91	RENT- 418 S POPLAR CENTRALIA, IL.....	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330931809	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330931810	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		609.10	
11-30	1330931808	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00	
11-30	1330931806	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		43.25	
11-30	1330931807	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		398.77	
11-30	1331900563	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,905.44	
11-30	1331950221	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		482.11	
12-19	1352890608	CARL PLANNING	12/01/91-12/30/91	RENT- 110 N. DIVISION CARTERSVILLE, IL	400.00	
12-19	1352890610	CITY OF CHESTER	12/01/91-12/30/91	RENT- 1330 SWANWICK ST CHESTER, IL	100.00	
12-19	1352890611	CITY OF FRANKFORT	12/01/91-12/30/91	RENT- 201 E NOLEN ST W FRANKFORT, IL	100.00	
12-19	1352890609	LINDA O DANIEL FISHER	12/01/91-12/30/91	RENT- 1718 BROADWAY MT VERNON, NY	500.00	
12-19	1352890612	ROD SNOW	12/01/91-12/30/91	RENT- 418 S POPLAR CENTRALIA, IL	275.00	
12-31	1357940224	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		625.00	
12-31	1364931807	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364931808	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		603.48	
12-31	1364931806	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364931804	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		43.25	
12-31	1364931805	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		489.56	
12-31	2001900515	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,927.02	
12-31	2001920134	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		32.50	
12-31	2001950215	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		213.96	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					131,434.15	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					27,199.75	
TOTAL					156,633.90	
SALARIES						
10/01/91-12/31/91		BEARD, C JEAN-LOUISE.....	10/01/91-12/31/91	STAFF ASSISTANT.....	6,999.99	
10/01/91-12/31/91		BECK, DAVID STERLING.....	10/01/91-12/31/91	CASEWORKER.....	5,166.67	
10/01/91-12/31/91		CALLOWAY, DOROTHY JONES.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR.....	2,737.49	
10/01/91-12/31/91		CONTI, EUGENE AUGUSTINE.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT.....	1,749.99	
10/01/91-12/31/91		DEARMON, DONALD M.....	10/01/91-12/31/91	CASEWORKER.....	13,928.76	
10/01/91-12/31/91		EDDY, JEANETTE GAY.....	10/01/91-12/31/91	DISTRICT MANAGER.....	6,750.00	
10/01/91-12/31/91		EWING, JOAN S.....	10/01/91-12/31/91	LEGISLATIVE DIRECTOR.....	11,000.01	
10/01/91-12/31/91		FELDMAN, PAUL H.....	10/01/91-12/31/91	CASEWORKER.....	300.00	
10/01/91-12/31/91		HAMLET, ANN T.....	10/01/91-12/31/91	CASEWORKER.....	4,625.01	
10/01/91-12/31/91		HANSEN, ANNIE LEE.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	2,750.01	

10/28/91-12/31/91	STAFF ASSISTANT	3,500.01
10/01/91-10/31/91	PART-TIME EMPLOYEE	100.00
10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
10/01/91-10/31/91	CASEWORKER	2,291.67
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,196.66
10/01/91-12/31/91	STAFF ASSISTANT	6,625.00
10/01/91-12/31/91	STAFF ASSISTANT	6,624.99
10/01/91-12/31/91	PRESS SECRETARY	10,930.00
10/01/91-12/31/91	FIELD REPRESENTATIVE	10,930.01
10/01/91-10/06/91	LEGISLATIVE ASSISTANT	863.33
10/01/91-12/31/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	6,999.99
10/01/91-12/31/91	FIELD REPRESENTATIVE	5,250.00

EXPENSES

10-10	1280560017	DONALD DEARMON	09/15/91-09/17/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR MD/RALEIGH/MD-612 MILES @ 20¢ PER MILE	122.40
10-10	1280560018	Do	09/15/91-09/17/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS	26.50
10-10	1280560019	JOAN S EWING	09/03/91-09/18/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 106 MILES @ 25¢ PER MILE	40.00
10-10	1280560015	PAUL H FELDMAN	09/17/91-09/18/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 160 MILES @ 25¢ PER MILE	59.00
10-10	1280560016	DAVID E PRICE	08/29/91-09/27/91	TAXI FARES TO/FROM NATIONAL AIRPORT AND CAPITOL HILL	59.00
10-11	1283410024	POSTMASTER	09/30/91	TAXI FARES TO/FROM NATIONAL AIRPORT & LONGWORTH	31
10-28	1283500007	Do	10/18/91	RETURNED MAIL COSTS	99.00
10-29	1301660018	CAPITOL COFFEE SYSTEMS	10/18/91	132.75¢ STAMPS	24.00
10-29	1301660020	FEDERAL EXPRESS CORP	10/02/91	COFFEE SERVICE FOR CONSTITUTENTS WHILE IN DISTRICT OFFICE	3.75
10-29	1301660019	PAUL H FELDMAN	09/24/91	OVERNIGHT SERVICE	10.00
10-29	1301660017	BOBBY RAY STOTT	09/02/91-09/27/91	TAXI FARE FOR STAFF FROM CAPITOL HILL TO NATIONAL AIRPORT FOR OFFICIAL BUSINESS	182.00
10-29	1301660016	WILLIAM RICHARD WINDLEY, SR	09/03/91-09/26/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 728 MI @ \$.25/MI	84.00
10-29	1301890610	FORUM ONE	10/01/91-10/30/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 336 MI @ \$25/MI	500.00
10-31	1291940076	H. D. M. ASSOCIATES, LTD.	09/01/91-09/30/91	RENT: 1777 DURHAM-CHAPEL HILL BLDV CHAPEL HILL, NC	1,635.00
10-31	1304900341	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT: 225 HILLSBOROUGH ST, RALEIGH, NC	96.38
10-31	1304900342	Do	03/31/91-09/30/91		(1,570.97)
10-31	1304920072	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		65
10-31	1304930037	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00
10-31	1304930038	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		498.81
10-31	1304930036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304930034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		279.18
10-31	1304930035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		395.88
10-31	1304950322	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		464.71
11-05	1304660027	DINERS CLUB	09/05/91-09/06/91	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS PAUL FELDMAN	60.48
11-05	1304660026	Do	09/17/91-09/24/91	AIRFARE FOR MEMBER (3221) DC-RALEIGH-DC	196.00
11-05	1304660028	Do	09/18/91-09/19/91	STAFF CAR RENTAL WHILE ON OFFICIAL BUSINESS PAUL FELDMAN	196.00
11-05	1304660029	FEDERAL EXPRESS CORP	09/18/91-09/19/91	OVERNIGHT SERVICE	27.00
11-08	1311640023	MARIA NEWMAN	10/07/91-10/10/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.91
11-20	1317440028	AIRBORNE EXPRESS	08/21/91	OVERNIGHT SERVICE	7.00
11-20	1317440029	DAVID L ANDRUKITIS	10/09/91	PRINTING SERVICE	5.00
11-20	1317440026	DINERS CLUB	09/08/91-09/10/91	STAFF LODGING WHILE ON OFFICIAL BUSINESS PERRY BEARD	138.00
11-20	1317440030	Do	09/12/91-09/16/91	AIRFARE FOR MEMBER 2707 DC-RALEIGH-DC	109.00
11-20	1317440027	Do	10/03/91-10/10/91	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 30 MI @ 25¢/MI	196.00
11-20	1323300025	CAPITOL COFFEE SYSTEMS	10/23/91-10/30/91	FUEL SERVICE FOR CONSTITUTENT WHILE IN DISTRICT OFFICE	7.50
11-20	1323300023	GENE CONTI	11/02/91-11/04/91	COFFEE SERVICE WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.95
11-20	1323300022	Do	11/05/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	35.25
11-20	1323300021	Do	10/16/91-10/28/91	TAXI FARE FOR STAFF FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00
11-20	1323300021	ANN HAMLET	03/16/91-03/15/92	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 200 MILES AT .25 PER	50.00
11-20	1323300026	MEREDITH COLLEGE ACCOUNTING OFFICE	11/30/91-11/29/92	AUDITORIUM RENTAL - SEMINAR FOR CONSTITUTENTS ON IMMIGRATION LAWS	166.25
11-20	1323300030	MONITOR PUBLISHING CO	10/01/91-10/15/91	SUBSCRIPTION NEWS MEDIA YELLOWBOOK	142.50
11-20	1323300031	Do		TAXI FARES FROM NATIONAL TO CAPITOL HILL AND TAXI FROM DULLES TO CAPITOL HILL	57.00
11-20	1323300028	DAVID E PRICE			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
11-20	1323300019	WATER SPECIALIST	10/02/91-10/31/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	31.60
11-20	1323300020	WILLIAM RICHARD WINDLEY, SR.	10/02/91-10/29/91	STAFF TRAVEL BY CAR IN DISTRICT OFFICIAL BUSINESS 434 MILES AT .25 PER	108.50
11-25	1326910090	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ASHEBORO DISTRICT OFFICE	1,673.00
11-26	1329890613	FORUM ONE	11/01/91-11/30/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
11-26	1329890614	H. D. M. ASSOCIATES, LTD	11/01/91-11/30/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
11-26	1329940097	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		100.55
11-30	1330930744	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00
11-30	1330930745	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		486.18
11-30	1330930743	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	1330930741	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		279.18
11-30	1330930742	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		593.16
11-30	1331900284	Do	09/30/91-09/30/91		58
11-30	1331900285	Do	11/01/91-11/30/91		3,076.15
11-30	1331950318	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		671.74
12-05	1338210029	AUTOMATED OFFICE PRODUCTS	11/06/91	TONER CARTRIDGES	250.00
12-05	1338210025	DINERS CLUB	10/03/91-10/08/91	AIRFARE FOR MEMBER (5092) DC TO RALEIGH TO DC	196.00
12-05	1338210026	Do	10/10/91-10/15/91	AIRFARE FOR MEMBER (5732) DC-RALEIGH-DC	196.00
12-05	1338210027	Do	10/24/91-10/29/91	AIRFARE FOR MEMBER (6870) DC-RALEIGH-DC	196.00
12-05	1338210028	MEREDITH COLLEGE ACCOUNTING OFFICE	10/28/91	COFFEE SERVICE DURING IMMIGRATION SEMINAR FOR CONSTITUENTS	35.00
12-10	1343710028	DINERS CLUB	09/26/91-09/27/91	AIRFARE FOR STAFF (4351) DC-RALEIGH-DC ON OFFICIAL BUSINESS (EUGENE CONTI)	196.00
12-10	1343710030	Do	10/10/91-10/10/91	AIRFARE FOR STAFF (5296) DC-RALEIGH-DC ON OFFICIAL BUSINESS (PAUL FELDMAN)	196.00
12-10	1343710031	Do	10/31/91-11/05/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (EUGENE CONTI)	142.56
12-10	1343710031	Do	11/20/91	BOOK ON IMMIGRATION LAWS	54.95
12-10	1343710031	FEDERAL PUBLICATIONS, INC.	12/01/91-12/30/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
12-19	1352890613	FORUM ONE	12/01/91-12/30/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
12-19	1352890614	H. D. M. ASSOCIATES, LTD	12/01/91-12/09/91	CELLULAR PHONE SERVICE	93.24
12-27	1360320023	GENTEL CELLULAR	10/16/91-12/09/91	OFFICIAL STAFF TRAVEL BY CAR DC/RALEIGH/DC 552 MILES AT .20 PER MILE PLUS TOLLS	113.40
12-27	1360320031	GENE CONTI	12/01/91-12/04/91	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 172 MILES AT .25 PER MILE	43.00
12-27	1360320024	Do	12/02/91-12/04/91	PRINTING SERVICES	33.25
12-27	1360320030	DAVID I. ANDRUMITIS	11/14/91	PRINTING SERVICES	193.00
12-27	1360320021	Do	09/15/91-09/17/91	LODGING WHILE ON OFFICIAL BUSINESS	97.92
12-27	1360320026	DONALD DEARMON	11/07/91	FRAMING FOR DISPLAY IN DISTRICT OFFICE	84.38
12-27	1360320028	JEANETTE GAY EDDY	11/07/91-11/08/91	OVERNIGHT SERVICE	11.49
12-27	1360320027	FEDERAL EXPRESS CORP	11/02/91-11/23/91	CAR RENTAL FOR STAFF WHILE ON OFFICIAL BUSINESS	172.26
12-27	1360320022	JOHN JOSEPH MARON	11/01/91-11/09/91	TAXI FARES TO/FROM NATIONAL AND LHOB AND FROM BULLES TO LHOB	128.00
12-27	1360320025	DAVID E. PRICE	11/01/91-11/30/91		267.38
12-31	1357940091	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		210.00
12-31	1364930747	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		477.70
12-31	1364930748	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930746	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		279.18
12-31	1364930744	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		391.94
12-31	1364930745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,969.92
12-31	2001900258	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

120,049.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

29,133.29

TOTAL**149,182.89**

OFFICE OF THE HON. CARL D PURSELL

SALARIES

BERGER, KAREN M	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
CAREY, STEPHEN E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,250.01
CATES, GARY W	10/01/91-12/31/91	PRESS SECRETARY	13,989.99
COLLINS, JAMES MURPHY	10/01/91-12/31/91	SPECIAL ASSISTANT	7,000.00
D'AMOUR, JAMES CARL	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	1,249.99
HASELTINE, CAROL	10/01/91-12/31/91	CASEWORK DIRECTOR	10,500.01
HUDGINS, CYNTHIA H	10/01/91-12/31/91	FIELD REPRESENTATIVE	2,925.00
JOHNSON, JEANE A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,750.01
KRAUSHAAH, KEVIN J	10/01/91-12/31/91	PART-TIME EMPLOYEE	18,000.00
KUTLER, EDWARD	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	875.01
MCBRIDE, WILLIAM R	10/01/91-12/31/91	FIELD REPRESENTATIVE	2,925.00
RADTKE, DENISE O	11/01/91-12/31/91	PART-TIME EMPLOYEE	10,750.00
RAGAN, STEPHEN C	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,000.00
RECKER, DAVID P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	18,375.00
WILLIAMS, DIANE M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,000.01

EXPENSES

10-03 1270750020 SHELL OIL COMPANY	08/09/91-09/06/91	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	134.00
10-08 1276600030 FEDERAL EXPRESS CORP	08/09/91-09/13/91	DELIVERY CHARGES	39.64
10-08 1276600028 NORTHWEST AIRLINES, INC	09/18/91-09/23/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	224.00
10-08 1276600031 OMNICOM CABLEVISION	10/01/91-10/31/91	CABLE SERVICE PLYMOUTH OFFICE	25.20
10-15 1283780028 AMERICAN SPEEDY PRINTING	08/08/91-08/13/91	(2) FEDERAL BUDGET CHARTS	388.40
10-15 1283780027 GARY M CATES	09/04/91	PARKING OUT-OF-DISTRICT FOR MEETING W/COUNTY COMMISSIONER	3.00
10-15 1283780026 Do	09/06/91	PARKING OUT-OF-DISTRICT FOR MEETING W/GOVERNOR	5.00
10-15 1283780025 Do	10/04/91-10/04/92	REIMBURSE FOR 1 YEAR SUBSCRIPTION WALL STREET JOURNAL FOR ANN ARBOR OFFICE	69.50
10-15 1283780031 CONSUMERS POWER COMPANY	08/23/91-09/24/91	UTILITY CHARGES JACKSON OFFICE	110.97
10-15 1283780030 FEDERAL EXPRESS CORP	09/13/91-09/17/91	DELIVERY CHARGES	71.52
10-15 1283780032 NORTHWEST AIRLINES, INC	09/26/91-09/30/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	224.00
10-15 1283780029 THE TECUMSEH HERALD	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION JACKSON OFFICE	20.00
10-22 1295600023 FEDERAL EXPRESS CORP	09/23/91-09/27/91	EXPRESS DELIVERY CHARGES	66.81
10-22 1295600024 NORTHWEST AIRLINES, INC	10/10/91-10/14/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	224.00
10-22 1295600022 SHELL OIL COMPANY	09/14/91-09/30/91	GASOLINE CHARGES MR PURSELL OFFICIAL BUSINESS	68.36
10-28 1296720024 BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MOBILE PHONE CHARGES	28.62
10-28 1296720025 FEDERAL EXPRESS CORP	10/02/91-10/07/91	DELIVERY CHARGES	11.25
10-28 1296720019 KEN GROUP CORPORATION	05/28/91	LIST MANAGEMENT	1,200.00
10-28 1296720020 Do	06/28/91	LIST MANAGEMENT	1,275.00
10-28 1296720021 Do	07/24/91	LIST MANAGEMENT	1,325.00
10-28 1296720022 Do	08/22/91	LIST MANAGEMENT	1,275.00
10-28 1296720023 Do	09/23/91	LIST MANAGEMENT	1,275.00
10-28 1298730025 AMERITECH MOBILE COMMUNICATIONS, INC	09/09/91-10/08/91	LEASE CAR - MOBILE PHONE CHARGES	74.88
10-28 1298730024 Do	09/23/91-10/22/91	MOBILE PHONE CHARGES - DISTRICT DIRECTOR	52.74
10-28 1298730027 BRIAN R CONNELLY	07/10/91-09/30/91	UTILITY CHARGES ANN ARBOR OFFICE	319.49

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-28	1298790026	COLUMBIA CABLE OF MI	10/01/91-10/31/91	ANN ARBOR DISTRICT OFFICE CABLE CHARGES	22.50
10-28	1298790028	MICHIGAN BELL TELEPHONE CO.	09/25/91-10/24/91	FAX PHONE PLYMOUTH	19.58
10-28	1298790029	THOMAS J LANKFORD	10/07/91	IMPRINT CALENDARS AND ENVELOPES	589.90
10-29	1301890611	BRIAN R CONNELLY	10/01/91-10/30/91	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00
10-29	1301890614	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASE-AUTO	279.59
10-29	1301890615	KARL G SCHELLING	10/01/91-10/30/91	RENT 111 N WEST AVE JACKSON MI 49201	300.00
10-29	1302400020	WARREN R BRODBURN	10/01/91-10/30/91	RENT 134 N MAIN ST PLYMOUTH MI	400.00
10-29	1302400022	CHARN S DETROIT BUSINESS	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	30.00
10-29	1302400023	NORTHWEST AIRLINES, INC	10/18/91-10/21/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	224.00
10-29	1302400024	OMNICO M COMMUNICATIONS	11/01/91-11/30/91	CABLE SERVICE PLYMOUTH OFFICE	25.20
10-29	1302400019	DAVID P RECKER	10/18/91-10/20/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	273.00
10-30	1298550025	AMERICAN SPEEDY PRINTING	08/26/91	ROLL-APEX CARDS FOR MEDIA OPERATIONS	84.10
10-30	1298550025	Do	09/12/91	PURSELL FORUM ON HEALTH PROGRAM	154.80
10-30	1298550026	AMERITECH MOBILE COMMUNICATIONS, INC	10/09/91-11/08/91	LEASE CAR - MOBILE PHONE CHARGES	54.42
10-30	1298550027	JAMES CARL D'AMOUR	08/02/91-10/02/91	FOOD SUPPLIES	109.29
10-30	1298550028	Do	08/06/91	OFFICE FOR CONSTITUENT MEETING	9.13
10-30	1298550029	Do	08/07/91	POSTAGE	34.00
10-30	1298550030	Do	08/01/91-09/05/91	SUPPLIES, FAX	26.50
10-30	1298550031	Do	09/30/91	POSTAGE	29.00
10-30	1298550022	K.A.S. CONSTRUCTION	06/29/91-10/05/91	CLEANING SERVICES - ANN ARBOR OFFICE	160.00
10-30	1298550023	PRECISION PHOTOGRAPHICS, INC	09/11/91-09/24/91	PHOTO PROCESSING, PROOF SHEETS FOR NEWSLETTERS, ETC.	82.99
10-31	1304920016	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,266.72
10-31	1304920037	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		18.20
10-31	1304930361	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00
10-31	1304930362	(LC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		447.10
10-31	1304930360	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00
10-31	1304930359	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		393.85
10-31	1304950277	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		563.22
11-05	1308230005	DINERS CLUB	10/15/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	1.95
11-06	1309720022	Do	07/22/91	LOGGING OUT OF DISTRICT, WILLIAM MCBRIDE #58762487663	236.00
11-06	1309720023	FEDERAL EXPRESS CORP	09/30/91-10/11/91	DELIVERY CHARGES	54.50
11-08	1311640024	NORTHWEST AIRLINES, INC	10/25/91-10/28/91	LONG DISTANCE CHARGES MOBILE PHONE	1.84
11-08	1311640025	CONSUMERS POWER COMPANY	10/25/91-10/28/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	224.00
11-13	1312230012	FEDERAL EXPRESS CORP	09/24/91-10/24/91	UTILITY CHARGES JACKSON OFFICE	70.73
11-13	1312230019	WILLIAM R MCBRIDE	10/15/91-10/18/91	EXPRESS DELIVERY CHARGES	68.94
11-13	1312230010	NORTHWEST AIRLINES, INC	11/01/91	TAXI FARE DULLES TO NATIONAL	38.00
11-13	1312230014	THE COMMUNITY CTR	11/01/91-11/04/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	224.00
11-13	1312230013	POSTMASTER	06/30/91-06/30/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	30.00
11-13	1322340020	AMERITECH MOBILE COMMUNICATIONS, INC	10/23/91-11/22/91	MOBILE PHONE CHARGES-DISTRICT DIRECTOR	29.00
11-20	1322340029	AT&T	10/29/91-01/29/92	EQUIPMENT, PLYMOUTH	55.20
11-20	1322340025	BRIAN R CONNELLY	06/07/91-10/31/91	UTILITIES, ANN ARBOR OFFICE	15.30
11-20	1322340026	COLUMBIA CABLE OF MI	11/01/91-11/30/91	ANN ARBOR DISTRICT OFFICE CABLECHARGES	330.32
11-20	1322340026				22.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

11-20	1322340027	MICHIGAN BELL TELEPHONE CO.	10/25/91-11/24/91	FAX PHONE, PLYMOUTH	19.58
11-20	1322420012	POSTMASTER	11/01/91	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	1.18
11-20	1323300029	FEDERAL EXPRESS CORP	10/21/91-10/25/91	'DELIVERY CHARGES	63.42
11-22	1323360029	Do	10/28/91-11/02/91	'DELIVERY CHARGES	23.22
11-22	1323360030	NORTHWEST AIRLINES, INC	10/28/91-10/27/91	AIR TRAVEL DC/DET AND RETURN FOR MEMBER	224.00
11-22	1323360028	SHELL OIL COMPANY	10/27/91-10/21/91	GASOLINE BUSINESS, MEMBER, OFFICIAL BUSINESS	39.50
11-26	1329890615	BRIAN R CONNELLY	11/01/91-11/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00
11-26	1329890618	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASE AUTO	473.59
11-26	1329890616	KARL O. SCHELLING	11/01/91-11/30/91	RENT 111 N WEST AVE, JACKSON, MI 49201	300.00
11-26	1329890617	WARREN R BRADBURN	11/01/91-11/30/91	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
11-30	1330390364	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330390365	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		588.04
11-30	1330390363	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1330390362	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-10/31/91		487.76
11-30	1331950188	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,271.88
11-30	1331950274	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		750.94
12-04	1331420030	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE CHARGES	24.90
12-04	1331420028	HOUSE RESTAURANT SYSTEM	10/01/91	MEAL WITH VISITING CONSTITUENTS RE VETERANS MATTER	78.95
12-04	1331420029	NORTHWEST AIRLINES, INC	11/14/91-11/18/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	224.00
12-06	1330570001	Do	08/26/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE - # 125876251476	224.00
12-06	1330570002	Do	10/19/91-10/20/91	LOGGING OUT OF DISTRICT - WILLIAM MCBRIDE	149.16
12-06	1330570003	Do	10/19/91-10/20/91	RENTAL CAR IN DISTRICT - WILLIAM MCBRIDE	62.40
12-06	1330570004	Do	11/01/91	RENTAL CAR IN DISTRICT - WILLIAM MCBRIDE	31.20
12-12	1343810025	FEDERAL EXPRESS CORP	11/04/91-11/11/91	EXPRESS DELIVERY CHARGES	19.23
12-12	1343810026	Do	11/08/91-11/13/91	EXPRESS DELIVERY CHARGES	58.41
12-12	1343810027	Do	11/08/91-11/11/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	224.00
12-12	1343810023	NORTHWEST AIRLINES, INC	12/01/91-12/31/91	CABLE SERVICE PLYMOUTH OFFICE	25.20
12-12	1343810024	OMNICOM CABLEVISION	12/01/91-12/31/91	ONE YEAR SUBSCRIPTION ANN ARBOR OFFICE	955.00
12-17	1347370016	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	955.00
12-17	1347370017	Do	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	955.00
12-17	1347370018	Do	02/02/92-02/02/93	ONE YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT	299.00
12-17	1347370019	Do	08/06/91-08/06/92	ONE YEAR BASIC MEMBERSHIP	700.00
12-17	1347370020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	08/06/91-08/06/92	ONE YEAR SUBSCRIPTION	687.00
12-17	1347370021	NATIONAL JOURNAL	11/26/91-03/26/92	3 MONTH SUBSCRIPTION JACKSON OFFICE	35.10
12-18	1347390029	ADRIAN DAILY TELEGRAM	12/01/91-03/26/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	30.00
12-18	1347390027	CRAIN'S DETROIT BUSINESS	12/01/91-06/14/92	SUBSCRIPTION PLYMOUTH OFFICE	58.50
12-18	1347390028	DETROIT NEWSPAPER AGENCY	02/03/92-02/02/93	ONE YEAR SUBSCRIPTION NORTHVILLE RECORD FOR PLYMOUTH OFFICE	22.00
12-18	1347390030	HOMETOWN NEWSPAPERS	12/01/91-12/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00
12-19	1352890615	BRIAN R CONNELLY	12/01/91-12/30/91	LEASE AUTO	473.59
12-19	1352890618	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	300.00
12-19	1352890617	KARL O. SCHELLING	12/01/91-12/30/91	RENT 111 N WEST AVE, JACKSON, MI 49201	400.00
12-19	1352890616	WARREN R BRADBURN	12/01/91-12/30/91	RENT-134 N MAIN ST PLYMOUTH, MI	120.00
12-31	1364930369	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		330.87
12-31	1364930370	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		630.00
12-31	1364930368	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		394.75
12-31	1364930367	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		13,041.91
12-31	2001900168	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		785.31
12-31	2001950288	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

133,600.04

48,746.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

ADJUSTMENTS/REFUNDS

10-08	130490003	CARL D PURSELL	03/06/90	REFUND DUE TO REISSUED CHECK CLAIM	(21.06)	
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

				OFFICIAL EXPENSES OF MEMBERS	(21.06)	
				TOTAL		182,325.95

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

			10/01/91-12/31/91	SECRETARY	5,725.50	
			10/01/91-10/11/91	D.C. INTERN	397.22	
			10/14/91-12/31/91	D.C. INTERN	2,780.55	
			10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75	
			10/01/91-12/31/91	PART-TIME EMPLOYEE	1,898.81	
			10/01/91-12/31/91	SECRETARY	7,807.50	
			10/01/91-12/31/91	SECRETARY	5,549.25	
			10/01/91-12/31/91	PERSONAL SECRETARY	9,108.75	
			10/01/91-12/31/91	DIRECTOR OF SPECIAL PROJECTS	5,725.74	
			10/01/91-12/31/91	PRESS SECRETARY	9,108.75	
			10/01/91-12/31/91	FIELD REPRESENTATIVE	5,725.74	
			10/01/91-12/03/91	SECRETARY	19,024.92	
			10/01/91-11/07/91	LEGISLATIVE ASSISTANT	3,120.62	
			10/01/91-12/31/91	RECEPTIONIST-SECRETARY	10,245.51	
			10/01/91-12/31/91	SECRETARY	3,907.68	
			10/01/91-12/31/91	EXECUTIVE SECRETARY	3,750.00	
			10/01/91-12/31/91	EXECUTIVE SECRETARY	5,010.03	
			10/01/91-12/31/91	SECRETARY	6,155.16	
			10/01/91-12/31/91	ASSISTANT FIELD REPRESENTATIVE	5,010.03	
			10/01/91-12/31/91	SECRETARY	6,594.90	
10-03	1269210002	JAMES H QUILLEN	09/16/91-09/17/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC (ROUNDTrip) ON USAIR FLTS 1757/858 & 1491/1221	197.50	
10-03	1269210001	POLLY D WHETSELL	09/13/91-09/13/91	OFFICIAL TRAVEL TO OPEN DOOR MEETING IN HAWKINS COUNTY FROM KINGSPOrt, TN 60 MILES @ 27.5¢ PER MILE	16.50	
10-09	1280210001	JAMES H QUILLEN	09/24/91-09/26/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC (ROUNDTrip ON USAIR FLTS 1757/858 & 1491/1221	197.50	
10-11	1283730009	POSTMASTER	09/25/91	RETURNED MAIL COSTS	17	
10-16	1284760008	KAREN H ALVIS	08/16/91-08/17/91	OFFICIAL TRAVEL IN CONJUNCTION W/OPEN DOOR MEETINGS IN THE FIRST DIST (ERWIN & NEWPORT) 280 MI @ .275.	77.00	

EXPENSES

10-16	1284760009	Do	09/13/91-09/14/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE FIRST DIST (ROGERSVILLE & GREENEVILLE) 154 MI AT .275 PER MI	42.35
10-16	1284760004	SHIRYLL LYNN JONES	08/09/91-08/10/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE 1ST DIST (JOHNSON CITY & JONESBOROUGH) 132 MI @ .275 PER MI	36.30
10-16	1284760005	Do	09/07/91-09/20/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE FIRST DIST (ELIZABETHTON, GRNVL & BRISTOL) 226 MILES @ .275	62.15
10-16	1284760006	BARBARA B MILLSAP	08/09/91-08/24/91	OFFICIAL TRAVEL IN CONJUNCTION W/OPEN DOOR MEETINGS IN THE FIRST DIST 476 MI @ .275 PER MILE	130.90
10-16	1284760007	Do	09/07/91-09/20/91	OFFICIAL TRAVEL IN CONJUNCTION W/OPEN DOOR MEETINGS IN THE FIRST DISTRICT 192 MILES AT .275 PER MILE	52.80
10-16	1284760001	JAMES H QUILLEN	10/01/91-10/03/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC (ROUND TRIP) ON US AIR FLTS (1757/858 & 1491/1221)	197.50
10-16	1284760002	MELISSA A TRENT	08/17/91	OFFICIAL TRAVEL IN CONJUNCTION W/OPEN DOOR MEETINGS IN THE FIRST DIST (NEWPORT) 190 MI @ .275 PER MILE	52.25
10-16	1284760003	Do	09/07/91-09/20/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE 1ST DIST (ELIZABETHTON, ROGERSVL, GRNSVL, & BRISTOL) 286 X .275	78.65
10-16	1284760011	SHEILA YVETTE TRIVETT	08/17/91-08/24/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE FIRST DIST (COCKE CO., JEFFERSON CO, SEVIER CO) 633 MI AT .275	174.07
10-16	1284760011	Do	09/06/91-09/14/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE FIRST DIST (JOHNSON COUNTY & GREENE CO) 283 MILES AT .275/MI	77.82
10-18	1289790007	HOUSE RESTAURANT SYSTEM.	09/11/91-09/26/91	OFFICIAL LUNCHEON MEETINGS IN THE MEMBERS' PRIVATE DINING ROOM IN THE CAPITOL	150.33
10-22	1295760025	PAUL WINTON MAYS	08/10/91-08/24/91	OFCL TVL AS PUBLIC AFFAIRS REP TO PARTICIPATE IN OPEN DOOR MEETINGS THROUGHOUT 1ST DIST 473 MI @ .275	130.07
10-22	1295760026	Do	09/06/91-09/20/91	OFCL TVL AS PUBLIC AFFAIRS REP TO PARTICIPATE IN OPEN DOOR MTGS THROUGHOUT THE 1ST DIST 319 MI @ .275	87.72
10-31	1304900182	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		557.87
10-31	1304902024	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		132.60
10-31	1304930245	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930246	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		446.74
10-31	1304930244	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00
10-31	1304930243	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		350.16
10-31	1304950456	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		376.19
10-31	1308360003	JAMES H QUILLEN	10/08/91-10/10/91	OFCL TRVL FR TRI-CITIES, TN TO WASH, DC & FR WASH, DC TO KNOXVILLE, TN ON USAR FELTS 1757/858&1491/1096	197.50
11-06	1308360002	WARNER CABLE COMM INC	10/16/91-11/15/91	CABLE SERVICE IN THE KINGSPORT, TN DISTRICT OFFICE	19.95
11-06	1308360001	JOSEPH CLOWINGER WHITE	09/06/91-09/20/91	OFFICIAL TRAVEL IN 1ST DISTRICT AS ASSISTANT FIELD REP 820 MILES AT .275¢ PER MILE	225.51
11-06	1324300007	FEDERAL EXPRESS CORP	10/09/91-10/10/91	DOCUMENTS AND A FLAG SENT TO VARIOUS LOCATIONS FOR THE MEMBER	16.72
11-22	1324300007	Do	10/09/91-10/10/91	DOCUMENT SENT FROM THE DISTRICT TO THE MEMBER IN DC	3.75
11-22	1324300001	POLAR WATER COMPANY	08/31/91-10/29/91	BOTTLED WATER DELIVERED TO THE WASHINGTON OFFICE	70.95
11-22	1324300002	JAMES H QUILLEN	10/15/91-10/17/91	OFFICIAL TRAVEL FROM TN TO DC BY TN ON US AIR #1757/858 AND 1491/1221	197.50
11-22	1324300003	Do	10/22/91-10/24/91	OFFICIAL TRAVEL FROM TN TO DC BY TN ON US AIR #1757/858 AND 1491/1221	197.50
11-22	1324300004	Do	10/29/91-11/01/91	OFFICIAL TRAVEL FROM TN TO DC BY TN ON US AIR #1757/858 AND 1211/1154	197.50
11-22	1324300005	Do	11/04/91-11/05/91	OFFICIAL TRAVEL FROM TN TO DC BY TN ON US AIR #4652/128 AND 1215/4639	197.50
11-25	1326910106	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT KINGSPORT TN 00000	3,091.00
11-30	1330930247	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00
11-30	1330930248	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		522.22
11-30	1330930246	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330930245	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		513.49
11-30	1331900160	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		557.87
11-30	1331920017	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		11.05
11-30	1331950450	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	SUBSCRIPTION RENEWAL (ONE YEAR) TO BE DELIVERED TO THE WASHINGTON DC OFFICE	985.73
12-23	1354210002	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL ONE YEAR SUBSCRIPTION TO THE MOUNTAIN PRESS TO BE DELIVERED TO THE KINGSPORT DISTRICT OFFICE	955.00
12-23	1354210006	MOUNTAIN PRESS..	12/06/91-12/06/92	RENEWAL OF SPRING WATER DELIVERED TO THE WASHINGTON, DC OFFICE	159.00
12-23	1354210004	POLAR WATER COMPANY	10/24/91	FIVE GALLONS OF SPRING WATER DELIVERED TO THE WASHINGTON, DC OFFICE	34.20
12-23	1354210005	ROGERSVILLE REVIEW, INC	11/30/91-11/30/92	RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW TO BE DELIVERED TO THE KINGSPORT DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1354210007	THE TENNESSEAN/WASHVILLE BANNER	12/06/91-12/03/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE NASHVILLE BANNER (DAILY) DELIVERED TO THE KINGSFORT DISTRICT OFFIC.	124.80	
12-23	1354210008	Do	12/06/91-12/03/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE SUNDAY TENNESSEAN DELIVERED	117.00	
12-23	1354210030	Do	12/06/91-12/03/92	ONE YEAR SUBSCRIPTION RENEWAL OF NASHVILLE BANNER DELIVERED TO THE KINGSFORT DISTRICT OFFICE IN TENN.	124.80	
12-23	1354210001	WALLACE'S NEWS	09/01/91-11/30/91	NEWSPAPERS PURCHASED (KNOX, SENTINEL, JOURNAL, JC PRESS, BRISTOL COURIER, KINGSFORT TIMES) @ NEWSSTAND.	232.25	
12-23	1354210003	WARNER CABLE COMM. INC.	11/16/91-12/15/91	CABLE SERVICE IN THE KINGSFORT, TN DISTRICT OFFICE	19.95	
12-31	1364930252	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930253	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		365.45	
12-31	1364930251	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00	
12-31	1364930250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		352.51	
12-31	1365970001	(PHOTOGRAPHIC SERVICES CHARGED)	12/31/91		61.10	
12-31	2001900141	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		557.87	
12-31	2001950044	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,076.06	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES H QUILLEN—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	136,253.67
MEMBERS CLERK HIRE	
EXPENSES	18,045.87
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	154,299.54

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

BAILEY, JOHN K.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,875.00
BANDY, VICKIE L.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,526.24
CANNON, PATRICIA E.	10/01/91-12/31/91	SENIOR COMMUNITY RELATIONS ASSISTANT	6,095.52
CHEETHAM, JOHN R.	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,749.99
DANNENFELSER, MARJORIE JONES	10/01/91-12/31/91	PART-TIME EMPLOYEE	500.01
DAVIS, JONATHAN B.	10/01/91-10/31/91	PART-TIME EMPLOYEE	100.00
DUGLOS, JACQUELYN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,750.09
DYKE, KELLY	10/01/91-12/31/91	CONSTITUENT RELATIONS SPECIALIST	4,050.99
GOINS, VICKIE L.	10/01/91-12/31/91	CONSTITUENT RELATIONS SPECIALIST	5,047.80
JOHNSON, TRACI W.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,552.98
KEYSER, TIMOTHY KENT	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,290.00
KYLE, BIRDIE W.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	14,174.51
MADDEN, JENNIFER	10/01/91-12/31/91	RECEPTIONIST	5,000.01
MALLINO, DAVID L.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,701.50
MANSOUR, MARGO L.	10/01/91-12/31/91	STAFF ASSISTANT	5,267.01
MILLS, BETTY S.	10/01/91-12/31/91	SECRETARY/CASEWORKER	3,875.01

NEVI, RICHARD MARION
 SHIVA, STEPHEN
 STEVENS, DEBORAH L
 TAYLOR, DEBRINA JOY
 ZOLA, JAMES H.

DISTRICT REPRESENTATIVE
 PRESS SECRETARY
 COMMUNITY RELATIONS ASSISTANT
 CONSTITUTIVE RELATIONS ASST
 LEGISLATIVE CONSULTANT

EXPENSES

10-03 1269210004 AT&T INFORMATION SYSTEMS
 10-03 Do
 10-03 1269210005 GUJAROOTTE VOICE
 10-03 1269210006 ROBERT E. PASLEY CLERK
 10-11 1281250001 DEBRINA JOY TAYLOR
 10-11 1283730010 PUSTIMASTER
 10-22 1295600028 AT&T INFORMATION SYSTEMS
 10-28 1301720002 NICK J. RANALL
 10-28 1301720002 THE FAYETTE TRIBUNE
 10-29 1301890617 AMOS C. WILSON
 10-29 1301890616 COMMONWEALTH HOLDING COMPANY
 10-29 1301890615 LEWIS CHEVROLLET CO.
 10-31 1291940081 RECORDING SERVICES CHARGED)
 10-31 1304900358 EQUIPMENT ALLOWANCE)
 10-31 1304930792 (DC TELEPHONE TOLLS CHARGED)
 10-31 1304930793 (DC TELEPHONE TOLLS CHARGED)
 10-31 1304930791 (DIST. OFFICE TELEPHONE SERVICE CHARGED)
 10-31 1304930790 (DIST. OFFICE TELEPHONE TOLLS CHG)
 10-31 1304950527 (STATIONARY ALLOWANCE CHARGED)
 11-05 1304330012 EXON COMPANY, USA
 11-05 1304330011 Do
 11-06 1308360004 J. RANDOLPH CHEETHAM
 11-06 1308360005 Do

PHONE RENTAL
 PHONE RENTAL
 NEWSPAPER SUBSCRIPTION
 COPY OF VOTER REGISTRATION
 REIMBURSE FOR IN-DISTRICT TRAVEL IN PERSONAL AUTO 256 MILES @ 27.5¢ PER MILE
 RETURNED MAIL COSTS
 PHONE RENTAL
 PAYMENT FOR PRINTING ENVELOPES
 NEWSPAPER SUBSCRIPTION
 RENT, PK BUILDING, LOGAN, WV
 RENT 110 1/2 MAIN ST BECKLEY, WV 25801
 RENT MOBILE
 OIL AND GAS FOR MOBILE OFFICE
 OIL AND GAS FOR MOBILE OFFICE
 REIMBURSE FOR IN DISTRICT TRAVEL 207 MILES X .275¢ & TOLLS
 TRAVEL TO CHARLESTON FOR MEETING W/ SEC OF TRANSPORTATION REGARDING FEDERAL GRANT 114 MILES & TOLLS
 REIMBURSE FOR IN DISTRICT TRAVEL 174 MILES X .275
 REIMBURSE FOR TRAVEL TO CHARLESTON, WV AND RETURN TO HUNTINGTON 112 MILES X .275
 REIMBURSE FOR IN DISTRICT TRAVEL 1070 MILES X .275
 REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X .275
 REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL
 REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. DC 336 MILES X .275
 REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X .275
 REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. DC 336 MILES X .275
 REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X .275
 REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH. DC 336 MILES X .275
 REIMBURSE FOR ROUND TRIP TRAVEL FROM WASH. DC TO BECKLEY, WV AND RETURN 672 MILES X .275
 REIMBURSE FOR AIRFARE FROM WASH. DC TO CHARLESTON, WV AND RETURN TAXI TO & FR OFFICE & TOLLS
 REIMBURSE FOR AIRFARE FROM WASH. DC TO CHARLESTON, WV & REIMBURSE FOR AIRFARE FROM HUNTINGTON WV TO WASH.
 PHONE EQUIPMENT
 TONER CARTRIDGE FOR PRINTER
 MISC OFFICE SUPPLIES
 REIMBURSEMENT FOR TELEPHONE CALLS
 PHOTOCOPIES
 WAYNE CO. DATA CONVERSION
 MINGO DATA CONVERSION
 PHONE EQUIPMENT
 REIMBURSE FOR IN DISTRICT TRAVEL .320 MILES @ 27.5¢ PER MILE
 OIL AND GAS FOR MOBILE OFFICE
 REIMBURSE FOR IN DISTRICT TRAVEL 61 MILES AT .275 PER

11-06 1308360011 Do
 11-06 1308360010 Do
 11-06 1308360018 KELLY DYKE
 11-06 1308360018 RICHARD MARION NEVI
 11-06 1308360013 NICK J. RANALL, II
 11-06 1308360012 Do
 11-06 1308360014 Do
 11-06 1308360015 Do
 11-06 1308360016 Do
 11-06 1308360017 Do
 11-06 1308360006 Do
 11-06 1308360007 Do
 11-06 1308360008 Do
 11-06 1308360009 Do
 11-14 1316590025 AT&T INFORMATION SYSTEMS
 11-14 1316590020 AUTOMATED OFFICE PRODUCTS
 11-14 1316590022 CHAPMAN PRINTING CO
 11-14 1316590026 TIMOTHY KENT KEYSER
 11-14 1316590023 LANIER WORLDWIDE, INC
 11-14 1316590021 MICRO RESEARCH INDUSTRIES
 11-14 Do
 11-14 1316590024 Do
 11-14 1316840006 AT&T INFORMATION SYSTEMS
 11-19 1318810001 DEBRINA JOY TAYLOR
 11-20 1312830001 EXON COMPANY, USA
 11-22 1324300008 KELLY DYKE

47.85
 30.80
 24.27
 294.25
 92.40
 18.75
 92.40
 92.40
 92.40
 92.40
 92.40
 184.80
 279.00
 362.00
 91.25
 39.00
 93.92
 16.24
 8.42
 696.17
 958.60
 45.76
 88.00
 137.13
 16.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	1326910045	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BLUEFIELD VA 00000.....	1,123.00	
11-25	1326910047	Do	10/01/91-12/31/91	RENT HUNTINGTON WV 00000.....	1,291.00	
11-26	1325200001	BECKLEY TELECABLE	11/01/91-12/31/91	MONTHLY CABLE SERVICE	26.50	
11-26	1329890621	AMOS C. WILSON	11/01/91-11/30/91	RENT: RK BUILDING LOGAN, WV	375.00	
11-26	1329890620	COMMONWEALTH HOLDING COMPANY	11/01/91-11/30/91	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	560.00	
11-26	1329890619	LEWIS CHEVROLET CO	11/01/91-11/30/91	RENT MOBILE	619.03	
11-30	1329540105	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		14.50	
11-30	1330930799	(OC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930800	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		985.90	
11-30	1330930798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330930797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		880.07	
11-30	1331900301	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,165.47	
11-30	1331950521	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,785.85	
12-04	1330340001	CANTRELL/CUTLER PRINTING, INC	10/11/91	PRINTING OF HISTORICAL CALENDARS	545.00	
12-13	1345200006	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	PHONE RENTAL	53.20	
12-13	1345200008	Do	10/10/91-11/09/91	PHONE RENTAL	45.76	
12-13	1345200007	Do	10/16/91-11/15/91	PHONE RENTAL	53.20	
12-13	1345200001	Do	11/07/91	TONER FOR PRINTER	39.00	
12-13	1345200002	Do	11/19/91	TONER FOR PRINTER	140.00	
12-13	1345200003	Do	11/21/91	TONER FOR PRINTER	78.00	
12-13	1345200009	Do	12/16/91-12/15/92	SUBSCRIPTION	955.00	
12-13	1345200005	CONGRESSIONAL QUARTERLY INC	01/31/92-01/31/93	NEWSPAPER SUBSCRIPTION	18.20	
12-13	1345200004	HOMETOWN NEWSPAPERS, INC	11/17/91	NEWSPAPER SUBSCRIPTION	182.08	
12-13	1345200004	TIMOTHY KENT KEYSER	07/01/91-09/30/91	TONER FOR PRINTER	30.90	
12-13	1345200010	LAMIER WORLDWIDE, INC	12/01/91-12/30/91	PHOTOCOPIPING	375.00	
12-19	1352890621	AMOS C. WILSON	12/01/91-12/30/91	RENT: RK BUILDING LOGAN, WV	550.00	
12-19	1352890620	COMMONWEALTH HOLDING COMPANY	12/01/91-12/30/91	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	619.03	
12-23	1354210010	LEWIS CHEVROLET CO	12/01/91-12/30/91	RENT MOBILE	266.20	
12-23	1354210011	BUSINESS RECORDS CORP	10/29/91	VOTER TAPE	4,393.00	
12-23	1354210009	MEDIA PLUS	11/06/91	PRINTING NEWSLETTERS	15.00	
12-23	1354210012	PRINCETON TIMES	12/08/91-12/08/92	PRINTING NEWSLETTERS	34.00	
12-23	1354210012	NICK J RAHALL, II	11/01/91-11/30/91	REIMBURSEMENT FOR PRINTING BULK RATE OVERPRINTING ENVELOPES	359.00	
12-31	1357940102	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364930803	(OC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		754.35	
12-31	1364930804	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364930802	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		758.56	
12-31	1364930801	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		5,327.84	
12-31	2001900271	(EQUIPMENT ALLOWANCE)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MICK JOE RAHALL II—Con.

EXPENDITURES FOR 4TH QUARTER
SALARIES

MEMBERS CLERK HIRE.....
OFFICIAL EXPENSES OF MEMBERS.....
TOTAL

127,666.52
39,153.36
166,819.88

OFFICE OF THE HON. JIM RAMSTAD
SALARIES

BAKEMAN, CHRISTOPHER C	10/01/91-12/13/91	D.C. INTERN	1,833.33
CHRISTENSEN, MAYBETH A	10/01/91-12/31/91	CHIEF OF STAFF	19,158.33
CUTLER, WATT	10/01/91-12/31/91	STAFF ASSISTANT	2,400.00
GILBERTSON, LISA M	10/01/91-12/31/91	STAFF ASSISTANT	5,816.66
HABEN, TOM	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,000.00
HETLAND, DAVID	10/01/91-12/31/91	FIELD REPRESENTATIVE	4,333.33
HONG, PETER	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	7,483.33
LEMKÉ, LONNIE LEE	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,700.00
LITTELL, MARGARET	10/01/91-12/31/91	CONSTITUTIVE SERVICE COORDINATOR	9,683.33
LONGRETT, CHRISTINE ZIMMER	10/01/91-12/31/91	OFFICE MANAGER	8,483.33
MCKIGNEY, DARRELL	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,716.67
O'HERN, SHARI ANN	10/01/91-12/31/91	COMPUTER/MAIL MANAGER	7,358.34
OLSON, LANCE N	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	11,316.66
PAULSEN, ERIC	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,566.67
RENNER, HEATHER FRASER	10/01/91-12/31/91	FIELD DIRECTOR	8,483.33
SOREBO, MARK	10/01/91-12/31/91	CONSTITUTIVE SERVICES ASSISTANT	5,999.99
TANGEN, GEORGE MARTIN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,233.33
TAYLOR, CATHERINE A	10/01/91-12/31/91	STAFF ASSISTANT	8,399.99
TAYLOR, REX W	12/01/91-12/31/91	OFFICE MANAGER/LEGIS ASST	7,000.00
VALENTINE, BRUCE G, JR	10/01/91-12/31/91	D.C. INTERN	7,075.00
WADDICK, JAMES L, JR	12/01/91-12/31/91	D.C. INTERN	500.00

EXPENSES

10-03 1269210009	DINERS CLUB	08/20/91-09/05/91	312.00
10-03 1269210010	FEDERAL EXPRESS CORP	09/20/91	68.73
10-03 1269210011	JUCES PLUS, INC	09/24/91	29.95
10-03 1269210008	DARRELL G MCKIGNEY	09/19/91	3.00
10-03 1269210007	Do	09/19/91-09/23/91	16.00
10-03 1269210012	Do	09/19/91-09/23/91	312.00
10-03 1269210013	Do	09/19/91-09/23/91	139.19
10-03 1274520004	DINERS CLUB	08/09/91-08/15/91	312.00
10-03 1274520005	Do	09/03/91	156.00
10-03 1274520006	Do	09/09/91	156.00
10-03 1274520007	EDEN PRAIRIE CHAMBER	09/06/91	10.00
10-03 1274520002	LANCE N OLSON	09/11/91	4.39
10-03 1274520001	GEORGE MARTIN TANGEN	09/19/91	312.00
10-10 1281700001	AMERICAN SPEEDY PRTG. CTRS	09/01/91-09/30/91	37.70
10-10 1281700003	MAYBETH CHRISTENSEN	09/27/91	48.40
10-10 1281700002	Do	09/27/91	11.60
10-10 1281700009	FEDERAL EXPRESS CORP	09/20/91	3.99
10-10 1281700004	DAVID HETLAND	09/20/91	12.78
10-10 1281700005	LAMIER WORLDWIDE, INC	07/01/91-09/30/91	48.79

ROUNDTRIP AIRFARE MPLS TO WASHINGTON, DC	312.00
PACKAGES SENT OVERNIGHT FOR OFFICIAL BUSINESS	68.73
COFFEE FOR CONSTITUENTS VISITING OFFICE	29.95
PARKING RECEIPTS FOR MEETING AWAY FROM OFFICE ON OFFICIAL BUSINESS	3.00
CAB FARE RECEIPTS FOR TRANSPORTATION TO AND FROM NATIONAL AIRPORT	16.00
ROUNDTRIP AIRFARE - WASHINGTON, DC TO MPLS ON OFFICIAL BUSINESS	312.00
AUTO RENTAL AND GASOLINE FOR TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.19
ROUND TRIP AIR FARE - WASHINGTON, DC TO MPLS - M CHRISTENSEN	312.00
AIR FARE - MPLS TO WASHINGTON, DC - M CHRISTENSEN	156.00
AIR FARE - MPLS TO WASHINGTON, DC - M CHRISTENSEN	156.00
LABELS FOR OFFICIAL MAILING	10.00
COFFEE FOR CONSTITUENTS VISITING OFFICE	4.39
ROUND TRIP AIR FARE - WASHINGTON, DC TO MPLS	312.00
REPRINT OF ARTICLES TO INCLUDE IN LETTERS TO CONSTITUENTS	37.70
176 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS WHILE IN DISTRICT @ .275	48.40
CAR FARE - HOME TO NATIONAL AIRPORT	11.60
OVERNITE AIR CHARGES FOR OFFICIAL BUSINESS	3.99
COFFEE FOR MEETING WITH CONSTITUENTS	12.78
METER CHARGES FOR QUARTER	48.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	1281700010	MARGARET LITRELL	09/01/91-09/30/91	175 MILES AT .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	48.13	
10-10	1281700011	Do	09/01/91-09/30/91	PARKING FOR ATTENDING MEETINGS AWAY FROM OFFICE	12.10	
10-10	1281700012	Do	09/01/91-09/30/91	FOOD FOR MEETINGS WITH CONSTITUENTS	9.16	
10-10	1281700013	DARRELL G HICKIGNEY	09/27/91-09/30/91	AUTO RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.91	
10-10	1281700014	Do	09/27/91-10/01/91	CAR FARES FROM OFFICE TO AIRPORT AND AIRPORT TO HOME	26.00	
10-10	1281700007	MINNESOTA NEWSPAPER ASSOCIATION	09/27/91	CLIPPING SERVICE FOR OFFICIAL USE	44.10	
10-10	1281700008	MARK SOBREGO	09/23/91-09/30/91	ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC	312.00	
10-10	1281700009	THOMAS J LANKFORD	09/30/91	NEWS RELEASE LETTERHEAD	67.65	
10-11	1283730011	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.04	
10-16	1284500003	AQUA COOL	09/30/91	WATER FOR OFFICE USE	41.20	
10-16	1284500002	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT SERVICE FOR OFFICIAL PURPOSES	11.77	
10-16	1284500001	CHRISTINE ZIMMER LONETTI	09/01/91-09/30/91	345 MILES @ .27 3c PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES IN DISTRICT	94.88	
10-16	1284500004	LANCE N OLSON	09/01/91-09/30/91	146 MILES @ .27 3c PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES IN DISTRICT	40.15	
10-16	1284500005	THE LINK	09/14/91	DISTRIBUTION CHARGE FOR PRESS ANNOUNCEMENT	36.19	
10-21	1289250013	POSTMASTER	10/03/91	3 ROLLS OF FIRST-CLASS STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE	87.00	
10-23	1295780004	AMERICAN SPEEDY PRtg CTRS	09/19/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	165.00	
10-23	1295780006	FEDERAL EXPRESS CORP	10/04/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	15.72	
10-23	1295780003	Do	10/11/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	3.99	
10-23	1295780005	Do	10/11/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	11.39	
10-23	1295780001	TOM HABEN	09/01/91-10/15/91	60 MILES AT .275 FOR ATTENDING MEETINGS AWAY FROM OFFICE IN DISTRICT	16.50	
10-23	1295780002	THE WALL STREET JOURNAL	01/11/92-01/11/93	SUBSCRIPTION RENEAL	139.00	
10-28	1301720004	DINERS CLUB	07/11/91-07/15/91	ROUND TRIP AIRFARE - WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS (M. CHRISTENSEN)	328.00	
10-28	1301720009	Do	09/16/91-09/18/91	MEMBER ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00	
10-28	1301720010	Do	09/23/91-09/27/91	MEMBER ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00	
10-28	1301720011	Do	09/30/91-10/01/91	MEMBER ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00	
10-28	1301720003	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT CHARGES FOR OFFICIAL BUSINESS	6.16	
10-28	1301720007	Do	10/18/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	5.23	
10-28	1301720005	IDENTIFICATION SERVICES, INC	10/03/91	NAME TAG FOR NEW STAFF MEMBER FOR OFFICIAL PURPOSES	12.38	
10-28	1301720006	JUICES PLUS, INC	10/22/91	COFFEE FOR MEETINGS WITH CONSTITUENTS	31.95	
10-28	1301720008	JIM RAMSTAD	09/10/91-09/12/91	ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00	
10-29	1301500001	THE LINK	09/19/91	DISTRIBUTION CHARGE FOR PRESS ANNOUNCEMENTS	32.04	
10-29	1301500002	Do	10/15/91	LABEL APPLICATION FOR MAILING SMALL BUSINESS SEMINAR INVITATIONS	21.12	
10-29	1301500003	Do	10/15/91	SMALL BUSINESS SEMINAR INVITATIONS	462.00	
10-29	1301500004	Do	10/15/91	BUSINESS CARDS FOR NEW STAFF MEMBER FOR OFFICIAL BUSINESS	44.00	
10-29	1301850618	SOUTHTOWN OFFICE PARK	10/01/91-10/30/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00	
10-31	1291840005	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		362.50	
10-31	1304900281	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		4,850.19	
10-31	1304930554	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		282.00	
10-31	1304930555	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		622.26	
10-31	1304930553	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304930551	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		86.57	
10-31	1304930552	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		938.59	
10-31	1304950526	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		470.78	
11-06	1309700005	FEDERAL EXPRESS CORP	10/25/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	7.98	

29.95
10.00
3.00
202.25
133.22
312.00
47.88
153.56
75.72
1.50
68.40
88.00
39.00
58.00
312.00
114.68
37.00
67.93
5.53
45.93
3.39
194.75
8.95
39.00
312.00
145.95
51.60
7.09
19.75
150.80
2,475.00
11.02
59.70
130.00
285.00
739.79
405.00
191.14
981.38
3,291.81
143.00
1,446.27
955.00
312.00
312.00
312.00
312.00
136.71
21.00
4.00
10.64
145.00
12.00
955.00
767.00

COFFEE FOR CONSTITUENTS VISITING AND MEETING IN OFFICE.....
CAB FARE - HOME TO NATIONAL AIRPORT.....
PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS.....
AUTO RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
ROUND TRIP AIRFARE - WASHINGTON, DC TO MPLS ON OFFICIAL BUSINESS.....
MEAL COST FOR MEETING WITH CONSTITUENTS TO DISCUSS SMALL BUSINESS ISSUES.....
CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
HOTEL ROOM WHILE ON OFFICIAL TRAVEL IN DISTRICT.....
PHONE CALLS WHILE ON OFFICIAL TRAVEL IN DISTRICT.....
CLIPPING SERVICE FOR OFFICIAL USE.....
PRINTING OF BUSINESS CARDS FOR OFFICIAL USE.....
TONER CARTRIDGE REPLACEMENT.....
2 ROLLS OF 29¢ STAMPS FOR OFFICIAL USE.....
ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS.....
LOGGING WHILE IN COLORADO ATTENDING AIR FORCE ACADEMY CONGRESSIONAL STAFF BRIEFING.....
MEALS WHILE IN COLORADO ON OFFICIAL BUSINESS.....
247 MILES @ 27.5¢ PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES IN THE DISTRICT.....
PARKING WHILE ATTENDING MEETINGS ON OFFICIAL BUSINESS AWAY FROM OFFICE.....
167 MILES @ 27.5¢ PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES IN THE DISTRICT.....
COFFEE FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE.....
561 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT @ 27.5¢ PER MILE.....
FILM PROCESSING FOR OFFICIAL USE.....
CARTRIDGE REPLACEMENT.....
ROUND TRIP AIRFARE WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS IN DISTRICT.....
RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
WATER FOR USE IN OFFICE.....
OVERNIGHT FREIGHT CHARGES FOR OFFICIAL USE.....
SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON OFFICE.....
SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON OFFICE.....
RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN.....
NAMEBADGE FOR OFFICIAL USE IN DISTRICT OFFICE.....
COFFEE CUPS FOR USE BY CONSTITUENT'S VISITING DISTRICT OFFICE.....
SUBSCRIPTION FOR USE IN DC OFFICE.....
R/T AIRFARE MN/DC FOR MEMBER.....
MEMBER R/T AIRFARE MN/DC.....
MEMBER R/T AIRFARE MN/DC.....
MEMBER R/T AIRFARE MN/DC.....
R/T AIRFARE DC/MN FOR OFFICIAL PURPOSES.....
CAR RENTAL AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
CAB FARE TO AND FROM NATIONAL AIRPORT.....
REIMBURSEMENT FOR OUTLET FOR USE IN DISTRICT OFFICE.....
5 ROLLS OF 29 CENT STAMPS FOR OFFICIAL USE.....
SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE.....
SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE.....
SUBSCRIPTION FOR OFFICIAL USE IN OFFICE.....

10/29/91
10/17/91
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10/18/91-10/27/91
10/23/91-10/26/91
10/25/91-10/26/91
10/01/91-10/31/91
10/17/91-10/23/91
10/01/91-10/31/91
10/28/91
10/01/91-10/31/91
10/22/91
07/15/91
11/01/91-11/05/91
11/01/91-11/05/91
11/01/91
11/08/91
11/22/91-11/20/92
11/01/91-11/30/91
11/12/91
10/30/91
10/01/91-10/31/91
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11/01/91-11/30/91
11/01/91-11/30/91
12/23/91-12/22/92
10/15/91-10/18/91
10/22/91-10/24/91
10/28/91-11/01/91
11/04/91-11/07/91
11/08/91-11/12/91
11/08/91-11/12/91
11/10/91
11/12/91
11/20/91
11/01/91-10/31/92
12/22/91-12/21/92
02/01/92-02/01/93

11-06 1309700006 JUICES PLUS, INC
11-06 1309700001 DARRELL G MCKIGNEY
11-06 1309700002 Do
11-06 1309700004 Do
11-06 1309700031 Do
11-06 1309700007 ERIK PAULSEN
11-06 1309700009 Do
11-06 1309700008 Do
11-06 1316590027 DARRELL G MCKIGNEY
11-14 1316590028 Do
11-14 1316590030 MINNESOTA NEWSPAPER ASSOCIATION
11-14 1316590029 THOMAS LANFORD
11-14 1317320001 AUTOMATED OFFICE PRODUCTS
11-19 1308220020 POSTMASTER
11-19 1319840003 DAVID HELLAND
11-19 1319840002 Do
11-19 1319840008 MARGARET LITRELL
11-19 1319840007 LANCE N OLSON
11-19 1319840006 Do
11-19 1319840004 HEATHER FRASER BENNER
11-19 1319840005 SUNSHINE PHOTO, INC
11-20 1326500002 AUTOMATED OFFICE PRODUCTS
11-20 1323440011 PETER HONG
11-20 1323440011 Do
11-25 1325400004 AQUA COOL
11-25 1325400003 FEDERAL EXPRESS CORP
11-25 1325400002 NORWOOD YOUNG AMERICA TIMES
11-25 1325400001 STAR TRIBUNE
11-26 1329890622 SOUTHTOWN OFFICE PARK
11-27 1329560002 IDENTIFICATION SERVICES, INC
11-27 1329560001 CHRISTINE ZIMMER LONETTI
11-30 1329940073 (RECORDING SERVICES CHARGED)
11-30 1330930560 (DC TELEPHONE SERVICE CHARGED)
11-30 1330930561 (DC TELEPHONE TOLLS CHARGED)
11-30 1330930559 (DIST OFFICE TELEPHONE SERVICE CHARGED)
11-30 1330930557 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
11-30 1330930558 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
11-30 1331900236 (EQUIPMENT ALLOWANCE)
11-30 1331920048 (PHOTOGRAPHIC SERVICES CHARGED)
11-30 1331950293 (STATIONERY ALLOWANCE CHARGED)
12-04 1336330002 CONGRESSIONAL QUARTERLY INC
12-04 1336330001 Do
12-04 1336330003 Do
12-04 1336330004 Do
12-04 1336330005 Do
12-04 1336330007 Do
12-04 1336330008 Do
12-04 1336330009 Do
12-10 1336330010 MARK SORBO
12-13 1344270001 POSTMASTER
12-13 1344270001 ACCESS PRESS
12-13 1344270003 CONGRESSIONAL QUARTERLY INC
12-13 1344270004 NATIONAL JOURNAL

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. —
OFFICE OF THE HON. JIM RAMSTAD—Con.

12-13	1344270002	USA TODAY	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	11/19/91-12/03/92	97.50
12-19	1352890622	SOUTHTOWN OFFICE PARK	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	12/01/91-12/30/91	2,475.00
12-23	1354210027	AQUA COOL	WATER FOR USE IN OFFICE	11/30/91	41.20
12-23	1354210027	AUTOMATED OFFICE PRODUCTS	TONER FOR PRINTER IN DC OFFICE	12/02/91	39.00
12-23	1354210022	FEDERAL EXPRESS CORP	OVERNIGHT CHARGES FOR SHIPPING OFFICIAL BUSINESS	11/18/91	5.23
12-23	1354210019	DAVID HETLAND	270 MILES @ 27.6¢ PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL DUTIES	10/01/91-11/15/91	74.55
12-23	1354210020	Do	PARKING RECEIPT FOR ATTENDING MEETING AWAY FROM OFFICE ON OFFICIAL BUSINESS	10/14/91	1.75
12-23	1354210017	MARGARET LITRELL	REIMBURSEMENT FOR PARKING FOR ATTENDING MEETINGS AWAY FROM OFFICE IN DISTRICT	11/01/91-11/30/91	3.30
12-23	1354210018	Do	129 MILES @ 27.3¢ PER MILE FOR ATTENDING MEETINGS IN DISTRICT	11/01/91-11/30/91	35.48
12-23	1354210015	Do	PARKING RECEIPTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	11/04/91-11/19/91	4.00
12-23	1354210016	Do	155 MILES AT 27.3¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	11/01/91-11/30/91	42.53
12-23	1354210014	Do	REIMBURSEMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	11/25/91-12/02/91	134.76
12-23	1354210011	CHRISTINE ZIMMER LONETTI	NEWSPAPER CLIPS FOR OFFICIAL USE	11/30/91	66.60
12-23	1354210024	MINNESOTA NEWSPAPER ASSOCIATION	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12/31/91-12/31/92	28.00
12-23	1354210023	NORTHFIELD NEWS	REIMBURSEMENT FOR COFFEE FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	11/24/91	5.89
12-23	1354210025	LANCE N OLSON	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE USE	11/26/91-12/03/91	104.71
12-23	1354210013	MARK SOREBO	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE USE	11/08/91-11/30/91	16.68
12-23	1354210026	SUNSHINE PHOTO, INC	FILM DEVELOPMENT FOR OFFICIAL USE IN DISTRICT OFFICE	01/01/92-12/31/92	750.00
12-23	1354500009	ARMS CONTROL & FOREIGN POLICY CAUCUS	MEMBERSHIP DUES FOR 1992	11/14/91	18.81
12-23	1354500005	MAYBETH CHRISTENSEN	PURCHASE OF WRIST GROUND FOR USE IN DC OFFICE	01/01/92-12/31/92	300.00
12-23	1354500008	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP FOR 1992	01/01/92-12/31/92	900.00
12-23	1354500010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	MEMBERSHIP FOR 1992	01/01/92-12/31/92	700.00
12-23	1354500004	E.E.S.C.	MEMBERSHIP FOR 1992	11/15/91-11/18/91	3.75
12-23	1354500006	FEDERAL EXPRESS CORP	OVERNITE CHARGES FOR OFFICIAL USE	11/26/91	5.23
12-23	1354500002	Do	COFFEE FOR MEETINGS WITH CONSTITUENTS IN OFFICE IN DC	11/15/91-11/18/91	29.95
12-23	1354500003	JUICES PLUS, INC	OVERNITE CHARGES FOR OFFICIAL USE	01/01/92-12/31/92	1,500.00
12-23	1354500007	REPUBLICAN STUDY COMMITTEE	COFFEE FOR MEETINGS WITH CONSTITUENTS IN OFFICE IN DC	11/30/91-02/28/92	32.50
12-23	1354500001	THE NEW YORK TIMES SALES, INC	SUBSCRIPTION FOR USE IN DC OFFICE	11/01/91-11/30/91	152.70
12-31	1357940068	(RECORDING SERVICES CHARGED)	ONE WAY TICKET-WASHINGTON DC TO MPLS FOR STAFF WAYBETH CHRISTENSEN	09/18/91	285.00
12-31	1364700001	DINERS CLUB		11/01/91-11/30/91	156.00
12-31	1364930563	(DC TELEPHONE SERVICE CHARGED)		11/01/91-11/30/91	218.00
12-31	1364930564	(DC TELEPHONE TOLLS CHARGED)		11/01/91-11/30/91	1,108.05
12-31	1364930562	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/91-11/30/91	405.00
12-31	1364930560	(DIST OFFICE TELEPHONE EQUIP CHG)		11/01/91-11/30/91	86.57
12-31	1364930561	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/91-11/30/91	970.15
12-31	1364930561	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		12/01/91-12/31/91	11,381.85
12-31	2001900212	(EQUIPMENT ALLOWANCE)		12/01/91-12/31/91	2,376.07
12-31	2001950287	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

139,841.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

57,749.47

ADJUSTMENTS/REFUNDS

12-27 1361990006 HOUSE INFORMATION SYSTEMS
 03-26 1336980006 PIONEER PRESS

12/23/91
 02/26/91-02/25/92

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES
 REFUND DUE TO CANCELLATION OF SUBSCRIPTION

4,500.00
 (28.50)

EXPENDITURES FOR 4TH QUARTER
 EXPENSES

OFFICIAL EXPENSES OF MEMBERS

4,471.50

TOTAL

202,062.59

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

10-03	1269210020	BELL ATLANTIC MOBILE SYSTEM	08/17/91-08/26/91	CELLULAR TELEPHONE	137.62
10-03	1269210014	FEDERAL EXPRESS CORP	08/20/91-08/26/91	OVERNIGHT LETTERS/LACKAGES	25.35
10-03	1269210021	Do	08/26/91-08/27/91	OVERNIGHT PACKAGE FROM NEW YORK TO WASHINGTON OFFICE	13.60
10-03	1269640007	AMOCO OIL COMPANY	08/22/91-09/06/91	GAS FOR LEASED VEHICLE	42.27
10-03	1269640005	Do	09/15/91-09/15/91	GAS FOR LEASED VEHICLE	18.00
10-03	1269640002	BELL ATLANTIC MOBILE SYSTEMS	07/26/91-08/19/91	CELLULAR TELEPHONE SERVICE	215.89
10-03	1269640006	CHARLES RANGEL	09/15/91-09/15/91	TRAVEL FOR MEMBER ROUND TRIP WASHINGTON NATIONAL/ NEW YORK LAGUARDIA	112.00
10-03	1269640008	Do	07/25/91-09/08/91	TOLL REIMBURSEMENT	7.50
10-03	1269640009	Do	08/25/91-08/25/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS, NY TIMES, NY NEWSDAY	3.50
10-03	1269640010	Do	08/07/91-09/07/91	NEWSPAPER REIMBURSEMENT DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY	1.40
10-03	1269640001	Do	09/09/91-09/09/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS, NY TIMES, NY NEWSDAY	3.50
10-03	1269640004	Do	09/09/91-09/09/91	NEWSPAPER REIMB (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
10-03	1274700005	CON EDISON	08/15/91-09/15/91	TOLL REIMBURSEMENT	15.00
10-03	1274700006	CHARLES RANGEL	09/15/91-09/15/91	CAB FARE BETWEEN RESIDENCE AND NATIONAL AIRPORT	56.26
10-03	1275640005	Do	09/19/91-09/22/91	TOLL REIMBURSEMENT	20.00
10-03	1275640002	Do	09/19/91-09/21/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY	17.50
10-03	1275640003	Do	09/22/91-09/22/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	5.60

EXPENSES

10-03	1269210020	BELL ATLANTIC MOBILE SYSTEM	08/17/91-08/26/91	CELLULAR TELEPHONE	137.62
10-03	1269210014	FEDERAL EXPRESS CORP	08/20/91-08/26/91	OVERNIGHT LETTERS/LACKAGES	25.35
10-03	1269210021	Do	08/26/91-08/27/91	OVERNIGHT PACKAGE FROM NEW YORK TO WASHINGTON OFFICE	13.60
10-03	1269640007	AMOCO OIL COMPANY	08/22/91-09/06/91	GAS FOR LEASED VEHICLE	42.27
10-03	1269640005	Do	09/15/91-09/15/91	GAS FOR LEASED VEHICLE	18.00
10-03	1269640002	BELL ATLANTIC MOBILE SYSTEMS	07/26/91-08/19/91	CELLULAR TELEPHONE SERVICE	215.89
10-03	1269640006	CHARLES RANGEL	09/15/91-09/15/91	TRAVEL FOR MEMBER ROUND TRIP WASHINGTON NATIONAL/ NEW YORK LAGUARDIA	112.00
10-03	1269640008	Do	07/25/91-09/08/91	TOLL REIMBURSEMENT	7.50
10-03	1269640009	Do	08/25/91-08/25/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS, NY TIMES, NY NEWSDAY	3.50
10-03	1269640010	Do	08/07/91-09/07/91	NEWSPAPER REIMBURSEMENT DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY	1.40
10-03	1269640001	Do	09/09/91-09/09/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS, NY TIMES, NY NEWSDAY	3.50
10-03	1269640004	Do	09/09/91-09/09/91	NEWSPAPER REIMB (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
10-03	1274700005	CON EDISON	08/15/91-09/15/91	TOLL REIMBURSEMENT	15.00
10-03	1274700006	CHARLES RANGEL	09/15/91-09/15/91	CAB FARE BETWEEN RESIDENCE AND NATIONAL AIRPORT	56.26
10-03	1275640005	Do	09/19/91-09/22/91	TOLL REIMBURSEMENT	20.00
10-03	1275640002	Do	09/19/91-09/21/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY	17.50
10-03	1275640003	Do	09/22/91-09/22/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	5.60

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES B RANGEL—Con.

10-03	1275640004	Do	09/23/91-09/23/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
10-08	1275650015	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	LEASE AND RENTALS	51.95
10-08	1275650014	FEDERAL EXPRESS CORP	09/05/91-09/07/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	32.21
10-08	1275650018	NYWEX	09/13/91-10/14/91	CELLULAR TELEPHONE SERVICE	38.55
10-08	1275650016	CHARLES RANGEL	09/23/91-09/23/91	CAB FARE BETWEEN RESIDENCE AND NEW YORK LAGUARDIA AND WASHINGTON NATIONAL TO OFFICE	20.00
10-08	1275650017	Do	09/24/91-09/24/91	REIMBURSEMENT FOR INSPECTION/SERVICE FOR LEASED VEHICLE	65.35
10-08	1277300012	AT&T	09/07/91-12/07/91	LEASED EQUIPMENT	10.50
10-08	1277300009	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	LEASE AND RENTALS	437.78
10-08	1277300010	Do	09/16/91-10/15/91	LEASE AND RENTALS	120.00
10-08	1277300006	MIRIAM FALCON-LOPEZ	08/01/91-08/30/91	TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	49.50
10-08	1277300008	Do	08/05/91-08/07/91	REFRESHMENTS FOR OFFICIAL MEETINGS	8.01
10-08	1277300011	WESTERN UNION TELEGRAPH CO.	09/13/91-09/15/91	TRAVEL TO WASHINGTON, DC ON OFFICIAL BUSINESS FROM NEW YORK AND RETURN	146.57
10-11	1284320015	POSTMASTER	08/05/91-08/12/91	MAILGRAMS ON BEHALF OF CONGRESSMAN RANGEL (TWO BILLS)	68.70
10-16	1284500008	AT&T	09/26/91	RETURNED MAIL COSTS	.23
10-16	1284500007	AT&T INFORMATION SYSTEMS	08/19/91-11/19/91	LEASED EQUIPMENT	15.30
10-16	1284500006	Do	07/20/91-08/19/91	LEASE AND RENTALS	60.35
10-16	1284500005	Do	08/16/91-09/15/91	LEASE AND RENTALS	120.00
10-16	1284500009	WESTERN UNION TELEGRAPH CO.	08/31/91	MAILGRAMS SENT ON BEHALF OF CONGRESSMAN RANGEL	57.70
10-18	1289790014	AMOCO OIL COMPANY	08/21/91-09/23/91	GAS FOR LEASED VEHICLE	10.30
10-18	1289790010	BELL ATLANTIC MOBILE SYSTEM	09/09/91-09/24/91	CELLULAR TELEPHONE SERVICE	249.32
10-18	1289790012	FEDERAL EXPRESS CORP	09/24/91-09/27/91	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	79.04
10-18	1289790013	CHARLES RANGEL	09/28/91-09/28/91	TOLL REIMBURSEMENT	37.50
10-18	1289790015	Do	08/22/91-08/22/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
10-18	1289790011	WESTERN UNION	09/17/91-09/17/91	MAILGRAM/TELEGRAM	62.90
10-18	1289790008	Do	09/17/91-09/17/91	MAILGRAM/TELEGRAM	22.90
10-18	1289790009	Do	09/27/91-10/01/91	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	22.90
10-21	1291650004	FEDERAL EXPRESS CORP	09/27/91-10/02/91	CAB FARE BETWEEN NY LAGUARDIA TO RESIDENCE	69.91
10-21	1291650003	CHARLES RANGEL	09/29/91-09/29/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	20.00
10-21	1291650001	Do	09/30/91-10/01/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	3.50
10-21	1291650002	Do	09/17/91-09/17/91	MAILGRAM/TELEGRAM	2.80
10-21	1291650005	Do	09/06/91-10/05/91	LEASE AND RENTALS	22.90
10-28	1298600005	AT&T INFORMATION SYSTEMS	08/02/91-10/07/91	REIMBURSEMENT FOR INKES EXPENDED FOR SUPPLIES FOR DISTRICT OFFICE	437.78
10-28	1298600002	RITA KARDEMAN	08/02/91-10/07/91	REFRESHMENTS FOR COMMUNITY MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	21.02
10-28	1298600001	MR. LUIS PARRA	09/03/91-09/30/91	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE MONTH OF SEPTEMBER	9.90
10-28	1298600004	WESTERN UNION TELEGRAPH CO.	09/03/91-09/19/91	MAILGRAMS/TELEGRAMS	130.00
10-28	1301720015	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	LEASE AND RENTALS	114.65
10-28	1301720012	VIVIAN E. JONES	07/25/91-10/07/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE - AMSTERDAM - BIG RED AND NEW YORK VOICE	60.35
10-28	1301720013	Do	07/25/91-10/07/91	REFRESHMENTS FOR MEETING	17.60
10-28	1301720011	RITA KARDEMAN	07/01/91-07/23/91	IN-DISTRICT - REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	17.98
10-28	1301720017	Do	07/01/91-07/23/91	PURCHASE OF NEWSPAPERS - DAILY NEWS, NEWSDAY, AMSTERDAM NEWS	30.20
10-28	1301720018	Do	07/01/91-07/23/91	20 PHONE CALLS FROM FIELD @ 25¢	22.10
10-28	1301720019	Do	09/13/91-09/13/91	TRAVEL TO WASHINGTON, DC ON OFFICIAL BUSINESS AND RETURN	5.00
10-28	1301720019	Do	09/13/91-09/13/91	IN-DISTRICT - REIMBURSEMENT FOR TRAVEL ON OFCL BUSS ON BEHALF OF CONGRESSMAN RANGEL	142.90
10-28	1301720020	HOWARD LOWE	09/03/91-09/24/91	IN-DISTRICT - REIMBURSEMENT FOR TRAVEL ON OFCL BUSS ON BEHALF OF CONGRESSMAN RANGEL	36.00

10-28	1301720021	Do	WAYNE CHARLES	09/03/91-09/24/91	PHONE CALLS FROM THE FIELD	18.00
10-28	1301720014	Do	GENERAL BANK	08/01/91-09/05/91	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	180.00
10-29	1301890620	Do	GENERAL ELECTRIC CREDIT	10/01/91-10/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
10-29	1301890622	Do	OFFICE OF GENERAL SERVICES	10/01/91-10/30/91	LEASE AUTO	698.41
10-29	1301890619	Do	1199 HOUSING CORP	10/01/91-10/30/91	RENT: 163 W. 125TH NEW YORK, NY	1,393.50
10-29	1302610003	Do	AMOCO OIL COMPANY	10/01/91-10/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
10-29	1302610025	Do	DINERS CLUB	10/18/91-10/18/91	GAS FOR LEASED VEHICLE	16.00
10-29	1302610005	Do	CHARLES RANGEL	10/22/91	TRAVEL FOR MEMBER FROM NEW YORK LAGUARDIA TO WASHINGTON NATIONAL	56.00
10-29	1302610005	Do		10/18/91-10/22/91	TOLL REIMBURSEMENT	5.00
10-29	1302610005	Do		10/18/91-10/22/91	CAB FARE BETWEEN AND NEW YORK LAGUARDIA RESIDENCE AND BACK TO LA GUARDIA	20.00
10-31	1291940168	Do	CON EDISON	09/01/91-09/30/91	NEWSPAPER REIMBURSEMENT	6.30
10-31	1304200001	Do		09/01/91-09/30/91	UTILITY SERVICE	45.87
10-31	1304900627	Do	(RECORDING SERVICES CHARGED)	09/17/91-10/17/91	UTILITY	11,161.80
10-31	1304931618	Do	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		225.00
10-31	1304931618	Do	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		665.49
10-31	1304931619	Do	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		765.00
10-31	1304931617	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		342.58
10-31	1304931616	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		850.02
10-31	1304930320	Do	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		120.00
11-05	1303750007	Do	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	LEASE AND RENTALS	59.30
11-05	1303750001	Do	RITA KARDERMAN	08/01/91-08/22/91	IN DIST - REIMB FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	39.30
11-05	1303750002	Do		08/01/91-09/22/91	NEWSPAPERS PURCHASED F/OFIC - DAILY NEWS - 26 ISSUES @ .35, 5 ISSUES @ \$1.00, NEWSDAY - 22 ISSUES @ .35	21.80
11-05	1303750003	Do		09/01/91-09/22/91	PHONE CALLS FROM FIELD - 20 @ .25	5.00
11-05	1303750004	Do		09/03/91-09/28/91	IN DIST - REIMB FOR MONIES EXPANDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	44.85
11-05	1303750005	Do		09/03/91-09/28/91	NEWSPAPERS FOR OFC - DAILY NEWS, 26 ISSUES @ .35, 4 @ \$1.00, NEWSDAY - 21 ISSUES @ .25, POST 5 @ .40	22.45
11-05	1303750006	Do	AMOCO OIL COMPANY	09/03/91-09/28/91	PHONE CALLS FROM FIELD	3.00
11-06	1309700018	Do	RYNEX MOBILE	10/04/91-10/04/91	GAS FOR LEASED VEHICLE	18.50
11-06	1309700010	Do	CHARLES RANGEL	10/22/91	GAS FOR LEASED VEHICLE	16.73
11-06	1309700016	Do	CELLULAR TELEPHONE SERVICE	10/15/91-11/14/91	CELLULAR TELEPHONE SERVICE	38.55
11-06	1309700017	Do	CHARLES RANGEL	10/02/91-10/05/91	TOLL REIMBURSEMENT	25.00
11-06	1309700011	Do		10/22/91-10/26/91	TOLL REIMBURSEMENT	35.00
11-06	1309700012	Do		10/24/91-10/29/91	TOLL REIMBURSEMENT	20.00
11-06	1309700013	Do		10/25/91-10/28/91	CAB FARE BETWEEN NY LAGUARDIA AND RESIDENCE	7.70
11-06	1309700014	Do		10/09/91-10/11/91	NEWSPAPER REIMBURSEMENT	100.80
11-06	1309700015	Do		10/17/91-10/17/91	MAILGRAMS/TELEGRAMS	190.80
11-13	1316820011	Do	POSTMASTER	11/04/91	MAILGRAMS/TELEGRAMS	5.24
11-18	1318580001	Do	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	POSTAGE RE OFFICIAL BUSINESS	51.85
11-18	1318580002	Do	FEDERAL EXPRESS CORP	10/07/91-10/11/91	LEASE AND RENTALS	43.12
11-18	1318580003	Do	WESTERN UNION	10/09/91-10/09/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	62.90
11-19	1318810002	Do	BELL ATLANTIC MOBILE SYSTEMS	09/11/91-10/03/91	MAILGRAM/TELEGRAM	70.79
11-19	1318810005	Do	DAVID L ANDRUKITIS	10/17/91-10/17/91	CELLULAR TELEPHONE SERVICE	119.75
11-19	1318810004	Do	FEDERAL EXPRESS CORP	10/01/91-10/02/91	REPRODUCTION OF AIDS CRISIS STATEMENT	15.46
11-19	1318810003	Do	WESTERN UNION	09/27/91-09/27/91	OVERNIGHT PACKAGE FROM NEW YORK TO WASHINGTON	50.90
11-26	1329890624	Do	GENERAL BANK	11/01/91-11/30/91	MAILGRAM/TELEGRAM	825.55
11-26	1329890626	Do	GENERAL ELECTRIC CREDIT	11/01/91-11/30/91	LEASE AUTO	698.41
11-26	1329890623	Do	OFFICE OF GENERAL SERVICES	11/01/91-11/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	1,393.50
11-26	1329890625	Do	1199 HOUSING CORP	11/01/91-11/30/91	RENT: 163 W. 125TH NEW YORK, NY	802.50
11-30	13309340208	Do	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		400.54
11-30	1330931630	Do	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330931631	Do	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		976.02
11-30	1330931629	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		765.00
11-30	1330931628	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		334.69
11-30	1331900516	Do	(EQUIPMENT ALLOWANCE)	04/30/91-09/30/91		35.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1331900517	Do	11/01/91-11/30/91		1,930.10	
11-30	1331920147	(PHOTOGRAPHIC SERVICES CHARGED) (STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		10.40	
11-30	1331950366	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91		864.41	
12-04	1336330013	Do	09/20/91-10/19/91	LEASE AND RENTALS	60.35	
12-04	1336330014	Do	10/06/91-11/05/91	LEASE AND RENTALS	437.78	
12-04	1336330011	GSA - KANSAS CITY - REGION SIX	10/20/91	SUPPLIES FOR DISTRICT OFFICES	71.33	
12-04	1336330015	WESTERN UNION TELEGRAPH CO.	10/10/91-10/16/91	MAILGRAMS	57.70	
12-04	1336330012	XEROX CORPORATION	10/31/91	OFFICE SUPPLIES	89.74	
12-05	1339580001	CHEMICAL BANK	12/01/90-12/31/90	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	82.55	
12-05	1339590002	1199 HOUSING CORP	01/01/91-11/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	882.75	
12-05	1339800001	CHEMICAL BANK	01/01/91-11/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.05	
12-06	1340310001	COM EDISON	10/17/91-11/15/91	UTILITY SERVICE	29.44	
12-09	1340350004	AMOCO OIL COMPANY	10/11/91-11/07/91	GAS FOR LEASED VEHICLE	34.00	
12-09	1340350009	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	LEASE AND RENTALS	51.85	
12-09	1340350003	BELL ATLANTIC MOBILE SYSTEM	09/25/91-10/25/91	CELLULAR TELEPHONE SERVICE	207.56	
12-09	1340350029	DAVID L ANDRUKITIS	11/19/91-11/19/91	POST CARD RE 12/2 MEETING	387.25	
12-09	1340350022	FEDERAL EXPRESS CORP	08/19/91	REPRODUCTION OF NEWSLETTER	2,119.00	
12-09	1340350005	Do	10/22/91-10/25/91	OVERNIGHT PACKAGES	36.97	
12-09	1340350007	WESTERN UNION	11/08/91-11/12/91	OVERNIGHT PACKAGES	63.55	
12-09	1342360012	POSTMASTER	11/02/91-11/05/91	NEWSPAPER REIMBURSEMENT	7.70	
12-10	134270006	DELCO SECURITY SYSTEMS, INC	10/28/91	MAILGRAM/TELEGRAM	62.90	
12-13	1344270005	HOWARD LOWE	11/19/91	POSTAGE	1.73	
12-13	1344270006	Do	11/01/91-01/31/92	SERVICE TO ALARM SYSTEM AT EAST SIDE DISTRICT OFFICE	119.85	
12-13	1344270005	Do	10/01/91-10/31/91	REIMB FOR MONIES EXPENDED ATTENDING MTGS IN DISTRICT ON BEHALF OF CONGRESSMAN RANGEL	57.00	
12-13	1344270006	Do	10/01/91-10/31/91	REIMBURSEMENT FOR MONIES EXPENDED ATTENDING MEETINGS OUT-OF-DISTRICT ON BEHALF OF CONGRESSMAN RANGEL	12.00	
12-13	1344270007	Do	10/01/91-10/31/91	PHONE CALLS FROM FIELD ON BEHALF HFO CONGRESSMAN RANGEL	9.60	
12-13	1344270008	MR. LUIS PARRA	10/03/91-10/29/91	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	130.00	
12-13	1344860009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	750.00	
12-13	1344860004	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	CELLULAR TELEPHONE SERVICE	151.06	
12-13	1344860006	CANTRELL/CUTLER PRINTING, INC	11/19/91	FY CARDS	46.48	
12-13	1344860003	FEDERAL EXPRESS CORP	11/19/91	OVERNIGHT PRIORITY PACKAGES RELATIVE TO OFFICIAL BUSINESS	20.34	
12-13	1344860005	HOUSE INFORMATION SYSTEMS	11/19/91	8 IMAGES (SCANNED GRAPHIC IMAGES)	40.00	
12-13	1344860008	NATIONAL NEWS AGENCY	01/01/92-12/29/92	USA TODAY SUBSCRIPTION	199.70	
12-13	1344860001	CHARLES RANGEL	10/08/91-11/07/91	TOLL REIMBURSEMENT	60.00	
12-13	1344860007	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	NEWSPAPER SUBSCRIPTION	442.35	
12-13	1344860002	VISA AT&T UNIVERSAL CARD	10/08/91-10/29/91	COMPUTER MANUALS	42.40	
12-13	1345310001	MIRIAM FALCON-LOPEZ	10/15/91-10/16/91	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER ON BEHALF OF MEMBER	95.25	
12-13	1345310002	Do	12/13/91	REFRESHMENTS FOR COMMUNITY MEETINGS CONDUCTED ON BEHALF OF MEMBER	13.48	
12-13	1357990025	(H.I.S. SERVICES CHARGED)	11/19/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	40.00	
12-19	1352890624	CHEMICAL BANK	12/01/91-12/30/91	LEASE AUTO	908.10	
12-19	1352890626	GENERAL ELECTRIC CREDIT	12/01/91-12/30/91	RENT: 163 W. 125TH NEW YORK, NY	698.41	
12-19	1352890623	OFFICE OF GENERAL SERVICES	12/01/91-12/30/91	RENT: 163 W. 125TH NEW YORK, NY	1,393.50	
12-19	1352890625	1199 HOUSING CORP	12/01/91-12/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	882.75	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

STATEMENT OF DISBURSEMENTS

Dist	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1277340028	STORER CABLE TV OF CHARLESTON	10/01/91-10/31/91	CABLE SERVICE	18.46	
10-08	1277340029	UNITED PARCEL SERVICE	05/25/91-05/25/91	SHIPMENT OF PACKAGES	9.00	
10-08	1277340031	Do	09/18/91-09/21/91	SHIPMENT OF PACKAGE	9.00	
10-08	1277340032	WALTERBORO ANSWERING SERVICE	09/01/91-10/31/91	ANSWERING SERVICE	90.00	
10-09	1280210002	Do	07/11/91-07/15/91	ROUNDTrip AIRFARE FROM DC TO CHARLESTON, SC FOR MEMBER (8130)	322.00	
10-09	1280210003	Do	07/18/91-07/23/91	ROUNDTrip AIRFARE FROM DC TO CHARLESTON, SC FOR MEMBER (8763)	322.00	
10-09	1280210004	Do	07/25/91-07/29/91	ROUNDTrip AIRFARE FROM DC TO CHARLESTON, SC FOR MEMBER (9297)	306.00	
10-09	1280210005	Do	08/02/91-08/06/91	AIRFARE FROM DC TO CHARLESTON, SC FOR MEMBER (0101)	153.00	
10-09	1280210006	Do	08/19/91	UTILITY SERVICE	34.83	
10-15	1288320007	SOUTH CAROLINA ELECTRIC & GAS	08/28/91-09/30/91	BOOK FOR DC OFFICE	43.88	
10-25	1296230024	CONGRESSIONAL QUARTERLY BOOKS	08/05/91-08/05/91	SUBSCRIPTION	475.00	
10-25	1296230015	DINERS CLUB	10/21/91-10/21/92	ROUNDTrip AIRFARE TO DC TO WORK IN OFFICE FOR S. CHILLIS FROM CHARLESTON, SC	306.00	
10-25	1296230011	S.C. PRESS ASSOCIATION	09/29/91-10/02/91	CLIPPING SERVICE	33.91	
10-25	1296230013	SOUTHERN BELL TELEPHONE	04/04/90	PHONE BOOK	12.23	
10-25	1296880002	AQUA COOL	09/01/91-09/30/91	WATER FOR DC	30.80	
10-25	1296880009	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	EQUIPMENT RENTAL	134.28	
10-25	1296880006	SHARON H CHELLIS	07/12/91-10/10/91	TRAVEL IN DISTRICT 437 MILES X 27	117.99	
10-25	1296880012	Do	09/29/91-10/02/91	MEALS IN DC	24.45	
10-25	1296880011	Do	09/30/91-10/01/91	MEAL IN DC	369.65	
10-25	1296880013	Do	10/02/91-10/02/91	MEAL IN DC	27.84	
10-25	1296880001	FEDERAL EXPRESS CORP	09/26/91-10/02/91	SHIPMENT OF PACKAGES	52.17	
10-25	1296880005	HUGULEY'S	07/12/91-10/14/91	MILEAGE 558 X 27	150.66	
10-25	1296880003	ARTHUR, JR. RAVENEL	11/01/91-11/01/92	SUBSCRIPTION	18.00	
10-25	1296880007	THE CHRONICLE	09/01/91-09/01/92	SUBSCRIPTION WASHINGTON	247.25	
10-25	1296880008	THE STATE NEWSPAPER	09/01/91-09/01/92	SUBSCRIPTION FOR CHARLESTON	247.25	
10-25	1296880008	Do	09/01/91-08/13/91	SUBSCRIPTION FOR ESTILL OFFICE	11.61	
10-29	1301890630	JAMES G THOMAS	10/01/91-10/30/91	RENT 902 BAY STREET BEAUFORT, SC	300.00	
10-29	1301890628	JOE B WILLIAMS	10/01/91-10/30/91	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00	
10-29	1301890629	R. G. WIGGINS	10/01/91-10/30/91	66 RAILROAD AVE ESTILL, SC	180.00	
10-31	1304900180	(EQUIPMENT ALLOWANCE)	05/23/91-09/30/91		(1,067.41)	
10-31	1304900181	Do	10/01/91-10/31/91		2,027.05	
10-31	1304930241	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00	
10-31	1304930242	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		309.64	
10-31	1304930240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00	
10-31	1304930239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		543.97	
10-31	1304950448	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		357.50	
11-05	1305200001	MARY BAILEY GREEN	10/24/91-10/26/91	OFFICE SUPPLIES FOR MEETINGS IN DC OFFICE WITH CONSTITUENTS	10.01	
11-05	1305200002	ARTHUR, JR. RAVENEL	10/15/91-10/29/91	MEMBERS TAXI FARES FROM NATIONAL AIRPORT TO DC OFFICE	30.00	
11-05	1309810001	DINERS CLUB	09/11/91	MEMBERS AIRLINE FARE FROM SC 100C 5896	153.00	
11-05	1309810002	Do	09/12/91-09/16/91	MEMBERS ROUNDTrip AIRLINE FARE FROM WASH DC TO CHAR SC 2601	306.00	
11-05	1309810003	Do	09/17/91-09/24/91	MEMBERS ROUNDTrip AIRLINE FARE FROM WASH DC TO CHAR SC 3085	306.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

11-05	1309510004	Do	MEMBER ROUNDTrip AIRLINE FARE FROM WASH DC TO CHAR SC 4390	3065.00
11-08	3122000008	SOUTH CAROLINA ELECTRIC & GAS	UTILITY	28.88
11-14	3168400001	CHARLESTON MAGAZINE	SUBSCRIPTION	18.00
11-14	3168400003	GOVERNING	SUBSCRIPTION FOR WATTERBORO OFFICE	27.00
11-14	3168400003	DAISY F. RIZER	OFFICE SUPPLIES	7.02
11-14	3168400002	Do	TRAVEL 202 MILES @ 27¢ PER MILE	54.54
11-14	3168400005	S.C. PRESS ASSOCIATION	CLIPPING SERVICE	33.85
11-14	3173200002	FEDERAL EXPRESS CORP	SHIPMENT OF PACKAGES	13.00
11-14	3173200004	Do	SHIPMENT OF PACKAGES	3.75
11-14	3173200006	Do	SUBSCRIPTION	36.00
11-14	3173200007	Do	ANSWERING SERVICE	55.50
11-14	3173200008	MESSAGEMINDERS	CABLE FOR OFFICE	5.40
11-14	3173200003	STORER CABLE TV OF CHARLESTON	SUBSCRIPTION	16.00
11-14	3173200008	THE BERKELEY INDEPENDENT	COFFEE SUPPLIES FOR MEETINGS IN DC OFFICE	8.64
11-20	3128300004	MARY BAILEY GREEN	MEMBERS TAXI FARES FROM NATL AIRPORT TO CANNON HOB	38.00
11-20	3128300003	ARTHUR, JR. RAVENEL	START MEMBER ROUNDTrip AIRFARE FROM DC TO DISTRICT FOR BRIEFINGS (6485)	306.00
11-20	3128300005	ADINA SIEGEL	RENTAL CAR FOR TRANSPORTATION IN DISTRICT TO ATTEND BRIEFINGS FOR THE MEMBER	114.32
11-20	3128300006	Do	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.45
11-20	3128300007	Do	TAXI FARE FOR TAXI MEMBER FROM NATIONAL AIRPORT TO CANNON HOB	12.00
11-20	3128300007	Do	RENT CHARLESTON DISTRICT OFFICE	7,626.00
11-20	3128300007	Do	SUBSCRIPTION	12.00
11-20	3128300007	Do	SHIPMENT OF PACKAGE	13.00
11-20	3128300007	Do	SHIPMENT OF PACKAGE	3.75
11-26	3252000005	Do	CALENDARS	7.50
11-26	3252000006	Do	CALENDARS	1,944.00
11-26	3252000034	JAMES G THOMAS	RENT 902 BAY STREET BEAUFORT, SC	300.00
11-26	3298906332	JOE B WILLIAMS	RENT. 263 HAMPTON ST WALTERBORO, SC	275.00
11-26	3298906332	JOE B WILLIAMS	RENT. 263 HAMPTON ST WALTERBORO, SC	180.00
11-26	3298906333	R. G. WIGGINS	66 RAILROAD AVE ESTILL, SC	105.00
11-30	330930243	(DC TELEPHONE SERVICE CHARGED)		411.77
11-30	330930244	(DC TELEPHONE SERVICE CHARGED)		
11-30	330930242	(DIST OFFICE TELEPHONE SERVICE CHARGED)		315.00
11-30	330930241	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		467.40
11-30	331950159	(EQUIPMENT ALLOWANCE)		1,784.22
11-30	331950443	(STATIONERY ALLOWANCE)		82.41
12-04	3363600002	AT&T INFORMATION SYSTEMS	EQUIPMENT RENTAL	134.28
12-04	3363600001	HUGULEY'S	SUPPLIES	146.74
12-04	3363600001	HUGULEY'S	CLIPPING SERVICE	33.16
12-04	3363600004	S.C. PRESS ASSOCIATION	ANSWERING SERVICE	45.00
12-04	3365800001	WALTERBORO ANSWERING SERVICE	OFFICE CLEANING	30.00
12-18	3505900002	MARY ELEANOR W. BOWERS	OFFICE SUPPLIES	7.30
12-18	3505900003	Do	SHIPMENT OF PACKAGES	26.00
12-18	3505900004	Do	SHIPMENT OF PACKAGES	16.05
12-18	3505900001	Do	SHIPMENT OF PACKAGES	13.63
12-19	3528906334	JAMES G THOMAS	RENT 902 BAY STREET BEAUFORT, SC	300.00
12-19	3528906332	JOE B WILLIAMS	RENT. 263 HAMPTON ST WALTERBORO, SC	275.00
12-19	3528906333	R. G. WIGGINS	66 RAILROAD AVE ESTILL, SC	180.00
12-20	3533400001	AQUA COOL	WATER FOR DC	36.00
12-20	3533400003	FEDERAL EXPRESS CORP	SHIPMENT OF PACKAGES	3.75
12-20	3533400005	HUGULEY'S	SUPPLIES	34.50
12-20	3533400002	THE WALL STREET JOURNAL	SUBSCRIPTION	109.00
12-20	3533400004	THOMAS J LANKFORD	PRINTING FOR CALENDARS	438.90
12-31	3647000003	FEDERAL EXPRESS CORP	SHIPMENT OF PACKAGES	13.50
12-31	3647000002	MESSAGEMINDERS	ANSWERING SERVICE	56.00
12-31	3647000005	POST & COURIER	SUBSCRIPTION	52.20
12-31	3647000004	WALTERBORO ANSWERING SERVICE	ANSWERING SERVICE	45.00
09/26/91-10/01/91				
10/01/91-10/29/91				
10/01/91-10/31/92				
08/28/91-08/09/91				
09/08/91-09/16/91				
09/01/91-09/30/91				
10/07/91-10/08/91				
10/18/91				
10/07/91-10/07/92				
11/01/91-11/30/91				
11/01/91-11/30/91				
01/13/92-01/13/93				
09/11/91-10/08/91				
10/29/91-11/01/91				
10/29/91-11/01/91				
10/30/91-10/31/91				
11/01/91-11/01/91				
11/01/91-12/31/91				
10/28/91-10/28/92				
10/23/91-10/24/91				
11/05/91-10/28/91				
11/04/91-11/05/91				
10/31/91-10/31/91				
11/01/91-11/30/91				
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10/01/91-10/31/91				
10/05/91-11/12/91				
09/30/91-10/02/91				
10/09/91-11/07/91				
12/01/91-12/30/91				
12/01/91-12/30/91				
12/01/91-12/30/91				
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10/21/91				
11/07/91-11/08/91				
11/01/91-11/30/91				
01/02/92-01/02/93				
12/01/91-12/31/91				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR.—Con.						
12-31	1364930248	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364930249	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		401.48	
12-31	1364930247	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00	
12-31	1364930246	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		411.91	
12-31	2001900140	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,782.05	
12-31	2001950437	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		193.02	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE.....	128,713.99	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....	28,865.80	
				TOTAL	157,579.79	
OFFICE OF THE HON. RICHARD RAY						
SALARIES						
				CRAWFORD, SYLVIA B	5,154.51	
				CULPEPPER, R LEE	12,350.01	
				FREE, TAMMY R	5,349.99	
				FRENKEL, KELLY J	5,349.99	
				GAINES, SALLY ANN	7,683.33	
				GARRETT, ROSLA W	5,953.33	
				GILBREATH, TINA	5,154.51	
				GILLESPIE, SHIRLEY D	1,194.99	
				GRAHAM, SHIRLEY M	6,755.74	
				HENDRICKS, JAMES B	4,781.76	
				HOWARD, MARY MCCABSON	10,350.00	
				JONES, THEODORE D JR	5,975.01	
				LAURENT, LAWRENCE BELL	5,154.51	
				MEARS, JUNE N	2,750.01	
				POOLE, HELEN T	5,961.24	
				POPE, MATTHEW NEAL	4,599.99	
				RAILEY, HILDA B	5,826.99	
				REDDING, LARA FALLIN	6,229.26	
				ROBE, JULY A	13,599.99	
				SLOCUMB, KATRINA T	6,350.01	
				WHITE, ARTHUR A, JR	1,123.41	
					7,965.00	
				ROUND TRIP AIRFARE FOR DISTRICT MANAGERS TO TRAVEL TO DC FOR CRS SEMINAR, ATL, DC, ATL.....	284.00	
				HOTEL ROOM FOR DISTRICT MANAGERS TO STAY WHILE ATTENDING SEMINAR AT CRS IN WASHINGTON, DC.....	291.00	

EXPENSES

10-10	1281700018	JUNE N WEEKS	09/23/91-09/26/91			
10-10	1281700019	Do	09/23/91-09/26/91			

10-10	1281700017	HILDA B BAILEY	09/23/91-09/26/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MANAGERS TO TRAVEL TO DC FOR CRS SEMINAR ATL/DC/ATL	284.00
10-10	1281700015	RICHARD RAY	09/17/91-09/24/91	ROUND TRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	284.00
10-10	1281700016	Do	09/17/91-09/24/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY 565 MILES @ .25 PER MILE	144.08
10-11	1281250032	FEDERAL EXPRESS CORP	09/27/91-09/27/91	TO MAIL TIME SENSITIVE MATERIAL TO OUR WARNER ROBINS DISTRICT OFFICE	3.99
10-11	1281250033	RICHARD RAY	09/28/91-10/01/91	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE IN DISTRICT ATTENDING MEETING 365 MILES @ .25.5¢ PER MILE	93.08
10-11	1281250004	Do	10/01/91	ONE-WAY AIRFARE ATL/DC FOR CONGRESSMAN RAY TO TRAVEL BACK FROM DISTRICT	142.00
10-11	1281250002	THE WALL STREET JOURNAL	12/23/91-12/23/92	RENEWAL FOR 1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
10-16	1284500012	CITIZEN & GEORGIAN	11/13/91-11/13/92	RENEW SUBSCRIPTION FOR NEWSPAPER TO OUR WARNER ROBINS DISTRICT OFFICE	17.00
10-16	1284500011	COFFE-WAN, INC	10/03/91-10/03/91	COFFEE TO BE SERVED TO CONSTITUENTS WHILE MEETING WITH CONGRESSMAN RAY	26.00
10-16	1284500010	DAVID L ANDRUKITIS	09/30/91-09/30/91	PRINTING CHARGES FOR 700 CARDS AND ENVELOPES FOR LAW ENFORCEMENT MEETING	127.00
10-16	1284500013	PIKE COUNTY JOURNAL & REPORTER	11/01/91-11/01/92	RENEW SUBSCRIPTION FOR NEWSPAPER TO OUR WARNER ROBINS DISTRICT OFFICE	15.75
10-18	1288680001	AQUA COOL	09/30/91-10/30/91	FOR 6 5-GALLON BOTTLES OF WATER DELIVERED FOR DC OFFICE AND MONTHLY RENTAL AGREEMENT	40.20
10-18	1288680002	SHIRLEY D GILLESPIE	09/21/91-09/28/91	AIRFARE FOR STAFFER TO TRAVEL TO DC FOR CRS SEMINAR AIRFARE FROM ATL/DC/ATL	198.00
10-18	1288680003	RICHARD RAY	10/03/91-10/08/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT DC/ATL/DC/ATL	284.00
10-18	1288680004	Do	10/03/91-10/08/91	MILEAGE TRAVELED BY CONG RAY WHILE ATTENDING MEETING IN THE DISTRICT 316 MILES @ .25 1/2 PER MILE	80.58
10-21	1291650006	Do	10/10/91-10/15/91	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT FOR MEETINGS	284.00
10-21	1291650007	Do	10/10/91-10/15/91	MILEAGE TRAVELED BY CONG RAY WHILE ATTENDING MEETINGS IN THE DISTRICT 540 MILES @ 25 1/2¢ PER MILE	137.70
10-22	1294720001	SHIRLEY M GRAHAM	09/02/91-09/30/91	STAFFER TO TRAVEL AND ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY. 327 MILES @ .25 PER MILE IN DIST.	81.75
10-22	1294720010	Do	09/18/91-09/28/91	STAFFER TO TRAVEL AND ATTEND MEETINGS WITH CONGRESSMAN RAY 144 MILES AT .25 PER MILE IN DISTRICT	36.00
10-22	1294720006	JUNE N WEEKS	09/23/91-09/26/91	STAFF TO TVL TO/FM ATL A/P TO MEET PLANE & TO RTN HOME AFTER ATTENDING CRS SEMINAR IN DC. 384 MI @ .25	96.00
10-22	1294720007	Do	09/26/91-09/26/91	STAFFER THAT HAD TO PAY PARKING TOLLS WHILE WAITING ON PLANE AT THE ATL AIRPORT	3.00
10-22	1294720002	HILDA B BAILEY	07/07/91-08/20/91	STAFFER TRAVELING AND ATTENDING MEETINGS ON BEHALF OF CONGRESSMAN RAY 146 MILES @ .25 PER MILE IN DIST	36.50
10-22	1294720003	Do	07/15/91-07/19/91	STAFFER TRAVELING AND ATTENDING MEETINGS WITH CONGRESSMAN RAY. 102 MILES @ .25 PER MILE IN DISTRICT	25.50
10-22	1294720004	Do	09/23/91-09/26/91	STAFFER TO TRAVEL FROM DISTRICT OFFICE TO THE ATLANTA AIRPORT AND RTN BACK TO DIST OFC 140 MI @ .25/MI	35.00
10-22	1294720005	Do	09/23/91-09/26/91	STAFFER TO PAY FOR PARKING @ AT AIRPORT WHILE HVAING TO LEAVE CAR WHILE TVLG TO DC FOR CRS SEMINAR	20.00
10-22	1294720009	ARTHUR A. WHITE	07/01/91-09/23/91	STAFFER TO TRAVEL AND MEET WITH CONSTITUENTS WITH CONGRESSMAN RAY 1248 MI @ .25 PER MILE IN DISTRICT	312.00
10-22	1294720008	Do	07/03/91-09/26/91	STAFFER TO TRAVEL AND MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 2339 MI @ .25/MI IN DISTRICT	559.75
10-23	1294630001	COLUMBUS LEDGER/ENQUIRER	10/12/91-10/12/92	WEEKLY NEWSPAPER "BENNING PATRIOT" FOR THE COLUMBUS DISTRICT OFFICE	13.00
10-23	1294630004	SALLY ANN GAINES	10/11/91-10/11/91	TAXICAB CHARGES FOR STAFFER TO TRAVEL FROM OFFICE TO NATIONAL AIRPORT	7.40
10-23	1294630003	Do	10/11/91-10/13/91	ROUND TRIP AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT FOR MEETING WITH CONGRESSMAN RAY DC/ATL/DC	303.00
10-23	1294630005	Do	10/12/91-10/13/91	CHARGES FOR HOTEL FOR STAFFER TO STAY WHILE ATTENDING MEETINGS IN THE DISTRICT FOR CONGRESSMAN RAY	51.70
10-23	1294630002	SOUTHERN BELL	10/01/91-10/31/91	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	211.16
10-23	1295630007	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.56
10-28	1301720022	ROSIA W GARRETT	10/16/91-10/16/91	MILEAGE TRAVELED OUT OF DISTRICT ON BEHALF OF CONGRESSMAN RAY TO ATTEND MEETING 240 MI @ .25 PER MI	60.00
10-28	1301720023	TALBOTTON NEW ERA	10/31/91-10/31/92	SUBSCRIPTION CHARGES FOR NEWSPAPER FOR COLUMBUS DISTRICT OFFICE	21.00
10-29	1301890624	CITY OF LAGRANGE	10/01/91-10/30/91	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
10-29	1301890623	STONEWALL JACKSON INVESTMENT CO.	10/01/91-10/30/91	RENT 301 15TH ST COLUMBUS GA	1,100.00
10-31	1291940048	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		1,051.10
10-31	1304900263	(EQUIPMENT ALLOWANCE)	09/04/91-09/30/91		(7.43)
10-31	1304900264	Do	09/01/91-10/31/91		1,877.78
10-31	1304930509	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Services dates	Description	(\$)	Amount
10-31	1304930510	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		726.76	
10-31	1304930508	(DC OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		720.00	
10-31	1304930506	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		455.88	
10-31	1304930507	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		723.12	
10-31	1304950183	(STATIONERY ALLOWANCE CHARGED)	07/08/91-09/30/91	STAFFER TRAVELING TO MEETINGS WITH CONGRESSMAN RAY 161 MILES @ .25¢ PER MILE	838.60	
11-06	1309610003	Do	07/10/91-08/16/91	STAFFER TRAVELING AND MEETING WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 71 MILES @ .25¢ PER MILE	40.25	
11-06	1309610004	Do	10/25/91-10/28/91	ROUND TRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN TO TRAVEL TO DISTRICT TO ATTEND MEETINGS	17.75	
11-06	1309610001	RICHARD RAY	10/25/91-10/28/91	MILEAGE TRAVELLED BY THE CONG WHILE ATTENDING MEETINGS IN THE DISTRICT 335 MILES @ 25 1/2¢ PER MILE	284.00	
11-06	1309610002	Do	11/01/91-11/04/91	ROUND TRIP AIRFARE FOR CONGRESSMAN RAY WHILE IN DISTRICT ATTENDING MEETINGS - 462 MILES @ 25.5¢ PER MILE	85.43	
11-14	1316840007	Do	11/01/91-11/04/91	ROUND TRIP AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT TO ATTEND MEETINGS - DC/ATL/DC	284.00	
11-14	1316840008	Do	11/01/91-11/04/91	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE IN DISTRICT ATTENDING MEETINGS - 462 MILES @ 25.5¢ PER MILE	117.81	
11-22	1322430005	AQUA COOL	10/31/91-10/31/91	1 RENTAL AGREEMENT AND 9 5-GALLON BOTTLES OF WATER	55.80	
11-22	1322430004	JAMES B HENDRICKS	11/08/91-11/08/91	CAB FARE FOR STAFFERS TO ATTEND MEETING AT THE FEDERAL BUILDING AND RETURN TO OFFICE	18.00	
11-22	1322430001	MATTHEW NEAL POPE	11/06/91-11/06/91	CAB FARE FOR STAFFER TO ATTEND MEETING AT THE STATE DEPT AND RETURN TO THE OFFICE	12.45	
11-22	1322430002	RICHARD RAY	11/07/91-11/13/91	ROUNDTRIP AIRFARE TO CONGRESSMAN RAY TO TRAVEL TO DISTRICT TO ATTEND MEETINGS DC/ATL/DC	284.00	
11-22	1322430003	Do	11/07/91-11/13/91	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE IN THE DISTRICT ATTENDING MEETINGS 375 MILES @ .25 1/2 PER MI.	95.63	
11-22	1322430006	SOUTHERN BELL	11/01/91-11/30/91	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	205.96	
11-25	1324480025	POSTMASTER	10/22/91	*ADDRESS CORRECTION REQUESTED- AND *POSTAGE DUE* MAIL	20	
11-25	1324510001	COFFEE-MAN, INC	11/01/91-11/30/91	COFFEE TO SERVE TO CONSTITUENTS WHILE ATTENDING MEETINGS WITH CONGRESSMAN RAY	26.00	
11-26	1329890628	CITY OF LAGRANGE	11/01/91-11/30/91	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
11-26	1329890627	STONEMAN JACKSON INVESTMENT CO.	11/01/91-11/30/91	RENT 301 15TH ST COLUMBUS GA	1,100.00	
11-30	1329940066	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		308.40	
11-30	1330930514	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00	
11-30	1330930513	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		932.47	
11-30	1330930515	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		720.00	
11-30	1330930511	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		529.78	
11-30	1331900224	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		770.28	
11-30	1331950181	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		38,168.28	
12-04	1336330016	RICHARD RAY	11/15/91-11/18/91	P/T AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT TO ATTEND MEETINGS DC/ATL/DC	6,386.94	
12-04	1336330017	Do	11/15/91-11/18/91	MILEAGE TRAVELED IN DISTRICT BY MEMBER WHILE ATTENDING MEETINGS 510 MILES AT .25 PER MILE	284.00	
12-18	1347310002	SHIRLEY M GRAHAM	10/01/91-10/30/91	MILEAGE TRAVELED BY STAFFER WHILE ATTENDING MEETINGS IN DISTRICT 399 MILES AT .25 PER MILE	130.05	
12-18	1347310001	Do	10/01/91-10/30/91	MILEAGE TRAVELED BY STAFFER WHILE ATTENDING MEETINGS IN THE DISTRICT 41 MILES AT .25 PER MILE	99.75	
12-18	1350590006	CONGRESSIONAL QUARTERLY INC	12/16/91-12/17/91	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	10.25	
12-18	1350590010	DEMOCRATIC STUDY GROUP	01/02/92-01/02/92	1992 DSG FEES	995.00	
12-18	1350590008	RICHARD RAY	11/23/91-11/26/91	ROUND TRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO ATTEND MEETING IN THE DISTRICT	4,100.00	
12-18	1350590009	Do	11/23/91-11/26/91	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE ATTENDING MEETINGS IN THE DISTRICT - 436 MILES @ .25.5¢ PER MI.	284.00	
12-18	1350590012	Do	11/28/91-12/03/91	ROUND TRIP AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT TO ATTEND MEETINGS - DC/ATL/DC	111.18	

12-18	1350590013	Do	11/28/91-12/03/91	159.38
12-18	1350590011	WASHINGTON POST	01/01/92-01/01/93	62.40
12-18	1350590007	XEROX CORPORATION	06/20/91-09/25/91	49.62
12-19	1352890628	CITY OF LAGRANGE	12/01/91-12/30/91	142.22
12-19	1352890627	STONEMALL JACKSON INVESTMENT CO.	12/01/91-12/30/91	1,100.00
12-23	1354210029	CONGRESSIONAL RURAL CAUCUS	12/31/91-12/31/92	300.00
12-23	1354210028	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	400.00
12-23	1354500011	AQUA COOL	11/30/91	40.20
12-23	1354500013	HAWKINSVILLE DISPATCH AND NEWS	02/01/92-02/01/93	19.00
12-23	1354500012	THE DAILY SUN	01/01/92-01/01/93	99.00
12-31	1357940061	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	390.50
12-31	1364930518	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	150.00
12-31	1364930519	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	660.08
12-31	1364930517	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	720.00
12-31	1364930515	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	455.88
12-31	1364930516	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	566.47
12-31	2001900202	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	3,456.86
12-31	2001950175	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,525.76

12-18	12755640006	AQUA COOL	08/01/91-08/31/91	40.40
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EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

128,990.25

81,018.48

210,008.73

OFFICE OF THE HON. JACK REED

SALARIES

12-18	12755640006	AQUA COOL	08/01/91-08/31/91	40.40
12-18	1350590011	WASHINGTON POST	01/01/92-01/01/93	62.40
12-18	1350590007	XEROX CORPORATION	06/20/91-09/25/91	49.62
12-19	1352890628	CITY OF LAGRANGE	12/01/91-12/30/91	142.22
12-19	1352890627	STONEMALL JACKSON INVESTMENT CO.	12/01/91-12/30/91	1,100.00
12-23	1354210029	CONGRESSIONAL RURAL CAUCUS	12/31/91-12/31/92	300.00
12-23	1354210028	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	400.00
12-23	1354500011	AQUA COOL	11/30/91	40.20
12-23	1354500013	HAWKINSVILLE DISPATCH AND NEWS	02/01/92-02/01/93	19.00
12-23	1354500012	THE DAILY SUN	01/01/92-01/01/93	99.00
12-31	1357940061	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	390.50
12-31	1364930518	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	150.00
12-31	1364930519	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	660.08
12-31	1364930517	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	720.00
12-31	1364930515	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	455.88
12-31	1364930516	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	566.47
12-31	2001900202	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	3,456.86
12-31	2001950175	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,525.76

12/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
12/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,625.00
10/01/91-12/31/91	STAFF ASSISTANT	6,229.16
10/01/91-12/31/91	EXECUTIVE ASST/OFFICE MANAGER	10,425.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	4,250.00
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,625.00
10/01/91-12/31/91	CASE AIDE	4,562.49
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,508.33
10/01/91-12/31/91	DIRECTOR OF POLICY	10,916.66
10/01/91-12/31/91	PRESS SECRETARY	11,125.01
10/01/91-12/31/91	OFFICE MANAGER	9,841.67
10/01/91-12/31/91	SYSTEMS MANAGER/LEGISLATIVE ASST.	7,091.66
10/01/91-12/31/91	CASE AIDE	4,562.49
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,000.00
10/01/91-12/31/91	DISTRICT SCHEDULER	5,375.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,562.51
10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00
10/01/91-12/31/91	CHIEF OF STAFF	14,999.99
10/01/91-12/31/91	CASE AIDE	4,562.49
10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00
10/01/91-12/31/91	ASSISTANT OFFICE MANAGER	5,124.99
12/01/91-12/31/91	WATER COOLER RENTAL & WATER FOR DC OFFICE	40.40

EXPENSES

12-18	12755640006	AQUA COOL	08/01/91-08/31/91	40.40
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1275640009	DAVID I. ANDRUKITIS	09/06/91	PRINTING OF CONSTITUENT NEWSLETTER COPY OF IT	4,882.00	
10-03	1275640011	DINERS CLUB	09/20/91-09/23/91	AIR TRAVEL REIMBURSEMENT FOR RONNIE KOVNER DC NATIONAL ON OFFICIAL BUSINESS	178.00	
10-03	1275640013	RONNIE KOVNER	09/20/91	TAXI REIMBURSEMENT FROM LONGWORTH BLDG TO DC NATIONAL AIRPORT	8.80	
10-03	1275640012	Do	09/23/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.20	
10-03	1275640014	Do	09/23/91	TAXI REIMBURSEMENT DC NATIONAL TO LONGWORTH HOB	10.50	
10-03	1275640017	SUSAN J LEWIS	09/04/91-09/06/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.33	
10-03	1275640016	Do	09/04/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN OFFICIAL BUSINESS	308.00	
10-03	1275640019	Do	09/05/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.08	
10-03	1275640020	Do	09/05/91	PARKING FOR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00	
10-03	1275640018	Do	09/06/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.93	
10-03	1275640007	MICHAEL INTIGLIA & CO	08/09/91-08/09/91	ELECTRIC UTILITY FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	174.64	
10-03	1275640024	OW OFFICE WAREHOUSE NO. EIGHTEEN	08/23/91-09/05/91	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	110.74	
10-03	1275640021	THE ECHO	09/30/91-09/29/92	OVERNIGHT MAIL DC TO DISTRICT OFFICE	19.95	
10-03	1275640023	UPS	08/26/91-08/28/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	22.00	
10-03	1275640010	Do	09/04/91	OVERNIGHT MAIL DC TO DISTRICT TO WASHINGTON	16.75	
10-03	1275640022	Do	09/05/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	20.00	
10-03	1275640008	Do	09/10/91-09/12/91	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL BUSINESS	22.75	
10-03	1275640015	Do	09/18/91-09/19/91	OVERNIGHT MAIL SERVICE DC OFFICE TO DISTRICT OFFICE	26.75	
10-21	1291650008	CHRISTY S FLAG CENTER	08/06/91	I. R. I. STATE FLAG FOR DISTRICT OFFICE	155.00	
10-21	1291650011	FEDERAL EXPRESS CORP	08/05/91	OVERNIGHT MAIL OVERSEAS - OFFICIAL BUSINESS	42.48	
10-21	1291650021	CHRISTINE M GRINNELL	08/06/91-09/21/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS 102 MI X .275	28.05	
10-21	1291650022	KLEENRITE	07/01/91-07/31/91	OFFICE CLEANING SERVICE FOR DISTRICT OFFICE	340.00	
10-21	1291650009	OW OFFICE WAREHOUSE NO. EIGHTEEN	08/01/91	OFFICE SUPPLIES DISTRICT OFFICE	243.31	
10-21	1291650014	JACK REED	09/13/91-09/16/91	AIR TRAVEL REIMBURSEMENT BALTIMORE TO PROVIDENCE RI & RTN TO DC NATIONAL WHILE ON OFFICIAL BUSINESS	311.00	
10-21	1291650013	Do	09/18/91-09/23/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN ON OFFICIAL BUSINESS	308.00	
10-21	1291650015	Do	09/26/91-09/30/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RTN WHILE ON OFFICIAL BUSINESS	308.00	
10-21	1291650016	Do	10/03/91-10/08/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN ON OFFICIAL BUSINESS	308.00	
10-21	1291650017	Do	10/10/91-10/15/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RTN WHILE ON OFFICIAL BUSINESS	308.00	
10-21	1291650023	MARY ELLEN RODGERS	09/13/91-09/30/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 42 MI X .275	11.55	
10-21	1291650022	BRENDA M STRAVATO	07/12/91-07/26/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 86 MI X .275	23.65	
10-21	1291650012	UPS	08/01/91	OVERNIGHT MAIL DC OFFICE TO DISTRICT	32.50	
10-21	1291650018	Do	08/03/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC OFFICE	36.25	
10-21	1291650019	Do	09/24/91-09/27/91	OVERNIGHT MAIL FROM WASHINGTON TO DISTRICT & CONSTITUENTS	27.00	
10-21	1291650020	Do	10/02/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC	21.00	
10-29	1301890625	ROBERT B DISCULLO	10/01/91-10/30/91	RECORDING SERVICES CHARGED	2,554.42	
10-31	1291940037	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,266.00	
10-31	1304930024	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		2,855.16	
10-31	1304930043	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304930043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		674.63	
10-31	1304930043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/91-09/30/91		360.00	
10-31	1304930043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/91-09/30/91		261.16	
10-31	1304950047	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,172.57	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JACK REED—Cont.

11-06	1309610014	AQUA COOL	09/20/91-09/30/91	WATER COOLER RENTAL FOR DC OFFICE FOR CONSTITUENT REFRESHMENTS.....	25.60
11-06	1309610016	CORE BUSINESS TECHNOLOGIES	09/20/91	SUPPLIES FOR DISTRICT OFFICE	305.30
11-06	1309610020	CHRISTINE M GRINNELL	07/13/91-07/26/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS 84 MI X. 275	23.10
11-06	1309610019	NANCY L LANGRALL	08/12/91-09/17/91	REIMBURSEMENT AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 314 MI X. 275	86.35
11-06	1309610013	MCI TELECOMMUNICATIONS	08/16/91-09/14/91	1-800 TELEPHONE SERVICE FOR WAINWICK DISTRICT OFFICE	314.05
11-06	1309610011	MICHAEL INTIGLIA & CO	09/09/91-10/07/91	ELECTRIC UTILITY BILL FOR DISTRICT OFFICE	130.37
11-06	1309610010	OW OFFICE WAREHOUSE NO. EIGHTEEN	09/25/91	OFFICE SUPPLIES DISTRICT OFFICE	6.12
11-06	1309610009	Do	10/10/91	OFFICE SUPPLIES DISTRICT OFFICE 3245/3263/3249	83.80
11-06	1309610005	JACK REED	07/14/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE RI TO DC NATIONAL	162.00
11-06	1309610008	Do	08/02/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI	154.00
11-06	1309610006	Do	09/10/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE RI TO DC NATIONAL	154.00
11-06	1309610015	STANDARD COFFEE	10/22/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE RI TO DC NATIONAL	154.00
11-06	1309610012	UPS	10/09/91	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENT REFRESHMENTS DURING LEGISLATIVE MEETINGS	37.35
11-06	1309610017	CHERYL A WARD	08/06/91-08/07/91	OVERNIGHT MAIL SERVICE DC TO DISTRICT OFFICE	78.00
11-06	1309610018	Do	07/26/91-09/24/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS 156 MI X. 275	42.90
11-07	1309590007	DAVID R RAMAGE	08/26/91	REIMBURSEMENT OFFICE SUPPLIES FOR DISTRICT OFFICE	14.88
11-07	1309590008	MARY KAY DAWSON	04/18/91-05/23/91	TOWN HALL MEETING AND PRINTING COSTS-ATTACHED CARDS & FRANKING OPINIONS	206.50
11-07	1309590003	FEDERAL EXPRESS CORP.	08/23/91-08/27/91	HABITATION EXPENSES FOR DISTRICT OFFICE, WARWICK RI REIMBURSEMENT	1,616.50
11-07	1309590004	MAXICLEAN	10/09/91-10/09/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	340.00
11-07	1309590001	MCI TELECOMMUNICATIONS	09/01/91-09/30/91	PROFESSIONAL OFFICE CLEANING SERVICE FOR DISTRICT OFFICE	328.82
11-07	1309590006	OW OFFICE WAREHOUSE NO. EIGHTEEN	09/16/91-10/15/91	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	243.31
11-07	1309590005	Do	08/01/91	OFFICE SUPPLIES DISTRICT OFFICE	236.00
11-07	1309590002	UPS	10/09/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.75
11-26	1325200018	AQUA COOL	10/07/91-10/10/91	OVERNIGHT MAIL DC & DISTRICT OFFICE	25.60
11-26	1325200011	FEDERAL EXPRESS CORP.	10/21/91	WATER COOLER RENTAL FOR WASHINGTON OFFICE	3.99
11-26	1325200017	JACK REED	10/30/91	OVERNIGHT MAIL OFFICIAL BUSINESS	6.16
11-26	1325200012	Do	10/24/91-10/29/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC OFFICE	308.00
11-26	1325200013	Do	11/01/91-11/04/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN TO DC	308.00
11-26	1325200014	Do	11/07/91-11/12/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN TO DC	308.00
11-26	1325200010	UPS	10/12/91	OVERNIGHT MAIL DISTRICT OFFICE TO WASHINGTON OFFICE	3.00
11-26	1329690629	ROBERT B DISCULLO	10/29/91-11/01/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	79.00
11-30	1330930439	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
11-30	1330930440	(DC TELEPHONE TOLLS CHARGED)	11/01/91-10/31/91		75.00
11-30	1330930438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		845.96
11-30	1330930436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		360.00
11-30	1330930437	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		261.16
11-30	1331900206	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,251.44
12-04	1336360007	SUSAN J LEWIS	11/01/91-11/30/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3,143.17
12-04	1336360008	Do	11/15/91-11/16/91		3,147.78
12-04	1336360009	Do	11/16/91	AIR TRAVEL REIMBURSEMENTS DC/RI/DC	308.00
12-04	1336360005	MCI TELECOMMUNICATIONS	11/16/91	PARKING AT DC NATIONAL WHILE ON OFFICIAL BUSINESS	17.00
12-04	1336360013	OW OFFICE WAREHOUSE NO. EIGHTEEN	10/16/91-11/14/91	MEAL REIMBURSEMENT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.22
12-04	1336360011	Do	10/04/91	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	388.17
12-04	1336360012	Do	10/08/91	OFFICE SUPPLIES DISTRICT OFFICE	133.80
12-04	1336360010	Do	10/08/91	OFFICE SUPPLIES DISTRICT OFFICE	322.58
12-04	1336360016	Do	10/28/91	OFFICE SUPPLIES DISTRICT OFFICE	16.91
12-13	1344790013	JOHN B POERSCH	11/15/91-11/17/91	AIR TRAVEL REIMBURSEMENT DC/RI/DC	101.54
12-13	1344790017	LYNNE M LOMBARDI	01/01/92-12/31/92	CONGRESSIONAL CAUCUS DUES FOR MEMBERSHIP ONE YEAR	308.00
12-13	1344790020	JACK REED	10/28/91-10/31/91	REIMBURSEMENT FOR INDISTRICT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 78 MILES @ 27.5¢ PER MILE	1,000.00
12-13	1344790016	MARY ELLEN RODGERS	11/14/91-11/18/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL HTO PROVIDENCE RI & RETURN ON OFFICIAL BUSINESS	21.45
12-13	1344790015	BRENDA M STRAVATO	10/22/91-10/29/91	REIMBURSEMENT IN DISTRICT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 178 MILES @ 27.5¢ PER MILE	48.95
12-13	1344790014	TRACY A YOUNG	10/31/91-10/31/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 24 MILES @ 27.5¢ PER MILE	6.60
12-16	1344220001	DAVID L ANDRIUKITIS	10/04/91-11/06/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 44 MILES @ 27.5¢ PER MILE	12.10
			10/01/91	PRINTING OF TOWN HALL MEETING CARDS-FRANKING OPINION ATTACHED	2,067.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-16	1344220003	DINERS CLUB	10/24/91-10/24/91	OFFICIAL STAFF AIR TRAVEL FRO NANCY LANGRALL FROM PROVIDENCE, RI TO DC NATIONAL AND RETURN (7231)	308.00	
12-16	1344220004	Do	10/24/91-10/24/91	OFFICIAL STAFF AIR TRAVEL FOR DON DRISCOLL FROM PROVIDENCE RI TO DC NATIONAL & RETURN (7213)	308.00	
12-16	1344220002	MAXICLEAN	10/31/91	OFFICE CLEANING FOR DISTRICT OFFICE	340.00	
12-18	3350590018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	CONGRESSIONAL CAUCUS MEMBERSHIP DUES FOR 1992 - ONE YEAR	750.00	
12-18	3350590017	CATTERTON PRINTING	11/29/91	FOLDING & MAILING COSTS OF SENIOR CITIZEN NEWSLETTER	1,853.00	
12-18	3350590019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	CONGRESSIONAL CAUCUS DUES FOR 1992 - ONE YEAR MEMBERSHIP	900.00	
12-18	3350590015	DAVID L ANDRUKAITIS	11/26/91	PRINTING OF NEWSLETTERS	2,843.00	
12-18	3350590015	MICHAEL INTEGLIA & CO.	10/07/91-11/06/91	ELECTRIC UTILITY SERVICE REIMBURSEMENT DISTRICT OFFICE	126.99	
12-18	3350590022	MICHAEL INTEGLIA & CO.	10/10/91-10/28/91	GAS UTILITY REIMBURSEMENT DISTRICT OFFICE	47.32	
12-18	3350590014	OW OFFICE WAREHOUSE NO. EIGHTEEN	11/14/91	OFFICE SUPPLIES DISTRICT OFFICE	79.09	
12-18	3350590020	UPS	11/25/91-11/25/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	70.25	
12-18	3350590016	WHEELER CALDWELL COMPANIES	11/19/91	REPAIRS TO FLAG POLE AT DISTRICT OFFICE NECESSARY TO DISPLAY US FLAG	40.00	
12-19	3352890629	ROBERT B DISCUOLLO	12/01/91-12/30/91	RENT-355 CENTREVILLE RD GRANSTON, RI	2,554.42	
12-20	3353340006	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	ANNUAL 1992 CONGRESSIONAL CAUCUS DUES	300.00	
12-20	3353340007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL 1992 CONGRESSIONAL CAUCUS DUES	250.00	
12-20	3353340008	FEDERAL EXPRESS CORP	11/08/91-11/12/91	OVERNIGHT MAIL DISTRICT OFFICE AND DC	14.18	
12-20	3353340011	CHRISTINE M GRINNELL	10/07/91-10/29/91	REIMBURSEMENT AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 130 MILES AT .275 PER MILE	35.75	
12-20	3353340011	OW OFFICE WAREHOUSE NO. EIGHTEEN	11/04/91	OFFICE SUPPLIES INV. #5398 FOR DISTRICT OFFICE	68.44	
12-20	3353340010	Do	11/12/91	OFFICE SUPPLIES INV. #5738 WARWICK DISTRICT OFFICE	91.33	
12-20	3353340009	UPS	09/28/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC	26.00	
12-20	3353340014	CHERYL A WARD	10/02/91-10/02/91	OUT OF DISTRICT TRAVEL TO ATTEND FDIC MEETING IN BOSTON ON OFFICIAL BUSINESS 60 MILES AT .275 PER MILE	25.75	
12-20	1353340012	Do	10/19/91-10/29/91	REIMBURSEMENT AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 105 MILES AT .275 PER MILE	28.88	
12-31	1357940050	(REGROWING SERVICES CHARGED)	11/01/91-11/30/91	MEMBERSHIP DUES FOR 1992 CONGRESSIONAL CAUCUS	62.40	
12-31	1364700021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	OVERNIGHT MAIL WASHINGTON TO DISTRICT OFFICIAL BUSINESS	700.00	
12-31	1364700019	FEDERAL EXPRESS CORP	11/18/91-11/21/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 64 MIX. 275.	19.13	
12-31	1364700018	CHRISTINE M GRINNELL	11/04/91-11/18/91	NEWSPAPER AD FOR TOWN HALL LEGISLATIVE MEETINGS-SEE ATTACHED	17.60	
12-31	1364700020	KENT COUNTY DAILY TIMES	11/30/91	IN DISTRICT AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 494 MI X. 275	145.50	
12-31	1364700012	NANCY L LANGRALL	10/03/91-10/29/91	AUTO REIMBURSEMENT TO AIRPORT FOR TRAVEL TO DC ON OFFICIAL BUSINESS 50 MI X. 275	124.85	
12-31	1364700014	Do	10/24/91-10/25/91	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS WHILE ON OVERNIGHT TRAVEL	13.75	
12-31	1364700015	Do	11/01/91-11/25/91	IN DISTRICT AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 273 MI X. 275	6.20	
12-31	1364700016	Do	11/01/91-11/25/91	PROFESSIONAL OFFICE CLEANING SERVICES FOR DISTRICT	75.08	
12-31	1364700018	MAXICLEAN	11/27/91-11/27/91	AIR TRAVEL REIMBURSEMENT WASHINGTON NATIONAL TO PROVIDENCE RI (ONE WAY)	340.00	
12-31	1364700007	JACK REED	11/27/91-11/27/91	IN DISTRICT AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 48 MI X. 275	154.00	
12-31	1364700017	CHRISTINE ROBERTI	11/15/91-11/18/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 64 MIX. 275.	17.60	
12-31	1364700009	MARY ELLEN RODGERS	11/15/91-11/26/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 126 MI X. 275	34.65	
12-31	1364700030	BRENDA M STRAVATO	11/14/91-11/26/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 24 MIX. 275	6.60	
12-31	1364700011	CHERYL A WARD	11/27/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 68 MIX. 275	18.70	
12-31	1364700010	TRACY A YOUNG	11/13/91-11/27/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 68 MIX. 275	18.70	
12-31	1364930444	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DC TELEPHONE TOLLS CHARGED)	75.00	
12-31	1364930445	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	DC TELEPHONE TOLLS CHARGED)	589.30	
12-31	1364930443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	(DIST OFFICE TELEPHONE EQUIP CHG)	360.00	
12-31	1364930441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	261.16	
12-31	1364930442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,080.38	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
10-31	1304931622	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304931620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		239.38
10-31	1304931621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		710.32
10-31	1304950405	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		146.06
11-06	1308360022	HOLMES COUNTY AGRICULTURAL SOCIETY	08/13/91-08/17/91	RENTAL SPACE-SATELLITE OFFICE COUNTY FAIR	157.50
11-06	1308360020	RALPH REGULA	09/17/91-09/23/91	R/T VTL DC-16TH DISTRICT (NAVARRE)-DC AIR, TAXI TO NATL; 25 MI TO NAVARRE; 25 MILES TO AIRPORT @27.3¢	185.84
11-06	1308360021	DARYL L REVOLDT	09/12/91	R/T VTL 16TH DISTRICT-DC & RETURN ON OFFICIAL BUSINESS (VIA DAYTON) AIR, PKG.	293.00
11-06	1308360023	WAYNE COUNTY AGRICULTURE SOCIETY	08/27/91-09/02/91	RENTAL SPACE-SATELLITE OFFICE-COUNTY FAIR	325.00
11-06	1308360024	STARK COUNTY AGRICULTURE SOCIETY	09/07/91-09/12/91	RENTAL SPACE-SATELLITE OFFICE-COUNTY FAIR	175.00
11-12	1312420007	MARK B BENEDECT	10/24/91-10/25/91	R/T VTL DC-16TH DISTRICT VIA CLEVELAND ON OFFICIAL BUSINESS AIR PKG.	179.00
11-12	1312420023	BP OIL	09/28/91-10/14/91	GAS FOR DISTRICT AUTO	53.00
11-12	1312420019	PAUL BRIGES	10/02/91-10/10/91	IN DISTRICT TRAVEL 103 X 27.5	55.84
11-12	1312420013	Do	10/10/91-10/12/91	IN-DISTRICT TRL 100 X 27.5	27.51
11-12	1312420024	ELEANOR H COPELAND	10/25/91-11/02/91	TVL DC-16TH DIST-DC ON OFFICIAL BUSINESS AIR	337.00
11-12	1312420009	GTE MOBILNET	08/27/91-09/22/91	MOBILE PHONE CURRENT CHARGES	149.09
11-12	1312420016	INSIDE ENERGY/W FEDERAL LANDS	02/23/92-02/14/93	ONE YEAR SUBSCRIPTION	915.00
11-12	1312420015	METRO BUSINESS FORMS	10/21/91	FRANK LABELS	350.11
11-12	1312420017	MR. COFFEE SERVICE INC.	08/30/91-09/27/91	COURTESY CONSTITUENT COFFEE	80.13
11-12	1312420010	OHIO BELL TELEPHONE	09/01/91-09/30/91	PHONE CURRENT CHARGES	490.05
11-12	1312420008	RALPH REGULA	10/08/91	LUNCH WITH WADE HORN, DIR OF HEAD START	13.25
11-12	1312420001	Do	10/17/91-10/20/91	R/T VTL DC 16TH DISTRICT NAVARRE DC 730 MILES X 27.5 TOLLS	205.40
11-12	1312420002	Do	10/24/91-10/25/91	TVL FROM DC TO 16TH DISTRICT NAVARRE 365 X 27.5 TOLLS	107.22
11-12	1312420003	Do	10/24/91-10/25/91	LODGING/MEALS EN ROUTE TO 16TH DISTRICT MEALS LODGING	51.82
11-12	1312420005	Do	10/25/91-10/27/91	IN DISTRICT TRL 245 X 27.5	67.37
11-12	1312420006	Do	10/25/91-10/27/91	MEALS	4.34
11-12	1312420004	Do	10/27/91	TVL FROM 16TH DISTRICT NAVARRE TO DC 365 X 27.5 TOLLS	107.22
11-12	1312420020	Do	11/02/91	TVL DC-16TH DISTRICT NAVARRE 365 MILES X 27.5	100.37
11-12	1312420022	Do	11/04/91	IN DISTRICT TRL 30 X 27.5	8.25
11-12	1312420021	Do	10/02/91-10/11/91	TVL 16TH DIST NAVARRE DC AIR 25 MILES NAVARRE TO AKROW/CANTON AIRPORT X 27.5	77.87
11-12	1312420018	DARYL L REVOLDT	10/18/91	IN DISTRICT TRAVEL 450 X 27.5	123.75
11-12	1312420011	U.S. CAPITOL HISTORICAL SOCIETY	2500-1992 HOUSE CALENDARS	PHONE CURRENT CHARGES	1,800.00
11-12	1312420011	UNITED TELEPHONE COMPANY	10/01/91-10/31/91	300-1¢ 200-14¢ 300-20¢ 2,500-29¢ 300-\$1.00 STAMPS	1,180
11-19	1308220021	POSTMASTER	10/24/91	10 COMPUTER PRINTER CARTRIDGES	25.00
11-22	1323750003	AUTOMATED OFFICE PRODUCTS	10/30/91	PAYMENT OF CALCULUS DUES	200.00
11-22	1323750010	CONGRESSIONAL STEEL CAUGUS	01/01/92-12/31/92	MOBILE PHONE CURRENT CHARGES	115.79
11-22	1323750008	GTE MOBILNET	09/27/91-10/19/91	MOBILE PHONE CURRENT CHARGES	8.25
11-22	1323750009	RALPH REGULA	11/08/91	IN-DISTRICT TRL 30 X 27.5	11.25
11-22	1323750005	Do	11/11/91-11/12/91	TVL FROM 16TH DIST (NAVARRE) TO DC 365 MILES X 27.5 TOLLS	107.22
11-22	1323750006	Do	11/11/91-11/12/91	LODGING & MEALS ENROUTE FROM 16TH DIST TO DC MEALS, HOTEL	52.62
11-22	1323750004	SAND ROCK MINERAL WATER CO.	10/01/91-10/31/91	BOTTLED WATER- DIST OPC	18.75
11-22	1323750001	THOMAS J LANFORD	10/24/91	IMPRINTY 4600 CALENDARS	783.90
11-22	1323750002	UNITED PARCEL SERVICE	10/24/91	UPS NEXT DAY AIR	9.00
11-22	1323750002	UNITED TELEPHONE COMPANY	11/01/91-11/30/91	PHONE-CURRENT CHARGES	1.80

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

11-25	1324480026	POSTMASTER	10/23/91	10	
11-26	1329890630	BELDEN WHIPPLE ASSOCIATES	11/01/91-11/30/91	1,919.56	
11-26	1329890631	PROGRESSIVE CHEVROLET CO	11/01/91-11/30/91	428.81	
11-30	1330931635	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	75.00	
11-30	1330931636	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	811.00	
11-30	1330931637	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	360.00	
11-30	1330931638	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	239.38	
11-30	1330931639	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	704.64	
11-30	1331950018	(STATIONERY ALLOWANCE)	10/01/91-10/31/91	2,229.80	
11-30	1331950018	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,205.41	
12-13	1344860013	BELL ATLANTIC MOBILE SYSTEMS	10/18/91-11/01/91	51.57	
12-13	1344860013	RALPH REGULA	11/15/91-11/16/91	107.38	
12-13	1344860011	Do	11/15/91-11/16/91	48.57	
12-13	1344860012	Do	11/18/91	71.00	
12-13	1344860014	XEROX CORPORATION	06/21/91-09/23/91	6.77	
12-13	1345310004	INTERNATIONAL ECONOMY	02/01/92-01/30/93	72.00	
12-13	1345310005	NATIONAL JOURNAL	01/01/92-12/30/92	767.00	
12-13	1345310003	RALPH REGULA	11/23/91-11/25/91	159.00	
12-18	1347310027	DARYL L REVOLDT	11/01/91-11/30/91	10.50	
12-18	1347310004	UNITED PARCEL SERVICE	11/19/91	9.00	
12-19	1352890630	BELDEN WHIPPLE ASSOCIATES	12/01/91-12/30/91	1,919.56	
12-23	1350860002	PROGRESSIVE CHEVROLET CO	12/01/91-12/30/91	428.81	
12-23	1350860004	BP OIL	10/29/91-11/17/91	46.25	
12-23	1350860003	PAUL BRIGGS	11/01/91-11/27/91	36.30	
12-23	1350860001	MR. COFFEE SERVICE INC.	10/28/91-11/07/91	43.75	
12-23	1350860005	RALPH REGULA	11/27/91-12/03/91	161.00	
12-23	1354500016	DARYL L REVOLDT	11/01/91-11/22/91	66.55	
12-23	1354500014	FINANCIAL TIMES	11/25/91-11/24/92	210.00	
12-23	1354500015	RALPH REGULA	12/08/91-12/09/91	107.38	
12-23	1354500017	Do	12/08/91-12/09/91	56.32	
12-31	1357940202	THE LOUISVILLE HERALD INC	02/01/92-01/31/93	16.00	
12-31	1354831634	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	24.50	
12-31	1354831635	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	75.00	
12-31	1354831636	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	687.29	
12-31	1354831633	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	360.00	
12-31	1354831631	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	239.38	
12-31	1354831632	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	706.19	
12-31	2001900473	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,367.26	
12-31	2001950394	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	(454.67)	

					101,841.66
					33,098.37
					134,940.03
					TOTAL

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					4,500.00
					8,499.99
					2,500.00
					9,500.01

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
12/01/91-12/31/91	COMPUTER SYSTEMS ANALYST	8,499.99
12/01/91-12/31/91	SHARED EMPLOYEE	2,500.00
10/01/91-12/31/91	PRESS SECRETARY	9,500.01

101,841.66	
33,098.37	
134,940.03	

TOTAL

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

GRAHAM, C KEVIN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.01
HAWKINS, LEAH	10/01/91-12/13/91	D.C. INTERN	1,460.00
HOUTZ, GREGG ALLEN	10/01/91-12/31/91	DISTRICT DIRECTOR	16,250.01
HUSKA, JAMES R	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,500.00
JOHNSON, MICHELE IRENE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01
KOMADINA, VICTORIA A	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
KOCULLOUGH, ANDREW DOSSETT, JR	10/09/91-12/08/91	LBJ CONGRESSIONAL INTERN	2,320.00
Do	12/09/91-12/09/91	D.C. INTERN	20.00
MERKEL, FLORENCE B	10/01/91-12/31/91	STAFF ASSISTANT	7,187.49
NEILSON, ANN CECILIA	10/01/91-12/31/91	DISTRICT STAFF COORDINATOR	11,124.99
SEDMY, JACK F	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	1,625.01
SUMMERS, MARGIA LVALLE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,128.99
VAZ, MANUJULA W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
WALKER, PAUL J	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01

EXPENSES

10-03	1268640023	DINERS CLUB	07/11/91-07/13/91	AIRLINE FARE FOR CONG RHODES BWI/PHX/TIC #4011350009089	398.00
10-03	1268640024	Do	07/25/91	CONG RHODES AIRFARE WASH/PHX/TIC #0011350949395 AA AIRLINES	182.00
10-03	1268640025	Do	08/20/91-09/09/91	AIRLINE FARE FOR CONG RHODES WASH/PHX/TIC #0012154464733 AMERICAN AIRLINES	388.00
10-03	1274640003	AQUA COOL	08/02/91-08/20/91	WATER FOR WASHINGTON OFFICE	51.60
10-03	1274640002	DINERS CLUB	08/27/91-09/09/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	518.47
10-03	1274640004	FEDERAL EXPRESS CORP.	08/27/91-09/09/91	NEXT DAY MAIL	9.22
10-03	1274640010	Do	09/10/91-09/12/91	NEXT DAY MAIL	15.11
10-03	1274640001	GREGG ALLEN HOUTZ	09/03/91-09/10/91	REIMBURSEMENT FOR MILEAGE 224 MILES X 27.5	61.60
10-03	1274640005	Do	09/16/91-09/19/91	MILEAGE IN DISTRICT 34 X 27.5	9.35
10-03	1274640007	Do	09/19/91	PARKING	2.00
10-03	1274640008	Do	09/19/91	PHONE CARD FOR INSTALLATION OF MACINTOSH	8.84
10-03	1274640009	JOE BAGAN'S COFFEE	09/25/91	COFFEE AND SUPPLIES FOR CONSTITUENTS	44.00
10-03	1274640005	VICTORIA A KOMADINA	07/02/91-09/13/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 204 X 27.5	56.10
10-11	1281250009	FEDERAL EXPRESS CORP.	09/19/91	NEXT DAY MAIL	15.50
10-11	1281250006	PAUL J WALKER	08/29/91-09/20/91	MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 266.2 MILES @ 27.5¢ PER MILE	73.21
10-11	1281250007	Do	09/12/91-09/13/91	OFFICIAL LUNCHEON W/CONSTITUENTS	16.25
10-11	1281250008	Do	09/13/91	PARKING WHILE ON OFFICIAL BUSINESS	2.25
10-11	1283730012	POSTMASTER	09/25/91	RETURNED MAIL COSTS	2.43
10-15	1288320008	DIMENSION CABLE SERVICE	09/30/91-10/31/91	UTILITY SERVICE	38.28
10-16	1282550007	AQUA COOL	09/30/91	WATER FOR WASHINGTON OFFICE	41.20
10-16	1282550008	TRIBUNE NEWSPAPER	11/01/91-10/31/91	SUBSCRIPTION FOR MESA TRIBUNE	80.00
10-16	1282550009	Do	11/01/91-10/31/92	SUBSCRIPTION FOR MESA TRIBUNE	72.00
10-16	1282550010	UNI-COPY	09/27/91	TONER FOR COPIER FOR MESA DISTRICT OFFICE	80.96
10-23	1295780010	JOE BAGAN'S COFFEE	09/30/91	COFFEE TO BE SERVED TO CONSTITUENTS	76.05
10-23	1295780012	VICTORIA A KOMADINA	09/22/91-10/02/91	REIMBURSEMENT FOR CAB FARE	22.00
10-23	1295780013	Do	09/22/91-10/02/91	REIMBURSEMENT FOR FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS	54.45
10-23	1295780014	Do	09/22/91-10/02/91	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	969.60
10-23	1295780007	THOMAS J LANKFORD	10/07/91	PRINTING HEALTH CARE ACCESS & COST STATEMENT	42.00

10-23	1296780008	Do	10/08/91	IMPRINT CALENDARS	438.00
10-23	1296780009	Do	10/11/91	PRINT DEAR COLLEAGUE	26.05
10-23	1296780011	UNI-COPY	10/07/91	PAPER FOR MESA DISTRICT OFFICE	215.48
10-25	1296230016	GREGG ALLEN HOUTZ	09/25/91-10/11/91	230 MILES @ 27.5¢ PER MILE	63.25
10-25	1296230017	Do	10/02/91	REIMBURSEMENT FOR POSTAGE	92
10-25	1296230018	Do	10/10/91	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUENTS	2.13
10-29	1301890631	TIPS IN ARIZONA REAL ESTATE, INC	10/10/91-10/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
10-31	1304900132	(EQUIPMENT ALLOWANCE)	08/28/91-09/30/91		7.47
10-31	1304900133	Do	10/01/91-10/31/91		981.51
10-31	1304930089	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930090	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		408.51
10-31	1304930088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304930086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		30.91
10-31	1304930087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		36.75
10-31	1304950095	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		445.84
11-05	1304330013	DINERS CLUB	09/22/91-10/02/91		1,330.50
11-05	1304330014	Do	09/22/91-10/02/91	AIRFARE FOR VICTORIA KOMANDINA-W TIC #4011355894596 PHOENIX-DC-PHOENIX	318.00
11-05	1304330015	DIMENSION CABLE SERVICE	10/03/91-10/05/91	AIRFARE FOR CONG RHODES-WASH/PHX/WASH TIC #00113589196335	346.00
11-18	1312830011	Do	10/21/91-11/30/91	CABLE SERVICE	38.28
11-20	1312830012	Do	10/21/91-10/25/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 262 MILES AT 27.5	72.05
11-20	1312830013	Do	10/23/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	3.00
11-20	1312830009	ANN CECILIA NELSON	08/06/91-08/17/91	PARKING WHILE ON OFFICIAL BUSINESS	79.20
11-20	1312830010	PAUL J. WALKER	09/23/91-09/30/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 288 MILES AT 27.5 PER MILE	31.35
11-22	1324300009	AQUA COOL	10/28/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 114 AT 27.5 PER MILE	41.20
11-22	1324300010	ARROWHEAD DRINKING WATER	10/07/91-10/21/91	WATER FOR DC OFFICE	35.15
11-22	1324300011	FEDERAL EXPRESS CORP	10/28/91	WATER FOR MESA DISTRICT OFFICE	3.75
11-22	1329890635	TIPS IN ARIZONA REAL ESTATE, INC	11/06/91-11/07/91	NEXT DAY MAIL	56.38
11-30	1330930091	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 205 MILES AT 27.5 PER MILE	56.98
11-30	1330930092	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		2,333.46
11-30	1330930090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00
11-30	1330930088	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		414.60
11-30	1330930089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		360.00
11-30	1331900117	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		36.75
11-30	1331950096	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,027.60
12-09	1343310007	DIMENSION CABLE SERVICE	11/30/91-12/31/91		981.51
12-18	1347100009	CONGRESSIONAL QUARTERLY INC	02/03/92-02/03/93	UTILITY SERVICE	460.53
12-18	1347100010	DINERS CLUB	10/11/91-10/13/91	SUBSCRIPTION	38.28
12-18	1347100011	Do	10/11/91-10/13/91	AIRLINE FARE FOR MEMBER DC/PHX/DC 4654	985.00
12-18	1347100012	Do	10/18/91-10/20/91	MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 251 MILES AT 27.5 PER	284.00
12-18	1347100013	Do	11/12/91-11/19/91	SODA FOR ACADEMY SELECTION BD	305.00
12-18	1347100014	Do	11/18/91	MILES TRAVELLED IN DISTRICT WHILE ON OFFICIAL BUSINESS 63 MILES AT 27.5 PER	69.03
12-18	1347100015	Do	11/21/91-11/26/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	4.68
12-18	1347100016	Do	11/08/91	REIMBURSEMENT FOR CAB FARE FROM BWI TO RESIDENCE	17.33
12-18	1347100005	JOE RAGAN'S COFFEE	11/07/91	DEVELOPER/TONER FOR COPY MACHINE IN MESA DISTRICT OFFICE	48.05
12-18	1347100006	JOHN J RHODES, III	10/29/91-11/04/91	NEXT DAY MAIL - 11/8 AND 11/22	25.00
12-18	1347100008	THE WALL STREET JOURNAL	11/08/91-11/13/91	NEXT DAY MAIL - 11/8, AND 11/15	7.74
12-18	1347100007	UNI-COPY	11/25/91-11/26/91	NEXT DAY MAIL - 11/22	20.50
12-18	1350590031	FEDERAL EXPRESS CORP	11/07/91	REIMBURSEMENT FOR REFRESHMENTS SERVICED ACADEMY SELECTION BD INTERVIEWS	481.03
12-18	1350590032	Do	10/30/91	PRINTING OF PAO FOR LEGISLATIVE DEPARTMENT	54.51
12-18	1350590028	Do	12/01/91-12/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	51.70
12-18	1350590029	THOMAS J LANFORD	11/01/91-11/30/91		2,333.46
12-19	1352890635	TIPS IN ARIZONA REAL ESTATE, INC	11/01/91-11/30/91		90.00
12-31	1364930094	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		320.14
12-31	1364930095	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		360.00
12-31	1364930093	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		36.75
12-31	1364930091	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		941.12
12-31	1364930092	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J RHODES III—Con.						
12-31	2001900103	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,784.51	
12-31	2001920008	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.90	
12-31	2001950090	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,549.33	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			2,320.00	
		MEMBERS CLERK HIRE			137,542.52	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			30,711.69	
		TOTAL			170,574.21	
OFFICE OF THE HON. BILL RICHARDSON						
SALARIES						
		COLE, KARI E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,892.51	
		CROUT, STEPHEN A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.01	
		CUSTER, ROSE B	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,750.00	
		DECKER, ARLENE L	10/01/91-12/31/91	OFFICE MANAGER	6,356.26	
		FEDERICI, TARA	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	10,500.01	
		FRILLING, ELIZABETH ANH	10/01/91-10/18/91	STAFF ASSISTANT	825.00	
		LUCERO, JUAN S	10/01/91-12/31/91	STAFF ASSISTANT	5,500.00	
		MAKI, W D	10/01/91-12/31/91	DISTRICT DIRECTOR	10,375.00	
		MCELHANEY, KARL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,454.99	
		MONTOYA, REBECCA P	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,750.00	
		NAGURKA, STUART CRAIG	10/01/91-12/31/91	PRESS SECRETARY	10,312.51	
		PEARCE, STACY	10/01/91-12/17/91	COMPUTER MANAGER	3,743.05	
		PEREA, JOHN	10/01/91-10/27/91	D.C. INTERN	1,000.00	
		POST, DOUGLAS C	10/21/91-12/31/91	STAFF ASSISTANT	3,111.10	
		REEDER, RACHAEL ANNE	12/01/91-12/24/91	D.C. INTERN	800.00	
		ROYBAL, KAY	10/01/91-12/31/91	STAFF ASSISTANT	6,580.00	
		SANDOVAL, JOSEPH L	10/01/91-12/31/91	STAFF ASSISTANT	6,187.51	
		STERGIOULAS, VICKI A	10/01/91-12/31/91	SHARED EMPLOYEE	2,337.18	
		TAYLOR, SAM ROBERT	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	9,375.01	
		WATKINS, ISABELLE	10/01/91-12/31/91	APPOINTMENTS SECRETARY	6,500.00	
		WESTFALL, ELIZABETH S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,500.00	
		WIENER, SCOTT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,875.00	
		WRIGHT, ELIZABETH A	10/01/91-10/31/91	PART-TIME EMPLOYEE	100.00	
EXPENSES						
10-03	1274520009	ARCHER COURIER/ORIENT EXPRESS DEL. SER	08/03/91	MESSANGER SERVICES	7.75	
10-03	1274520010	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03	

10-03	1274520012	BUDGET RENT-A-CAR	08/11/91-08/20/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL WITH MEMBER IN DISTRICT	477.72
10-03	1274520013	Do	08/18/91-08/24/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT	332.06
10-03	1274520014	FEDERAL EXPRESS CORP	09/06/91-09/07/91	EXPRESS MAIL CHARGES	7.49
10-03	1274520015	HOLIDAY INN	08/20/91-08/21/91	ROOM, PHONE AND PHONE CHARGE FOR MEMBER WHILE TRAVELING IN DISTRICT WITH MEMBER	83.37
10-03	1274520016	Do	08/20/91-08/21/91	CELLULAR PHONE CHARGES	100.03
10-03	1274520017	MOTOROLA CELLULAR SERVICES, INC	09/01/91-09/30/91	AIR FARE FOR STAFF (WATKINS) FOR TRAVEL TO DISTRICT (WASH/ALBQ/WASH)	20.48
10-03	1274520018	PREMIERE TRAVEL	09/05/91-09/09/91	EXPENSE REIMBURSEMENT FOR AIR FARE CHARGED TO MEMBER'S CREDIT CAR (WASH/ALBQ/WASH)	308.00
10-03	1274520019	Do	03/14/91-08/23/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL TRAVEL STATUS	324.00
10-03	1274520020	Do	07/03/91-08/18/91	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE - C-SPAN	39.40
10-03	1274520021	UNITED CABLE TELEVISION OF SANTA FE	09/01/91-09/30/91	RENTAL CAR CHARGES FOR STAFF (WATKINS) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	20.12
10-03	1274520022	AVIS RENT-A-CAR	08/12/91-08/17/91	RENTAL CAR CHARGES FOR STAFF (CROTT) WHILE TRAVELING IN DISTRICT	123.82
10-03	1274610018	BUDGET RENT-A-CAR	08/26/91-08/29/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT	282.91
10-03	1274610019	Do	09/05/91-09/09/91	PREPARE FOR MEMBER TO TRAVEL IN DISTRICT (ALBU/FARMINGTON)	171.77
10-03	1274610020	CAMELOT WORLD TRAVEL	07/03/91	PRINTING CHARGES FOR CALLING CARDS	241.71
10-03	1274610021	DAVID L ANDRUKITIS	09/10/91	PRINTING CHARGES FOR CALLING CARDS & NEWSLETTER	59.00
10-03	1274610022	DAVID R RAMAGE	08/23/91	AIRFARE FOR MEMBER (ALBQ/WASH) #00613491.039/6	22.50
10-03	1274610023	DINERS CLUB	07/29/91	MEAL CHARGE FOR MEMBER WHILE MEETING WITH CONSTITUENTS IN DISTRICT (OFFICIAL TRAVEL STATUS)	162.00
10-03	1274610024	Do	08/20/91	MEAL CHARGE FOR MEMBER WHILE MEETING WITH CONSTITUENTS IN DISTRICT (OFFICIAL TRAVEL STATUS)	20.53
10-03	1274610025	FEDERAL EXPRESS CORP	07/31/91-08/01/91	EXPRESS MAIL CHARGES	3.99
10-03	1274610026	Do	08/13/91-08/17/91	EXPRESS MAIL CHARGES	23.48
10-03	1274610027	Do	08/23/91-08/26/91	EXPRESS MAIL CHARGES	27.69
10-03	1274610028	LAWNER WORLDWIDE, INC	08/14/91	FAX PAPER FOR SANTA FE DISTRICT OFFICE	67.99
10-03	1274610029	LAWNER WORLDWIDE, INC	04/01/91-06/30/91	CLICK CHARGES FOR WASHINGTON OFFICE COPIER (22351 X 009)	201.14
10-03	1274610030	WALTER D MAKI	07/19/91-08/21/91	EXPENSE REIMBURSEMENT FOR GAS & PKG CHARGES WHILE TRAVELING IN DISTRICT W/MEMBER OFFICIAL TRAVEL	159.44
10-03	1274610038	Do	08/16/91-09/21/91	COFFEE FOR OFFICE VISITORS	5.26
10-03	1274610039	Do	08/16/91-09/21/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT WITH MEMBER OFFICIAL TRAVEL STATUS	117.20
10-03	1274610040	NACHERO'S TEXACO SERVICE STATION	08/21/91	GAS FOR RENTAL CAR	22.80
10-03	1274610041	PREMIERE TRAVEL	06/28/91-07/09/91	AIRFARE FOR MEMBER (WASH/ALBQ/WASH)	324.00
10-03	1274610042	THE GALLUP INDEPENDENT	08/01/91-07/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR GALLUP DISTRICT OFFICE	78.00
10-03	1274610043	THE NEW YORK TIMES SALES INC	09/02/91-12/01/91	FOURTH QUARTER CHARGE FOR SUBSCRIPTION	32.50
10-03	1274610044	US WEST CELLULAR, INC	07/16/91-08/08/91	CELLULAR PHONE CHARGES WHILE IN DISTRICT	72.18
10-03	1274610045	ISABELLE WATKINS	09/06/91-09/07/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	82.57
10-03	1274610046	Do	09/09/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.90
10-07	1274400016	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	08/28/91	SUPPLIES FOR SAVIN COPIER IN SANTA FE DISTRICT OFFICE	88.00
10-07	1274400017	ARCHER COURIER/ORIENT EXPRESS DEL SER	09/11/91	MESSANGER SERVICE	7.75
10-07	1274400018	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.73
10-07	1274400019	Do	08/16/91-09/15/91	EQUIPMENT RENTAL FOR GALLUP DISTRICT OFFICE	3.03
10-07	1274400020	ROSE B CUSTER	08/07/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 126 MILES @ .275	34.65
10-07	1274400021	FEDERAL EXPRESS CORP	08/06/91-08/07/91	EXPRESS MAIL CHARGES	5.23
10-07	1274400022	Do	08/07/91-08/14/91	EXPRESS MAIL CHARGES	15.49
10-07	1274400023	Do	08/09/91-08/10/91	EXPRESS MAIL SERVICE	20.82
10-07	1274400024	Do	08/20/91-08/21/91	EXPRESS MAIL	3.75
10-07	1274400025	Do	09/12/91-09/17/91	EXPRESS MAIL CHARGES	12.73
10-07	1274400026	Do	08/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-07	1274400027	HOUSE INFORMATION SYSTEMS	08/18/91	TOWN MEETING NOTICE	206.65
10-07	1274400028	LOS ALAMOS MONITOR	08/01/91-08/31/91	CELLULAR PHONE CHARGES	23.45
10-07	1274400029	MOTOROLA CELLULAR SERVICES, INC	09/12/91-09/13/91	REIMBURSEMENT FOR CBS TRAINING SESSION	100.00
10-07	1274400030	STUART CRAIG NAGURKA	08/29/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	18.96
10-07	1274400031	NEW MEXICO DISCOUNT OFFICE SUPPLY	09/03/91	SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	12.72
10-07	1274400032	Do	09/16/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	5.20
10-07	1274400033	Do	08/01/91-08/31/91	PRESS CLIPPING SERVICE	123.00
10-07	1274400034	NEW MEXICO PRESS CLIPPING BUREAU	08/20/91	PUBLICATION CHARGES	16.00
10-07	1274400035	U.S. G.P.O.			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-07	1274400015	US WEST CELLULAR, INC	08/12/91-09/09/91	CELLULAR PHONE CHARGES WHILE IN DISTRICT	145.90
10-07	1274400013	WALSH COMMUNICATIONS	09/01/91-09/30/91	FEE FOR RADIO NEWS SERVICE	425.00
10-08	1277300014	AMFAC HOTEL	09/05/91-09/06/91	ROOM CHARGES FOR MEMBER WHILE ENROUTE TO DISTRICT	52.30
10-08	1277300013	AVIS	09/05/91-09/07/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	79.30
10-08	1277300015	EL RANCHO HOTEL	08/27/91	ROOM & MEAL CHARGES FOR STAFF (MAKI & MONTVOYA) WHILE WORKING IN GALLUP DISTRICT OFFICE	117.87
10-08	1277300016	HIGHLANDS FORD RENT A-CAR	09/07/91-09/09/91	RENTAL CAR CHARGES FOR STAFF (MONTVOYA) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	108.10
10-08	1277640020	NEW MEXICO DISCOUNT OFFICE SUPPLY	09/12/91	SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	51.87
10-08	1277640021	BILL RICHARDSON	05/03/91-06/02/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	75.85
10-09	1281320027	POSTMASTER	09/25/91	2 ROLLS OF 24¢ STAMPS (SF OFFICE)	58.00
10-11	1283230016	Do	09/25/91	RETURNED MAIL COSTS	4.63
10-28	1501890632	SANBUSCO INVESTMENTS	10/01/91-10/30/91	RENT- 548 AQUA FRIA SANTA FE, NM	1,500.00
10-31	1291940061	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		530.40
10-31	1304902288	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		577.60
10-31	1304930582	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		61.00
10-31	1304930583	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		993.23
10-31	1304930581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00
10-31	1304950580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		335.02
11-05	1304950532	(STATIONARY ALLOWANCE CHARGED)	08/06/91-08/29/91		498.86
11-05	1303410004	AQUA COOL	09/25/91-09/30/91	BOTTLED WATER CHARGES	30.40
11-05	1303410013	Do	09/17/91	BOTTLES WATER CHARGES	41.20
11-05	1303410008	ARCHER COURIER/ORIENT EXPRESS DEL SER	08/07/91-08/08/91	MESSENGER SERVICES	7.75
11-05	1303410014	FEDERAL EXPRESS CORP.	09/09/91-09/10/91	EXPRESS MAIL CHARGES	3.75
11-05	1303410007	Do	09/24/91-09/27/91	EXPRESS MAIL CHARGES	8.02
11-05	1303410015	Do	10/07/91-10/09/91	EXPRESS MAIL CHARGES	8.98
11-05	1303410005	HIGHLANDS FORD RENT A-CAR	10/07/91-10/09/91	RENTAL CAR CHARGES FOR STAFF MONTVOYA FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	195.00
11-05	1303410001	LARIER WORLDWIDE, INC	01/01/91-03/31/91	CLICK CHARGES FOR LAS VEGAS DISTRICT OFFICE	16.64
11-05	1303410011	NEW MEXICO DISCOUNT OFFICE SUPPLY	10/03/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	19.50
11-05	1303410012	Do	10/30/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	38.68
11-05	1303410009	NEW MEXICO PRESS CLIPPING BUREAU	06/01/91-09/30/91	PRESS CLIPPING CHARGES	97.50
11-05	1303410006	PREMIERE TRAVEL	10/07/91	AIRFARE FOR STAFF MAGURKA FOR TRAVEL FROM DISTRICT TO DC AMARILLO/DC CLOSEST AIRPORT	261.00
11-05	1303410003	SANTA FE NEW MEXICAN	10/11/91-10/13/91	TOWN MEETING NOTICE CHARGES	288.38
11-05	1303410002	STANDARD COFFEE	10/08/91	REFRESHMENTS FOR CONSTITUENTS	17.90
11-05	1303410010	STATE OF NEW MEXICO	08/17/91	AIRFARE FOR MEMBER TO MEET WITH CONSTITUENTS IN DISTRICT SF/SHIPROCK/SF	448.00
11-05	1303650017	ALBUQUERQUE PUBLISHING CO	10/12/91	TOWN MEETING NOTICE CHARGES	168.66
11-05	1303650003	AVIS	10/02/91-10/03/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) TO TRAVEL DISTRICT ON OFFICIAL BUSINESS	34.43
11-05	1303650026	Do	10/04/91-10/05/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL TO MEET WITH CONSTITUENTS	39.42
11-05	1303650004	Do	10/06/91-10/09/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) TO TRAVEL WHILE ON OFFICIAL TRAVEL STATUS	118.95
11-05	1303650012	BUDGET RENT A-CAR	09/23/91-09/27/91	RENTAL CAR CHARGES FOR STAFF (GARCIA) FOR TRAVEL IN DISTRICT ON OFFICIAL BUS (ACADEMY DAYS)	234.72
11-05	1303650011	Do	09/25/91-09/26/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	62.09
11-05	1303650019	Do	10/11/91-10/12/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	59.06
11-05	1303650024	BUDGET/SEARS RENT A CAR	10/04/91	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	172.32
11-05	1303650001	ROSE B CUSTER	10/07/91-10/08/91	MEALS WHILE TRAVELING ON OFFICIAL TRAVEL STATUS	19.00
11-05	1303650008	Do	10/09/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR	5.00
11-05	1303650014	JCSE I GARCIA	09/24/91-09/26/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	28.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

11-05	1303690013	Do	EXPENSE REIMBURSEMENT FOR MEALS & HOTEL WHILE TRAVELING IN DISTRICT OFFICIAL TRAVEL STATUS	165.54
11-05	1303690021	HOUSE RESTAURANT SYSTEM	MEALS WHILE MEETING WITH CONSTITUENTS	17.70
11-05	1303690010	REBECCA P MONTIYA	EXPENSES REIMBURSEMENT FOR GAS FOR RENTAL CAR	13.71
11-05	1303690009	Do	EXPENSES REIMB FOR HOTEL AND MEALS WHILE ON OFFICIAL TRAVEL STATUS IN EL PASO, TX IMMIGRATION	90.70
SCHINKA				
11-05	1303690025	MOTOROLA CELLULAR SERVICES, INC	CELLULAR PHONE CHARGES	31.50
11-05	1303690001	NARCHERO'S TEXACO SERVICE STATION	GAS FOR RENTAL CAR	8.50
11-05	1303690002	Do	GAS FOR RENTAL CAR	9.40
11-05	1303690006	Do	GAS FOR RENTAL CAR	13.42
11-05	1303690015	NEW MEXICO DISCOUNT OFFICE SUPPLY	SUPPLIES FOR SANTA FE DISTRICT OFFICE	59.76
11-05	1303690022	Do	SUPPLIES FOR SANTA FE DISTRICT OFFICE	10.10
11-05	1303690023	THE ADOBE PRESS	TOWN MEETING NOTICE CHARGES	101.18
11-05	1303690016	THE RIO GRANDE SUN	TOWN MEETING NOTICE CHARGES	157.41
11-05	1303690020	UNITED CABLE TELEVISION OF SANTA FE	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE C-SPAN	20.12
11-05	1303690018	WALSH COMMUNICATIONS	FEE FOR RADIO NEWS SERVICE	425.00
11-05	1304330020	AT&T INFORMATION SYSTEMS	EQUIPMENT RENTAL CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
11-05	1304330019	BUDGET RENT-A-CAR	EQUIPMENT RENTAL CHARGES FOR GALLUP DISTRICT OFFICE	3.03
11-05	1304330025	ARLENE L DECKER	RENTAL CAR CHARGES FOR STAFF (DECKER) WHILE TRAVELLING IN DISTRICT TO MEET WITH CONSTITUENTS	43.23
11-05	1304330026	Do	EXPENSE REIMBURSEMENT FOR SUPPLIES FOR SANTA FE DISTRICT OFFICE	10.00
11-05	1304330015	Do	COFFEE & SUPPLIES FOR CONSTITUENT USE	10.44
11-05	1304330016	Do	AIRFARE FOR MEMBER (WASH/AMARILLO/WASH)	316.00
11-05	1304330017	Do	AIRFARE FOR MEMBER (WASH/ALBU/WASH)	107.00
11-05	1304330011	Do	AIRFARE FOR MEMBER (AMARILLO/DC) (NEAREST AIRPORT)	308.00
11-05	1304330022	NEW MEXICO DISCOUNT OFFICE SUPPLY	SUPPLIES FOR SANTA FE DISTRICT OFFICE	3.33
11-05	1304330018	PREMIERE TRAVEL	AIRFARE FOR STAFF (WESTFALL) FOR TRAVEL TO DISTRICT WITH MEMBER (WASH/ALBU/WASH)	308.00
11-05	1304330023	JOSEPH L SANDOVAL	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	45.36
11-05	1304330024	Do	EXPENSE REIMBURSEMENT FOR GAS & PARKING WHILE IN DISTRICT WITH MEMBER FOR RENTAL CAR	7.00
11-05	1304330021	US WEST CELLULAR, INC	CELLULAR PHONE CHARGES	55.43
11-20	1312830025	CAMELOT WORLD TRAVEL	AIRFARE CHARGES FOR STAFF (WAK) FOR TRAVEL WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS	59.00
11-20	1312830013	JOSEPH L SANDOVAL	EXPENSE REIMBURSEMENT FOR GAS AND RENTAL CARS AND PARKING WHEN PICKING UP MEMBER AT AIRPORT	38.00
11-20	1312830014	THE NAVAJO TRIBE	AIRFARE FOR MEMBER WHILE TRAVELLING IN DISTRICT TO MEET WITH CONSTITUENTS (WRK/TAOS/WRK/TOAS)	700.00
11-20	1322420013	POSTMASTER	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.45
11-26	1329890636	SANBUSCO INVESTMENTS	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
11-30	1329940079	(RECORDING SERVICES CHARGED)		104.38
11-30	1329330588	(OC TELEPHONE SERVICE CHARGED)		60.00
11-30	1329330588	(OC TELEPHONE TOLLS CHARGED)		931.99
11-30	1329330587	(DIST OFFICE TELEPHONE SERVICE CHARGED)		315.00
11-30	1329330586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		354.00
11-30	1331920243	(EQUIPMENT ALLOWANCE CHARGED)		577.60
12-04	1330850045	LAMIER WORLDWIDE, INC		398.38
12-04	1330850004	Do	TONER BAGS FOR WASHINGTON COPPER	24.09
12-04	1330850001	Do	TONER FOR GALLUP DISTRICT OFFICE	84.84
12-04	1330850002	Do	GAS FOR RENTAL CAR	13.40
12-04	1330850003	Do	GAS FOR RENTAL CAR	12.94
12-04	1336330030	ARCHER COURIER/ORIENT EXPRESS DEL SER	GAS FOR RENTAL CAR	11.00
12-04	1336330026	AT&T INFORMATION SYSTEMS	MESSANGER SERVICES	22.80
12-04	1336330027	BUDGET RENT-A-CAR	EQUIPMENT CHARGES FOR DISTRICT OFFICE	3.73
12-04	1336330023	LA POSADA DE ALBUQUERQUE	RENTAL CAR CHARGES FOR STAFF FOR TRAVEL TO MEET WITH CONSTITUENTS	126.51
12-04	1336330024	Do	ROOM CHARGES FOR STAFF WHILE TRAVELLING WITH MEMBER	99.45
12-04	1336330022	Do	ROOM, MEAL AND PHONE CHARGE FOR MEMBER WHILE ON ROUTE TO DISTRICT	38.76
12-04	1336330029	Do	SUPPLIES FOR SANTA FE DISTRICT OFFICE	54.45
12-04	1336330028	Do	OFFICE SUPPLIES FOR SANTA FE DISTRICT OFFICE	54.16
12-04	1336330027	KAY ROYBAL	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	15.00
12-04	1336330021	Do	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	19.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-04	1336330022	Do	10/26/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL STATUS	8.00	
12-04	1336330019	SAM ROBERT TAYLOR	10/07/91-10/08/91	EXPENSE REIMBURSEMENT FOR MEALS AND HOTEL CHARGES WHILE TRAVELLING IN DISTRICT	85.77	
12-04	1336330025	THE TAOS NEWS	10/10/91	TOWN MEETING NOTICE	301.36	
12-04	1336360015	BUDGET RENT-A-CAR	11/04/91-11/07/91	RENTAL CAR CHARGES FOR STAFF FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	135.71	
12-04	1336360016	Do	11/05/91-11/08/91	RENTAL CAR CHARGES FOR STAFF FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	155.14	
12-04	1336360022	FEDERAL EXPRESS CORP	10/07/91-10/08/91	EXPRESS MAIL	5.23	
12-04	1336360020	Do	10/16/91-10/17/91	EXPRESS MAIL CHARGES	3.75	
12-04	1336360020	TARA FEDERICI	10/29/91	EXPENSE REIMBURSEMENT FOR PRINTING CHARGES	34.00	
12-04	1336360020	LOS ALAMOS MONITOR	10/11/91	TOWN MEETING NOTICE CHARGES	214.99	
12-04	1336360021	STANDARD COFFEE	10/30/91	REFRESHMENTS FOR CONSTITUENTS	9.95	
12-04	1336360017	THE WALL STREET JOURNAL	12/24/91-12/24/92	ONE YEAR SUBSCRIPTION	139.00	
12-04	1336360023	ELIZABETH S WESTFALL	10/13/91-10/14/91	EXPENSE REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN DISTRICT	84.01	
12-09	1340350013	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER CHARGES	36.00	
12-09	1340350020	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION	955.00	
12-09	1340350015	DINERS CLUB	10/25/91	AIRFARE FOR MEMBER ALBO/FARMINGTON/ALBO	118.00	
12-09	1340350016	Do	10/25/91	AIRFARE CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT OFFICIAL TRAVEL STATUS	33.41	
12-09	1340350014	Do	10/25/91-10/26/91	AIRFARE CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT OFFICIAL TRAVEL STATUS	308.00	
12-09	1340350017	Do	11/15/91-11/18/91	AIRFARE FOR MEMBER WHILE TRAVELLING IN DISTRICT DC/ALBO/DC	410.00	
12-09	1340350011	FEDERAL EXPRESS CORP	10/29/91-11/04/91	EXPRESS MAIL CHARGES	14.21	
12-09	1340350019	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CELLULAR PHONE CHARGES	22.14	
12-09	1340350018	RATON RANGE	10/08/91	TOWN MEETING NOTICE	172.85	
12-09	1340350012	KAY ROYBAL	10/23/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT 40 MILES AT .275 PER MILE	11.00	
12-09	1340350012	Do	11/05/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS 128 MILES AT .275 PER MILE	35.20	
12-09	1340350022	SAM ROBERT TAYLOR	11/04/91-11/06/91	(MEAL) OFFICIAL TRAVEL OVERNIGHT STATUS	22.56	
12-09	1340350021	Do	11/05/91	RENTAL CAR GAS CHARGES FOR TRAVEL TO DISTRICT OFFICES OFFICIAL TRAVEL STATUS	14.00	
12-09	1340350021	Do	11/01/91-11/30/91	FEE FOR RADIO NEWS SERVICE	425.00	
12-19	1352890636	WALSH COMMUNICATIONS	12/01/91-12/30/91	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00	
12-23	1350860008	DAVID L ANDRUKITIS	10/31/91	PRINTING CHARGES FOR CARDS	22.50	
12-23	1350860009	NEW MEXICO PRESS CLIPPING BUREAU	10/01/91-10/31/91	NEWS CLIPPING CHARGES	131.70	
12-23	1350860006	SUPER 8 MOTEL	10/25/91-10/26/91	ROOM CHARGES FOR STAFF (ROYBAL) WHILE IN OFFICIAL TRAVEL STATUS	36.45	
12-23	1350860007	UNITED CABLE TELEVISION OF SANTA FE	11/01/91-11/30/91	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	20.12	
12-31	1357940074	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		110.96	
12-31	1364930591	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364930592	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,366.81	
12-31	1364930590	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00	
12-31	1364930589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		262.74	
12-31	2001900219	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		66,140.52	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. BILL RICHARDSON—Cont.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

129,825.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

101,249.47

ADJUSTMENTS/REFUNDS

EXPENSES

(171.77)

REFUND DUE TO DUPLICATE PAYMENT.....

08/26/91-08/29/91

(171.77)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(171.77)

OFFICIAL EXPENSES OF MEMBERS.....

230,902.84

TOTAL

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JOEY L.....	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,300.00
CAMPBELL, MARK R.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,800.00
DITULLIO, ANN T.....	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	11,300.01
FITTING, LESLIE A.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT	14,049.99
FRUSHONE, JOEL G.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,050.01
GLICKMAN, LEONARD S.....	10/01/91-12/17/91	PRESS SECRETARY	10,266.67
HAGGERTY, MAURI E.....	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
SUPROWICZ, STEPHEN H.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,550.00
TULLIO, PATRICIA DECARA.....	10/01/91-12/31/91	DISTRICT CASEWORKER	9,300.00
VERNON, BRENT K.....	10/01/91-12/31/91	STAFF ASSISTANT	7,550.01
WEBBER, CAROL M.....	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,549.99
WILLIAMS, DAVID M.....	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR	10,800.00
YOUNT, ELLEN M.....	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	11,049.99
ZOGBY, CHARLES B.....	10/01/91-12/31/91	LEGISLATIVE COUNSEL	13,800.00

EXPENSES

10-03 1274640012	09/06/91	WATER SERVICE USED IN WASHINGTON DC OFFICE FOR VISITING CONSTITUENTS	37.40
10-03 1274640011	09/18/91-10/17/91	CABLE TV SERVICE FOR MEADVILLE PA DISTRICT OFFICE	15.95
10-07 1276620001	09/11/91-09/13/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	12.88
10-07 1276620005	08/27/91	CHARGE FOR FOOD AND BEVERAGE FOR MEETING W/CONG RIDGE	71.90
10-07 1276620006	08/27/91	CHARGE FOR ROOM RENTAL	50.00
10-07 1276620002	09/19/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON DC OFFICE	46.45
10-07 1276620003	09/12/91-09/13/91	REIMB FOR WILLAGUE TO AND FROM SEMINAR HOSTED BY THE VETERANS ADM IN PITTSBURGH, PA 390 MI @ 26c/MI	101.40
10-07 1276620004	09/12/91-09/13/91	REIMBURSEMENT FOR PARKING	9.00
10-08 1280760007	10/03/91-10/04/92	ONE-YEAR SUBSCRIPTION TO TIMES LEADER FOR ERIE, PA DISTRICT OFFICE	27.00
10-08 1280760006	09/24/91-09/27/91	REIMB FOR WILLAGUE TO AND FROM NATIONAL AIRPORT AND THE BALTIMORE-WASHINGTON AIRPORT, 115 MI @ 26c/MI	29.90
10-11 1283730013	09/25/91	RETURNED MAIL COSTS	.85
10-16 1284500018	09/24/91-09/25/91	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	7.49
10-16 1284500014	10/01/91-10/31/91	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	19.95
10-16 1284500017	08/31/91-09/30/91	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	50.40
10-16 1284500015	10/01/91-12/31/91	GARBAGE COLLECTION SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	48.00

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. THOMAS J RIDGE—Cont.

10-16	1284500019	PROTECTIVE SECURITY SYSTEMS	07/15/91-07/15/92	MONITORING CHARGE FOR SECURITY SYSTEM INSTALLED IN SHARON, PA DISTRICT OFFICE	216.00
10-16	1284500016	CAROL M WEBBER	09/04/91	REIMBURSEMENT FOR GARBAGE COLLECTION IN SHARON, PA DISTRICT OFFICE	10.00
10-18	1288680007	FEDERAL EXPRESS CORP	09/09/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	6.16
10-18	1288680008	SHARON STATIONERY	09/06/91	SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	11.95
10-18	1288680006	SHARON WINDOW CLEANING CO	09/01/91-09/30/91	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	20.00
10-18	1288680005	STANDARD COFFEE	10/09/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	53.10
10-22	1294440004	POSTMASTER	10/04/91	POSTAGE	29.00
10-25	1297510004	DEER PARK SPRING WATER INC	10/04/91	SPRING WATER SERVICE USED IN WASHINGTON, DC OFFICE FOR VISITING CONSTITUENTS	50.10
10-25	1297510001	MEADVILLE MASTER ANTENNA	07/18/91-08/18/91	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	15.95
10-25	1297510002	Do	08/18/91-09/17/91	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	15.95
10-25	1297510003	Do	10/17/91-11/17/91	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05
10-25	1297510005	ELLEN MARGARET YOUNT	10/12/91	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR WASHINGTON, DC OFFICE	24.32
10-28	1258660006	TOM RIDGE	08/01/91-09/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1067 MILES @ .26¢ PER MILE	277.42
10-28	1298600007	Do	09/09/91	ONE-WAY FARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	175.00
10-28	1298600008	Do	09/09/91	CAB FARE FROM CONG RIDGE'S HOME TO ERIE AIRPORT	8.00
10-28	1298600009	Do	09/16/91	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	297.00
10-28	1298600010	Do	09/16/91	CAB FARE FROM CONG RIDGE'S HOME TO ERIE AIRPORT	8.00
10-29	1301890033	JOSEPH R. MIRIZIO REAL ESTATE	10/01/91-10/30/91	RENT 91 EAST STATE ST SHARON, PA 16146	700.00
10-29	1301890034	ROBERT J. BALSTON	10/01/91-10/30/91	RENT 305 CHESTNUT ST MEADVILLE, PA	290.00
10-31	1291940187	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		68.74
10-31	1304930176	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,146.86
10-31	1304931780	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		180.00
10-31	1304931781	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,537.41
10-31	1304931779	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00
10-31	1304931778	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		479.18
10-31	1304950442	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		(138.44)
11-05	1303750009	DAVID M WILLIAMS	10/01/91-10/31/91	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE	5.50
11-05	1303750010	Do	10/21/91-10/27/91	REIMBURSEMENT FOR RENTAL CAR AND GAS	247.72
11-05	1303750011	Do	10/21/91-10/27/91	REIMBURSEMENT FOR MEALS	67.30
11-05	1303750008	Do	10/26/91-10/27/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	90.00
11-05	1305200003	Do	10/08/91-10/11/91	CHARGE FOR REPRINTING RECORD AND EAGLE SCOUT AWARD CERTIFICATES	96.75
11-13	1316820012	THOMAS J LANKFORD	10/30/91	POSTAGE	29.00
11-19	1319530005	CENTURY SHENANGO CABLE TV INC	11/01/91-11/30/91	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE - ACCT #08125	19.95
11-19	1319530002	DEWEY OFFICE SUPPLY, INC	10/21/91-10/29/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	12.45
11-19	1319530004	FEDERAL EXPRESS CORP	10/24/91	ONE-YEAR SUBSCRIPTION FOR WASH, DC OFFICE	3.75
11-19	1319530003	THE WALL STREET JOURNAL	01/05/92-01/05/93	REIMBURSEMENT FOR GARAGE REMOVAL FOR SHARON, PA DISTRICT OFFICE	139.00
11-19	1319530001	CAROL M WEBBER	08/03/91	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM WASHINGTON, DC TO ERIE, PA	21.00
11-22	1324420001	TOM RIDGE	10/01/91-10/31/91	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM WASHINGTON, DC TO ERIE, PA	3,153.00
11-25	1326910037	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT 91 EAST STATE ST SHARON, PA 16146	700.00
11-26	1328980637	JOSEPH R. MIRIZIO REAL ESTATE	11/01/91-11/30/91	RENT 91 EAST STATE ST SHARON, PA 16146	250.00
11-26	1328980638	ROBERT J. BALSTON	11/01/91-11/30/91	RENT 305 CHESTNUT ST MEADVILLE, PA	118.35
11-30	1329940229	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		180.00
11-30	1330931794	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.		
				OFFICE OF THE HON. FRANK RIGGS		
				SALARIES		
		APPEL, STEPHEN C.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.00	
		BRECHTEL, KAREN C.	12/09/91-12/31/91	LEGISLATIVE ASSISTANT	1,527.78	
		CONGER, JASON	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00	
		DE WITT, MICHAEL W	10/01/91-10/30/91	LBI CONGRESSIONAL INTERN	1,600.00	
		DIAS, WELISSA A	10/01/91-12/31/91	DIST OFFICE EXEC ASST	7,500.00	
		FEDORCHAK, JEFFREY A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00	
		GIZA, JOHN C.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,469.99	
		GROOM, CHARLENE	10/01/91-12/31/91	SYSTEMS MANAGER	3,111.10	
		MCCRACKEN, KEVIN	10/01/91-12/31/91	FIELD REPRESENTATIVE	4,055.56	
		WETZLER, PAUL C	10/01/91-12/31/91	RECEPTIONIST	8,000.01	
		MITCHELL, DIANE I	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,499.99	
		MULANIX, MITCHELL S	10/01/91-12/31/91	RECEPTIONIST	7,500.00	
		PATZKE, ANN E	10/01/91-12/31/91	RECEPTIONIST	3,999.99	
		PRICE, TERRY	10/01/91-12/31/91	DISTRICT DIRECTOR	14,250.00	
		ROGERS, VALERIE ANN	10/01/91-12/31/91	STAFF ASSISTANT - CASEWORKER	5,199.99	
		ROTH, RICHARD	10/01/91-12/31/91	STAFF ASSISTANT	8,499.99	
		RUNYON-ENGLE, HELYN E	10/01/91-12/31/91	STAFF ASSISTANT	5,199.99	
		SETZER, JERRY LEE, JR	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	2,499.99	
		SOERENSON, VERONA LOUISE	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00	
		TANTAU, SHELLEY	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,999.99	
				EXPENSES		
10-08	1280310005	STEPHEN C APPEL	09/04/91	REIMBURSE LEG DIRECTOR FOR BUS RIDE FROM SFO AIRPORT TO SANTA ROSA ON OFFICIAL TRAVEL	25.00	
10-08	1280310025	FEDERAL EXPRESS CORP	09/07/91	CHARGE FOR EXPRESS MAIL TO DISTRICT OFFICE AND TO CONSTITUENTS ON OFFICIAL BUSINESS	13.21	
10-08	1280310007	CHUCK WETZLER	07/01/91	REIMBURSE DIST REP FOR PARKING EXPENSES INCURRED WHEN DRIVING CONGRESSMAN	120.00	
10-08	1280310009	Do	07/06/91-07/08/91	REIMBURSE DIST REP FOR MILEAGE INCURRED ON OFFICIAL TRAVEL (480 MILES X .25)	6.09	
10-08	1280310006	Do	08/03/91	REIMBURSE FOR HANGING SUPPLIES FOR OFFICE SIGN	46.25	
10-08	1280310010	Do	08/11/91	REIMBURSE DIST REP FOR MILEAGE WHILE ON OFFICIAL TRAVEL (185 MILES X .25)	51.84	
10-08	1280310004	Do	08/17/91-08/18/91	REIMBURSE DIST REP FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	5.71	
10-08	1280310001	Do	08/18/91	REIMBURSE DIST REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	39.00	
10-08	1280310003	Do	08/18/91-08/19/91	REIMBURSE DIST REP FOR LODGING WHEN TRAVELING ON OFFICIAL BUSINESS	37.07	
10-08	1280310002	Do	08/19/91	REIMBURSE DIST REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	1.25	
10-08	1280310008	Do	08/19/91	REIMBURSE DIST REP FOR PARKING EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	64.77	
10-08	1280310012	TERRY PRICE	07/28/91-08/22/91	REIMBURSE DIST DIRECTOR FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	83.91	
10-08	1280310011	Do	08/09/91	REIMBURSE FOR MAPS OF TIMBER AREA IN DISTRICT WITH ACETATE OVERLAY	6.04	
10-08	1280310014	Do	08/21/91	REIMBURSE DIST DIRECTOR FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL	28.77	
10-08	1280310013	Do	08/21/91-08/22/91	REIMBURSE DIST DIRECTOR FOR LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL	32.38	
10-08	1280310015	Do	08/22/91	REIMBURSE DIST DIRECTOR FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL	29.70	
10-08	1280310019	FRANK RIGGS	07/06/91-07/07/91	CHARGE FOR LODGING FOR CONGRESSMAN (1/5 OF TOTAL CHARGE FOR ROOM WITH FAMILY NOT AT GOVT RATE)	15.29	
10-08	1280310018	Do	08/17/91	REIMBURSE CONGRESSMAN FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL IN DISTRICT	10.30	
10-08	1280310017	Do	08/20/91	REIMBURSE CONGRESSMAN FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL IN DISTRICT	118.04	
10-08	1280310020	Do	08/20/91-08/22/91	REIMBURSE FOR LODGING FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT (2 NIGHTS)		

10-08	1280310016	Do	08/23/91-08/30/91	REIMBURSE CONGRESSMAN FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	44.68
10-08	1280310024	TOM ROTH	07/03/91-09/10/91	REIMBURSE TOM ROTH, PRESS SECTY, FOR MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS (1123 MI X 25)	280.75
10-08	1280310021	Do	07/08/91	REIMBURSE PRESS SECTY, TOM ROTH, FOR PARKING EXPENSES WHILE DRIVING CONGRESSMAN ON OFFICIAL BUSINESS	16.50
10-08	1280310022	Do	07/08/91	REIMBURSE PRESS SECTY, TOM ROTH, FOR TOLL EXPENSES INCURRED WHILE DRIVING CONGRESSMAN TO AIRPORT	3.00
10-08	1280310023	Do	09/10/91	REIMBURSE TOM ROTH, PRESS SECTY, FOR TOLL EXPENSES INCURRED WHEN DRIVING THE CONGRESSMAN	3.00
10-09	1280210011	AQUA COOL	08/21/91	CHARGE FOR BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	25.60
10-09	1280210010	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	CHARGE FOR MEMBER SHIP TO CONGRESSIONAL RURAL CAUCUS	200.00
10-09	1280210007	FEDERAL EXPRESS CORP	08/30/91	CHARGE FOR EXPRESS MAIL TO DISTRICT	3.75
10-09	1280210008	Do	09/19/91	CHARGE FOR EXPRESS MAIL DO TO DC	18.50
10-09	1280210009	Do	09/20/91	CHARGE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
10-10	1281600002	Do	08/17/91-08/18/91	CHARGE FOR LODGING FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT	57.83
10-10	1281600005	Do	08/18/91-08/19/91	CHARGE FOR LODGING FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT	39.00
10-10	1281600004	Do	08/08/91	CHARGE FOR CELLULAR PHONE CALLS FOR LEASED AUTO IN DISTRICT	198.44
10-10	1281600023	LITTLE RIVER INN	08/29/91-08/30/91	CHARGE FOR LODGING FOR CONG AND PRESS SECRETARY TOM ROTH WHEN ON OFFICIAL TRAVEL	132.00
10-10	1281600024	PRESTIGE LINCOLN MERCURY	07/30/91	CHARGE FOR 25,000 MILE SERVICE ON LEASED AUTO	208.95
10-10	1281700001	CENTRAL OFFICE	07/19/91-08/30/91	CHARGE FOR COPYING FOR EUREKA DISTRICT OFFICE	86.52
10-10	1281700021	CROWN AWARDS	08/21/91	CHARGE FOR 4 NAME TAGS FOR DISTRICT OFFICE STAFF TO WEAR WHEN ATTENDING OFFICIAL FUNCTIONS	22.50
10-10	1281700024	DEEP STEAM CARPET CLEANERS	09/20/91	CHARGE FOR CLEANING CARPET IN EUREKA DISTRICT OFFICE	89.00
10-10	1281700020	PACIFIC BELL	09/24/91	CHARGE FOR 800 NUMBER AND CALLS FOR SANTA ROSA DO	236.57
10-10	1281700022	PG & E	09/04/91	CHARGE FOR UTILITIES FOR EUREKA DO	16.50
10-16	1282550011	THE KOHRER	10/01/91-10/01/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO DISTRICT LOCAL PAPER RECEIVED IN EUREKA DO	82.00
10-16	1282550013	THE MENDOCINO BEACON	09/13/91-09/12/92	CHARGE FOR ONE-YEAR SUBSCRIPTION TO DISTRICT LOCAL PAPER	26.81
10-16	1282550012	THE WILLITS NEWS, INC	09/16/91-09/15/92	CHARGE FOR ONE-YEAR SUBSCRIPTION TO DISTRICT LOCAL PAPER RECEIVED IN EUREKA DO	33.01
10-21	1290400009	AQUA COOL	09/30/91	CHARGE FOR BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	41.20
10-21	1290400017	COMPUTERS PLUS OFFICE WORLD	09/21/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	121.93
10-21	1290400019	COX CABLE HUMBOLDT	10/07/91-11/06/91	CHARGE FOR CABLE TV FOR EUREKA DO	18.47
10-21	1290400007	MELISSA A DIAS	07/03/91	REIMBURSE DO STAFF FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	21.61
10-21	1290400020	FEDERAL EXPRESS CORP	09/27/91	CHARGE FOR EXPRESS MAIL	9.66
10-21	1290400006	JEFFREY A FEDORCHAK	08/01/91	REIMBURSE AA FOR COST OF PRINTING PLATE FOR ENVELOPES MARKED OR CURRENT RESIDENT	68.00
10-21	1290400008	CHUCK METZLER	08/14/91	REIMBURSE CHUCK METZLER, DO STAFF FOR PURCHASE OF MAP COVERING NORTHERN DISTRICT	5.63
10-21	1290400010	Do	09/03/91-09/08/91	REIMBURSE CHUCK METZLER, DO REP, FOR MILEAGE EXPENSES INCURRED WHEN ON OFCL TVL 523 MI @ 25 IN DIST	130.75
10-21	1290400012	Do	09/04/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	2.25
10-21	1290400013	Do	09/04/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	4.04
10-21	1290400014	Do	09/06/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	30.72
10-21	1290400011	Do	09/07/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSE INCURRED WHEN ON OFFICIAL TRAVEL	4.25
10-21	1290400015	Do	09/07/91	REIMBURSE CHUCK METZLER DIST REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	9.44
10-21	1290400016	Do	09/21/91	REIMBURSE DIST REP FOR COPIES MADE FOR EUREKA DO	4.45
10-21	1290400018	UKIAH DAILY JOURNAL	10/01/91-12/31/91	CHARGE FOR 3 MONTH SUBSCRIPTION TO LOCAL PAPER RECEIVED IN EUREKA DO	31.47
10-24	1296530015	POSTMASTER	10/03/91	RETURNED MAIL COSTS	12.12
10-24	1296530016	DINERS CLUB	06/10/91	CHARGE FOR UPGRAGE CERTIFICATES FOR ONE WAY ON TICKET #4299 3 JUNE	105.00
10-24	1296530015	Do	06/10/91-06/27/91	CHARGE FOR ROUNDTRIP AIRFARE TO DISTRICT (TICKET #4299)	418.00
10-24	1296530019	Do	07/18/91-07/22/91	CHARGE FOR AIRFARE FOR CONG RIGGS ROUND TRIP TO DISTRICT (TICKET #9415)	344.00
10-24	1296530021	Do	07/25/91-07/28/91	CHARGE FOR AIRFARE FOR CONG ROUNDTRIP TO DISTRICT TICKET #9415 SANTA ROSA	412.00
10-24	1296530023	Do	07/25/91-07/28/91	CHARGE FOR 6 UPGRADE CERTIFICATES USED ON 7/25 & 7/28 TO UPGRADE FLIGHTS ON TCK #9415	150.00
10-24	1296530014	Do	08/03/91	CHARGE FOR 3 UPGRADE CERTIFICATES USED ON 8/3 TO UPGRADE TICKET #8407	95.00
10-24	1296530014	Do	08/03/91-09/07/91	CHARGE FOR AIRFARE FOR CONG RT TO DISTRICT FOR AUGUST WORK PERIOD TICKET #8407	325.00
10-24	1296630022	Do	08/17/91-08/17/91	CHARGE FOR AIRFARE FOR CONG FROM SOUTHERN PART OF DIST TO NORTHERN TICKET #6870	133.00
10-24	1296630020	Do	08/17/91-08/17/91	REIMBURSE DIST REP CHUCK METZLER FOR FUEL EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS FOR RENTAL CAR	27.42
10-24	1296630017	CHUCK METZLER	08/18/91-08/21/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	2.25
10-24	1296630015	Do	09/04/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	4.04
10-24	1296630015	Do	09/06/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	30.72
10-24	1296630019	Do	09/07/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSE INCURRED WHEN ON OFFICIAL TRAVEL	4.25
10-24	1296630023	Do	09/07/91	REIMBURSE CHUCK METZLER DIST REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	9.44
10-24	1296630014	Do	09/21/91	REIMBURSE DIST REP FOR COPIES MADE FOR EUREKA DO	4.45
10-24	1296630014	Do	10/01/91-12/31/91	CHARGE FOR 3 MONTH SUBSCRIPTION TO LOCAL PAPER RECEIVED IN EUREKA DO	31.47
10-24	1296630015	Do	10/03/91	RETURNED MAIL COSTS	12.12
10-24	1296630015	DINERS CLUB	06/10/91	CHARGE FOR UPGRAGE CERTIFICATES FOR ONE WAY ON TICKET #4299 3 JUNE	105.00
10-24	1296630015	Do	06/10/91-06/27/91	CHARGE FOR ROUNDTRIP AIRFARE TO DISTRICT (TICKET #4299)	418.00
10-24	1296630019	Do	07/18/91-07/22/91	CHARGE FOR AIRFARE FOR CONG RIGGS ROUND TRIP TO DISTRICT (TICKET #9415)	344.00
10-24	1296630021	Do	07/25/91-07/28/91	CHARGE FOR AIRFARE FOR CONG ROUNDTRIP TO DISTRICT TICKET #9415 SANTA ROSA	412.00
10-24	1296630023	Do	07/25/91-07/28/91	CHARGE FOR 6 UPGRADE CERTIFICATES USED ON 7/25 & 7/28 TO UPGRADE FLIGHTS ON TCK #9415	150.00
10-24	1296630014	Do	08/03/91	CHARGE FOR 3 UPGRADE CERTIFICATES USED ON 8/3 TO UPGRADE TICKET #8407	95.00
10-24	1296630014	Do	08/03/91-09/07/91	CHARGE FOR AIRFARE FOR CONG RT TO DISTRICT FOR AUGUST WORK PERIOD TICKET #8407	325.00
10-24	1296630022	Do	08/17/91-08/17/91	CHARGE FOR AIRFARE FOR CONG FROM SOUTHERN PART OF DIST TO NORTHERN TICKET #6870	133.00
10-24	1296630020	Do	08/17/91-08/17/91	REIMBURSE DIST REP CHUCK METZLER FOR FUEL EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS FOR RENTAL CAR	27.42
10-24	1296630017	CHUCK METZLER	08/18/91-08/21/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	2.25
10-24	1296630015	Do	09/04/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	4.04
10-29	1301890636	THOMAS J LANKFORD	08/05/91	CHARGES FOR LABELLING CONSTITUENT MAILER (SENIOR FORUM)	334.08
10-29	1301890635	HANSEL LEASING, INC	10/01/91-10/30/91	LEASE AUTO	329.78
10-29	1301890635	JACK L RETZLOFF	10/01/91-10/30/91	RENT - 708 FOURTH ST EUREKA, CA	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1291940011	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		70.50	
10-31	1304900134	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,115.38	
10-31	1304930094	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304930095	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		839.88	
10-31	1304930093	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00	
10-31	1304930091	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		318.21	
10-31	1304930092	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,515.94	
10-31	1304950100	COASTAL AUTO MART, INC.	10/01/91-10/31/91	CHARGE FOR AUTO RENTAL FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT	390.47	
11-06	1308360029	GEN MOBILNET	08/17/91-10/11/91	CHARGE FOR CELLULAR PHONE SERVICE FOR DISTRICT PHONE LESS MISC TAX	150.15	
11-06	1308360031	KEN GROUP CORPORATION	10/04/91-11/03/91	CHARGE FOR CONSTITUENT FILE LIST MANAGEMENT	266.63	
11-06	1308360028	VERONA LOUISE SORENSON	09/23/91	REIMBURSE YEE SORENSON, DO STAFF, FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	1,275.00	
11-06	1308360027	ZEP MANUFACTURING COMPANY	09/06/91	CHARGE FOR FLOOR MAT FOR ENTRY-WAY TO EUREKA DO TO HELP DEFRAY CARPET CLEANING EXPENSES (LESS TAX)	9.06	
11-06	1308360030		09/25/91	CHARGE FOR FLOOR MAT FOR ENTRY-WAY TO EUREKA DO TO HELP DEFRAY CARPET CLEANING EXPENSES (LESS TAX)	45.95	
11-06	1308560023	CITY OF HEADLSBURG	08/13/91	CHARGE FOR USE OF PUBLIC ROOM FOR TOWN HALL MEETING ON GENERAL ISSUES	60.00	
11-06	1308560021	COX CABLE HUMBOLDT	11/07/91-12/06/91	CHARGE FOR CABLE FOR EUREKA DISTRICT OFFICE	18.95	
11-06	1308560022	KEN GROUP CORPORATION	10/25/91	CHARGE FOR CONSTITUENT FILE LIST MANAGEMENT	1,275.00	
11-06	1308560024	CITY OF EUREKA	10/28/91	REIMBURSE CONGRESSMAN FOR TOLL EXPENSES INCURRED WHEN DRIVING TO AIRPORT	3.00	
11-06	1308610024	DINERS CLUB	08/06/91-10/03/91	CHARGE FOR UTILITIES FOR EUREKA DISTRICT OFFICE	52.30	
11-06	1308610028	Do	09/13/91-09/23/91	CHARGE FOR ONE-WAY MEMBER AIRFARE TO DISTRICT (LESS REFUND), TICKET #4608 DC-SF	228.00	
11-06	1308610029	Do	09/17/91-09/30/91	CHARGE FOR MEMBER ROUNDTRIP AIRFARE TO DISTRICT AND BACK TO DC DC-SF-DC TICKET #5141 & 5371	326.00	
11-06	1308610029	Do	09/27/91-09/30/91	CHARGE FOR MEMBER ROUND TRIP AIRFARE TO DISTRICT TICKET # 8021 DC-SF-DC	326.00	
11-06	1308610029	Do	10/03/91-10/07/91	CHARGE FOR ROUND TRIP AIRFARE TO DISTRICT TICKET #9623 DC-SF-DC	326.00	
11-06	1308610029	Do	10/17/91	CHARGE FOR EXPRESS MAIL	17.50	
11-06	1308610029	Do	10/17/91	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING IN FORT BRAGG	75.00	
11-06	1308610026	FEDERAL EXPRESS CORP	08/29/91	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING	24.00	
11-06	1308610025	FORT BRAGG UNIFIED S D	08/14/91	REIMBURSE DIST DIRECTOR FOR PARKING EXPENSES FOR LEASED AUTO AT AIRPORT FOR 3 DAYS	52.00	
11-06	1308610025	NAPA VALLEY UNIFIED S D	08/14/91	REIMBURSE DIST DIRECTOR FOR TERRY PRICE FOR TOLL EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	3.00	
11-06	1308610021	TERRY PRICE	10/07/91-10/10/91	CHARGE FOR RENTAL OF ROOM AND EQUIPMENT (INCL SETUP) FOR TOWN HALL MEETING	121.00	
11-06	1308610022	Do	10/10/91	CHARGE FOR RENTAL OF ROOM AND EQUIPMENT (INCL SETUP) FOR TOWN HALL MEETING	31.00	
11-06	1308970025	CITY OF DRESCENT CITY	07/01/91	REIMBURSE WELISSA DIAS, DO STAFF, FOR RENTAL FEE FOR ROOM FOR TOWN HALL MEETING	13.25	
11-06	1308970021	MELISSA A DIAS	06/11/91	REIMBURSE DIST REP FOR PURCHASE OF EMERGENCY OFFICE SUPPLIES	12.38	
11-06	1308970019	CHUCK METZLER	06/22/91	REIMBURSE DIST REP FOR PURCHASE OF EMERGENCY OFFICE SUPPLIES	13.53	
11-06	1308970020	Do	06/27/91	REIMBURSE DIST REP FOR PURCHASE OF EMERGENCY OFFICE SUPPLIES	196.96	
11-06	1308970024	PACIFIC BELL	09/01/91-09/30/91	CHARGE FOR 800 LINE FOR DO OFFICE	87.60	
11-06	1308970023	PG & E	09/04/91-10/04/91	CHARGE FOR UTILITIES FOR EUREKA DO	27.80	
11-06	1308970027	TERRY PRICE	09/04/91-09/17/91	REIMBURSE TERRY PRICE, DIST DIRECTOR, FOR FUEL EXPENSES INCURRED WHILE USING LEASED AUTO	27.80	
11-06	1308970026	THE PAPER	09/01/91-08/31/92	CHARGE FOR SUBSCRIPTION FOR LOCAL PAPER RECEIVED IN DISTRICT OFFICE	15.00	
11-14	1316840009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/23/91	CHARGE FOR REPLACEMENT INSTRUCTION MANUAL FOR FAX MACHINE (INHERITED FROM PREDECESSOR W/ OUT BOOK)	33.48	
11-14	1316840010	TWO STREET MUSIC	07/01/91	CHARGES FOR THE RENTAL OF SOUND EQUIPMENT FOR TOWN HALL MEETING IN EUREKA, CA	50.00	
11-14	1317320012	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	5.23	
11-14	1317320013	TERRY PRICE	10/01/91	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	14.08	
11-14	1317320009	FRANK RIGGS	09/29/91-10/14/91	REIMBURSE MEMBER FOR FUEL ON LEASED AUTO	24.73	
11-14	1317320010	Do	10/12/91	REIMBURSE MEMBER FOR FUEL FOR OFFICIAL TRAVEL (EUREKA/SANTA ROSA)	354.00	

11-14	131720011	VERONA LOUISE SORENSON.....	08/16/91-10/02/91	12.32
11-20	1322420014	POSTMASTER.....	11/01/91	10
11-25	1326910234	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	8,402.00
11-26	1329890640	HANSEL LEASING, INC	11/01/91-11/30/91	329.78
11-26	1329890639	JACK T. RETZLOFF.....	10/01/91-11/30/91	600.00
11-30	1329940017	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	(60.00)
11-30	1330330096	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	60.00
11-30	1330330097	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	742.56
11-30	13303930095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	495.00
11-30	13303930093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	318.21
11-30	13303930094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/91-09/30/91	1,690.29
11-30	1331900118	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	2.31
11-30	1331900119	Do	11/01/91-11/30/91	3,254.77
11-30	1331950101	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	580.31
12-05	1336630009	AQUA COOL.....	08/01/91-08/02/91	25.60
12-05	1336630011	Do	08/01/91-08/02/91	43.60
12-05	1336630010	FEDERAL EXPRESS CORP	08/05/91-08/06/91	58.54
12-05	1336630013	Do	10/31/91	34.00
12-05	1336630006	GTE MOBILNET.....	09/28/91-12/03/91	12.22
12-05	1336630007	HUMBOLDT BEACON, INC.	11/05/91-11/04/92	12.22
12-05	1336630002	KAREN PORTIK.....	10/28/91	95.19
12-05	1336630014	CHUCK METZLER.....	10/16/91-10/18/91	15.02
12-05	1336630004	Do	10/17/91	50.00
12-05	1336630005	PACIFIC BELL.....	10/01/91-10/31/91	102.50
12-05	1336630001	PG & E.....	10/04/91-11/04/91	213.28
12-05	1336630012	SAN FRANCISCO NEWS AGENCY	08/30/91-10/19/91	122.95
12-05	1336630008	THE FERNDALE ENTERPRISE	11/04/91-11/03/92	6.94
12-05	1344300003	DINERS CLUB.....	09/13/91	12.87
12-12	1344300003	Do	10/10/91-10/11/91	95.00
12-12	1344300002	Do	10/11/91	90.93
12-13	1344270017	CENTRAL OFFICE.....	10/11/91-10/31/91	82.69
12-13	1344270016	CHUCK METZLER.....	10/13/91	13.86
12-13	1344270015	Do	10/29/91	9.04
12-13	1344270019	PRESS DEMOCRAT.....	12/14/91-03/13/92	28.38
12-13	1344270018	FRANK RIGGS.....	11/17/91	15.60
12-13	1357990009	(H/S SERVICES CHARGED)	12/13/91	60.00
12-16	1308580003	CENTRAL OFFICE.....	09/20/91-09/30/91	59.29
12-16	1308580002	COPY COPY.....	10/10/91	22.20
12-16	1308580004	MITCHELL S. MULLANIX.....	10/16/91	8.75
12-16	1308580001	FRANK RIGGS.....	09/21/91	14.63
12-16	1308580005	Do	10/16/91	6.00
12-19	1352890640	HANSEL LEASING, INC.....	12/01/91-12/30/91	329.78
12-31	1354930059	JACK T. RETZLOFF.....	11/01/91-11/30/91	600.00
12-31	1364930099	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	593.71
12-31	1364930100	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	593.71
12-31	1364930098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	495.00
12-31	1364930096	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	318.21
12-31	1364930097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,386.16
12-31	2001900104	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	3,186.70
		REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES PURCHASED IN DISTRICT.....		
		'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.....		
		SANTA ROSA DISTRICT OFFICE.....		
		LEASE AUTO.....		
		RENT- 708 FOURTH ST EUREKA, CA.....		
		CHARGE FOR BOTTLED WATER IN DC OFFICE.....		
		CHARGE FOR COPYING ONE BILL FOR DISTRIBUTION TO CONSTITUENTS.....		
		CHARGE FOR COPYING 2 BILLS FOR DISTRIBUTION TO CONSTITUENTS AT TOWN HALL.....		
		EXPRESS MAIL.....		
		CHARGE FOR CELLULAR PHONE SERVICE AND CALLS.....		
		CHARGE FOR SUBSCRIPTION TO LOCAL PAPER.....		
		PREPARATION OF CONSTITUENT MAILER FOR SENIOR FORUM.....		
		REIMBURSE STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL TRAVEL 410 AT .25 PER.....		
		REIMBURSE STAFF MEMBER FOR MEAL EXPENSE.....		
		CHARGE FOR 800 LINE IN DISTRICT.....		
		CHARGE FOR UTILITIES IN EUREKA DISTRICT OFFICE.....		
		CHARGE FOR SUBSCRIPTION TO LOCAL PAPER.....		
		CHARGE FOR 1 YEAR SUBSCRIPTION TO LOCAL PAPER.....		
		CHARGE FOR UPGRADE COUPONS FOR ONE WAY UPGRADE.....		
		CHARGE FOR OVERNIGHT LODGING FOR MEMBER IN SAN FRANCISCO AT AIRPORT ON TRIP TO DISTRICT.....		
		CHARGE FOR ROOM SERVICE NOT INCLUDED IN ROOM CHARGE FOR MEMBER WHEN ON OVERNIGHT TRAVEL.....		
		CHARGES FOR COPIES MADE BY EUREKA DO.....		
		REIMBURSE STAFF MEMBER CHUCK METZLER, FOR FUEL EXPENSES IN RENTED CAR WHEN CONGRESSMAN WAS IN EUREKA.....		
		REIMBURSE STAFF MEMBER, CHUCK METZLER, FOR OFFICE SUPPLIES PURCHASED IN DISTRICT.....		
		CHARGE FOR SUBSCRIPTION TO LOCAL PAPER FOR 12 WEEKS.....		
		MEAL COST WHILE RETURNING FROM DISTRICT (SAN FRANCISCO AIRPORT).....		
		11/21/91.....		
		CHARGE FOR COPIES MADE BY STAFF IN EUREKA DO.....		
		REIMBURSE MITCH MULLANIX, DC STAFF, FOR TAXI FARE TO GOVT AGENCY FOR MEETING.....		
		REIMBURSE CONGRESSMAN FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO.....		
		REIMBURSE CONGRESSMAN FOR TAXI FARE FROM EETING AT GOVT AGENCY.....		
		LEASE AUTO.....		
		RENT- 708 FOURTH ST EUREKA, CA.....		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950095	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		687.99	
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. FRANK RIGGS—Con.</p>						
<p style="text-align: center;">EXPENDITURES FOR 4TH QUARTER</p>						
<p style="text-align: center;">SALARIES</p>						
		LBJ INTERNS			1,160.00	
		MEMBERS CLERK HIRE			123,814.37	
<p style="text-align: center;">EXPENSES</p>						
		OFFICIAL EXPENSES OF MEMBERS			44,161.55	
		TOTAL			169,135.92	
<p>OFFICE OF THE HON. MATTHEW J RINALDO</p>						
<p style="text-align: center;">SALARIES</p>						
		ARNOLD, JOHN	10/01/91-12/31/91	ADMINISTRATIVE ASST./PRESS SECTY.	15,250.01	
		AVERY, PETERS	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,000.00	
		BAUER, ELIZABETH REID	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,375.01	
		BENDALL, BARBARA J	10/01/91-12/31/91	DIST. OFC CASWORKER/SECRETARY	5,999.99	
		BLACKBURN, FLORENCE ANN	10/01/91-12/31/91	DISTRICT OFFICE SECRETARY/CASEWORKER	5,960.25	
		BLACKSHAW, ELIZABETH	10/01/91-12/31/91	APPT SECRETARY/OFFICE MANAGER	13,083.34	
		DELAZARO, ROBERT D	10/01/91-12/31/91	SPECIAL ASSISTANT	15,250.01	
		DUKES, HOMER F	10/01/91-12/31/91	PART-TIME EMPLOYEE	624.99	
		ELMIGER, RICHARD S	10/01/91-12/31/91	PART-TIME EMPLOYEE	508.33	
		GAGNON, KATHRYN M	10/01/91-12/31/91	STAFF ASSISTANT	5,083.33	
		GAY, BARBARA L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,250.00	
		HALL, STEVEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00	
		JOHN, DAVID C	10/01/91-12/31/91	SPECIAL ASSISTANT	10,129.25	
		MAIUS, JONIS C	10/01/91-12/31/91	CASEWORKER	9,556.49	
		PETRILO, COLETTE	10/01/91-12/31/91	DISTRICT OFFICE SECRETARY	5,999.99	
		REDFIELD, REGIBEN R	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,875.00	
		SCHLEGG, PAUL	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	5,160.92	
<p style="text-align: center;">EXPENSES</p>						
10-07	1276620014	BELL ATLANTIC MOBILE SYSTEM	07/24/91-08/25/91	MOBILE PHONE	53.89	
10-07	1276620016	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	MOBILE PHONE	21.95	
10-07	1276620017	CENTER NEWS, INC	07/01/91-08/30/91	DISTRICT OFFICE NEWSPAPERS	18.90	
10-07	1276620018	DINERS CLUB	08/03/91-08/07/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ (9993)	228.00	
10-07	1276620024	Do	08/08/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ (9995) RTN POLICY TURNED IN FOR CREDIT	114.00	
10-07	1276620019	Do	08/21/91	TRAVEL VIA AMTRAK FROM NEWARK, NJ TO WASHINGTON, DC (1252)	93.00	
10-07	1276620020	Do	08/28/91-09/28/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1415)	228.00	
10-07	1276620021	Do	08/28/91-09/03/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1192)	219.00	
10-07	1276620022	Do	09/05/91-09/09/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON DC TO NEWARK, NJ AND RETURN (1190)	228.00	

10-07	1276520023	Do	99/15/91	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (2590)	114.00
10-07	1276520025	Do	99/19/91-09/22/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (3370)	240.00
10-07	1276520029	FEDERAL EXPRESS CORP	08/13/91-08/16/91	FEDERAL EXPRESS SHIPMENTS	28.36
10-07	1276520010	Do	08/20/91-08/23/91	FEDERAL EXPRESS SHIPMENTS	26.50
10-07	1276520011	Do	08/27/91-08/30/91	FEDERAL EXPRESS SHIPMENTS	22.20
10-07	1276520012	Do	09/03/91-09/06/91	FEDERAL EXPRESS SHIPMENTS	18.48
10-07	1276520015	Do	08/01/91-08/31/91	READING FEE CLIPPINGS	126.31
10-07	1276520017	Do	08/01/91-08/31/91	DISTRICT OFFICE WATER	15.00
10-07	1276520018	RAHWAY NEW RECORD-CLARK PATRIOT	06/23/91-06/23/92	SUBSCRIPTION RENEWAL	15.00
10-07	1276520026	MATTHEW RINALDO	09/15/91	TAXI FARE FROM WASHINGTON, NATIONAL AIRPORT TO WASHINGTON RESIDENCE	9.50
10-11	1283730013	POSTMASTER	09/10/91	PRINTING	28.84
10-16	1284610003	FEDERAL EXPRESS CORP	09/25/91	RETURNED MAIL COSTS	2.10
10-16	1284610004	Do	09/10/91-09/13/91	FEDERAL EXPRESS SHIPMENTS	18.48
10-16	1284610002	Do	09/17/91-09/20/91	FEDERAL EXPRESS SHIPMENTS	22.20
10-16	1284610001	MATTHEW RINALDO	09/01/91-09/30/91	READING FEE CLIPPINGS	106.84
10-24	1296650024	ACTION DATA PROCESSING INC	09/28/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	10.00
10-24	1296650025	DINERS CLUB	07/30/91	CHESHIRE LABELS	471.68
10-24	1296650026	FEDERAL EXPRESS CORP	07/19/91-07/22/91	TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK, NJ AND RETURN (8820)	185.00
10-24	1296650027	I&P CONSTRUCTION CO	07/26/91-07/29/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (9352)	253.00
10-29	1301890037	FEDERAL EXPRESS CORP	10/01/91-10/30/91	FEDERAL EXPRESS SHIPMENTS	17.93
10-31	1304930071	(IC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT 1961 MORRIS AVE UNION NJ	2,733.00
10-31	1304931126	(IC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		820.10
10-31	1304931127	(IC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		135.00
10-31	1304931128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		347.07
10-31	1304931129	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		315.00
10-31	1304931124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		25.20
10-31	1304950342	(STATIONARY ALLOWANCE CHARGED)	09/01/91-10/31/91		236.72
11-06	1309760005	BELL ATLANTIC MOBILE SYSTEM	08/26/91-09/25/91	MOBILE PHONE	933.08
11-06	1309760004	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MOBILE PHONE	2.63
11-06	1309760006	CANTRELL/CUTLER PRINTING, INC	10/17/91	CALENDAR PRINTING	21.95
11-06	1309760009	CONGRESSIONAL QUARTERLY, INC	10/17/91	SUBSCRIPTION RENEWAL	455.00
11-06	1309760010	DINERS CLUB	01/12/91-01/12/92	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (4404)	252.00
11-06	1309760011	Do	09/27/91-09/28/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (5012)	238.00
11-06	1309760011	Do	10/03/91-10/07/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (5556)	282.00
11-06	1309760012	Do	10/11/91-10/14/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (4148)	228.00
11-06	1309760013	Do	10/18/91-10/20/91	REVALIDATED	
11-06	1309760007	FEDERAL EXPRESS CORP	09/24/91-09/27/91	FEDERAL EXPRESS SHIPMENTS	29.67
11-06	1309760002	Do	10/01/91-10/04/91	FEDERAL EXPRESS SHIPMENTS	19.41
11-06	1309760003	Do	10/08/91-10/11/91	FEDERAL EXPRESS SHIPMENTS	34.52
11-06	1309760001	NATIONAL JOURNAL	12/31/91-12/31/92	SUBSCRIPTION RENEWAL	767.00
11-07	1309590009	DINERS CLUB	09/01/91-09/30/91	UNION OFFICE WATER	20.75
11-22	1322430009	BELL ATLANTIC MOBILE SYSTEM	10/26/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ (6652)	114.00
11-22	1322430010	CANTRELL/CUTLER PRINTING, INC	10/31/91	MOBILE PHONE	42.13
11-22	1322430008	CENTER NEWS, INC	09/25/91-10/25/91	PRINTING	73.11
11-22	1322430011	Do	10/31/91	DISTRICT OFFICE NEWSPAPERS	17.85
11-22	1322430013	NEW JERSEY CLIPPING SERVICE	10/15/91-10/18/91	FEDERAL EXPRESS SHIPMENTS	23.16
11-22	1322430007	POLAND SPRING	10/17/91-10/25/91	FEDERAL EXPRESS SHIPMENTS	39.91
11-22	1322430014	WARRER PUBLISHING CO	10/01/91-10/31/91	READING FEE CLIPPINGS	124.54
11-26	1324860027	POSTMASTER	02/03/92-02/03/93	DISTRICT OFFICE WATER	20.75
11-30	1329890641	I&P CONSTRUCTION CO	11/01/91-11/30/91	COMMUNICATIONS DAILY DELIVERY CHARGE ONLY	70
11-30	1329890449	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2,733.00
11-30	1330093132	(IC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00
11-30	1330093133	(IC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		392.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-30	1330931131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	5,000 29¢ STAMPS FOR OFFICIAL USE	315.00
11-30	1330931129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	MOBILE PHONE	25.20
11-30	1330931130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	INSERTING AND MAILING	295.41
11-30	1331900389	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	FEDERAL EXPRESS SHIPMENTS	809.27
11-30	1331950338	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	823.87
12-04	1330840013	POSTMASTER	11/13/91	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	1,450.00
12-04	1330850031	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	SUBSCRIPTION RENEWAL	21.95
12-04	1330850009	CATTERTON PRINTING	10/29/91-11/01/91	TRAVEL FROM NJ TO DC FOR MEMBER	629.00
12-04	1330850006	FEDERAL EXPRESS CORP	10/20/91	R/T TRAVEL FROM DC TO NJ AND RETURN FOR MEMBER	45.63
12-04	1330850010	MATTHEW RINALDO	10/26/91	DUES	9.00
12-04	1330850011	Do	11/17/91	RENT 1961 MORRIS AVE UNION NJ	10.00
12-04	1330850012	Do	11/02/91-11/04/91	FEDERAL EXPRESS SHIPMENTS	206.00
12-09	1340350024	THE ITEM	12/12/91-12/12/92	READING FEE. CLIPPINGS	112.00
12-09	1340350025	DINERS CLUB	11/02/91-11/04/91	SUBSCRIPTION RENEWAL	240.00
12-09	1340350026	Do	11/10/91	REGULAR MEMBERSHIP DUES	112.00
12-09	1340350027	Do	11/15/91-11/17/91	STEERING COMMITTEE DUES	240.00
12-13	1344270020	CONGRESSIONAL ARTS CAUCUS	12/30/91-12/30/92	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASH, DC TO UNION, NJ AND RETURN 450 MILES AT 20.5¢ & TOLLS	1,000.00
12-13	1344270021	J&P CONSTRUCTION CO	12/01/91-12/30/91		2,733.00
12-13	1352890641	FEDERAL EXPRESS CORP	11/07/91-11/15/91		25.57
12-23	1354230004	FEDERAL EXPRESS CORP	11/12/91-11/22/91		40.34
12-23	1354230031	Do	11/01/91-11/30/91		99.76
12-23	1354230001	NEW JERSEY CLIPPING SERVICE	11/01/91-11/30/91		29.00
12-23	1354230002	POLAND SPRING	01/09/92-01/09/93		18.00
12-23	1354230003	ROSELLE PARK LEADER	12/31/91-12/31/92		3,900.00
12-23	1354500030	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92		1,000.00
12-23	1354500028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92		2,250.00
12-23	1354500029	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	11/01/91-11/30/91		739.00
12-31	1357940146	(RECORDING SERVICES CHARGED)	11/29/91-12/02/91		104.55
12-31	1364700031	MATTHEW RINALDO	11/29/91-12/02/91		135.00
12-31	1364931133	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		260.26
12-31	1364931134	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		315.00
12-31	1364931132	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		25.20
12-31	1364931130	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		206.44
12-31	1364931131	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		5,894.27
12-31	2001900350	(EQUIPMENT ALLOWANCE)			384.91
12-31	2001950332	(STATIONERY ALLOWANCE CHARGED)			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS —Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

125,106.91
40,482.55

ADJUSTMENTS/REFUNDS

12-27 1361990008 HOUSE INFORMATION SYSTEMS 12/23/91 4,500.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,500.00

TOTAL 170,089.46

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	10/01/91-12/31/91	SHARED EMPLOYEE	972.00
BERNSTEIN, JOEL H	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	10,618.74
BODANSKY, YOSSEF	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	300.00
HACKETT, FRANCOIS X	10/01/91-12/31/91	SHARED EMPLOYEE	13,850.01
HAGGERTY, MAURI E	10/01/91-11/11/91	EXECUTIVE SECRETARY	300.00
KOehler, LYNN E COHEN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	2,163.89
KRESSE, CAROL M	10/01/91-12/31/91	STAFF ASSISTANT	10,262.49
MARTIN, ROBERT J	10/17/91-12/31/91	PART-TIME EMPLOYEE	5,975.01
McLAUGHLIN, MICHELE	10/01/91-12/31/91	PRESS SECRETARY	1,381.33
MIES, JOHN F	10/01/91-12/31/91	STAFF ASST/ACADEMY RECRUITER	7,350.00
MAGY, KAREN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	6,537.51
PERIH, M JEAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,099.99
PHelps, LAURA WOODWARD	10/01/91-12/31/91	COMPUTER MANAGER	7,700.01
SALGADO, CHRISTINE A	10/01/91-12/31/91	APPT SECRETARY/INTERN COORDINATOR	5,600.01
SCHUMAKER, DARRYL G	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,350.00
SHETZ, PATRICIA ANDERSON	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	17,250.00
SMITH, PHILIP S	11/01/91-12/31/91	PART-TIME EMPLOYEE	8,100.00
SUSKO, CHRISTIE J	10/01/91-12/31/91	CASEWORK SUPERVISOR	240.00
TOMASIC, JANICE M	10/01/91-12/31/91	STAFF ASSISTANT	7,787.49
YANTA, CAROL J	11/04/91-11/30/91	STAFF ASSISTANT	6,704.17
ZUBER, WANDA	12/01/91-12/31/91	EXECUTIVE SECRETARY	1,500.00
Do			1,866.67

EXPENSES

1283730015	10-11	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.35
1289820019	10-18	CAROL M KRESSE	09/26/91-09/29/91	STAFF TRAVEL DC/BETHLEHEM/DC (440 MILES @ 25¢ PER MILE)	110.00
1289820020	10-18	Do	09/27/91	PARKING WHILE WORKING AT DISTRICT OFFICE	2.10
1289820021	10-18	ROBERT J MARTIN	07/05/91-09/26/91	STAFF TRAVEL WITH MEMBER TO CONSTITUENT MEETINGS (242 MILES @ 25¢ PER MILE)	60.50
1289820027	10-18	KAREN MAGY	07/05/91-07/30/91	STAFF TRAVEL IN DISTRICT (166 MILES @ 25¢ PER MILE)	41.50
1289820018	10-18	LAURA WOODWARD PHELPS	09/27/91	STAFF TRAVEL ALLENTOWN/DC	127.00
1289820022	10-18	DON RITTER	09/18/91-09/23/91	MEMBER TRAVEL - DC/COOPERSBURG/DC (440 MILES @ 25¢ PER MILE)	110.00
1289820023	10-18	Do	09/27/91	MEMBER DISTRICT TRAVEL COOPERSBURG/BETHLEHEM FOR MTG WITH CONSTITUENTS (32 MILES @ 25¢ PER MILE)	8.00
1289820024	10-18	Do	10/03/91	MEMBER TRAVEL RHOB/BWI/RHOB (78 MILES @ 25¢ PER MILE)	19.50
1289820026	10-18	Do	10/03/91-10/07/91	MEMBER TRAVEL - DC/ALLENTOWN/DC	305.00
1289820025	10-18	Do	10/07/91	MEMBER TRAVEL - RHOB/DULLES/RHOB (70 MILES @ 25¢ PER MILE)	17.50
1294630007	10-23	FEDERAL EXPRESS CORP	09/27/91	FED EX MAIL	3.75
1294630008	10-23	Do	10/04/91	FED EX MAIL	5.23
1294630006	10-23	KAREN MAGY	08/07/91-08/28/91	STAFF TRAVEL IN DISTRICT (168 MI X 25/MI)	42.00
1294630009	10-23	STAPLES	09/16/91	DISTRICT OFFICE SUPPLIES	58.81
1294630010	10-23	THOMAS J LANFORD	09/24/91	PRINTING OF TOWN MEETING NOTICE	257.10
1301890638	10-29	EDWARD L KARCH	10/01/91-10/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM, PA 18018	750.00

STATEMENT OF DISBURSEMENTS

Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	1301890640	10/01/91-10/30/91	RENT - CENTER SQUARE BLDG EASTON, PA	470	38
10-29	1301890639	10/01/91-10/30/91	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225	00
10-31	1304900619	09/01/91-09/30/91		(1,890	00)
10-31	1304900620	10/01/91-10/31/91		1,123	19
10-31	1304931592	09/01/91-09/30/91	(DC TELEPHONE SERVICE CHARGED)	165	00
10-31	1304931593	09/01/91-09/30/91	(DC TELEPHONE TOLLS CHARGED)	921	64
10-31	1304931591	09/01/91-09/30/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	765	00
10-31	1304931589	09/01/91-09/30/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	265	21
10-31	1304931590	09/01/91-09/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	422	13
10-31	1304950436	10/01/91-10/31/91	(STATIONARY ALLOWANCE CHARGED)	2,753	06
11-06	1309820010	09/03/91-09/05/91	KAREN NAGY	69	00
11-06	1309820011	10/01/91-10/24/91	DON RITTER	46	50
11-06	1309820004	09/27/91	MEMBER TRAVEL DC-ALLENTOWN	127	00
11-06	1309820005	09/27/91	MEMBER TRAVEL RHOB-NATL-RHOB 12MILES AT 25	3	00
11-06	1309820011	10/11/91-10/14/91	MEMBER TRAVEL DC-COOPERSTOWN-DC440 MILES X 25	110	00
11-06	1309820012	10/18/91	MEMBER TRAVEL DC-ALLENTOWN	143	00
11-06	1309820013	10/18/91	MEMBER TRAVEL TO DULLES AIRPORT 78 MILES X 25	19	50
11-06	1309820014	10/22/91	MEMBER TRAVEL ALLENTOWN DC	127	00
11-06	1309820015	10/22/91	MEMBER TRAVEL NATL AIRPORT TO RHOB	10	00
11-06	1309820007	10/24/91	MEMBER TRAVEL TO BWI AIRPORT 72MILES AT 25	18	00
11-06	1309820006	10/24/91	MEMBER TRAVEL DC-ALLENTOWN DC	289	00
11-06	1309820008	10/29/91	MEMBER TRAVEL NATL AIRPORT TO RHOB	10	00
11-06	1309820003	10/11/91-10/16/91	STAFF TRAVEL DC-BETHLEHEM-DC440MILES AT 25	110	00
11-06	1309820002	07/16/91-10/26/91	STAFF TRAVEL IN DISTRICT 235 MIAT 25	58	75
11-06	1309820009	09/03/91-09/07/91	FED EX MAIL	14	75
11-22	1323750014	10/11/91	FED EX MAIL	8	73
11-22	1323750013	10/18/91	CONSTITUENT FOOD AND BEVERAGE	5	23
11-22	1323750025	10/23/91	TRAVEL WITH MEMBER COOPERSBURG-DC (220 MI X 25/MI)	41	95
11-22	1323750024	11/03/91	CONSTITUENT FOOD AND BEVERAGES FOR ACADEMY ORIENTATION	55	00
11-22	1323750023	10/24/91	ONE YEAR SUBSCRIPTION	60	17
11-22	1323750026	11/13/91-11/13/92	STAFF TRAVEL TO DISTRICT DC-ALLENTOWN-DC	57	00
11-22	1323750017	10/31/91-11/01/91	LOGGING WHILE IN DISTRICT	254	00
11-22	1323750011	11/01/91	TAXI NATIONAL AIR-RHOB	47	70
11-22	1323750012	11/01/91	CITY DIRECTORY	10	00
11-22	1323750018	10/04/91	MEMBER TRAVEL DC-ALLENTOWN	46	00
11-22	1323750015	11/01/91	MEMBER TRAVEL RHOB-NATIONAL AIR-RHOB (12 MI X 25/MI)	127	00
11-22	1323750019	11/01/91	MEMBER TRAVEL RHOB-DULLES AIR-RHOB (78 MI X 25/MI)	3	00
11-22	1323750021	11/05/91	MEMBER TRAVEL DC-ALLENTOWN-DC	19	50
11-22	1323750020	11/05/91-11/06/91	MEMBER TRAVEL RHOB-NATIONAL AIR-RHOB VIA TAXI	270	00
11-22	1323750016	09/16/91-09/28/91	PRINTING	1,019	00
11-22	1324300020	10/18/91-10/28/91	STAFF TRAVEL WITH MEMBER IN DISTRICT 30 MILES AT 25 PER	7	50
11-22	1324300021	10/19/91-10/29/91	STAFF TRAVEL IN DISTRICT 70.5 MILES AT 25 PER	17	62
11-22	1324300021	11/08/91	MEMBER TRAVEL RHOB/NATL/RHOB 12 MILES AT 25 PER	3	00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DON RITTER—Con.

11-22	1324300019	Do	11/12/91	MEMBER TRAVEL RHOB 78 MILES AT 25 PER	19 50
11-26	1329890642	EDWARD L. KARCH	11/01/91-11/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM PA 18018	750.00
11-26	1329890644	MERCHANTS BANK, NA	11/01/91-11/30/91	RENT - CENTER SQUARE BLDG EASTON, PA	470.38
11-26	1329890643	THE HOTEL TRAYLOR	11/01/91-11/30/91	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00
11-30	1330931604	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00
11-30	1330931605	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		990.55
11-30	1330931603	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		765.21
11-30	1330931601	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		265.00
11-30	1330931602	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		502.56
11-30	1331900510	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,188.70
11-30	1331950431	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,114.19
12-19	1352890642	EDWARD L. KARCH	12/01/91-12/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM PA 18018	750.00
12-19	1352890644	MERCHANTS BANK, NA	12/01/91-12/30/91	RENT - CENTER SQUARE BLDG EASTON, PA	470.38
12-19	1352890643	THE HOTEL TRAYLOR	12/01/91-12/30/91	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00
12-23	1354230012	M JEAN PERIH	11/15/91	TAXI RHOB-EPA OFFICE FOR OFFICIAL BUSINESS	6.00
12-23	1354230013	Do	11/15/91	STAFF TRAVEL EPA-RHOB VIA TAXI	6.00
12-23	1354230007	DON RITTER	11/08/91	MEMBER TRAVEL RHOB-NATIONAL AIR-RHOB 12 MILES @ 25¢ PER MILE	3.00
12-23	1354230032	Do	11/08/91-11/12/91	MEMBER TRAVEL DC-ALLENTOWN-DC	270.00
12-23	1354230008	Do	11/12/91	MEMBER TRAVEL NATIONAL RHOB 78 @ 25¢ PER MILE	19.50
12-23	1354230009	Do	11/18/91	MEMBER TRAVEL NATIONAL RHOB VIA TAXI	10.00
12-23	1354230010	Do	11/18/91	MEMBER TRAVEL ALLENTOWN-DC	127.00
12-23	1354230011	DARRYL G. SCHUMAKER	12/10/91	MEMBER TRAVEL WITH MEMBER RHOB-DULLES-RHOB 78 MILES @ 25¢ PER MILE	19.50
12-31	1364230011	CONG. HUMAN RIGHTS CAUCUS	12/09/91-12/08/92	1992 DUES	300.00
12-31	1364230011	CONG. HUMAN RIGHTS CAUCUS	12/09/91-12/08/92	1992 DUES	200.00
12-31	1364230012	CONGRESSIONAL STEEL CAUCUS	10/29/91-10/30/91	FED EX MAIL	5.23
12-31	1364230004	FEDERAL EXPRESS CORP	11/27/91	FED EX MAIL	5.23
12-31	1364230013	Do	11/27/91	CONSTITUENT FOOD AND BEVERAGE	36.00
12-31	1364230002	GOLD CUP COFFEE SERVICE	11/20/91	STAFF TRAVEL DC-ALLENTOWN-DC 440 MILES @ 25¢ PER MILE	110.00
12-31	1364230014	JOHN F. IMES	12/06/91-12/09/91	STAFF TRAVEL DC-ALLENTOWN-DC 440 MILES @ 25¢ PER MILE	100.00
12-31	1364230030	MONGEAUX PHOTOGRAPHY	10/07/91	PHOTOS FOR TOWN MEETING TO BE USED IN NEWSLETTER	1,500.00
12-31	1364230010	REPUBLICAN STUDY COMMITTEE	12/09/91-12/08/92	1992 DUES	19.50
12-31	1364230006	Do	11/23/91	MEMBER TRAVEL RHOB-DULLES-RHOB 78 MILES @ 25.5¢ PER MILE	270.00
12-31	1364230005	Do	11/23/91-11/25/91	MEMBER TRAVEL DC-ALLENTOWN-DC	10.00
12-31	1364230007	Do	11/23/91	MEMBER TRAVEL NATIONAL AIR-RHOB VIA TAXI	12.00
12-31	1364230008	Do	11/27/91	MEMBER TRAVEL DC-ALLENTOWN	3.99
12-31	1364230009	Do	11/27/91	MEMBER TRAVEL RHOB-NATIONAL-RHOB 12 MILES @ 25¢ PER MILE	378.73
12-31	1364230011	STAPLES	11/07/91-11/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	970.08
12-31	1364230003	THOMAS J LANKFORD	11/01/91-11/30/91		186.00
12-31	1364931603	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		956.36
12-31	1364931604	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		765.00
12-31	1364931602	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		280.06
12-31	1364931600	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		343.41
12-31	1364931601	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,175.68
12-31	2001900466	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1.93
12-31	2001920116	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		772.26
12-31	2001950425	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES	135,909.32
MEMBERS CLERK HIRE	
EXPENSES	27,228.81
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	163,138.13

10-25	1297510007	Do	10/16/91-10/20/91	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS.	321.05
10-25	1297510008	Do	10/16/91-10/20/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	32.12
10-25	1297510011	Do	10/16/91-10/20/91	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	21.04
10-25	1297510009	Do	10/18/91	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	11.29
10-25	1297510010	Do	10/18/91	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	1.65
10-28	1298600011	Do	10/20/91-10/21/91	AIR FARE WASH TO WICHITA EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN WICHITA TO WASH	582.00
10-29	1301890643	FRANK EPP & LAWRENCE E. DREHMER	10/01/91-10/30/91	OVERNIGHT ACCOMMODATIONS IN WICHITA ENROUTE TO WASHINGTON	108.68
10-29	1301890643	JOHN W. HELINE	10/01/91-10/30/91	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
10-29	1301850641	SEBELIUS BUILDING PARTNERSHIP	10/01/91-10/30/91	RENT: 234 N. 7TH ST SALINA, KS	500.00
10-31	1304900146	(EQUIPMENT ALLOWANCE)	12/06/90-12/12/90	RENT CARTER BLDG NORTON,KS 67654	92.00
10-31	1304900145	Do	09/09/91-09/30/91		(21.56)
10-31	1304900147	Do	10/01/91-10/31/91		11.35
10-31	1304930139	(DC TELEPHONE SERVICE CHARGED)	10/01/91-09/30/91		10,336.74
10-31	1304930140	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		195.00
10-31	1304930138	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		485.84
10-31	1304930137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		495.00
10-31	1304930024	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		402.94
11-05	1303750013	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	623.73
11-05	1303750012	PHYLIS JOYCE ROSS	10/20/91-10/22/91	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 674 MI @ 275 IN DISTRICT	58.00
11-06	1309760015	GARY R MITCHELL	10/01/91-10/25/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1728 MILES @ 275 MILE	185.35
11-08	1309760014	SALINA CABLE TV	08/22/91-09/23/91	CABLE TV FOR SALINA OFFICE	475.20
11-08	1312700010	KPL GAS SERVICE	08/22/91-09/23/91	UTILITY	18.28
11-08	1312700009	Do	09/23/91-10/21/91	UTILITY	50.00
11-14	1315640012	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	60.87
11-14	1315640011	THOMAS J LANFORD	10/23/91-10/26/91	PRINT FARM REPORT AND LABEL FARM REPORT	600.33
11-18	1318540011	DODGE CITY OFFICE EQUIP, INC	09/28/91	OFFICE SUPPLIES FOR DODGE CITY OFFICE	94.62
11-18	1318540001	HANCO PUBLISHERS	10/31/91-10/31/92	SUBSCRIPTION TO HEARTLAND HERALD-ECHO FOR NORTON OFFICE	20.00
11-19	1318810006	POSTMASTER	01/01/92-01/01/93	BOX RENT FOR DODGE CITY OFFICE	155.00
11-19	1318810007	Do	11/09/91-11/12/91	AIR FARE WASH TO KS ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN KC TO WASH	320.00
11-19	1319840010	PAT ROBERTS	11/09/91-11/12/91	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	52.68
11-19	1319840011	Do	11/11/91-11/12/91	OVERNIGHT ACCOMMODATIONS IN KANSAS WHILE TRAVELLING ON OFFICIAL BUSINESS	63.69
11-19	1319840012	Do	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE. MAIL	33.71
11-25	1324800028	POSTMASTER	11/01/91-12/09/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2.65
11-25	1325100003	AT&T INFORMATION SYSTEMS	11/01/91-11/01/92	DODGE CITY DIRECTORY	86.00
11-26	1325200017	R. L. POLK & CO.	10/04/91	BOTTLED WATER	20.80
11-26	1325200017	AQUA COOL	10/06/91-11/05/91	ATT INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48
11-26	1325200016	AT&T INFORMATION SYSTEMS	01/12/92-01/12/93	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR 1992 WASH. OFFICE	955.00
11-26	1325200018	CONGRESSIONAL QUARTERLY INC	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO MILLING AND BAKING NEWS FOR WASHINGTON OFFICE	72.00
11-26	1325200015	MILLING & BAKING NEWS/SUITE 100	01/01/92-01/01/93	BOX RENT FOR NORTON OFFICE	49.00
11-26	1325200015	POSTMASTER	11/15/91-11/17/91	AIRFARE WASH. TO WICHITA ENROUTE TO DISTRICT ON BUSINESS & RETURN WICHITA TO KC	700.00
11-26	1325200020	PAT ROBERTS	11/15/91-11/17/91	CAR RENTAL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS	56.87
11-26	1325200021	Do	11/01/91-11/30/91	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
11-26	1329890646	FRANK EPP & LAWRENCE E. DREHMER	11/01/91-11/30/91	RENT 234 N. 7TH ST SALINA, KS	500.00
11-26	1329890647	JOHN W. HELINE	11/01/91-11/30/91	RENT CARTER BLDG NORTON,KS 67654	92.00
11-26	1329890645	SEBELIUS BUILDING PARTNERSHIP	10/01/91-10/31/91		195.00
11-30	1330330140	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		547.72
11-30	1330330141	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00
11-30	1330330139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		395.74
11-30	1330330138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,092.13
11-30	1331920011	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1.95
11-30	1331920012	(PHOTOGRAPHY SERVICES CHARGED)	11/01/91-11/30/91		141.81
12-05	1339520012	(STATIONERY ALLOWANCE CHARGED)	10/21/91-11/20/91	UTILITY SERVICE	15.86
12-11	1343490007	KPL GAS SERVICE	10/24/91-11/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	118.72
12-11	1343490002	GARY R MITCHELL	11/01/91-11/25/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1529 MILES AT 275 PER MILE	420.48
12-11	1343490005	Do	11/09/91-11/12/91	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS DRIVING MEMBER TO KC AIRPORT	5.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-11	1343490001	Do	11/11/91	OVERNIGHT ACCOMMODATIONS IN KC DUE TO EARLY MORNING DEPARTURE OF MEMBER DROVE MEMBER TO AIRPORT	75.83	
12-11	1343490003	Do	11/11/91-11/12/91	OUT OF DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 354 MILES AT .275 PER DRIVE MEMBER TO APT.	97.35	
12-11	1343490004	Do	11/12/91	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS WHILE OVERNIGHT TRAVEL IN KC TAKING MEMBER TO AIRPORT	1.75	
12-11	1343490006	SALINA CABLE TV	12/01/91-12/31/91	CABLE TV SERVICE FOR SALINA OFFICE	18.28	
12-11	1344330004	POSTMASTER	11/19/91	RETURNED MAIL COST	25.23	
12-13	1344270021	WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE	52.40	
12-13	1344860015	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	58.00	
12-13	1345200011	BACT TCI OF KANSAS, INC	10/22/91-12/31/91	CABLE TV SERVICE FOR DODGE CITY OFFICE	83.06	
12-18	1347100011	THE WALL STREET JOURNAL	02/24/92-02/24/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	139.00	
12-18	1347100015	THOMAS I LANKFORD	11/04/91-11/11/91	PRINT AND LABEL NEWSLETTER	139.00	
12-19	1352890649	FRANK EPP & LAWRENCE E. DREHMER	12/01/91-12/30/91	RENT 100 MILITARY PLAZA DODGE CITY, KS	884.24	
12-19	1352890649	JOHN W. HELME	12/01/91-12/30/91	RENT 234 N. 7TH ST SALINA, KS	500.00	
12-19	1352890649	SEBELIUS BUILDING PARTNERSHIP	12/01/91-12/30/91	RENT CARTER BLDG NORTON, KS 67654	92.00	
12-20	1353340015	POSTMASTER	12/01/91-12/30/91	BOTTLED WATER	20.80	
12-20	1353340015	POSTMASTER	12/01/91-12/30/91	BOX REN FOR SALINA OFFICE FOR 1992	93.00	
12-23	1354230014	JEFFREY JOSEPH TRANDAH	12/06/91-12/10/91	AIRFARE WASH. TO SALINA AND RETURN SALINA TO WASH ON OFFICIAL BUSINESS	602.00	
12-31	1364230015	CELLULAR ONE - WASH/BAL	12/06/91-12/10/91	TELEPHONE CHARGES	33.87	
12-31	1364230017	DODGE CITY OFFICE EQUIP., INC	11/18/91	MEMBERSHIP DUES	12.00	
12-31	1364230018	LSW, INC.	01/01/92-01/01/93	MEMBERSHIP DUES	1,500.00	
12-31	1364230029	REPUBLICAN STUDY COMMITTEE	12/24/91-12/24/92	SUBSCRIPTION RENEWAL TO WICHITA EAGLE FOR SALINA OFFICE	211.46	
12-31	1364930144	WICHITA EAGLE-BEACON	11/01/91-11/30/91		195.00	
12-31	1364930145	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		52.22	
12-31	1364930145	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364930142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91		303.77	
12-31	20019500114	(EQUIPMENT ALLOWANCE)			2,106.10	
12-31	20019500226	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		98.27	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	110,468.21
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,546.31
TOTAL	149,014.52

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAT ROBERTS—Con.

OFFICE OF THE HON. ROBERT A ROE

SALARIES			
DEVILIN, MARY C	10/01/91-12/31/91	SECRETARIAL ASSISTANT	9,600.00

DOHERTY, LORRAINE E	10/01/91-12/31/91	STAFF ASSISTANT	8,850.00
FERGUSON, SANDRA J	10/01/91-12/31/91	SECRETARY	7,100.01
GANNON, KATHLEEN MARY	10/01/91-12/31/91	STAFF ASSISTANT	8,600.01
GURISIC, GRACE A	10/01/91-12/31/91	SPECIAL ASSISTANT	19,599.99
JOHNSON, DOROTHY HAFLEY	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,100.01
KUSER, DONALD	10/01/91-12/31/91	STAFF ASSISTANT	13,350.00
MARTINEZ, ANNETTE	10/01/91-12/31/91	CLERK TYPIST	8,100.00
MESSINEO, MARIANNE E	10/01/91-12/31/91	SECRETARIAL ASSISTANT	10,850.01
MEYER, JANE F	10/01/91-12/31/91	SPECIAL ASSISTANT	12,125.01
MILAZZO, ANGELA	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
ONEILL, WILLIAM S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,650.01
STEFFEN, PHILLIP J	10/01/91-12/31/91	ASSISTANT ADMINISTRATOR	8,100.00
THOMAS, MICHELE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,850.00
EXPENSES			
10-08	1275650021	AQUA COOL	30.80
10-08	1275650020	AT&T INFORMATION SYSTEMS	142.13
10-08	1275650019	Do	58.57
10-08	1275650017	PASSAIC COUNTY STATIONERY CO.	42.24
10-08	1275650028	Do	34.40
10-08	1275650029	Do	47.50
10-08	1275650023	PUBLIC SERVICE ELECTRIC & GAS COMPANY	16.19
10-08	1275650024	Do	117.26
10-08	1275650025	Do	12.25
10-08	1275650026	Do	48.45
10-08	1275650022	Do	75.67
10-09	1281320028	POSTMASTER	38.90
10-09	1281320029	Do	13.95
10-09	1281320030	Do	13.95
10-09	1281330001	Do	9.95
10-09	1281330002	Do	19.95
10-09	1281330003	Do	38.45
10-09	1281330005	Do	9.95
10-09	1281330004	Do	19.95
10-18	1288680009	AQUA COOL	51.60
10-18	1288680010	GREAT BEAR SPRING CO	15.00
10-18	1288680015	N J CLIPPING SERVICE	112.74
10-18	1288680012	PASSAIC COUNTY STATIONERY CO.	18.00
10-18	1288680013	Do	9.60
10-18	1288680014	Do	83.09
10-18	1288680016	ROBERT A ROE	136.00
10-18	1288680017	Do	93.00
10-18	1288680018	Do	103.00
10-18	1288680019	Do	93.00
10-18	1288680020	Do	93.00
10-18	1288680021	Do	103.00
10-18	1288680022	Do	124.00
10-18	1288680011	ROSE FLYE	300.00
10-21	1289250014	POSTMASTER	25.55
10-22	1294440016	Do	23.50
10-22	1294440015	Do	13.95
10-22	1295500025	DONALD KUSER	252.00
10-22	1295500026	ANGELA MILAZZO	252.00
10-23	1296780015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	76.74
10-23	1296780016	Do	23.50
10-23	1296780017	Do	44.59
10-23	1296780018	Do	13.51
10-01/91-12/31/91	STAFF ASSISTANT		
10-01/91-12/31/91	SECRETARY		
10-01/91-12/31/91	SPECIAL ASSISTANT		
10-01/91-12/31/91	PART-TIME EMPLOYEE		
10-01/91-12/31/91	STAFF ASSISTANT		
10-01/91-12/31/91	CLERK TYPIST		
10-01/91-12/31/91	SECRETARIAL ASSISTANT		
10-01/91-12/31/91	SPECIAL ASSISTANT		
10-01/91-12/31/91	ADMINISTRATIVE ASSISTANT		
10-01/91-12/31/91	LEGISLATIVE DIRECTOR		
10-01/91-12/31/91	ASSISTANT ADMINISTRATOR		
10-01/91-12/31/91	LEGISLATIVE ASSISTANT		
08/01/91-08/31/91	WATER FOR CONSTITUENTS WASHINGTON, DC OFFICE		
08/02/91-09/01/91	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE		
08/14/91-09/13/91	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE		
09/04/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE		
09/05/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE		
09/10/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE		
08/12/91-09/11/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE		
08/12/91-09/11/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE		
08/12/91-09/11/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE		
08/12/91-09/11/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE		
09/06/91-09/17/91	MONTHLY UTILITY USAGE PATERSON DISTRICT OFFICE		
06/11/91	OVERNIGHT EXPRESS MAIL		
06/11/91	OVERNIGHT EXPRESS MAIL		
09/09/91	OVERNIGHT EXPRESS MAIL		
09/17/91	OVERNIGHT EXPRESS MAIL		
09/18/91	OVERNIGHT EXPRESS MAIL		
09/23/91	OVERNIGHT EXPRESS MAIL		
09/24/91	OVERNIGHT EXPRESS MAIL		
09/26/91	OVERNIGHT EXPRESS MAIL		
09/01/91-09/30/91	DRINKING WATER & RENTAL WASHINGTON, DC OFFICE		
09/01/91-09/30/91	DRINKING WATER & RENTAL WAYNE DISTRICT OFFICE		
09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE		
10/01/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE		
10/01/91	OFFICES SUPPLIES WAYNE DISTRICT OFFICE		
09/03/91	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR TAXI FROM AIRPORT		
09/05/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN		
09/09/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM TERMINAL		
09/12/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN		
09/12/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN		
09/20/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM TERMINAL		
09/23/91	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR TAXI FROM AIRPORT		
09/07/91-09/28/91	OFFICE CLEANING WAYNE DISTRICT OFFICE		
10/01/91	OVERNIGHT EXPRESS MAIL		
10/03/91	OVERNIGHT EXPRESS MAIL		
10/07/91	OVERNIGHT EXPRESS MAIL		
10/09/91-10/09/91	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE NEWARK-DC-NEWARK		
10/09/91-10/09/91	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES NEWARK-DC-NEWARK		
09/11/91-10/10/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE		
09/11/91-10/10/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE		
09/11/91-10/10/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE		
09/11/91-10/10/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	1296530016	POSTMASTER	10/01/91	RETURNED MAIL COSTS	91	
10-28	1298350008	Do	10/10/91	OVERNIGHT EXPRESS MAIL	17.95	
10-28	1298350009	Do	10/16/91	OVERNIGHT EXPRESS MAIL	19.95	
10-28	1298350010	Do	10/16/91	OVERNIGHT EXPRESS MAIL	23.50	
10-28	1298350011	Do	10/16/91	OVERNIGHT EXPRESS MAIL	9.95	
10-28	1298350017	Do	10/21/91	OVERNIGHT EXPRESS MAIL	13.95	
10-29	1301890646	FRED STAHL	10/01/91-10/30/91	RENT 158 BOONTON RD WAYNE NJ 07470	1,000.00	
10-29	1302610006	ATEL INFORMATION SYSTEMS	09/20/91-10/01/91	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	128.15	
10-29	1302610008	CREDIT BEAR SPRING CO	09/20/91-09/30/91	DRINKING WATER & RENTAL PATERSON DISTRICT OFFICE	63.93	
10-29	1302610007	PASSAIC COUNTY STATIONERY CO	10/08/91-09/30/91	OFFICE SUPPLY PATERSON DISTRICT OFFICE	1.00	
10-31	1291940130	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		3.90	
10-31	1304930499	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		2,456.42	
10-31	1304931221	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		165.00	
10-31	1304931222	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		382.12	
10-31	1304931220	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00	
10-31	1304931219	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		219.83	
10-31	1304950343	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		(570.34)	
11-07	1309590010	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57	
11-07	1309590011	ROSE FLYE	10/05/91-10/26/91	OFFICE CLEANING-WAYNE DISTRICT OFFICE	300.00	
11-13	1316820014	POSTMASTER	10/29/91	OVERNIGHT EXPRESS MAIL	15.95	
11-13	1316820013	Do	10/31/91	OVERNIGHT EXPRESS MAIL	24.50	
11-18	1318580005	DAVID L ANDRUKATIS	10/01/91-10/31/91	PRINTING SERVICE	65.00	
11-18	1318580004	NEW JERSEY CLIPPING SERVICE	10/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE	192.98	
11-18	1318580006	PASSAIC COUNTY STATIONERY CO	10/15/91	OFFICE SUPPLIES	5.10	
11-18	1318580007	Do	10/17/91	OFFICE SUPPLIES	1.70	
11-19	1308220034	POSTMASTER	10/22/91	OVERNIGHT EXPRESS MAIL	9.95	
11-19	1308220022	Do	10/23/91	OVERNIGHT EXPRESS MAIL	25.55	
11-19	1318810008	ROBERT A ROE	10/11/91	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR	126.00	
11-19	1318810028	Do	10/11/91	WASHINGTON, DC TO WASHINGTON, DC - CONTINENTAL AIR - TAXI FROM AIRPORT	124.00	
11-19	1318810010	Do	10/13/91	WASHINGTON, DC TO NEWARK, NJ - AMTRAK TRAIN	94.00	
11-19	1318810011	Do	10/25/91	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR - TAXI FROM AIRPORT	124.00	
11-20	1312830015	LSW, INC	02/01/91-02/15/91	MONTHLY SERVICES LISTED UNDER COMPUTER CONTRACT	96.96	
11-20	1312830016	General Services Administration	02/15/91	MONTHLY SERVICES LISTED UNDER COMPUTER CONTRACT	85.00	
11-25	1326510012	FRED STAHL	10/01/91-12/31/91	RENT 158 BOONTON RD WAYNE, NJ 07470	2,636.00	
11-26	1329890650	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		1,000.00	
11-30	1329940160	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		(70.50)	
11-30	1330931228	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		165.00	
11-30	1330931229	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		291.56	
11-30	1330931227	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		595.00	
11-30	1330931226	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		290.77	
11-30	1331900014	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,456.42	
11-30	1331900339	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		275.74	
12-04	1330840014	POSTMASTER	11/13/91	OVERNIGHT EXPRESS MAIL	13.95	
12-04	1330840015	Do	11/13/91	OVERNIGHT EXPRESS MAIL	17.95	

12-10	1343360014	Do	11/20/91	EXPRESS MAIL	19.95
12-10	1343360015	Do	11/21/91	OVERNIGHT EXPRESS MAIL	13.95
12-10	1343360016	Do	11/21/91	OVERNIGHT EXPRESS MAIL	23.50
12-13	1344270022	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	YEARLY SUBSCRIPTION RENEWAL--CONGRESSIONAL QUARTERLY SERVICE	955.00
12-16	1344220014	AQUA COOL	10/01/91-10/31/91	DRINKING WATER & RENTAL--WASHINGTON OFFICE	41.20
12-16	1344220012	AUTOMATED OFFICE PRODUCTS	11/18/91	OFFICE SUPPLY FOR LASER PRINTER--WASHINGTON	39.00
12-16	1344220013	GREAT BEAR SPRING CO	10/01/91-10/31/91	DRINKING WATER AND RENTAL--PATTERSON DISTRICT OFFICE	15.00
12-16	1344220024	Do	10/01/91-10/31/91	DRINKING WATER & RENTAL --- WAYNE DISTRICT OFFICE	15.00
12-16	1344220007	ANGELA MILAZZO	11/07/91-11/07/91	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES R/T AIRFARE NEWARK/DC/NEWARK (OFFICIAL BUSINESS)	252.00
12-16	1344220008	Do	11/17/91-11/19/91	ROUNDTRIP AIRFARE NEWARK/DC/NEWARK FOR STAFF (OFFICIAL BUSINESS)	188.00
12-16	1344220025	Do	11/17/91-11/19/91	HOTEL ROOM IN WASH. DC WHILE ON OFFICIAL BUSINESS (STAFF)	324.90
12-16	1344220011	Do	11/18/91	MEAL WHILE IN WASH. DC (OVERNIGHT TRAVEL) (STAFF)	20.49
12-16	1344220009	Do	11/19/91	CAB FARE FROM AIRPORT (NEWARK) STAFF	10.00
12-16	1344220015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/10/91-11/08/91	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	52.73
12-16	1344220016	Do	10/10/91-11/08/91	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	13.11
12-16	1344220017	Do	10/10/91-11/08/91	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	38.41
12-16	1344220018	Do	10/10/91-11/08/91	MONTHLY UTILITY USAGE--WAYNE DISTRICT OFFICE	41.80
12-18	1350590023	ROBERT A ROE	11/01/91	WASHINGTON, DC TO NEWARK, NJ - AMTRAK TRAIN	96.00
12-18	1350590024	Do	11/04/91	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR, TAXI FROM AIRPORT	136.00
12-18	1350590025	Do	11/27/91	WASHINGTON, DC TO NEWARK, NJ - AMTRAK TRAIN	96.00
12-19	1352320021	POSTMASTER	11/25/91	OVERNIGHT EXPRESS MAIL	36.85
12-19	1352890650	FRED STAHL	12/01/91-12/30/91	RENT 158 BOONTON RD WAYNE NJ 07470	1,000.00
12-31	1364931230	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364931231	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		266.29
12-31	1364931229	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00
12-31	1364931227	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		123.67
12-31	1364931228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		164.82
12-31	2001900375	(STATIONERY ALLOWANCE)	12/01/91-12/31/91		2,443.42
12-31	2001950333	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		121.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

154,207.80

23,697.38

177,905.18

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	10/01/91-12/31/91
BAUSCHKE, PATRICE D	10/01/91-12/31/91
BOXELL, MICHELLE	10/01/91-12/31/91
COLEMAN, TERRENCE A.	10/01/91-12/31/91
COLLINS, COREY B.	10/01/91-12/31/91
DUNCAN, JENNIFER	12/01/91-12/31/91
GREEN, DESREE	10/01/91-12/31/91
KELLEMS, MARY H	10/01/91-12/31/91
LODYGA, PATRICIA ANN	10/01/91-12/31/91
MANN, PAUL	10/01/91-11/15/91
MORAN, MOLLY	10/01/91-12/31/91
NASH, DENNIS C.	12/01/91-12/31/91
POLMAN, WILLIAM ROBERT	10/01/91-12/31/91

EXECUTIVE ASSISTANT	15,125.01
RECEPTIONIST	5,250.00
STAFF ASST-RECEPTIONIST	6,374.99
FILE REPRESENTATIVE	7,625.01
CASEWORKER	5,499.99
TEMPORARY EMPLOYEE	1,291.00
PRESS SECRETARY	10,500.00
RECEPTIONIST-STAFF ASST	5,750.01
DISTRICT DIRECTOR	10,750.01
SYSTEMS MANAGER	5,375.00
LEGISLATIVE ASSISTANT	6,625.01
TEMPORARY EMPLOYEE	1,291.00
LEGISLATIVE CORRESPONDENT	5,374.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

		ST. CROIX, JOHN P.	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	10,749.99	
		STRINGER, CAROLE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,999.99	
		SWEENEY, MAUREEN L.	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,291.00	
		TOON, BERNARD R, II	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,189.49	
		UIDAK, JENNIFER E.	10/01/91-12/31/91	CASEWORKER	5,499.99	
		VUCKOVICH, JULIE	10/01/91-12/31/91	SENIOR CASEWORKER	6,500.01	
		WEHBY, PHILIP H.	10/01/91-12/08/91	TEMPORARY EMPLOYEE	1,043.62	
		Do	12/09/91-12/31/91	PART-TIME EMPLOYEE	337.64	

EXPENSES

10-03	1269640022	AUTOMATED OFFICE PRODUCTS	08/20/91	PAYMENT FOR EPS II CARTRIDGE FOR PRINTER	39.00	
10-03	1269640019	CELLULAR ONE OF SOUTH BEND	08/01/91-08/30/91	PAYMENT FOR CELLULAR PHONE USED IN THE MOBILE OFFICE IN SOUTH BEND OFFICIAL BUSINESS	108.38	
10-03	1269640020	MARATHON OIL COMPANY	07/25/91-08/22/91	PAYMENT FOR GASOLINE FOR THE MOBILE OFFICE IN SOUTH BEND	130.27	
10-03	1269640014	PDH OFFICE PRODUCTS	08/19/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.75	
10-03	1269640015	Do	08/22/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	60.90	
10-03	1269640016	Do	08/26/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.67	
10-03	1269640017	Do	08/29/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	17.76	
10-03	1269640018	Do	08/30/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	99.84	
10-03	1269640021	BERNARD R TOON, II	09/01/91	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE TO THE DISTRICT ON CELLULAR PHONE	14.95	
10-03	1269640012	XEROX CORPORATION	04/08/91	PAYMENT FOR DEVELOPER FOR XEROX MACHINE IN SOUTH BEND	141.00	
10-03	1269640013	Do	08/16/91	PAYMENT FOR DRY INK FOR THE COPIER IN SOUTH BEND	242.55	
10-03	1274520020	DESIREE GREEN	08/03/91-08/07/91	REIMBURSEMENT FOR AIRLINE TICKET WHILE ON OFFICIAL BUSINESS. DC SOUTH BEND/DC	422.00	
10-03	1274520021	Do	08/03/91-08/07/91	REIMBURSEMENT FOR FOOD IN THE DISTRICT ON OFFICIAL BUSINESS	12.00	
10-03	1274650021	Do	09/06/91	PAYMENT FOR CELLULAR ONE PHONE USED IN THE WASHINGTON ARE	43.05	
10-03	1274650013	CELLULAR ONE - WASHI/BALT	08/03/91-08/22/91	PAYMENT FOR CELLULAR ONE PHONE USED IN THE WASHINGTON ARE	13.60	
10-03	1274650015	TIM ROEMER	08/03/91-08/23/91	REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO AND FROM DISTRICT DURING AUGUST RECESS.	356.40	
10-03	1274650014	Do	08/03/91-08/23/91	REIMB FOR MILEAGE ROUND TRIP FROM WASH TO SOUTH BEND DURING AUGUST RECESS 1320 MILES @ \$.27	145.00	
10-09	1281320026	POSTMASTER	09/30/91	PAYMENT FOR FIVE (5) SHEETS OF POSTAGE STAMPS FOR WASHINGTON AND SOUTH BEND OFFICES	.04	
10-11	1283730017	Do	09/25/91	RETURNED MAIL COSTS	10.00	
10-16	1284760016	CAFFECCINO AND TEA SALES CORP	09/10/91	PAYMENT FOR HOT COCOA PURCHASED FOR OFFICE FOR CONSTITUENT MEETINGS	9.00	
10-16	1284760012	PDH OFFICE PRODUCTS	09/11/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	31.08	
10-16	1284760013	Do	09/17/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	3.00	
10-16	1284760014	Do	09/19/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	2.34	
10-16	1284760015	Do	09/26/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	7.04	
10-16	1284760017	Do	09/27/91	PAYMENT FOR SMALL BREAKFAST MEETING HOSTED BY CONGRESSMAN TIM ROEMER IN THE US CAPITOL	32.78	
10-16	1284760014	SENATE RESTAURANT	09/17/91	PAYMENT FOR SOFT DRINKS AND COFFEE USED FOR CONSTITUENT MEETINGS	50.00	
10-17	1288730014	CAFFECCINO AND TEA SALES CORP	09/24/91	PAYMENT FOR COFFEE AND SOFT DRINKS USED FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	54.85	
10-17	1288730013	Do	09/26/91	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN SOUTH BEND	101.12	
10-17	1288730012	CELLULAR ONE OF SOUTH BEND	09/26/91-10/25/91	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN SOUTH BEND	101.12	
10-17	1288730002	COREY COLLINS	09/16/91-09/22/91	MILEAGE R/T WHILE ON OFCL BUSS TO AF ACADEMY & WASH, DC - SOUTH BEND, IN TO COLO SPRINGS TO DC	386.64	
				1432 R/T		
10-17	1288730004	Do	09/16/91-09/22/91	REIMBURSEMENT FOR TOLLS WHILE DRIVING TO WASHINGTON ON OFFICIAL BUSINESS	27.60	
10-17	1288730005	Do	09/18/91-09/20/91	REIMBURSEMENT FOR MEALS WHILE ATTENDING AIR FORCE ACADEMY TRIP	36.00	
10-17	1288730003	Do	09/18/91-09/21/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE ATTENDING AIR FORCE ACADEMY IN COLORADO FOR ACADEMY	118.76	
10-17	1288730008	DEMOCRATIC STUDY GROUP	09/24/91	PAYMENT FOR ONE DSC BULLETIN BINDER	8.00	
10-17	1288730007	DEPT OF AGRICULTURE	09/25/91	PMT F/COMPUTER TAPE OF NAMES, ADDRESSES & OTHER SELECTED COMMODITY DATA FOR AG PRODUCERS	845.00	

10-17	1288730006	DINERS CLUB	09/01/91-09/10/91	PAYMENT FOR ROUND TRIP TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS, DC-SOUTH BEND, DC	422.00
10-17	1288730018	FEDERAL EXPRESS CORP	09/10/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO DISTRICT OFFICE	15.50
10-17	1288730001	DESIREE GREEN	10/04/91	REIMBURSEMENT FOR MICROPHONE PURCHASED FOR WASHINGTON OFFICE	19.03
10-17	1288730011	INDIANA BELL	08/01/91-08/31/91	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	27.70
10-17	1288730023	NATIONAL DUST CONTROL SERVICE	09/19/91	PAYMENT FOR ENVIRONMENTAL MATS IN SOUTH BEND AND ENVIRONMENTAL SERVICE CHARGE	9.50
10-17	1288730024	Do	10/03/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN SOUTH BEND PLUS ENVIRONMENTAL CHARGE	9.50
10-17	1288730010	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/30/91-04/30/92	BALANCE ON INSURANCE FOR MOBILE DISTRICT OFFICE	500.18
10-17	1288730009	JENNIFER E LUDAK	08/10/91	PAYMENT FOR LONG DISTANCE CALLS MADE FROM HER HOME PHONE (OFFICIAL CALLS)	67.90
10-17	1288730016	UNITED PARCEL SERVICE	09/14/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.00
10-17	1288730017	Do	09/21/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO THE DISTRICT OFFICE	15.50
10-17	1288730020	Do	09/21/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO THE DISTRICT OFFICE	22.00
10-17	1288730021	Do	09/28/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO THE DISTRICT OFFICE	9.00
10-17	1288730015	Do	09/28/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO THE DISTRICT OFFICE	13.75
10-17	1288730022	Do	09/28/91	PAYMENT FOR MONTHLY CHARGE FOR CELLULAR PHONE FOR OFFICIAL BUSINESS WASHINGTON	13.00
10-23	1296780025	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	PAYMENT FOR MONTHLY CHARGE FOR CELLULAR PHONE FOR OFFICIAL BUSINESS WASHINGTON	38.55
10-23	1296780019	FEDERAL EXPRESS CORP	10/03/91	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND OFFICE	11.50
10-23	1296780020	INDIANA BELL	07/01/91-09/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR JULY, AUGUST AND SEPT - TOTAL MILEAGE 1890 MI @ 27	1,042.67
10-23	1296780021	PATRICIA ANN LODGGA	07/01/91-09/30/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	31.40
10-23	1296780023	PDH OFFICE PRODUCTS	10/14/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	18.79
10-23	1296780024	Do	10/14/91	PAYMENT FOR OFFICE SUPPLIES USED IN THE SOUTH BEND OFFICE	5.56
10-23	1296780026	JENNIFER E LUDAK	07/01/91-09/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 200 MILES @ 27	54.00
10-23	1296780028	JULIE VUCKOVICH	08/02/91	REIMBURSEMENT FOR MILEAGE TO SEMINAR HOSTED BY PASSPORT OFC 218 MILES @ 27	58.86
10-23	1296780029	Do	08/02/91	REIMBURSEMENT FOR FOOD & PARKING WHILE ATTENDING PASSPORT SEMINAR IN CHICAGO	28.82
10-23	1296780028	LAPORTE CHRYSLER PLYMOUTH	10/01/91-10/30/91	REIMBURSEMENT FOR FOOD & PARKING WHILE ATTENDING PASSPORT SEMINAR IN CHICAGO	52.38
10-29	1301890648	MAIN STREET ROW PROPERTIES	10/01/91-10/30/91	MOBILE OFFICE	492.36
10-29	1301890647	RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT-271 N MAIN ST SOUTH BEND, IN	2,043.65
10-31	1291940050	(EQUIPMENT ALLOWANCE)	07/23/91-09/30/91		116.50
10-31	1304900270	Do	08/19/91-09/30/91		(77.68)
10-31	1304900271	Do	10/01/91-10/31/91		2,283.93
10-31	1304900272	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-10/31/91		65
10-31	1304920050	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930523	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		683.06
10-31	1304930524	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00
10-31	1304930522	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		263.62
10-31	1304930520	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		377.76
10-31	1304930521	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		326.83
10-31	1304950226	HOUSE RESTAURANT SYSTEM	09/09/91	PAYMENT FOR DANISH AND COFFEE FOR SMALL BREAKFAST MEETING	64.80
11-05	1305720001	DINERS CLUB	09/23/91-09/25/91	PAYMENT FOR HOTEL CHARGES FOR JULIE VUCKOVICH WHILE SHE WAS IN WASHINGTON ON OFFICIAL BUSINESS	237.60
11-06	1309760025	Do	10/01/91-10/04/91	PAYMENT FOR AIRLINE ROUND TRIP TICKET PURCHASED FOR B. TOON	98.80
11-06	1309760024	Do	10/01/91-10/05/91	PAYMENT FOR AIRLINE ROUND TRIP TICKET PURCHASED FOR B. TOON WHILE IN DIST ON OFCL BUSS, DC SOUTH BEND	368.00
11-06	1309760022	Do	10/01/91-10/14/91	PAYMENT FOR RENTAL CAR USED BY B. TOON AND M. MORAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	389.60
11-06	1309760016	FEDERAL EXPRESS CORP	10/15/91	PAYMENT FOR MAIL SENT BY FEDERAL EXPRESS	9.00
11-06	1309760011	PAUL E MANN	10/15/91-10/20/91	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.84
11-06	1309760019	MOLLY MORAN	10/03/91-10/11/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
11-06	1309760020	Do	10/03/91-10/11/91	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.07
11-06	1309760018	Do	10/04/91-10/11/91	REIMBURSEMENT FOR ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	219.60
11-06	1309760021	Do	10/14/91	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	10.50
11-06	1309760017	BERNARD R TOON, II	10/01/91-10/06/91	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.40
11-07	1309590014	MARATHON OIL COMPANY	09/01/91-10/01/91	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE OFFICE	109.98
11-07	1309590013	PDH OFFICE PRODUCTS	10/23/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	86
11-07	1309590012	THE WALL STREET JOURNAL	10/02/91-12/31/91	PAYMENT FOR 13 WEEKS OF THE WALL STREET JOURNAL SENT TO WASHINGTON OFFICE	37.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1319840017	CAFFECCINO AND TEA SALES CORP	10/28/91	PAYMENT FOR COFFEE USED FOR CONSTITUENT MEETINGS IN WASHINGTON	57.55	
11-19	1319840018	CELLULAR ONE OF SOUTH BEND	10/29/91	PAYMENT FOR CELLULAR PHONE USED IN THE SOUTH BEND MOBILE OFFICE	71.82	
11-19	1319840019	DINERS CLUB	10/03/91-10/06/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - DC/DAYTON/DC	422.00	
11-19	1319840020	LAPORTE CHRYSLER PLYMOUTH	10/22/91	PAYMENT FOR MINOR REPAIRS ON THE DISTRICT MOBILE OFFICE	56.61	
11-19	1319840021	NATIONAL DUST CONTROL SERVICE	10/17/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE DISTRICT OFFICE	10.15	
11-19	1319840022	PDH OFFICE PRODUCTS	10/25/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	25.70	
11-19	1319840023	Do	10/29/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	25.70	
11-19	1319840024	CAROLE STRINGER	10/24/91-10/28/91	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT FOR FOUR DAYS	120.26	
11-19	1319840025	Do	10/29/91-10/28/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	110.00	
11-19	1319840026	THE FARMERS EXCHANGE	11/05/91-11/05/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	13.00	
11-19	1319840027	XEROX CORP. - OAC	10/31/91	PAYMENT FOR DRY INK FOR THE COPIER IN SOUTH BEND	81.00	
11-20	1312830017	DAVID L ANDRUKITS	10/18/91	PAYMENT FOR 250 FOLDERS	128.50	
11-20	1312830018	Do	10/25/91	PAYMENT FOR 220 COPIES/HEALTH, DRUG/FOR PRINTING	291.90	
11-26	1329890652	LAPORTE CHRYSLER PLYMOUTH	11/01/91-11/30/91	MOBILE OFFICE	492.36	
11-26	1329890651	MAIN STREET ROW PROPERTIES	11/01/91-11/30/91	RENT-217 N MAIN ST SOUTH BEND, IN	613.44	
11-30	1329940068	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330930528	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		941.63	
11-30	1330930529	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		585.00	
11-30	1330930527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		263.62	
11-30	1330930525	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		469.66	
11-30	1330930526	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/28/91-09/30/91		44.26	
11-30	1331900227	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		13,017.96	
11-30	1331900228	Do	11/01/91-11/30/91		1.95	
11-30	1331920045	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		725.93	
11-30	1331950024	(STATIONERY ALLOWANCE CHARGED)	09/03/91-09/07/91		184.43	
12-04	1330850013	DINERS CLUB	09/17/91-09/22/91	PAYMENT FOR HOTEL CHARGES FOR DESIRE GREEN WHILE IN DISTRICT ON OFFICIAL BUSINESS (SOUTH BEND)	569.00	
12-04	1330850015	Do	09/23/91-09/26/91	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	422.00	
12-04	1330850014	Do	09/23/91-09/26/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - SOUTH BEND/DC/SOUTH BEND	238.00	
12-09	1340350028	FEDERAL EXPRESS CORP	10/29/91	PAYMENT FOR LETTER SENT	37.00	
12-10	1340500011	CAFFECCINO AND TEA SALES CORP	11/15/91	PAYMENT FOR COFFEE AND SOFT DRINKS USED FOR CONSTITUENT MEETINGS	65.85	
12-10	1340500011	CELLULAR ONE - WASH/BALT	11/06/91	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE IN WASHINGTON	38.27	
12-10	1340500005	DINERS CLUB	10/10/91-10/14/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - R/T DC/SOUTH BEND/DC	422.00	
12-10	1340500006	Do	10/16/91-10/20/91	PAYMENT FOR AIRLINE TICKET FOR PAUL MANN WHILE ON OFFICIAL BUSINESS - R/T DC/SOUTH BEND/DC	422.00	
12-10	1340500004	Do	10/24/91-10/28/91	PAYMENT FOR AIRLINE TICKET FOR CAROL STRINGER WHILE ON OFCL BUSS - R/T DC TO SOUTH BEND TO DC	238.00	
12-10	1340500009	Do	10/27/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - SOUTH BEND TO WASH, DC	211.00	
12-10	1340500008	Do	10/31/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - WASH, DC/SOUTH BEND (ONE WAY)	358.00	
12-10	1340500010	Do	11/01/91-11/03/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - R/T DC TO SOUTH BEND TO DC	553.00	
12-10	1340500002	INDIANA BELL	11/01/91	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	298.19	
12-10	1340500009	NATIONAL DUST CONTROL SERVICE	11/14/91	PAYMENT FOR ENVIRONMENTAL MATS AND ENVIRONMENTAL CHARGE	10.15	
12-10	1340500012	PDH OFFICE PRODUCTS	11/15/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	40.88	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FOX, DAVID L.	10/01/91-12/31/91	STAFF ASSISTANT		7,875.00
		FROMER, KEVIN I.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR		310.80
		GIRDLER, DONALD EDWIN	10/01/91-12/31/91	FIELD REPRESENTATIVE		12,145.00
		JONES, CAROLYN SUE	10/01/91-12/31/91	DISTRICT OFFICE MANAGER		8,653.34
		KEDROWSKI, KAREN M.	11/01/91-12/31/91	TEMPORARY EMPLOYEE		2,500.00
		MEECE, SARAH MARGARET	10/01/91-12/31/91	CASEWORKER		6,679.75
		MILLER, JENNIFER M.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT		7,291.66
		MITCHELL, ROBERT LUSTER	10/01/91-12/31/91	FIELD REPRESENTATIVE		14,270.42
		SCHINDLER, IRENE S.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		310.80
		STAGG, SUSANNE	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT		4,375.00
		TREMBLE, KIMBERLY G.	10/01/91-12/31/91	OFFICE MANAGER		6,376.26
		VAUGHN, MARISSA D.	10/01/91-12/31/91	STAFF ASSISTANT		6,861.93
		WESTPHAL, JOSEPH W.	10/01/91-12/31/91	PART-TIME EMPLOYEE		310.80
EXPENSES						
10-08	1280760009	CAMPBELL HOUSE	08/14/91	LOGGING FOR STAFF MEMBER EDWARDS DURING TOUR		50.90
10-08	1280760021	COMFORT INN	09/18/91	LOGGING FOR STAFF MEMBER DURING TOUR - GIRDLER		57.86
10-08	1280760024	LANETTE DAVIS	09/20/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 140 MILES @ .23		32.20
10-08	1280760014	DINERS CLUB	07/26/91-07/28/91	ROUND TRIP AIRFARE FOR MEMBER - DC TO LEX (DC-LEX) (9431)		336.00
10-08	1280760017	Do	08/02/91	ONE WAY AIRFARE FOR MEMBER - DC TO LEX (0078)		160.00
10-08	1280760020	Do	08/04/91-08/08/91	ROUND TRIP AIRFARE FOR STAFF - DC-LEX) SCHINDLER (9848)		320.00
10-08	1280760018	Do	08/04/91-08/09/91	ROUND TRIP AIRFARE FOR STAFF - DRIESLER (DC-LEX) (9544)		313.00
10-08	1280760015	Do	08/04/91-08/24/91	ROUND TRIP AIRFARE FOR STAFF - FOX (DC-LEX) (9947)		320.00
10-08	1280760015	Do	08/08/91-08/13/91	ROUND TRIP AIRFARE FOR STAFF - TREMBLE (DC-LEX) 9952		320.00
10-08	1280760010	FEDERAL EXPRESS CORP	08/22/91	SHIPPING		157.50
10-08	1280760026	DONALD EDWIN GIRDLER	09/04/91-09/28/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT, 1199 MILES @ .23		275.77
10-08	1280760011	HOLIDAY INN OF SOMERSET	08/11/91-08/12/91	LOGGING FOR STAFF MEMBER EDWARDS DURING TOUR		37.00
10-08	1280760022	Do	09/17/91	LOGGING FOR STAFF MEMBER DRIESLER - DURING TOUR		39.41
10-08	1280760023	CAROLYN SUE JONES	09/01/91-09/30/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 98 MILES @ .23		225.54
10-08	1280760008	KEN GROUP CORPORATION	09/09/91-09/17/91	LIST MANAGEMENT AND PACKAGE DESIGN ON TWO MAILINGS		850.00
10-08	1280760027	KENTUCKY PRESS SERVICE	09/09/91-10/31/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPERS		1,410.85
10-08	1280760013	LINDA ANNE BARNHILL	09/06/91-09/26/91	CLEANING SERVICE FOR DO		220.00
10-08	1280760028	ROBERT LUSTER MITCHELL	09/28/91-10/28/91	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT, 1167 MILES @ .23		268.41
10-08	1280760025	PULASKI WEEK	09/19/91	SUBSCRIPTION RENEWAL		13.78
10-09	1281260001	GTE SOUTH	09/28/91	TOLLS		106.58
10-10	1281700025	HOLIDAY INN OF SOMERSET	08/01/91-08/31/91	LOGGING FOR STAFF MEMBER - DRIESLER DURING TOUR		44.00
10-10	1281700027	KENTUCKY PRESS SERVICE	10/01/91-09/30/92	CLIPPING SERVICE		86.44
10-10	1281700026	LESLIE COUNTY NEWS	09/07/91-03/07/92	SUBSCRIPTION RENEWAL		21.00
10-11	1281250011	ALLSTATE	09/05/91	INSURANCE FOR LEASED AUTO FOR MEMBER		521.76
10-11	1281250011	FEDERAL EXPRESS CORP		SHIPPING		5.23
10-11	1281250013	KENTUCKY UTILITIES	08/13/91-09/13/91	UTILITIES FOR DO		10.26
10-11	1281250014	Do	08/13/91-09/13/91	UTILITIES FOR DO		83.33
10-11	1281250010	LINDA ANNE BARNHILL	09/01/91-09/30/91	CLEANING SERVICE FOR DO		220.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

10-11	1283730018	POSTMASTER.....	09/25/91	RETURNED MAIL COSTS.....	20
10-16	1284760024	CANTRELL/CUTTER PRINTING, INC.	09/30/91	BIOGRAPHY.....	189.51
10-16	1284760019	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION RENEWAL	1,910.00
10-16	1284760018	FALCON CABLE TV	10/01/91-10/31/91	CABLE TV FOR DO	18.95
10-16	1284760023	KENTUCKY PRESS SERVICE	07/16/91	CLIPPING SERVICE	46.18
10-16	1284760022	MARKET DEVELOPMENT COMPANY	10/02/91	HEALTH CARE LISTING	311.50
10-16	1284760020	MODERN GOURMET COFFEE SERVICE	10/02/91	COFFEE FOR CONSTITUENT USE IN DO	28.40
10-16	1284760021	THE BOONEVILLE SENTINEL	10/01/91-10/01/92	SUBSCRIPTION RENEWAL	15.00
10-21	1289320021	CENTRAL KENTUCKY OFFICE EQUIPMENT	09/25/91	PAPER CUTTER FOR DO	39.95
10-21	1289320023	THE H. HACKNEY COMPANY	09/24/91	SUPPLIES FOR DO	93.20
10-21	1289320022	TIMES TRIBUNE	10/13/91-10/13/92	SUBSCRIPTION RENEWAL	74.00
10-21	1289320020	KIMBERLY G. TREMBLE	09/30/91	REIMBURSEMENT: DICTIONARY PURCHASED FOR DO	24.95
10-28	1298600020	CANTRELL/CUTTER PRINTING, INC.	09/20/91	SOCIAL SECURITY MAILING AND CARD	960.16
10-28	1298600021	Do	09/20/91	LABELS FOR SOCIAL SECURITY MAILING	399.50
10-28	1298600016	Do	10/07/91	BIOGRAPHY REPRINT	117.42
10-28	1298600024	Do	10/11/91	NEWSLETTER	4,373.42
10-28	1298600023	Do	10/17/91	LABELS FOR NEWSLETTER	1,564.24
10-28	1298600019	CAVE COUNTRY NEWSPAPERS, INC.	09/17/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPER	7.74
10-28	1298600015	FEDERAL EXPRESS CORP.	09/30/91-10/03/91	SHIPPING	101.84
10-28	1298600013	KENTUCKY UTILITIES	09/13/91-10/14/91	UTILITIES FOR DO	71.77
10-28	1298600014	Do	09/13/91-10/14/91	UTILITIES FOR DO	101.84
10-28	1298600018	MARKET DEVELOPMENT COMPANY	07/15/91	NON-RESPONDENT SENIORS LISTING	489.35
10-28	1298600025	MODERN GOURMET COFFEE SERVICE	10/16/91	SENIORS LISTING SELECT RESPONDENT	311.50
10-28	1298600031	NATIONAL JOURNAL	09/13/91-10/14/91	COFFEE FOR CONSTITUENT USE IN DO	797.00
10-29	1301890650	GMAC	07/15/91	SUBSCRIPTION RENEWAL	518.01
10-29	1291940090	RECORDING SERVICES CHARGED)	10/01/91-09/30/91	LEASE AUTO	1,506.00
10-31	1304950373	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,222.60
10-31	13049530845	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,732.24
10-31	13049530846	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		90.00
10-31	13049530844	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		737.88
10-31	13049530842	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		490.00
10-31	13049530843	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		101.28
10-31	13049540243	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		324.14
11-06	1308560025	FALCON CABLE TV	10/01/91-10/31/91	BI REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 995 MILES @ 23¢ PER MILE PLUS TOLLS	18.95
11-06	1308560028	CAROLYN SUE JONES	11/07/91-10/22/91	REIMBURSEMENT: MEALS AND TAXI FARE FOR STAFF MEMBER WHILE AT CONFERENCE IN LOUISVILLE, KY	233.65
11-06	1308560027	JENNIFER M MILLER	10/29/91	LODGING FOR STAFF MEMBER JENNIFER MILLER WHILE ATTENDING CONFERENCE IN LOUISVILLE, KY	20.28
11-06	1309820028	THE BROWN HOTEL	10/28/91	ONE WAY AIRFARE FOR MEMBER DC -LEXINGTON (2761)	53.50
11-06	1309820029	DINERS CLUB	09/12/91	ONE WAY AIRFARE FOR MEMBER LEX-DC (7590)	160.00
11-06	1309820023	Do	09/15/91	ONE WAY AIRFARE FOR MEMBER FROMDC TO LEXINGTON (3053)	160.00
11-06	1309820024	Do	09/17/91	ONE WAY AIRFARE FOR MEMBER FROMDC TO WASHINGTON (8646)	160.00
11-06	1309820025	Do	09/17/91-09/23/91	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO LEXINGTON (4428)	160.00
11-06	1309820026	Do	09/26/91	CLEANING SERVICE FOR DO	220.00
11-06	1309820027	LINDA ANNE BARNHILL	11/01/91-11/30/91	REIMBURSEMENT: PARKING FOR MEMBER AT LOUISVILLE AIRPORT	48.00
11-08	1312200011	HAROLD ROGERS	10/14/91-10/18/91	TOLLS	145.48
11-08	1312200011	Do	10/28/91-11/28/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 144 @ 23¢	33.12
11-08	1312200012	Do	10/16/91-10/24/91	SUBSCRIPTION RENEWAL CONGRESS IN PRINT	198.00
11-26	1325200022	DOONNA JUH BAKER	12/29/91-12/29/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 291 MILES @ 23¢ PER MILE	66.93
11-26	1325200023	LANETTE DAVIS	10/08/91-10/09/91	REIMBURSEMENT: AUTO RENTAL GAS FOR SANDRA EDWARDS WHILE STAYING IN DISTRICT	138.90
11-26	1325200024	SANDRA A EDWARDS	11/03/91-11/06/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1,229 @ 23¢ PER MILE	282.67
11-26	1325200027	DONALD EDWIN GRIFFLER	10/02/91-10/10/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 59 @ 23¢ PER MILE	13.57
11-26	1325200026	SARAH MARGARET WEEC	10/09/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 833 MILES @ 23¢ PER MILE	183.89
11-26	1325200028	ROBERT LUSTER WITCHELL	10/10/91-10/28/91	LEASE AUTO	518.01
11-26	1329890054	GMAC	11/01/91-11/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1329890653	SAMS PROPERTIES	11/01/91-11/30/91	LOGGING FOR STAFF MEMBER, IRENE SCHINDLER, WHILE AT CONFERENCE IN KENTUCKY.	1,506.00	
11-30	1329940112	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	RENT, 203 E. MOUNT VERNON ST., SOMERSET, KY	3.50	
11-30	1330930851	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	PMT FOR LOGGING FOR STAFF DAVID FOX WAS SHORT THIS AMT - RE-SUBMITTED FOR PAYMENT	105.00	
11-30	1330930852	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	LOGGING FOR STAFF MEMBER DAVID FOX WHILE ON TOUR IN DISTRICT, SECOND REQUEST FOR PAYMENT	979.29	
11-30	1330930850	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	UTILITIES FOR DO	450.00	
11-30	1330930849	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	LOGGING FOR STAFF MEMBER, SANDRA EDWARDS WHILE AT MEETING IN DISTRICT	372.41	
11-30	1331900315	(EQUIPMENT ALLOWANCE)	09/12/91-09/30/91	UTILITIES FOR DO	5.58	
11-30	1331900316	Do	11/01/91-11/30/91	LOGGING FOR STAFF MEMBER, SANDRA EDWARDS WHILE AT MEETING IN DISTRICT	1,739.10	
11-30	1331950241	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91	LOGGING FOR STAFF MEMBER, SANDRA EDWARDS WHILE AT MEETING IN DISTRICT	230.28	
12-04	1330850018	CAMPBELL HOUSE	10/25/91-10/26/91	COFFEE FOR CONSTITUENT USE IN DO	88.00	
12-04	1330850025	HOLIDAY INN OF SOMERSET	08/04/91-08/14/91	REIMBURSEMENT - TAXI FARES WHILE IN KENTUCKY AT CANCER CONF	6.78	
12-04	1330850026	Do	08/16/91-91	REIMBURSEMENT - TAXI FARES WHILE IN KENTUCKY AT CANCER CONF	40.39	
12-04	1330850027	KENTUCKY UTILITIES	10/14/91-11/12/91	SUBSCRIPTION RENEWAL	58.64	
12-04	1330850028	Do	10/14/91-11/12/91	IMPRINT CALENDARS	88.93	
12-04	1330850029	LAKE CUMBERLAND STATE RESORT PARK	10/14/91-11/12/91	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT	32.88	
12-04	1330850019	MODERN GOURMET COFFEE SERVICE	10/04/91-91	STATE DIRECTORIES FOR DO	33.60	
12-04	1330850024	Do	11/13/91-91	CLIPPING SERVICE	32.10	
12-04	1330850016	IRENE S. SCHINDLER	10/25/91-91	SUBSCRIPTION RENEWAL	19.00	
12-04	1330850022	THE ADAIR PROGRESS/COLUMBIA NEWS	11/10/91-11/10/92	SUBSCRIPTION RENEWAL	17.25	
12-04	1330850023	THE CASEY COUNTY NEWS	11/30/91-11/30/92	TRASH BAGS FOR DO	22.58	
12-04	1330850021	THE R.T. HANKNEY COMPANY	11/13/91-91	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT	438.90	
12-04	1330850020	THOMAS J. LANKFORD	10/21/91-91	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT	1.80	
12-05	1330850017	MARISSA D VAUGHN	10/18/91-10/23/91	LIST MANAGEMENT AND PACKAGE DESIGN ON TWO MAILINGS	65.00	
12-05	1324240001	DIRECTORIES INC.	10/01/91-10/31/91	CLIPPING SERVICE	1,000.00	
12-05	1324240003	KEN GROUP CORPORATION	10/01/91-10/31/91	EXPRESS MAIL	89.36	
12-05	1324240002	KENTUCKY PRESS SERVICE	12/01/91-12/01/92	TOLLS	14.00	
12-05	1324240005	THE TIMES JOURNAL	10/28/91-91	ONE WAY AIR FARE FOR MEMBER, LEX/DC, 4433	9.25	
12-05	1324240004	UNITED PARCEL SERVICE	11/28/91-12/28/91	ROUND TRIP AIR FARE FOR MEMBER, DC/LEX - 5077	148.28	
12-09	1340310002	GTE SOUTH	09/30/91-91	ROUND TRIP AIR FARE FOR MEMBER, DC/LEX - #5734	160.00	
12-09	1339860006	DINERS CLUB	10/04/91-10/08/91	ROUND TRIP AIR FARE FOR MEMBER, DC/LOUISVILLE/LEX - 6169	320.00	
12-09	1339860009	Do	10/10/91-10/14/91	ROUND TRIP AIR FARE FOR MEMBER, DC/LEX #4742	348.00	
12-09	1339860004	Do	10/12/91-10/22/91	ROUND TRIP AIR FARE FOR STAFF, IRENE SCHINDLER, DC/LEX - 6645	313.00	
12-09	1339860008	Do	10/24/91-10/26/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, SANDRA EDWARDS	313.00	
12-09	1339860001	Do	10/25/91-10/27/91	MEAL FOR STAFF MEMBER, DAVID FOX, WHILE ON TOUR IN DISTRICT	293.00	
12-09	1339860007	Do	10/25/91-10/29/91	CLEANING SERVICE FOR DO	313.00	
12-09	1339860010	Do	11/03/91-11/06/91	SUBSCRIPTION RENEWAL	320.00	
12-09	1339860002	Do	11/04/91-11/06/91	SUBSCRIPTION RENEWAL	320.00	
12-09	1339860003	HOLIDAY INN OF SOMERSET	08/09/91-91	SUBSCRIPTION RENEWAL	9.00	
12-11	1343490009	LEXINGTON HERALD-LEADER CO	12/20/91-12/19/92	SUBSCRIPTION TO REGISTER OF GRANT SUPPORT	213.20	
12-11	1343490008	LINDA ANNE BARNHILL	12/01/91-12/31/91	SUBSCRIPTION RENEWAL	220.00	
12-11	1343490010	MONITOR PUBLISHING CO	11/16/91-11/15/92	SUBSCRIPTION TO REGISTER OF GRANT SUPPORT	175.00	
12-11	1343490012	NATIONAL REGISTER PUBLISHING COMPANY	09/01/91-08/31/92	SUBSCRIPTION RENEWAL	195.75	
12-11	1343490011	THREE FORKS TRADITION	11/29/91-11/28/92	SUBSCRIPTION RENEWAL	12.60	

12-13	1345200019	DONNA JUNE BAKER	11/20/91-11/22/91	MILEAGE TO LEXINGTON KY TO PARTICIPATE IN GOVERNORS HOUSING CONFERENCE 152 MILES @ 23¢ PER MILE	34.96
12-13	1345200020	Do	11/20/91-11/22/91	MEALS AND LODGING FOR STAFF MEMBER DONNA BAKER WHILE AT HOUSING CONFERENCE IN LEXINGTON	156.00
12-13	1345200017	FALCON CABLE TV	12/01/91-12/31/91	CABLE FOR DO	18.95
12-13	1345200018	FEDERAL EXPRESS CORP	10/10/91-11/06/91	SHIPPING	12.01
12-13	1345200016	THREE FORKS TRADITION	09/11/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPERS	60.00
12-19	1352890654	GMAC	12/01/91-12/30/91	LEASE AUTO	918.01
12-19	1352890653	SAMS PROPERTIES	12/01/91-12/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
12-31	1357940108	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		105.00
12-31	1364930855	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		99.50
12-31	1364930856	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		11,473.53
12-31	1364930854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		228.26
12-31	2001900283	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,745.67
12-31	2001950235	(STATIONERY ALLOWANCE)	12/01/91-12/31/91		170.94

EXPENDITURES FOR 4TH QUARTER

SALARIES	127,633.14
MEMBERS CLERK HIRE	
EXPENSES	57,277.25
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	184,910.39

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

10-08	1277300018	AT&T	09/01/91	MEMBER'S USE OF CAR PHONE WHILE IN THE DISTRICT	3.51
10-09	1280210020	BOULEVARD RENTAL & LEASING OF LONG BEACH	08/22/91-09/10/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	460.00
10-09	1280210021	Do	09/18/91-09/22/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	126.00
10-09	1280210022	FEDERAL EXPRESS CORP	09/12/91-09/16/91	OVERNIGHT DELIVERY SERVICE OF THREE PACKAGES	18.69
10-09	1280210023	SPARKLETT'S DRINKING WATER	08/27/91-09/23/91	WATER AND COOLER RENTAL FOR THE TORRANCE DISTRICT OFFICE	17.95
10-11	1281250015	DANA ROHRABACHER	10/05/91-10/07/91	WATER AND COOLER RENTAL FOR LOS ALAMITOS DISTRICT OFFICE	55.55
10-11	1281250016	Do	10/05/91-10/07/91	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (VIA LOS ANGELES)	378.00
10-11	1283730019	POSTMASTER	10/05/91-10/07/91	TRAVEL TO/FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ 27.5¢ PER MILE)	19.25
10-11	1284450001	PACTEL CELLULAR-LA	09/24/91	RETURNED MAIL COSTS	.12
			09/22/91	LOCAL TELEPHONE SERVICE	350.29

EXPENSES

10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,105.24
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,636.01
10/01/91-12/31/91	CHIEF OF STAFF	18,549.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	6,911.76
10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,409.24
10/01/91-12/31/91	DISTRICT DIRECTOR	25,332.75
10/01/91-12/31/91	PERSONAL ASSISTANT	7,301.49
10/17/91-12/31/91	LEGISLATIVE ASSISTANT	6,577.78
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,105.24
10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	8,013.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	557.02
10/01/91-12/31/91	STAFF ASSISTANT	5,826.00
10/01/91-12/31/91	PRESS SECRETARY/LEGIS ASST	9,937.50
10/01/91-12/31/91	SYSTEMS MANAGER	8,148.75
10/01/91-12/31/91	FEDERAL PROGRAMS ASSISTANT	7,055.76
10/01/91-12/31/91	STAFF ASSISTANT	5,967.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	1282550016	HOUSE INFORMATION SYSTEMS	08/20/91	COMPUTER USAGE AND PERSONNEL SUPPORT	110.00	
10-21	1291650024	DANA ROHRBACHER	10/11/91-10/14/91	ROUND TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT DC-LA-DC.	378.00	
10-21	1291650025	Do	10/11/91-10/14/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ .275)	19.25	
10-21	1294200006	AT&T	10/01/91	TOLLS	9.22	
10-25	1297510015	AMERICAN COUNCIL ON EDUCATION	09/05/91-11/01/92	ONE YEAR SUBSCRIPTION TO EDUCATIONAL RECORD FOR USE IN WASHINGTON OFFICE	25.00	
10-25	1297510017	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN DC	60.67	
10-25	1297510016	BOULEVARD RENTAL & LEASING OF LONG BEACH	10/05/91-10/07/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	83.00	
10-28	1298710002	Do	10/11/91-10/14/91	PURCHASE OF HOUSE CALENDARS FOR 1992	102.00	
10-28	1298710001	U.S. CAPITOL HISTORICAL SOCIETY	10/21/91-10/21/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75	
10-29	1301890644	AIRPORT PLAZA ASSOCIATES II	10/01/91-10/30/91	RENT-4332 CERRITAS AVE # 100 LOS ALAMITOS, CA	1,870.00	
10-29	1301890645	O'DONNELL, BRIGHAM & PARTNERS	09/01/91-09/30/91		17.60	
10-31	1304931971	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,512.96	
10-31	1304931972	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		240.00	
10-31	1304931973	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		633.09	
10-31	1304931974	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00	
10-31	1304931975	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,289.83	
10-31	1304950142	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		1,771.38	
11-07	1309590015	DANA ROHRBACHER	11/01/91-11/03/91	ROUND TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (LOS ANGELES)	378.00	
11-07	1309590016	Do	11/01/91-11/03/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ .275)	19.25	
11-08	1312200001	PACTEL CELLULAR - LA	10/22/91-11/21/91	LOCAL TELEPHONE SERVICE	93.76	
11-19	1318810012	AT&T INFORMATION SYSTEMS	05/02/91-06/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39	
11-19	1318810020	Do	06/02/91-06/01/91	LEASE AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	252.49	
11-19	1318810013	Do	06/02/91-07/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39	
11-19	1318810021	Do	06/02/91-07/01/91	LEASE AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	252.49	
11-19	1318810014	Do	07/02/91-08/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39	
11-19	1318810022	Do	07/02/91-08/01/91	LEASE AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	252.49	
11-19	1318810015	Do	08/02/91-09/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39	
11-19	1318810023	Do	08/02/91-09/01/91	LEASE AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	252.49	
11-19	1318810016	Do	09/02/91-10/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	65.82	
11-19	1318810017	MARY D BROWNLEE	10/23/91-10/23/91	MILEAGE & PARKING FOR DIST STAFF MEMBER, MARY BROWNLEE WHILE ATTENDING AN INS MEETING IN LOS ANGELES	57.50	
11-19	1318810018	DANA ROHRBACHER	11/08/91-11/11/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER - 70 MILES @ 27.5¢ PER MILE	19.25	
11-19	1318810019	Do	11/08/91-11/11/91	ROUND TRIP AIR FARE TO THE DISTRICT FOR THE MEMBER - LOS ANGELES	378.00	
11-19	1318810017	SPARKLETS DRINKING WATER	09/25/91-10/21/91	WATER AND COOLER RENTAL FOR USE IN THE TORRANCE DISTRICT OFFICE	18.20	
11-20	132830019	MEDIA PLUS	10/25/91-10/25/91	DESIGN, ALTERATIONS AND PRINTING OF CONGRESSIONAL NEWSLETTER - OCTOBER 1991	7,090.00	
11-20	132830020	YOSEMITE WATERS	10/08/91-10/22/91	WATER AND COOLER RENTAL FOR USE IN THE LOS ALAMITOS DISTRICT OFFICE	48.44	
11-22	1322430017	BOULEVARD RENTAL & LEASING OF LONG BEACH	09/20/91-10/19/91	LEASE, RENTAL AND ONE-TIME PARTIAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	395.57	
11-22	1322430016	STEVAN W JOHNSON	11/01/91-11/03/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	76.00	
11-26	1329890648	AIRPORT PLAZA ASSOCIATES II	11/08/91-11/08/91	REIMBURSEMENT FOR PHOTOS TAKEN WITH SENATOR MITCHELL PHOTOS FOR USE IN OFFICIAL NEWSLETTER	442.75	
11-26	1329890649	O'DONNELL, BRIGHAM & PARTNERS	11/01/91-11/30/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	1,870.00	
11-27	1329890648	AT&T	10/02/91-11/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39	
11-30	1329940255	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	LEASE AND RENTAL CHARGES FOR THE TORRANCE DISTRICT OFFICE	14.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRBACHER—Con.

11-30	1330931991	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	240.00
11-30	1330931992	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	690.43
11-30	1330931993	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	495.00
11-30	1330931989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	1,251.10
11-30	1331900610	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,512.96
11-30	1331950142	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	(905.84)
12-09	1339860011	BELL ATLANTIC MOBILE SYSTEMS	10/08/91-11/04/91	79.80
12-09	1339860012	BOULEVARD RENTAL & LEASING OF LONG BEACH	11/08/91-11/11/91	1,292.22
12-09	1339860025	SIGNAL AMERICA, INC.	11/12/91	108.00
12-12	1346820005	PACTEL CELLULAR - LA	11/22/91-12/21/91	67.83
12-13	1345200022	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	985.00
12-13	1345200021	LOS ANGELES TIMES	10/14/91-11/09/92	208.11
12-13	1345200023	YOSEMITE WATER	11/05/91-11/19/91	62.66
12-13	1347280003	AT&T	12/01/91	15
12-13	1357990019	(H/S SERVICES CHARGED)	12/13/91	25.00
12-19	1352890648	AIRPORT PLAZA ASSOCIATES II	12/01/91-12/30/91	442.75
12-19	1352890649	O'DONNELL, BRIGHAM & PARTNERS	12/01/91-12/30/91	1,820.00
12-23	1354230015	AT&T INFORMATION SYSTEMS	10/20/91-11/01/91	252.49
12-23	1354230016	Do	11/02/91-12/01/91	63.21
12-23	1354230019	HUDSON WASHINGTON DIRECTORY	01/01/92-12/31/92	134.00
12-23	1354230021	STEVAN W JOHNSON	11/26/91-11/26/91	8.25
12-23	1354230018	REPUBLICAN STUDY COMMITEE	01/01/92-12/31/92	5,500.00
12-23	1354230020	BARBARA ANNE SANCHEZ	11/25/91-11/25/91	8.25
12-23	1354230017	THOMAS J LANFORD	11/22/91	447.40
12-30	1364570007	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	52.06
12-31	1357940245	(RECORDING SERVICES CHARGED)	10/31/91-10/31/91	16.00
12-31	1364230020	GSA - KANSAS CITY - REGION SIX	11/20/91-11/20/91	226.17
12-31	1364230021	Do	01/12/92-01/12/93	52.34
12-31	1364230019	THE WASHINGTON POST	11/12/91	239.20
12-31	1364700028	AIRBORNE EXPRESS	11/12/91	35.25
12-31	1364700029	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1,000.00
12-31	1364700027	SPARKLETT'S DRINKING WATER	10/23/91-11/18/91	18.20
12-31	1364931991	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	240.00
12-31	1364931992	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	494.53
12-31	1364931990	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	540.00
12-31	1364931989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,203.28
12-31	2001900558	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	6,534.96
12-31	2001950136	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,769.67
12-31	1364700027	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1,000.00
12-31	1364700027	SPARKLETT'S DRINKING WATER	10/23/91-11/18/91	18.20
12-31	1364931991	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	240.00
12-31	1364931992	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	494.53
12-31	1364931990	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	540.00
12-31	1364931989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,203.28
12-31	2001900558	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	6,534.96
12-31	2001950136	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,769.67

MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN DC	
MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	
PRINTING OF 72,801 CHESHIRE LABELS FOR SENIOR CITIZEN MAILING	
OFFTRIC TELEPHONE SERVICE	
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	
ONE YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE TORRANCE DISTRICT OFFICE	
WATER AND COOLER RENTAL FOR THE LOS ALAMITOS DISTRICT OFFICE	
LOCAL SERVICE	
11/13/91	
RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	
RENT -4332 CERRITAS AVE #100 LOS ALAMITOS, CA	
LEASE AND RENTAL CHARGES FOR THE LOS ALAMITOS DISTRICT OFFICE	
LEASE AND RENTAL CHARGES FOR THE TORRANCE DISTRICT OFFICE	
ONE COPY OF HUDSON'S WASHINGTON NEWS MEDIA CONTACTS DIRECTORY	
MILEAGE TO/FROM OFFICE FOR COMPUTER TRAINING SEMINAR 30 MILES @ 27.5¢ PER MILE	
REPUBLICAN STUDY COMMITTEE DUES FOR 1992--THE EXECUTIVE COMMITTEE MEMBERSHIP	
MILEAGE TO/FROM THE OFFICE FOR COMPUTER TRAINING SEMINAR 30 MILES @ 27.5¢ PER MILE	
LABELING OF SENIORS NEWSLETTER	
LOCAL TELEPHONE SERVICE	
447.40	
52.06	
16.00	
226.17	
52.34	
239.20	
35.25	
EXECUTIVE COMMITTEE 1992 DUES	
WATER AND COOLER RENTAL FOR THE TORRANCE DISTRICT OFFICE	
EXECUTIVE COMMITTEE 1992 DUES	
WATER AND COOLER RENTAL FOR THE TORRANCE DISTRICT OFFICE	
PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	
PURCHASE OF OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	
ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	
OVERNIGHT DELIVERY SERVICE OF PACKAGE FROM LOS ALAMITOS DISTRICT OFFICE TO THE WASHINGTON OFFICE	
1,000.00	
18.20	
240.00	
494.53	
540.00	
1,203.28	
6,534.96	
2,769.67	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

145,434.29

51,069.30

196,503.59

TOTAL

BEJAR, RAFAEL T	7,335.01
DELPORTILLO, ALONSO R	7,300.01
EPLEY, MARK D	6,575.00
ESTOPINAN, ARTURO A	7,025.01
PRESS SECRETARY	
DISTRICT ASSISTANT	
LEGISLATIVE ASSISTANT	
CONGRESSIONAL AIDE	

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

10/01/91-12/31/91	
10/01/91-12/31/91	
10/01/91-12/31/91	
10/01/91-12/31/91	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				STAFF ASSISTANT	2,381.94	
		FERNANDEZ, VIVIAN	11/12/91-12/31/91		7,750.00	
		FONT, LUIS	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	6,275.01	
		HERNANDEZ, MAURICE R	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,687.49	
		MAGGIO, ANITA SARAH	10/01/91-12/31/91		9,874.99	
		MUSGROVE, DEBRA L	10/01/91-12/31/91		7,125.01	
		NUNEZ, BEATRIZ	10/01/91-12/31/91	DISTRICT DIRECTOR	8,500.00	
		O'CALLAGHAN, JAMES J	10/01/91-12/31/91	APPOINTMENT SECRETARY	5,350.00	
		PEREZ DE ALEJO, DEBORAH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,175.00	
		PERRY, DEBBIE L	10/01/91-12/31/91	STAFF ASSISTANT	18,790.01	
		ROBERTS, RUSSELL L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	6,925.01	
		SANZ, MAYTEE	10/01/91-12/31/91	STAFF ASSISTANT	6,350.00	
		STEPHENS, DARRYL R	10/01/91-12/31/91	CONGRESSIONAL AIDE	13,750.00	
		TAMARGO, MAURICIO J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR & COUNSEL	7,700.00	
		VAZQUEZ, MERCEDES A	10/01/91-12/31/91	CONGRESSIONAL AIDE		
EXPENSES						
10-03	1269210017	RUSSELL L ROBERTS	09/19/91-09/23/91	ROUNDTrip TICKET FROM WASH. TO MIAMI AND RETURN	274.00	
10-03	1269210018	Do	09/19/91-09/23/91	RENTAL CAR WHEN IN DO	116.00	
10-03	1269210019	Do	09/22/91	GAS FOR RENTAL WHILE IN DO	14.20	
10-03	1269210015	ILEANA ROS-LEHTINEN	09/17/91	ONE WAY TICKET FROM WASH. TO MIAMI	140.00	
10-09	1281330006	POSTMASTER	09/23/91	ONE WAY TICKET FROM MIAMI TO WASH	101.00	
10-10	1281600006	ILEANA ROS-LEHTINEN	09/17/91	300 POSTAGE STAMPS AT .25	87.00	
10-10	1281600008	Do	09/26/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00	
10-11	1281250021	FEDERAL EXPRESS CORP	09/30/91	CABFARE TO AIRPORT	14.00	
10-11	1281250022	Do	08/16/91	ONE WAY TICKET FROM MIAMI TO WAASHINGTON	101.00	
10-11	1281250023	Do	08/21/91	PB FROM DO TO DC	14.31	
10-11	1281250020	Do	08/26/91	PP FROM DO TO DC	6.16	
10-11	1281250019	Do	08/30/91	PP FROM DC TO DO	6.16	
10-11	1281250017	Do	09/04/91	PL FROM DO TO DC	8.73	
10-11	1281250018	Do	09/09/91	PP FROM DC TO DO	8.73	
10-11	1281250033	Do	09/16/91	PP FROM DO-DC	7.09	
10-11	1281250020	POSTMASTER	09/24/91	PP FROM DO TO DC	6.16	
10-18	1289790018	ARTURO A ESTOPINAN	09/03/91-09/30/91	RETURNED MAIL COSTS	7.09	
10-18	1289790019	Do	09/03/91-09/30/91	MILEAGE FOR SEPTEMBER 185 MILES AT .25	46.25	
10-18	1289790016	FEDERAL EXPRESS CORP	08/07/91	MILEAGE FOR SEPTEMBER TOLLS	2.00	
10-18	1289790017	Do	08/14/91	PB FROM DO TO DC	6.16	
10-18	1289790020	ILEANA ROS-LEHTINEN	08/15/91	ONE WAY TICKET FROM WASH TO MIAMI	15.46	
10-18	1289790021	Do	10/03/91	AIRLINE TICKET FROM MIAMI TO WASH	140.00	
10-23	1294630019	BELL SOUTH MOBILITY INC	08/28/91-09/28/91	CELLULAR PHONE CHARGES FOR SEPTEMBER	137.00	
10-23	1294630020	CRYSTAL-MIAMI	05/15/91-05/30/91	COOLER RENTAL AND WATER DELIVERY FOR MAY	247.71	
10-23	1294630021	Do	06/12/91-06/26/91	COOLER RENTAL AND DELIVERIES FOR JUNE	63.12	
10-23	1294630022	Do	07/10/91-07/23/91	COOLER RENTAL AND DELIVERIES FOR JULY	59.48	
					65.93	

10-23	1294630016	ILEANA ROS-LEHTINEN	10/10/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
10-23	1294630017	Do	10/15/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00
10-23	1294630018	DARRYL R STEPHENS	08/01/91-08/30/91	MILEAGE FOR AUGUST 402 MI @ .25	100.50
10-28	1298710011	FEDERAL EXPRESS CORP	09/24/91	PRIORITY BOX FROM MIAMI TO WASH	15.46
10-28	1298710012	Do	10/01/91	PRIORITY PAC FROM MIAMI TO WASH	6.16
10-28	1298710013	Do	10/02/91	PRIORITY PAC FROM WASH TO MIAMI	5.23
10-28	1298710014	JAMES J O'CALLAGHAN	10/13/91-10/16/91	RENTAL CAR WHILE IN DO	85.86
10-28	1298710015	Do	10/13/91-10/17/91	ROUND TRIP TICKET FROM WASH TO MIAMI AND RETURN	274.00
10-28	1298710016	Do	10/15/91	PARKING WHILE IN DO	6.36
10-28	1298710017	OFFICE DEPOT, INC	08/13/91	OFFICE SUPPLIES FOR DO	176.96
10-28	1298710018	Do	08/23/91	OFFICE SUPPLIES FOR DO	448.63
10-28	1298710019	Do	09/12/91	OFFICE SUPPLIES FOR DO	128.88
10-28	1298710020	RUSSELL L ROBERTS	10/10/91-10/14/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DO	139.92
10-28	1298710021	Do	10/10/91-10/15/91	ROUND TRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	274.00
10-28	1298710022	ILEANA ROS-LEHTINEN	10/17/91	ONE WAY TICKET FROM WASH TO MIAMI	140.00
10-28	1298710023	Do	10/22/91	ONE WAY TICKET FROM MIAMI TO WASH	140.00
10-28	1298710024	STATE FARM INSURANCE	11/17/91-05/17/92	6 MOS LEASE CAR INSURANCE	707.94
10-28	1298710025	DARRYL B STEPHENS	09/03/91-09/30/91	INDISTRICT TRAVEL FOR SEPT, 319 MILES AT .25	79.75
10-28	1298710026	THOMAS J LANKFORD	09/25/91	REORDER PEEL-OFF LABELS	195.00
10-28	1298710027	Do	10/01/91-10/30/91	LEASE AUTO	445.00
10-29	1301890652	GMAC	10/01/91-10/30/91	RENT-5757 BLUE LAGON SUITE 200	383.37
10-29	1301890653	WRC BUNKER RAMO	10/01/91-10/30/91	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,438.03
10-29	1301890654	WRC PROPERTIES	09/01/91-09/30/91	RENT-5757 BLUE LAGOON DR MAIMI, FL	725.00
10-31	1291940175	RECORDING SERVICES (CHARGED)	04/17/91-09/30/91		(25.37)
10-31	13049500643	EQUIPMENT ALLOWANCE	10/01/91-10/31/91		1,591.16
10-31	13049500644	Do	10/01/91-10/31/91		75.00
10-31	1304931676	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		151.94
10-31	1304931677	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		450.00
10-31	1304931678	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		38.55
10-31	1304931679	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		454.39
10-31	1304931674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		813.13
10-31	1304950179	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		137.00
11-06	1309700028	ILEANA ROS-LEHTINEN	10/29/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
11-06	1309700029	Do	10/29/91	CAB FARE TO NATIONAL AIRPORT	12.00
11-06	1309820016	DEBRA L MUSGROVE	07/02/91-07/25/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00
11-06	1309820017	Do	07/02/91-07/25/91	IN DISTRICT TRAVEL FOR JULY 17/5MILES X .25	43.75
11-06	1309820018	Do	08/01/91-08/30/91	IN DISTRICT TRAVEL FOR JULY TOLLS	4.50
11-06	1309820019	Do	08/01/91-08/30/91	DISTRICT TRAVEL FOR AUGUST 136 MILES X .25	34.00
11-06	1309820020	Do	09/05/91-09/30/91	DISTRICT TOLLS FOR AUGUST TRAVEL	.50
11-06	1309820021	Do	09/05/91-09/30/91	DISTRICT TRAVEL FOR SEPTEMBER 236 MILES X .25	59.00
11-06	1309820022	Do	09/05/91-09/30/91	DISTRICT TOLLS FOR SEPT TRAVEL	.75
11-14	1316840015	RUSSELL L ROBERTS	10/31/91-11/04/91	ROUND TRIP TICKET FROM WASH TO MIAMI AND RETURN	280.00
11-14	1316840016	Do	10/31/91-11/04/91	CAR RENTAL WHILE IN DO	112.00
11-14	1316840017	Do	11/04/91	GAS FOR RENTAL CAR WHILE IN DO	21.50
11-14	1316840018	ILEANA ROS-LEHTINEN	11/01/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
11-14	1316840019	Do	11/04/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00
11-18	1318540002	Do	11/04/91-11/06/91	ROUND TRIP TICKET FROM WASH TO MIAMI AND RETURN	438.00
11-19	1318810025	DEBRA L MUSGROVE	06/24/91-06/27/91	REIMBURSEMENT FOR AIRLINE TICKET FROM MIAMI TO WASH AND RETURN	202.00
11-19	1319530008	BELL SOUTH MOBILITY INC	10/28/91-11/28/91	MONTHLY SERVICES CHARGES	204.35
11-19	1319530009	CULLIGAN	10/25/91	COOLER RENTAL AND WATER DELIVERY FOR D.O.	24.00
11-19	1319530010	FEDERAL EXPRESS CORP	06/24/91	PP SHIPMENT FROM MIAMI TO WASH	7.09
11-19	1319530020	Do	06/26/91	PRIORITY PAC FROM D.O.	7.09
11-19	1319530014	Do	10/08/91	PP FROM D.O.	5.23
11-19	1319530015	Do	10/09/91	PP TO D.O.	6.16
11-19	1319530016	Do	10/18/91	OVERNIGHT LETTER TO MIAMI	5.23
11-19	1319530017	Do	10/18/91	PB TO MIAMI	14.31
11-19	1319530018	Do	10/21/91	PP SHIPMENT TO MIAMI	6.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1319530012	Do	10/23/91	PP TO MIAMI	6.16	
11-19	1319530013	Do	10/23/91	PP TO MIAMI	7.09	
11-19	1319530010	ILEANA ROS-LEHTINEN	11/07/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00	
11-19	1319530011	Do	11/12/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00	
11-19	1319530006	THOMAS J LANKFORD	10/16/91	BUSINESS CARDS	22.00	
11-19	1319530007	Do	10/25/91	IMPRINT CALENDARS	438.90	
11-26	1329890656	GMAC	11/01/91-11/30/91	LEASE AUTO	445.00	
11-26	1329890657	ISC-BUNKER RAMO	11/01/91-11/30/91	RENT- 5757 BLUE LAGOON SUITE 200	383.37	
11-26	1329890655	WRC PROPERTIES	11/01/91-11/30/91	RENT-5757 BLUE LAGOON DR MIAMI, FL	2,438.03	
11-27	1326120001	ILEANA ROS-LEHTINEN	11/14/91	ONE WAY TICKET FROM WASH TO MIAMI	298.00	
11-27	1326120002	Do	11/18/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00	
11-30	1329940216	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		826.00	
11-30	1330931688	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330931689	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,204.58	
11-30	1330931687	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330931685	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		38.55	
11-30	1330931686	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		537.88	
11-30	1331900530	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,591.16	
11-30	1331920151	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5.20	
11-30	1331950177	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		769.17	
12-18	1347310022	FEDERAL EXPRESS CORP	10/29/91	PRIORITY LETTER	5.23	
12-18	1347310023	Do	10/30/91	PRIORITY PACK	5.23	
12-18	1347310024	Do	10/31/91	STANDARD PACK	3.69	
12-18	1347310025	Do	11/12/91	SHIPMENT FROM DO	8.04	
12-18	1347310021	ILEANA ROS-LEHTINEN	11/21/91	REIMBURSEMENT FOR BOOKS	182.00	
12-18	1347310017	Do	11/23/91	ONE WAY TICKET FROM DC TO MIAMI	137.00	
12-18	1347310018	Do	11/23/91	CAB FARE TO NATIONAL AIRPORT	11.50	
12-18	1347310019	Do	11/23/91	ONE WAY TICKET FROM MIAMI TO DC	140.00	
12-18	1347310020	Do	11/24/91	CABFARE FROM NATIONAL AIRPORT	11.00	
12-19	1352890656	GMAC	12/01/91-12/30/91	LEASE AUTO	445.00	
12-19	1352890657	ISC-BUNKER RAMO	12/01/91-12/30/91	RENT- 5757 BLUE LAGOON SUITE 200	383.37	
12-19	1352890655	WRC PROPERTIES	12/01/91-12/30/91	RENT-5757 BLUE LAGOON DR MIAMI, FL	2,438.03	
12-23	1350860010	ARTURO A ESTOPINAN	10/01/91-10/25/91	INDISTRCT TRAVEL FOR OCT - 116.4 MILES @ 25¢ PER MILE	29.10	
12-23	1350860011	Do	10/01/91-10/25/91	INDISTRCT TRAVEL FOR OCTOBER - TOLLS	50	
12-23	1350860012	Do	11/05/91-11/22/91	INDISTRCT TRAVEL FOR NOVEMBER - 80 MILES @ 25¢ PER MILE	20.00	
12-23	1350860013	Do	10/01/91-10/25/91	INDISTRCT TRAVEL FOR NOVEMBER - TOLLS	50	
12-23	1350860014	Do	10/01/91-11/30/91	INDISTRCT TRAVEL FOR OCTOBER - 215 MILES @ 25¢ PER MILE	53.75	
12-31	1357940209	DARRYL R STEPHENS	11/01/91-11/30/91	(RECORDING SERVICES CHARGED)	1,033.00	
12-31	1357940209	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00	
12-31	1364931687	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		980.76	
12-31	1364931688	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00	
12-31	1364931686	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		38.55	
12-31	1364931684	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		320.21	
12-31	1364931685	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		123.55	
12-31	2001900486	(EQUIPMENT ALLOWANCE)	06/17/91-09/30/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

1,913.08
473.98

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE 145,669.49
EXPENSES
OFFICIAL EXPENSES OF MEMBERS 34,598.67

(33.38)

(33.38)

180,234.78

TOTAL

12/01/91-12/31/91
12/01/91-12/31/91

12-31 2001900487 Do
12-31 2001950171 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

REFUND DUE TO AUTO SAFETY EQUIPMENT (33.38)

11/17/91-05/17/92

10-28 1353990018 STATE FARM INSURANCE

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

ATKINS, FRANKIE J	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE	280.00
BAILEY, BARBARA D	10/01/91-10/31/91	SHARED EMPLOYEE	1,000.00
BENTLEY, JUDITH WILSON	10/01/91-12/31/91	STAFF ASSISTANT	6,250.01
CARTER, BETTY S	10/01/91-12/31/91	STAFF ASSISTANT	975.00
DOWD, WILLIAM CURTIS	10/01/91-12/31/91	STAFF ASSISTANT	8,999.99
EDWARDS, ROBERT	10/01/91-12/31/91	STAFF ASSISTANT	4,000.01
HARDIMAN, MILTON DELBERT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.00
HENSHAW, ROBERT GRIFFITH	10/01/91-12/31/91	STAFF ASSISTANT	11,500.00
HOLLOWAY, JOHN D HALL	10/01/91-12/31/91	STAFF ASSISTANT	6,125.01
JACKSON, WAYNE ROBERT	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00
JOHNSON, JAMES PHILIP	10/01/91-12/31/91	STAFF ASSISTANT	4,750.01
JONES, PAMELA C	10/01/91-12/31/91	DISTRICT COORDINATOR	9,250.01
LAWSON, KIMBERLY ANN	10/01/91-12/31/91	STAFF ASSISTANT	10,999.99
LIPFORD, VIVIAN ANN	10/01/91-12/31/91	STAFF ASSISTANT	7,000.00
MCCALL, JOCELEN A	10/01/91-12/31/91	OFFICE MANAGER	5,500.00
MYERS, WILLIAM F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,000.00
PERRIER, TANYA M	10/01/91-12/31/91	TEMPORARY EMPLOYEE	4,750.00
STERLING, M K ROBIN GARWOOD	10/01/91-12/31/91	PERSONAL ASSISTANT	1,000.00
STRICKLAND, CARMELLA A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,000.01
TURNER, SCOTT, ANDREA	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	22,500.00
WARLEY, KIM L	12/01/91-12/31/91	TEMPORARY EMPLOYEE	595.99

EXPENSES

10-03 1269640011 CHARLIE ROSE	09/22/91	ONE WAY TRAVEL WILMINGTON, NC TO WASHINGTON, DC US AIR	115.00
10-03 1274640019 AQUA COOL	08/22/91-08/31/91	WATER SERVICE	25.60
10-03 1274640016 DINERS CLUB	09/08/91-09/10/91	AIRFARE FROM FAYETTEVILLE, NC TO ASHEVILLE, NC ROUNDTRIP FOR JUDITH LAWS-KIRCHMAN (3111)	110.00
10-03 1274640017 Do	09/08/91-09/10/91	HOTEL ACCOMMODATIONS IN ASHEVILLE, NC	109.00
10-03 1274640018 Do	09/08/91-09/10/91	AIRFARE FROM WASHINGTON, DC TO ASHEVILLE, NC	148.00
10-11 1283410025 POSTMASTER	10/01/91	RETURNED MAIL COSTS	1.40
10-16 1282550017 CHARLIE ROSE	10/03/91-10/04/91	US AIR TRAVEL ROUND TRIP WASHINGTON, DC TO FAYETTEVILLE, NC	216.00
10-17 1289700024 BELL ATLANTIC MOBILE SYSTEMS	07/29/91-08/22/91	MOBILE PHONE SERVICE	76.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-17	1289700023	Do	07/29/91-08/28/91	MOBILE PHONE SERVICE	105.25
10-17	1289700031	JUDITH WILSON-BENTLEY	09/04/91-09/19/91	TRAVEL IN DISTRICT - 282 MI AT 27	76.14
10-17	1289700035	CELLULAR INC-WILMINGTON	09/08/91-10/07/91	MOBILE PHONE SERVICE	7.95
10-17	1289700018	DAVID L ANDRIUKITIS	09/27/91-09/27/91	PRINTING OF CALLING CARDS	22.50
10-17	1289700021	WILLIAM CURTIS DOWD	09/12/91-09/28/91	TRAVEL IN DISTRICT - 1,277 MI AT 27	344.79
10-17	1289700022	ROBERT EDWARDS	09/02/91-10/31/91	TRAVEL IN DISTRICT - 962 MI AT 27	259.74
10-17	1289700027	FAYETTEVILLE CARLEVISION	09/23/91-09/23/91	CABLE SERVICE IN DISTRICT	24.95
10-17	1289700026	FEDERAL EXPRESS CORP	09/11/91-09/30/91	OVERNIGHT MAIL SERVICE	3.75
10-17	1289700030	WAYNE ROBERT JACKSON	09/11/91-09/30/91	TRAVEL IN DISTRICT - 359 MI AT 27	99.63
10-17	1289700029	PAWELA C JONES	09/07/91-09/25/91	TRAVEL IN DISTRICT - 350 MI AT 27	94.30
10-17	1289700032	LANIER WORLDWIDE, INC	07/01/91-09/30/91	GMA CLICK BILLINGS	150.34
10-17	1289700035	JUDITH LAWS-KIRCHMAYR	09/16/91-09/20/91	TRAVEL IN DISTRICT - 300 MI AT 27	81.00
10-17	1289700019	THE BRUNSWICK BEACON	11/01/91-10/31/92	NEWSPAPER SERVICE IN DISTRICT	14.48
10-17	1289700028	VISION CABLE	10/01/91-10/31/91	CABLE SERVICE IN DISTRICT	17.00
10-21	1291650026	CHARLIE ROSE	10/10/91-10/13/91	US AIR TRAVEL WASHINGTON, DC TO WILMINGTON, NC ROUND TRIP	230.00
10-22	1294440007	POSTMASTER	10/09/91	STAMPS	290.00
10-22	1295460001	GOVERNMENT DATA PUBLICATIONS	03/31/89	PURCHASE OF A GOVERNMENT CONTRACTS DIRECTORY	96.75
10-24	1295910031	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT WILMINGTON NC 00000	378.00
10-24	1295910032	Do	01/01/91-09/30/91	RENT WILMINGTON NC 00000	1,122.00
10-25	1297510022	AQUA COOL	09/13/91-09/30/91	WATER SERVICE	36.00
10-25	1297510018	BELL ATLANTIC MOBILE SYSTEMS	08/29/91-09/28/91	MOBILE PHONE SERVICE	168.60
10-25	1297510019	Do	08/31/91-09/27/91	MOBILE PHONE SERVICE	230.40
10-25	1297510021	FEDERAL EXPRESS CORP	09/09/91-09/27/91	OVERNIGHT MAIL SERVICE	26.25
10-25	1297510020	Do	09/30/91-10/04/91	OVERNIGHT MAIL SERVICE	14.99
10-25	1297510024	JOCLEEN A MCCALL	10/18/91-10/20/91	TRAVEL TO DISTRICT - 1.014 MILES @ 27¢ PER MILE - FAYETTEVILLE/TABER CITY	273.78
10-25	1297510023	ANDREA TURNER SCOTT	10/19/91-10/20/91	TRAVEL TO DISTRICT - 1.014 MILES @ 27¢ PER MILE - FAYETTEVILLE, NC ROUND TRIP	98.00
10-29	1301890654	WACHOVIA BANK AND TRUST CO., N.A.	10/01/91-10/30/91	AIR TRAVEL FROM NATIONAL TO FAYETTEVILLE, NC ROUND TRIP	373.33
10-31	1291940120	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	LEASED AUTO	469.50
10-31	1304900470	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,567.40
10-31	1304920103	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		13.00
10-31	1304931121	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00
10-31	1304931122	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		751.34
10-31	1304931120	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304931118	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		123.30
10-31	1304931119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		887.14
10-31	1304950325	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		3,129.97
11-07	1309590018	FEDERAL EXPRESS CORP	10/22/91-10/22/91	PRINTING OF MEETING CARDS	589.70
11-07	1309590017	Do	10/16/91-10/22/91	OVERNIGHT MAIL SERVICE	12.48
11-07	1309590019	JOCLEEN A MCCALL	10/16/91-10/18/91	TRAVEL TO RALEIGH, NC FOR INS WORKSHOP 600 MI AT 27	162.00
11-14	1316840018	CHARLIE ROSE	10/26/91-10/29/91	MILEAGE TRAVEL WASHINGTON, DC TO CAROLINA BEACH, NC ONE WAY - 408 MILES @ 27.5¢ PER MILE	112.20
11-14	1316840019	Do	11/04/91	US AIR TRAVEL ONE WAY FAYETTEVILLE, NC TO WASHINGTON, DC	108.00
11-18	1319580011	BELL ATLANTIC MOBILE SYSTEMS	09/30/91-10/15/91	MOBILE PHONE SERVICE	11.58
11-18	1319580009	Do	09/30/91-10/28/91	MOBILE PHONE SERVICE	227.65
11-18	1319580011	DAVID L ANDRIUKITIS	10/24/91-10/24/91	PRINTING OF MESSAGE ON 1992 CALENDERS	514.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

11-18	1318580012	FEDERAL EXPRESS CORP	10/17/91-10/28/91	OVERNIGHT SERVICE	16.48
11-18	1318580008	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	PURCHASE OF 1991 CALENDERS	360.00
11-19	1318810027	THE NEWS REPORTER	01/01/92-12/31/92	SUBSCRIPTION TO NEWSPAPER	31.60
11-19	1318810026	VISION CARE	01/01/92-12/31/92	CABLE SERVICE IN DISTRICT	17.00
11-19	1318530024	WILLIAM CURTIS DOWD	06/26/91-06/28/91	FAYETTEVILLE, NC TO WASHINGTON, DC ROUND TRIP - 704 MILES @ 27¢ PER MILE	190.08
11-19	1318530022	FEDERAL EXPRESS CORP	10/07/91-10/09/91	OVERNIGHT MAIL SERVICE	7.50
11-19	1318530021	POCKET FLIGHT GUIDE	01/01/92-12/31/92	SUBSCRIPTION TO OAG POCKET FLIGHT GUIDE NORTH AMERICAN EDITION AND FREQUENT FLYER	81.20
11-19	1322300024	CHARLIE ROSE	11/07/91-11/10/91	MILEAGE TRAVEL - WASHINGTON, DC TO CAROLINA BEACH, NC ROUND TRIP - 816 MILES	224.40
11-22	1322300024	JUDITH WILSON BENTLEY	10/23/91-10/23/91	MILEAGE TRAVEL IN DISTRICT 80 MILES AT 27	21.60
11-22	1322300026	DINERS CLUB	11/08/91	AIR TRAVEL FROM DISTRICT FOR BOB HENSHAW, WILMINGTON, NC TO WASHINGTON NATIONAL 0575	115.00
11-22	1322430021	WILLIAM CURTIS DOWD	10/03/91-10/29/91	TRAVEL IN DISTRICT 1,043 MILES AT 27	281.61
11-22	1322430020	ROBERT EDWARDS	10/02/91-10/29/91	AIR TRAVEL IN DISTRICT 603 MILES AT 27	162.81
11-22	1322430025	ROBERT GREGORY HENSHAW	11/03/91-11/04/91	AIR TRAVEL TO DISTRICT WASHINGTON NATIONAL TO FAYETTEVILLE, NC ROUNDTRIP	216.00
11-22	1322430023	WAYNE ROBERT JACKSON	10/01/91-10/01/91	MILEAGE IN DISTRICT 202 MILES AT 27	54.54
11-22	1322430019	JUDITH LAWS-KIRKHAM	10/02/91-10/23/91	TRAVEL IN DISTRICT 39 MILES AT 27	10.53
11-22	1322430012	CHARLIE ROSE	11/05/91-11/05/91	MAINTENANCE ON LEASED AUTO	83.57
11-22	1322430027	CARMELA A STRICKLAND	11/07/91-11/09/91	RENTAL CAR FOR TRAVEL TO DISTRICT AND RETURN FAYETTEVILLE	42.32
11-22	1322430018	Do	11/08/91-11/09/91	FUEL FOR RENTAL CAR	46.24
11-25	1326910092	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT FAYETTEVILLE NC 00000	1,566.00
11-25	1326910096	Do	10/01/91-12/31/91	RENT WILMINGTON NC 00000	1,497.00
11-26	1329890658	WACHOVIA BANK AND TRUST CO., N.A.	11/17/91-11/18/91	US AIR TRAVEL WASHINGTON, DC TO WILMINGTON, NC ROUNDTRIP	230.00
11-30	1330931127	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	LEASED AUTO	373.33
11-30	1330931128	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	US AIR TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC ONE WAY	120.00
11-30	1330931126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	MOBILE PHONE SERVICE	1,871.80
11-30	1330931124	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	MOBILE PHONE SERVICE IN DISTRICT	450.00
11-30	1330931125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	OVERNIGHT MAIL SERVICE	123.30
11-30	1331900388	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	REGISTRATION FOR NCAI CONFERENCE	827.67
11-30	1331950321	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	ONE WAY AIR TRAVEL FROM FAY, NC TO WASH, DC FOR MEMBER	1,252.40
12-09	1339860014	DINERS CLUB	11/01/91-11/30/91	PRINTING OF CALLING CARDS	3,609.79
12-09	1339860016	JOHN D HALL HOLLOWMAN	11/15/91	US AIR TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC ONE WAY FOR MEMBER (9501)	108.00
12-09	1339860017	CHARLIE ROSE	11/14/91-11/17/91	TRAVEL TO DISTRICT - 900 MILES @ 27¢ PER MILE	243.00
12-09	1339860015	ANDREA TURNER-SCOTT	11/08/91	FUEL FOR LEASED AUTO IN WILMINGTON, DC	12.29
12-10	1340500017	AQUA COOL	11/15/91	US AIR FARE FROM WASHINGTON, DC TO FAYETTEVILLE, NC ONE WAY	108.00
12-10	1340500013	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-10/31/91	WATER SERVICE	29.11
12-10	1340500015	CELLULAR ONE-WILMINGTON	11/01/91-11/04/91	MOBILE PHONE SERVICE	7.95
12-10	1340500014	FEDERAL EXPRESS CORP	11/08/91-12/07/91	MOBILE PHONE SERVICE IN DISTRICT	16.48
12-10	1340500016	CARMELA A STRICKLAND	10/29/91-10/31/91	OVERNIGHT MAIL SERVICE	235.00
12-13	1345200024	SHAW FOOD SERVICES COMPANY	11/15/91-11/15/91	REGISTRATION FOR NCAI CONFERENCE	283.00
12-13	1345200029	Do	11/15/91-11/15/91	ONE WAY AIR TRAVEL FROM FAYETTEVILLE, NC TO WASHINGTON, DC FOR STAFF MEMBER A TURNER SCOTT	28.00
12-13	1345310011	DAVID L ANDRUKITIS	11/18/91	PRINTING OF CALLING CARDS	28.00
12-13	1345310012	FEDERAL EXPRESS CORP	11/04/91-11/06/91	OVERNIGHT MAIL SERVICE	12.97
12-13	1345310008	Do	11/12/91-11/18/91	OVERNIGHT MAIL SERVICE	18.99
12-13	1345310009	LAMIER WORLDWIDE, INC	01/01/91-03/31/91	GMA CLICK BILLINGS	45.15
12-13	1345310006	CHARLIE ROSE	07/01/91-09/30/91	GMA CLICK BILLINGS	63.08
12-13	1345310007	Do	11/27/91-11/28/91	GMA CLICK BILLINGS	46.54
12-19	1352890658	WACHOVIA BANK AND TRUST CO., N.A.	12/01/91-12/30/91	MILEAGE TRAVEL DC TO NC AND BACK 624 MILES AT 27.5 PER MILE LEASED AUTO	171.60
12-31	1364230023	(RECORDING SERVICES CHARGED)	12/01/91-11/30/91	CABLE SERVICE IN DISTRICT	4.40
12-31	1364230025	FAYETTEVILLE CABLEVISION	12/01/91-12/31/91	CABLE SERVICE IN DISTRICT	24.95
12-31	1364230026	PAMELA C JONES	11/03/91-11/20/91	TRAVEL IN DISTRICT - 963 MILES @ 27¢ PER MILE	260.01
12-31	1364230024	LAMIER WORLDWIDE, INC	11/15/91-11/15/91	TRAVEL IN DISTRICT - 260 MILES @ 27¢ PER MILE	70.20
12-31	1364230022	VISION CABLE	04/01/91-06/30/91	GMA CLICK BILLINGS	242.89
12-31	1364230027	(DC TELEPHONE SERVICE CHARGED)	12/01/91-12/31/91	CABLE SERVICE IN DISTRICT	120.00
12-31	1364931128	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		452.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330931184	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		203.43	
11-30	1331900403	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,612.36	
11-30	1331920108	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		26.00	
11-30	1331950207	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		131.25	
12-04	1336360027	AMERTECH MOBILE COMMUNICATIONS, INC	11/07/91-12/06/91	MOBILE PHONE IN DISTRICT	47.90	
12-04	1336360029	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	MOBILE PHONE IN DC	16.00	
12-04	1336360030	CONTINENTAL MOBILE TELEPHONE	10/24/91-11/23/91	MOBILE PHONE IN DISTRICT	53.07	
12-04	1336360025	FEDERAL EXPRESS CORP	10/25/91-10/29/91	OVERNIGHT PACKAGES	12.48	
12-04	1336360026	Do	10/31/91-11/01/91	OVERNIGHT PACKAGES	3.75	
12-04	1336360028	THE PESTICIDE CO	10/01/91-10/31/91	PEST CONTROL IN DISTRICT OFFICE	55.00	
12-04	1336360024	U S AUTO LEASING COMPANY	10/18/91	GASOLINE	17.66	
12-04	1337360002	COMMONWEALTH EDISON	10/11/91-11/12/91	POWER IN DISTRICT OFFICE	318.17	
12-05	1354990005	(H/S SERVICES CHARGED)	12/05/91	10/1-31/91	25.56	
12-10	1340500023	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	ONE-YEAR SUBSCRIPTION TO 2111	955.00	
12-10	1340500019	Do	11/08/91	OFFICE SUPPLIES IN D.O.	44.44	
12-10	1340500021	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CELLULAR PHONE IN DC	17.20	
12-10	1340500024	NATIONAL NEWS AGENCY	01/01/92-12/29/92	DELIVERY OF CHICAGO TRIBUNE TO 2111	20.00	
12-10	1340500022	UNITED PARCEL SERVICE	11/07/91	OVERNIGHT DELIVERY	445.55	
12-10	1340500018	WESTERN UNION	12/13/91	TELEGRAM EXPENSES	9.00	
12-13	1357990004	(H/S SERVICES CHARGED)	12/13/91	11/1-30/91	77.90	
12-19	1352890661	EDWARD LIPSKY, ATTORNEY AT LAW	12/01/91-12/30/91	RENT- 2148 DAMEN AVE CHICAGO IL	20.10	
12-19	1352890660	U S AUTO LEASING COMPANY	12/01/91-12/30/91	LEASED AUTO	1,500.00	
12-19	1352890659	WILSHORE FORD	12/01/91-12/30/91	MOBILE OFFICE RENT	680.00	
12-23	1350860015	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	AT&T LEASED EQUIPMENT	1,050.00	
12-23	1350860018	LYONS OFFICE SUPPLY, INC.	11/19/91	OFFICE SUPPLIES IN DO	946.21	
12-23	1350860016	MOTOROLA CELLULAR SERVICE	11/16/91-12/15/91	CELLULAR PHONE IN DISTRICT	87.84	
12-23	1350860017	PEOPLES GAS	10/17/91-11/14/91	GAS BILL IN D.O.	46.60	
12-31	1364931188	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		208.87	
12-31	1364931189	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364931187	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		789.50	
12-31	1364931186	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		540.00	
12-31	2001900384	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		193.94	
12-31	2001950201	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		18,986.02	
					3,306.21	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					122,039.84	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					57,081.51	
TOTAL					179,121.35	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

OFFICE OF THE HON. TOBY ROTH

SALARIES

10-16	1284500020	AMERICAN FAMILY INSURANCE	10/12/91-01/12/92	INSURANCE FOR LEASED AUTOMOBILE	360.70
10-16	1284500022	FEDERAL EXPRESS CORP	09/10/91	SHIPPING EXPENSE	6.16
10-16	1284500021	LYNN M KREUTZBERG	09/23/91	TAXI CAB FARE TO U.S. COMMERCE DEPARTMENT ON OFFICIAL BUSINESS	8.00
10-16	1284610010	A. DAVID STEGEMAN	09/09/91	OFFICE SUPPLIES	7.95
10-16	1284610007	CELLULAR ONE	08/16/91-09/15/91	MOBILE TELEPHONE MONTHLY CHARGES	70.60
10-16	1284610009	DENMARK PRESS	09/16/91-09/16/92	SUBSCRIPTION RENEWAL	17.00
10-16	1284610005	DINERS CLUB	07/26/91	MEMBER AIRFARE TICKET WASHINGTON - GREEN BAY	172.00
10-16	1284610006	Do	08/19/91	SHIPPING EXPENSE	9.00
10-16	1284610011	EMMONS-MAPP	09/06/91	OFFICE SUPPLIES	27.90
10-16	1284610012	EMRO MARKETING COMPANY	07/23/91-08/22/91	FUEL FOR LEASED CAR	82.40
10-16	1284610008	WINCONSIN BELL	09/30/91	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	16.00
10-16	1284610013	WISCONSIN BELL	08/01/91-08/31/91	WATS LINE TO APPLETON	131.20
10-16	1284610014	Do	08/01/91-08/31/91	AT&T WATS LINE CHARGES	3.51
10-22	1294600004	ANN C ROLTZ	10/03/91	CARWASH FOR LEASED AUTO	7.86
10-22	1294600003	Do	10/07/91	200 MILES ROUNDTRIP TO AURORA ON OFFICIAL BUSINESS 20 IN DISTRICT	40.00
10-22	1294600001	EMRO MARKETING COMPANY	09/01/91-09/22/91	GAS FOR LEASED CAR	82.95
10-22	1294600007	FLORENCE MINING NEWS	10/11/91-10/11/92	SUBSCRIPTION RENEWAL	20.00
10-22	1294600006	KATHLEEN MARY MCCARTHY	08/12/91	OFFICE SUPPLIES	6.29
10-22	1294600005	ROBERT C MICHAELS	09/25/91	73 MILES @ 20 IN DISTRICT	14.60
10-22	1294600002	MODERN BUSINESS MACHINES	10/04/91	TONER FOR PHOTOCOPIER	85.03
10-22	1294600008	THOMAS J LANKFORD	08/30/91	IMPRINT STATIONERY WITH LETTER	269.00
10-22	1294600009	Do	09/19/91	12000 LETTERS 6000 REG. FORMS	288.72
10-22	1294600010	JOE WESTERN	10/10/91	SHIPPING EXPENSE	9.95
10-22	1295630008	POSTMASTER	10/09/91	RETURNED MAIL COSTS	393.38
10-28	1301890650	GMAC	10/01/91-10/30/91	LEASE AUTO	330.97
10-28	1301890659	GREGG STODOLA & SUSAN STODOLA	10/01/91-10/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
10-28	1301890658	VALLEY HOUSING ASSOCIATES	09/01/91-09/30/91	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00
10-31	1291840134	(EQUIPMENT SERVICES CHARGED)	09/09/91-09/30/91		44.98
10-31	1304900511	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		114.67
10-31	1304900512	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		3,464.05
10-31	1304920116	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304931256				

EXPENSES

10-16	1284500020	AMERICAN FAMILY INSURANCE	10/12/91-01/12/92	INSURANCE FOR LEASED AUTOMOBILE	360.70
10-16	1284500022	FEDERAL EXPRESS CORP	09/10/91	SHIPPING EXPENSE	6.16
10-16	1284500021	LYNN M KREUTZBERG	09/23/91	TAXI CAB FARE TO U.S. COMMERCE DEPARTMENT ON OFFICIAL BUSINESS	8.00
10-16	1284610010	A. DAVID STEGEMAN	09/09/91	OFFICE SUPPLIES	7.95
10-16	1284610007	CELLULAR ONE	08/16/91-09/15/91	MOBILE TELEPHONE MONTHLY CHARGES	70.60
10-16	1284610009	DENMARK PRESS	09/16/91-09/16/92	SUBSCRIPTION RENEWAL	17.00
10-16	1284610005	DINERS CLUB	07/26/91	MEMBER AIRFARE TICKET WASHINGTON - GREEN BAY	172.00
10-16	1284610006	Do	08/19/91	SHIPPING EXPENSE	9.00
10-16	1284610011	EMMONS-MAPP	09/06/91	OFFICE SUPPLIES	27.90
10-16	1284610012	EMRO MARKETING COMPANY	07/23/91-08/22/91	FUEL FOR LEASED CAR	82.40
10-16	1284610008	WINCONSIN BELL	09/30/91	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	16.00
10-16	1284610013	WISCONSIN BELL	08/01/91-08/31/91	WATS LINE TO APPLETON	131.20
10-16	1284610014	Do	08/01/91-08/31/91	AT&T WATS LINE CHARGES	3.51
10-22	1294600004	ANN C ROLTZ	10/03/91	CARWASH FOR LEASED AUTO	7.86
10-22	1294600003	Do	10/07/91	200 MILES ROUNDTRIP TO AURORA ON OFFICIAL BUSINESS 20 IN DISTRICT	40.00
10-22	1294600001	EMRO MARKETING COMPANY	09/01/91-09/22/91	GAS FOR LEASED CAR	82.95
10-22	1294600007	FLORENCE MINING NEWS	10/11/91-10/11/92	SUBSCRIPTION RENEWAL	20.00
10-22	1294600006	KATHLEEN MARY MCCARTHY	08/12/91	OFFICE SUPPLIES	6.29
10-22	1294600005	ROBERT C MICHAELS	09/25/91	73 MILES @ 20 IN DISTRICT	14.60
10-22	1294600002	MODERN BUSINESS MACHINES	10/04/91	TONER FOR PHOTOCOPIER	85.03
10-22	1294600008	THOMAS J LANKFORD	08/30/91	IMPRINT STATIONERY WITH LETTER	269.00
10-22	1294600009	Do	09/19/91	12000 LETTERS 6000 REG. FORMS	288.72
10-22	1294600010	JOE WESTERN	10/10/91	SHIPPING EXPENSE	9.95
10-22	1295630008	POSTMASTER	10/09/91	RETURNED MAIL COSTS	393.38
10-28	1301890650	GMAC	10/01/91-10/30/91	LEASE AUTO	330.97
10-28	1301890659	GREGG STODOLA & SUSAN STODOLA	10/01/91-10/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
10-28	1301890658	VALLEY HOUSING ASSOCIATES	09/01/91-09/30/91	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00
10-31	1291840134	(EQUIPMENT SERVICES CHARGED)	09/09/91-09/30/91		44.98
10-31	1304900511	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		114.67
10-31	1304900512	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		3,464.05
10-31	1304920116	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304931256				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304931257	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		881.90	
10-31	1304931255	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00	
10-31	1304931253	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		183.21	
10-31	1304931254	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,395.82	
10-31	1304950522	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,174.86	
11-05	1305720005	CELLULAR ONE	09/16/91-10/15/91	MOBILE TELEPHONE CHARGES	58.29	
11-05	1305720021	DINERS CLUB	08/31/91-09/02/91	MEMBER AIRFARE WASHINGTON-GREEN BAY-WASHINGTON (1800)	326.00	
11-05	1305720022	Do	09/06/91-09/10/91	MEMBER AIRFARE WASHINGTON-GREEN BAY-WASHINGTON (2213)	326.00	
11-05	1305720023	Do	09/12/91-09/14/91	MEMBER AIRFARE WASHINGTON-GREEN BAY-WASHINGTON (2557)	286.00	
11-05	1305720024	EMMONS-NAPP	10/16/91	OFFICE SUPPLIES FOR BOTH APPLETON AND GREEN BAY DISTRICT OFFICES	177.02	
11-05	1305720006	Do	10/24/91	OFFICE SUPPLIES	48.90	
11-05	1305720009	FEDERAL EXPRESS CORP	10/08/91-10/11/91	SHIPPING EXPENSE	12.48	
11-05	1305720012	JOHN FINK	10/18/91	MILEAGE ON OFFICIAL BUSINESS 90 MILES @ .20	18.00	
11-05	1305720013	LYNN M KREUTZBERG	10/16/91	TAXICAB FARE TO AIRPORT	14.00	
11-05	1305720014	Do	10/16/91-10/17/91	FOOD FOR CONSTITUENT MEETINGS	24.30	
11-05	1305720015	Do	10/16/91-10/18/91	MILEAGE ON OFFICIAL BUSINESS 169 MILES @ .20	33.80	
11-05	1305720016	HENRY K SWYDER	10/18/91-10/20/91	MEALS IN OFFICIAL TRAVEL IN DISTRICT	10.00	
11-05	1305720017	Do	10/18/91-10/20/91	TAXICAB FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	26.00	
11-05	1305720019	Do	10/18/91-10/20/91	LODGING 10/18, LODGING 10/19	124.70	
11-05	1305720020	Do	10/18/91-10/20/91	AUTO RENTAL FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS	63.00	
11-05	1305720018	Do	10/20/91	GASOLINE FOR LEASED AUTO	7.25	
11-05	1305720004	THE GATHERING	10/18/91	FEE FOR MEETING ROOM FOR CONSTITUENTS	75.00	
11-05	1305720003	THOMAS J LANKFORD	10/01/91	246,000 NEWSLETTERS	5,986.00	
11-05	1305720011	TRI-COUNTY PUBLISHING CO. INC	11/01/91-11/01/92	5000 BROCHURES AND FORMS TRAVEL AND TOURISM FORUM	389.40	
11-05	1305720010	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	20.00	
11-05	1305720007	WISCONSIN BELL	09/01/91-09/30/91	2500 HOUSE CALENDARS 1992 @ .72 EACH	1,800.00	
11-05	1305720008	Do	09/01/91-09/30/91	WATS LINK TO APPLETON	123.94	
11-20	1322420015	POSTMASTER	10/30/91	AT&T WATS LINE CHARGES	28.35	
11-22	1323750027	AUTOMATED OFFICE PRODUCTS	10/31/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	44.10	
11-22	1323750029	BROADWAY AUTOMOBILE COMPANY	10/17/91	OFFICE SUPPLIES NOT AVAILABLE AT OSS	64.00	
11-22	1323750028	EMMONS NAPP	10/17/91	SERVICE FOR LEASED AUTO	111.55	
11-22	1323750030	ROBERT C MICHAELS	10/29/91	DISTRICT OFFICE SUPPLIES	30.27	
11-26	1329890664	GNAC	10/01/91-10/31/91	MILEAGE, 166 MILES @ .20 A MILE, OFFICIAL BUSINESS	33.20	
11-26	1329890665	GREGG STODOLLA & SUSAN STODOLLA	11/01/91-11/30/91	LEASE AUTO	330.97	
11-26	1329890662	VALLEY HOUSING ASSOCIATES	11/01/91-11/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00	
11-30	1329940165	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	RENT 126 N ONEIDA ST APPLETON WI 54911	760.00	
11-30	1330931264	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		188.92	
11-30	1330931265	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		225.00	
11-30	1330931263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,057.94	
11-30	1330931261	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		630.00	
11-30	1330931262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,326.92	
11-30	1331900424	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,464.05	
11-30	1331920118	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		42.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. TOBY ROTH—Con.

11-30	1331950516	(STATIONERY-ALLOWANCE CHARGED)	11/01/91-11/30/91	950.71
12-19	1352890664	GMAC	12/01/91-12/30/91	330.97
12-19	1352890663	GREGG STODOLA & SUSAN STODOLA	12/01/91-12/30/91	633.00
12-19	1352890662	VALLEY HOUSING ASSOCIATES	12/01/91-12/30/91	950.00
12-31	1364931265	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	725.00
12-31	1364931266	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	862.51
12-31	1364931264	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	690.00
12-31	1364931262	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	183.21
12-31	1364931263	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,199.28
12-31	2001920383	(EQUIPMENT ALLOWANCES)	12/01/91-12/31/91	8,290.09
12-31	2001920388	(PHOTOGRAPHIC SERVICES)	12/01/91-12/31/91	16.25
12-31	2001950510	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	15,438.51

EXPENDITURES FOR 4TH QUARTER

MEMBERS CLERK HIRE	103,475.36
OFFICIAL EXPENSES OF MEMBERS	60,302.26
TOTAL	163,777.62

SALARIES

MEMBERS CLERK HIRE	103,475.36
OFFICIAL EXPENSES OF MEMBERS	60,302.26
TOTAL	163,777.62

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

10-03	1270550022	DINERS CLUB	09/10/91	114.00
10-03	1270550023	Do	09/16/91	114.00
10-08	1277210003	Do	09/12/91	126.00
10-08	1277210004	Do	09/17/91	114.00
10-08	1277210005	Do	09/23/91	114.00
10-08	1277210006	Do	09/27/91	114.00
10-08	1277210007	Do	09/30/91	114.00
10-11	12839410026	POSTMASTER	09/30/91	5.64
10-16	1284500024	AMERICAN BANKER	01/01/92-01/01/93	675.00
10-16	1284500027	AQUA COOL	09/30/91	41.20

EXPENSES

10-03	1270550022	DINERS CLUB	09/10/91	114.00
10-03	1270550023	Do	09/16/91	114.00
10-08	1277210003	Do	09/12/91	126.00
10-08	1277210004	Do	09/17/91	114.00
10-08	1277210005	Do	09/23/91	114.00
10-08	1277210006	Do	09/27/91	114.00
10-08	1277210007	Do	09/30/91	114.00
10-11	12839410026	POSTMASTER	09/30/91	5.64
10-16	1284500024	AMERICAN BANKER	01/01/92-01/01/93	675.00
10-16	1284500027	AQUA COOL	09/30/91	41.20

LEASE AUTO	950.71
RENT-2301 S ONEIDA ST GREEN BAY WI	330.97
RENT 126 N. ONEIDA ST APPLETON WI 54911	633.00
	950.00
	725.00
	862.51
	690.00
	183.21
	1,199.28
	8,290.09
	16.25
	15,438.51

LEGISLATIVE DIRECTOR	16,500.00
LEGISLATIVE ASSISTANT	5,000.00
STAFF ASSISTANT	5,184.50
SCHEDULER/DIRECTOR OF OPERATIONS	8,841.44
DISTRICT ADMINISTRATOR	10,748.18
STAFF ASSISTANT	11,238.74
PRESS SECRETARY	5,500.01
PART-TIME EMPLOYEE	5,963.24
PERSONAL SECRETARY/SCHEDULER	3,240.50
OFFICE MANAGER, STAFF ASSISTANT	7,000.01
SHARED EMPLOYEE	4,196.75
PROJECT COORDINATOR	250.00
STAFF ASSISTANT	8,843.08
COMPUTER COORDINATOR	5,000.00
LEGISLATIVE ASSISTANT	4,727.35
STAFF ASSISTANT - CASEWORKER	6,429.98
TEMPORARY EMPLOYEE	5,366.00
ADMINISTRATIVE ASSISTANT	1,500.00
	21,916.67

ONE WAY AIRFARE FORM DC TO NEWARK ON OFFICIAL BUSINESS TIC 007267318305	114.00
ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL BUSINESS TIC 007267318314	114.00
MEMBER ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TICKET #587625709	114.00
MEMBER ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TICKET #587625210	114.00
MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS TICKET #267318357	114.00
MEMBER ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TIC #5876254512	114.00
MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS TIC #7267318391	114.00
RETURNED MAIL COSTS	5.64
ONE-YEAR'S SUBSCRIPTION TO AMERICAN BANKER FOR OFFICIAL USE	675.00
BOTTLED WATER FOR USE IN THE DC OFFICE	41.20

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

10-16	1284500025	NATIONAL JOURNAL	12/01/91-12/01/92	ONE YEAR'S SUBSCRIPTION TO NATIONAL JOURNAL FOR THE DC OFFICE	767.00
10-16	1284500026	SUPERINTENDENT OF DOCUMENTS	10/05/91	INFORMATION FOR OFFICIAL USE FROM THE GOVERNMENT PRINTING OFFICE	1.50
10-28	1301720026	DINERS CLUB	10/03/91	MEMBER ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL BUSINESS TIC #587655035	126.00
10-28	1301720024	Do	10/07/91	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS TIC #7291543448	114.00
10-28	1301720025	Do	10/07/91	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS, TIC #7291543497	114.00
10-28	1301720027	CAROL A DOUGHERTY	10/09/91	130 MILES X, 20 TO ATTEND OFFICIAL MEDICARE SEMINAR	26.00
10-28	1301720028	Do	10/16/91	85 MILES X, 20 DRIVING IN OFFICIAL BUSINESS	17.00
10-28	1301720029	STEVEN J. WILSON	10/16/91-10/17/91	ROUND TRIP RAIL FARE FROM NEW CARROLLTON, MD TO METROPARK AND RETURN ON OFFICIAL BUSINESS	167.00
10-28	1301720030	Do	10/16/91-10/17/91	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	151.94
10-28	1301720031	Do	10/16/91-10/17/91	PARKING WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	10.00
10-29	1301890662	COURT SQUARE REALTY ASSOCIATES	10/01/91-10/30/91	RENT-91, SPRING ST NEWTON, MA	600.00
10-29	1301890661	PARK VIEW PLAZA ASSOCIATED PARTNERSHIP	09/01/91-10/30/91	RENT-1200 E RIDGEWOOD RIDGEWOOD, NJ	2,941.25
10-31	1291940039	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		(22.10)
10-31	1304900387	(EQUIPMENT ALLOWANCE)	01/14/91-02/25/91		(24.74)
10-31	1304900388	Do	10/01/91-10/31/91		927.91
10-31	1304930883	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304930884	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		395.72
10-31	1304930882	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		720.00
10-31	1304930880	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		40.55
10-31	1304930881	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,173.00
10-31	1304950340	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		255.31
11-05	1303410020	JOEEN MOORE CIANNELLA	07/25/91-09/19/91	72 MILES X, 20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	14.40
11-05	1303410021	Do	09/20/91-10/18/91	195 MILES X, 20 WHILE DRIVING MEMBER TO AIRPORT AND TO TRAIN STATION	39.00
11-05	1303410019	CONGRESSIONAL QUARTERLY BOOKS	12/07/91	BINDERS FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	40.95
11-05	1303410017	FEDERAL EXPRESS CORP	10/11/91	TO FED EX OFFICIAL MATERIALS TO THE RIDGEWOOD DISTRICT OFFICE	29.71
11-05	1303410018	THOMAS J LANFORD	10/15/91	VARIOUS PRINTING ITEMS FOR OFFICIAL BUSINESS	930.98
11-05	1305200008	BRUCE A BUTLER	10/25/91-10/27/91	544 MILES @ 20¢ PER MILE WHILE TRAVELLING TO THE DISTRICT AND BACK ON OFFICIAL BUSINESS (RIDGEWOOD)	108.80
11-05	1305200009	Do	10/25/91-10/27/91	TOLLS WHILE TRAVELLING TO THE DISTRICT AND BACK ON OFFICIAL BUSINESS	16.00
11-05	1305200010	KAREN L CANDRILLI	07/02/91-09/30/91	366 MILES @ 20¢ PER MILE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	73.20
11-05	1305200006	FRANK M COVELLI	07/18/91-09/26/91	343 MILES @ 20¢ WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	88.60
11-05	1305200014	JAMES A PARETTI	10/25/91-10/26/91	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.60
11-05	1305200013	Do	10/25/91-10/27/91	556 MILES @ 20¢ MILE WHILE DRIVING TO/FROM DISTRICT ON OFFICIAL BUSINESS (RIDGEWOOD)	111.20
11-05	1305200012	Do	10/25/91-10/27/91	TOLLS WHILE DRIVING TO/FROM THE DISTRICT ON OFFICIAL BUSINESS	10.35
11-05	1305200010	MARGE ROUKEMA	07/12/91-09/28/91	296 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	59.20
11-05	1305200011	Do	07/15/91-09/23/91	496 MILES @ 20¢ PER MILE WHILE DRIVING TO THE AIRPORT FOR OFFICIAL TRAVEL	99.20
11-05	1305200007	STEVEN J. WILSON	10/25/91-10/26/91	PARKING WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	7.50
11-05	1305200015	Do	10/25/91-10/26/91	ROUNDTRIP TRAIN FARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS (METROPARK)	167.00
11-05	1305200016	Do	10/25/91-10/26/91	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.60
11-14	1316840020	JEFFREY J DEKORTE	10/25/91-10/26/91	500 MILES @ 20¢ WHILE TRAVELING TO THE DISTRICT & BACK ON OFFICIAL BUSINESS (RIDGEWOOD)	100.00
11-14	1316840022	FEDERAL EXPRESS CORP	10/25/91-10/26/91	TO MAIL OVERNIGHT PACKAGE TO DISTRICT ON OFFICIAL BUSINESS	9.22
11-14	1316840021	RICHARD J MCCOURT	07/09/91-10/25/91	2607 MILES @ 20¢ PER MILE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	521.40
11-22	1324300017	AQUA COOL	10/31/91	BOTTLED WATER FOR USE IN THE DC OFFICE	146.40
11-22	1324300022	DINERS CLUB	10/28/91	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS FOR MEMBER	114.00

11-22	1324300024	Do	11/01/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO NEWARK ON OFFICIAL BUSINESS	114.00
11-22	1324300023	Do	11/04/91	ONE WAY AIRFARE FOR MEMBER FROM NEWARK TO DC ON OFFICIAL BUSINESS	114.00
11-22	1324300014	FEDERAL EXPRESS CORP	10/18/91	4 LETTERS SENT ON OFFICIAL BUSINESS	24.42
11-22	1324300016	Do	11/01/91	ONE LETTER SENT ON OFFICIAL BUSINESS	3.99
11-22	1324300013	THE WALL STREET JOURNAL	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	139.00
11-22	1324300013	THOMAS J LAWYARD	10/31/91	3 SETS OF BUSINESS CARDS FOR OFFICIAL STAFF	66.00
11-26	1323890666	COURT SQUARE REALTY ASSOCIATES	11/01/91-11/30/91	RENT 61 SPRING ST NEWTON NJ	2,941.25
11-30	1325940116	PARK VIEW PLAZA ASSOCIATED PARTNERSHIP	10/01/91-10/31/91	RENT 1200 E RIDGEWOOD RIDGEWOOD NJ	76.99
11-30	1330930890	RECORDING SERVICES CHARGED	11/01/91-11/30/91		75.00
11-30	1330930891	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		720.00
11-30	1330930889	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		620.24
11-30	1330930887	DIST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		720.00
11-30	1330930888	DISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/91-10/31/91		1,449.15
11-30	1331900329	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		40.55
11-30	1331900336	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		927.91
12-09	1339860018	DINERS CLUB	11/08/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO NEWARK ON OFFICIAL BUSINESS (70760)	443.44
12-09	1339860019	Do	11/12/91	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL BUSINESS (43474)	114.00
12-09	1339860020	Do	11/18/91	ONE WAY AIRFARE FROM NEWARK TO DC ON OFFICIAL BUSINESS FOR MEMBER (43474)	114.00
12-10	1340500025	AQUA COOL	10/31/91	BOTTLED WATER FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	18.25
12-10	1340500029	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	995.00
12-10	1340500027	DRAPKINS STATIONERS	10/31/91	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN THE RIDGEWOOD DISTRICT OFFICE	62.95
12-10	1340500026	FEDERAL EXPRESS CORP	11/08/91	TO MAIL A FEDERAL EXPRESS LETTER ON OFFICIAL BUSINESS	5.23
12-10	1340500028	THE HAWTHORNE PRESS	11/11/91-11/11/92	ONE YEAR'S SUBSCRIPTION TO THE HAWTHORNE PRESS FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	18.00

12-11	1344330005	POSTMASTER	11/19/91	RETURNED MAIL COST	.10
12-19	1352890665	COURT SQUARE REALTY ASSOCIATES	12/01/91-12/30/91	RENT-61 SPRING ST NEWTON NJ	600.00
12-19	1352890666	PARK VIEW PLAZA ASSOCIATED PARTNERSHIP	12/01/91-12/30/91	RENT-1200 E RIDGEWOOD RIDGEWOOD NJ	2,941.25
12-31	1357940112	RECORDING SERVICES CHARGED	07/25/91		125.90
12-31	1364230027	DINERS CLUB	08/02/91	ONE WAY TRAIN FARE FROM DC TO METROPARK ON OFFICIAL BUSINESS	92.00
12-31	1364230028	Do	08/02/91	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS	126.00
12-31	1364930893	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		75.00
12-31	1364930894	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		349.45
12-31	1364930892	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		720.00
12-31	1364930890	DISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/91-11/30/91		844.00
12-31	1364930891	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		1,116.95
12-31	2001900292	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,738.16
12-31	2001900330	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,829.59

EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					137,446.45
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,906.46
TOTAL					176,352.91

OFFICE OF THE HON. J ROY ROWLAND				
SALARIES				
10/01/91-12/31/91	ALFORD, UVANNEY J	6,000.01		
10/02/91-12/31/91	BELL, DOROTHY C	3,831.95		
10/01/91-12/31/91	EVANS, ROWAN BENJAMIN, V	5,250.01		
10/01/91-12/31/91	HENNEMUTH, KATHY BRYANT	9,999.99		
10/01/91-12/31/91	JOINER, W D	6,364.42		

STAFF ASST-INTERGOVERNMENTAL RELATIONS.
 TEMPORARY EMPLOYEE
 SYSTEMS MANAGER
 LEGISLATIVE DIRECTOR
 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J ROY ROWLAND—Con.

		KEMP, EMILY	10/01/91-12/31/91	STAFF ASSISTANT	5,983.00	
		LEE, JOY	10/01/91-10/31/91	RECEPTIONIST	1,666.67	
		Do	11/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,333.34	
		MAHAFFEY, BLAIR	10/01/91-12/31/91	STAFF ASSISTANT	5,560.09	
		MARTIN, SUSAN R	10/01/91-12/31/91	STAFF ASSISTANT	6,073.62	
		MCCASH, LEWIS SELBY	10/01/91-12/31/91	ADMIN ASSISTANT/PRESS ASSISTANT	16,345.63	
		MOGAN, KAREN ANN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,961.55	
		NISSBET, ELIZABETH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,767.38	
		SCHLEIN, BARBARA M	10/01/91-12/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER	12,296.29	
		STEMBRIDGE, WILLARD DEESE	10/01/91-12/31/91	DISTRICT COORDINATOR	8,701.93	
		WILLIS, WICKIE M	10/01/91-12/31/91	OFFICE MANAGER/DUBLIN D O	5,962.12	
		WOOTEN, GINA	10/01/91-12/31/91	STAFF ASSISTANT	5,169.73	

EXPENSES

10-21	1289740006	CONGRESSIONAL QUARTERLY INC	01/12/92-01/11/93	CONGRESSIONAL QUARTERLY FOR WASH OFFICE	955.00	
10-21	1289740009	COX CABLE MIDDLE GA, INC	09/03/91-10/02/91	CABLE SERVICE FOR MACON DO	18.79	
10-21	1289740010	Do	10/03/91-11/02/91	CABLE SERVICE FOR MACON DO	18.79	
10-21	1289740002	DAVID L ANDRUKITIS	09/18/91	REPRODUCTIONS OF COLUMN FOR NEWSPAPERS	60.00	
10-21	1289740003	Do	09/27/91	1000 BUSINESS CARDS - WOOTEN	48.00	
10-21	1289740004	Do	10/01/91	REPRODUCTIONS OF COLUMN FOR NEWSPAPERS	60.00	
10-21	1289740001	DAVID R RAMAGE	08/23/91-08/27/91	REPRODUCTIONS OF COLUMN FOR NEWSPAPERS - 50, NOTEPADS FOR MEMBER	120.00	
10-21	1289740012	FEDERAL EXPRESS CORP	08/20/91	EXPRESS MAIL	5.23	
10-21	1289740013	Do	08/20/91-08/23/91	EXPRESS MAIL	14.91	
10-21	1289740014	Do	08/28/91	EXPRESS MAIL	3.75	
10-21	1289740015	Do	09/17/91-09/23/91	EXPRESS MAIL	16.72	
10-21	1289740015	Do	09/26/91	EXPRESS MAIL	7.09	
10-21	1289740005	HEALTHCARE INFORMATION CNTR	01/01/92-12/31/92	NEWSLETTER FOR WASHINGTON OFFICE	540.00	
10-21	1289740024	WILBUR DORSEY JOINER	09/04/91-09/20/91	OFFICIAL TRAVEL IN-DISTRICT 216 MILES @ 25	54.00	
10-21	1289740007	MACON TELEGRAPH & NEWS	10/05/91-10/04/92	SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO	198.12	
10-21	1289740008	Do	10/05/91-10/04/92	SUBSCRIPTION TO NEWSPAPER FOR MACON DO	198.12	
10-21	1289740025	J ROY ROWLAND	09/06/91-09/19/91	OFFICIAL TRAVEL IN-DISTRICT 550 MILES @ 25	137.50	
10-21	1289740018	BILL STEMBRIDGE	07/29/91-08/05/91	OFFICIAL TRAVEL IN-DISTRICT 410 MILES @ 25	102.50	
10-21	1289740019	Do	07/26/91-08/08/91	OFFICIAL TRAVEL-OUT OF DISTRICT 360 MILES @ 25 TO ATLANTA RE SMALL BUSS ADM/RESOLUTION TRUST SEMINAR	90.00	
10-21	1289740021	Do	07/29/91-08/04/91	OFFICIAL MEMBER AIRPORT TRAVEL 730 MILES @ 25	182.50	
10-21	1289740020	Do	08/07/91-08/08/91	LOGGING WHILE ON OFFICIAL TRAVEL IN ATLANTA	72.32	
10-21	1289740017	Do	08/12/91	LOGGING WHILE ON OFFICIAL TRAVEL	159.84	
10-21	1289740022	Do	08/12/91-09/20/91	OFFICIAL TRAVEL IN-DISTRICT 740 MILES @ 25	185.00	
10-21	1289740016	Do	08/15/91-09/11/91	OFFICIAL MEMBER AIRPORT TRAVEL 450 MILES @ 25	112.50	
10-21	1289740016	Do	09/18/91-09/18/91	OFFICIAL TRAVEL IN-DISTRICT 68 MILES @ 25	17.00	
10-21	1289740023	GINA WOOTEN	10/15/91	PRINTING OF CALENDARS	424.00	
10-29	1302610015	DAVID L ANDRUKITIS	06/27/91-07/14/91	AIRFARE FOR CONG. WASH. ATL WASH 7413	298.00	
10-29	1302610012	DINERS CLUB	08/02/91-09/11/91	AIRFARE FOR CONG. WASH-ATL WASH 9967	284.00	
10-29	1302610013	Do	09/24/91	EXPRESS MAIL	9.66	
10-29	1302610011	FEDERAL EXPRESS CORP				

10-29	1302610014	Do	10/10/91-10/10/91	8.98
10-29	1302610009	NATIONAL JOURNAL	01/01/92-12/31/92	767.00
10-29	1302610010	Do	01/01/92-12/31/92	30.00
10-31	1291940126	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	244.00
10-31	1304900484	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	858.94
10-31	1304931175	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	105.00
10-31	1304931176	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	793.11
10-31	1304931174	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	818.00
10-31	1304931172	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	36.40
10-31	1304931173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-10/31/91	3,000.83
10-31	1304950188	(STATIONERY ALLOWANCE CHARGED)	07/18/91-07/21/91	(616.08)
11-05	1302340019	DINERS CLUB	07/26/91-07/29/91	298.00
11-05	1302340018	Do	10/16/91	50.00
11-06	1309760027	BLAIR WAHAFFEY	08/04/91-08/03/92	15.00
11-22	1324300031	CHARLTON COUNTY HERALD	01/12/92-01/11/93	1,258.00
11-22	1324300028	CONGRESSIONAL QUARTERLY INC	11/03/91-12/02/91	18.79
11-22	1324300027	COX CABLE MIDDLE GA. INC.	07/18/91-12/02/91	60.00
11-22	1324300032	DAVID L. ANDRIUKITIS	11/08/91	298.00
11-22	1324300026	DINERS CLUB	07/11/91-07/21/91	93.00
11-22	1324300029	POSTMASTER	11/01/91-10/31/92	202.00
11-22	1324300033	BILL STEMBRIDGE	10/02/91-10/26/91	435.00
11-22	1324300034	Do	10/04/91-10/25/91	70.00
11-22	1324300030	Do	11/03/91	87.75
11-22	1324300035	WALKER OFFICE SUPPLY AND PRINTING	11/04/91	1,612.00
11-25	1326910056	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	2,290.00
11-25	1326910070	Do	10/01/91-12/31/91	1,093.00
11-25	1326910077	Do	10/01/91-12/31/91	429.48
11-30	1329940154	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	105.00
11-30	1330931182	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	644.86
11-30	1330931183	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	765.00
11-30	1330931181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	36.40
11-30	1330931179	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	3,911.37
11-30	1330931180	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/09/91-09/30/91	1,785.28
11-30	1331900401	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	6,485.16
11-30	1331900402	Do	11/01/91-11/30/91	194.99
11-30	1331950186	(STATIONERY ALLOWANCE CHARGED)	10/18/91-10/22/91	284.00
12-13	1344270024	DINERS CLUB	10/28/91	80.64
12-13	1344270025	Do	10/29/91-11/03/91	284.00
12-13	1344270026	Do	12/15/91-12/15/92	955.00
12-16	1344220021	CONGRESSIONAL QUARTERLY INC	10/28/91-10/29/91	186.50
12-16	1344220023	J. ROY ROWLAND	10/28/91-10/29/91	67.50
12-16	1344220022	Do	12/01/91-12/31/92	10.00
12-16	1344220020	THE HERALD-JOURNAL	02/11/92-02/10/93	139.00
12-16	1344220019	THE WALL STREET JOURNAL	11/01/91-11/30/91	292.48
12-31	1357940152	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	105.00
12-31	1364931184	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	486.85
12-31	1364931185	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	765.00
12-31	1364931183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	1,240.40
12-31	1364931181	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	3,768.87
12-31	1364931182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	3,557.04
12-31	2001900363	(EQUIPMENT ALLOWANCE)		

EXPRESS MAIL				
52 WK SUBSCRIPTION TO NATIONAL JOURNAL				
NATIONAL JOURNAL BINDERS				
MEMBER TRAVEL AIRFARE WASH-ATL-WASH VIA DELTA (5344)				
MEMBER LODGING WHILE ON OFFICIAL TRAVEL IN ATLANTA GA EN ROUTE TO DC				
MEMBER TRAVEL AIRFARE WASH-ATL WASH (7537)				
1 YEAR SUBSCRIPTION TO COJ FOR WASH. OFFICE				
OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 746 MILES @ 25c PER MILE				
1 YEAR SUBSCRIPTION TO NEWSPAPER FOR MACON DO MINUS TAXES				
1 YEAR SUBSCRIPTION FOR WASHINGTON FOR				
AIRFARE FOR CONG. WASH-ATL-WASH (8782)				
AIRFARE FOR CONG. WASH-ATL-WASH (9451)				
MACON/ATLANTA/MACON OFFICIAL TRAVEL VIA PRIVATE AUTO 200 MILES @ 25				
ONE YEAR SUBSCRIPTION FOR WAYCROSS DISTRICT OFFICE MINUS TAX				
ONE YEAR SUBSCRIPTION				
CABLE SERVICE FOR MACON DISTRICT OFFICE NO TAXES INCLUDED				
REPRODUCTION OF NEWS COLUMN				
AIRFARE FOR MEMBER DC/ATL/DC				
ONE YEAR RENTAL FOR POST OFFICE BOX FOR DUBLIN DISTRICT OFFICE				
OFFICIAL MILEAGE VIA PRIVATE AUTO 808 MILES AT 25 PER				
OFFICIAL MILEAGE VIA PRIVATE AUTO AIRPORT TRAVEL FOR MEMBER 1740 MILES AT 25 PER				
OFFICIAL AIRPORT TRAVEL FOR MEMBER 280 MILES AT 25 PER				
ONE CASE TONER FOR COPIER				
RENT DUBLIN				
RENT MACON				
RENT WAYCROSS				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950180	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			391.38
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
07-27	1295980003	SOUTHERN BELL	05/29/90-06/28/90	REFUND DUE TO OVERPAYMENT		(16.12)
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						122,267.73
OFFICIAL EXPENSES OF MEMBERS						44,468.56
TOTAL						(16.12)
OFFICE OF THE HON. EDWARD R ROYBAL						
SALARIES						
10/01/91-12/31/91	CAVAZOS, MERCY RUIZ			CASEWORKER		7,670.48
10/01/91-12/31/91	DIAZ MYRNA ANDREA			CASEWORKER		5,895.68
10/01/91-12/31/91	FRIEDMAN PHILIP			PART-TIME EMPLOYEE		2,534.97
10/01/91-12/31/91	GARCIA EVA ADEE			RECEPTIONIST		4,702.09
10/01/91-12/31/91	GONZALES RICK			FRONT DESK RECEPTIONIST		5,139.76
12/01/91-12/31/91	HWAMOTO-SCHAAP PAULA N			TEMPORARY EMPLOYEE		1,500.00
10/01/91-12/31/91	LAMBERTI ANNA MARIE			STAFF ASSISTANT		6,347.05
10/01/91-12/31/91	LAMBRINOS JORGE J			ADMINISTRATIVE ASSISTANT		19,900.91
10/01/91-12/31/91	LANE JOEL M			LEGISLATIVE ASSISTANT		8,684.71
10/01/91-12/31/91	LOVANO HENRY			DISTRICT FIELD DIRECTOR		6,964.76
10/01/91-12/31/91	MENDOZA CHRISTINA M			EXECUTIVE ASSISTANT/OPC MGR		16,372.29
10/01/91-12/31/91	PARRA ALFONSO			FIELD DEPUTY		9,773.56
10/01/91-12/31/91	SENGSTOCK RATHLEEN			SYSTEMS INFO MGR/LEGISLATIVE CORRIS		3,210.41
10/01/91-12/31/91	STEPHENS DARRYL			LEGISLATIVE ASSISTANT		6,196.43
08/06/91-08/08/91	JORGE LAMBRINOS			ROOM WHILE ON OFFICIAL TRAVEL IN DISTRICT		270.00
08/06/91-08/08/91	Do			TELEPHONE WHILE IN DISTRICT OFFICE		29.07
08/06/91-08/08/91	Do			BEVERAGE AND FOOD WHILE IN DISTRICT		51.45
08/06/91-08/08/91	Do			PARKING WHILE IN DISTRICT		24.86
08/06/91-08/11/91	Do			OFFICIAL TRAVEL DISTRICT OFFICE AIRFARE-DC/LAX/DC		326.00
EXPENSES						
TOTAL						166,720.17

10-08	1277210009	Do	08/06/91-08/11/91	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT.....	168.00
10-08	1277210014	Do	08/08/91	GAS PURCHASE WHILE IN DISTRICT.....	17.00
10-08	1277300019	EDWARD R ROYBAL	09/12/91-09/16/91	AIR TRAVEL/OFFICIAL TRAVEL DC/LAX/DC	378.00
10-08	1277300020	Do	09/15/91	GAS PURCHASE FOR LEASE CAR	16.00
10-09	1281330007	POSTMASTER	09/27/91	PURCHASE OF 100 STAMPS 35¢	35.00
10-11	1281250024	CHRISTINA M MENDOZA	08/19/91-08/25/91	AIRFARE TO DISTRICT OFFICE DC-LAX-ONT-DC	361.00
10-11	1281250029	Do	08/19/91-08/25/91	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	181.86
10-11	1281250027	Do	08/20/91-08/24/91	FOOD AND BEVERAGE WHILE ON OFFICIAL TRAVEL	87.14
10-11	1281250028	Do	08/21/91	PARKING	1.00
10-11	1281250025	Do	08/21/91-08/22/91	ROOM CHARGE 2 NIGHTS WHILE IN DISTRICT OFFICE	170.64
10-11	1281250026	Do	08/21/91-08/22/91	TELEPHONE CHARGE WHILE ON DISTRICT TRAVEL	24.46
10-11	1281250030	Do	08/25/91	GASOLINE	7.47
10-18	1289790023	HENRY LOZANO	05/01/91-05/10/91	DISTRICT TRAVEL RELATED EXPENSES: PARKING	26.00
10-18	1289790022	EDWARD R ROYBAL	07/18/91-07/22/91	DISTRICT TRAVEL DC/LAX/DC	398.00
10-21	1289550015	POSTMASTER	10/01/91	PURCHASE OF STAMPS (75)	21.75
10-22	1294720022	ALLEN'S PRESS CLIPPING BUREAU	07/26/91-09/26/91	JULY CLIPPINGS: 359, AUGUST CLIPPINGS: 235, SEPTEMBER CLIPPINGS: 391	339.20
10-22	1294720013	AT&T INFORMATION SYSTEMS	04/01/91-04/30/91	LEASE AND RENTALS	129.92
10-22	1294720014	Do	07/01/91-07/31/91	LEASE AND RENTALS	129.92
10-22	1294720015	Do	08/01/91-08/31/91	LEASE & RENTALS	129.92
10-22	1294720016	BENCHMARK SYSTEMS	07/22/91	1 EA HP LASER I CART RIDGE	61.00
10-22	1294720011	Do	08/16/91	3 EA HP LASER I CART RIDGE	171.00
10-22	1294720021	FEDERAL EXPRESS CORP	07/16/91-08/05/91	MAIL AND POSTAGE SERVICE	16.04
10-22	1294720016	EDWARD R ROYBAL	10/10/91-10/14/91	AIRFARE TO DISTRICT DC/LAX/DC	378.00
10-22	1294720017	Do	10/13/91	GAS PURCHASE FOR LEASE CAR	18.10
10-22	1294720024	STAR NEWS	10/04/91-12/31/91	12 WEEK SUBSCRIPTION	34.30
10-22	1294720018	THE NEW YORK TIMES SALES, INC	06/17/91-12/15/91	SUBSCRIPTION PURCHASE	130.00
10-22	1294720019	UPS	06/15/91-08/17/91	POSTAGE AND MAIL SERVICE	34.30
10-22	1294720019	Do	06/15/91-08/17/91	POSTAGE AND MAIL SERVICE	9.00
10-22	1294720020	Do	06/15/91-08/17/91	POSTAGE AND MAIL SERVICE	24.50
10-23	1294630023	MERCY RUIZ CAVALOS	11/14/90	MAIL AND POSTAGE SERVICE	9.00
10-23	1294630026	Do	08/01/91	MAIL AND POSTAGE SERVICE	11.00
10-23	1294630024	HENRY LOZANO	09/23/91	MAIL AND POSTAGE SERVICE	12.00
10-23	1294630025	ALVIN D PARRA	09/06/91	MAIL AND POSTAGE SERVICE	36.25
10-28	1296720026	GSA - KANSAS CITY - REGION SIX	09/23/91	PARKING	4.00
10-29	1301890663	CAMINO REAL LEASING	06/30/91	SUPPLY PURCHASE IN DISTRICT OFFICE	35.33
10-31	1304900696	(GEOPHYSICAL SERVICES CHARGED)	10/01/91-10/31/91		445.00
10-31	1304920173	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		584.34
10-31	1304931844	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		3.75
10-31	1304931845	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		90.00
10-31	1304931843	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		279.56
10-31	1304931842	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		450.00
10-31	1304950124	(STATIONERY ALLOWANCE CHARGED)	11/07/91-11/31/91	AIRFARE PURCHASE TO DISTRICT OFFICE DC/LAX/DC	160.31
11-22	1322430028	EDWARD R ROYBAL	11/07/91-11/11/91	PURCHASE-100 STAMPS	352.44
11-25	1324800011	POSTMASTER	11/29/91-11/12/91	RENT LOS ANGELES CA 0000	29.00
11-25	1326910226	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	LEASE AUTO	13,827.00
11-26	1329890667	CAMINO REAL LEASING	11/01/91-11/30/91		445.00
11-30	1330931860	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00
11-30	1330931860	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		293.63
11-30	1330931858	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931857	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		159.76
11-30	1331900577	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		584.34
11-30	1331950125	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		270.77
12-05	1354990011	(H.I.S. SERVICES CHARGED)	12/05/91		2.50
12-13	1344720027	EDWARD R ROYBAL	11/14/91-11/18/91	AIRFARE TO DISTRICT OFFICE DC/LAX/DC	378.00
12-13	1345310014	ALLEN'S PRESS CLIPPING BUREAU	10/01/91	PRESS CLIPPINGS: 353 OCTOBER	120.96
12-13	1345310013	CA DEMO CONGRESSIONAL DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	3,040.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	1345310016	FEDERAL EXPRESS CORP.	10/11/91	MAIL/POSTAGE	7.49	
12-13	1345310017	Do	10/17/91	MAIL/POSTAGE	27.35	
12-13	1345310015	NEWSWEEK	01/01/92-12/31/92	RENEWAL FOR 1 YEAR SUBSCRIPTION	28.08	
12-18	1347310026	GSA - KANSAS CITY - REGION SIX	10/20/91	SUPPLIES FOR DISTRICT OFFICE	132.20	
12-19	1352890667	CAMINO REAL LEASING	12/01/91-12/30/91	LEASE AUTO	445.00	
12-31	1364931857	(OC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364931858	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		241.83	
12-31	1364931856	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364931855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		122.73	
12-31	2001900526	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		584.34	
12-31	2001950119	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		146.06	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			104,728.25	
		OFFICIAL EXPENSES OF MEMBERS			28,956.32	
ADJUSTMENTS/REFUNDS						
		EXPENSES			(687.00)	
08-13	1282990019	NATIONAL JOURNAL	06/28/91	REFUND DUE TO DUPLICATE PAYMENT	(687.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(687.00)	
TOTAL						132,997.57
OFFICE OF THE HON. MARTIN A RUSSO						
SALARIES						
		ALCORN, JENNIFER	10/01/91-12/31/91	PERSONAL ASSISTANT	7,012.50	
		BYRNE, THERSE	10/01/91-12/31/91	CASEWORKER	7,950.00	
		CLARKE, MAUREEN D	10/01/91-12/31/91	CASEWORKER	3,000.00	
		CRONIN, CATHRINE	10/01/91-12/31/91	STAFF ASSISTANT	11,025.00	
		GALLANT, CAROL	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00	
		GIFFEY, CAROL A	10/01/91-12/31/91	CASEWORKER	22,500.00	
		HOOH, DOROTHEA H	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	3,043.99	
		KELLEHER, MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,783.31	
		KELLY, YOLANDA A	10/01/91-12/31/91	CASEWORKER	8,600.01	
		KRZEWICK, CHARLES W	10/01/91-12/31/91	STAFF ASSISTANT	13,950.00	
		MACARI, DIANE E	10/01/91-12/31/91	SECRETARY	12,221.43	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330930521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		948.58	
11-30	1331900226	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,475.06	
11-30	1331920044	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		65.00	
11-30	1331950202	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		458.63	
12-09	1339500032	MULTIMEDIA CABLEVISION, INC.	11/20/91-12/19/91	DISTRICT OFFICE CABLE FEE	19.45	
12-09	1339500028	MARTY RUSSO	11/01/91-11/04/91	MEMBER AIR FARE DC/CHI/DC	366.00	
12-09	1339500029	Do	11/07/91-11/09/91	MEMBER AIR FARE DC/CHI/DC	366.00	
12-09	1339500030	Do	11/10/91-11/12/91	MEMBER AIR FARE DC/CHI/DC	385.00	
12-09	1339500031	Do	11/15/91-11/18/91	MEMBER AIR FARE DC/CHI/DC	8,090.74	
12-13	1345200026	CANTRELL/CUTTER PRINTING, INC	11/19/91	PRINTING OF DISTRICT NEWSLETTER	145.42	
12-13	1345200027	Do	11/19/91	PRINTING OF NEWS RELEASE LETTERHEAD	145.42	
12-13	1345200028	Do	11/22/91-11/25/91	MEMBER AIRFARE DC-CHI-DC	384.00	
12-19	1352890668	MARTY RUSSO	12/01/91-12/30/91	RENT 10634 S. CICERO OAKLAWN, IL 60453	2,572.75	
12-19	1352930026	RED CARPET CONTEMPO REALTY, INC	10/31/91	DC WATER COOLER FEE	30.80	
12-23	1354230026	AQUA COOL	10/31/91	COFFEE SERVICE FEE FOR CONSTITUENT MEETINGS	27.95	
12-23	1354230029	CAFFECINO AND TEA SALES CORP	11/28/91	PRINTING OF HEALTH CARE INFORMATION PACKET	249.30	
12-23	1354230025	DAVID L ANDRUKITIS	10/21/91	DISTRICT OFFICE SUPPLIES CHARGE	5.95	
12-23	1354230024	EVERS OFFICE PRODUCTS	10/31/91	DISTRICT OFFICE SUPPLIES CHARGE	9.48	
12-23	1354230023	Do	11/26/91	DISTRICT OFFICE SUPPLIES CHARGE	92.15	
12-23	1354230022	Do	11/26/91	OVERNIGHT DELIVERY FEE	3.75	
12-23	1354230021	FEDERAL EXPRESS CORP	10/21/91-10/22/91	DISTRICT OFFICE WATER FEE	6.00	
12-23	1354230027	SPARKLING SPRING MINERAL WATER CO	10/22/91	DISTRICT OFFICE WATER FEE	6.00	
12-23	1354230028	Do	11/19/91	DISTRICT OFFICE WATER FEE	6.00	
12-31	1364930527	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00	
12-31	1364930528	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		711.20	
12-31	1364930526	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		765.00	
12-31	1364930524	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		51.00	
12-31	1364930525	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		888.27	
12-31	2001900204	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,285.86	
12-31	2001950196	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		570.11	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS 1,160.00
MEMBERS CLERK HIRE 151,427.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,002.71

TOTAL

187,569.79

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE 10/01/91-12/31/91

DISTRICT OFFICE DIRECTOR 10/01/91-12/31/91

14,250.01

10/01/91-12/31/91	RECEPTIONIST	5,125.01
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	1,562.91
10/01/91-12/31/91	PRESS SECRETARY	9,653.34
10/01/91-11/30/91	TEMPORARY EMPLOYEE	650.00
12/01/91-12/31/91	STAFF ASSISTANT	3,000.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,000.00
10/01/91-12/13/91	D.C. INTERESTANT	1,946.67
10/01/91-10/09/91	STAFF ASSISTANT	400.00
10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,166.67
11/25/91-12/31/91	LEGISLATIVE CORRESPONDENT	1,600.00
10/01/91-12/31/91	STAFF ASSISTANT	10,249.99
10/01/91-12/31/91	CASEWORKER	3,466.66
10/01/91-11/08/91	LEGISLATIVE CORRESPONDENT	1,900.00
10/01/91-12/31/91	COMPUTER OPERATOR	4,124.99
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	300.00
10/01/91-12/31/91	COMMUNITY LIAISON	6,916.67
10/01/91-12/31/91	STAFF ASSISTANT	2,791.67
10/01/91-12/31/91	CASEWORKER	8,641.66
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.01
10/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	3,833.34
12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,083.33

EXPENSES

10-11	1283410027	POSTMASTER	90
10-16	1284520005	EILEEN BAUMGARTNER	50.00
10-16	1284520006	DINERS CLUB	227.10
10-17	1289730004	CITY BUSINESS	34.95
10-17	1289730003	EQUAL TIME	50.00
10-17	1289730001	GSA - KANSAS CITY - REGION SIX	81.50
10-17	1289730002	MINNESOTA DAILY	57.00
10-17	1289730005	WEEKLY MAGAZINE	65.00
10-25	1296280031	KATHLEEN ANDERSON	25.57
10-25	1296280003	Do	15.93
10-25	1296280002	Do	11.27
10-25	1296280005	PROCOLOR	9.35
10-25	1296280004	Do	2.00
10-29	1288530001	DAVID L. ANDRUKITIS	3,443.25
10-29	1288530004	J. ELAINE MENITZ	17.82
10-29	1288530005	Do	10.00
10-29	1288530002	MINNESOTA NEWSPAPER ASSOCIATION	45.00
10-29	1288530003	SOUND CLIPS	48.75
10-29	1291360001	US TREASURY	2,000.00
10-30	1301320007	BRYN MAWR BUGLE	10.00
10-30	1301320010	PATRICK COLLINS	19.00
10-30	1301320008	Do	89.69
10-30	1301320009	Do	2.64
10-30	1301320004	DINERS CLUB	329.00
10-30	1301320002	Do	312.00
10-30	1301320001	Do	328.00
10-30	1301320003	Do	79.51
10-30	1301320005	Do	24.50
10-30	1301320006	MICHAEL S. ERLANDSON	2,174.14
10-31	1304900380	(EQUIPMENT ALLOWANCE)	150.00
10-31	1304930865	(DC TELEPHONE SERVICE CHARGED)	

RETURNED MAIL COSTS

TAXI FARE FOR TWO ROUND TRIPS TO AIRPORT ON OFFICIAL OFFICE TRAVEL

CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS

SUBSCRIPTION TO CITY BUSINESS FOR USE IN MINNEAPOLIS OFFICE

ONE YEAR SUBSCRIPTION TO EQUAL TIME FOR USE IN MINNEAPOLIS OFFICE

SUPPLIES FOR DISTRICT OFFICE

ONE YEAR SUBSCRIPTION TO MINNESOTA DAILY FOR USE IN MINNEAPOLIS OFFICE

ONE YEAR SUBSCRIPTION TO NEWSWEEK FOR USE IN MPLS OFFICE

ONE YEAR SUBSCRIPTION TO COFFEE, ORANGE JUICE, AND SUGAR FOR CONSTITUENTS VISITING MPLS OFFICE AND ATTENDING OFFICIAL MEETINGS

TRAVEL BY PRIVATE AUTO IN MPLS ON OFFICIAL OFFICE BUSINESS 59 MILES @ 27¢ PER MILE

HAND TOWELS FOR USE IN MPLS OFFICE RESTROOM

PHOTO WORK DONE IN MPLS FOR OFFICIAL OFFICE USE (NON-PORTRAIT)

PHOTOWORK FOR OFFICIAL BUSINESS PICTURES TAKEN IN MPLS OFFICE (NON-PORTRAIT)

PRINTING FOR NEWSLETTER, ENVIRONMENTAL MAILING, AND LABELS ON ENV. MAILING

TRAVEL IN DISTRICT BY PVT. AUTO 64 MILES @ 27¢ PER MILE FOR OFFICIAL OFFICE BUSINESS

FEE PAID TO STUDENT FOR RUNNING AUDIO & VIDEO EQUIPMENT AT MEMBER SPONSORED ACADEMY SEMINAR

CLIPPING SERVICE AND CLIPS FOR SEPTEMBER 1991

CLIPS FOR SEPTEMBER AND SERVICE FOR OCTOBER

ONE-TIME PURCHASE OF APPLE COMPUTER EQUIPMENT

SUBSCRIPTION TO LOCAL NEWSPAPER FOR USE IN MPLS OFFICE

TAXI AND PARKING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS

CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS

BREAKFAST WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS

MEMBER ROUND TRIP AIR BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (7964)

MEMBER ROUND TRIP AIR BETWEEN WASH TO MPLS ON OFFICIAL OFFICE BUSINESS (9382)

MEMBER ROUND TRIP AIR FROM WASH TO MPLS ON OFFICIAL OFFICE BUSINESS (9963)

MEMBER ROUND TRIP AIR BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (7940)

MEMBER CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS

FEDERAL EXPRESS PACKAGE TO RECIPIENT IN MPLS DISTRICT WITH OFFICIAL OFFICE DOCUMENTS (OVERNIGHT)

09/30/91	90
09/25/91-10/06/91	50.00
08/25/91-09/01/91	227.10
10/01/91-09/30/92	34.95
10/01/91-09/30/92	50.00
09/20/91-09/20/91	81.50
10/01/91-09/30/92	57.00
10/01/91-10/01/92	65.00
08/18/91-08/28/91	25.57
09/04/91-10/02/91	15.93
09/28/91-09/28/91	11.27
08/20/91	9.35
08/28/91	2.00
09/21/91-09/30/91	3,443.25
07/15/91-09/16/91	17.82
09/16/91-09/16/91	10.00
09/01/91-09/27/91	45.00
09/01/91-10/31/91	48.75
12/01/90-12/31/90	2,000.00
10/01/91-09/30/92	10.00
10/18/91-10/19/91	19.00
10/18/91-10/21/91	89.69
10/21/91-10/21/91	2.64
07/18/91-07/21/91	329.00
07/26/91-07/27/91	312.00
08/06/91-09/01/91	328.00
08/12/91-08/14/91	79.51
10/04/91-10/06/91	24.50
10/17/91-10/17/91	
10/01/91-10/31/91	2,174.14
09/01/91-09/30/91	150.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARTIN OLAV SABO—Con.

10-31	1304930866	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	ROUND TRIP AIR TRAVEL FOR P. COLLINS BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (6988)	355.42
10-31	1304930864	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	PRINTING OF COF. NEWSLETTER AND PRINTING ON 1992 HOUSE CALENDARS	270.00
10-31	1304930863	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	CAR RENTAL FOR MS BAUMGARTNER WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	848.16
10-31	1304950238	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS FOR MS BAUMGARTNER	223.75
11-05	1304300001	DINERS CLUB	06/28/91-07/06/91	CLIPPING SERVICE AND CLIPS READING FEE FOR OFFICIAL OFFICE CLIPS	328.00
11-18	1317280001	DAVID L. ANDRUKITIS	09/25/91-09/28/91	RENT MINNEAPOLIS MN 00000	3,592.30
11-18	1317280003	Do	09/25/91-09/28/91		210.55
11-18	1317280004	Do	10/04/91-10/06/91		87.93
11-18	1317280002	MINNESOTA NEWSPAPER ASSOCIATION	10/01/91-10/31/91		30.40
11-25	1326910139	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91		7,101.00
11-30	1330950872	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		190.00
11-30	1330950873	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		592.74
11-30	1330950871	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		2,006.22
11-30	1330950870	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,174.14
11-30	1331900324	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		6.50
11-30	1331920074	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		340.39
11-30	1331950295	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		955.00
12-05	1337400010	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	SUBSCRIPTION TO CO FOR USE IN WASHINGTON OFFICE AS A REFERENCE ITEM	84.18
12-05	1337400006	DAVID L. ANDRUKITIS	11/19/91-11/19/91	PRINTING FOR RECORD STATEMENT TO BE USED WITH OFFICIAL LETTER PRINTING TO BE USED AS MASTER COPY	87.53
12-05	1337400003	DINERS CLUB	10/19/91-10/21/91	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	17.96
12-05	1337400004	Do	10/26/91-10/28/91	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	9.00
12-05	1337400005	MPLS/ST PAUL MAGAZINE	08/01/91-07/31/92	SUBSCRIPTION TO MAGAZINE FOR USE IN MPLS IN SUPPORT OF OFFICIAL OFFICE BUSINESS	10.00
12-05	1337400008	NANCY JOHNSON	11/14/91-11/14/91	PHOTO WORK IN MPLS FOR USE IN SUPPORT OF OFFICIAL OFFICE PUBLICATIONS	16.00
12-05	1337400001	NORTHEAST	12/01/91-10/31/92	SUBSCRIPTION TO PAPER FOR USE IN MPLS OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	78.00
12-05	1337400002	POWDERHORN PAPER	12/01/91-11/30/92	CLIPPING SERVICE FOR NOV AND CLIPS FOR OCT USED TO SUPPORT OFFICIAL OFFICE BUSINESS	50.90
12-05	1337400007	WESTERN UNION TELEGRAPH CO	10/01/91-11/30/91	OFFICIAL LETTER SENT TO CONSTITUENTS IN MPLS VIA OVERNIGHT MESSAGE SERVICE	750.00
12-23	1350720009	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/23/91-10/23/91	BASE MEMBERSHIP TO LSO FOR USE IN OFFICE FOR RESEARCH	900.00
12-23	1350720010	CAUCUS FOR WOMENS ISSUES	01/01/92-12/31/92	ONE YEAR REGULAR MEMBERSHIP TO LSO FOR USE IN OFFICE FOR RESEARCH	300.00
12-23	1350720008	CONGRESSIONAL QUARTERS INC	01/01/92-12/31/92	ONE YEAR REGULAR MEMBERSHIP TO LSO FOR USE IN MINNEAPOLIS OFFICE FOR OFFICIAL RESEARCH	955.00
12-23	1350720003	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	PRINTING OFFICIAL LABOR NEWS LETTER AND LABEL APPLICATION ON NEWSLETTER	736.50
12-23	1350720030	DAVID L. ANDRUKITIS	11/20/91-11/27/91	ONE YEAR MEMBERSHIP TO LSO FOR USE BY STAFF FOR OFFICIAL OFFICE RESEARCH	4,100.00
12-23	1350720002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	CAR RENTAL FOR MS BAUMGARTNER WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	33.00
12-23	1350720001	DINERS CLUB	11/20/91-10/21/91	COFFEE FOR CONSTITUENTS VISIT INC WASHINGTON	300.00
12-23	1350720002	GOLD CUP COFFEE SERVICE	01/01/92-12/31/92	ONE YEAR REGULAR MEMBERSHIP TO LSO FOR USE IN OFFICE FOR RESEARCH	717.05
12-23	1350720004	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	ONE YEAR REGULAR MEMBERSHIP TO LSO FOR USE IN WASH OFFICE FOR OFFICIAL BUSS	150.00
12-31	1364930875	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		458.38
12-31	1364930876	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00
12-31	1364930874	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		874.12
12-31	1364930873	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,174.14
12-31	2001900288	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		

2.60
295.44

102,166.93

42,190.34

144,357.27

12/01/91-12/31/91
12/01/91-12/31/91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

12-31 2001920058 (PHOTOGRAPHIC SERVICES CHARGED)
12-31 2001950289 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

ANDERSON, MARK E	10/01/91-12/31/91	SYSTEMS MANAGER	2,750.01
BARRETT, LISA L	10/01/91-12/31/91	STAFF ASSISTANT	8,375.01
BARRY, DANIEL J	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99
BOOKCHIN, DEBBIE E	10/01/91-12/31/91	PRESS SECRETARY	12,125.01
BOUCHER, DOUGLAS H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,500.01
CLARK, KATHLEEN L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
FARRELL, MOLLY B	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01
GIBBS, WEST, ELIZABETH	10/01/91-12/31/91	OFFICE MANAGER	11,499.99
GUTMAN, STANLEY T	10/01/91-12/31/91	POLICY MANAGER	6,000.00
HARDIN, ADLAI S, III	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,400.00
KAZDIN, CAROLYN	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,638.90
MCGRATH, GINNY M	10/21/91-12/31/91	STAFF ASSISTANT	2,033.78
PHILLIPS, KIRSA	11/15/91-11/14/91	TEMPORARY EMPLOYEE	2,126.23
Do			
POLLINA, ANTHONY	10/01/91-12/31/91	VERMONT DIRECTOR	9,999.99
RESCH, JOHN TYLER	10/01/91-12/31/91	DIRECTOR-BENNING OFFICE	6,999.99
SCHUMACHER, JAMES S	10/01/91-12/31/91	VT STAFF ASSISTANT	7,500.00
WEAVER, JEFFREY PAUL	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.00
WIRMAN, RUTHAN C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,999.99

EXPENSES

1270530002	09/16/91-09/19/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	52.13
1270530001	09/17/91-09/24/91	AIR FARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN - MEMBER TRAVEL - (3100/9379)	212.00
1270580008	09/11/91-09/13/91	REIMBURSEMENT FOR AIR FARE FROM BURLINGTON, VT TO DC AND RETURN - STAFF BOOKCHIN (3015)	210.00
1270580009	09/15/91	REIMBURSEMENT FOR NEWSPAPER DISTRICT OFFICE USE	1.25
1270580007	09/16/91	ADVANCE PURCHASE FEE TO AIRFARE (VOUCHER 9/16/91) (8080) - FOR MEMBER	25.00
1270580002	08/01/91-08/31/91	REIMBURSEMENT FOR GLOBAL COMMUNICATIONS NETWORK	10.00
1270580001	08/15/91-09/13/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT MILEAGE - 792 MILES @ 24c PER MILE	190.08
1270580003	09/13/91	SERVICE CALL TO THE DISTRICT OFFICE IN BURLINGTON	45.00
1270580005	09/17/91-09/17/92	ONE YEAR SUBSCRIPTION TO THE STOWE REPORTER FOR THE BURLINGTON OFFICE	15.00
1270580004	09/17/91-09/17/92	ONE YEAR SUBSCRIPTION TO THE ADVOCATE FOR THE BURLINGTON OFFICE	25.00
1270580006	09/18/91-09/18/92	ONE YEAR SUBSCRIPTION TO THE MANCHESTER JOURNAL FOR BURLINGTON OFFICE	16.50
1270580000	09/20/91-09/22/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM THE AIRPORT AND TO AND FROM THE DISTRICT OFFICE	23.10
1275740026	09/21/91-09/22/91	REIMBURSEMENT FOR MEALS OFFICIAL TRAVEL TO THE DISTRICT FOR COMPUTER TRAINING	42.46
Do			
1276820001	09/26/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	60.31
1276820002	09/26/91	MATERIALS SENT FROM THE DC OFFICE TO THE DISTRICT OFFICE IN BURLINGTON	5.23
1276820006	09/26/91	TONER AND DISPERSANT FOR DURLINGTON OFFICE	63.35
1276820004	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO NORTHFIELD NEWS FOR THE BURLINGTON OFFICE	18.00
1276820003	09/28/91-09/28/92	ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD REPORTER FOR THE BURLINGTON OFFICE	26.00
1276820005	09/25/91-09/25/92	ONE YEAR SUBSCRIPTION TO WORLD FOR THE BURLINGTON OFFICE	24.00
1274340001	09/12/91-09/13/91	MATERIALS MAILED BY FEDERAL EXPRESS BETWEEN THE DC AND DISTRICT OFFICES	10.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERNIE SANDERS—Con.						
10-08	1277750002	STANLEY T GUTMAN	09/06/91	REIMBURSEMENT FOR MILEAGE STAFF TRAVEL IN DISTRICT 216 MILES @ .26 PER MILE	56.16	
10-08	1277750003	HARDWICK RECYCLING AND SALVAGE, INC.	09/25/91	CHARGE FOR RECYCLING PICK-UP BURLINGTON OFFICE	15.00	
10-08	1277750001	U.S. GOVERNMENT PRINTING OFFICE	09/17/91	REFERENCE BOOKS FOR USE IN THE DISTRICT OFFICE IN BURLINGTON	6.00	
10-09	1277380001	COPYTEK OFFICE PRODUCTS	09/23/91-09/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	28.64	
10-09	1280400001	STANLEY T GUTMAN	09/26/91	WALL CALENDAR BOARD, MARKERS AND ERASERS FOR USE IN THE BURLINGTON OFFICE	37.42	
10-09	1280770001	DINERS CLUB	08/27/91-10/31/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (4338)	210.00	
10-09	1280770002	THE EVERYDAY BOOKSHOP	09/01/91-09/30/91	PAPERS FOR THE DIST OFFICE IN BURLINGTON FOR MONTH OF SEPT.; FREE PRESS, RUTLAND HERALD, GLOBE, NY TIMES	62.50	
10-10	1282430001	COPYTEK OFFICE PRODUCTS	09/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	25.65	
10-11	1285430001	DINERS CLUB	09/20/91-09/22/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN STAFF TRAVEL (ANDERSON) (3368)	210.00	
10-11	1284710003	COPYTEK OFFICE PRODUCTS	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	19.17	
10-11	1284710004	Do	10/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	73.70	
10-11	1284710005	Do	10/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	12.12	
10-11	1284710001	DINERS CLUB	09/30/91-10/03/91	AIRFARE REIMBURSEMENT FOR STAFF TRAVEL FROM BURLINGTON, VT TO WASHINGTON, DC AND RTN (GUTMAN) (9260)	210.00	
10-11	1284710002	Do	10/08/91	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL (4861)	105.00	
10-15	1282530001	THE BLACK RIVER TRIBUNE	09/25/91-09/25/92	ONE YEAR SUBSCRIPTION TO THE BLACK RIVER TRIBUNE FOR THE BURLINGTON OFFICE	18.00	
10-17	1289730006	JAMES S SCHUMACHER	09/29/91-10/03/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT OFFICIAL TRAVEL 470 MILES @ .24 PER MILE	112.80	
10-21	1290220002	ELIZABETH GIBBS WEIST	09/02/91-10/07/91	REIMBURSEMENT FOR MILEAGE STAFF IN-DISTRICT TRAVEL 570 MILES @ 26¢ PER MILE	148.20	
10-21	1290220001	NORTHLAND JANITORIAL	09/03/91-09/24/91	GENERAL OFFICE CLEANING DISTRICT OFFICE IN BURLINGTON	140.00	
10-22	1294770005	COPYTEK OFFICE PRODUCTS	10/10/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	18.24	
10-22	1294770001	DEERFIELD VALLEY NEWS	10/10/91-10/10/92	ONE YEAR SUBSCRIPTION TO THE DEERFIELD VALLEY NEWS TO THE BURLINGTON DISTRICT OFFICE	22.00	
10-22	1294770003	DINERS CLUB	10/10/91-10/14/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN STAFF TRAVEL - WEAVER (4689)	210.00	
10-22	1294770004	JAMES S SCHUMACHER	10/07/91-10/10/91	REIMBURSEMENT FOR MILEAGE STAFF IN-DISTRICT TRAVEL 570 MILES @ .24 PER MILE (SCHUMACHER)	136.80	
10-22	1294770002	JEFFREY PAUL WEAVER	10/15/91	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT WHILE PICKING UP MEMBER	2.25	
10-23	1291360002	DINERS CLUB	10/10/91-10/15/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (5689) MEMBER TRAVEL	210.00	
10-23	1291360001	INSTITUTE FOR GLOBAL COMMUNICATIONS	09/01/91-09/30/91	SEE FOR ACCESS TO THE GLOBAL COMMUNICATIONS NETWORK (PEACENT)	10.00	
10-24	1296330001	SAVIN CORPORATION	07/26/91	COPIER SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	63.35	
10-24	1296330002	ADELPHIA CABLE	10/20/91	CHARGES FOR CABLE IN THE BURLINGTON OFFICE	17.45	
10-24	1296330001	COPYTEK OFFICE PRODUCTS	10/11/91-10/17/91	TONER FOR THE LANIER COPIER BURLINGTON OFFICE	148.09	
10-25	1297340001	ELECTRONIC BUSINESS PRODUCTS	10/16/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (6265)	93.22	
10-28	1298320001	DINERS CLUB	10/17/91-10/22/91	200 POSTAGE STAMPS @ 29¢ EACH	210.00	
10-28	1298320013	POSTMASTER	10/18/91	RENT - 191 BANK STREET BURLINGTON, VT	58.00	
10-29	1301890665	MR HENRY COX	10/01/91-10/30/91	RENT - 124 PLEASANT STREET BENNINGTON, VT	1,825.00	
10-29	1304900125	EQUIPMENT ALLOWANCE)	10/01/91-10/30/91		400.00	
10-31	1304930070	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,978.30	
10-31	1304930071	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		165.00	
10-31	1304930069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		532.22	
10-31	1304930067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/01/91-09/30/91		879.00	
10-31	1304930068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	08/01/91-09/30/91		294.26	
10-31	1304950506	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		527.54	
11-05	1303420001	JAMES S SCHUMACHER	10/01/91-10/31/91	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL SCHUMACHER 670 MILES @ .24 A MILE	439.47	
11-05	1305430002	COPYTEK OFFICE PRODUCTS	10/11/91-10/17/91	SUPPLIES FOR THE BURLINGTON DISTRICT OFFICE	160.80	

11-05	1305430001	DINERS CLUB	10/24/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT 6702 MEMBER TRAVEL ONE WAY ONLY	105.00
11-05	1305430003	HARDWICK RECYCLING AND SALVAGE, INC	10/25/91	PAPER RECYCLING PICK-UP BURLINGTON DISTRICT OFFICE	15.00
11-05	1308540001	Do	04/29/91	RECYCLABLE PAPER PICK-UP BURLINGTON DISTRICT OFFICE	5.00
11-05	1308540003	MAGEE	10/24/91	TONER/DISPENSER FOR COPIER BURLINGTON DISTRICT OFFICE	103.20
11-05	1308540002	MONITOR PUBLISHING CO	07/12/92-01/12/93	SUBSCRIPTION FOR THE YEAR - CONGRESSIONAL YELLOW BOOK	175.00
11-06	1309500026	JAMES S SCHUMACHER	10/18/91-10/25/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL - 630 MILES @ 24¢ PER MILE (SCHUMACHER)	151.20
11-08	1309850001	DINERS CLUB	10/17/91-10/22/91	ROUND TRIP AIRFARE FROM DC TO VT 6267	210.00
11-08	1309850002	BERNARD SANDERS	10/17/91	REIMBURSEMENT FOR CAB FARE FROM CAPITAL TO NATIONAL AIRPORT	12.50
11-13	1316530001	LABOR EDUCATION & RESEARCH PROJECT	12/01/91-11/01/92	ONE YEAR SUBSCRIPTION TO LABOR NOTES NEWSLETTER	18.00
11-13	1316550002	DOUGLAS H BOUCHER	11/01/91-11/02/91	REIMB FOR CAB FARE FROM AIRPORT IN BURLINGTON, VT TO DISTRICT OFFICE AND FROM HOTEL TO AIRPORT	180.00
11-13	1316550001	Do	11/01/91-11/03/91	REIMB FOR AIR FARE FROM WASHINGTON, DC TO BURLINGTON, VT & RTN - OFCL TVL (BOUCHER) - 4323	51.75
11-13	1316550005	CONGRESSIONAL MANAGEMENT FOUNDATION	11/01/91	TWO NIGHTS LODGING - STAFF TRAVEL TO THE DISTRICT - OFFICIAL BUSINESS - ANDERSON	120.86
11-13	1316550007	DINERS CLUB	09/20/91-09/22/91	REIMBURSEMENT FOR MILEAGE - STAFF IN-DISTRICT TRAVEL (RESCH) 788 MILES @ 24¢ PER MILE	189.12
11-13	1316550005	JOHN TYLER RESCH	09/19/91-10/29/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR THE BENNINGTON OFFICE (6 MONTHS)	13.00
11-13	1316550006	Do	10/09/91-04/09/92	REIMBURSEMENT FOR PARKING WHILE ATTENDING A STAFF MEETING WITH MEMBER IN BURLINGTON	2.00
11-14	1317260001	Do	10/11/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	173.47
11-14	1317260002	Do	10/25/91	OFFICE SUPPLIES	126.92
11-14	1317260003	Do	10/28/91	OFFICE SUPPLIES	18.96
11-14	1317260004	Do	10/30/91	OFFICE SUPPLIES	22.38
11-14	1317260005	Do	10/31/91	OFFICE SUPPLIES	5.23
11-18	1317280005	FEDERAL EXPRESS CORP	10/17/91	INFORMATION REQUESTED FROM OUR OFFICE ON HEALTH CARE SENT TO DR TONY ROBBINS	5.23
11-18	1317280007	Do	10/17/91	INFORMATION SENT FROM THE DC OFFICE TO DISTRICT OFFICE IN BURLINGTON ON OFFICIAL BUSINESS	34.28
11-18	1317280008	KIRSA PHILLIPS	10/31/91	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE IN BURLINGTON	210.00
11-18	1318580014	DINERS CLUB	10/31/91	AIR FARE FROM WASHINGTON, DC TO BURLINGTON, VT STAFF TRAVEL (GUTMAN) - 9863	212.00
11-18	1318580013	Do	11/01/91-11/04/91	AIR FARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN - MEMBER TRAVEL (0123)	7.05
11-19	1319740006	COPYTEK OFFICE PRODUCTS	11/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE BURLINGTON	37.57
11-19	1319740007	Do	11/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE BURLINGTON	6.38
11-19	1319740008	Do	11/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE BURLINGTON	105.00
11-19	1319740002	DINERS CLUB	11/12/91	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL (0670)	19.73
11-19	1319740005	MOLLY B FARRELL	11/07/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (STAFF) 76 MILES @ 26 PER MILE (FARRELL)	29.40
11-19	1319740003	KIRSA PHILLIPS	11/07/91	REIMBURSEMENT FOR POSTAGE STAMPS FOR USE IN DISTRICT OFFICE IN BURLINGTON	1.59
11-19	1319740004	Do	11/07/91-10/31/91	NEWSPAPERS FOR THE BURLINGTON DISTRICT OFFICE	61.90
11-19	1319740001	THE EVERYDAY BOOKSHOP	11/07/91	AIRFARE FROM DC TO VT (0746) MEMBER TRAVEL	105.00
11-20	1323320001	DINERS CLUB	01/08/92-01/08/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
11-20	1323320002	THE WALL STREET JOURNAL	11/08/91	RECYCLING SERVICES FOR THE DISTRICT OFFICE IN BURLINGTON	10.00
11-20	1323530001	HARDWICK RECYCLING AND SALVAGE, INC	11/08/91	REIMBURSEMENT FOR SEMINAR FEE. THE EVENT WAS REGARDING THE AMERICANS WITH DISABILITIES ACT	15.00
11-22	1323730001	JOHN TYLER RESCH	11/04/91	MATERIALS SENT FROM THE DISTRICT OFFICE IN BURLINGTON TO THE DC OFFICE	1,825.00
11-26	1324260001	FEDERAL EXPRESS CORP	11/08/91	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
11-26	1329890659	MR HENRY COX	11/01/91-11/30/91	RENT - 191 BANK STREET BURLINGTON, VT	17.45
11-26	1329890670	THE TOWN OF BENNINGTON	11/01/91-11/30/91	CABLE FEE FOR THE MONTH, DISTRICT OFFICE IN BURLINGTON	10.00
11-27	1329520005	ADEL PHA CABLE	11/20/91	ONE YEAR SUBSCRIPTION TO THE CATHOLIC TRIBUNE FOR USE IN THE DISTRICT OFFICE IN BURLINGTON	105.00
11-27	1329560008	CATHOLIC TRIBUNE	11/01/91-11/02/92	REIMBURSEMENT FOR COPIES MADE AT LOCAL LIBRARY (1205)	5.00
11-27	1329560006	DINERS CLUB	10/31/91	MONTHLY CHARGES FOR ACCESS TO PEACEMET COMPUTER NETWORK	175.00
11-27	1329560005	MOLLY B FARRELL	10/31/91-10/31/91	SUBSCRIPTION TO THE YELLOW BOOK FOR THE DISTRICT OFFICE IN BURLINGTON	175.00
11-27	1329560009	INSTITUTE FOR GLOBAL COMMUNICATIONS	10/31/91-10/29/91	CHARGES FOR GENERAL OFFICE CLEANING FOR THE DISTRICT OFFICE IN BURLINGTON	168.00
11-27	1329560004	MONITOR PUBLISHING CO	10/28/91-11/07/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (SCHUMACHER) 700 MILES @ 24.5¢ PER MILE	96.40
11-27	1329560010	NORTH-LAND JANITORIAL	11/08/91	SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	58.50
11-27	1329560007	JAMES S SCHUMACHER	11/18/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	165.00
11-27	1329560011	SEVENTH GENERATION	10/01/91-10/31/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	689.08
11-27	1329560012	JEFFREY PAUL WEAVER	10/01/91-10/31/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	450.00
11-30	1330330072	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	254.26
11-30	1330330073	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	574.65
11-30	1330330071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	4,753.30
11-30	1330330069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	
11-30	1330330070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-11/30/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	
11-30	1331900113	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINOK'S	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-30	1331950500	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,234.37
12-04	1329320001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92	CAUCUS MEMBERSHIP FOR 1992 ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
12-04	1329320002	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY DC OFFICE	955.00
12-05	1336610001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	MEMBERSHIP FEE FOR WOMEN'S CAUCUS 1992-93	900.00
12-05	1337400012	STANDARD COFFEE	11/20/91	COFFEE SERVICE FOR CONSTITUENTS	48.10
12-05	1337400011	THE BRATTLEBORO DAILY REFORMER	12/12/91-12/12/92	ONE YEAR SUBSCRIPTION TO THE BRATTLEBORO REFORMER BURLINGTON OFFICE	20.00
12-06	1338320002	DOUGLAS H. BOUCHER	11/01/91	ONE NIGHT'S LODGING STAFF OFFICIAL TRAVEL TO ATTEND ENERGY CONFERENCE IN BURLINGTON, VT	54.00
12-06	1338320001	COPYTEK OFFICE PRODUCTS	11/15/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.31
12-11	1344330006	NATIONAL NEWS AGENCY	12/25/91-03/17/92	THREE MONTH SUBSCRIPTION TO NY TIMES ECONOMIST AND FINANCIAL TIMES	171.45
12-12	1344330004	COPYTEK OFFICE PRODUCTS	11/19/91	RETURNED MAIL COST	12
12-12	1344330005	Do	11/12/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	73.70
12-12	1344330006	Do	11/12/91	OFFICE SUPPLIES FOR BURLINGTON OFFICE	6.88
12-12	1344330007	Do	11/14/91	OFFICE SUPPLIES FOR BURLINGTON OFFICE	38.04
12-12	1344330008	JAMES S. SCHUMACHER	11/12/91-11/19/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL - OFFICIAL BUSINESS 540 MILES AT .24 PER MILE	129.60
12-16	1345720004	DEBBIE BOOKCHIN	11/20/91	REIMBURSEMENT FOR THE COST OF A VIDEO TAPE FOR USE IN THE BURLINGTON DISTRICT OFFICE	4.99
12-16	1345720005	DINERS CLUB	11/27/91	CHARGE FOR PDU SERVICE ON U S AIR TO GET A VIDEO TAPE TO BURLINGTON FOR NEWS CAST TO BE Aired	52.00
12-16	1345720001	GINNY W MCGRATH	11/19/91	REIMB FOR COST OF 5 COPIES OF THE VT TELEPHONE DIRECTORY FOR USE IN THE BURLINGTON DISTRICT OFFICE	12.50
12-16	1345720003	MONITOR PUBLISHING CO	01/12/92-01/12/93	SUBSCRIPTION TO RENEW CONGRESSIONAL YELLOW BOOK	175.00
12-16	1346830001	JAMES S. SCHUMACHER	11/19/91	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL (STAFF) - 485 MILES @ 24¢ PER MILE	116.40
12-18	1347330001	COPYTEK OFFICE PRODUCTS	11/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	13.08
12-19	1352890669	MR HENRY COX	12/01/91-12/30/91	RENT 191 BANK STREET BURLINGTON, VT	1,825.00
12-19	1352890670	THE TOWN OF BENNINGTON	12/01/91-12/30/91	RENT 124 PLEASANT STREET BENNINGTON, VT	400.00
12-20	1353310001	COPYTEK OFFICE PRODUCTS	11/26/91-01/01/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	38.04
12-20	1353310002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/02/92-01/02/93	MEMBERSHIP DUES FOR 92-93 ENVIRONMENTAL & ENERGY CONFERENCE	700.00
12-20	1353310003	WASHINGTON POST	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE POST	119.60
12-23	1350720012	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	1992 RESEARCH SERVICES FROM THE DEMOCRATIC STUDY GROUP	3,900.00
12-23	1350720013	DOLLARS & SENSE	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION TO DOLLARS & SENSE	22.95
12-23	1351410001	HUMAN RIGHTS CAUCUS	12/03/91-12/03/92	MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS 92-93	300.00
12-23	1352490002	MAGEE	12/02/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE MONTHLY REVIEW	25.00
12-23	1352490001	HARDWICK RECYCLING AND SALVAGE, INC	12/04/91	TONER AND DISPERSANT FOR EQUIPMENT IN THE DISTRICT OFFICE IN BURLINGTON	209.84
12-30	1352590001	NORTLAND JANITORIAL	11/05/91-11/26/91	RECYCLING CHARGES FOR THE DISTRICT OFFICE IN BURLINGTON	15.00
12-30	1361220001	COPYTEK OFFICE PRODUCTS	12/02/91-12/05/91	GENERAL OFFICE CLEANING DISTRICT OFFICE IN BURLINGTON	140.00
12-30	1361220003	BERNARD SANDERS	06/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	209.81
12-30	1351220002	STANDARD COFFEE	12/10/91	REIMBURSEMENT FOR DOCUMENTS (HP2530) FROM PUBLIC PRINTER (GPO)	100.00
12-31	1364250001	CONGRESSIONAL MANAGEMENT FOUNDATION	12/02/91	COFFEE SERVICE FOR OUR CONSTITUENTS	39.85
12-31	1364250002	JAMES S. SCHUMACHER	12/10/91-12/07/91	REFERENCE BOOKS FOR THE DC OFFICE	30.00
12-31	1364250003	DINERS CLUB	12/11/91-12/12/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 1.135 MILES @ 24¢ PER MILE	272.40
12-31	1364930075	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	LOGGING FOR DISTRICT STAFFER IN DC FOR A CRS SEMINAR	96.96
12-31	1364930076	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		165.00
12-31	1364930077	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		531.43
12-31	1364930078	(DISTRICT OFFICE TELEPHONE EQUIP OHC)	11/01/91-11/30/91		450.00
12-31	1364930072				254.26

1364930073 (DISTRICT OFFICE TELEPHONE TOLLS (MCO))
 2001500039 (STATIONERY ALLOWANCE) (WARRANT)
 2001500494 (STATIONERY ALLOWANCE CHARGED)

395.64
 9,115.07
 2,374.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

140,073.91

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,109.20

TOTAL

190,183.11

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,249.89
BECHLER, EMMA F	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,566.66
GERDA, JOSE, III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
DAVIS, LOTTIE L	10/01/91-12/31/91	SECRETARY/RECEPTIONIST	5,950.01
DOWNEY, ERIN A.	10/01/91-12/31/91	SECRETARY/RECEPTIONIST	5,750.01
DRAKE, NANCY GARDPOTT	10/01/91-12/31/91	PERSONAL SECRETARY (SCHEDULER)	7,789.99
FOWLER, BEVERLY J	10/01/91-12/31/91	SECRETARY/CASEWORKER	7,300.00
FRIEDMAN, MAJORIE	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,660.00
GANSCHOW, CHRISTOPHER A	10/01/91-12/31/91	PRESS SECRETARY	8,175.00
JENNINGS, LYNDIA MARIE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	6,200.01
LENKOSKI, JOANNE LEE	10/01/91-12/31/91	CONSTITUENT SERVICES SUPERVISOR	9,000.00
MONOCCHIO, RICHARD J	10/01/91-12/31/91	RECEPTIONIST/STAFF ASSISTANT	10,000.00
PARKER, JULIE A.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,349.99
SNOOK, THOMAS C	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
STREITZ, DEIDRE D	10/01/91-12/31/91	STAFF ASSISTANT/CASEWORKER	7,000.00
VAZQUEZ, JESUS B.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,499.99
WILKE, DAVID LEE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,499.99

EXPENSES

10-03	1270530003	GEORGE E SANGMEISTER	09/17/91	REIMBURSEMENT FOR AIR TRAVEL (OFFICIAL BUSINESS, WASHINGTON TO CHICAGO)	183.00
10-03	1270530004	Do	09/22/91	REIMBURSEMENT FOR AIR TRAVEL (OFFICIAL BUSINESS, WASHINGTON TO CHICAGO)	183.00
10-07	1276520007	CHRISTOPHER A GANSCHOW	06/28/91-07/01/91	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL - 6/24: CHICAGO-WASHINGTON, 7/1: WASHINGTON/CHICAGO	385.00
10-08	1277750004	GEORGE E SANGMEISTER	09/28/91-09/29/91	REIMBURSEMENT FOR AIR TRAVEL (OFFICIAL TRAVEL), WASHINGTON TO CHICAGO TO WASHINGTON	366.94
10-11	1283230018	POSTMASTER	09/25/91	RETURNED MAIL COSTS	9.69
10-11	1284710006	NANCY G DRAKE	10/04/91-10/07/91	REIMBURSEMENT FOR PUBLICATION FOR OFFICIAL USE (BOOK RESEARCH)	366.06
10-22	1294440008	GEORGE E SANGMEISTER	10/11/91	REIMBURSEMENT FOR AIR TRAVEL (OFFICIAL BUSINESS) WASHINGTON TO CHICAGO TO WASHINGTON	9.93
10-24	1297320008	POSTMASTER	08/27/91-09/25/91	EXPRESS MAIL TO DISTRICT OFFICIAL BUSINESS	36.57
10-28	1298320014	VILLAGE OF PARK FOREST	09/23/91-09/25/91	FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS	507.00
10-28	1298320010	ERIN A DOWNEY	09/23/91-09/25/91	AIR TRAVEL R/T WHILE ON OFFICIAL BUSINESS 9/23: CHICAGO TO WASHINGTON 9/25: WASHINGTON TO CHICAGO	117.00
10-28	1298320011	Do	09/23/91-09/25/91	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT	360.90
10-28	1298320012	Do	09/23/91-09/25/91	ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.20
10-28	1298320002	FEDERAL EXPRESS CORP	09/24/91	TAXI WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.23
10-28	1298320003	Do	09/23/91	NEXT DAY DELIVERY	5.23
10-28	1298320004	Do	09/24/91	NEXT DAY DELIVERY	5.23
10-28	1298320005	UNITED PARCEL SERVICE	08/05/91-08/09/91	NEXT DAY LETTER DELIVERY	44.50
10-28	1298320006	Do	08/20/91-08/23/91	NEXT DAY DELIVERY (LETTER)	45.50
10-28	1298320007	Do	08/30/91	NEXT DAY LETTER DELIVERY	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

10-28	1298320008	Do	08/10/91	NEXT DAY LETTER DELIVERY	12.00	
10-28	1298320009	Do	09/17/91-09/20/91	NEXT DAY LETTER DELIVERY	35.50	
10-29	1301890668	EAGLE PROPERTIES	10/01/91-10/30/91	RENT-23 MAIN ST GLENWOOD, IL	1,375.00	
10-29	1301890669	GMC	10/01/91-10/30/91	LEASED AUTO	831.46	
10-29	1301890667	MR. THOMAS WIESER	10/01/91-10/30/91	RENT-64 E DOWNER PL AURORA, IL	750.00	
10-29	1302610020	AQUA COOL	07/16/91	BOTTLED WATER FOR WASHINGTON OFFICE	42.80	
10-29	1302610017	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	LEASE AND RENTAL OF EQUIPMENT	889.58	
10-29	1302610018	CHICAGO TRIBUNE	01/04/91-02/09/91	NEWSPAPERS FOR DISTRICT OFFICE	24.85	
10-29	1302610021	ERIN A DOWNEY	08/07/91-09/20/91	78 MILES @ .275 MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.45	
10-29	1302610022	Do	08/07/91-09/20/91	72 MILES @ .275 TO FED BLDG. OUT OF DISTRICT	19.80	
10-29	1302610023	PITNEY BOWES	08/07/91-09/20/91	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	22.00	
10-29	1302610016	UNITED PARCEL SERVICE	07/23/91	FAX PAPER FOR DISTRICT OFFICE	125.00	
10-29	1302610019	JESSE VAZQUEZ	07/30/91-07/31/91	NEXT DAY MAIL DELIVERY	24.00	
10-29	1302610024	"RECORDING SERVICES CHARGED"	09/18/91-10/02/91	REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 92 MILES @ \$0.275 PER MILE	25.30	
10-31	1304500326	"EQUIPMENT ALLOWANCE"	09/01/91-09/30/91		1,499.39	
10-31	1304500327	"PHOTOGRAPHIC SERVICES CHARGED"	10/01/91-10/31/91		57.85	
10-31	1304930665	"DC TELEPHONE TOLLS CHARGED"	10/01/91-10/31/91		60.00	
10-31	1304930666	"DC TELEPHONE TOLLS CHARGED"	09/01/91-09/30/91		540.00	(635.60)
10-31	1304930664	"DISTRICT OFFICE TELEPHONE SERVICE CHARGED"	09/01/91-09/30/91		244.40	
10-31	1304930683	"STATIONERY ALLOWANCE CHARGED"	09/01/91-09/30/91		75.20	
11-05	1305260005	AQUA COOL	08/21/91-09/30/91	BOTTLED WATER FOR CONSTITUENT USE (WASHINGTON)	889.58	
11-05	1305260010	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTALS	889.58	
11-05	1305260011	Do	08/22/91-09/21/91	LEASE AND RENTALS	35.95	
11-05	1305260004	GOLD CUP COFFEE SERVICE	09/05/91	REFRESHMENTS FOR CONSTITUENTS (WASHINGTON)	75.00	
11-05	1305260003	PR NEWSWIRE	03/31/91-04/01/92	ONE YEAR SUBSCRIPTION	21.50	
11-05	1305260008	GEORGE E SANGWEISTER	09/30/91-10/07/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	366.00	
11-05	1305260006	Do	10/17/91-10/22/91	AIR TRAVEL (OFFICIAL TRAVEL) WASHINGTON TO CHICAGO 10/25; CHICAGO TO WASHINGTON 10/28	46.00	
11-05	1305260007	Do	10/22/91-10/25/91	REIMBURSEMENT FOR AIRPORT PARKING	366.00	
11-05	1305260027	Do	10/25/91-10/28/91	REIMBURSEMENT FOR AIR TRAVEL 10/25 WASHINGTON TO CHICAGO; 10/28 CHICAGO TO WASHINGTON	54.00	
11-05	1305260002	Do	08/05/91-09/21/91	BOTTLED WATER FOR CONSTITUENT USE (LOUIE OFFICE)	31.50	
11-05	1305260001	Do	09/30/91-12/30/91	WATER COOLER RENTAL (LOUIE)	156.00	
11-08	1305260009	THE NEW YORK TIMES SALES, INC.	08/09/91-08/09/92	SUBSCRIPTION - ONE YEAR	2.78	
11-08	1308350008	ERIN A DOWNEY	07/24/91-07/29/91	BREAKFAST WHILE ON OFFICIAL BUSINESS IN DC	3.75	
11-08	1308350009	Do	07/24/91-07/29/91	LUNCH WHILE ON OFFICIAL BUSINESS IN DC	7.58	
11-08	1308350011	Do	07/24/91-07/29/91	DINNER WHILE ON OFFICIAL BUSINESS IN DC	5.20	
11-08	1308350006	Do	10/10/91	TAXI TO OFFICIAL BUSINESS IN DCHOTEL TO LHOB	110.00	
11-08	1308350004	Do	10/10/91	REIMBURSEMENT FOR REGISTRATION FEE FOR CONFERENCE ON CLEAN AIR	61.10	
11-08	1308350005	Do	10/10/91-10/16/91	MILEAGE WHILE ON BUSINESS 164 MILES AT 27.5	11.28	
11-08	1308350003	Do	10/10/91-10/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 41 MILES AT 27.5	12.65	
11-08	1308350007	JESSE VAZQUEZ	07/24/91-07/29/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 46 MILES AT 27.5	366.00	
11-08	1308350002	DAVID LEE WILKIE	07/24/91-07/29/91	ROUND TRIP AIRFARE WASH/CHICAGO	25.00	
11-08	13211830004	RICHARD MONOCCHIO	10/03/91	FOOD IN DC WHILE ON OFFICIAL BUSINESS		

11-08	1311830001	Do	10/03/91-10/05/91	ROUNDTrip AIR TRAVEL WHILE ON OFFICIAL BUSINESS CHI/DC	366.00
11-08	1311830002	Do	10/03/91-10/05/91	HOTEL ACCOMMODATIONS IN DC WHILE ON OFFICIAL BUSINESS	222.59
11-08	1311830003	Do	10/03/91-10/05/91	GROUND TRANSPORTATION IN DC WHILE ON OFFICIAL BUSINESS	35.00
11-12	1312400005	Do	10/04/91	OFFICE SUPPLIES JOLIET OFFICE	31.00
11-12	1312400006	Do	10/18/91	OFFICE SUPPLIES JOLIET OFFICE	11.00
11-12	1312400007	Do	10/25/91	PARKING WHILE ON OFFICIAL BUSINESS	8.25
11-12	1312400008	Do	10/28/91-10/31/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS WASHINGTON TO CHICAGO CHICAGO TO WASHINGTON	49.50
11-12	1312400001	Do	11/01/91-11/04/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS WASHINGTON TO CHICAGO CHICAGO TO WASHINGTON	366.00
11-12	1312400003	Do	08/20/91	REIMBURSEMENT FOR RENTAL OF MEETING ROOM FOR CONSTITUENTS W/CONGRESSMAN	30.00
11-12	1312400004	Do	08/20/91	REIMBURSEMENT FOR CONSTITUENT REFRESHMENTS AT MEETING	20.00
11-12	1312400005	Do	11/01/91	POSTAGE STAMPS (100)	29.00
11-13	1316820015	POSTMASTER	11/01/91	*ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.10
11-20	1324200116	Do	09/25/91	WATER AND SEWER CHARGES	9.80
11-21	1325570010	VILLAGE OF PARK FOREST	09/25/91-10/23/91	OVERNIGHT SHIPMENT	6.16
11-25	1324260006	FEDERAL EXPRESS CORP	06/04/91-11/30/91	WATER COOLER RENTAL	42.00
11-25	1324260007	SPARKLING SPRING MINERAL WATER CO	08/13/91-09/11/91	BOTTLED WATER FOR CONSTITUENTS	18.00
11-25	1324260003	Do	10/29/91	SUPPLIES FOR AURORA OFFICE	3.20
11-25	1324260004	Do	10/30/91	OVERNIGHT MAIL	12.65
11-25	1324260001	Do	10/01/91-12/31/91	JOLIET OFFICE	13.95
11-25	1324800012	POSTMASTER	10/01/91-11/30/91	RENT-23 MAIN ST GLENWOOD,IL	5,564.00
11-26	1326910120	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
11-26	1329890672	EAGLE PROPERTIES	11/01/91-11/30/91	LEASED AUTO	831.46
11-26	1329890673	GMAC	11/01/91-11/30/91	RENT-64 E DOWNER PL AURORA,IL	750.00
11-26	1329890671	MR. THOMAS WIESER	10/01/91-10/31/91	RENT-64 E DOWNER PL AURORA,IL	60.00
11-30	1330930692	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT-64 E DOWNER PL AURORA,IL	608.82
11-30	1330930693	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	RENT-64 E DOWNER PL AURORA,IL	540.00
11-30	1330930691	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT-64 E DOWNER PL AURORA,IL	320.62
11-30	1331900272	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	RENT-64 E DOWNER PL AURORA,IL	1,499.39
11-30	1319200662	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	RENT-64 E DOWNER PL AURORA,IL	1.95
11-30	1319502063	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	RENT-64 E DOWNER PL AURORA,IL	563.60
12-04	1330840017	POSTMASTER	11/03/91	OVERNIGHT MAIL	9.95
12-04	1330840017	Do	11/18/91	OVERNIGHT DELIVERY	13.95
12-05	1337400023	AQUA COOL	10/04/91-10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE AND COOLER RENTAL	53.20
12-05	1337400016	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	LEASE AND RENTALS	889.58
12-05	1337400021	AURORA BEVERAGE DISTRIBUTORS	04/13/91-12/31/91	WATER COOLER RENTAL	72.82
12-05	1337400022	Do	09/16/91	BOTTLED WATER	14.25
12-05	1337400018	DAVID L ANDRUMATIS	11/05/91	PRINTING OF FALL 1991 NEWSLETTER	2,174.00
12-05	1337400019	Do	11/06/91	PRINTING OF WOMEN'S ISSUES PAMPHLET	2,933.90
12-05	1337400020	Do	11/22/91	PRINTING OF STAFF CALLING CARDS	35.50
12-05	1337400017	BEVERLY J FOWLER	10/31/91	PUBLICATION FOR OFFICIAL USE DESK TOP REFERENCE	11.95
12-05	1337400015	GOLD CUP COFFEE SERVICE	11/19/91	REFRESHMENTS FOR CONSTITUENTS WASHINGTON OFFICE	115.20
12-05	1337400028	JARVIS OFFICE SUPPLIES	11/14/91	SUPPLIES FOR DISTRICT OFFICE	72.22
12-05	1337400013	JOSCO	07/16/91-08/22/91	ROUNDTRIP AIR TRAVEL/OFFICIAL BUSINESS WASHINGTON-CHICAGO CHICAGO-WASHINGTON	384.00
12-05	1337400024	GEORGE E SANGWEISTER	11/15/91-11/18/91	SUBSCRIPTION, 1 YEAR	64.00
12-05	1338260012	CRAIN'S CHICAGO BUSINESS	09/30/91-09/30/92	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
12-05	1352890672	EAGLE PROPERTIES	12/01/91-12/30/91	LEASED AUTO	831.46
12-19	1352890673	GMAC	12/01/91-12/30/91	RENT-64 E DOWNER PL AURORA,IL	750.00
12-19	1352890671	MR. THOMAS WIESER	12/01/91-12/30/91	1 YR SUBSCRIPTION TO TOWN & COUNTRY NEWSPAPER	50.00
12-23	1351410011	GREY NEWSPAPERS	11/20/91-11/19/92	1 YR SUBSCRIPTION TO THRIFT-NIKEL NEWSPAPER	50.00
12-23	1351410012	Do	11/20/91-11/19/92	GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS	10.00
12-23	1351410004	RICHARD MONOCCHIO	11/14/91-11/15/91	LOGGING WHILE ON OFFICIAL BUSINESS	385.44
12-23	1351410003	Do	11/14/91-11/16/91	AIRFARE WHILE ON OFFICIAL BUSINESS	366.00
12-23	1351410002	Do	11/14/91-11/17/91	TAXIS TO AND FROM AIRPORT	20.50
12-23	1351410005	Do	11/15/91-11/14/92	1 YR SUBSCRIPTION TO WASHINGTON WASHINGTON TO CHICAGO	67.00
12-23	1351410006	MORRIS DAILY HERALD	11/15/91-11/14/92	1 YR SUBSCRIPTION	67.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

12-23	1351410010	NEWS-TRIBUNE	11/14/91-11/13/92	SUBSCRIPTION ONE YEAR	85.00	
12-23	1351410007	Do	11/14/91-11/14/92	1 YR SUBSCRIPTION	85.00	
12-23	1351410015	GEORGE E SANGMEISTER	09/04/91	MEAL W/ CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	12.70	
12-23	1351410014	Do	11/20/91	MEAL W/ CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	25.70	
12-23	1351410008	THE DAILY TIMES	11/14/91-11/13/92	1 YR SUBSCRIPTION	29.50	
12-23	1351410013	THE WENDOTA REPORTER	11/22/91-11/21/92	1 YR SUBSCRIPTION	65.00	
12-23	1351410009	THE TIMES-PRESS	11/14/91	1 YR SUBSCRIPTION	73.00	
12-23	1354270002	B&B PUBLISHING COMPANY, INC	11/26/91-11/25/92	1 YEAR SUBSCRIPTION TO THE HERALD COUNTRY MARKET	21.00	
12-23	1354270001	PROGRESS REPORTER	11/15/91-12/31/92	13 1/2 MONTH'S SUBSCRIPTION	13.50	
12-23	1354270004	GEORGE E SANGMEISTER	11/27/91	AIRFARE REIMBURSEMENT FOR OFFICIAL BUSINESS WASHINGTON TO CHICAGO	192.00	
12-23	1354270003	Do	12/01/91	AIRFARE REIMBURSEMENT FOR OFFICIAL BUSINESS CHICAGO TO WASHINGTON	192.00	
12-27	1360100012	VILLAGE OF PARK FOREST	12/01/91	UTILITY SERVICE	9.66	
12-31	1364930695	(DC TELEPHONE SERVICE CHARGED)	10/23/91-11/26/91		60.00	
12-31	1364930696	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		511.90	
12-31	1364930694	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364930693	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		301.90	
12-31	2001900246	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,477.92	
12-31	2001950197	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		67.53	

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	127,551.66
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,598.21
TOTAL	168,149.87

OFFICE OF THE HON. RICK SANTORUM
SALARIES

ADAMS, CECELIA A	10/01/91-12/31/91	FELLOW	6,000.01
BARRON, BRUCE	10/01/91-12/31/91	SPECIAL ASSISTANT	9,249.99
CHRISTENSON, DEBRA L	10/01/91-12/31/91	EXECUTIVE SECRETARY	9,250.01
DEEDS, CATHERINE	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
EVANS, ANDREA L	10/01/91-12/31/91	SENIOR CASE WORKER	8,250.01
FOX, HARRISON W, JR	10/01/91-12/31/91	BUDGET COMMITTEE ASSOCIATE	2,150.01
FOX, SHARON E	10/21/91-12/20/91	PART-TIME EMPLOYEE	600.00
FRAFFO, SALVATORE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,624.99
GARVER, NANCY LYNN	10/01/91-12/31/91	SCHEDULER/CASEWORKER	7,750.01
GLONINGER, CATHERINE M	10/01/91-12/31/91	STAFF ASSISTANT	4,750.00
HAGGERTY, MAURIE	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
HERSHEY, MICHAEL SCOTT	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,624.99
HORNE, WESLEY O	10/01/91-12/31/91	FRONT OFFICE MANAGER	5,625.01

10,249.89
15,628.00
19,874.89
5,624.01
5,860.00
5,262.49

PRESS SECRETARY
EXECUTIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
CASEWORKER
FRONT OFFICE MANAGER
SPECIAL ASSISTANT
STAFF ASSISTANT

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

MIHALKE, MICHAEL H
OBITKO, MARTELLEN
RODGERS, MARK D
SCHMIDT, KEITH A
STOLWACKER, PATRICIA L
VERBANAC, JOHN J
WOLFFINGER, MARGARET A

EXPENSES

10-03	1270580012	AQUA COOL	08/08/91-08/31/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DC OFFICE	36.00
10-03	1270580010	BRABENDER COX DIRECT, INC	08/09/91	SORT 4 GROUPS OF OUTREACH LISTS AND RUN CHESHIRE LABELS	588.00
10-03	1270580014	Do	09/11/91	MERGE /PURGE VETERANS LIST	98.00
10-03	1270580011	FEDERAL EXPRESS CORP	09/03/91-09/10/91	OFFICIAL OVERNIGHT MAIL	45.10
10-03	1270580013	MT LEBANON OFFICE EQUIPMENT	09/06/91	DISTRICT OFFICE SUPPLY EXPENSES	113.60
10-03	1270780001	DINERS CLUB	08/21/91-08/22/91	ONE NIGHT'S LODGING AND MEALS FOR 2 DISTRICT OFFICE STAFFERS IN DC	133.01
10-03	1270780003	RICK SANTORIUM	08/30/91	MEMBER'S PARKING FEE FOR HIS CAR AT AIRPORT IN DISTRICT	11.50
10-03	1270780013	THOMAS J LANKFORD	08/29/91	PRINT CERTIFICATES & VOTING RECORD	433.75
10-07	1276820008	ATLAS NEON SIGN	08/13/91-09/13/91	EXTERIOR SIGN FOR SECOND DISTRICT OFFICE IN NORTH HILLS	15.00
10-08	1274340002	BELL ATLANTIC MOBILE SYSTEMS	09/18/91	SORT & RUN CHESHIRE LABELS FOR 18TH DISTRICT	8.89
10-08	1274340001	BRABENDER COX DIRECT, INC	09/10/91-09/14/91	OFFICIAL OVERNIGHT MAIL	13.65
10-08	1274340004	FEDERAL EXPRESS CORP	09/15/91-09/17/91	LOGGING FOR DISTRICT OFFICE STAFFER IN DC	118.05
10-08	1274340005	MARYELLEN OBITKO	09/17/91	PARKING AT PITTS AIRPORT FOR DISTRICT OFFICE STAFFER	9.75
10-08	1274340003	Do	09/03/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-08	1274340006	Do	09/04/91	OFFICIAL NEWSWIRE SERVICE	75.00
10-08	1274340010	Do	09/06/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-08	1274340011	Do	09/09/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-08	1274340003	MARK D RODGERS	09/14/91-09/16/91	PARKING FEE @ PITTS AIRPORT	12.00
10-08	1274340013	RICK SANTORIUM	09/16/91	DC STAFFER TRAVEL FROM DC TO PITTS AND RETURN 520 MI X .275 & TOLLS	151.80
10-08	1274340012	THOMAS J LANKFORD	08/06/91-08/20/91	PRINTING 5 OUTREACH LETTERS & LABELING ENVELOPES; BUS CARD & CERTIFICATES	785.88
10-09	1277380008	BRUCE BARRON	08/06/91-09/18/91	OUT-OF-DISTRICT TO MEET W/ GOV OFFICIALS 20 @ .275 PLUS PARKING	8.26
10-09	1277380007	Do	09/26/91	DISTRICT STAFFER MILEAGE & J PARKING TOLL 157 @ .275	43.18
10-09	1277380004	BRABENDER COX DIRECT, INC	09/26/91	SORT & RUN CHESHIRE LABELS FOR OUTREACH LETTERS	342.89
10-09	1277380005	Do	09/26/91	SORT & RUN CHESHIRE LABELS FOR DISTRICT	3,650.00
10-09	1277380006	FEDERAL EXPRESS CORP	09/24/91-09/20/91	OFFICIAL OVERNIGHT MAIL	11.08
10-09	1277380010	MARYELLEN OBITKO	09/24/91	DISTRICT OFFICE STAFFER CABFARE FR DC NATL TO HILL	10.20
10-09	1277380009	Do	09/25/91-09/25/91	LOGGING FOR DISTRICT OFFICE STAFFER IN DC	96.96
10-09	1277380011	Do	09/25/91	DISTRICT OFFICE STAFFER PARKING TOLL @ GREATER PITT AIRPORT IN 18TH	15.50
10-09	1277380002	Do	09/19/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-09	1277380003	Do	09/25/91	OFFICIAL NEWSWIRE SERVICE	18.00
10-09	1277380012	RICK SANTORIUM	10/07/91	MEMBER PARKING FEE @ GREATER PITT AIRPORT IN 18TH	.51
10-11	2863730021	POSTMASTER	08/21/91-09/21/91	RETURNED MAIL COSTS	98.75
10-22	294770009	BRABENDER COX	10/03/91-10/04/91	SORT & RUN CHESHIRE LABELS FOR DISTRICT OUTREACH	34.26
10-22	294770006	MARYELLEN OBITKO	10/03/91-10/04/91	OFFICIAL CALLS ON DISTRICT OFFICE STAFFER'S PERSONAL CAR PHONE	61.05
10-22	294770010	MARK D RODGERS	10/03/91-10/04/91	DC STAFFER LODGING IN PITTSBURGH	59.18
10-22	294770011	Do	10/03/91	CAR RENTAL EXPENSES, PARKING	18.00
10-22	294770007	RICK SANTORIUM	06/17/91-09/27/91	MEMBER'S PARKING FEE AT PITTS AIRPORT	146.85
10-22	294770008	JOHN J VERBANAC	09/01/91-09/30/91	DISTRICT OFFICE STAFFER OFFICIAL TRAVEL IN DISTRICT 534 MI @ .275	36.00
10-23	1291360010	AQUA COOL	09/27/91-09/30/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DC OFFICE	13.96
10-23	1291360013	FEDERAL EXPRESS CORP	10/02/91	OFFICIAL OVERNIGHT MAIL	181.47
10-23	1291360004	MT LEBANON OFFICE EQUIPMENT	10/09/91	DISTRICT OFFICE SUPPLY EXPENSES	11.98
10-23	1291360008	Do	09/26/91	DISTRICT OFFICE SUPPLY EXPENSES	75.00
10-23	1291360007	PR NEWSWIRE	09/26/91	OFFICIAL NEWSWIRE EXPENSE	60.00
10-23	1291360009	Do	09/26/91	OFFICIAL NEWSWIRE EXPENSE	90.00
10-23	1291360011	RICK SANTORIUM	09/02/91-09/28/91	OFFICIAL NEWSWIRE EXPENSE	93.78
10-23	1291360012	Do	10/01/91	MEMBER CAB FARE FROM DC NATIONAL AIRPORT TO LONGWORTH OFFICE	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1291360015	Do	10/07/91-10/10/91	MEMBER TRAVEL FROM PITTS TO WASHINGTON & RETURN & ONE TURNPIKE TOLL (630 MI X. 275)	177.65	
10-23	1291360006	Do	10/10/91	MEMBER REIMBURSEMENT FOR BULK RATE PRINTING FEE	34.00	
10-23	1291360005	Do	10/14/91	MEMBER TRAVEL FROM PITTS TO WASHINGTON & TURNPIKE TOLL (260 MI X. 275)	75.90	
10-28	1298210006	CECELIA A ADAMS	10/07/91-10/08/91	DC STAFF CAR RENTAL WHILE IN DISTRICT	45.95	
10-28	1298210007	Do	10/08/91	DC STAFF CAB FARE FROM AIRPORT TO CAPITOL HILL OFFICE	8.20	
10-28	1298210004	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	MEMBER'S OFFICIAL CAR PHONE CHARGES (DC PHONE #)	51.07	
10-28	1298210002	Do	09/07/91-10/07/91	MEMBER'S OFFICIAL CAR PHONE CHARGES (PITTS PHONE #)	34.85	
10-28	1298210008	DINERS CLUB	10/16/91	SORT & RIN CHESHIRE LABELS FOR 18TH DIST OUTREACH MEETING	343.56	
10-28	1298210009	Do	09/11/91-09/12/91	MEMBER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE	252.00	
10-28	1298210010	Do	09/16/91-09/17/91	MEMBER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE	252.00	
10-28	1298210011	Do	09/16/91-09/17/91	DISTRICT OFFICE STAFFER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE -- OBITKO	232.00	
10-28	1298210012	Do	09/24/91-09/25/91	MEMBER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE -- OBITKO	232.00	
10-28	1298210014	Do	09/24/91-09/26/91	MEMBER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE	232.00	
10-28	1298210013	Do	10/01/91	DC STAFF TRAVEL FROM PITTS TO DC BY COMMERCIAL AIRFARE	126.00	
10-28	1298210015	Do	10/03/91-10/04/91	DC STAFFER TRAVEL FROM DC TO PITTS AND RETURN BY COMMERCIAL AIRFARE -- RODGERS	232.00	
10-28	1298210016	FEDERAL EXPRESS CORP	10/07/91-10/08/91	OFFICIAL OVERNIGHT MAIL	151.80	
10-28	1298210005	MICHAEL H MIHALKE	10/02/91-10/04/91	DC STAFFER MILEAGE FROM DC TO PITTS & RETURN 520 MILES @ 27.5¢/MILE TOLLS	300.00	
10-29	1301890671	J. HOWARD WONSLEY	10/17/91-10/21/91	RENT - 3556 BARBOCK BLVD PITTSBURGH, PA	2,601.54	
10-29	1301890670	JACOB HOLDING INC.	10/01/91-10/30/91	RENT - 200 FLEET ST#4000 PITTSBURGH, PA	(213.57)	
10-31	1304900651	Do	02/06/91-09/30/91		1,092.54	
10-31	1304900652	Do	10/01/91-10/31/91		27.95	
10-31	1304920157	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		195.00	
10-31	1304931699	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		668.56	
10-31	1304931700	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		540.00	
10-31	1304931698	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		246.03	
10-31	1304931696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,229.07	
10-31	1304931697	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		821.93	
11-05	1305260012	BELL ATLANTIC MOBILE SYSTEMS	09/13/91-10/13/91	OFFICIAL CALLS ON MEMBER'S PER SONALLY-OWNED CAR PHONE	4.50	
11-05	1305260014	DINERS CLUB	10/03/91	MEMBER TRAVEL BY COMMERCIAL AIRFARE FROM DC TO PITTSBURGH	126.00	
11-05	1305260015	RICK SANTORUM	10/17/91	MEMBER TRAVEL FROM DC TO PITTSBURGH (260 MILES @ 27.5¢ PER MILE)	71.50	
11-05	1305260013	SHARON L. RUMMEL	10/03/91	SOFTWARE INSTALLATION IN DISTRICT OFFICE	375.00	
11-20	1323320007	AQUA COOL	10/15/91	VETERANS NEWSLETTER PRINTING AND ENVELOPE LABELING	1,101.63	
11-20	1323320008	FEDERAL EXPRESS CORP	10/04/91-10/31/91	OFFICIAL OVERNIGHT MAIL	13.17	
11-20	1323320003	Do	10/09/91-10/18/91	OFFICIAL OVERNIGHT MAIL	19.01	
11-20	1323320004	MICHAEL H MIHALKE	10/21/91-10/28/91	STAFF TRAVEL FROM DC TO PITTS & RETURN 520 MILES AT 27.5¢ PER TOLLS	151.80	
11-20	1323320009	MT LEBANON OFFICE EQUIPMENT	10/29/91	DISTRICT OFFICE SUPPLY EXPENSES	58.05	
11-20	1323320010	Do	10/31/91	DISTRICT OFFICE SUPPLY EXPENSES	10.75	
11-20	1323320011	PR NEWSWIRE	10/16/91	OFFICIAL NEWSWIRE SERVICE	60.00	
11-20	1323320012	Do	10/17/91	OFFICIAL NEWSWIRE SERVICE	160.00	
11-20	1323320005	Do	10/24/91	OFFICIAL NEWSWIRE SERVICE	90.00	
11-20	1323320006	Do	10/26/91	OFFICIAL NEWSWIRE SERVICE	90.00	

11-20	1323530002	FEDERAL EXPRESS CORP	10/31/91-11/01/91	16.77
11-20	1323530003	PR NEWSWIRE	10/28/91	75.00
11-20	1323530004	Do	10/30/91	60.00
11-20	1323530005	RICK SANTORIUM	10/17/91	4.40
11-20	1323530006	Do	11/11/91	75.90
11-25	1324800029	POSTMASTER	10/22/91	300.00
11-26	1329890675	J. HOWARD WOMSLEY	11/01/91-11/30/91	2,601.54
11-26	1329890674	JACOB HOLDING INC.	11/01/91-11/30/91	2,601.54
11-30	1329940218	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	922.00
11-30	1330931711	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	193.00
11-30	1330931712	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	758.64
11-30	1330931710	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	940.00
11-30	1330931708	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	867.35
11-30	1330931709	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/91-09/30/91	1,435.59
11-30	1331900535	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91	64.46
11-30	1331900536	Do	11/01/91-11/30/91	4,929.09
11-30	1331950434	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,193.75
12-05	1336610003	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	16.00
12-05	1336610004	Do	10/07/91-11/07/91	19.32
12-05	1336610002	Do	10/13/91-11/13/91	19.24
12-05	1336610013	BRABENDER COX	11/07/91-11/08/91	1,073.33
12-05	1336610007	FEDERAL EXPRESS CORP	09/22/91-10/22/91	21.10
12-05	1336610006	MARYELLEN OBITKO	10/20/91-10/31/91	19.24
12-05	1336610005	Do	11/07/91	34.00
12-05	1336610008	RICK SANTORIUM	10/17/91-10/19/91	516.42
12-05	1336610010	THOMAS J LANFORD	10/22/91-10/28/91	3,658.84
12-05	1336610011	Do	10/29/91-11/01/91	252.00
12-10	1340340004	DINERS CLUB	10/31/91	126.00
12-10	1340340005	Do	11/04/91	38.90
12-10	1340340007	MT LEBANON OFFICE EQUIPMENT	11/07/91	80.17
12-10	1340340009	MARK D RODGERS	10/31/91-11/04/91	147.40
12-10	1340340002	RICK SANTORIUM	10/04/91-10/27/91	53.35
12-10	1340340001	Do	11/07/91	12.50
12-10	1340340008	PATRICIA J STOLNACKER	11/14/91-11/17/91	143.00
12-10	1340340003	J. HOWARD WOMSLEY	11/01/91-11/05/91	143.00
12-19	1352890675	JACOB HOLDING INC	12/01/91-12/30/91	300.00
12-20	1353310005	FEDERAL EXPRESS CORP	12/01/91-12/30/91	2,601.54
12-20	1353310006	MT LEBANON OFFICE EQUIPMENT	11/08/91-11/11/91	3.99
12-20	1353310012	Do	11/14/91	79.94
12-20	1353310008	MARYELLEN OBITKO	12/02/91	71.21
12-20	1353310007	Do	10/22/91-11/22/91	72.06
12-20	1353310004	PR NEWSWIRE	11/14/91	6.00
12-20	1353310005	RICK SANTORIUM	11/23/91	75.00
12-20	1353310013	THOMAS J LANFORD	11/02/91-11/16/91	1,832.73
12-20	1353310010	Do	11/14/91	44.00
12-20	1353310011	JOHN J VERBANAC	10/18/91-11/22/91	180.95
12-20	1357940211	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	509.77
12-31	1364931710	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	195.00
12-31	1364931711	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	610.20
12-31	1364931709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	940.00
12-31	1364931707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	246.03
12-31	1364931708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91	898.17
12-31	2001900493	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	18,363.26
12-31	2001920124	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	18.20
12-31	1323530002	FEDERAL EXPRESS CORP	10/31/91-11/01/91	16.77
12-31	1323530003	PR NEWSWIRE	10/28/91	75.00
12-31	1323530004	Do	10/30/91	60.00
12-31	1323530005	RICK SANTORIUM	10/17/91	4.40
12-31	1323530006	Do	11/11/91	75.90
12-31	1324800029	POSTMASTER	10/22/91	300.00
12-31	1329890675	J. HOWARD WOMSLEY	11/01/91-11/30/91	2,601.54
12-31	1329890674	JACOB HOLDING INC.	11/01/91-11/30/91	2,601.54
12-31	1329940218	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	922.00
12-31	1330931711	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	193.00
12-31	1330931712	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	758.64
12-31	1330931710	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	940.00
12-31	1330931708	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	867.35
12-31	1330931709	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/91-09/30/91	1,435.59
12-31	1331900535	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91	64.46
12-31	1331900536	Do	11/01/91-11/30/91	4,929.09
12-31	1331950434	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,193.75
12-31	1336610003	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	16.00
12-31	1336610004	Do	10/07/91-11/07/91	19.32
12-31	1336610002	Do	10/13/91-11/13/91	19.24
12-31	1336610013	BRABENDER COX	11/07/91-11/08/91	1,073.33
12-31	1336610007	FEDERAL EXPRESS CORP	09/22/91-10/22/91	21.10
12-31	1336610006	MARYELLEN OBITKO	10/20/91-10/31/91	19.24
12-31	1336610005	Do	11/07/91	34.00
12-31	1336610008	RICK SANTORIUM	10/17/91-10/19/91	516.42
12-31	1336610010	THOMAS J LANFORD	10/22/91-10/28/91	3,658.84
12-31	1336610011	Do	10/29/91-11/01/91	252.00
12-31	1340340004	DINERS CLUB	10/31/91	126.00
12-31	1340340005	Do	11/04/91	38.90
12-31	1340340007	MT LEBANON OFFICE EQUIPMENT	11/07/91	80.17
12-31	1340340009	MARK D RODGERS	10/31/91-11/04/91	147.40
12-31	1340340002	RICK SANTORIUM	10/04/91-10/27/91	53.35
12-31	1340340001	Do	11/07/91	12.50
12-31	1340340008	PATRICIA J STOLNACKER	11/14/91-11/17/91	143.00
12-31	1340340003	J. HOWARD WOMSLEY	11/01/91-11/05/91	143.00
12-31	1352890675	JACOB HOLDING INC	12/01/91-12/30/91	300.00
12-31	1353310005	FEDERAL EXPRESS CORP	12/01/91-12/30/91	2,601.54
12-31	1353310006	MT LEBANON OFFICE EQUIPMENT	11/08/91-11/11/91	3.99
12-31	1353310012	Do	11/14/91	79.94
12-31	1353310008	MARYELLEN OBITKO	12/02/91	71.21
12-31	1353310007	Do	10/22/91-11/22/91	72.06
12-31	1353310004	PR NEWSWIRE	11/14/91	6.00
12-31	1353310005	RICK SANTORIUM	11/23/91	75.00
12-31	1353310013	THOMAS J LANFORD	11/02/91-11/16/91	1,832.73
12-31	1353310010	Do	11/14/91	44.00
12-31	1353310011	JOHN J VERBANAC	10/18/91-11/22/91	180.95
12-31	1357940211	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	509.77
12-31	1364931710	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	195.00
12-31	1364931711	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	610.20
12-31	1364931709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	940.00
12-31	1364931707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	246.03
12-31	1364931708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91	898.17
12-31	2001900493	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	18,363.26
12-31	2001920124	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	18.20

OFFICIAL OVERNIGHT MAIL	16.77
OFFICIAL NEWSWIRE MAIL	75.00
OFFICIAL NEWSWIRE SERVICE	60.00
TURNPIKE TOLL FOR TRAVEL FROM DC TO PITTS	4.40
MEMBER MILEAGE FROM PITTS TO DC (260 MILES @ 27.5¢ PER MILE) AND 1 TURNPIKE TOLL	75.90
'ADDRESS CORRECTION REQUESTED, AND POSTAGE DUE' MAIL	300.00
RENT - 3356 BABCOCK BLVD PITTSBURGH, PA.	2,601.54
RENT - 200 FLEET ST #4000 PITTSBURGH, PA.	2,601.54
OFFICIAL CAR PHONE EXPENSES	1,193.75
OFFICIAL CAR PHONE EXPENSES	16.00
OFFICIAL CALLS ON MEMBER'S PERSONAL CAR PHONE	19.32
SORT AND RUN CESHIRE LABELS FOR OUTREACH IN 18TH	19.24
OFFICIAL OVERNIGHT EXPENSE	1,073.33
OFFICIAL CALLS ON DISTRICT STAFFER'S PERSONAL CAR PHONE	21.10
LOGGING FOR DISTRICT OFFICE STAFFER IN DC	19.24
PRINTING AND LABELING COSTS FOR OUTREACH LETTERS	34.00
PRINTING AND LABELING COSTS FOR NEWSLETTER	516.42
MEMBER TRAVEL FROM PITTS TO DC AND RETURN	3,658.84
DISTRICT OFFICE STAFFER TRAVEL FROM DC TO PITTSBURG BY AIR	252.00
OFFICIAL DISTRICT OFFICE EXPENSES	126.00
OFFICIAL DISTRICT OFFICE EXPENSES	38.90
DC STAFF TRAVEL FROM DC TO PITTSBURGH AND RETURN 520 MILES AT .275 PER	147.40
MEMBER IN DISTRICT TRANSPORTATION MILEAGE 194 AT .275 PER	53.35
AIRPORT PARKING TOLL IN DISTRICT	12.50
MEMBER TRAVEL FROM DC TO PITTS AND RETURN 520 MILES AT .275	143.00
DC STAFF TRAVEL FROM DC TO PITTSBURGH AND RETURN 520 MILES AT .275 PER	143.00
RENT - 3356 BABCOCK BLVD PITTSBURGH, PA.	300.00
RENT - 200 FLEET ST #4000 PITTSBURGH, PA.	2,601.54
OFFICIAL OVERNIGHT MAIL	3.99
DISTRICT OFFICE SUPPLIES	79.94
DISTRICT OFFICE SUPPLIES	71.21
PARKING TOLL AT DISTRICT OFFICE STAFFERS PERSONALLY OWNED CAR.	72.06
PARKING TOLL AT GREATER PITT AIRPORT IN 18TH	6.00
OFFICIAL NEWSWIRE SERVICES	75.00
MEMBER TRAVEL FROM DC TO PITTSBURGH 260 MILES AT .275 PER PLUS TOLL	75.90
PRINTING AND LABELING FOR SEVERAL OUTREACH LETTERS	1,832.73
PRINTING FOR BUSINESS CARDS	44.00
DISTRICT STAFFER OFFICIAL TRAVEL 658 MILES AT .275 PER MILE	180.95
	509.77
	195.00
	610.20
	940.00
	246.03
	898.17
	18,363.26
	18.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-31	2001950428	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	EXPENDITURES FOR 4TH QUARTER	2,932.61	
				SALARIES		
				MEMBERS CLERK HIRE	141,037.49	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	71,160.33	
ADJUSTMENTS/REFUNDS						
				EXPENSES		
09-27	1302990010	CELLULAR ONE - WASH/BALT.	07/23/91-08/23/91	REFUND DUE TO INCORRECT PAYEE	(26.53)	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(26.53)	
				TOTAL	212,171.29	
OFFICE OF THE HON. BILL SARPALIUS						
SALARIES						
		ALEJANDRO, AARON	10/01/91-12/31/91	DISTRICT DIRECTOR-WICHITA FALLS	9,728.00	
		BASS, LESLIE SUZANNE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,555.00	
		BRAGG, ROSA L	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,017.00	
		DODDSON, DOUGLAS W	10/01/91-12/31/91	STAFF ASSISTANT	6,459.00	
		DUNCAN, PHILLIP CHARLES	10/01/91-12/31/91	CHIEF OF STAFF	25,332.75	
		FEIST, JOE	12/01/91-12/14/91	TEMPORARY EMPLOYEE	600.00	
		FOX, SHYRLÉE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,100.01	
		GARRETT, ELIZABETH K	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,017.00	
		GRUBER, TERESA A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,575.00	
		JACKSON, BOB G, JR	11/01/91-12/31/91	COMMUNITY REPRESENTATIVE	4,320.00	
		MATTSON, CHRISTOPHER J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,017.00	
		MILLER, DEBORAH G	10/01/91-12/31/91	DISTRICT DIRECTOR-AMARILLO	9,728.00	
		MURPHY, ELIZABETH RENAE	10/01/91-12/31/91	STAFF ASSISTANT	6,373.33	
		REEVES, JAMES	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,017.00	
		WEITZMAN, ELIZABETH	10/01/91-11/30/91	STAFF ASSISTANT	3,720.00	
		Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,460.00	
		WILSON, PATRICIA A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,555.00	
EXPENSES						
		1274410001	09/03/91	BEVERAGES FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	18.60	
		1274410002	09/19/91	PRINTING OF MEMBER'S SCHEDULE CARDS	37.50	

10-08	12/4340015	ABC BLUEPRINTS.....	07/24/91	5.96
10-08	12/74340014	FEDERAL EXPRESS CORP	09/11/91-09/12/91	19.41
10-11	1283730022	POSTMASTER.....	09/25/91	3.54
10-15	1282530002	CELLULAR ONE OF AMARILLO	09/16/91-10/15/91	89.50
10-15	1282530003	DINERS CLUB.....	09/27/91-09/29/91	448.00
10-15	1282530006	SIERRA SPRING WATER COMPANY	08/28/91-09/25/91	11.00
10-15	1282530004	Do	09/25/91-10/23/91	11.00
10-15	1282530005	Do	09/27/91	6.25
10-16	1284570029	DINERS CLUB	08/06/91-08/09/91	324.00
10-16	1284570006	Do	09/13/91-09/15/91	485.00
10-16	1284570002	Do	09/13/91-09/15/91	236.94
10-16	1284570003	Do	09/19/91-09/21/91	398.00
10-16	1284570007	Do	09/19/91-09/22/91	66.00
10-16	1284570008	Do	09/19/91-09/22/91	549.00
10-16	1284570004	Do	10/03/91-10/06/91	148.54
10-16	1284570001	Do	10/03/91-10/06/91	522.00
10-17	1289730009	FEDERAL EXPRESS CORP	09/27/91-09/30/91	25.60
10-17	1289730008	HOUSE RESTAURANT SYSTEM	09/24/91	8.98
10-22	1294340001	BELL ATLANTIC MOBILE SYSTEMS	08/23/91-09/23/91	72.80
10-22	1294770013	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	151.35
10-22	1294770012	DINERS CLUB	08/26/91	261.00
10-22	1294770014	BILL SARPALLIUS	10/15/91	34.80
10-23	1291340003	DINERS CLUB	08/16/91-08/24/91	551.76
10-23	1291340004	Do	08/20/91-08/23/91	18.35
10-23	1291340001	Do	09/08/91-09/11/91	116.31
10-23	1291340002	BILL SARPALLIUS	07/22/91-08/21/91	17.47
10-23	1291340005	TEXAS PRESS SERVICE	09/01/91-09/30/91	56.70
10-23	1291360028	SUZANNE BASS	10/15/91	1.25
10-23	1291360027	DINERS CLUB	10/01/91-10/12/91	522.00
10-24	1296530002	CAFFECINO AND TEA SALES CORP.	10/19/91-11/18/91	43.25
10-28	1298210017	VISTA CABLEVISION	10/17/91-10/19/91	20.11
10-28	1298210018	DINERS CLUB	10/18/91-10/19/91	518.00
10-28	1298210016	FEDERAL EXPRESS CORP	10/07/91-10/10/91	9.22
10-29	1301790001	SIERRA SPRING WATER COMPANY	10/11/91	12.50
10-31	1304900572	CENTERGAS, INC	10/01/91-10/30/91	997.75
10-31	1304900595	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	3,040.59
10-31	1304931523	(R/ TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	120.00
10-31	1304931524	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	394.75
10-31	1304931522	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	540.00
10-31	1304931521	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	944.64
10-31	1304950477	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91	221.98
11-05	1303500001	CELLULAR ONE OF AMARILLO	10/16/91-11/15/91	221.98
11-05	1308540005	DINERS CLUB	10/25/91-10/27/91	448.00
11-05	1308540006	FEDERAL EXPRESS CORP	10/29/91-11/01/91	5.23
11-10	1316400029	BILL SARPALLIUS	10/29/91-11/01/91	35.55
11-13	1316400030	Do	10/30/91-11/01/91	398.00
11-13	1316400001	JAMIER WORLDWIDE, INC	10/17/91	72.60
11-13	1316530002	FEDERAL EXPRESS CORP	10/25/91	26.00
11-19	1319230001	SIERRA SPRING WATER COMPANY	10/17/91	12.50
11-19	1319740009	TEXAS PRESS SERVICE	10/01/91-10/31/91	76.65
		PURCHASE OF OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE.....		
		AIR EXPRESS DOCUMENTS		
		RETURNED MAIL COSTS		
		AIR FARE FROM MEMBER FROM WASH, DC TO DFW, & RETURN (STAFF DROVE TO WICHITA FALLS & BACK)		
		(5252)		
		MONTHLY LEASE OF WATER COOLER IN AMARILLO DISTRICT OFFICE.....		
		MONTHLY RENTAL ON WATER COOLER IN AMARILLO DISTRICT OFFICE		
		DRINKING WATER FOR AMARILLO DISTRICT OFFICE		
		AIR FARE FOR PHIL DUNCAN - WASH, DC TO DFW, & RETURN (DROVE TO WICHITA FALLS, TX) (0507)		
		AIR FARE FOR PHIL DUNCAN FROM WASH, DC TO AMARILLO AND RETURN (2883)		
		LEASED AUTOMOBILE FOR MEMBER WHILE IN-DISTRICT TRAVEL		
		AIR FARE FOR PHIL DUNCAN FROM WASH, DC TO AMARILLO, TX & RETURN (3194)		
		AUTOMOBILE LEASED BY PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL		
		AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (3234)		
		LEASED AUTOMOBILE FOR MEMBER WHILE ON IN-DISTRICT TRAVEL		
		LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL		
		AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (4980)		
		DRINKING WATER AND COOLER RENTAL FOR WASHINGTON, DC OFFICE		
		AIR EXPRESS DOCUMENTS		
		LUNCHEON MTG WITH CONSTITUENTS FROM AMARILLO AND WICHITA FALLS REGARDING PENDING LEGISLATION		
		CHARGES FOR CELLULAR TELEPHONE WHILE IN WASH, DC		
		LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE		
		ONE WAY AIRFARE FOR MEMBER FROM AMARILLO, TX TO WASH, DC (9467)		
		LUNCHEON MEETING WITH CONSTITUENTS FROM AMARILLO, TX W/TEXAS DENTAL ASSN		
		LODGING, TELEPHONE CALLS & LAUNDRY EXPENSES FOR MEMBER WHILE ON OVERNIGHT IN-DISTRICT TRVL		
		WICHITA FALL		
		MEALS FOR MEMBER WHILE ON IN-DISTRICT OVERNIGHT TRAVEL.....		
		LEASED AUTOMOBILE FOR MEMBER WHILE IN DISTRICT		
		MEALS FOR MEMBER WHILE ON IN-DISTRICT OVERNIGHT TRAVEL		
		MONTHLY NEWSPAPER CLIPPING SERVICE		
		REPRODUCTION OF BILL OF RIGHTS FOR OFFICE USE		
		AIRFARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (5712)		
		REFRESHMENTS FOR MEETINGS W/CONSTITUENTS FROM 13TH CONGUL DISTRICT OF TEXAS		
		CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE		
		AIRFARE FOR MEMBER FROM WASH DC TO AMARILLO, WICHITA FALLS TO WASH, DC		
		LODGING AND PHONE CALLS FOR MEMBER WHILE ON OVERNIGHT IN-DISTRICT TRAVEL		
		AIR EXPRESS DOCUMENTS		
		DRINKING WATER FOR AMARILLO DISTRICT OFFICE		
		RENT 817 S POLK AMARILLO, TX		
		MONTHLY CELLULAR TELEPHONE CHARGES		
		AIR FARE FOR MEMBER - WASH, DC TO AMARILLO, TX AND RETURN (6993)		
		AIR EXPRESS DOCUMENTS		
		LUNCHEON MEETING WITH CONSTITUENTS FROM 13TH CONGUL DISTRICT OF TX		
		AIRFARE FOR PHIL DUNCAN FROM WASH DC TO AMARILLO, TX AND RETURN 9576		
		LEASED OF AUTOMOBILE WHILE ON OFFICIAL TRAVEL IN DISTRICT		
		OVERAGE USE OF COPIES ON COPY MACHINE IN WICHITA FALLS DISTRICT OFFICE		
		DRINKING WATER FRO AMARILLO DISTRICT OFFICE		
		AIR EXPRESS DOCUMENTS		
		MONTHLY NEWSPAPER CLIPPING SERVICE		

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-20	1323320013	AQUA COOL	10/28/91	DRINKING WATER FOR DC OFFICE	20.80
11-20	1323320014	Do	10/31/91	RENTAL ON WATER COOLER FOR DRINKING WATER IN DC OFFICE	10.00
11-20	1323320016	SIERRA SPRING WATER COMPANY	11/05/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
11-20	1323320015	STANDARD COFFEE COMPANY	11/05/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	21.85
11-25	1324260009	AT&T INFORMATION SYSTEMS	10/05/91-11/05/91	LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.35
11-25	1324260010	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/02/91	CHARGES FOR CELLULAR PHONE CALLS IN DC OFFICE	103.99
11-25	1324260007	FEDERAL EXPRESS CORP	10/31/91	AIR EXPRESS DOCUMENTS	5.23
11-25	1324260011	DEBORAH G MILLER	10/22/91	IN-DISTRICT TRAVEL FOR DEBORAH MILLER (185 MILES @ 27.5¢ PER MILE)	50.87
11-25	1325910216	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT WICHITA FALLS, TX	2,890.00
11-25	1329890676	CENTERGAS, INC.	11/01/91-11/30/91	RENT, 817 S. POLK, AMARILLO, TX	997.75
11-25	1329560012	SIERRA SPRING WATER COMPANY	11/08/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
11-27	1329560013	VISTA CABLEVISION	11/19/91-12/18/91	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	20.11
11-28	1330031187	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		46.08
11-30	1330031532	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-31	1330031533	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		485.76
11-31	1330031531	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		540.00
11-31	1330311539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,948.97
11-31	1331900491	(COMM. SERV. ACTIVITIES)	11/01/91-11/30/91		21,399.59
11-30	1331950047	(STANDARD AIR CHARGES CHARGED)	11/01/91-11/30/91		630.55
12-05	1337400026	DAVID L ANDRUKITIS	11/18/91	PRINTING OF CALENDARS	514.00
12-05	1337400025	DINERS CLUB	11/08/91-11/11/91	AIR FARE FOR MEMBER WASH, DC TO AMARILLO, TX AND RETURN 0830	522.00
12-05	1337400014	FEDERAL EXPRESS CORP	11/15/91	AIR EXPRESS DOCUMENTS	5.23
12-05	1338260013	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	COST OF OVERAGE USED ON COPIER MACHINE IN WICHITA FALLS DISTRICT OFFICE	7.47
12-05	1338260016	SIERRA SPRING WATER COMPANY	11/01/91	RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	6.25
12-05	1338260015	Do	11/22/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	11.00
12-06	1339326003	CAFECINO AND TEA SALES CORP	11/18/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	27.90
12-16	1346490042	CENTERGAS, INC	11/04/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	64.54
12-19	1352950076	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91	MEMBERSHIP DUES FOR 1992.	997.75
12-23	1351410016	DEMOCRATIC STUDY GROUP	12/01/91-12/31/91		4,100.00
12-31	1357940187	(RECORDING SERVICES CHARGED)	01/03/92-12/31/92		137.71
12-31	1364500002	AQUA COOL	11/01/91-11/30/91	DRINKING WATER FOR WASH, DC OFFICE & MONTHLY RENTAL ON WATER COOLER	30.80
12-31	1364500006	CELLULAR ONE OF AMARILLO	11/16/91-12/15/91	CELLULAR TELEPHONE CHARGES WHILE IN TEXAS	174.77
12-31	1364500010	DAVID L ANDRUKITIS	11/30/91	PRINTING OF TOWN HALL MEETING CARDS	2,872.95
12-31	1364500008	DIREXUS CLUB	11/18/91-11/22/91	AIR FARE FOR DEBBIE MILLER-AMARILLO TO SAN ANTONIO FOR CONG'L STAFF ORIENTATION BY DEPT OF AF (7395)	118.00
12-31	1364500009	Do	11/18/91-11/22/91	AIR FARE FOR ROSA BRAGG FROM AMARILLO TO SAN ANTONIO FOR CONG'L STAFF ORIENTATION, DEPT OF AF (7398)	118.00
12-31	1364500003	Do	12/05/91-12/06/91	LODGING AND TELEPHONE CALLS FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (WICHITA FALLS)	136.34
12-31	1364500004	Do	12/07/91-12/08/91	LEASING OF AUTOMOBILE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	75.50
12-31	1364500005	Do	12/08/91-12/09/91	LODGING, PHONE CALLS & LAUNDRY FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (WICHITA FALLS)	119.77
12-31	1364500007	ELIZABETH RENAE MURPHY	11/17/91-11/19/91	MILEAGE FOR TRAVEL CONG'L STAFF WORKSHOP FROM WICHITA FALLS TO DALLAS (297 MILES @ 27.5¢ P/MI) INS.	81.66
12-31	1364500002	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00
12-31	1364500003	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		641.27

LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

1364931531 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 1364531506 (DISTRICT OFFICE TELEPHONE TOLLS CHG.)
 2001550449 (CUMULANT ALLOWANCE)
 2001920108 (PHOTOCOPYING SERVICES CHARGED)
 2001950465 (STATIONERY ALLOWANCE CHARGED)

11/01/91-11/30/91
 11/01/91-11/30/91
 12/01/91-12/31/91
 12/01/91-12/31/91
 12/01/91-12/31/91

540.00
 1,238.06
 (15,318.41)
 227.50
 565.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

132,574.09

41,115.31

173,689.40

OFFICE OF THE HON. GUS SAVAGE

SALARIES

AMPA, SUZANNE L..... 10/01/91-12/31/91
 BOUCREE STANLEY..... 10/01/91-12/31/91
 CHESTER, DANAWA..... 10/01/91-12/31/91
 DUNKLEY, DONNOVAN GEORGE..... 10/01/91-12/31/91
 EVANS, CLOVIS KING..... 10/01/91-12/31/91
 GARTH-ANDERSON, TAMMY A..... 10/01/91-12/31/91
 GILKEY, STANLEY E..... 10/01/91-12/31/91
 Do..... 10/21/91-12/31/91
 HARRIS, JAMES C..... 11/01/91-12/31/91
 JAYES, PAUL L JR..... 10/21/91-12/31/91
 JONES, LADARA WOODS..... 10/01/91-12/31/91
 KING, MARY E..... 10/01/91-12/31/91
 LOTT, HENRY S..... 10/01/91-12/31/91
 MITCHELL, RONALD..... 10/01/91-12/31/91
 MUHAMMAD, FATIMA..... 10/01/91-12/31/91
 NEWTON, LORETTA..... 10/01/91-11/30/91
 PARKER, AMELIA L..... 10/01/91-12/31/91
 PETERS, LUANNAH..... 10/01/91-12/31/91
 RICHARDSON, SANDRA K..... 10/01/91-12/31/91
 SMITH, BILLY R..... 10/01/91-12/31/91
 WILLIAMS, JIMMIE L..... 10/01/91-12/31/91

EXPENSES

127776601 AMERICAN EXPRESS..... 08/28/91-08/30/91
 Do..... 08/28/91-08/30/91
 AT&T INFORMATION SYSTEMS..... 06/06/91-07/05/91
 GENERAL SERVICES ADMIN..... 08/16/91-08/16/91
 GSA - KANSAS CITY - REGION SIX..... 04/30/91-04/30/91
 LANIER WORLDWIDE, INC..... 06/14/91-06/14/91
 NATIONAL JOURNAL..... 06/01/91-06/01/92
 UNIFIED PARCEL SERVICE..... 06/15/91-06/22/91
 DONNOVAN GEORGE DUNKLEY..... 08/27/91
 LOUANNER PETERS..... 08/01/91-08/18/91
 Do..... 08/01/91-08/18/91
 Do..... 08/15/91-08/18/91
 GUS SAVAGE..... 09/27/91-10/01/91
 Do..... 09/28/91-09/28/91
 Do..... 09/28/91-09/30/91
 Do..... 09/28/91-09/30/91

RECEPTIONIST..... 5,250.00
 STAFF ASSISTANT..... 8,250.00
 RECEPTIONIST..... 4,875.00
 LEGISLATIVE DIRECTOR..... 13,500.00
 STAFF AIDE..... 4,500.00
 PART-TIME EMPLOYEE..... 4,625.01
 STAFF ASSISTANT..... 4,577.78
 4,666.67
 7,000.00
 6,803.56
 7,500.00
 5,906.25
 7,500.00
 7,500.00
 2,250.00
 9,662.49
 11,250.00
 6,900.00
 6,000.00
 5,250.00

146.11
 478.14
 18.00
 100.00
 369.41
 428.75
 687.60
 28.50
 192.00
 210.30
 393.33
 336.86
 384.00
 1.00
 50.00

REIMBURSEMENT FOR CAR RENTAL EXPENSES INCURRED WHILE IN CHICAGO FOR DONNOVAN DUNKLEY
 REIMBURSEMENT FOR LODGING AND MEAL EXPENSES INCURRED IN CHICAGO FOR DONNOVAN DUNKLEY
 DISTRICT OFFICE TELEPHONE LEASE AND RENTALS
 PAYMENT FOR SP '91 CONSUMER INFORMATION CATALOGUE
 DISTRICT OFFICE SUPPLIES
 TONER AND TONER BAGS FOR COPIERS IN DC AND DISTRICT OFFICES
 NATIONAL JOURNAL SUBSCRIPTION
 UPS PACKAGE DELIVERY
 TRAVEL FROM CHICAGO TO WASHINGTON
 REIMBURSEMENT FOR ROUND TRIP TRAVEL TO DISTRICT DC-CHICAGO
 AUTO RENTAL DURING OFFICIAL BUSINESS IN CHICAGO
 LODGING DURING OFFICIAL BUSINESS IN CHICAGO
 REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM OCA TO CHICAGO
 REIMBURSEMENT FOR CAR WASH OF LEASED VEHICLE
 REIMBURSEMENT FOR FUEL CHARGES INCURRED DURING TRAVEL IN DISTRICT

STATEMENT OF DISBURSEMENTS

Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	AT&T	08/26/91-09/25/91	TELEPHONE	695.50	
10-23	AVAILABLE DISPOSAL SERVICES, INC.	09/01/91-09/30/91	TRASH REMOVAL	60.00	
10-23	COMMONWEALTH EDISON	04/30/91-05/30/91	ELECTRICITY	668.35	
10-23	Do	08/28/91-09/27/91	ELECTRIC BILL	839.93	
10-23	CONGRESSIONAL QUARTERLY INC.	09/01/91-07/26/92	MAGAZINE SUBSCRIPTION	898.00	
10-23	MARCO RUG CLEANING AND CLASSIC CARPET	08/03/91-08/03/91	CARPET CLEANING FOR DISTRICT OFFICE	600.00	
10-23	MIDWAY AIRLINES, INC.	05/01/91-05/01/91	AIR FREIGHT	42.50	
10-23	Do	05/18/91-05/18/91	AIR FREIGHT	42.50	
10-23	Do	09/27/91-09/27/91	AIR FREIGHT	42.50	
10-23	Do	09/30/91-09/30/91	AIR FREIGHT	42.50	
10-23	GUS SAVAGE	09/19/91-09/19/91	CAR WASH FOR LEASED AUTO IN CHICAGO	11.00	
10-23	Do	09/19/91-09/19/91	GASOLINE FOR LEASED AUTO	15.00	
10-23	Do	09/19/91-09/23/91	ROUNDRIP AIRFARE TO AND FROM CHICAGO	384.00	
10-23	Do	09/21/91-09/21/91	PARKING OF LEASED AUTO	5.00	
10-23	Do	09/22/91-09/22/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	5.00	
10-23	Do	10/04/91	PARKING OF LEASED AUTO	5.00	
10-23	Do	10/04/91-10/04/91	TAXI CAB FROM NAT'L AIRPORT TO HOME WHEN AA FLIGHT COULD NOT LEAVE FOR CHICAGO DUE TO WEATHER.	9.00	
10-23	Do	10/04/91-10/06/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00	
10-23	Do	10/05/91-10/05/91	ROUNDRIP AIRFARE TO AND FROM CHICAGO	384.00	
10-23	Do	10/05/91-10/05/91	PARKING LEASED AUTO WHILE IN CHICAGO	5.00	
10-23	Do	10/06/91-10/08/91	AIRLINE TRAVEL TO AND FROM CHICAGO	10.00	
10-23	Do	10/07/91-10/07/91	TAXI CAB FROM HOME TO NAT'L AIRPORT	384.00	
10-23	Do	10/10/91-10/10/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00	
10-23	Do	10/10/91-10/10/91	PARKING FOR LEASED AUTO WHILE IN CHICAGO	20.00	
10-23	Do	10/11/91-10/11/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00	
10-23	Do	10/11/91-10/11/91	PARKING FOR LEASED AUTO WHILE IN CHICAGO	12.00	
10-23	Do	10/11/91-10/11/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00	
10-23	Do	10/11/91-10/11/91	BOOKS FOR THE CONGRESSMAN DANGEROUS LIAISON DELIVERIES	14.00	
10-23	THE TROOPER SHOP	10/08/91	OVERNIGHT SHIPMENTS	41.08	
10-23	UNITED PARCEL SERVICE	09/14/91-09/14/91	OVERNIGHT SHIPMENTS	7.50	
10-23	FEDERAL EXPRESS CORP.	06/01/91	OVERNIGHT SHIPMENTS	8.02	
10-24	Do	06/07/91	OVERNIGHT SHIPMENTS	3.75	
10-24	Do	06/14/91	OVERNIGHT SHIPMENTS	5.23	
10-24	Do	07/12/91	OVERNIGHT SHIPMENTS	13.96	
10-24	Do	07/12/91	OVERNIGHT SHIPMENTS	23.71	
10-24	Do	09/11/91	OVERNIGHT SHIPMENTS	8.04	
10-24	Do	09/20/91	OVERNIGHT SHIPMENTS	25.14	
10-24	Do	09/27/91	OVERNIGHT SHIPMENTS	3.75	
10-24	Do	10/04/91	OVERNIGHT SHIPMENTS	4.50	
10-24	Do	10/11/91	OVERNIGHT SHIPMENTS	19.50	
10-24	Do	11/03/90-11/03/90	OVERNIGHT SHIPMENTS	7.25	
10-24	Do	12/08/90-12/08/90	OVERNIGHT SHIPMENTS		
10-24	Do	12/15/90	OVERNIGHT SHIPMENTS		

101 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

10-24	1296830007	UNITED PARCEL SERVICES	06/16/90	OVERNIGHT SHIPMENTS	17.00
10-24	296830005	Do	08/04/90	OVERNIGHT SHIPMENTS	8.50
10-24	296830006	Do	09/28/91	OVERNIGHT SHIPMENTS	9.75
10-29	301340002	AT&T	07/19/91-08/19/91	CONGRESSMAN'S CELLULAR TELEPHONE BILL	1.45
10-29	301340003	CELLULAR ONE-CHICAGO	08/27/91-08/27/91	CONGRESSMAN'S CELLULAR TELEPHONE BILL	144.99
10-29	301340001	ILLINOIS BELL TELEPHONE CO	08/01/90-04/16/91	STREET ADDRESS DIRECTORY ADVERTISING	250.00
10-29	301340004	LYSON LINCOLN-MERCURY	08/14/91-08/14/91	MAINTENANCE OF THE CONGRESSMAN'S LEASED CAR IN CHICAGO	29.07
10-29	301890674	FORD MOTOR CREDIT COMPANY	10/01/91-10/30/91	LEASE AUTO	3,422.50
10-29	301890673	VENTURE STORES INC	09/01/91-09/30/91	RENT 11434 S HALSTED CHICAGO,IL 60643	11.50
10-31	3291940027	(REWORKING SERVICES CHARGED)	09/01/91-10/31/91		3,059.57
10-31	304950205	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		150.00
10-31	304930324	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		416.67
10-31	304930325	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		630.00
10-31	304950323	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		933.36
10-31	304950322	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		640.71
10-31	304950203	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		6.71
11-22	322400018	AT&T	09/23/91-10/23/91	CONGRESSMAN'S CELLULAR TELEPHONE	6.71
11-22	322400027	Do	10/18/91-11/18/91	CONGRESSMAN'S CELLULAR TELEPHONE	9.69
11-22	322400017	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	TELEPHONE EQUIPMENT LEASE & RENTAL	147.86
11-22	322400028	Do	09/05/91-10/05/91	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	18.67
11-22	322400002	Do	09/26/91-10/25/91	TELEPHONE BILL FOR DISTRICT OFFICE	693.50
11-22	322400026	CELLULAR ONE-CHICAGO	09/27/91-10/27/91	CONGRESSMAN'S CELLULAR TELEPHONE	172.99
11-22	322400023	CHARIOT EXPRESS MESSENGER SERVICE	06/03/91-06/23/91	DELIVERIES IN THE DISTRICT	138.35
11-22	322400019	FEDERAL EXPRESS CORP	10/18/91-10/18/91	OVERNIGHT SHIPMENTS	14.35
11-22	322400020	Do	10/25/91-10/25/91	OVERNIGHT SHIPMENTS	15.14
11-22	322400021	Do	10/25/91-10/25/91	OVERNIGHT SHIPMENTS	5.23
11-22	322400030	GSA, OAD, FINANCE DIVISION	06/20/90-06/20/91	OFFICE SUPPLIES FOR DISTRICT	75.31
11-22	322400029	Do	07/31/90-07/31/91	OFFICE SUPPLIES FOR DISTRICT	117.98
11-22	322400010	LOUANNER PETERS	04/11/91-05/06/91	MAY TELEPHONE BILL	62.59
11-22	322400015	Do	08/13/91-09/10/91	SEPT TELEPHONE BILL	8.60
11-22	322400016	Do	09/23/91-10/09/91	OCT TELEPHONE BILL	76.75
11-22	322400017	Do	10/09/91-10/12/91	CAR RENTAL IN CHICAGO	95.43
11-22	322400007	Do	10/09/91-10/12/91	LODGING & FOOD WHILE IN CHICAGO	259.21
11-22	322400008	Do	10/21/91-10/22/91	CAR RENTAL IN CHICAGO	58.67
11-22	322400009	Do	10/11/91-10/31/91	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	368.00
11-22	322400006	Do	10/11/91-10/31/91	ADAM CLAYTON POWELL	24.95
11-22	322400003	THE TROVER SHOP	06/06/90-06/06/90	BOOKS COINTEPRO	9.49
11-22	322400024	TROVER SHOPS OF WASHINGTON, DC	07/18/90-07/18/90	BOOKS	16.95
11-22	322400025	Do	10/23/91-10/23/91	REPAIR OF LEASED VEHICLE	20.07
11-22	322400026	Do	12/22/90-12/22/90	AIR FREIGHT	46.50
11-22	322400011	TYSON LINCOLN-MERCURY	10/07/91-10/11/91	SHIPPING	368.00
11-22	322400022	UNITED PARCEL SERVICE	10/08/91-10/08/91	ROUNDTRIP AIRFARE FROM DCA TO CHICAGO	17.00
11-22	322400032	Do	10/08/91-10/11/91	TAXI EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS IN THE DISTRICT	90.32
11-22	322400002	Do	10/08/91-10/11/91	AUTO RENTAL EXPENSES INCURRED DURING OFFICIAL TRAVEL IN THE DISTRICT	246.03
11-22	322400001	Do	10/08/91-10/11/91	LOGGING WHILE IN CHICAGO ON OFFICIAL BUSINESS	10.00
11-22	324420004	Do	10/01/91-10/11/91	GASOLINE EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS WHILE IN DISTRICT	978.72
11-22	324420003	Do	11/01/91-11/30/91	LEASE AUTO	3,422.50
11-26	322400005	FORD MOTOR CREDIT COMPANY	11/01/91-11/30/91	RENT 11434 S HALSTED CHICAGO,IL 60643	147.86
11-26	3229890677	VENTURE STORES INC	10/02/91-11/02/91	LEASE/RENTALS OF TELEPHONE EQUIPMENT	11.00
11-26	3229890678	AT&T INFORMATION SYSTEMS	07/19/91-07/19/91	COMPUTER CABLE	150.00
11-27	325710002	FEDERAL EXPRESS CORP	05/27/91-08/25/91	NEWSPAPER SUBSCRIPTION	65.00
11-27	325710003	INTELLIGENT SOLUTIONS	12/20/90-12/20/90	NEWSPAPER SUBSCRIPTION	200.00
11-27	325710004	THE NY TIMES SALES, INC	01/29/91-10/08/91	NEWSPAPER SUBSCRIPTION	150.00
11-27	325710005	WASHINGTON POST	10/01/91-10/31/91	NEWSPAPER SUBSCRIPTION	482.06
11-30	330953028	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	330953029	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		
11-30	330953032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330930326	(DISTRICT OFFICE TELEPHONE TOOLS CHG)	10/01/91-10/31/91		(238.21)	
11-30	1331900180	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,059.57	
11-30	1331950201	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,180.49	
12-04	1330840018	POSTMASTER	11/04/91-11/04/91	1000 STAMPS	290.00	
12-04	1330840019	Do	11/13/91-11/13/91	1000 STAMPS	220.00	
12-05	1354930014	(H/S SERVICES CHARGED)	12/05/91	10/23/91	150.00	
12-05	1354930029	Do	12/05/91	HEATING & AC	835.00	
12-10	1338220003	ELMORE'S HEATING AND AIR CONDITIONING	06/19/91-06/19/91	10/30/91	8.98	
12-10	1338220001	FEDERAL EXPRESS CORP	11/01/91-11/01/91	SHIPMENTS	5.23	
12-10	1338220002	Do	11/01/91-11/01/91	SHIPMENTS	18.67	
12-10	1340340002	AT&T INFORMATION SYSTEMS	11/05/91-11/05/91	TELEPHONE LEASE	310.00	
12-10	1340340020	CONGRESS DAILY	10/06/91-11/05/91	TELEPHONE LEASE	5.23	
12-10	1340340021	FEDERAL EXPRESS CORP	11/05/91-11/05/92	SUBSCRIPTION	310.00	
12-10	1340340017	Do	11/01/91	OVERNIGHT SHIPPING	6.16	
12-10	1340340012	LANIER WORLDWIDE, INC.	07/24/91-07/24/91	OVERNIGHT SHIPPING	187.53	
12-10	1340340011	Do	08/29/91-08/29/91	COPY MACHINE SUPPLIES	375.00	
12-10	1340340010	Do	09/18/91-09/18/91	COPY MACHINE SUPPLIES	375.00	
12-10	1340340016	GUS SAVAGE	11/24/91-11/24/91	FOOD WHILE IN CHICAGO MEETING WITH CONSTITUENT	20.13	
12-10	1340340014	Do	11/24/91-11/25/91	AIRFARE TO AND FROM CHICAGO	384.00	
12-10	1340340015	Do	11/25/91-11/25/91	GASOLINE FOR LEASED AUTO	25.00	
12-10	1340340018	Do	10/19/91-11/02/91	SHIPPING	30.00	
12-10	1340340019	Do	11/06/91	SHIPPING	18.75	
12-10	1357990016	(H/S SERVICES CHARGED)	12/13/91	11/5 & 11/12/91	249.00	
12-19	1352320022	POSTMASTER	12/02/91	1000 STAMPS	290.00	
12-19	1352890578	FORD MOTOR CREDIT COMPANY	12/01/91-12/30/91	LEASE AUTO	978.72	
12-19	1352890677	VENTURE STORES INC	01/01/92-12/31/92	RENT 11434 S HALSTED CHICAGO, IL 60643	3,422.50	
12-20	1353310014	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	LSO DUES	5,000.00	
12-20	1354240001	COMMONWEALTH EDISON	06/29/89-07/31/89	ELECTRIC BILL FOR DISTRICT	69.11	
12-23	1351410021	CELLULAR ONE-CHICAGO	11/27/91-11/27/91	CONGRESSMAN'S CELLULAR TELEPHONE	791.55	
12-23	1351410017	Do	08/28/91-09/27/91	ELEC FOR DISTRICT OFFICE	858.55	
12-23	1351410018	Do	09/27/91-10/29/91	ELEC FOR DISTRICT OFFICE	744.98	
12-23	1351410019	FEDERAL EXPRESS CORP	11/15/91-11/15/91	OVERNIGHT SHIPPING	8.79	
12-23	1351410020	Do	11/22/91-11/22/91	OVERNIGHT SHIPPING	10.46	
12-27	1360300007	AT&T	10/26/91-11/25/91	TELEPHONE BILL	693.50	
12-27	1360300001	Do	11/02/91-12/01/91	TELEPHONE BILL	147.86	
12-27	1360300006	ELMORE'S HEATING AND AIR CONDITIONING	11/20/91-11/20/91	AC/HEAT REPAIR FOR DISTRICT OFFICE	113.95	
12-27	1360300004	FEDERAL EXPRESS CORP	11/30/91-11/30/91	OVERNIGHT SHIPMENTS	22.06	
12-27	1360300008	Do	11/30/91-11/30/91	OVERNIGHT SHIPMENTS	10.46	
12-27	1360300005	Do	12/06/91-12/06/91	OVERNIGHT SHIPMENTS	25.45	
12-27	1360300003	GUS SAVAGE	11/27/91-11/27/91	CAR WASH	12.00	
12-27	1360300009	Do	11/27/91-11/27/91	ONE WAY AIRFARE FROM WASHINGTON TO CHICAGO	192.00	
12-27	1360300010	Do	12/03/91-12/03/91	GASOLINE	21.13	
12-27	1360300002	Do	12/05/91-12/05/91	CAR WASH	2.00	
12-27	1360300013	Do	12/05/91-12/05/91	WINDSHIELD WIPER FLUID	1.50	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

21.00
21.00
60.00
9.00
48.25
150.00
328.54
630.00
743.34
3,265.56
32.50
11,126.03

CASOLINE.....
CASOLINE.....
TRASH REMOVAL.....
OVERNIGHT SHIPPING.....
OVERNIGHT SHIPPING.....

12/07/91-12/07/91
12/10/91-12/10/91
11/01/91-11/30/91
11/01/91-11/29/91
12/07/91-12/07/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91

12-27 1360300011
12-27 1360300012
12-30 1361220005
12-30 1361220004
12-30 1361220006
12-31 1364930332
12-31 1364930333
12-31 1364930333
12-31 1364930330
12-31 2001900160
12-31 2001920020
12-31 2001950190

Do.....
Do.....
AVAILABLE DISPOSAL SERVICES, INC.
UNITED PARCEL SERVICE.....
Do.....
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONARY ALLOWANCE CHARGED)

EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE

129,768.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

67,339.12

TOTAL

197,107.88

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ANDERSON, MICHAEL.....
CLARKE, LARITA.....
DAVIS, SARA PLATT.....
DODD, CHRISTINE C.....
Do.....
DURNATT, ROCHELLE SUZANNE.....
ELDRIDGE, WILLIAM S.....
GADD, JOHN ERIC.....
GILLET, CONNIE SUE.....
Do.....
JORDAN, ALICE.....
KOLLAR, TIMOTHY.....
LIEBSACK, MELANIE A.....
LOUIS, DARREN P.....
SCHAEFFER, PAMELA D.....
SHAPIRO, JUDITH.....
THEIL, LYNDA P.....
TOMASEK, DIANNE E.....
WALKER, PAMELA J.....
WALSH, MARY ANNE.....
WEEKS, JENNIFER R.....
WILLIAMS, MELANIE.....

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-10/13/91
10/14/91-12/31/91
10/01/91-12/31/91
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300.00
6,656.67
15,749.99
187.50
4,848.33
18,750.00
1,666.67
5,217.83
280.00
560.00
5,640.00
7,449.99
458.33
5,850.01
4,341.66
12,874.99
10,249.99
11,499.99
7,740.00
8,924.99
300.00
4,971.40

PART-TIME EMPLOYEE
OFFICE MANAGER/SCHEDULER
LEGISLATIVE DIRECTOR
PART-TIME EMPLOYEE
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
CASEWORKER
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
OUTREACH DIRECTOR
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
OFFICE MANAGER/EXEC ASST
DISTRICT OFFICE CASEWORKER
SPECIAL ASSISTANT FOR PROJECTS & GRANTS
PART-TIME EMPLOYEE
STAFF ASSISTANT

EXPENSES

1277380022 DAVID L ANDRUKITIS.....
1277380014 DINERS CLUB.....
Do.....
1277380013 FEDERAL EXPRESS CORP.....
Do.....
1277380020 Do.....
1277380021 Do.....
1277380016 THOMAS C. SAWYER.....

09/20/91
09/23/91
09/27/91-09/30/91
08/23/91
08/30/91-09/13/91
09/18/91-09/20/91
09/23/91

25.00
71.00
143.00
22.50
13.53
11.00
11.00

CALLING CARDS
MEMBER'S AIRFARE TO NATL CLEVE-DC 4052
MEMBER'S ROUND TRIP AIRFARE DC-CLEV RT 4454
PRIORITY PACKAGE SERVICE
GOVERNMENT DELIVERY
GOVERNMENT LETTER
REIMBURSEMENT FOR CABFARE FROM NATL

STATEMENT OF DISBURSEMENTS

(S) Amount

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-09	1277380018	Do	09/30/91	REIMBURSEMENT FOR CABFARE FROM NATL.	11.00
10-09	1277380015	PAMELA D SCHAEFFER	07/22/91-09/16/91	IN-DISTRICT GROUND TRANSPORTATION VIA PRIVATE AUTO WHILE ON OFFICIAL TRAVEL 260 MI @ \$.275/MI	71.50
10-09	1277380017	Do	08/26/91	PARKING FOR VETERANS FORUM	2.75
10-11	1283630016	POSTMASTER	09/26/91	RETURNED MAIL COSTS	10.23
10-15	1282530007	DINERS CLUB	09/17/91	MEMBER'S AIR FARE FROM DISTRICT - CLEVELAND (2904)	72.00
10-16	1284520010	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	EQUIPMENT	168.01
10-16	1284520008	FEDERAL EXPRESS CORP	09/23/91	GOV'T LETTER	3.75
10-16	1284520007	THOMAS C SAWYER	10/08/91	CAB FARE FROM NATIONAL	11.00
10-16	1284520009	THE BARBERTON HERALD	10/26/91-10/25/92	SUBSCRIPTION	12.00
10-16	1284520009	DINERS CLUB	10/04/91-10/08/91	MEMBER'S AIR FARE - DC/CLEVELAND (4944)	143.00
10-21	1289250016	POSTMASTER	09/23/91	200 29¢ STAMPS	58.00
10-23	1291340006	PRINZ OFFICE EQUIPMENT	09/26/91	6 OUTLETS	56.85
10-23	1291340007	Do	09/26/91	CORD	4.59
10-31	1304900608	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,594.64
10-31	1304931553	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00
10-31	1304931554	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		880.53
10-31	1304931552	(DST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00
10-31	1304931551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,043.40
10-31	1304930403	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		672.90
11-08	1309850013	DINERS CLUB	10/29/91-10/28/91	MEMBER'S AIRFARE DC/CLEV/DC	142.00
11-08	1309850012	STANDARD COFFEE	10/31/91	COFFEE FOR MEETINGS WITH CONSTITUENTS	86.10
11-13	1316530010	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	EQUIPMENT	169.00
11-13	1316530009	CHOICE VISA	10/31/91	REIMBURSEMENT FOR LEASED AUTO FOR STAFF MEMBER ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT	65.09
11-13	1316530003	DINERS CLUB	10/31/91-11/02/91	AIR FARE FOR ROCHELLE DORNATT - NATL/CLEVELAND/NATL	142.00
11-13	1316530013	Do	11/01/91	MEMBER'S AIRFARE DC TO CLEVELAND - 9889	71.00
11-13	1316530006	ROCHELLE SUZANNE DORNATT	10/31/91	REIMBURSEMENT FOR DINNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.50
11-13	1316530005	Do	10/31/91-11/02/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	130.00
11-13	1316530007	Do	11/01/91	GAS FOR LEASED AUTO	7.00
11-13	1316530008	Do	11/02/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL	8.50
11-13	1316530012	THOMAS C SAWYER	11/04/91	REIMBURSEMENT FOR CAB FROM NATIONAL	11.00
11-13	1316530011	UNITED PARCEL SERVICE	10/21/91-10/22/91	2ND DAY AIR (2) TO DISTRICT	21.50
11-13	1316530004	XEROX CORP - CAC	09/19/91	SUPPLIES	84.00
11-13	1316550008	DINERS CLUB	11/04/91	MEMBER'S AIR FARE TO NATL FROM CLEVELAND (9826)	71.00
11-18	1318580020	Do	11/04/91	MEMBER'S AIR FARE DC TO CLEVELAND - 0299	86.00
11-18	1318580018	ROCHELLE SUZANNE DORNATT	11/06/91	MEMBER'S AIRFARE CLEVELAND TO NATL - 6982	71.00
11-18	1318580015	FEDERAL EXPRESS CORP	10/23/91-10/25/91	REIMBURSEMENT TO TAKE CONGRESSMAN TO DULLES - 30.1 MILES @ 27.5¢ PER MILE	10.84
11-18	1318580016	THOMAS C SAWYER	11/06/91	SHIPMENT (10/23) - GOVT PACKAGE (10/25)	11.00
11-18	1318580019	THE BRACKENRYE CORP	07/20/91	CAB FARE FROM NATL	11.00
11-18	1308510023	CHOICE VISA	10/16/91-10/19/91	OHIO MEDIA DIRECTORY	34.95
11-19	1308510017	CONGRESSIONAL MANAGEMENT FOUNDATION	10/29/91	REIMBURSEMENT FOR LEASE AUTO FOR ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL	114.07
11-19	1308510011	CONGRESSIONAL QUARTERLY	08/06/91	REFERENCE BOOK	12.50
11-19	1308510010	DAVID L ANDRUKITIS	10/03/91	CALLING CARDS	44.23

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - CON.

OFFICE OF THE HON. THOMAS C SAWYER - CON.

11-19	1308510020	DINERS CLUB	10/10/91	MEMBER'S AIR FARE DC/CLEVE - 5718	72.00
11-19	1308510021	Do	10/15/91	MEMBER'S AIR FARE CLEVE/DC - 5487	72.00
11-19	1308510019	Do	10/16/91-10/19/91	AIR FARE FOR ROCHELLE DORNATT - DC/CLEVE/DC - 5292	142.00
11-19	1308510015	Do	10/17/91	MEMBER'S AIR FARE DC/CLEVE - 6115	72.00
11-19	1308510018	Do	10/22/91	MEMBER'S AIR FARE CLEVE-DC (5949)	71.00
11-19	1308510022	ROCHELLE SUZANNE DORNATT	10/16/91-10/19/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL TRAVEL	195.00
11-19	1308510025	Do	10/17/91	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.44
11-19	1308510024	Do	10/19/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL	10.00
11-19	1308510016	GOVERNMENT INFORMATION SERVICES	09/01/91-08/31/92	CLEVELAND PLAIN DEALER SUBSCRIPTION FOR DISTRICT	387.00
11-19	1308510013	JAMES C BUCK	07/19/91-12/31/91	REFUND SUBSCRIPTION RENEWAL	125.00
11-19	1308510012	NATIONAL NEWS AGENCY	07/19/91-12/31/91	NY TIMES SUBSCRIPTION	101.35
11-19	1308510009	THOMAS C SAWYER	07/01/91-09/30/91	REIMB FOR GROUND TRANSPORTATION VIA PRIVATE AUTO WHILE TVLG ON OFCL BUSS IN DIST - 2077.60 MI @ 27.5¢	571.34
11-19	1308510014	Do	10/22/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL	11.00
11-20	1317380001	ROCHELLE SUZANNE DORNATT	10/18/91	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL TRAVEL	8.00
11-20	132420017	POSTMASTER	10/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	11.20
11-25	1325510005	CD POLITICALS	01/13/92-01/12/93	SUBSCRIPTION	329.00
11-25	1325510004	CONGRESSIONAL QUARTERLY INC	01/12/92-01/11/93	SUBSCRIPTION	955.00
11-25	1326910141	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT AKRON DISTRICT OFFICE	9,964.00
11-30	1329940200	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		32.32
11-30	1330931563	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		195.00
11-30	1330931564	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		(3,938.86)
11-30	1330931562	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,020.95
11-30	1330931561	(CONST OFFICE TELEPHONE TOLLS CHG) ...	10/01/91-10/31/91		1,568.64
11-30	1319005050	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		3,258.64
11-30	1319050388	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,500.00
12-04	1309200005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	DUES	900.00
12-04	1309200004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	DUES	950.00
12-04	1309200006	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/14/92	DUES	142.00
12-04	1303800010	DINERS CLUB	11/07/91-11/12/91	DC SUBSCRIPTION	217.64
12-04	1303800006	Do	11/11/91-11/18/91	MEMBER AIRFARE TO DISTRICT AND RETURN	71.00
12-04	1303800008	Do	11/15/91	MEMBER AIRFARE TO DISTRICT DC/CLEV	154.10
12-04	1303800007	Do	11/16/91-11/18/91	MEMBER AIRFARE TO NATIONAL AIRPORT	71.00
12-04	1303800009	Do	11/18/91	MEMBER AIRFARE TO NATIONAL AIRPORT	71.00
12-04	1303800002	Do	11/21/91	MEMBER AIRFARE TO NATIONAL AIRPORT	71.00
12-04	1303800001	Do	11/13/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.15
12-04	1303800003	Do	11/15/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL	4.52
12-04	1303800004	Do	11/16/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.56
12-04	1303800005	Do	11/17/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.00
12-04	1303800005	Do	11/18/91	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT	11.00
12-04	1303800011	GTE DIRECTORIES SERVICE CORPORATION	11/01/91-10/31/92	LISTING (WAUDESORTH)	117.00
12-04	1303800013	R&R COFFEE SERVICE	11/08/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS MEETINGS IN DISTRICT OFFICE	24.86
12-04	1303800012	THOMAS C SAWYER	11/21/91	REIMBURSEMENT FOR CABFARE FROM NATIONAL	11.00
12-04	1303800014	PAMELA D SCHAEFFER	10/18/91	FRAMES (PICTURE)	12.67
12-04	1303800027	DINERS CLUB	11/18/91	AIRFARE FOR STAFF MEMBER ROCHELLE DORNATT TO NATL WHILE ON OFFICIAL TRAVEL CLEVE-DC	72.00
12-05	1361220009	CBO WEEKLY RELEASE	02/01/92-01/31/93	COMMERCE BUSINESS DAILY WEEKLY RELEASE SUBSCRIPTION	217.00
12-30	1361220013	CHRONICLE OF HIGHER EDUCATION	02/05/92-02/04/93	SUBSCRIPTION	67.50
12-30	1361220011	DIANNE E. TOMASEK	11/27/91	REIMBURSEMENT FOR PARKING (MEMBER'S OFFICIAL PASSPORT & PASSPORT AGENCY)	4.50
12-30	1361220012	Do	11/27/91	PRIVATE AUTO MILEAGE REIMBURSEMENT TO PROCESS MBR PASSPORT, PASSPORT AGENCY & EMBASSY 14 MILES @ 27.5¢	3.85
12-30	1361220007	DINERS CLUB	11/22/91-11/22/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER MARY ANNE WALSH BALT.-CLEVE R/T	142.00
12-30	1361220008	Do	11/23/91	REIMBURSEMENT FOR MEMBER'S AIRFARE (NATL-CLEVE)	72.00
12-30	1361220010	Do	11/25/91	REIMBURSEMENT FOR MEMBER'S AIRFARE (CLEVE-NAT'L) 1909	71.00
12-30	1361220015	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/92-12/31/92	DUES	2,250.00
12-30	1361220014	THOMAS C SAWYER	11/25/91	REIMBURSEMENT FOR CABFARE FROM NATIONAL	10.00
12-31	1364250003	DAVID L ANDRUMITIS	11/07/91	CALLING CARDS	25.00
12-31	1364250004	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	DUES	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1364500011	NEWS MEDIA DIRECTORIES	11/21/91	DIRECTORY (REFERENCE)	45.00	
12-31	1364500012	UPS	11/19/91	NEXT DAY AIR	15.50	
12-31	1364500013	MARY ANNE WALSH	11/22/91	REIMBURSEMENT FOR PARKING AT AIRPORT	15.00	
12-31	1364500014	Do	11/22/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	36.17	
12-31	1364931563	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00	
12-31	1364931564	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		839.08	
12-31	1364931562	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364931561	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		948.42	
12-31	2001900456	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,396.01	
12-31	2001900392	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,879.06	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS C SAWYER—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 134,518.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 37,043.19

TOTAL..... 171,561.53

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

ANDERSON, WILLIAM C	10/01/91-12/31/91	CHIEF OF STAFF	18,375.00
BENNER, MARA A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	6,000.01
BIVINS, RHONA	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,638.00
BROGAN, PATRICIA HERBIB	10/01/91-12/31/91	STAFF ASSISTANT	7,300.00
CASA, EMILIA F	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99
CONDIT, SANDRA R	10/01/91-12/31/91	DISTRICT DIRECTOR/ADMINISTRATOR	11,424.99
CONOVER, MARY ANN B	10/01/91-12/31/91	STAFF ASSISTANT	6,750.01
DEBTON, DENISE ANN	10/01/91-12/31/91	OFFICE MANAGER	5,124.99
DOUGHERTY, MURIEL M	10/01/91-12/31/91	STAFF ASSISTANT	10,125.01
GRZYBOWSKI, BETTINA R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.00
HEDLEY, CLAIRE C	10/01/91-12/31/91	RECEPTIONIST/SCHEDULER	4,583.33
LAWLER, JOAN G	10/01/91-12/31/91	STAFF ASSISTANT	7,125.01
MANLY, CHERYL A	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
MCKENNA, SHARON IRENE	11/26/91-12/31/91	LEGISLATIVE ASSISTANT	2,041.67
MORANO, RALPH JR	10/01/91-12/31/91	PRESS SECRETARY	7,249.99
MORSE, DAVID J	11/01/91-12/31/91	TEMPORARY EMPLOYEE	3,600.00
NYDAM, DORIS N	10/01/91-12/31/91	STAFF ASSISTANT	3,249.99
QUINAN, ANDREW F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,750.00
SLOAN, CHRISTINA A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT/COMPUTER	6,000.01

EXPENSES

10-03	12705800017	BELL ATLANTIC MOBILE SYSTEM	07/18/91-09/04/91	CELLULAR PHONE - NEW JERSEY AREA	244.69
10-03	12705800018	MARY ANN B CONOVER	09/13/91	TRAVEL FROM DIST TO OUT-OF-DIST TO TRANSPORT DC STAFF MBR TO TRAIN STATION ENROUTE FW DIST TO WASH, DC	18.12
10-03	12705800015	FEDERAL EXPRESS CORP	08/27/91	PRIORITY PAK	26.75
10-03	12705800016	Do	08/28/91	COMPUTER USAGE AND PERSONNEL SUPPORT	5.73
10-03	12705800020	HOUSE INFORMATION SYSTEMS	07/31/91	PRINTING OF ACADEMY DAY POSTER	60.00
10-03	12705800019	THOMAS J LANKFORD	08/22/91	CELLULAR PHONE - WASHINGTON AREA	495.00
10-06	12775700002	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-08/10/91	CELLULAR TRAVEL VIA PRIVATE AUTO: 86.5 MILES @ 25.5¢ PER MILE	22.23
10-06	12775700003	PATRICIA HERBIG BROGMAN	09/14/91-09/14/91	INSTALLATION OF DEAD LOCKS ON MOUNT HOLLY, NJ DISTRICT OFFICE	22.06
10-06	12775700004	BYER LOCK SHOP	09/23/91	REINSTALL L.P. BRACKET, REINSTALL REAR VALANCE, REINSTALL REAR TAG BRACKET ON GOVT LEASED AUTOMOBILE	152.00
10-06	12775700005	MILLER AUTO SALES	09/26/91	YEARLY SUBSCRIPTION	51.25
10-08	12776700001	NEWSWEEK	09/26/91-09/26/92	INDIRECT TRAVEL VIA PRIVATE AUTO: 106 MILES @ 25.5¢	27.97
10-10	12824300007	SANDRA F CONDOT	09/18/91-09/20/91	PAPER TOWELS, TOILET TISSUE, PAPER PLATES AND NAPKINS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	77.03
10-10	12824300006	MURIEL M DOUGHERTY	09/30/91	INDIRECT TRAVEL VIA PRIVATE AUTO: 48 MILES @ 25.5¢	17.45
10-10	12824300004	CHARLES T GRAUL	09/18/91-09/21/91	TRAVEL FROM WASHINGTON, DC TO MT HOLLY AND RETURN VIA PRIVATE AUTO: 340MI @ 25.5¢ TOLLS	12.24
10-10	12824300002	Do	09/18/91-09/21/91	LODGING	94.20
10-10	12824300003	Do	09/18/91-09/21/91	OFFICE SUPPLIES	32.00
10-10	12824300005	J. MARLENE'S OFFICE SUPPLIES	09/27/91	RETURNED MAIL COSTS	64.43
10-11	12837500023	POSTMASTER...	09/25/91	(100) 29¢ STAMPS	29.00
10-21	12897500020	Do	10/02/91	277¢ STAMPS	1.89
10-21	12897500021	Do	10/02/91	(4) 4¢ STAMPS	.16
10-22	12943400002	DEVRIES AT CRESTWOOD, INC.	07/29/91-08/28/91	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	143.62
10-22	12943400003	GARDEN STATE CABLE TV	10/01/91-10/31/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.20
10-22	12943400005	RALPH INGRAMO	09/28/91-09/30/91	TRAVEL FROM WASHINGTON, DC TO MT HOLLY & RETURN VIA PRIVATE AUTO: 340 MILES @ 25.5¢ & TOLLS	94.20
10-22	12943400006	Do	09/30/91	INDIRECT TRAVEL VIA PRIVATE AUTO: 97 MILES @ 25.5¢	24.74
10-22	12943400004	THOMAS J LANKFORD	08/23/91-09/13/91	PRINTING OF TAX CONTROL CARD AND ENVIRONMENTAL UPDATE	336.86
10-22	12947700015	H. JAMES SAXTON	09/12/91-09/12/91	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN	84.00
10-22	12947700016	Do	09/12/91-09/12/91	TVL FW MT. HOLLY TO PHIL., PA TRAIN STATION ENROUTE TO WASH, DC & RTN, VIA PVT AUTO: 62 MI @ .275¢ TOLLS	18.85
10-25	12968800017	BELL ATLANTIC MOBILE SYSTEM	08/26/91-10/04/91	CELLULAR PHONE-NEW JERSEY AREA	155.74
10-25	12968800016	DENISE ANN DENTON	10/09/91	INDIRECT TRAVEL VIA PRIVATE AUTO: 36 MILES @ 25.5¢	9.18
10-25	12968800019	MURIEL M DOUGHERTY	07/01/91-09/30/91	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	22.05
10-25	12968800018	FEDERAL EXPRESS CORP	09/19/91	GOVERNMENT LETTER	3.75
10-25	12968800015	DORIS N NYDAM	09/20/91	INDIRECT TRAVEL VIA PRIVATE AUTO: 23 MILES @ 25.5¢	5.87
10-29	1301890677	CRESTWOOD VILLAGE SHOPPING CENTER	10/01/91-10/30/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
10-29	1301890676	EBY L BARAS, M D	10/01/91-10/30/91	1 MAINE AVENUE CHERRY HILL, NJ 08034	1,200.00
10-29	1301890678	FW D ASSOCIATES	10/01/91-10/30/91	LEASE AUTO	465.00
10-29	1301890675	MILLER AUTO LEASING COMPANY	09/10/91-09/28/91	GASOLINE FOR GOVERNMENT LEASED AUTOMOBILE	51.70
10-30	1301320016	CASANO BROS. AUTO REPAIR	10/03/91-10/04/91	TRAVEL FROM ATCO TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 324.4 MILES @ 25.5¢ & TOLLS	90.22
10-30	1301320011	SANDRA R CONDOT	10/03/91-10/04/91	LODGING	162.45
10-30	1301320013	MARY ANN B CONOVER	10/03/91-10/04/91	TRAVEL FROM MT HOLLY TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 340 MILES @ 25.5¢ & TOLLS	94.20
10-30	1301320014	Do	10/03/91-10/04/91	LODGING	145.80
10-30	1301320015	MURIEL M DOUGHERTY	10/03/91-10/04/91	TRAVEL FROM MT HOLLY TO WASHINGTON, DC & RETURN VIA PRIVATE AUTO: 340 MILES @ 25.5¢ & TOLLS	94.20
10-30	1301320017	THOMAS J LANKFORD	09/08/91-09/20/91	REORDER OF ENVIRONMENTAL REPORT, LABELING NEWSLETTER AND PRINTING OF FEDERAL UPDATE	304.62
10-31	1291940157	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		49.00
10-31	1304900591	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		10,301.90
10-31	1304920143	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		2.60
10-31	1304931506	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304931507	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		408.12
10-31	1304931505	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931503	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		57.40
10-31	1304931504	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		552.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304950348	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	PAINTING INTERIOR OF WHITING, NJ DISTRICT OFFICE (SEND TAX LETTER)	235.36	
11-05	1309540009	ABOVE ALL PRINTING	11/02/91	CELLULAR PHONE - WASHINGTON AREA	275.00	
11-05	1308540007	BELL ATLANTIC MOBILE SYSTEMS	09/24/91-09/27/91	SPRING WATER FOR WASHINGTON, DC OFFICE (SEND TAX LETTER)	31.15	
11-05	1308540008	GREAT BEAR SPRING CO	09/05/91-09/30/91	PRINTING AND SETUP OF CHESHIRE LABELS	22.55	
11-05	1308540011	MICRO RESEARCH INDUSTRIES	09/25/91	CLEANING OF CARPETING IN WHITING, NJ DISTRICT OFFICE	148.25	
11-05	1308540010	STANLEY STEEMER	10/18/91	GASOLINE FOR GOVERNMENT LEASED AUTO	62.00	
11-19	1319230002	H JAMES SAXTON	09/07/91	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN VIA TRAIN AND CAB	20.60	
11-19	1319230003	Do	10/01/91-10/04/91	TRAVEL FROM DISTRICT TO PHILADELPHIA, PA TRAIN STATION EN ROUTE TO WASH, DC	90.00	
11-19	1319230007	Do	10/01/91-10/21/91	TRAVEL FROM DISTRICT TO PHILADELPHIA, PA TRAIN STATION EN ROUTE TO WASH, DC ROUNDTRIP 155 MILES @ 27.5¢	42.63	
11-19	1319230008	Do	10/07/91-11/01/91	TOLLS FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN, VIA GOVERNMENT LEASED AUTO	16.90	
11-19	1319230004	Do	10/15/91-10/18/91	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN, VIA TRAIN	94.00	
11-19	1319230005	Do	10/21/91-10/24/91	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN, VIA TRAIN	88.00	
11-19	1319740010	PATRICIA HERIK BROGAH	10/02/91-10/31/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 153.9 MILES @ .255	39.24	
11-19	1319740011	Do	10/16/91	TRAVEL FROM DISTRICT TO OUT-OF-DISTRICT FOR OFFICIAL PURPOSES: 188 MILES @ .255 TO FEDERAL ARCHIVES	53.24	
11-09	1319740012	GARDEN STATE CABLE TV	11/01/91-11/30/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.70	
11-19	1319740013	THOMAS J LANCKFORD	09/28/91-10/14/91	PRINTING OF HUMAN RIGHTS NEWSLETTER & LABELING OF NEWSLETTER	107.62	
11-19	1319740014	TOWN HALL OFFICE SUPPLY	10/30/91	HEAVY DUTY HOLE PUNCH AND POSTAL SCALE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	50.41	
11-22	1323370004	BENCHMARK SYSTEMS	10/16/91	HP LASER CARTRIDGE	281.00	
11-22	1323370006	EMILIA F CASA	10/31/91	IN DISTRICT TRAVEL VIA PRIVATE AUTO 39 MILES AT .255 PER PRIVATE AUTO TRAVEL FROM DISTRICT TO PICKUP MEMBER AT TRAIN STATION 64 MILES AT .255 PER PLUS TOLLS	99.95	
11-22	1323370005	SANDRA R CONDIT	10/24/91-10/24/91	PRIVATE AUTO TRAVEL FROM DISTRICT TO PICKUP MEMBER AT TRAIN STATION 64 MILES AT .255 PER PLUS TOLLS	18.12	
11-22	1323370002	THOMAS J LANCKFORD	08/23/91	PRINTING OF POST CARD	127.50	
11-27	1323370003	XEROX CORPORATION	08/28/91	DEVELOPER FOR COPY MACHINE AT CHERRY HILL, NJ DISTRICT OFFICE	149.00	
11-26	1329890681	CRESTWOOD VILLAGE SHOPPING CENTER	11/01/91-11/30/91	RENT, CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00	
11-26	1329890680	EBY L BAKAS, M.D.	11/01/91-11/30/91	1 MAINE AVENUE CHERRY HILL, NJ 08034	170.00	
11-26	1329890679	ENO ASSOCIATES	11/01/91-11/30/91	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060	1,200.00	
11-26	1329890682	MULLER AUTO LEASING COMPANY	11/01/91-11/30/91	LEASE AUTO	465.00	
11-26	1329940195	(REGORDING SERVICES CHARGED)	10/01/91-10/31/91		279.00	
11-26	1330931515	(OC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-26	1330931516	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		614.57	
11-30	1330931514	(POST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330931513	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	10/01/91-10/31/91		57.40	
11-30	1331000486	(EQUIPMENT ALLOWANCES)	10/01/91-10/31/91		519.48	
11-30	1331920136	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5,155.90	
11-30	1331950034	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		5.20	
12-04	1329320003	H. JAMES SAXTON	09/26/91	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA ENROUTE TO DISTRICT, VIA TRAIN	(102.28)	
12-12	1344300012	BELL ATLANTIC MOBILE SYSTEM	09/28/91-11/03/91	CELLULAR TELEPHONE NEW JERSEY AREA	42.00	
12-12	1344300008	CASANO BROS. AUTO REPAIR	10/07/91-10/28/91	GAS FOR GOVERNMENT LEASED VEHICLE	128.14	
12-12	1344300010	MICRO RESEARCH INDUSTRIES	10/22/91	SET UP AND PRINTING OF CHESHIRE LABELS	49.90	
12-12	1344300009	THOMAS J LANCKFORD	10/22/91	LABELING NEWSLETTER	36.21	
12-12	1344300011	TOWN HALL OFFICE SUPPLY	11/13/91	PAPER CLIPS AND STAMP PAD	20.21	
					4.72	

LUJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

12-13	1357990011	(H/S. SERVICES CHARGED)	11/26/91	230.00
12-19	1352890681	CRESTWOOD VILLAGE SHOPPING CENTER.	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITTING, NJ	400.00
12-19	1352890680	EBY L. BANAS, M.D.	1 MAINE AVENUE CHERRY HILL, NJ 08034	170.00
12-19	1352890679	EWD ASSOCIATES	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060	1,200.00
12-19	1352890682	MILLER AUTO LEASING COMPANY	LEASE AUTO	465.00
12-23	1352590006	BELL ATLANTIC MOBILE SYSTEMS	CELLULAR PHONE - WASHINGTON AREA	22.67
12-23	1352590003	FEDERAL EXPRESS CORP	OVERNIGHT LETTER	9.00
12-23	1352590007	GREAT BEAR SPRING CO	SPRING WATER FOR WASHINGTON, DC OFFICE	22.55
12-23	1352590005	MICRO RESEARCH INDUSTRIES	SET UP AND PRINTING OF CHESHIRE LABELS	74.92
12-23	1352590004	TOWN HALL OFFICE SUPPLY	OFFICE SUPPLIES	10.76
12-31	1324931515	(DC TELEPHONE SERVICE CHARGED)		90.00
12-31	1324931516	(DC TELEPHONE TOLLS CHARGED)		632.70
12-31	1324931514	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		495.00
12-31	1324931512	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		57.40
12-31	1324931513	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		484.13
12-31	2001900445	(EQUIPMENT ALLOWANCE)		1,120.68
12-31	2001920107	(PHOTODUPLICATION SERVICES CHARGED)		4.55
12-31	2001950338	(STATIONERY ALLOWANCE CHARGED)		1,059.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

125,988.00
35,637.93
161,625.93

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

10-03	1274410005	AMERICAN CHINESE TIMES	09/01/91-09/01/92	15.00
10-03	1274410003	KOREAN DENVER NEWS	07/18/91-07/18/92	20.00
10-03	1274410006	THE GOLDEN TRANSCRIPT	07/18/91-07/18/92	26.00
10-03	1274410004	VILLAGER	09/01/91-09/01/92	26.00
10-09	1281330008	POSTMASTER	400-29¢ STAMPS	116.00
10-11	1283730024	Do	RETURNED MAIL COSTS	.48

10-01/91-12/31/91	COX, CRAIG.....	CORRESPONDENCE DIRECTOR	9,275.01
10-01/91-12/31/91	ECK, JOHN DAVID.....	LEGISLATIVE DIRECTOR	11,199.99
10-01/91-12/31/91	FINK, MARY GRACE H.....	STAFF ASSISTANT-DISTRICT	5,962.49
10-01/91-11/30/91	GUERRERO, JANEL R.....	D.C. INTERN	2,000.00
12-01/91-12/31/91	Do	TEMPORARY EMPLOYEE	1,300.00
10-01/91-12/31/91	HERZOG, CATHERINE A.....	LEGISLATIVE CORRESPONDENT	6,712.50
10-01/91-12/31/91	KINNEY, DOUG.....	STAFF ASSISTANT	5,349.99
10-01/91-12/31/91	KRAUSE, ANDREE.....	DISTRICT DIRECTOR	14,000.01
10-01/91-12/31/91	MORRELL, HELEN BERTHA.....	PERSONAL SECRETARY	7,689.58
10-01/91-12/31/91	PROBST, HOLLY E.....	ADMINISTRATIVE ASSISTANT	14,833.33
10-01/91-12/31/91	RANK, GREGORY JAMES.....	STAFF ASSISTANT	5,987.50
10-01/91-12/31/91	REEVES, MILDRED D.....	STAFF ASSISTANT DISTRICT OFFICE	7,237.49
10-01/91-12/31/91	RILEY, KATHLEEN C.....	DISTRICT OFFICE MANAGER	6,012.49
10-01/91-12/31/91	SHEAHAN, PATRICIA A.....	PRESS ASSISTANT	5,850.00
10-01/91-12/31/91	SHELTON, CHRISTOPHER D.....	CASEWORK MANAGER	8,487.50
10-01/91-12/31/91	TIMMONS, TROY D.....	LEGISLATIVE ASSISTANT	8,500.00
10-01/91-12/31/91	WEIST, JEFFREY DONALD.....	LEGISLATIVE CORRESPONDENT	7,149.99

EXPENSES

10-03	1274410005	AMERICAN CHINESE TIMES	09/01/91-09/01/92	15.00
10-03	1274410003	KOREAN DENVER NEWS	07/18/91-07/18/92	20.00
10-03	1274410006	THE GOLDEN TRANSCRIPT	07/18/91-07/18/92	26.00
10-03	1274410004	VILLAGER	09/01/91-09/01/92	26.00
10-09	1281330008	POSTMASTER	400-29¢ STAMPS	116.00
10-11	1283730024	Do	RETURNED MAIL COSTS	.48

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

10-11	1284710017	KELLY COMMUNICATIONS, INC	08/05/91-08/05/92	ONE YEAR SUBSCRIPTION STATEWIDE MEDIA DIRECTORY	85.38
10-11	1284710015	MOTOROLA CELLULAR SERVICE	08/11/91-09/11/91	CAR TELEPHONE SERVICE - 303-877-4524	67.54
10-11	1284710016	ROCKY MOUNTAIN NEWS	08/01/91-08/01/92	1 YR SUBSCRIPTION RENEWAL	87.00
10-11	1284710013	RUSHMORE COMPANY	08/21/91-08/23/91	CAMERA READY NEWSLETTER REVISIONS TO NEWSLETTER	327.50
10-11	1284710014	THE ECONOMIST	09/26/91-09/26/92	51 ISSUES	110.00
10-29	1301490680	BURT CHEVROLET	10/01/91-10/30/91	LEASED AUTO	578.37
10-29	1301890679	HOLLBERG CO	10/01/91-10/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
10-31	1231940103	(PROGRAMMING SERVICES CHARGED)	10/01/91-10/31/91		1,251.41
10-31	1304900409	(EQUIPMENT ALLOWANCE)	10/01/91-10/30/91		90.00
10-31	1304930948	(JOB TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		503.49
10-31	1304930949	(JOB TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		360.00
10-31	1304930947	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		215.60
10-31	1304930945	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		314.56
10-31	1304930946	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		314.56
10-31	13049500151	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		192.48
11-05	1305260020	GRACE FINK	09/06/91-09/25/91	PARKING OFFICIAL BUSINESS	9.50
11-05	1305260019	Do	09/06/91-09/28/91	MILEAGE REPRESENT CONGRESSMAN OFFICIAL BUSINESS 297.3 MILES @ 27.5¢ PER MILE	81.76
11-05	1305260018	Do	09/18/91	ROOM AND MEALS AIR FORCE CONG. BRIEFING AIR FORCE ACADEMY REPRESENT CONGRESSMAN	190.00
11-05	1305260017	ANDREE KRAUSE	07/10/91-09/28/91	MILEAGE—OFFICIAL BUSINESS 541.5 MILES @ 27.5¢ PER MILE	148.91
11-06	1309500004	CATHERINE A HERZOG	09/25/91-09/30/91	CAR RENTAL - DISTRICT OFFICIAL BUSINESS	166.14
11-06	1309500002	HOUSE RESTAURANT SYSTEM	09/18/91	LUNCH - 6TH DISTRICT CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	33.35
11-06	1309500005	DAN SCHAEFER	09/29/91-10/12/91	GASOLINE PURCHASED - DISTRICT LEASED VEHICLE	38.60
11-06	1309500006	Do	10/12/91	CAR WASH - LEASED VEHICLE, LUB - LEASED VEHICLE	48.59
11-06	1309500003	THE ECONOMIST	10/11/91-10/11/92	ONE YEAR SUBSCRIPTION	110.00
11-08	1311830006	MILDRED D REEVES	08/16/91-08/22/91	SUPPLIES COFFEE FOR CONSTITUENTS	11.35
11-08	1311830005	Do	08/21/91-09/25/91	MILEAGE REPRESENT CONGRESSMAN OFFICIAL BUSINESS 217 MILES AT .275 PER MILE	59.68
11-08	1311830007	KATHLEEN RILEY	07/12/91-09/28/91	MILEAGE REPRESENT CONGRESSMAN OFFICIAL BUSINESS 302 MILES AT .275	83.06
11-08	1311830009	Do	09/18/91	PARKING OFFICIAL BUSINESS	2.50
11-08	1311830008	Do	09/25/91	COFFEE SUPPLIES FOR CONSTITUENTS	17.08
11-18	1317280010	DINERS CLUB	08/09/91-08/19/91	ROUNDTRIP AIRFARE DC-DENVER KATIE HERZOG # 5876250581	300.00
11-18	1317280009	Do	08/09/91-08/25/91	ROUNDTRIP AIRFARE DC-DENVER #0165876250580	300.00
11-18	1317280012	Do	08/11/91-08/22/91	ROUNDTRIP AIRFARE DC-DENVER HOLLY PROPST # 5876250583	300.00
11-18	1317280011	Do	08/13/91-08/19/91	ROUNDTRIP AIRFARE DC-DENVER T. SHEAHAN #5876250582	300.00
11-18	1317280013	Do	09/18/91-09/22/91	ROUNDTRIP AIRFARE DC-DENVER MEMBER #5876253168	300.00
11-18	1317280014	Do	09/25/91-09/30/91	ROUNDTRIP AIRFARE DC-DENVER KATIE HERZOG (54145)	300.00
11-21	1323340010	BZ MART	10/28/91	CONSTITUENTS SUPPLIES COFFEE DISTRICT	9.98
11-21	1323340011	Do	10/28/91	OFFICE SUPPLIES	126.25
11-21	1323340001	FEDERAL EXPRESS CORP	08/27/91	OVERNIGHT LETTER	17.39
11-21	1323340006	KONICA BUSINESS MACHINES	03/30/91-06/30/91	QUARTERLY COVERAGE BILLING	161.65
11-21	1323340008	Do	06/30/91-09/30/91	QUARTERLY COVERAGE BILLING	210.02
11-21	1323340004	MOTOROLA CELLULAR SERVICE	08/01/91-09/30/91	CAR TELEPHONE CHARGES 202-374-4255	20.00
11-21	1323340005	Do	09/01/91-10/31/91	CAR TELEPHONE CHARGES	55.25
11-21	1323340002	Do	09/11/91-11/10/91	CAR TELEPHONE CHARGES	53.55
11-21	1323340005	STANDARD COFFEE	10/17/91	CONSTITUENT SUPPLIES COFFEE	20.00

11-21	1323340009	VILLAGER	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	26.00
11-21	1323340007	WHEATRIDGE SENTINEL	10/29/91-10/29/92	ONE YEAR SUBSCRIPTION	23.00
11-25	1324480030	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL LEASED AUTO	.77
11-26	1329890684	BURT CHEVROLET	11/01/91-11/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	578.37
11-26	1329890683	HOLLBERG CO.	11/01/91-10/31/91		1,802.20
11-30	1329940126	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		179.90
11-30	1330330956	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00
11-30	1330330956	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		579.10
11-30	1330330954	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330330952	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		215.60
11-30	1330330953	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		371.37
11-30	1330330934	(EQUIPMENT ALLOWANCE)	09/06/91-09/30/91		1,26.54
11-30	1331900346	Do	11/01/91-11/30/91		1,555.09
11-30	1331950151	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		297.66
12-04	1329320008	DAN SCHAEFER	11/02/91-11/16/91	MAINTENANCE AND GASOLINE PURCHASED LEASED VEHICLE DISTRICT	87.13
12-04	1329320007	Do	12/06/91-06/06/92	CAR INSURANCE LEASED AUTO	411.60
12-04	1330840020	POSTMASTER	11/13/91	4 50¢ STAMPS - FOR DISTRICT	2.00
12-04	1330840022	Do	11/13/91	INSURED - WYOMING	116.00
12-04	1330840021	Do	11/18/91	BIOGRAPHY PRINT	3.11
12-05	1338260017	THOMAS J LANKFORD	05/29/91	PRINT LETTER	72.40
12-05	1338260018	Do	08/09/91	NEWSLETTER ED CONFERENCE	92.40
12-05	1338260019	Do	10/08/91	IMPRINT CALENDARS	438.90
12-06	1338320007	CONGRESSIONAL QUARTERLY INC	12/01/91-12/02/92	ONE YEAR SUBSCRIPTION	955.00
12-06	1338320008	DINERS CLUB	09/27/91-09/29/91	R/T AIRFARE DULLES/DENVER/DULLES	300.00
12-06	1338320009	Do	10/11/91-10/14/91	R/T AIRFARE DULLES/DENVER FOR MEMBER	300.00
12-06	1338320010	Do	10/18/91-10/21/91	R/T AIRFARE DULLES/DENVER FOR MEMBER	300.00
12-06	1338320011	Do	09/23/91-10/30/91	OVERNIGHT LETTERS	17.55
12-06	1338320016	FEDERAL EXPRESS CORP	10/01/91-11/01/91	CAR TELEPHONE USAGE	61.46
12-06	1338320004	MOTOROLA CELLULAR SERVICE	12/05/91-12/05/92	ONE YEAR SUBSCRIPTION	139.00
12-06	1338320005	THE WALL STREET JOURNAL	10/11/91-10/11/92	ONE YEAR SUBSCRIPTION	26.00
12-10	1340340025	ENGLWOOD HERALD	10/11/91-10/11/92	ONE YEAR SUBSCRIPTION	20.00
12-10	1340340022	KOREAN DENVER NEWS	07/11/90-07/11/91	ONE YEAR SUBSCRIPTION	26.00
12-10	1340340026	LITTLETON INDEPENDENT	10/09/91-10/09/92	MONITORING SERVICE OCTOBER NOVEMBER	40.00
12-10	1340340024	THE ALERT CENTRE	10/01/91-11/01/91	LEASED AUTO	232.00
12-19	1332320023	POSTMASTER	11/26/91	800-29¢ STAMPS	578.37
12-19	1332690684	BURT CHEVROLET	12/01/91-12/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
12-19	1332690683	HOLLBERG CO.	12/01/91-12/30/91		1,112.83
12-31	1357940122	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		90.00
12-31	1364930956	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		460.17
12-31	1364930959	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		360.00
12-31	1364930957	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		215.60
12-31	1364930955	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		288.60
12-31	1364930956	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-12/31/91		72,359.25
12-31	2001950145	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,025.83
12-31	2001950145	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

127,547.87

104,664.32

TOTAL

232,212.19

STATEMENT OF DISBURSEMENTS

(\\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER
SALARIES

10-09	1280770006	ARLUCK, ARTHUR	10/01/91-12/31/91	CONGRESSIONAL AIDE	1,650.00
10-09	1280770007	BARLACK, BERTHA	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,250.01
10-09	1280770003	BENFATTO, ROBERT J	10/01/91-12/31/91	PART-TIME EMPLOYEE	750.00
10-09	1280770008	BOLD, WILLIAM A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
10-09	1280770009	EKER, MARGARET KAY	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,750.01
10-09	1280770010	FISCHMAN, SELMA	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,250.00
10-09	1280770011	FLEMING, MARILYN	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,000.01
10-09	1280770004	FROMMER, ROSS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/COUNSEL	8,000.01
10-09	1280770005	GOLDBERG, RHODA	10/01/91-12/31/91	CONGRESSIONAL AIDE	3,125.01
10-09	1280770002	JOHNSON, KAREN E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,250.01
10-09	1280770001	KANOFSKY, ARIE	11/01/91-12/31/91	CONGRESSIONAL AIDE	3,333.34
10-09	1280770005	KLEIN, JEFFREY	10/01/91-12/31/91	CONGRESSIONAL AIDE	1,250.01
10-09	1280770004	LEFF, WILLIAM M	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,275.00
10-09	1280770003	MCFARLANE, CAMILLE A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,625.01
10-09	1280770002	NIEBAUER, MICHAEL N	10/01/91-12/31/91	CONGRESSIONAL AIDE	3,125.00
10-09	1280770001	ROSSNER, SIGMUND	10/01/91-12/31/91	DIRECTOR, CONSTITUENT RELATIONS	6,054.99
10-09	1280770009	SAMUELS, SAMUEL	10/01/91-12/31/91	PRESS AIDE	5,000.01
10-09	1280770008	SCHWARTZ, GREGORY R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,499.99
10-09	1280770007	SEERY, THOMAS J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00
10-09	1280770006	SHEEKEY, KEVIN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
10-09	1280770005	STAHL, JOEL J	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	13,749.99
10-09	1280770004	STOKES, RANDY BENNETT	10/01/91-12/31/91	OFFICE MANAGER	11,750.01
10-09	1280770003	WOOLFOLK, PETER C	10/01/91-12/31/91	PRESS SECRETARY	11,250.00

EXPENSES

10-09	1280770006	ARCTIC WATER CO, INC	09/01/91-09/30/91	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	52.75
10-09	1280770007	MAF MECHANICAL SERVICE CORP	08/12/91	SERVICE RE FLUSHING DO FURNANCE -A/C	65.00
10-09	1280770003	RICOMAR MAINTENANCE CO	08/30/91	JANITORIAL SUPPLIES FOR FLUSHING DO	37.00
10-09	1280770008	JOEL J STAHL	07/27/91-09/12/91	NY 8CD TRANSPORTATION, MILEAGE (708 MI), TOLLS, TOKENS	225.70
10-09	1280770009	Do	08/06/91	CAR WASH FOR MEMBER'S LEASE CAR	6.50
10-09	1280770010	Do	08/15/91	REFRESHMENTS FOR MTG, W/CONSTITUENT IN OFC	4.09
10-09	1280770011	Do	09/10/91	FLUSHING DO OFC SUPPLIES	1.72
10-09	1280770004	UNITED PARCEL SERVICE	09/23/91	EXPRESS MAIL SERVICE	9.95
10-09	1280770005	Do	08/05/91-10/04/91	EXPRESS MAIL SERVICE	5.00
10-11	1282510003	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
10-11	1282510009	Do	09/16/91	EXPRESS MAIL SERVICE	22.00
10-11	1284710025	FEDERAL EXPRESS CORP	07/12/91-08/12/91	NY 8CD TRANSPORTATION EXP, MILEAGE (301), TOKENS	124.78
10-11	1284710023	MARILYN FLEMING	04/01/91-03/31/92	1 YR SUBSCRIPTION TO RADIO-TV CONTACT SERVICE CARDS	50.00
10-11	1284710021	MEDIA NEWS KEYS	09/05/91-10/04/91	MEMBER'S CELLULAR PHONE	261.17
10-11	1284710024	METRO ONE	09/14/91-09/21/91	GAS FOR MEMBERS BCD LEASE CAR	49.66
10-11	1284710022	MOBIL	06/01/91-06/30/92	52 WK SUBSCRIPTION TO CONGRESS DAILY	310.00
10-11	1284710019	NATIONAL JOURNAL	10/01/91-10/31/92	NATIONAL JOURNAL SUBSCRIPTION	687.00
10-11	1284710020	Do			

10-11	1284710018	THE NEW YORK GUARDIAN	09/05/91-09/05/92	20.00
10-11	1284710027	THE NEW YORK TIMES	08/12/91-09/08/91	20.00
10-11	1284710026	THE NEW YORK TIMES SALES, INC.	09/09/91-12/08/91	65.00
10-16	1284570013	KAREN E JOHNSON	09/27/91-09/27/91	112.00
10-16	1284570010	Do	10/03/91-09/30/91	112.00
10-16	1284570011	Do	10/06/91-10/08/91	112.00
10-16	1284570012	Do	09/11/91-10/10/91	23.45
10-17	1288300001	BQ CABLE	08/31/91	33.22
10-17	1288300002	PECK'S STATIONERS, INC.	09/13/91	30.50
10-17	1288300003	Do	09/01/91-09/30/91	300.00
10-17	1288300004	RICOMAR MAINTENANCE CO.	09/29/91	86.75
10-25	1297410006	Do	08/14/91	31.00
10-25	1297410008	JOEL J STAHL	08/14/91	118.00
10-25	1297410009	Do	09/13/91-10/13/91	119.93
10-25	1297410007	Do	10/09/91-10/11/91	112.00
10-29	1301890681	Do	10/01/91-10/30/91	3,690.74
10-29	1301890682	CIAMPA REALTY CO	10/01/91-10/30/91	575.00
10-29	1301890683	FORD MOTOR CREDIT CORP	10/01/91-10/30/91	600.00
10-29	1302600005	FORD MOTOR CREDIT CORP	09/17/91-10/16/91	11.77
10-31	1291940131	CON EDISON	09/01/91-09/30/91	429.60
10-31	1304900500	(RECORDING SERVICES CHARGED)	09/01/91-10/31/91	3,053.96
10-31	1304931225	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91	135.00
10-31	1304931226	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	640.27
10-31	1304931223	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	675.00
10-31	1304931224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	1,166.11
10-31	1304950362	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	942.18
11-05	1303420002	SAMUEL SAMUELS	07/09/91-09/21/91	75.78
11-07	1308200006	POSTMASTER	10/15/91	03
11-07	1308590009	MARILYN FLEMING	09/04/91-10/17/91	245.45
11-07	1308590004	MICHAEL N NIEBAUER	04/15/91	150.00
11-07	1308590011	Do	07/04/91-10/28/91	252.31
11-07	1308590010	Do	07/05/91-07/24/91	243.50
11-07	1308590006	Do	07/09/91-10/28/91	237.50
11-07	1308590008	Do	07/18/91-09/11/91	95.98
11-07	1308590003	Do	10/07/91	28.79
11-07	1308590005	GREGORY R SCHWARTZ	09/11/91	13.00
11-07	1308590004	Do	10/21/91	96.00
11-07	1308590005	Do	10/21/91	14.50
11-07	1308590001	Do	10/21/91	151.21
11-12	1308200003	KAREN E JOHNSON	07/09/91	32.96
11-12	1308200004	Do	07/09/91	8.24
11-12	1308200001	Do	07/12/91	78.28
11-12	1308200002	Do	08/14/91	43.26
11-13	1316400009	Do	08/15/91	37.75
11-13	1316400010	ARCTIC WATER CO, INC	10/01/91-10/31/91	17.40
11-13	1316400011	FEDERAL EXPRESS CORP	10/25/91-10/25/91	8.50
11-13	1316400010	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/25/91	131.98
11-13	1316400013	GREAT NECK NEWS	10/07/91-10/06/92	12.00
11-13	1316400002	KAREN E JOHNSON	10/30/91-10/31/91	55.00
11-13	1316400004	Do	10/30/91-10/31/91	10.00
11-13	1316400003	Do	10/31/91	4.50
11-13	1316400005	Do	10/31/91	12.00
11-13	1316400014	PRO/TEK MAINTENANCE SYSTEMS	04/19/91	55.00
11-13	1316400012	QUEENS PUBLISHING CORP	11/07/91-11/06/92	10.00
11-13	1316400007	SAMUEL SAMUELS	10/23/91	5.00
11-13	1316400008	Do	10/23/91	9.50
		1 YR SUBSCRIPTION FOR FLUSHING DO		
		FLUSHING DO SUBSCRIPTION		
		WASHINGTON, DC OFC SUBSCRIPTION		
		R/T AIRFARE DC/NY/DC		
		MEMBER'S R/T AIR FARE DC/NY/DC		
		MEMBER'S R/T AIR FARE DC/NY/DC		
		MEMBER'S R/T AIR FARE DC/NY/DC		
		MEMBER'S R/T AIR FARE DC/NY/DC		
		CABLE SERVICE FOR FLUSHING DO		
		FLUSHING DO OFC SUPPLIES		
		FLUSHING DO OFC SUPPLIES		
		JANITORIAL SERVICE FOR FLUSHING DO		
		JANITORIAL SUPPLIES FOR FLUSHING DO		
		WASH, DC TAXIS		
		R/T AIRFARE NY-DC-NY		
		8CD TRANSP TOLLS MILEAGE 567 MI @ .275		
		R/T AIRFARE NY-DC-NY		
		RENT 137 NORTHERN BLVD FLUSHING,NY		
		LEASED AUTO		
		RENT, 708 LYDIG AVE BRONX, NY		
		UTILITY SERVICE		
		8CD TRANSP EXP MILEAGE 221 MI TOLLS @ .275		
		ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS		
		NY 80C TRANSP EXP - MILEAGE (438 MILES @ 27.5¢ PER MILE); TOKENS; TAXIS		
		PRINTING CHARGES FOR CALLING CARDS AND MEMO PADS		
		NY 8CD MILEAGE - 917.50 MILES @ 27.5¢ PER MILE		
		NY 8CD OFFICE SUPPLIES; KEYS		
		NY 8CD TRANSP; TAXIS;TRAIN/TOKENS/TOLLS		
		WORKING MEALS W/ CONSTITUENTS IN NY 8CD OFFICE		
		FILM & BATTERIES		
		EXPRESS MAIL SERVICE - DC/NY		
		AIR FARE NY-DC		
		NY 8CD TAXI		
		DC TRAVEL EXP- HOTEL; MEAL; TAXI		
		AIRPHONE CALLS TO OFFICE		
		AIRPHONE CALLS TO OFFICE		
		AIRPHONE CALLS TO OFFICE		
		FLUSHING DO WATER COOLER RENTAL & SUPPLIES		
		EXPRESS MAIL SERVICE		
		TONER KIT FOR FLUSHING DO FAX MACHINE		
		1 YR SUBSCRIPTION FOR FLUSHING DO		
		R/T AIRFARE DC-NY-DC		
		NY 8CD HOTEL		
		NY 8CD TAXI		
		DC TAXI AIRPORT TO RHOB		
		JANITORIAL SERVICE FOR FLUSHING DO		
		1 YEAR SUBSCRIPTION TO WHITESTONE TIMES FOR FLUSHING DO		
		NY 8CD TOLLS		
		DC TAXI AIRPORT TO RHOB		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1316400006	Do	10/23/91-10/23/91	R/T AIRFARE NY-DC-NY	112.00	
11-13	1316400011	XEROX CORPORATION	06/05/91-09/24/91	METER USAGE FOR DC OFFICE COPIER	61.07	
11-13	1316530016	BC CABLE	10/11/91-11/10/91	FLUSHING DO CABLE SERVICE	23.45	
11-13	1316530014	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL SERVICE	9.66	
11-13	1316530015	Do	09/09/91-10/06/91	EXPRESS MAIL SERVICE	3.75	
11-13	1316530017	THE NEW YORK TIMES	09/09/91-10/06/91	FLUSHING DO SUBSCRIPTION	20.00	
11-13	1316530018	APPLE CAR SERVICE	10/07/91-10/27/91	FLUSHING DO SUBSCRIPTION	15.00	
11-13	1316550000	CON EDISON	08/31/91-10/02/91	STAFF DISTRICT TRANSPORTATION	50.00	
11-13	1316550009	CON EDISON	09/10/91-10/08/91	FLUSHING, NY DO UTILITIES	496.31	
11-13	1316550012	Do	04/12/91-09/11/91	MONTHLY SURCHARGE TAXES DUE FOR MEMBER'S CELLULAR PHONE	118.67	
11-13	1316550011	METRO ONE	10/05/91-11/04/91	GAS FOR MEMBER'S OFCL 8CD LEASE CAR	437.89	
11-13	1316550013	MOBIL	09/29/91-10/13/91	R/T AIRFARE DC-NY-DC	139.78	
11-13	1317280020	KAREN E JOHNSON	11/05/91-11/06/91	NY 8CD HOTEL & MEAL	145.74	
11-18	1317280021	Do	10/10/91	MEMBER'S AIRFARE DC-NY	56.00	
11-18	1317280015	JAMES H. SCHEUER	10/13/91	MEMBER'S AIRFARE NY-DC	60.00	
11-18	1317280016	Do	10/13/91	MEMBER'S AIRFARE NY-DC	56.00	
11-18	1317280017	Do	10/13/91	MEMBER'S AIRFARE DC-NY	56.00	
11-18	1317280018	Do	10/18/91	MEMBER'S AIRFARE DC-NY	56.00	
11-18	1317280019	Do	10/21/91	MEMBER'S AIRFARE NY-DC	56.00	
11-18	1317280022	Do	10/28/91	MEMBER'S AIRFARE NY-DC	56.00	
11-18	1317280023	Do	10/30/91-10/30/91	MEMBER'S R/T AIRFARE DC-NY-DC	112.00	
11-18	1317280024	Do	11/01/91	MEMBER'S AIRFARE DC-NY	56.00	
11-18	1317280025	Do	11/04/91-11/05/91	MEMBER'S AIRFARE DC-NY	56.00	
11-26	1329890685	CIAMPA REALTY CO	11/01/91-11/30/91	RENT 137 NORTHERN BLVD FLUSHING, NY	3,680.74	
11-26	1329890687	FORD MOTOR CREDIT CORP	11/01/91-11/30/91	LEASED AUTO	575.00	
11-26	1329890686	700 LYDING REALTY CORP	11/01/91-11/30/91	RENT- 708 LYDING AVE BRONX, NY	600.00	
11-27	1325710015	CON EDISON	10/08/91-11/07/91	FLUSHING DO UTILITIES	392.28	
11-27	1325710012	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLIES FOR FLUSHING DO	45.30	
11-27	1325710013	Do	07/31/91	SUPPLIES FOR FLUSHING DO	37.12	
11-27	1325710014	Do	08/31/91	SUPPLIES FOR FLUSHING DO	69.08	
11-27	1325710007	JAMES H. SCHEUER	11/06/91-11/06/91	MEMBER'S AIRFARE NY-DC-NY	112.00	
11-27	1325710008	Do	11/07/91	MEMBER'S AIRFARE NY-DC	56.00	
11-27	1325710009	Do	11/07/91	MEMBER'S AIRFARE NY-DC	56.00	
11-27	1325710010	Do	11/16/91	MEMBER'S AIRFARE DC-NY	56.00	
11-27	1325710011	Do	11/16/91	MEMBER'S AIRFARE NY-DC	56.00	
11-27	1325710016	UNITED PARCEL SERVICE	11/18/91	MEMBER'S AIRFARE NY-DC	56.00	
11-27	1325710017	Do	10/25/91-10/25/91	EXPRESS MAIL SERVICE	90.25	
11-30	1329940161	(RECORDING SERVICES CHARGED)	10/28/91-10/31/91		524.00	
11-30	1330931232	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330931233	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		849.76	
11-30	1330931231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00	
11-30	1330931230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,495.03	
11-30	1331900415	(EQUIPMENT ALLOWANCE)	09/27/91-09/30/91		1.42	
11-30	1331900416	Do	11/01/91-11/30/91		3,054.14	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

11-30	1331950358	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	UTILITY SERVICE	137.08
12-05	1339520013	CON EDISON	10/16/91-11/15/91	TRAIN FARE: DC/NY	13.97
12-09	1340550001	MARGARET HAY EBERN	10/25/91	AIR FARE: NY/DC	48.00
12-09	1340550002	Do	10/28/91	R/T AIR FARE: DC/NY/DC	56.00
12-09	1340550003	KAREN E JOHNSON	11/11/91-11/11/91	R/T AIR FARE: DC/NY/DC	112.00
12-09	1340550004	PUBLIC RELATIONS PLUS INC	11/14/91-11/14/92	SUBSCRIPTION TO NYC PUBLICITY OUTLETS (SUMMER 91 - AUTUMN 92)	135.50
12-09	1340550005	RICOMAR MAINTENANCE CO	10/01/91-10/31/91	MAINTENANCE SERVICE FOR FLUSHING DO	300.00
12-10	1340340027	KAREN E JOHNSON	09/07/91-09/07/91	R/T AIRFARE DC/NY/DC	112.00
12-19	1352890685	CIAMPA REALTY CO	12/01/91-12/30/91	RENT 137 NORTHERN BLVD FLUSHING, NY	3,690.74
12-19	1352890686	FORD MOTOR CREDIT CORP	12/01/91-12/30/91	LEASED AUTO	575.00
12-19	1352890687	700 LYDIC REALTY CORP	12/01/91-12/30/91	RENT: 708 LYDIC AVE BRONX, NY	600.00
12-23	1357250008	POSTMASTER	11/27/91	RETURNED MAIL CHARGE	10
12-30	1364570004	CON EDISON	11/15/91-12/17/91	UTILITY SERVICE	15.86
12-31	1357940156	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		453.79
12-31	1364931730	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00
12-31	1364931731	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		803.96
12-31	1364931732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00
12-31	1364931733	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,009.48
12-31	2001900376	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,468.70
12-31	2001900352	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		446.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

135,688.41
47,093.29
182,781.70

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

10-03	1270580022	DINERS CLUB	09/11/91-09/13/91	STAFF (THERESA SANDOVAL) HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	230.23
10-03	1270580021	Do	09/11/91-09/22/91	STAFF OFFICIAL TRAVEL NAT L/ABQ/NAT L TO DISTRICT OFFICE (SANDOVAL)	308.00
10-03	1270580023	THERESA A SANDOVAL	05/18/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.73

EXPENSES

10/01/91-12/31/91	ANAYA, MELA	CONSTITUENT LIAISON	7,017.50
10/01/91-12/31/91	BENAVIDZ, TROY	LEGISLATIVE ASSISTANT	8,575.01
10/01/91-12/31/91	CAMPBELL, MARY BETH	SENIOR AFFAIRS LIAISON	8,813.33
10/01/91-12/31/91	COOK, MICHAEL WAYNE	COMMUNICATIONS DIRECTOR	11,666.66
10/01/91-12/31/91	DALTON, JENNIFER L	PART-TIME EMPLOYEE	2,800.00
10/01/91-12/31/91	DIETZ, FRANCIS J	OFFICE MANAGER/LEGIS ASST	7,290.66
10/01/91-12/31/91	HYER, DARLENE J	COMMUNITY LIAISON	8,096.69
10/01/91-12/31/91	JENSEN, ANNA S	SPECIAL PROJECTS & SCHEDULING	8,813.33
10/01/91-12/31/91	KOHNE, DIANA CAROLYN	COMPUTER OPERATOR	10,513.33
10/01/91-12/31/91	LEYENDECKER, KATHLEEN L	COMMUNITY LIAISON	7,650.41
10/01/91-12/31/91	MAESTAS, MELISSA Y	COMMUNITY LIAISON	2,800.00
10/01/91-12/31/91	MARTINEK, MARY E	PART-TIME EMPLOYEE	13,475.00
10/01/91-12/31/91	MORGAN, MARTHA B	LEGISLATIVE DIRECTOR	11,440.63
10/01/91-12/31/91	RINTY, PETER	DISTRICT DIRECTOR	20,300.00
10/01/91-12/31/91	SANDOVAL, THERESA A	ADMINISTRATIVE ASSISTANT	8,050.00
10/01/91-12/31/91	STERGIOULAS, VICKI A	RECEPTIONIST/SCHEDULER	2,837.10
10/01/91-12/21/91	WILLIAMS, GREGORY P	PART-TIME EMPLOYEE	4,000.00
10/01/91-12/31/91	YATES, REBECCA L	STAFF ASSISTANT	7,974.16
		LEGISLATIVE ASSISTANT	

135,688.41
47,093.29
182,781.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270580024	Do	09/18/91	CHARGE FOR GASOLINE FOR CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00	
10-03	1270580025	Do	09/19/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.47	
10-03	1270580026	Do	09/19/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.94	
10-03	1270580027	Do	09/20/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.52	
10-03	1270580028	Do	09/20/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.80	
10-03	1270580029	Do	09/20/91	CHARGE FOR GASOLINE FOR CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00	
10-03	1270580030	Do	09/22/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.46	
10-28	1298210023	AT&T INFORMATION SYSTEMS	07/08/91-08/07/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61	
10-28	1298210021	FAX NETWORK	08/21/91	CHARGE FOR FAX PAPER FOR USE IN THE WASHINGTON OFFICE	563.53	
10-28	1298210025	FEDERAL EXPRESS CORP	06/10/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	8.95	
10-28	1298210026	Do	07/16/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	3.75	
10-28	1298210027	Do	07/26/91-07/30/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	13.48	
10-28	1298210024	GOLD CUP COFFEE SERVICE	08/12/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	32.00	
10-28	1298210019	Do	09/09/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	32.00	
10-28	1298210028	Do	09/09/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	36.95	
10-28	1298210022	Do	08/31/91	CHARGE FOR READING AND CLIPPING NEWS ARTICLES FROM DISTRICT PRESS	409.00	
10-28	1298210020	Do	08/27/91	CHARGE FOR FEDERAL CRIMINAL CD & RLS 1991, FOR USE IN THE WASHINGTON OFFICE	14.00	
10-29	1301890684	LEWINGER COMPANY	10/01/91-10/30/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51	
10-31	1291940019	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		100.00	
10-31	1304900171	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,681.81	
10-31	1304930205	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		285.00	
10-31	1304930206	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		998.44	
10-31	1304930204	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304930203	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		978.64	
10-31	1304950350	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		357.92	
11-05	1303500003	AT&T INFORMATION SYSTEMS	08/08/91-09/07/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61	
11-05	1303500004	INTELLIGENT SOLUTIONS	12/19/90	CHARGE FOR CABLE MOVED FROM ROOM 1520/1520A TO ROOM 1427 LONGWORTH HOB	300.00	
11-05	1303500002	NEW MEXICO PRESS CLIPPING BUREAU	09/30/91	CHARGE FOR READING AND CLIPPING NEWS ARTICLES FROM THE DISTRICT PRESS	314.50	
11-05	1303500005	THOMAS J LANKFORD	09/16/91	CHARGE FOR PRINTING OF BUSINESS CARDS FOR CONG. SCHIFF	44.00	
11-05	1304320011	AQUA COOL	08/08/91-08/31/91	WATER FOR CONSTITUENT USE IN THE DC OFFICE	30.80	
11-05	1304320012	Do	09/30/91	CHARGE FOR WATER FOR CONSTITUENT USE IN THE DC OFFICE	30.80	
11-05	1304320014	CANTRELL/CUTLER PRINTING, INC	09/30/91	CHARGE FOR CHESHIRE LABELS	22.40	
11-05	1304320013	Do	10/07/91	CHARGE FOR PREPARATION AND PRINTING OF TOWN MEETING NOTICES	510.23	
11-05	1304320007	DINERS CLUB	09/09/91-09/13/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABO-NATIONAL	308.00	
11-05	1304320017	Do	09/16/91-09/18/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABO-NATIONAL	308.00	
11-05	1304320018	Do	09/22/91-09/22/91	MEMBER OFFICIAL TRAVEL ABQ-NATIONAL	154.00	
11-05	1304320006	Do	09/27/91-09/30/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABO-NATIONAL	308.00	
11-05	1304320003	Do	10/04/91-10/07/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABO-NATIONAL	308.00	
11-05	1304320025	FEDERAL EXPRESS CORP	09/05/91-09/06/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	17.71	
11-05	1304320024	Do	09/09/91-09/13/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	22.94	
11-05	1304320026	GOLD CUP COFFEE SERVICE	09/07/91	COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	56.85	
11-05	1304320015	HOUSE RESTAURANT SYSTEM	09/11/91	MEMBER & CONSTITUENT MEALS TO DISCUSS OFFICIAL BUSINESS IN CAPITOL COMPLEX	30.80	
11-05	1304320023	DARLENE J HYER	09/04/91-09/04/91	CHARGE FOR MILEAGE TO THE COUNTIES IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (360 @ .275)	99.00	

11-05	1304320016	PETER RINTYVE	08/13/91	ALMANAC OF AMERICAN POLITICS IN AMERICA PURCHASED FOR MEMBER USE IN THE WASH	89.99
11-05	1304320020	STEVEN H. SCHIFF	10/01/91-09/13/91	PARKING FOR MEMBERS AUTO AT AIRPORT IN DISTRICT	20.00
11-05	1304320019	Do	09/16/91-09/16/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL AIRPORT	15.00
11-05	1304320021	Do	08/16/91-09/18/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	25.00
11-05	1304320002	Do	08/18/91-09/18/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	13.00
11-05	1304320001	Do	08/22/91-09/18/91	TAXI FARE FOR MEMBER FROM WASHINGTON NATL TO RESIDENCE	25.00
11-05	1304320008	Do	08/22/91-09/27/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	12.00
11-05	1304320009	Do	09/30/91-10/04/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	19.00
11-05	1304320005	Do	10/04/91-10/04/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	12.00
11-05	1304320010	Do	10/07/91-10/07/91	TAXI FARE FOR MEMBER FROM WASHINGTON NATIONAL TO LONGWORTH HOUSE OFFICE BUILDING	12.00
11-05	1304320022	THE NEW MEXICAN	11/01/91-11/01/92	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICAN FOR PRESS USE IN WASHINGTON OFFICE	85.00
11-05	1305260022	MICHAEL WAYNE COOK	10/25/91-10/25/91	WASHINGTON STAFF MEMBER TAXI FARE RESIDENCE TO AIRPORT	9.00
11-05	1305260023	Do	10/25/91-10/29/91	STAFF AUTO RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	190.45
11-05	1305260025	Do	10/29/91-10/29/91	STAFF HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	238.60
11-05	1305260026	Do	10/29/91-10/29/91	TAXI FARE FOR STAFF MEMBER FROM NATIONAL TO RESIDENCE	12.30
11-05	1305260026	DINERS CLUB	10/25/91-10/29/91	WASHINGTON STAFF TRAVEL (COOK) ON OFFICIAL BUSINESS DC-ABQ-DC	308.00
11-05	1305260021	ANNA S JENSEN	09/10/91-09/15/91	AIRFARE FOR TRIP TO SAN ANTONIO, TEXAS FOR CONFERENCE ATTENDANCE ON OFFICIAL BUSINESS	200.00
11-05	1305420024	MELA ANAYA	10/05/91-10/05/91	STAFF OFFICIAL TRAVEL FROM ALBU-ELPASO-ABQ TO ATTEND US DEPT OF JUSTICE TRAINING SEMINAR	123.00
11-05	1305420025	Do	10/07/91-10/08/91	DISTRICT STAFF MELA ANAYA HOTEL EXPENSES WHILE IN EL PASO ON OFFICIAL BUSINESS	88.92
11-05	1305420026	DINERS CLUB	10/11/91-10/15/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	308.00
11-05	1305420030	Do	10/18/91-10/21/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	308.00
11-05	1305420001	Do	10/25/91	CHARGE FOR MEMBERS TRAVEL NATIONAL-ABQ	154.00
11-05	1305420002	Do	10/29/91	CHARGE FOR MEMBERS TRAVEL ABQ-NATIONAL	35.51
11-05	1305420006	ANNA S JENSEN	10/12/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.32
11-05	1305420007	Do	10/13/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.79
11-05	1305420008	Do	10/13/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.43
11-05	1305420009	Do	10/14/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.75
11-05	1305420010	Do	10/15/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.90
11-05	1305420011	Do	10/15/91	STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1.05
11-05	1305420012	Do	10/16/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	85
11-05	1305420013	Do	10/16/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.47
11-05	1305420014	Do	10/16/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.80
11-05	1305420015	Do	10/17/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	11.53
11-05	1305420016	Do	10/17/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.55
11-05	1305420017	Do	10/18/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.38
11-05	1305420018	Do	10/18/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.20
11-05	1305420019	Do	10/18/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.08
11-05	1305420020	Do	10/19/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	25.00
11-05	1305420027	STEVEN H. SCHIFF	10/11/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	13.00
11-05	1305420028	Do	10/14/91	TAXI FARE FOR MEMBER FROM NATIONAL TO RESIDENCE	19.50
11-05	1305420021	Do	10/14/91-10/18/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	12.00
11-05	1305420029	Do	10/15/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	12.00
11-05	1305420023	Do	10/17/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	12.00
11-05	1305420022	Do	10/21/91	TAXI FARE FOR MEMBER FROM NATIONAL TO RESIDENCE	19.50
11-05	1305420003	Do	10/21/91-10/25/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	10.00
11-05	1305420004	Do	10/25/91-10/25/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	9.00
11-05	1305420005	Do	10/29/91-10/29/91	TAXI FARE FOR MEMBER FROM RESIDENCE ABQ TO AIRPORT	8.54
11-08	1311830010	MELA ANAYA	10/08/91	DISTRICT STAFF MEALS WHILE IN EL PASO ON OFFICIAL BUSINESS	308.00
11-08	1311830011	DINERS CLUB	10/11/91-10/19/91	STAFF OFFICIAL TRAVEL FROM ABQ/DC/ABQ	6.00
11-08	1311830012	ANNA S JENSEN	10/15/91	PARKING FOR DISTRICT STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS	2.66
11-08	1311830013	Do	11/01/91-11/30/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS	1,028.50
11-26	1329890688	LEWINGER COMPANY	10/01/91-10/31/91	RECORDING SERVICES CHARGED	285.00
11-30	1329940032	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	DC TELEPHONE TOLLS CHARGED	946.29
11-30	1330830207	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

11-30	1330930206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		380.00
11-30	1330930205	(DISTRICT OFFICE TELEPHONE TOLLS OHC)	10/01/91-10/31/91		984.52
11-30	1331900149	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,622.73
11-30	1331950346	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		412.54
12-04	1330380025	DIANA C KOHNE	11/14/91		3.59
12-04	1330380026	Do	11/14/91		3.05
12-04	1330380027	Do	11/15/91		14.45
12-04	1330380028	Do	11/15/91		6.39
12-04	1330380029	Do	10/25/91		7.75
12-04	1330380016	PETER RINTYE	10/26/91		11.90
12-04	1330380015	Do	10/26/91		10.73
12-04	1330380018	Do	10/27/91		1.26
12-04	1330380019	Do	10/27/91		19.20
12-04	1330380020	Do	10/28/91-10/28/91		9.43
12-04	1330380021	Do	10/28/91-10/28/91		5.47
12-04	1330380022	Do	10/29/91-10/29/91		16.08
12-04	1330380023	Do	10/29/91-10/29/91		10.05
12-04	1330380024	Do	10/29/91-10/29/91		24.80
12-05	1336820005	Do	10/29/91		8.20
12-05	1336820006	Do	10/30/91		27.80
12-05	1336820007	Do	10/30/91		8.64
12-05	1336820008	Do	10/30/91		11.74
12-05	1336820009	Do	10/31/91		17.45
12-05	1336820002	Do	10/31/91		7.70
12-05	1336820003	Do	11/01/91		11.62
12-05	1336820004	Do	11/05/91		1.40
12-05	1336820006	Do	11/05/91		16.42
12-05	1338260026	BIZMART, INC	11/04/91-11/04/91		83.33
12-05	1338260027	DINERS CLUB	11/12/91-11/16/91		308.00
12-05	1338260021	GOLD CUP COFFEE SERVICE	11/04/91-11/04/91		9.95
12-05	1338260023	DIANA C KOHNE	11/12/91		38.97
12-05	1338260022	Do	11/13/91		195.79
12-05	1338260024	Do	11/12/91-11/16/91		16.23
12-05	1338260025	Do	11/14/91-11/14/91		6.60
12-05	1338260028	PETER RINTYE	10/25/91-10/29/91		308.00
12-05	1338260029	Do	10/25/91-10/31/91		665.55
12-05	1338260030	Do	10/25/91-11/01/91		185.04
12-05	1338560026	POSTMASTER	11/14/91		3.85
12-19	1352890688	LEWINGER COMPANY	12/01/91-12/30/91		2,527.51
12-23	1352590015	DINERS CLUB	07/22/91-07/28/91		324.00
12-31	1357940025	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		112.50
12-31	1364250007	ALBUQUERQUE PUBLISHING CO	11/12/91-11/12/91		114.00
12-31	1364250006	BIZMART, INC	11/18/91-11/18/91		37.00
12-31	1364250005	CARROLL PUBLISHING COMPANY	01/01/91-12/31/92		198.00

12 31	1364500029	BACON'S PUBLICITY CHECKER	11/08/91	CHARGE FOR COMMUNICATIONS DIRECTOR DIRECTORY'S FOR USE IN THE WASHINGTON OFFICE	670.00
12 31	1364500015	DINERS CLUB	11/01/91-11/04/91	CHARGE FOR MEMBER'S TRAVEL WASHINGTON NATL TO ABO/WASHINGTON NATL	308.00
12 31	1364500018	Do	11/08/91-11/12/91	CHARGE FOR MEMBER'S TRAVEL NATIONAL ABO/NATIONAL	308.00
12 31	1364500020	Do	11/15/91-11/18/91	CHARGE FOR MEMBER'S TRAVEL NATIONAL ABO/NATIONAL	11.75
12 31	1364500023	FEDERAL EXPRESS CORP	10/02/91-10/02/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	3.75
12 31	1364500024	Do	10/25/91-10/25/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	32.00
12 31	1364500025	GOLD CUP COFFEE SERVICE	10/21/91-10/31/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
12 31	1364500026	Do	11/14/91-11/14/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	43.90
12 31	1364500027	Do	11/16/91-11/16/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	9.00
12 31	1364500028	Do	12/02/91-11/01/91	TAXI FARE FOR MEMBER FROM YELLOW CAB TO RESIDENCE/ABO	10.00
12 31	1364500016	STEVEN H. SCHIFF	11/01/91-11/01/91	TAXI FARE FOR MEMBER FROM RESIDENCE ABO TO AIRPORT	12.00
12 31	1364500017	Do	11/04/91-11/04/91	TAXI FARE FOR MEMBER FROM RESIDENCE ABO TO AIRPORT	11.00
12 31	1364500019	Do	11/08/91-11/08/91	TAXI FARE FOR MEMBER FROM RESIDENCE ABO TO AIRPORT	20.00
12 31	1364500021	Do	11/12/91-11/12/91	TAXI FARE FOR MEMBER FROM RESIDENCE ABO TO AIRPORT	285.00
12 31	1364500022	Do	11/18/91-11/18/91	TAXI FARE FOR MEMBER FROM RESIDENCE ABO TO AIRPORT	722.74
12 31	1364930212	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12 31	1364930213	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		976.07
12 31	1364930211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		2,534.82
12 31	1364930210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		1,534.94
12 31	2001900131	(EQUIPMENT ALLOWANCE)			
12 31	2001950340	(STATIONERY ALLOWANCE CHARGED)			

152,073.81
39,210.15

**ADJUSTMENTS/REFUNDS
EXPENSES**

07-24	1304990005	NATL JOURNAL INC	05/02/91	REFUND DUE TO A DUPLICATE PAYMENT	(31.66)
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EXPENDITURES FOR 4TH QUARTER

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 4TH QUARTER

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

TOTAL
191,252.30

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

10/01/91-12/31/91	BUCK, DANIEL J	ADMINISTRATIVE ASSISTANT	23,888.26
10/01/91-12/31/91	CAMP, ANDREA PAMFILIS	STAFF AIDE	11,399.99
10/01/91-12/31/91	CHEROUTES, LOUIS XENOPHON	STAFF AIDE	16,900.01
10/01/91-12/31/91	CLARK, LILY G	STAFF AIDE	8,946.24
10/01/91-12/31/91	CONARD, SABRINA JOYCE	STAFF AIDE	7,618.76
10/01/91-12/31/91	HASHIMOTO, IRENE	STAFF AIDE	8,862.26
10/01/91-12/31/91	HUPPERT, ALICE P	STAFF AIDE	6,993.50
10/01/91-12/31/91	LORENZEN, LAURA S	STAFF AIDE	300.00
10/01/91-12/31/91	LUEVANO, VERONICA	STAFF AIDE	6,710.00
10/01/91-12/31/91	MILLER, EVA W	DISTRICT AIDE	6,650.00
10/01/91-12/31/91	MORENO, LISA M	LEGISLATIVE ASSISTANT	3,750.00
10/01/91-12/31/91	NELSON, DOUGLAS K	STAFF AIDE	8,860.26
10/01/91-11/30/91	PASCOE, WILLIAM ARTHUR	LBI CONGRESSIONAL INTERN	2,320.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

		PITZIGATI, KARABELLE A L	10/01/91-12/31/91	SHARED EMPLOYEE	300.00	
		RAMLOW, BERTHA MARIE	10/01/91-12/31/91	APPOINTMENT SECRETARY	10,100.49	
		TANSIMORE, ANTHONY	10/01/91-12/31/91	DISTRICT AIDE	11,399.59	
		TRIULO, MOLONEY, SHARON L	10/01/91-12/31/91	STAFF AIDE	8,948.51	
		VERSURE, DAVID R	10/01/91-12/31/91	STAFF AIDE	6,899.59	
		WASSERMAN, WENDY B	10/01/91-12/31/91	STAFF AIDE	5,900.00	
		WOOD, SUSAN F	11/01/91-12/31/91	PART-TIME EMPLOYEE	200.00	

EXPENSES

10-09	1280770015	FEDERAL EXPRESS CORP	08/18/91-08/20/91	EXPRESS MAIL SERVICE	11.98	
10-09	1280770016	GROUP RESEARCH, INC	07/01/91-07/01/92	ONE-YEAR SUBSCRIPTION FOR GROUP RESEARCH REPORT	40.00	
10-09	1280770017	INTERNATIONAL PRESS CLIPPING BUREAU	08/01/91-08/31/91	PRESS CLIPPING SERVICE	126.00	
10-09	1280770018	MILE HI CABLEVISION	09/08/91-10/07/91	CABLE SERVICE FOR DISTRICT OFFICE	18.80	
10-09	1280770019	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MOBILE TELEPHONE SERVICE	24.64	
10-10	1282430010	DAVID L ANDRUKITIS	09/11/91	PRINTING OF DEAR COLLEAGUE LTRSRE- DOMESTIC VIOLENCE	16.20	
10-10	1282430011	DAVID R RAMAGE	08/23/91-08/26/91	PRINTING OF STAFF BUSINESS CARDS, TANSIMORE, WASSERMAN, CHEROUTES AND MILLER	148.50	
10-10	1282430008	FEDERAL EXPRESS CORP	09/03/91-09/17/91	EXPRESS MAIL SERVICE	43.70	
10-10	1282430009	PATRICIA SCHROEDER	09/18/91-09/22/91	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	319.68	
10-10	1282430012	UNITED PARCEL SERVICE	06/17/91	EXPRESS MAIL SERVICE 16159650987	20.50	
10-11	1283230019	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.65	
10-21	1289250017	Do	10/02/91	STAMPS	600.00	
10-23	1291340012	AQUA COOL	09/06/91-09/20/91	EQUIPMENT AND WATER SERVICE	30.80	
10-23	1291340017	CONGRESSIONAL QUARTERLY INC	10/13/91-10/13/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	898.00	
10-23	1291340008	DAVID L ANDRUKITIS	09/23/91	PRINTING OF DEAR COLLEAGUE LETTERS RE. INFERTILITY PREVENTION ACT	16.20	
10-23	1291340011	FEDERAL EXPRESS CORP	09/17/91-09/18/91	EXPRESS MAIL SERVICE	15.69	
10-23	1291340010	Do	09/25/91-10/01/91	EXPRESS MAIL SERVICE	10.46	
10-23	1291340015	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, PAPER CLIPS, FILE FOLDERS, ETC	19.75	
10-23	1291340013	Do	08/28/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, STAPLES, MEMO PADS, ETC	32.18	
10-23	1291340014	Do	08/28/91	CREDIT FOR DISTRICT OFFICE SUPPLIES	(9.40)	
10-23	1291340009	STANDARD COFFEE	10/04/91	COFFEE SERVICE FOR CONSTITUENTS	193.00	
10-23	1291340016	THE ROCKY MOUNTAIN NEWS	10/14/91-10/14/92	ONE-YEAR SUBSCRIPTION TO 4 COPIES OF ROCKY MOUNTAIN NEWS FOR DISTRICT OFFICE	348.00	
10-29	1301890685	MICHAEL A. RICHARDSON	10/01/91-10/30/91	RENT- 1600 EMERSON ST DENVER, CO	3,147.83	
10-31	1291940012	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		84.00	
10-31	1304900135	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,422.72	
10-31	1304930088	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		525.07	
10-31	1304930089	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		358.98	
10-31	1304930087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		560.00	
10-31	1304930086	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		520.88	
10-31	1304950146	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,026.68	
11-08	1309850018	FEDERAL EXPRESS CORP	10/08/91-10/10/91	EXPRESS MAIL SERVICE	11.39	
11-08	1309850022	Do	10/08/91-10/21/91	EXPRESS MAIL SERVICE	9.22	
11-08	1309850019	GSA - KANSAS CITY - REGION SIX	03/20/91	CREDIT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	(14.54)	
11-08	1309850019	Do	05/22/91	PRINTING OF INFANT AND CHILDRENFACT SHEET	24.94	
11-08	1309850021	Do	07/31/91	OFFICE SUPPLIES, XEROX LUB WARRKERS	393.38	

11-08	1309850015	HOUSE INFORMATION SYSTEMS	09/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	110.00
11-08	1309850020	VERONICA LUEVANO	10/21/91	1891 LA ROSA DIRECTORIES, 2 COPIES	32.50
11-08	1309850029	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MOBILE TELEPHONE SERVICE	28.66
11-08	1309850016	PATRICIA SCHROEDER	10/11/91-10/13/91	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL 19.68	319.68
11-08	1309850017	Do	10/27/91	ONE-WAY DENVER/WASHINGTON PLUS 41 MILES PRIVATE CAR TRV EL 9.84	159.84
11-18	1317280026	CAPITOL SERVICES GROUP INC	09/23/91-10/23/91	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	39.15
11-18	1317280027	Do	10/23/91-11/23/91	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	39.15
11-18	1317280028	DAVID L ANDRIUKITIS	10/22/91	PRINTING OF DEAR COLLEAGUE LETTERS RE: TERM LIMITATIONS	41.00
11-18	1317280030	MICHAEL A. RICHARDSON	05/09/91	EXPRESS MAIL SERVICE TO CIVIL RIGHTS COMMISSION	15.00
11-26	1329890689	MICHAEL A. RICHARDSON	11/01/91-11/30/91	RENT - 1600 EMERSON ST DENVER, CO	3,147.83
11-30	1329840018	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,640.50
11-30	1330301010	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330301011	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		646.10
11-30	1330930089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330930098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		690.05
11-30	1331900120	(EQUIPMENT ALLOWANCE)	09/17/91-09/30/91		.26
11-30	1331900121	Do	11/01/91-11/30/91		1,432.31
11-30	1331920006	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3.90
11-30	1331950146	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		384.29
12-05	1336390002	PATRICIA SCHROEDER	11/12/91	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS AT RAMADA INN	89.00
12-05	1336390001	Do	11/12/91-11/13/91	R/T DC/DENVER PLUS 52 MILES PRIVATE CAR TRAVEL, CAB FARE AIRPORT TO CAPITOL	12.00
12-05	1336820013	COLORADO LABOR ADVOCATE	12/17/91-12/17/92	ONE YEAR SUBSCRIPTION	294.48
12-05	1336820010	CONGRESSIONAL QUARTERLY INC	12/17/91-12/17/92	ONE YEAR SUBSCRIPTION	955.00
12-05	1336820011	NATION	02/03/92-02/03/92	ONE YEAR SUBSCRIPTION	44.00
12-05	1336820012	THE NEW REPUBLIC	12/30/91-12/30/92	ONE YEAR SUBSCRIPTION	69.97
12-16	1346340004	FEDERAL EXPRESS CORP	10/22/91-10/24/91	EXPRESS MAIL SERVICE	19.41
12-16	1346340005	INTERNATIONAL PRESS CLIPPING BUREAU	10/01/91-10/31/91	NEWS CLIPPING SERVICE	160.20
12-16	1346340002	PATRICIA SCHROEDER	11/02/91-11/03/91	R/T DC/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	319.68
12-16	1346340003	Do	11/09/91-11/10/91	R/T DC/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL AT 24 PER	319.68
12-16	1346340001	Do	11/15/91-11/17/91	RENT - 1600 EMERSON ST DENVER, CO	3,147.83
12-19	1352890689	MICHAEL A. RICHARDSON	12/01/91-12/30/91		18.00
12-31	1357940016	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		225.00
12-31	1364930103	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		476.56
12-31	1364930104	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		360.00
12-31	1364930102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		631.30
12-31	1364930101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,421.51
12-31	2001900105	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		707.23
12-31	2001950140	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

LB1 INTERNS 2,320.00
MEMBERS CLERK HIRE 194,628.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,579.56

TOTAL

186,527.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE

ADJUSTMENTS/REFUNDS

06-10 1346990014 GTE NORTH INCORPORATED..... 10/16/90-11/16/90 REFUND DUE TO FINAL ACCOUNT..... (591)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (591)
TOTAL (591)

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

10-03	1270580032	AT&T INFORMATION SYSTEMS	10/01/91-12/31/91	STAFF ASSISTANT	7,750.01
10-03	1270580031	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/91-12/31/91	STAFF ASSISTANT	6,950.00
10-11	1283230020	POSTMASTER	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	19,750.01
10-15	1282530008	LARRY DISIPIO WINDOW CLEANING	10/01/91-12/31/91	SHARED EMPLOYEE	900.00
10-15	1282530010	PECO	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
10-15	1282530009	PR NEWSWIRE	10/01/91-12/31/91	STAFF ASSISTANT	8,600.00
10-15	1282530011	SUNOCO	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,750.01
10-16	1284570017	DAILY LOCAL NEWS	10/01/91-12/31/91	COMPUTER OPERATOR	7,999.99
10-16	1284570016	FEDERAL EXPRESS CORP	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,625.01
10-16	1284570018	Do	10/01/91-12/31/91	STAFF ASSISTANT	7,750.01
10-16	1284570014	NATIONAL JOURNAL	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,900.00
10-16	1284570015	SUBURBAN PUBLICATIONS	10/01/91-12/31/91	DISTRICT LEGISLATIVE ASSISTANT	11,116.66
			10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	5,875.99
			10/01/91-12/31/91	DISTRICT CASEWORKER	10,250.00
			10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,124.99
			10/01/91-12/31/91	SPECIAL PROJECTS/CASEWORK ASSISTANT	7,750.01

EXPENSES

10-03	1270580032	AT&T INFORMATION SYSTEMS	08/06/91-09/06/91	D.O. PHONE RENTAL - ACCT. # 0006-586-5818	160.50
10-03	1270580031	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/91-09/01/91	D.O. TELEPHONE LONG DISTANCE - WATS	209.96
10-11	1283230020	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.89
10-15	1282530008	LARRY DISIPIO WINDOW CLEANING	07/01/91-09/01/91	CLEANING OF D.O.	375.00
10-15	1282530010	PECO	08/12/91-09/12/91	D.O. ELECTRIC BILL	466.75
10-15	1282530009	PR NEWSWIRE	08/30/91-08/30/92	MEMBERSHIP FEE FOR 1 YEAR - CUSTOMER # 748950	75.00
10-15	1282530011	SUNOCO	08/12/91-09/03/91	MOBILE OFFICE FUEL	132.00
10-16	1284570017	DAILY LOCAL NEWS	10/14/91-10/13/92	RENEWAL OF 1 YR SUBSCRIPTION	250.00
10-16	1284570016	FEDERAL EXPRESS CORP	09/11/91	MAILING OVERNIGHT - OFFICIAL BUSINESS - ACCT #1170-5216-8	3.99
10-16	1284570018	Do	09/20/91	OFFICIAL OVERNIGHT SHIPMENT - ACCT # -1170-5216-8	3.75
10-16	1284570014	NATIONAL JOURNAL	12/30/91-12/30/92	1 YEAR SUBSCRIPTION	767.00
10-16	1284570015	SUBURBAN PUBLICATIONS	12/20/91-12/19/92	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	38.00

10-21	1289250018	POSTMASTER	10/01/91	300 STAMPS @ 29¢ EACH	87.00
10-22	1294770019	MONTGOMERY NEWSPAPERS	11/16/91-91-11/15/92	1 YEAR SUBSCRIPTION FOR TODAY'S POST	40.20
10-22	1294770017	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/91-10-01/91	WATTS LINE FOR D.O.	215.17
10-22	1294770018	THOMAS J LANFORD	05/31/91	BUSINESS CARDS FOR RH	44.00
10-29	1301890687	MATTHEWS LEASING COMPANY	10/01/91-10-30/91	RENT-10 S LEOPARD RD PAOLI, PA	648.00
10-29	1301890686	METRIC REALTY	09/06/91-10/06/91	RENT: SUITE 204 PAOLI, PA	2,665.00
10-30	1301320018	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	ACCT # 0006-586-5818	160.50
10-30	1301320019	PECO	09/16/91-10/01/91	D.O. ELECTRIC CHARGES	262.44
10-30	1304900397	SUNOCO	10/01/91-10/31/91	MOBILE OFFICE FUEL CHARGES	959.79
10-31	1304920084	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		31.85
10-31	1304930996	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		75.00
10-31	1304930997	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,343.44
10-31	1304930995	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		270.00
10-31	1304930994	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		107.60
11-13	1304950426	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		35.00
11-19	1316870006	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	250.00
11-19	1319870005	LARRY DISIPIO WINDOW CLEANING	09/01/91-10/01/91	CLEANING SERVICE FOR D.O.	26.84
11-19	1319870004	MATTHEWS SALES COMPANY	07/24/91	MOBILE OFFICE SERVICE - CUSTOMER # 4164	139.00
11-19	1319870003	THE WALL STREET JOURNAL	10/20/92-01/20/93	1 YEAR RENEWAL	200.00
11-22	1323370007	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	648.00
11-26	1329890691	MATTHEWS LEASING COMPANY	11/01/91-11/30/91	RENT-10 S LEOPARD RD PAOLI, PA	2,665.00
11-26	1329890690	METRIC REALTY	10/01/91-10/31/91	RENT: SUITE 204 PAOLI, PA	(58.50)
11-30	1329940119	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		75.00
11-30	1330950913	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		490.74
11-30	1330950914	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		270.00
11-30	1330950912	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		154.41
11-30	1330930911	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		4,397.97
11-30	1331900335	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		130.00
11-30	1331920078	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		689.11
11-30	1331950421	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		290.00
12-04	1330840023	POSTMASTER	11/14/91	1000 STAMPS AT 29¢ EACH	5.23
12-05	1336610012	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	PHONE LEASE ACCT #0006-586-5818	160.50
12-06	1338320011	FEDERAL EXPRESS CORP.	10/03/91	OFFICIAL MAILING TO DISTRICT OFFICE	3.75
12-06	1338320013	Do	10/28/91	OFFICIAL MAILING	7.49
12-06	1338320012	Do	11/01/91	MAINT OF D.O.	250.00
12-06	1338320016	LARRY DISIPIO WINDOW CLEANING	10/09/91-11/08/91	D.O. ELECTRIC BILL	235.89
12-06	1338320014	PECO	10/23/91-11/11/91	MOBILE OFFICE FUEL	156.00
12-06	1338320015	SUNOCO	10/23/91-11/11/91	ONE YEAR SUBSCRIPTION	195.00
12-06	1340530007	THE DAILY RECORD	12/15/91-12/15/92	1 YEAR RENEWAL	955.00
12-09	1340530008	CONGRESSIONAL QUARTERLY INC	01/01/92-06/30/92	2 QUARTERS OF DISTRIBUTION OF PHILADELPHIA INQUIRER	208.90
12-09	1340530006	SOUTHWEST DISTRIBUTION	12/16/91-12/16/92	52 WEEK SUBSCRIPTION RENEWAL - ROUTE #1202-028	62.40
12-09	1340530005	WASHINGTON POST	12/01/91-12/30/91	RENT-10 S LEOPARD RD PAOLI, PA	648.00
12-19	1352890690	MATTHEWS LEASING COMPANY	12/01/91-12/30/91	RENT: SUITE 204 PAOLI, PA	5,500.00
12-19	1352890689	METRIC REALTY	12/01/92-12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP	90.00
12-20	1353310015	REPUBLICAN STUDY COMMITTEE	11/01/91-11/30/91		427.41
12-31	1364930916	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00
12-31	1364930917	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		106.79
12-31	1364930915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		947.76
12-31	1364930914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		87.75
12-31	2001900297	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		
12-31	2001900262	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RICHARD T SCHULZE—Con.

12-31	2001950415	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			893.79
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				MEMBERS CLERK HIRE.....		142,392.69
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS.....		35,129.03
TOTAL						177,521.72

OFFICE OF THE HON. CHARLES E SCHUMER

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
				STAFF ASSISTANT.....		7,874.33
				LEGISLATIVE ASSISTANT.....		6,500.01
				RECEPTIONIST/OFFICE MANAGER.....		6,000.00
				ADMINISTRATIVE ASSISTANT.....		8,625.00
				SPECIAL ASSISTANT.....		7,283.33
				LEGISLATIVE DIRECTOR.....		11,374.33
				STAFF ASSISTANT.....		10,625.01
				PART-TIME EMPLOYEE.....		5,748.67
				COMMUNICATIONS DIRECTOR.....		3,700.42
				STAFF ASSISTANT.....		7,874.95
				PART-TIME EMPLOYEE.....		3,625.00
				STAFF ASSISTANT.....		7,500.00
				PART-TIME EMPLOYEE.....		1,600.00
				EXECUTIVE ASSISTANT.....		13,750.00
				SPECIAL ASSISTANT.....		5,250.00
				PART-TIME EMPLOYEE.....		1,380.00
				PART-TIME EMPLOYEE.....		1,333.33
				COMPUTER OPERATOR.....		2,666.66
				LEGISLATIVE ASSISTANT.....		9,999.99
				EXECUTIVE ASSISTANT.....		5,000.01
				SPECIAL ASSISTANT.....		1,805.56
				RECEPTIONIST.....		5,000.01
EXPENSES						
				REMOTE CONTROL FOR TELEVISION IN THE DC OFFICE.....		62.01
				500 CALLING CARDS FOR BROOKLYN STAFF.....		37.00
				ROUND TRIP - DC/NYC.....		118.00
				TWO WEEKS OF CLEANING SERVICE FOR THE DISTRICT OFFICE.....		100.00
				ROUND TRIP - DC/NY.....		118.00

10-03	1270780004	CHARLES SCHUMER	08/28/91	REMOTE CONTROL FOR TELEVISION IN THE DC OFFICE.....		62.01
10-08	1277570030	DAVID L ANDELIKITS	09/12/91	500 CALLING CARDS FOR BROOKLYN STAFF.....		37.00
10-08	1277570032	CAROL C KELLERMAN	09/20/91-09/22/91	ROUND TRIP - DC/NYC.....		118.00
10-08	1277570031	ROSEMARIE CONTI	09/11/91-09/25/91	TWO WEEKS OF CLEANING SERVICE FOR THE DISTRICT OFFICE.....		100.00
10-08	1277570033	CHARLES SCHUMER	09/05/91-09/06/91	ROUND TRIP - DC/NY.....		118.00

10-08	1277570034	Do	09/11/91-09/12/91	ROUND TRIP -DC/NY	118.00
10-09	1281330009	POSTMASTER	09/17/91	STAMPS FOR THE DISTRICT OFFICE	16.00
10-11	1283630017	Do	09/30/91	RETURNED MAIL COSTS	130.48
10-16	1284610019	FEDERAL EXPRESS CORP	07/26/91	OVERNIGHT MAIL FOR THE DC OFFICE	8.73
10-16	1284610018	MICRO RESEARCH INDUSTRIES	05/07/91	RECORDS CONVERSION FOR THE DC COMPUTER SYSTEM	919.33
10-16	1284610017	CHARLES SCHUMER	06/18/91	BUSINESS CALLS MADE FROM THE AIR	32.96
10-16	1284610016	FLORENCE STACHEL	07/31/91	PHOTOGRAPHS OF NEWS ARTICLE FOR DISTRICT MAILING-APPROVED BY FRANKING COMMISSION	98.58
10-16	1284610015	AMERICAN BANKER	07/25/91	CLEANING OF THE MEMBER'S LEASED AUTO	7.25
10-17	1288300007	BELL ATLANTIC MOBILE SYSTEM	12/16/91-12/16/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	165.90
10-17	1288300021	CABLEVISION	08/05/91-08/16/91	CELLULAR TELEPHONE USED BY THE CONGRESSMAN	106.95
10-17	1288300018	CONGRESS DAILY	09/19/91-10/31/91	CABLE CHARGE FOR THE BROOKLYN OFFICE	58.26
10-17	1288300028	CONGRESSIONAL QUARTERLY INC	09/01/91	ADDRESS DIRECTORY FOR THE DISTRICT OFFICE	341.00
10-17	1288300015	FEDERAL EXPRESS CORP	09/30/91-09/30/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	310.00
10-17	1288300016	Do	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,258.00
10-17	1288300017	Do	08/27/91	OVERNIGHT MAIL FOR THE DC OFFICE	3.99
10-17	1288300011	Do	09/04/91-09/05/91	OVERNIGHT MAIL FOR THE DC OFFICE	8.98
10-17	1288300026	NATIONAL NEWS AGENCY	09/13/91	OVERNIGHT MAIL FOR THE DC OFFICE	5.23
10-17	1288300025	MICHAEL NELSON	10/02/91-12/24/91	SUBSCRIPTIONS FOR NYC NEWSPAPERS	294.30
10-17	1288300008	POLAND SPRING	08/01/91-08/31/91	87 MILES DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT @ .275	23.92
10-17	1288300020	ROSEMARIE CONTI	08/31/91	BOTTLED WATER FOR THE DISTRICT OFFICE	46.20
10-17	1288300010	CHARLES SCHUMER	10/02/91	ONE WEEK OF CLEANING THE DISTRICT OFFICE	50.00
10-17	1288300011	Do	09/12/91-09/13/91	ROUND TRIP AIR FARE -DC-NY	112.00
10-17	1288300012	Do	09/13/91-09/17/91	ROUND TRIP AIR FARE -DC-NY	112.00
10-17	1288300013	Do	09/19/91-09/24/91	ROUND TRIP AIRFARE -DC-NY	112.00
10-17	1288300014	Do	09/25/91-09/26/91	ROUND TRIP AIRFARE -DC-NY	118.00
10-17	1288300024	FLORENCE STACHEL	09/02/91-09/15/91	NEWSPAPERS FOR THE DISTRICT OFFICE	38.10
10-17	1288300019	Do	09/04/91	FILM FOR THE DISTRICT OFFICE	3.99
10-17	1288300023	Do	09/16/91-09/29/91	NEWSPAPERS FOR THE DISTRICT OFFICE	38.10
10-17	1288300025	Do	10/06/91	PAPEE PRODUCTS FOR THE DISTRICT OFFICE	50.00
10-22	1294600012	THE WASHINGTON POST	10/26/91-10/26/92	DAILY & SUNDAY SUBSCRIPTION TO THE WASHINGTON POST	119.60
10-22	1294600011	BELL ATLANTIC MOBILE SYSTEM	09/03/91-09/25/91	CELLULAR PHONE USED BY THE MEMBER ON OFFICIAL BUSINESS	173.53
10-22	1294600011	FLORENCE STACHEL	10/04/91	CAB FARE TO AND FROM THE AIRPORT FOR CAROL KELLERMAN ON BUSINESS	32.50
10-28	1298540002	FEDERAL EXPRESS CORP	10/07/91	LEASE OF A HIGH SCHOOL GYM FOR A SPEECH BY SCHUMER	111.29
10-28	1298540005	MARGARET DIANE HOROWITZ	10/01/91-10/03/91	OVERNIGHT MAIL FOR THE DC OFFICE	16.48
10-28	1298540003	FLORENCE STACHEL	10/05/91-10/07/91	BUS FARE TO MANHATTAN TO MEET WITH CITY OFFICIALS	7.00
10-28	1298540004	Do	10/11/91	BUS FARE AND ROPE FOR SCHUMER/SHOWAL SPEAKING EVENT	12.00
10-28	1298540001	4-POINT SECURITY SERVICE	09/27/91	REPAIR OF THE MAIN DOOR IN THE DISTRICT OFFICE	9.73
10-29	1301890689	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASED AUTO	100.00
10-29	1301890688	EALTY CORP 1624 KING'S HIGHWAY R	10/01/91-10/30/91	RENT 1628 KINGS HWY BROOKLYN, NY	334.60
10-30	1303700003	CON EDISON	09/11/91-10/10/91	UTILITY SERVICE	1,750.00
10-31	1291940141	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	.....	196.00
10-31	1304905552	(EQUIPMENT ALLOWANCE)	09/27/91-09/30/91	.....	3.00
10-31	1304905553	Do	10/01/91-10/31/91	.....	.24
10-31	1304931375	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	.....	2,054.12
10-31	1304931376	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	.....	60.00
10-31	1304931374	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	.....	652.50
10-31	1304931372	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	.....	450.00
10-31	1304931373	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	.....	365.98
10-31	1304950364	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91	.....	484.60
11-06	1309340001	ARMOR LOCK AND SAFE	10/01/91-10/31/91	SERVICE CALL TO UNLOCK FILE CABINET IN THE DISTRICT OFFICE	1,622.51
11-06	1309340005	HOUSE RESTAURANT SYSTEM	09/26/91	BREAKFAST TO MEET WITH REPS FROM THE BROOKLYN ACADEMY OF MUSIC	50.00
11-06	1309340002	CHARLES SCHUMER	10/16/91	ROUND TRIP AIRFARE -NY-DC	71.00
11-06	1309340004	Do	10/08/91-10/10/91	ROUND TRIP AIRFARE -NY-DC	112.00
11-06	1309340003	Do	10/15/91-10/17/91	ROUND TRIP AIRFARE -NY-DC	112.00
11-13	1316320008	CABLEVISION OF NYC	10/31/91-11/30/91	CABLE TV FEE FOR THE DISTRICT OFFICE	14.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1316320009	DAVID L ANDRUKITIS	08/18/91	BUSINESS CARDS	18.50	
11-13	1316320006	MEDIA PLUS	10/30/91	DESIGN, PRINTING AND MAILING OF TOWN HALL MEETING CARDS	2,990.00	
11-13	1316320003	MICRO RESEARCH INDUSTRIES	10/22/91	PRINTING LABELS FOR MAILINGS	149.98	
11-13	1316320004	Do	10/29/91	PRINTING LABELS FOR MAILINGS	75.57	
11-13	1316320005	Do	10/29/91	PRINTING LABELS FOR MAILINGS	547.80	
11-13	1316320001	MICHAEL NELSON	10/22/91	219 MILES DRIVEN ON OFFICIAL BUSINESS IN DISTRICT AT 275	60.22	
11-13	1316320010	ROSEMARIE CONTI	10/23/91	CLEANING THE DISTRICT OFFICE	50.00	
11-13	1316320007	FLORENCE STACHEL	09/30/91-10/27/91	NEWSPAPERS FOR THE DISTRICT OFFICE	78.20	
11-13	1316320002	Do	10/22/91	GARBAGE BAGS FOR DISTRICT OFFICE	20.00	
11-13	1316400017	BARBARA A. KRETZSCHMAR	09/13/91	PHOTO PROCESSING ON A RUSH ORDER FOR NEWSLETTER	36.00	
11-13	1316400019	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT MAIL	3.75	
11-13	1316400020	Do	10/25/91	OVERNIGHT MAIL	3.75	
11-13	1316400016	CAROL C. KELLERMAN	10/25/91-10/25/91	ROUND TRIP AIRFARE DC-NY	112.00	
11-13	1316400018	DAVID WASSER	10/29/91	PLASTIC FORKS, KNIVES AND SPOONS FOR THE DC OFFICE	14.95	
11-13	1316530022	DAVID L ANDRUKITIS	10/18/91	PRINTING OF 2500 CALENDARS	454.00	
11-13	1316530019	MEDIA PLUS	10/18/91	DESIGN, PRINTING AND MAILING OF BROOKLYN NEWSLETTER	5,547.00	
11-13	1316530020	Do	10/23/91	DESIGN, PRINTING AND MAILING OF NEWSLETTER - ISRAEL	2,627.00	
11-13	1316530021	Do	09/25/91	PRINTING CHESHIRE LABELS	551.71	
11-13	1316530023	THE PRUDENTIAL	11/01/91	INSURANCE FOR THE MEMBER'S LEASED AUTO	578.00	
11-14	1317260006	ANITA MARIE CAVALLINO	09/09/91-09/10/91	BUS FARE TO MANHATTAN FOR OFFICE BUSINESS	14.00	
11-14	1317260009	FEDERAL EXPRESS CORP	09/24/91-09/27/91	OVERNIGHT MAIL FOR THE DISTRICT OFFICE	79.31	
11-14	1317260008	POLAND SPRING	09/03/91-09/30/91	BOTTLED WATER FOR THE DISTRICT OFFICE	48.15	
11-14	1317260005	ROSEMARIE CONTI	10/09/91-10/16/91	CLEANING THE DISTRICT OFFICE FOR TWO WEEKS	100.00	
11-14	1317260007	CHARLES SCHUMER	10/04/91	REPAIRS TO THE CONGRESSMAN'S LEASED AUTO	385.70	
11-20	1322420018	POSTMASTER	10/29/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	405.26	
11-22	1326500001	CON EDISON	10/29/91	UTILITY SERVICE	127.14	
11-26	1329890693	FORD MOTOR CREDIT CO.	10/10/91-11/08/91	LEASED AUTO	334.60	
11-26	1329890692	RDY MOTOR CREDIT CO.	11/01/91-11/30/91	LEASED AUTO	1,750.00	
11-27	1325710018	FLORENCE STACHEL	11/01/91-11/30/91	RENT 1628 KINGS HWY BROOKLYN NY	62.62	
11-30	1330931383	(DC TELEPHONE SERVICE CHARGED)	11/06/91	SPEAKER ATTACHMENT FOR PHONE IN THE DISTRICT OFFICE	60.00	
11-30	1330931384	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		700.18	
11-30	1330931382	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330931380	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		365.98	
11-30	1330931381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		522.12	
11-30	1331900455	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		2,054.12	
12-04	1329320013	EXXON COMPANY, U.S.A.	11/01/91-11/30/91	GAS FOR THE MEMBERS LEASED AUTO	2,230.83	
12-04	1329320010	MARLBORO EXTERMINATING	10/11/91-11/03/91	TWO MONTHS OF PEST CONTROL FOR THE DISTRICT OFFICE	78.02	
12-04	1329320011	ROSEMARIE CONTI	10/01/91-11/15/91	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	34.00	
12-04	1329320012	FLORENCE STACHEL	10/30/91-11/13/91	NEWSPAPERS FOR THE DISTRICT OFFICE	100.00	
12-09	1329320011	MICHAEL TAMMEN	10/28/91-11/17/91	450 MILES TRAVELLED ON OFFICIAL BUSINESS IN THE DISTRICT AT 275 PER	58.65	
12-09	1340530033	FEDERAL EXPRESS CORP	10/01/91-10/31/91	OVERNIGHT MAIL FOR THE DC OFFICE	123.75	
12-09	1340530026	VIVIAN MARGENFELD	09/24/91	CAB FARE TO MEETING IN NEW YORK - PLANNING COMMISSION	3.75	
12-09	1340530028	CHARLES SCHUMER	10/22/91-10/24/91	ROUND TRIP AIR FARE, NY/DC	7.50	
					112.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. CHARLES E SCHUMER—Cont.

12-09	3340530029	Do	10/29/91-10/31/91	ROUND TRIP AIR FARE - NY/DC	112.00
12-09	3340530030	Do	11/06/91-11/06/91	ROUND TRIP AIR FARE - NY/DC	112.00
12-09	3340530031	Do	11/12/91	AIR FARE - NY/DC	56.00
12-09	3340530027	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	DELIVERY OF USA TODAY TO THE DC OFFICE	222.70
12-09	3340530024	FLORENCE STACHEL	10/23/91-10/25/91	CLEANING SUPPLIES AND GARBAGE BAGS FOR THE DISTRICT OFFICE	15.70
12-09	3340530032	Do	11/01/91	BATTERIES FOR EQUIPMENT IN THE BROOKLYN OFFICE	25.03
12-10	3343360018	UNICORN SUPPLY HOUSE, INC	10/29/91	CALENDARS AND DIARIES FOR THE DISTRICT OFFICE STAFF	60.13
12-11	3344330007	Do	11/25/91	STAMPS FOR DC AND DISTRICT OFFICES	232.00
12-12	3344300021	B'NAI B'RITH MESSENGER	11/19/91	RETURNED MAIL COST	26.10
12-12	3344300016	BELL ATLANTIC MOBILE SYSTEMS	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION	32.00
12-12	3344300017	MICRO RESEARCH INDUSTRIES	09/29/91-10/25/91	CELLULAR PHONE CHARGES FOR THE MEMBERS LEASED AUTO	229.26
12-12	3344300020	NATIONAL JOURNAL	10/31/91	PRINTING OF CHESHIRE LABELS	59.64
12-12	3344300014	POLAND SPRING	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	767.00
12-12	3344300013	ROSEMARIE COWTI	10/01/91-10/31/91	ONE MONTH OF BOTTLED WATER FOR THE DISTRICT OFFICE	76.45
12-12	3344300018	CHARLES SCHUMER	11/06/91	CLEANING THE DISTRICT OFFICE	50.00
12-12	3344300022	Do	10/03/91	RENTAL OF AUDITORIUM FOR TOWN HALL MEETING IN THE DISTRICT	114.57
12-12	3344300019	FLORENCE STACHEL	11/06/91	LUNCH WITH CONSTITUENTS	15.00
12-12	3344300015	XEROX CORPORATION	11/02/91	SUPPLIES FOR THE DISTRICT OFFICE	13.77
12-12	3344300016	FORD MOTOR CREDIT CO	10/14/91	LEASED AUTO	135.36
12-19	3352890693	EALTY CORP 1624 KING'S HIGHWAY R	12/01/91-12/30/91	RENT 1628 KINGS HWY BROOKLYN,NY	334.60
12-20	3353310018	DAVID LANDRUKITIS	10/09/91	BUSINESS CARDS FOR VIVIAN M	18.50
12-20	3353310016	EXXON COMPANY, U.S.A.	08/15/91-09/03/91	GAS FOR THE MEMBERS LEASED AUTO	36.56
12-20	3353310020	CHARLES SCHUMER	09/12/91-09/22/91	GAS FOR THE MEMBERS LEASED AUTO	40.00
12-20	3353310019	Do	08/19/91-10/07/91	BRIDGE AND TUNNEL TOLLS FROM USE OF MEMBER'S LEASED AUTO AND TAXI	35.00
12-20	335310020	Do	10/09/91	LUNCH WITH CONSTITUENTS	13.75
12-23	3351410023	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES	300.00
12-23	3351410028	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	DSS RESEARCH AND MEMBERSHIP FEES	4,100.00
12-23	3351410024	NY STATE CONG DELEGATION	01/01/92-12/31/92	DUES FOR 1992	500.00
12-23	3351410025	CHARLES SCHUMER	11/27/91	ONE WEEK CLEANING THE DISTRICT OFFICE	40.00
12-23	3351410026	CON EDISON	11/16/91	RENTAL OF ROOM FOR TOWN HALL MTG	150.00
12-30	3364570008	Do	11/08/91-12/12/91	UTILITY SERVICE	130.18
12-31	3364250009	MEDIA PLUS	12/05/91	PRINTING AND MAILING OF NEWKIRK PLAZA NEWSLETTER	658.50
12-31	3364250011	Do	12/05/91	PRINTING OF SHEEPSHEAD BAY NEWSLETTER	2,405.00
12-31	3364250010	Do	12/05/91	CLEANING THE DISTRICT OFFICE FOR ONE WEEK	459.00
12-31	3364250008	ROSEMARIE COWTI	11/20/91	NEWSPAPERS FOR THE DISTRICT OFFICE	50.00
12-31	3364250012	FLORENCE STACHEL	11/18/91-12/01/91	ONE WEEK CLEANING THE DISTRICT OFFICE	44.15
12-31	3364831384	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	MEMBERS CLERK HIRE	60.00
12-31	3364831385	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	OFFICIAL EXPENSES OF MEMBERS	584.51
12-31	3364831383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	EXPENSES	450.00
12-31	3364931387	(DISTRICT OFFICE TELEPHONE GROUP CHG)	11/01/91-11/30/91		365.98
12-31	3364931382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		393.52
12-31	2001900414	EQUIPMENT ALLOWANCE	12/01/91-12/31/91		3,122.90
12-31	2001920096	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		49.50
12-31	2001950354	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,986.22

EXPENDITURES FOR 4TH QUARTER

SALARIES	145,015.28
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	59,056.68
TOTAL	204,071.96

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

10/01/91-12/31/91	DAVIS, ARLENE IRVINE.....	ADMINISTRATIVE ASSISTANT	16,350.01
10/01/91-12/31/91	DEAN, BRIAN.....	LEGISLATIVE DIRECTOR	12,100.00
10/01/91-12/31/91	EDMONSON, RONALD A.....	SHARED EMPLOYEE	1,749.99
10/01/91-12/31/91	HOLM, MATTHEW R.....	STAFF ASSISTANT	3,875.01
10/01/91-12/31/91	KERN, ELIZABETH.....	LEGISLATIVE ASSISTANT	8,750.01
10/01/91-12/31/91	KOLAR, KURT.....	LEGISLATIVE ASSISTANT	8,750.01
10/01/91-12/31/91	KRUEGER, JOHN EDWIN.....	PRESS SECRETARY	9,500.01
10/01/91-12/31/91	MORONIKI, MICHELLE.....	COMPUTER MANAGER	8,250.01
10/01/91-12/31/91	MULLANEY, J PATRICK.....	STAFF ASSISTANT	11,000.01
10/01/91-12/31/91	REIMAN, PATRICIA ANNE.....	CASEWORKER	6,750.01
10/01/91-12/31/91	SANDS, KIM MARIE.....	STAFF ASSISTANT	14,475.01
10/01/91-12/31/91	SCHREIBEL, THOMAS.....	HOME SECRETARY	20,850.01
10/01/91-12/31/91	SCHULTZ, TODD R.....	ADMINISTRATIVE ASSISTANT	7,374.99
10/01/91-12/31/91	ZIEBERT, MATTHEW JOHN.....	STAFF ASSISTANT	

EXPENSES

10-04	1275710001	THOMAS J LANKFORD	08/26/91	PRINTING	26.98
10-11	1283230021	POSTMASTER	09/26/91	RETURNED MAIL COSTS	74
10-21	1290220009	F. JAMES SENSENBRENNER, JR	09/27/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE	129.00
10-21	1290220010	Do	09/30/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON	129.00
10-29	1301890690	ES 120 BUILDING ASSOCIAT	10/01/91-10/30/91	RENT 120 BISHOPS WAY BROOKFIELD WI	1,054.62
10-31	1304900538	(EQUIPMENT ALLOWANCE)	12/21/90-12/27/90		(70)
10-31	1304900539	Do	10/01/91-10/31/91		1,379.00
10-31	1304931330	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00
10-31	1304931331	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		264.24
10-31	1304931329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304931328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		149.52
10-31	1304950523	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(6,033.53)
11-05	1305430014	MATTHEW R HOLM	09/27/91-10/07/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 986 MILES @ 27.5 PER MILE	271.15
11-05	1305430016	PRO TECH COMPUTER SERVICES	10/07/91	COMPUTER SERVICES	3,000.01
11-05	1305430015	PATRICIA ANNE REIMAN	07/25/91-10/06/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 261 MILES @ 27.5 PER MILE	71.78
11-05	1305430012	F. JAMES SENSENBRENNER, JR	10/04/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON-MILWAUKEE	129.00
11-05	1305430011	Do	10/07/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE-WASHINGTON	129.00
11-05	1305430010	Do	10/18/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	1514.00
11-05	1305430013	THOMAS J LANKFORD	09/23/91	PRINTING	289.29
11-05	1305430009	Do	10/04/91-10/14/91	ONE YEAR SUBSCRIPTION RENEWAL TO CATHOLIC HERALD	34.00
11-05	1308540013	CATHOLIC HERALD	11/21/91-11/20/92	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY JEFFERSON COUNTY UNION	65.00
11-05	1308540015	DAILY JEFFERSON COUNTY UNION	11/12/91-11/11/92	ONE YEAR SUBSCRIPTION RENEWAL TO SUSSEX SUN	15.00
11-05	1308540014	LARE COUNTY PUBLICATIONS	11/05/91-11/04/92	ONE YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	767.00
11-05	1308540012	NATIONAL JOURNAL	12/01/91-12/01/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT 1-146 MILES @ 27.5¢ PER MILE	40.15
11-05	1308540017	THOMAS SCHREIBEL	09/28/91-09/29/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 114 MILES @ 27.5¢ PER MILE	31.35
11-05	1308540016	MATTHEW JOHN ZIEBERT	10/19/91-10/20/91		

11-07	1308590012	F. JAMES SENSENBRENNER, JR.	10/28/91-10/28/91	REIMBURSEMENT FOR TWO ONE-WAY AIR FARES BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSS (ROUND TRIP)	252.00
11-13	1316320011	Do	11/01/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN DC & MILWAUKEE ON OFFICIAL BUSINESS	123.00
11-13	1316320012	Do	11/03/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & DC	123.00
11-25	1324480031	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	16.82
11-26	1329890694	ES 120 BUILDING ASSOCIAT	11/01/91-11/30/91	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
11-30	1330931338	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00
11-30	1330931339	(DC TELEPHONE TOLLS CHRG)	10/01/91-10/31/91		320.88
11-30	1330931337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330931336	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		162.60
11-30	1331900444	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		1,311.97
11-30	1331950517	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(1,624.96)
12-12	1343380005	AT&T INFORMATION SYSTEMS	06/02/91-07/01/91	PHONE EQUIPMENT DISTRICT OFFICE	115.93
12-12	1343380004	Do	08/02/91-09/01/91	PHONE EQUIPMENT DISTRICT OFFICE	115.93
12-12	1343380003	Do	09/02/91-10/01/91	PHONE EQUIPMENT DISTRICT OFFICE	115.93
12-12	1343380019	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-12	1343380018	MATTHEW R HOLM	10/18/91-11/11/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1417 MILES AT .275 PER MILE	389.68
12-12	1343380018	JOURNAL/SENTINEL INC	12/15/91-12/13/92	ONE YEAR SUBSCRIPTION	132.00
12-12	1343380002	OFFICE DEPOT	11/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	134.47
12-12	1343380011	PRO TECH COMPUTER SERVICES	11/11/91	COMPUTER SERVICES	3,062.91
12-12	1343380014	PATRICIA ANNE REIMAN	11/02/91-11/13/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 77 MILES AT .275 PER MILE	21.17
12-12	1343380013	THOMAS SCHREIBEL	10/28/91-11/09/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 305 MILES AT .275 PER MILE	83.87
12-12	1343380017	SHEBOYGAN PRESS	11/23/91-11/23/92	ONE YEAR SUBSCRIPTION	184.00
12-12	1343380016	WAIKESHA FREEMAN	11/21/91-11/21/92	ONE YEAR SUBSCRIPTION	95.95
12-12	1343380007	WISCONSIN BELL	09/01/90-09/30/90	PHONE BILL FOR 800 # DISTRICT OFFICE	121.53
12-12	1343380008	Do	10/01/90-10/31/90	PHONE BILL FOR 800# DISTRICT OFFICE	128.20
12-12	1343380009	Do	11/01/90-11/30/90	PHONE BILL FOR 800# DISTRICT OFFICE	183.76
12-12	1343380010	Do	12/01/90-12/31/90	PHONE BILL FOR 800# DISTRICT OFFICE	131.10
12-12	1343380001	Do	10/01/91-10/31/91	WATS	99.57
12-12	1343380015	MATTHEW JOHN ZIEBERT	11/03/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 90 MILES AT .275 PER MILE	24.75
12-17	1350570001	POSTMASTER	11/19/91	RETURNED MAIL COSTS	2,397.72
12-19	1352890694	ES 120 BUILDING ASSOCIAT	12/01/91-12/30/91	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
12-31	1364931339	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00
12-31	1364931340	(DC TELEPHONE TOLLS Ch +96ED)	11/01/91-11/30/91		249.66
12-31	1364931338	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00
12-31	1364931337	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		139.48
12-31	2001900401	(EQUIPMENT ALLOWANCE)	09/20/91-09/30/91		13.48
12-31	2001900402	Do	12/01/91-12/31/91		1,331.69
12-31	2001950511	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(2,941.31)
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					136,025.09
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					14,744.82
TOTAL					150,769.91

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO

SALARIES

10-03	1270780005	AKUMU, L ACHIENG	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,251.01
10-03	1270780011	ALEXANDER, WILLIAM J	10/01/91-12/31/91	STAFF SECRETARY	13,251.00
10-03	1270780009	BAUZA, AMALIA L	10/01/91-12/31/91	STAFF ASSISTANT/RECEPTIONIST	5,451.00
10-03	1270780006	BENJAMIN, MICHAEL ANTHONY	10/01/91-12/31/91	DISTRICT DIRECTOR	11,949.99
10-03	1270780007	BRODY, ERIC	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,500.01
10-03	1270780008	DAVIS, LOUIS C, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,451.00
10-03	1270780010	DE HOYOS, KITTY	10/01/91-12/31/91	SECRETARY	6,750.00
10-03	1270780012	DOMINGUEZ DE MARTY, IDALIA T	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,200.00
10-07	1273400003	JOHNSON, VIRGINIA M	10/28/91-12/31/91	SCHEDULER	1,150.00
10-08	1277500008	LLANOS, ISABEL	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,850.01
10-08	1277500007	LOPEZ, JESSICA	10/01/91-12/31/91	STAFF ASSISTANT	5,451.00
10-08	1277500006	MALINO, JOANNE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
10-08	1277500005	MARTINEZ, CARLOS MANUEL	10/01/91-12/31/91	STAFF ASSISTANT	9,200.01
10-09	1280770012	MOLINA, KARLA	12/01/91-12/31/91	CONGRESSIONAL ASSISTANT	1,500.00
10-09	1280770013	MORELL, CHRISTINA	10/01/91-10/31/91	SCHEDULER	3,416.67
10-09	1280770014	Do	11/01/91-12/31/91	COMPUTER SYSTEMS MGR/GRANTS	4,451.00
10-08	1270780001	PENA, CARIDAD	10/01/91-12/31/91	DIRECTOR OF SPECIAL PROJECTS	9,000.99
10-08	1270780002	RIVERA, AWILDA	10/01/91-12/31/91	RECEPTIONIST	6,000.00
10-08	1277500002	SERRANO, CARLOS A	10/01/91-11/30/91	CONGRESSIONAL ASSISTANT	3,000.00
10-08	1277500003	TOSCANO, ELLYN M	10/01/91-12/31/91	CHIEF OF STAFF/COUNSEL	22,700.01
10-08	1277500004	WHITE, DOROTHY R	10/01/91-11/10/91	DISTRICT AIDE	2,488.89

EXPENSES

10-03	1270780005	DINERS CLUB	09/03/91-09/08/91	AMTRACK ROUND TRIP TRAIN TICKET FOR RACHEL LEWIS FROM BALTIMORE TO NY (1722)	91.00
10-03	1270780011	Do	09/19/91-09/24/91	ROUND TRIP AIRFARE FOR ELLYN TOSCANO FROM WASH TO NY TICKET #3333	112.00
10-03	1270780006	Do	09/21/91-09/23/91	ROUND TRIP TRAIN FARE FOR THE CONGRESSMAN FROM WASHINGTON TO NY TICKET #4107	96.00
10-03	1270780007	RACHEL A LEWIS	09/03/91-09/06/91	HOTEL	314.49
10-03	1270780008	Do	09/03/91-09/06/91	EXPENSES FOR RACHEL LEWIS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.60
10-03	1270780009	Do	09/03/91-09/06/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.63
10-03	1270780010	Do	09/22/91-09/22/91	GASOLINE FOR OFFICIAL CAR IN NY	18.30
10-03	1270780012	ELLYN M TOSCANO	09/19/91-09/24/91	TAXI CAB FARE AND TOLL FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	53.00
10-07	1273400002	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	EXPENSES FOR EQUIPMENT FOR THE DISTRICT OFFICE	422.73
10-07	1273400003	DAY-TIMERS, INC	09/11/91-09/11/91	EXPENSES FOR SUPPLIES FOR WASHINGTON OFFICE	23.38
10-07	1273400001	PERRY GARCIA	09/01/91-09/30/91	CLEANING SERVICES RENDERED TO THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	600.00
10-08	1277500008	WILLIAM J ALEXANDER	09/17/91-09/26/91	ROUND TRIP TICKET FOR BILL ALEXANDER FROM NY TO WASH TICKET #1382 AND 4338	96.00
10-08	1277500007	DAVID R BAMAGE	05/21/91-09/12/91	EXPENSES FOR 100 8 1/2 X 11 CARDS	41.50
10-08	1277500006	FEDERAL EXPRESS CORP	05/21/91-05/21/91	EXPENSES FOR PACKAGE MAILED FEDERAL EXPRESS	51.25
10-08	1277500005	MANHATTAN PARKING SERVICE	09/01/91-09/30/91	PARKING EXPENSES FOR THE MONTH OF SEPTEMBER	188.66
10-08	1277500010	ELLYN M TOSCANO	09/26/91-09/30/91	TAXI CAB AND TOLLS FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	35.75
10-08	1277500009	Do	09/27/91-09/30/91	ROUND TRIP AIRFARE FROM NY TO WASHINGTON FOR ELLYN TOSCANO ON OFFICIAL BUSINESS TICKET #4398	112.00
10-09	1280770012	WILLIAM J ALEXANDER	09/17/91-09/26/91	HOTEL EXPENSES FOR BILL ALEXANDER FOR TWO NIGHTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	289.41
10-09	1280770013	Do	09/17/91-09/27/91	MEAL EXPENSES FOR BILL ALEXANDER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	97.41
10-09	1280770014	Do	09/01/91-09/30/91	EXPENSES FOR DISTRICT OFFICE NEWSPAPERS FOR SEPT	59.25

10-09	1281330010	POSTMASTER	09/19/91	EXPRESS MAIL	19.95
10-10	1282430015	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	MONTHLY LEASE AND RENTAL EXPENSES FOR THE DISTRICT OFFICE	3.75
10-10	1282430014	CON EDISON	08/27/91-09/26/91	ELECTRICAL EXPENSES FOR THE DISTRICT OFFICE	393.38
10-10	1282430013	FEDERAL EXPRESS CORP	09/27/91-09/27/91	EXPENSES FOR A PACKAGE MAILED TO THE DISTRICT OFFICE	8.02
10-11	1283240006	WILLIAM J ALEXANDER	09/19/91	ONE WAY TICKET FOR BILL ALEXANDER FROM WASH TO NY TICKET @ 6690	48.00
10-11	1283240007	Do	09/27/91	ROUNDTRIP TRAIN TICKET FROM WASHINGTON TO NY FOR BILL ALEXANDER TICKET # 7157	48.00
10-11	1283240004	DINERS CLUB	10/04/91-10/08/91	ONE WAY TRAIN TICKET FOR ELLYN TOSCANO FROM NY TO WASHINGTON, TICKET #5864	96.00
10-11	1283240003	Do	10/08/91	GASOLINE FOR CONGRESSMAN'S OFFICIAL CAR	48.00
10-11	1283240002	Do	10/06/91-10/06/91	FRAME	20.00
10-11	1283240005	JOSE E. SERRANO	10/06/91-10/06/91	MEALS WHILE IN DC ON OFFICIAL BUSINESS	11.15
10-11	1283240006	ELLYN M TOSCANO	09/10/91-09/10/91	ROUND TRIP TRAIN TICKET FOR WILLIAM ALEXANDER FROM NY TO WASHINGTON - TICKET #4603 AND 6288	31.25
10-15	1282530014	WILLIAM J ALEXANDER	09/10/91-09/10/91	HOTEL EXPENSES FOR WILLIAM ALEXANDER WHILE IN DC ON OFFICIAL BUSINESS	96.00
10-15	1282530011	Do	09/10/91-09/12/91	HOTEL EXPENSES FOR WILLIAM ALEXANDER WHILE IN DC ON OFFICIAL BUSINESS	192.45
10-15	1282530013	Do	09/10/91-09/12/91	BOTTLED WATER FOR THE WASHINGTON OFFICE	30.80
10-17	1288300030	AQUA COOL	09/06/91-09/30/91	EXPENSES FOR PACKAGES MAILED FEDERAL EXPRESS	13.96
10-17	1288300029	FEDERAL EXPRESS CORP	09/25/91-09/28/91	STAMPS	8.66
10-21	1289250022	POSTMASTER	09/27/91	CORRECTED ELECTRIC BILL	179.25
10-21	1290220011	CON EDISON	06/21/91-07/29/91	CORRECTED ELECTRIC BILL	679.68
10-21	1290220012	Do	07/29/91-08/27/91	CORRECTED ELECTRIC BILL	90.14
10-21	1290220013	Do	08/27/91-09/26/91	TELEPHONE EXPENSES FOR THE WASHINGTON OFFICE	324.54
10-22	1295240006	BELL ATLANTIC MOBILE SYSTEMS	10/16/91	TELEPHONE CARDS FOR CHRISTIAN MORELL- 250 CARDS	33.50
10-22	1295240007	DAVID L ANDRUKITIS	10/03/91	CALLING CARDS FOR ELLYN TOSCANO FROM NY TO WASH TICKET @ 4899	56.00
10-22	1295240003	DINERS CLUB	10/10/91	ONE WAY AIRFARE FOR ELLYN TOSCANO FROM WASHINGTON TO NY TICKET # 5675	58.00
10-22	1295240018	Do	10/10/91	ONE WAY AIRFARE FOR ELLYN TOSCANO FROM WASH TO NY TICKET # 5733	56.00
10-22	1295240005	Do	10/15/91	ROUNDTRIP TICKET FOR THE CONGRESSMAN FROM NY TO WASHINGTON TICKET #4899	36.25
10-22	1295240004	Do	10/15/91	ONE WAY AIRFARE FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	112.00
10-26	1301770002	ELLYN M TOSCANO	10/18/91-10/15/91	ROUND TRIP AIRFARE FOR ELLYN TOSCANO FROM WASH TO NY, TICKET #6388	600.00
10-26	1301770003	DINERS CLUB	10/01/91-10/31/91	TAXI CAB AND TOLL FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	3,250.00
10-29	1301890025	CONCOURSE PLAZA REDEVELOPMENT CO	10/01/91-10/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	322.51
10-29	1301890026	GMAC	10/01/91-10/30/91	CLEANING SERVICES RENDERED AT THE DISTRICT OFFICE	143.79
10-31	1291940177	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	LEASE AUTO	1.22
10-31	1304950064	(EQUIPMENT ALLOWANCE)	09/23/91-09/30/91		2,516.98
10-31	1304950066	Do	10/01/91-10/31/91		1.30
10-31	1304950068	(PHOTODUPLICATION SERVICES CHARGED)	10/01/91-10/31/91		180.00
10-31	1304951689	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		667.09
10-31	1304951690	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		585.00
10-31	1304951688	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,061.02
10-31	1304953167	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		457.42
10-31	13049550372	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		422.84
11-05	1303420003	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	LEASE AND RENTALS FOR EQUIPMENT IN THE DISTRICT OFFICE	96.00
11-05	1303420004	DINERS CLUB	10/18/91-10/20/91	ROUNDTRIP TRAIN FARE FROM WASHINGTON TO NY TICKET # 3707 AND 8664 MEMBER	339.21
11-05	1303420006	METRO ONE	09/05/91-10/04/91	EXPENSES FOR METRO ONE SERVICES	24.01
11-05	1303420005	JOSE E. SERRANO	10/20/91-10/20/91	GASOLINE FOR OFFICIAL CAR IN NY	50.75
11-05	1308540019	ELLYN M TOSCANO	10/18/91-10/31/91	TAXI CAB FARES FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	68.60
11-05	1308540022	MICHAEL ANTHONY BENJAMIN	10/24/91-10/25/91	EXPENSES FOR DISTRICT OFFICE NEWSPAPERS FOR OCT	131.00
11-05	1308540020	DINERS CLUB	10/24/91-10/29/91	ROUND TRIP TRAIN FARE FOR THE CONGRESSMAN FROM WASH TO NEW YORK - TICKET #6703 AND 4973	112.00
11-05	1308540018	Do	10/24/91-10/29/91	ROUND TRIP AIR FARE FOR ELLYN TOSCANO ON OFFICIAL BUSINESS - TICKET #6620 - DC/NY/DC	8.95
11-05	1308540021	FEDERAL EXPRESS CORP	10/18/91-10/18/91	FEDERAL EXPRESS EXPENSES FOR THE WASHINGTON OFFICE	51.75
11-05	1316400024	ELLYN M TOSCANO	09/26/91-10/25/91	TAXI CAB FARE FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	42.08
11-13	1316400021	AT&T INFORMATION SYSTEMS	08/27/91-10/28/91	LEASE AND RENTAL FOR EQUIPMENT FOR THE DISTRICT OFFICE	280.54
11-13	1316400023	CON EDISON	10/01/91-10/31/91	REVISED ELECTRICAL EXPENSES FOR THE DISTRICT OFFICE REVISION TO THE OCT 29 BILL	188.66
11-13	1316400022	CONCOURSE PARKING INC	10/25/91-10/25/91	EXPENSES FOR CONCOURSE PARKING FOR OFFICIAL CAR IN THE DISTRICT OFFICE	39.50
11-13	1316400025	DAVID L ANDRUKITIS	11/01/91-11/02/91	TEN INFORMATION PADS FOR THE WASHINGTON OFFICE	146.00
11-13	1316550015	DINERS CLUB	10/23/91-10/23/91	ROUNDTRIP TRAIN TICKET FOR CONG SERRANO FROM WASH TO NEW YORK TICKET #9999 DC-NY RT	3,785.40
11-13	1316550014	Do	10/23/91-10/23/91	EXPENSES FOR 191,000 NEWSLETTERS	140.00
11-13	1316550016	Do	10/23/91-10/23/91	500 CALLING CARDS FOR CARLOS MARTINEZ, DOROTHY WHITE, CARIDAD PENA, AWILDA RIVERA, JESSICA LOPEZ	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1316550017	JOSE E. SERRANO	10/30/91-10/30/91	LITHIUM CR2025 BATTERIES FOR THE CONGRESSMAN'S PORTABLE COMPUTER	5.64	
11-13	1324260016	Do	11/02/91-11/02/91	TAXI CAB FARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS - UNION STATION TO CAPITOL	4.00	
11-13	1316870005	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
11-13	1316870007	Do	10/07/91-11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
11-21	1323340013	DINERS CLUB	11/04/91-11/06/91	R/T TICKET FROM DC TO NY TICKET #0258 FOR MEMBER	100.00	
11-21	1323340013	Do	11/06/91	TRAIN TICKET FOR ELLYN TOSCANO FROM NY TO DC TICKET #3451	50.00	
11-21	1323340014	WILLIAM M TOSCANO	11/01/91-11/06/91	TAXI CAB FARE FROM AIRPORT TO DISTRICT OFFICE; OFFICE TO AIRPORT AND UNION STATION TO OFFICE	30.50	
11-25	1324260011	WILLIAM J ALEXANDER	11/06/91	ONE WAY TRAIN TICKET FOR BILL ALEXANDER FROM NY TO WASHINGTON TICKET # 1184	50.00	
11-25	1324260012	Do	11/06/91-11/07/91	HOTEL ROOM AND TAXES FOR BILL ALEXANDER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	96.96	
11-25	1324260012	Do	11/07/91	ONE WAY TRAIN TICKET FOR BILL ALEXANDER FROM WASHINGTON TO NY TICKET @# 0661	50.00	
11-25	1324260014	Do	11/07/91	TAXI CAB FARE FROM NATIONAL PRESS CLUB TO HOTEL AND TO OFFICE FOR BILL ALEXANDER WHILE IN WASHINGTON	11.00	
11-25	1324260021	Do	11/12/91	ONE WAY TRAIN TICKET FOR BILL ALEXANDER FROM NY TO WASHINGTON TICKET #1596	50.00	
11-25	1324260022	Do	11/01/91	MEALS FOR BILL ALEXANDER WHILE IN DC ON OFFICIAL BUSINESS	71.68	
11-25	1324260023	Do	11/12/91-11/13/91	HOTEL EXPENSES FOR BILL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	194.67	
11-25	1324260018	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER FOR THE WASHINGTON OFFICE AND RENTAL AGREEMENT	30.80	
11-25	1324260020	DINERS CLUB	11/01/91-11/09/91	ROUNDTrip TRAI NT TICKET FOR ELLYN TOSCANO FROM WASHINGTON TO NY AND BACK TO WASH TICKET #9791	112.00	
11-25	1324260016	CARLOS MANUEL MARTINEZ	10/15/91	ELECTRIC TUNE UP FOR OFFICIAL CAR IN NY	155.95	
11-25	1324260015	Do	11/01/91	CAR WASH EXPENSES FOR OFFICIAL CAR IN NY	43.00	
11-25	1324260017	Do	11/05/91	NY STATE INSPECTION RECEIPT FOR OFFICIAL CAR IN NY	17.00	
11-25	1324260019	ELLYN M TOSCANO	11/08/91-11/12/91	TAXI CAB FARE FOR ELLYN FROM AIRPORT TO DO, DO TO AIRPORT, AIRPORT TO DC OFFICE AND DO TO AIRPORT EXPRESS MAIL	59.25	
11-26	1324800013	POSTMASTER	11/04/91	EXPRESS MAIL	5.95	
11-26	13298900726	CONCOURSE PLAZA REDEVELOPMENT CO	11/01/91-11/30/91	RENT 900 GRAND CONCOURSE BRONX, NY	3,250.00	
11-26	13298900726	GMAC	11/01/91-11/30/91	LEASE AUTO	322.51	
11-30	1330931701	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		14.00	
11-30	1330931702	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00	
11-30	1330931700	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,056.48	
11-30	1330931699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00	
11-30	1331920153	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,169.78	
11-30	1331920153	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		2,489.35	
12-05	1336820015	DINERS CLUB	11/01/91-11/30/91		3.25	
12-05	1336820015	FIRE DEPARTMENT/CITY OF NEW YORK	11/14/91-11/18/91	R/T TRAIN TICKET FOR MEMBER DC/NY	692.14	
12-05	1336820016	JOSE E. SERRANO	01/01/91-12/31/91	ANNUAL FEE FOR PERMIT FIRE PRESENTATION FOR THE DISTRICT OFFICE	100.00	
12-05	13354900030	(H.J.S. SERVICES CHARGED)	10/20/91-11/17/91	GAS FOR OFFICIAL CAR IN THE BRONX	74.11	
12-06	1335280005	ALLSTATE INSURANCE COMPANY	11/22/91-05/22/92	EXPENSES FOR AUTO INSURANCE FOR OFFICIAL CAR IN THE BRONX	20.00	
12-06	1335280005	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	EXPENSES FOR LEASE AND RENTAL FOR EQUIPMENT FOR THE DISTRICT OFFICE	1,118.35	
12-06	1335280003	CONCOURSE	11/01/91-11/30/91	ELECTRIC EXPENSES FOR THE DISTRICT OFFICE	245.01	
12-06	1335280002	CONCOURSE PARKING INC	11/01/91-11/30/91	EXPENSES FOR RENTAL PARKING FOR OFFICIAL CAR IN THE BRONX	188.66	
12-09	1340530014	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	LEASE AND MONTHLY MAINTENANCE FOR DISTRICT OFFICE	422.84	
12-09	1340530016	CELLULAR ONE	10/05/91-11/04/91	EXPENSES FOR CELLULAR ONE FOR THE MOBILE UNIT IN THE OFFICIAL CAR IN NY	320.54	
12-09	1340530015	DINERS CLUB	11/14/91	EXPENSES FOR LUNCH FOR THE CONGRESSMAN AND A CONSTITUENT WHILE DISCUSSING LEGISLATION	32.80	

12-12	13433860021	WILLIAM J ALEXANDER	11/14/91	ONE WAY TRAIN TICKET FROM DC TO NY #1236	50.00
12-12	13433860020	BELL ATLANTIC MOBILE SYSTEMS	10/08/91-11/04/91	EXPENSES FOR THE MONTH OF OCTOBER	109.65
12-12	13433860023	CONGRESSIONAL QUARTERLY BOOKS	11/12/91	EXPENSES FOR A POSTER OF THE 102 CONGRESS	18.47
12-12	13433860024	DINERS CLUB	11/12/91-11/12/91	R/T AIRFARE FOR ELLYN TOSCANO FROM NY TO DC #9876	112.00
12-12	13433860022	PERRY GARCIA	11/01/91-11/30/91	CLEANING SERVICES RENDERED AT THE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	600.00
12-12	13433860025	ELLYN M TOSCANO	11/14/91-11/20/91	TAXI CAB FARE FROM AIRPORT TO OFFICE	27.00
12-13	1345300004	L ACHIENG AKUMU	11/15/91-11/17/91	R/T TICKET FROM DC TO NY #1457	132.00
12-13	1345300003	DINERS CLUB	11/23/91-11/25/91	R/T TICKET FOR THE MEMBER FROM DC TO NY (#6159 & 6167)	100.00
12-13	1345300002	FEDERAL EXPRESS CORP	10/29/91-11/14/91	FEDERAL EXPRESS PACKAGES MAILED ON 10-29, 11-07, 11-14	34.42
12-13	1345300001	XEROX CORPORATION	10/21/91	EXPENSES FOR DRY INK FOR THE COPIER IN THE DISTRICT OFFICE	90.00
12-13	1357990015	(H/S. SERVICES CHARGED)	12/13/91	11/4 & 11/12/91	40.00
12-16	1346490001	MICHAEL ANTHONY BENJAMIN	11/01/91-11/30/91	DAILY NEWSPAPER FOR THE MONTH OF NOVEMBER FOR THE DISTRICT OFFICE	56.55
12-19	1352890726	CONCOURSE PLAZA REDEVELOPMENT CO	12/01/91-12/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
12-19	1352890725	GMAC	12/01/91-12/30/91	LEASE AUTO	322.51
12-23	1350720015	AIRBORNE EXPRESS	11/04/91-11/04/91	AIRBORNE EXPENSES FOR A PACKAGE MAILED TO SPAIN	82.00
12-23	1350720018	Do	11/18/91-11/19/91	HOTEL EXPENSES FOR BILL ALEXANDER WHILE IN WASH ON OFFICIAL BUSINESS	229.12
12-23	1350720017	Do	11/18/91-11/20/91	ROUND TRIP TRAIN TICKET FOR BILL ALEXANDER FROM NY TO WASHINGTON TICKET # 1921 AND 6726	133.00
12-23	1350720019	Do	11/19/91-11/20/91	TAXI CAB FOR BILL ALEXANDER FROM OFFICE TO HOTEL	7.70
12-23	1350720014	NEW YORK MAGAZINE	11/19/91-11/20/91	MEALS FOR BILL ALEXANDER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	11.85
12-23	1357310002	DINERS CLUB	12/02/91-12/01/92	SUBSCRIPTION EXPENSES FOR THE NEW YORK MAGAZINE	39.98
12-23	1357310001	FEDERAL EXPRESS CORP	12/02/91-12/01/92	TRAIN FARE FROM NY TO DC 0836	50.00
12-23	1357310005	ELLYN M TOSCANO	11/25/91-11/25/91	OVERNIGHT LETTER FROM DC OFFICE	5.23
12-23	1357310003	Do	11/24/91	MILEAGE WHILE ON OFFICIAL TRAVEL FROM DC TO NY 250 MILES AT .275 PER	68.75
12-23	1357310004	Do	11/24/91-11/24/91	TOLL EXPENSES FOR ELLYN WHILE TRAVELLING FROM DC TO NY	11.80
12-31	1364931002	(RECORDING SERVICES CHARGED)	12/10/91-12/10/91	TAXI CAB FARE FOR ELLYN FROM UNION STATION TO THE OFFICE	2.60
12-31	1364931700	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		103.50
12-31	1364931701	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		180.00
12-31	1364931699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		700.19
12-31	1364931698	(DISTRICT OFFICE TELEPHONE TOLLS (HG)	11/01/91-11/30/91		585.00
12-31	2001900490	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,017.50
12-31	2001900491	Do	12/01/91-12/31/91		(52.61)
12-31	2001920123	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1,660.36
12-31	2001950362	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		22.75
					1,357.65

				151,512.59
				46,281.40
				<u>197,793.99</u>
				TOTAL

OFFICE OF THE HON. PHILIP R SHARP
SALARIES

10/01/91-12/31/91	COOK SARAH SUE	6,300.01
10/01/91-12/31/91	EBERT MICHAEL EDWIN	7,174.99
10/01/91-12/31/91	GANN RICKY	7,174.99
10/01/91-12/31/91	GYURE RONALD A	16,675.00
10/01/91-12/31/91	KLUTE BYRON E	10,624.99
10/01/91-12/31/91	KNOTT DIAE LEE SNYDER	6,469.75
10/01/91-12/31/91	LANGSDORF SUZANNE M	1,398.75
10/01/91-11/30/91	LINVILLE BILLY RAY	4,241.66
10/01/91-12/31/91	MCCLINTIC ROBERT	6,550.00

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS
TOTAL

10/01/91-12/31/91	CASEWORKER	6,300.01
10/01/91-12/31/91	STAFF ASSISTANT	7,174.99
10/01/91-12/31/91	STAFF ASSISTANT	7,174.99
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,675.00
10/01/91-12/31/91	COMMUNITY REPRESENTATIVE	10,624.99
10/01/91-12/31/91	STAFF ASSISTANT	6,469.75
10/01/91-12/31/91	PART-TIME EMPLOYEE	1,398.75
10/01/91-11/30/91	COMMUNITY REPRESENTATIVE	4,241.66
10/01/91-12/31/91	STAFF ASSISTANT	6,550.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				RECEPTIONIST		5,219.26
		MILLER, JANICE K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		6,799.99
		MODAFF, PETER J, JR	10/01/91-12/31/91	STAFF ASSISTANT		6,142.51
		NUSSBAUM, MAXINE ELOISE	10/01/91-12/31/91			5,349.25
		SEWELL, CAROL ANN	10/01/91-12/31/91			6,721.99
		SHEPPARD, BILLIE LOUISE	10/01/91-12/31/91	CASEWORKER		4,825.00
		SOUTHER, SHARON A	10/01/91-12/31/91	PRESS SECRETARY		7,675.00
		SUGARMAN, PAMELA E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT		6,300.01
		TRIMMER, CAROL L	10/01/91-12/31/91	STAFF ASSISTANT		11,599.99
		WANLEY, THOMAS E	10/01/91-12/31/91	LEGISLATIVE DIRECTOR		3,775.00
		WICKENS, PATRICIA M	10/01/91-12/31/91	EXECUTIVE ASSISTANT		
EXPENSES						
10-03	1274700006	INDIANA MICHIGAN POWER CO	08/21/91-09/20/91	UTILITY SERVICE		109.76
10-07	1273400005	SARAH SUE COOK	08/31/91-09/06/91	REIMB FOR PURCHASE OF COOKIES & PUNCH SERVED TO CONISTS AT ACADEMY DAY TOWN MTGS		22.18
10-07	1273400006	Do	06/05/91-09/07/91	OFFICIAL MILEAGE IN 2ND DISTRICT 282 MILES AT .275/MI		77.55
10-07	1273400004	MAXINE ELOISE NUSSBAUM	06/07/91	PURCHASE OF GRAB BARS FOR LEASED MOBILE OFFICE VAN CHARGED TO PERSONAL CREDIT CARD		48.80
10-08	1277770009	BILLY RAY LINVILLE	06/17/91-06/26/91	OFFICIAL MILEAGE IN 2ND DISTRICT 334 MILES AT .275/MI		91.85
10-17	1289730025	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	TELEPHONE EQUIPMENT LEASE & RENTAL IN GREENWOOD OFFICE		49.80
10-17	1289730026	Do	08/16/91-09/15/91	TELEPHONE EQUIPMENT LEASE & RENT AT GREENWOOD OFFICE		26.73
10-17	1289730022	DAVID L ANDRUKWITTS	09/12/91	PRINT 72,900 TOWN MEETING NOTICES FOR MEETINGS 9/19 & 9/20 IN COLUMBUS & MUNICE, IN		982.65
10-17	1289730011	DINERS CLUB	09/19/91-09/23/91	AIRFARE FOR RONALD A GYURE ON OFCL TVL TO 2ND DIST ROUND TRIP WASH-INDIANAPOLIS-WASH VIA US AIR (3360)		316.00
10-17	1289730027	FEDERAL EXPRESS CORP	09/05/91	GOVERNMENT LETTER		3.75
10-17	1289730028	Do	09/12/91	GOVERNMENT PACKAGE		3.99
10-17	1289730019	RONALD GYURE	09/08/91-09/09/91	REIMB FOR OVERNIGHT ACCOMMODATIONS AT SUPER 8 MOTEL IN MUNICE WHILE ON OFCL TRIP TO 2ND DIST (14 NIGHT)		24.20
10-17	1289730020	Do	09/09/91-09/10/91	REIMB FOR OVERNIGHT ACCOMMODATIONS AT HAMPTON INN (ONE NIGHT) WHILE ON OFFICIAL TRIP TO 2ND DISTRICT		47.30
10-17	1289730010	Do	09/19/91	CAB FARE FROM HOME IN ARLINGTON TO NATIONAL AIRPORT ON OFFICIAL TRIP TO 2ND DISTRICT		11.00
10-17	1289730013	Do	09/19/91-09/20/91	REIMBURSE FOR OVERNIGHT ACCOMMODATIONS AT HAMPTON INN ON OFFICIAL TRIP TO 2ND DIST (ONE NIGHT)		47.30
10-17	1289730012	Do	09/19/91-09/22/91	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL TRAVEL WHILE IN 2ND DIST, CHARGED TO PERSONAL MASTERCHARGE		100.81
10-17	1289730014	Do	09/20/91-09/22/91	REIMBURSE FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL 2 NIGHTS AT MUNICE SUPER 8 MOTEL		65.10
10-17	1289730024	LABOR NEWS	09/19/91-09/19/92	RENEW SUBSCRIPTION TO LABOR NEWS		24.00
10-17	1289730018	MARATHON PETROLEUM COMPANY	07/31/91-08/15/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN		116.75
10-17	1289730021	PHILIP R SHARP	08/04/91-09/01/91	REIMB FOR OFCL AUTO MILEAGE DRIVING FROM WASH, DC TO MUNICE, IN AND R/T TO 2ND DIST, 1052 MI AT .275/MI		289.30
10-17	1289730017	SHELL OIL CO	07/23/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN		14.59
10-17	1289730023	THOMAS BUSINESS CENTER	09/18/91-09/20/91	MISC OFFICE SUPPLIES, MUNICE (55702 & 55826)		13.35
10-17	1289730016	CAROL L TRIMMER	09/12/91	REIMB USE FOR OFFICIAL MILEAGE TO ATTEND CONG'L BRIEFING AT INDIANAPOLIS FED BLDG, 135 MI AT .275/MI		37.13
10-17	1289730015	Do	09/18/91	REIMBURSE FOR PURCHASE OF 1ST CLASS POSTAGE STAMPS FOR OFFICIAL USE		29.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. PHILIP R SHARP—Con.

10-21	1289400007	RICK GANN	08/27/91	60.94	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 221.6 MI AT .275/MI
10-21	1289400008	INDIANA BELL	08/01/91-08/31/91	223.00	INTRASTATE 800 WATS TELEPHONE SERVICE AT MUNICE OFFICE INDY BELL CHARGES
10-21	1289400004	Do	08/01/91-08/31/91	117.45	INTRASTATE 800 WATS TELEPHONE SERVICE AT&T COMMUNICATIONS CHARGES BILLED TO INDY BELL
10-21	1289400006	BYRON E. KLITTE	09/19/91-09/23/91	125.95	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 458 MILES AT .275/MILE
10-21	1289400001	SUZANNE LANGSDORF	09/26/91-09/26/92	78.00	REIMBURSE FOR PAYMENT OF RENEWAL SUBSCRIPTION TO MUNICE STAR ONE YEAR
10-21	1289400002	Do	10/01/91-10/01/92	78.00	REIMBURSE FOR PAYMENT OF RENEWAL SUBSCRIPTION TO MUNICE EVENING PRESS
10-21	1289400005	WALSH COMMUNICATIONS	09/01/91-09/30/91	350.00	SEE FOR RADIO NEWS SERVICE SEPT
10-24	1296530017	POSTMASTER	10/02/91	.93	RETURNED MAIL COSTS
10-29	1301890691	DENNIS K. BROWN	10/01/91-10/30/91	500.00	RENT 376 S. MADISON AVE GREENWOOD, IN 46142
10-29	1301890692	MUTUAL FEDERAL SAVINGS BANK	10/01/91-10/30/91	549.00	RENT 2900 W. JACKSON MUNICE, IN
10-29	1301890693	TOM BROOKBANK CHEVY- NISSAN, INC	10/01/91-10/30/91	609.00	MOBILE OFFICE
10-29	1302600003	INDIANA & MICHIGAN POWER CO	09/20/91-10/21/91	96.91	UTILITY SERVICE
10-31	1304900206	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91	1,321.74	
10-31	1304903329	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	90.00	
10-31	1304930330	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	487.82	
10-31	1304930328	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	468.75	
10-31	1304930326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	20.50	
10-31	1304930327	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91	1,215.41	
10-31	1304950225	CITGO PETROLEUM CORP	10/01/91-10/31/91	1,449.80	GASOLINE FOR CONGRESSIONAL MOBILE VAN
11-05	1303500012	CONGRESS DAILY	08/05/91	14.27	SUBSCRIPTION TO 52 WEEKS OF CONGRESS DAILY
11-05	1303500016	SARAH SUE COOK	09/27/91-09/27/92	310.00	REIMBURSE FOR OFCL MILEAGE TO ATND WEST POINT EDUCATOR'S LUNCH, FT BENJAMIN HARRISON - 130 MI @ 27.5¢
11-05	1303500006	DINERS CLUB	09/13/91-09/22/91	198.00	ROUND TRIP AIR FARE FOR LINVILLE ON OFFICIAL TRAVEL FROM 2ND DISTRICT VIA USAIR (2210)
11-05	1303500009	RICK GANN	09/24/91-10/22/91	44.69	REIMBURSE FOR OFFICIAL MILEAGE IN 2ND DISTRICT, 162.5 MILES @ 27.5¢ PER MILE
11-05	1303500014	HI WAY HARDWARE	09/27/91	5.58	LIGHT BULBS, MUNICE OFFICE
11-05	1303500010	MARATHON PETROLEUM COMPANY	08/16/91-09/25/91	91.96	GASOLINE FOR CONGRESSIONAL MOBILE VAN
11-05	1303500013	OFFICE SUPPLIES & INTERIORS	10/11/91	6.55	MISC OFFICE SUPPLIES, RICHMOND OFFICE
11-05	1303500011	SHELL OIL CO.	08/14/91-09/19/91	73.99	GASOLINE FOR CONGRESSIONAL MOBILE VAN
11-05	1303500015	THOMAS BUSINESS CENTER	10/01/91	33.90	CASE OF PHOTOCOPIY PAPER
11-05	1303500007	CAROL L TRIMMER	10/17/91	29.00	REIMBURSE FOR PURCHASE OF ROLL OF 1ST CLASS STAMPS FOR OFFICIAL USE
11-05	1303500017	WALSH COMMUNICATIONS	10/01/91-10/31/91	350.00	SEE FOR RADIO NEWS SERVICE, OCTOBER
11-12	1312400014	Do	09/11/91-09/17/91	79.55	PRINT 670 2ND PG LETTERS TO FARMERS AND 650 CC OF A DEAR COLLEAGUE TO MEMBERS OF HOUSE OF REFS
11-12	1312400015	Do	10/07/91	184.50	PRINT 11,500 2ND PGS OF LETTER ON EDUCATION
11-12	1312400017	Do	10/15/91	724.05	PRINT 61,200 CC TOWN MEETING SCHEDULE CARDS
11-12	1312400017	Do	09/01/91-09/30/91	221.50	INTRASTATE 800 WATS TELEPHONE SERVICE TO MUNICE OFFICE INDIANA BELL CHARGES
11-12	1312400018	Do	09/01/91-09/30/91	87.75	INTRASTATE 800 WATS PHONE SERVICE ATT CHARGES BILLED TO INDY BELL
11-13	1316550018	DINERS CLUB	08/18/91-08/23/91	296.00	AIR FARE, R/T 1 TO 2ND DIST BY SHARON SOUTHER ON OFFICIAL TRAVEL VIA USAIR - WASH/DAYTON WASH
11-19	1319740015	PHILIP R SHARP	08/04/91	78.71	REIMB FOR HOLIDAY INN COLUMBUS, OH OVERNIGHT ACCOMMODATIONS ON OFCL TVL TO 2ND DIST SINGLE OCCUP RATE
11-19	1319740016	Do	09/01/91	64.98	REIMB FOR HOLIDAY INN ZANESVILLE, OH OVERNIGHT ACCOMMODATIONS ON OFCL TVL FM 2ND DIST TO WASH SINGL RATE
11-19	1319870006	DAVID R RAMAGE	07/17/91-07/24/91	105.35	PRINT 500 DEAR COLLEAGUES, FETAL TISSUE, 900 RECORD REPRINTS & 700 ARTICLE REPRINTS FM FINANCIAL TIMES
11-22	1324310003	CARDINAL SOUTH CAR WASH	09/20/91-10/18/91	7.50	WASHING OF CONGRESSIONAL MOBILE OFFICE VAN
11-22	1324310001	DINERS CLUB	10/25/91-10/26/91	338.00	R/T AIRFARE BY MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC/IN/DC
11-22	1324310004	NATIONAL JOURNAL	12/01/91-12/01/92	767.00	RENEWAL OF SUBSCRIPTION
11-22	1324310002	MAXINE ELOUSE NUSSBAUM	07/16/91	42.46	OFFICIAL MILEAGE 194.4 MI @ 27.5 PER
11-25	1324260024	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	26.73	TELEPHONE EQUIPMENT, GREENWOOD OFFICE
11-25	1324260025	Do	09/16/91-10/15/91	49.80	TELEPHONE EQUIPMENT, GREENWOOD
11-25	1324260026	DAVID L ANDRUKITIS	10/24/91-10/25/91	748.20	PRINT MESSAGE & SIGNATURE OF REP SHARP ON CAPITOL HISTORICAL SOCIETY CALENDAR 500 COPIES HEALTH ISS
11-25	1326910128	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	955.00	RENT RICHMOND IN 00000
11-26	1329890695	DENNIS K. BROWN	11/01/91-11/30/91	500.00	RENT 376 S MADISON AVE GREENWOOD, IN 46142
11-26	1329890696	MUTUAL FEDERAL SAVINGS BANK	11/01/91-11/30/91	549.00	RENT 2900 W JACKSON MUNICE, IN
11-26	1329890697	TOM BROOKBANK CHEVY- NISSAN, INC	11/01/91-11/30/91	609.00	MOBILE OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	1329560018	CITGO PETROLEUM CORP	09/09/91-09/23/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	43.65	
11-27	1329560015	FEDERAL EXPRESS CORP	10/15/91	SHIP GOVERNMENT PACKAGE	3.99	
11-27	1329560016	Do	10/17/91	GOVERNMENT LETTER	3.75	
11-27	1329560017	THOMAS BUSINESS CENTER	10/31/91	1 CASE, 6 REAMS COPY PAPER	63.60	
11-27	1329560014	TOM BROOKBANK CHEV-NISSAN	09/23/91	OIL CHANGE, REPAIRS TO DOOR ON CONGRESSIONAL MOBILE VAN	32.80	
11-30	1330930333	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330930334	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		591.94	
11-30	1330930332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330930333	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		53.23	
11-30	1330930331	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,280.00	
11-30	1331900181	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,321.74	
11-30	1331920028	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5.20	
11-30	1331950223	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	UTILITY SERVICE	677.33	
12-04	1338250014	INDIANA MICHIGAN POWER CO	11/01/91-11/19/91	REIMBURSE FOR PURCHASE OF 100 FIRST CLASS (29¢) STAMPS	120.11	
12-16	1350820001	CAROL L TRIMMER	07/09/91	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	29.00	
12-17	1350700012	CONGRESSIONAL QUARTERLY INC	12/01/91-12/15/92	SHIP PRIORITY LETTER	955.00	
12-17	1350700011	FEDERAL EXPRESS CORP	11/21/91	OFFICIAL MILEAGE IN 2ND DISTRICT 133 MI AT 27.5/MI	5.23	
12-17	1350700002	RICK GANN	11/04/91-11/25/91	SAVIN DISPENSANT FOR GREENWOOD OFFICE	37.76	
12-17	1350700006	HPS OFFICE SYSTEMS	11/15/91	AT & T CHARGES BILLED TO INDIAN BELL FOR 800 WATS LINE MUNICE	77.34	
12-17	1350700010	INDIANA BELL	10/01/91-10/31/91	INDIANA BELL CHARGES FOR INTRA STATE 800 WATS SERVICE MUNICE OFFICE	215.50	
12-17	1350700009	Do	10/01/91-10/26/91	OFFICIAL AUTO MILEAGE IN 2ND DISTRICT 133 MI AT 27.5/MI	287.50	
12-17	1350700003	BYRON E KLUTE	10/01/91-10/26/91	OFFICIAL MILEAGE TAKING REP SHARP TO DAYTON AIRPORT FOR RETURN TO WASHINGTON DC 74 MI AT 27.5/MI	36.58	
12-17	1350700004	Do	10/26/91		20.35	
12-17	1350700013	MARATHON PETROLEUM COMPANY	09/26/91-10/25/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	134.21	
12-17	1350700014	SHELL OIL CO	09/30/91-10/05/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	68.40	
12-17	1350700008	THE NEW YORK TIMES SALES, INC	10/28/91-01/26/92	RENEW SUBSCRIPTION TO NEW YORK TIMES	65.00	
12-17	1350700007	THOMAS BUSINESS CENTER	11/13/91	2 BOX ENVELOPES MUNICE OFFICE	13.98	
12-17	1350700001	CAROL L TRIMMER	11/20/91	PURCHASE FIRST CLASS STAMPS FOR MUNICE OFFICE USE	29.00	
12-17	1350700005	WALSH COMMUNICATIONS	11/01/91-11/30/91	FEE FOR RADIO NEWS SERVICE NOV	350.00	
12-19	352890895	DENNIS K BROWN	12/01/91-12/30/91	RENT 376 S MADISON AVE GREENWOOD IN 46142	500.00	
12-19	352890896	MUTUAL FEDERAL SAVINGS BANK	12/01/91-12/30/91	RENT 2900 W JACKSON MUNICE IN	549.00	
12-19	352890897	TOM BROOKBANK CHEV-NISSAN, INC	12/01/91-12/30/91	MOBILE OFFICE	609.00	
12-23	351410027	JEAN SWARDENSKI PHOTOGRAPHY	10/26/91-10/26/91	FILM PHOTOGRAPHY SERVICES TO TAKE PHOTOS AT TOWN MEETING FOR USE IN NEWSLETTER	100.00	
12-27	360310006	SARAH SUE COOK	11/18/91	SUPPLIES AND REFRESHMENTS FOR OFFICE MEETING FOR ACADEMIES NOMINATING COMMITTEE	22.55	
12-27	360310005	Do	11/23/91	OFFICIAL MILEAGE IN 2ND DISTRICT 10 MI AT 27.5 PER	11.59	
12-27	360310007	Do	11/23/91	1992 RESEARCH SERVICES, LSO DUES	2.75	
12-27	360310004	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	8 RECYCLED EP-S CARTRIDGES FOR LASER PRINTERS	4,100.00	
12-27	360310002	LASER RECHARGE	11/08/91	RENEW SUBSCRIPTION TO OAG OFFICIAL AIRLINE GUIDE	312.00	
12-27	360310001	OFFICIAL AIRLINE GUIDE	02/01/92-02/01/93	RENEW SUBSCRIPTION TO OAG OFFICIAL AIRLINE GUIDE	300.00	
12-27	360310008	PALLADIUM ITEM	12/28/91-12/26/92	RENEW SUBSCRIPTION AT RICHMOND OFFICE	100.62	
12-27	360310003	THOMAS BUSINESS CENTER	11/18/91	OFFICE SUPPLIES, MUNICE	6.83	
12-31	1364930337	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930338	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		653.03	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
 OFFICE OF THE HON. PHILIP R SHARP—Cont.

12-31	1364930336	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	450.00
12-31	1364930334	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	20.90
12-31	1364930335	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,379.99
12-31	2001900161	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,321.74
12-31	2001920021	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	3.25
12-31	2001950217	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,217.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 131,708.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 36,640.84

ADJUSTMENTS/REFUNDS

EXPENSES

04-19 1295980017 INDIANAPOLIS NEWSPAPERS, INC..... (221.00)

REFUND DUE TO DUPLICATE PAYMENT.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (221.00)

TOTAL

186,127.98

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

11/01/91-12/31/91	CALDWELL, ALEXANDRA	RECEPTIONIST	3,280.56
10/01/91-12/31/91	CAVALANCIA, MICHELLE	DISTRICT REPRESENTATIVE	5,650.00
10/01/91-12/31/91	DUKE, CONSTANCE WILKINS	STAFF ASSISTANT	8,650.00
10/01/91-12/31/91	HARRINGTON, MICHAEL	LEGISLATIVE ASSISTANT	5,316.66
10/01/91-12/31/91	JOHNSON, LEE	ADMINISTRATIVE ASSISTANT	18,775.00
10/01/91-12/31/91	KISER, WARGUERITE	DISTRICT REPRESENTATIVE	7,900.00
11/01/91-11/30/91	KUTLER, EDWARD	STAFF ASSISTANT	1,399.19
10/01/91-12/31/91	LANDI, PAMELA SUE	DISTRICT REPRESENTATIVE	7,900.00
10/01/91-11/30/91	MARGULIES, BRIAN	SYSTEMS OPERATOR/LEGISLATIVE ASST	4,250.00
12/01/91-12/31/91	Do	LEGISLATIVE ASSISTANT	2,525.00
10/01/91-10/31/91	MCCLURE, MARY KAY	PERSONAL SECRETARY/OFFICE MANAGER	10,024.99
10/01/91-11/30/91	MULLANEY, KELLEY R	RECEPTIONIST/STAFF ASSISTANT	1,500.00
Do	Do	SYSTEMS OPERATOR/LEGISLATIVE ASST	1,666.67
Do	Do	SYSTEMS MANAGER	2,066.67
10/01/91-12/31/91	ROMAN, NANCY E	PRESS SECRETARY	9,900.01
10/01/91-12/31/91	RONEY, ELIZABETH B	DISTRICT REPRESENTATIVE	11,275.00
10/01/91-12/31/91	SPEAR, SCOTT A	LEGISLATIVE DIRECTOR	4,650.01
10/01/91-12/31/91	STUART, DOROTHY D	DISTRICT OFFICE DIRECTOR	10,399.99
10/01/91-12/31/91	WARD, AMY ELISABETH	LEGISLATIVE ASSISTANT	300.00
10/01/91-10/31/91	WATERS, LESLIE C	LEGISLATIVE ASSISTANT	2,041.67
10/01/91-12/31/91	WEIDINGER, MATTHEW A	LEGISLATIVE ASSISTANT	7,275.01
10/15/91-11/30/91	WILLIAMS, ALEX	D.C. INTERN	1,778.67

EXPENSES

10-04	1275710008	DINERS CLUB	09/16/91-09/23/91	300.00
10-04	1275710011	Do	09/17/91-09/20/91	300.00
10-04	1275710010	MOTOROLA CELLULAR SERVICE	08/01/91-08/30/91	77.59
10-04	1275710009	E. CLAY SHAW, JR.	09/08/91-09/11/91	324.00

PAYMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASH, DC TO FT. LAUD, FL 2379 FOR NANCY ROMAN
 PAYMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, DC TO FT. LAUD, FL 3082 MATT WEIDINGER
 CONGRESSMAN'S CELLULAR TELEPHONE FOR OFFICIAL USE
 REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASHINGTON, DC TO FT. LAUDERDALE, FL

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Voucher No.

Date

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-04	127510007	Do.	09/17/91-09/23/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO FT. LAUD. FL AND RETURN.	300.00
10-04	127510006	Do.	09/23/91	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB.	12.00
10-08	127570013	FEDERAL EXPRESS CORP	08/14/91	TRANSPORT PHOTO TO DISTRICT OFFICE FOR OFFICIAL PURPOSES	3.75
10-08	127570015	E. CLAY SHAW, JR.	08/26/91-08/29/91	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASH. DC TO FT LAUD. FL	300.00
10-08	127570014	DOROTHY D STUART	08/15/91	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.75
10-08	127570011	THOMAS J LANFORD	07/31/91-08/09/91	PRINT DRUG UPDATE & MEMO PADS FOR K. MULLANEY.	419.25
10-08	127570012	Do.	08/20/91	PRINT ACADEMY POSTER S.	296.50
10-08	127570012	Do.	08/20/91	RENT-1512 E BROWARD BLVD FT LAUDERDALE, FL.	2754.50
10-29	130180694	COLLE HAMMOCK BLDG PARTNERSHIP	10/01/91-10/30/91		203.00
10-31	130180694	RECORDING SERVICES CHARGED)	09/01/91-09/30/91		(13.20)
10-31	130480015	EQUIPMENT ALLOWANCE)	09/27/91-09/30/91		967.88
10-31	130480015	Do.	10/01/91-10/31/91		43.55
10-31	1304820146	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		75.00
10-31	1304931570	(DC TELEPHONE SERVICE CHARGED).	09/01/91-09/30/91		710.11
10-31	1304931571	(DC TELEPHONE TOLLS CHARGED).	09/01/91-09/30/91		226.00
10-31	1304931569	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		228.62
10-31	1304931568	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,389.56)
10-31	1304950176	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,025.76
10-31	1304950175	Do.	10/01/91-10/31/91		302.00
11-05	1303730009	DINERS CLUB	09/24/91-09/26/91	PAYMENT FOR OFFICIAL ROUND TRIP - FT. LAUD. FL TO WASH. DC (2596); MARGUERITE WISER	19.37
11-05	1303730003	FEDERAL EXPRESS CORP	09/03/91-09/26/91	DELIVERY OF DOCUMENTS FOR OFFICIAL BUSINESS	210.36
11-05	1303730010	MARGUERITE WISER	09/24/91-09/26/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASH. DC ON OFFICIAL BUSINESS	1,664.81
11-05	1303730006	MARTIN DATA SYSTEMS	09/20/91	PRODUCE POMPANO BEACH LETTER	275.23
11-05	1303730007	Do.	09/20/91	CELLULAR TELEPHONE	1,220.70
11-05	1303730002	MOTOROLA CELLULAR SERVICE	10/12/91	COPY OF THE ALMANAC OF AMERICAN POLITICS 1992	43.94
11-05	1303730001	NATIONAL JOURNAL, INC	10/23/91	PURCHASE COPY OF 'INSIDE FLORIDA STATE GOVERNMENT - 1991 UPDATE	65.00
11-05	1303730004	PRICE PUBLICATIONS, INC	11/01/91	REIMBURSEMENT FOR OFFICIAL TRAE - FT. LAUD. FL TO WASH. DC.	203.24
11-05	1303730008	E. CLAY SHAW, JR.	10/21/91	REIMBURSEMENT FOR OFFICIAL TRAVEL - FT. LAUD. FL TO WASH. DC	6,989.20
11-05	1303730005	THOMAS J LANFORD	09/03/91	TABLOID NEWSLETTER	23.45
11-05	1303730012	MATTHEW A WEDINGER	09/19/91-09/20/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	38
11-05	1303730011	Do.	09/19/91-09/20/91	REIMBURSEMENT FOR ALAMO CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.10
11-05	1308620007	POSTMASTER	10/10/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	14.90
11-14	1317260010	ALAMO RENT A CAR	09/16/91-09/21/91	CAR RENTAL FOR NANCY ROMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.00
11-14	1317260013	SKIRK COMMUNICATIONS INC	09/08/91-10/07/91	CABLE TV SERVICE FOR DISTRICT OFFICE	171.00
11-14	1317260028	E. CLAY SHAW, JR.	10/17/91	REIMBURSEMENT FOR OFFICIAL TRAVEL-WASH. DC TO MIAMI, FL.	153.00
11-14	1317260012	Do.	11/01/91	REIMBURSEMENT FOR OFFICIAL TRAVEL-WASH. DC TO MIAMI, FL.	3.00
11-14	1317260011	Do.	11/04/91	REIMBURSEMENT FOR OFFICIAL TRAVEL-WASH. DC TO MIAMI, FL.	22.00
11-25	1325510006	PAMELA SUE LANDI	10/14/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FT. LAUD. FL TO WASH. DC	3,204.50
11-25	1325510007	THOMAS J LANFORD	11/01/91-11/30/91	PRINTING OF BUSINESS CARDS FOR ELIZABETH RONEY	339.00
11-26	1329890698	COLEE HAMMOCK BLDG PARTNERSHIP	10/01/91-10/31/91		75.00
11-30	1329940202	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		849.47
11-30	1330931581	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330931582	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		229.97
11-30	1330931580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		
11-30	1330931578	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		

11-30	1330931579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	1,070.44
11-30	331900504	(EQUIPMENT ALLOWANCE)	01/12/91-02/11/91	(9.07)
11-30	331900505	Do	11/01/91-11/30/91	1,295.17
11-30	331900506	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	1,242.27
11-30	331920174	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	375.53
11-30	331950174	MICHAEL HARRINGTON	11/01/91-11/30/91	5.98
12-05	336830015	RESOURCE DATA	11/06/91	5.98
12-05	336830017	SELWAK COMMUNICATIONS INC	10/08/91-11/07/91	660.00
12-05	336830019	E CLAY SHAW, JR	10/23/91	19.11
12-05	336830018	F CLAY SHAW, JR	10/17/91	150.00
12-05	336830019	THOMAS LANFORD	11/12/91	150.00
12-09	340530019	Do	08/01/91	6.82
12-09	340530020	Do	08/28/91	2.00
12-09	340530021	Do	09/17/91	3.71
12-09	340530022	Do	10/16/91	3.71
12-09	340530016	SELWAK COMMUNICATIONS INC	11/08/91-12/07/91	19.11
12-16	345720007	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	965.00
12-16	345720006	MOTOMOLA CELLULAR SERVICE	11/01/91-11/30/91	169.13
12-16	345720010	E CLAY SHAW, JR	11/01/91-11/30/91	163.00
12-16	345720011	Do	11/23/91	153.00
12-16	345720008	Do	11/25/91	150.00
12-16	345720009	DINERS CLUB	10/29/91-11/04/91	303.00
12-17	347700004	LEE JOHNSON	11/04/91	11.50
12-17	347700001	E CLAY SHAW, JR	11/15/91-11/18/91	306.00
12-17	347700002	DOROTHY D STUART	11/01/91-12/30/91	12.00
12-19	352890698	COLLEGE HANMOCK BLDG PARTNERSHIP	12/01/91-12/30/91	3,204.50
12-23	350720022	LEE JOHNSON	11/20/91	139.56
12-23	350720021	MARGUERITE MISER	12/03/91-12/02/92	293.10
12-23	350720020	THE WALL STREET JOURNAL	10/29/91-11/01/91	139.00
12-31	364250013	DINERS CLUB	10/29/91-11/01/91	293.10
12-31	364250014	MARY KAY McCLOURE	11/22/91	4.79
12-31	364250015	ELIZABETH B IRONEY	11/19/91	28.60
12-31	364250016	WASHINGTON POST	12/16/91-12/15/92	52.40
12-31	364931581	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	62.40
12-31	364931582	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	75.00
12-31	364931580	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	622.13
12-31	364931578	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	315.00
12-31	364931579	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	229.97
12-31	2001900460	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	980.09
12-31	2001900461	Do	12/01/91-12/31/91	4,774.00
12-31	2001950168	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,100.96
12-31				1,265.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

128,525.10

44,503.33

173,028.43

TOTAL

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALFRED, CHRISTOPHER J

BASSANO, ROSEANN

CARSON, PETER D A

10/01/91-12/31/91

12/01/91-12/31/91

10/01/91-12/31/91

6,416.66

107.50

4,666.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

10-03	1274410021	CORREA, EDDIE JR	10/01/91-12/31/91	STAFF ASSISTANT	5,310.90
10-04	127510020	FORDE, NUALIA M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,666.67
10-04	127510021	FOX, MICHAEL R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,916.67
10-04	127510022	HAWKINGS, ELISABETH WRIGHT	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,583.34
10-04	127510030	HICKET, CATHERINE A	10/01/91-12/31/91	CASEWORKER	7,166.66
10-04	127510031	HOROWITZ, DAN A	11/01/91-12/31/91	TEMPORARY EMPLOYEE	1,473.34
10-04	127510032	JOSEPH, MIRIAM	10/01/91-12/31/91	PART-TIME EMPLOYEE	140.00
10-04	127510028	LOVEJOY, JEANNE	10/01/91-11/30/91	CASEWORKER	5,733.34
10-04	127510029	MOON, CAROLINE R	10/01/91-12/31/91	CASEWORK SUPERVISOR	5,666.66
10-04	127510013	Do	12/01/91-12/31/91	CASEWORK SUPERVISOR/OFC MGR	3,333.33
10-04	127510014	MURRAY, JONATHAN	10/01/91-12/31/91	CASEWORKER	7,166.66
10-04	127510015	PETERSON, JUDITH E	10/01/91-12/31/91	GRANTS COORDINATOR	7,666.67
10-04	127510016	POKRO, JOHN J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,916.67
10-04	127510017	SCOTT, PATRICIA	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,416.67
10-04	127510018	SLAWSKY, RICHARD	10/01/91-12/31/91	DISTRICT DIRECTOR	12,583.33
10-04	127510026	WEADON, ANDREA L	10/01/91-12/31/91	PART-TIME EMPLOYEE	12,583.33
10-04	127510025	WEINTZ, TERYN B	10/01/91-12/31/91	EXECUTIVE ASSISTANT	172.50
10-04	127510027	WILSON, DIANE E	10/01/91-12/31/91	STAFF ASSISTANT	8,500.00
10-07	1275140003	ZIMMERMAN, JOAN E	10/01/91-12/31/91	COMPUTER SYSTEMS OPERATOR	175.00

EXPENSES

10-03	1274410021	ESCOLTE CELLULAR	08/02/91-09/08/91	PAYMENT FOR CALLS MADE FROM CAR PHONE IN OFFICIAL CAR FOR OFFICIAL BUSINESS	303.74
10-04	127510020	DINERS CLUB	06/07/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	22.66
10-04	127510021	Do	06/07/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	16.48
10-04	127510022	Do	06/07/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	20.60
10-04	127510031	Do	09/12/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS (2489) MEMBER	56.00
10-04	127510030	Do	09/16/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS (2490) MEMBER	56.00
10-04	127510015	Do	09/16/91-09/22/91	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM STAM TO WASH VIA LGA ON OFCL BUSS (6937) MURRAY	112.00
10-04	127510028	Do	09/17/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS (2920) MEMBER	56.00
10-04	127510029	Do	09/23/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS (2921) MEMBER	56.00
10-04	127510013	FEDERAL EXPRESS CORP	09/13/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS FOR OFFICIAL BUSINESS	27.00
10-04	127510012	Do	09/13/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS FOR OFFICIAL BUSINESS	31.99
10-04	127510014	Do	09/20/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS FOR OFFICIAL BUSINESS	14.89
10-04	127510015	Do	09/16/91	REIMBURSEMENT FOR STAFF FOR LIMO TO AIRPORT FOR TRAVEL ON OFFICIAL BUSINESS - MURRAY	28.00
10-04	127510016	Do	09/18/91	REIMBURSEMENT FOR STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS - MURRAY	16.00
10-04	127510017	Do	09/20/91	REIMB FOR LODGING BY STAFF ON OFFICIAL BUSINESS TO PETERSON AFB FOR CONG BRIEFING - MURRAY	78.09
10-04	127510018	Do	09/21/91	REIMBURSEMENT FOR LODGING OF STAFF ON OFFICIAL BUSINESS - MURRAY	5.00
10-04	127510019	Do	09/21/91	REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL BUSINESS - MURRAY	21.00
10-04	127510026	CHRISTOPHER SHAYS	09/17/91	REIMBURSEMENT FOR TAXIS FOR OFFICIAL CAR	18.04
10-04	127510024	Do	09/20/91	REIMBURSEMENT FOR CAR WASH AND POLISH FOR OFFICIAL CAR	17.20
10-04	127510025	Do	09/20/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	10.00
10-04	127510027	Do	09/23/91	REIMBURSEMENT FOR CAR WASH AND POLISH FOR OFFICIAL CAR	17.20
10-07	1275140003	PETER D A CARSON	09/19/91-09/20/91	REIMBURSEMENT FOR PARKING BY DC STAFF AT DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS - CARSON	20.00

10-07	1275740004	Do	09/19/91-09/21/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR ROUND TRIP TRAVEL FROM DC TO STAMF BY STAFF 530 X 21 - CARSON	124.70
10-07	1275740005	BETSY HAWKINGS	09/20/91	REIMB FOR TRAVEL BY DC STAFF FROM STAMF TO DC ON OFCL BUSS, MILEAGE TOLLS 265 X 21	63.05
10-07	1275740001	CHRISTOPHER SHAYS	09/15/91	REIMBURSEMENT FOR CAB FOR OFFICIAL CAR	21.15
10-07	1275740002	Do	09/16/91	REIMBURSEMENT FOR GAS FROM NATIONAL	10.00
10-07	1276550001	DINERS CLUB	08/27/91	PAYMENT FOR OFFICIAL TRAVEL FROM WASH TO STAMFORD VIA LGA - 1677	56.00
10-10	1281510001	Do	05/14/91-05/14/91	PAYMENT FOR STAFF TRAVEL FROM STAMFORD TO WASH VIA LGA ON OFFICIAL BUSINESS - C MOON (5832)	159.00
10-10	1281510002	Do	06/25/91	PAYMENT FOR STAFF TRAVEL FROM STAMFORD TO VT FOR CONG BRIEFING AT I.N.S. EAST, SVC CNTR - 5860 HICKEY	176.00
10-11	1283230002	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.04
10-16	1284230001	CAROL MOON	09/30/91-10/01/91	REIMBURSEMENT FOR DISTRICT STAFF LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	96.96
10-16	1284230008	DINERS CLUB	09/11/91	PAYMENT FOR TRAVEL BY STAFF FROM WASH TO STAMFORD VIA LGA ON OFFICIAL BUSINESS HAWKEYS --4476	56.00
10-16	1284230005	Do	09/12/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS-4270	18.61
10-16	1284230006	Do	09/26/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS MEMBER	56.00
10-16	1284230032	Do	09/30/91	PAYMENT FOR TRAVEL BY STAFF FROM WASH TO STAMF, VIA LGA ON OFFICIAL BUSINESS HAWKEYS --2491	56.00
10-16	1284230033	Do	09/30/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH, VIA LGA WHILE ON OFFICIAL BUSINESS MEMBER	56.00
10-16	1284230003	MICHAEL R FOX	09/19/91-09/20/91	REIMBURSEMENT FOR PARKING BY WASHINGTON STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
10-16	1284230002	BETSY HAWKINGS	09/29/91	MILEAGE & TOLLS FOR STAFF LGA TO STAMFORD OFFICIAL BUSINESS 46 MILES @ 21¢ PER MILE 3.50	13.16
10-16	1284230004	PATRICIA MCGOVEN	09/21/91	REIMBURSEMENT FOR TRAVEL BY STAFF FROM WASH TO STAM WHILE ON OFFICIAL BUSINESS --SCOTT -- TRAIN	62.00
10-16	1284520001	BROTHERS AM & PM NEWS SERVICE	08/01/91-09/30/91	PAYMENT FOR DELIVERY OF HARTFORD COURANT TO WASH OFFICE	28.81
10-16	1284520002	FEDERAL EXPRESS CORP	09/27/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	5.23
10-16	1284520004	CHRISTOPHER SHAYS	09/29/91	REIMBURSEMENT FOR WORKING MEAL TO DISCUSS DISTRICT CONCERNS (CONSTITUENTS)	10.18
10-16	1284520003	THOMAS J LANFORD	09/30/91	PAYMENT FOR PRINTING OF ADDRESS LABELS FOR CALANDERS FOR OFFICIAL BUSINESS	117.50
10-25	1296280006	JOHN J PORIO	09/26/91-09/29/91	RT TRAVEL BY STAFF (J. PORIO) TO STAM FROM DC ON OFFICIAL BUSINESS TOLLS, MILEAGE 405 MILES @ 21.5¢ PER MILE	132.20
10-25	1296280007	Do	10/04/91-10/08/91	TRAVEL BY STAFF (J. PORIO) TO STAM FROM DC ON OFFICIAL BUSINESS, TOLLS, MILEAGE 405 MILES @ 21.5¢ PER MILE	131.25
10-25	1296280027	Do	10/07/91	RT TRAVEL TO DAY ONE OF YALE NEW HAVEN HOSPITAL SEMINAR (60 MILES @ 21¢ PER MILE) ON OFFICIAL BUSINESS	12.60
10-25	1296280028	Do	10/08/91	RT TRAVEL TO DAY TWO OF YALE NEW HAVEN HOSPITAL SEMINAR (60 MILES @ 21¢ PER MILE) ON OFFICIAL BUSINESS	12.60
10-29	1301890698	CHRYSLER CREDIT CORP	10/01/91-10/30/91	LEASE AUTO	390.04
10-29	1301890697	CITY OF NORWALK	10/01/91-10/30/91	RENT: 123 E AVENUE NORWALK, CT	100.00
10-29	1301890695	CITY OF STAMFORD	10/01/91-10/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
10-29	1301890696	TEN MIDDLE ASSOCIATES	10/01/91-10/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
10-31	1302140001	SNET	09/01/91	PAYMENT FOR CONFERENCE CALL TO DISCUSS OFFICIAL MATTERS 224 MINUTES/4 PARTIES \$ 65 PER MINUTE/PER MIN.	145.60
10-31	1304900320	(EQUIPMENT ALLOWANCE)	03/04/91-09/30/91		34.33
10-31	1304900321	Do	10/01/91-10/31/91		2,645.93
10-31	1304920064	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		3.90
10-31	1304930667	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930668	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		729.40
10-31	1304930666	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		855.00
10-31	1304930665	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,261.06
10-31	1304950156	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		978.23
11-05	1303200002	DINERS CLUB	10/09/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT MATTERS	6.05
11-05	1303200001	Do	10/16/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT MATTERS	57.65
11-05	1303200003	Do	10/17/91	PAYMENT FOR MEMBER TRAVEL FROM WASH, TO STAMFORD VIA LGA ON OFFICIAL BUSINESS	56.00
11-05	1303200004	Do	10/21/91	PAYMENT FOR MEMBER TRAVEL FROM STAMFORD TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	56.00
11-05	1303200005	Do	09/08/91-10/07/91	PAYMENT FOR OFFICIAL CALLS MADE FROM CAR PHONE	371.27
11-05	1303420011	ESCOTEL CELLULAR	10/03/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS MEMBER 4834	56.00
11-05	1303420014	Do	10/06/91	PAYMENT FOR TRAVEL BY STAFF FROM WASH TO STAM ON OFFICIAL BUSINESS MEMBER BWH	67.00
11-05	1303420009	DINERS CLUB	10/07/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS MEMBER 4835	56.00
11-05	1303420015	Do	10/07/91	PAYMENT FOR STAFF TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS 5162	56.00
11-05	1303420008	Do	10/10/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS MEMBER 5409	56.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1303420010	Do	10/15/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS MEMBER 5410	56.00	
11-05	1303420018	FEDERAL EXPRESS CORP.	10/04/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.98	
11-05	1303420016	Do	10/11/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23	
11-05	1303420017	Do	10/11/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	13.00	
11-05	1303420019	HOUSE RESTAURANT SYSTEM	09/25/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	27.65	
11-05	1303420012	CAROLINE R MOON	10/17/91	REIMB FOR CAB FROM NATIONAL TO LHOB BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	10.65	
11-05	1303420013	Do	10/17/91	REIMB FOR LIMO FROM STAMFORD TO LGA WHILE TRAVELING TO WASH ON OFFICIAL BUSINESS	27.00	
11-05	1303420020	CHRISTOPHER SHAYS	07/29/91	REIMBURSEMENT FOR STAMPS FOR OFFICIAL BUSINESS USE	29.00	
11-05	1303420021	Do	09/23/91	REIMBURSEMENT FOR STAMPS FOR OFFICIAL BUSINESS USE	29.00	
11-05	1303420023	Do	10/04/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.50	
11-05	1303420024	Do	10/07/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB OFFICIAL BUSINESS	11.00	
11-05	1303420025	Do	10/11/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	10.60	
11-05	1303420025	Do	10/15/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00	
11-05	1303420027	RICHARD SLAWSKY	10/01/91-10/02/91	REIMB FOR STAFF LODGING IN BOSTON WHILE THERE FOR FDC BRIEFING FOR CONG STAFF	63.63	
11-05	1303420028	Do	10/01/91-10/02/91	REIMBURSEMENT FOR MILEAGE AND TOLLS BY STAFF TO BOSTON, MA FOR FDC BRIEF FOR CONG STAFF	67.93	
11-05	1303420026	Do	10/02/91	REIMB FOR PARKING BY DISTRICT STAFF WHILE IN BOSTON AT FDC BRIEFING FOR CONG STAFF	6.00	
11-05	1303730015	DINERS CLUB	04/27/91-04/28/91	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM WASH TO NY FOR OFFICIAL BUSINESS - 7770	124.00	
11-05	1303730016	Do	05/05/91	PAYMENT FOR TRAVEL BY STAFF FROM WASH TO STAMF FOR OFFICIAL BUSINESS - 8414 CARSON	67.00	
11-05	1303730017	Do	06/13/91-06/17/91	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM WASH TO STAMF VIA LGA ON OFCL BUSS - 1948 FOX	118.00	
11-05	1303730014	CHRISTOPHER SHAYS	10/18/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	22.00	
11-05	1303730013	Do	10/21/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00	
11-05	1303730013	DINERS CLUB	08/21/91-08/25/91	PAYMENT FOR ROUND TRIP BY WASH STAFF FROM WASH TO STAMF ON OFFICIAL BUSINESS VIA AMTRAK	124.00	
11-06	1309340007	Do	09/30/91-10/01/91	SCOTT-1132 PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS-MOON-4605	112.00	
11-06	1309340006	ESCOTTEL CELLULAR	08/02/91-09/08/91	INCORRECT PRIOR PAYMENT DIFFERENCE ON BALANCE DUE FOR USE OF OFFICIAL CAR PHONE	39.00	
11-13	1316320020	DINERS CLUB	10/29/91	PAYMENT FOR MEMBER TRAVEL FROM DC TO STAMF VIA LGA ON OFFICIAL BUSINESS	96.00	
11-13	1316320021	Do	10/29/91	PAYMENT FOR MEMBERS TRAVEL FROM STAMF TO DC VIA LGA ON OFFICIAL BUSINESS	56.00	
11-13	1316320019	FEDERAL EXPRESS CORP	10/29/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	10.00	
11-13	1316320018	CHRISTOPHER SHAYS	10/25/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.25	
11-13	1316320014	Do	10/27/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	23.00	
11-13	1316320015	Do	10/28/91	REIMBURSEMENT FOR TOLLS FOR USE IN OFFICIAL CAR	21.00	
11-13	1316320016	Do	10/28/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00	
11-13	1316320017	Do	10/29/91	REIMBURSEMENT FOR STAMPS FOR OFFICIAL BUSINESS USE	58.00	
11-13	1316320013	WAYMAN PRODUCTIONS	10/04/91	PAYMENT FOR OFFICIAL PRINTING PREPARATION (TYPE AND MECHANICAL FOR LETTERHEAD AND CARD)	381.00	
11-13	1316400026	CAROLINE R MOON	10/23/91	REIMBURSE FOR STAFF MILEAGE ROUNDTRIP TRAVEL BOSTON, MA TO IMMIG & NATURALIZATION SERVICE MEETING	77.70	
11-13	1316400027	Do	10/23/91	REIMB FOR STAFF PARKING WHILE TRAVELING BOSTON, MA TO IMMIG & NATURALIZATION SERVICE FOR MEETING	8.75	
11-13	1316400028	Do	10/23/91	REIMBURSE FOR STAFF TOLLS FOR TRAVEL TO BOSTON, MA FOR IMMIG & NATURALIZATION MEETING	4.80	
11-19	1319230009	BROTHERS AW & PM NEWS SERVICE	09/01/91-10/31/91	PAYMENT FOR SUBSCRIPTION AND DELIVERY OF HARTFORD COURANT NEWSPAPER	30.63	
11-19	1319230012	DINERS CLUB	11/01/91	PAYMENT HFOR MEMBER HTRAVEL FROM WASH HTO STAMF VIA LGA ON OFFICIAL BUSINESS-9686	56.00	
11-19	1319230013	Do	11/04/91	PAYMENT FOR MEMBER TRAVEL FROM STAMFORD TO WASH VIA LGA ON OFFICIAL BUSINESS -9687	56.00	
11-19	1319230011	FEDERAL EXPRESS CORP	11/01/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	

11-19	1319230014	CHRISTOPHER SHAYS.....	11/04/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB BY MEMBER ON OFFICIAL BUSINESS.	10.00
11-19	1319230015	Do	11/05/91	REIMBURSEMENT FOR WASH FOR OFFICIAL CAR	11.00
11-19	1319230016	Do	11/05/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	13.65
11-19	1319230017	Do	11/06/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB BY MEMBER ON OFFICIAL BUSINESS	10.00
11-19	1319230018	Do	11/16/91-11/16/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE TRUMBULL TIMES FOR OFFICIAL USE	24.50
11-20	1318450001	DEMOCRATIC STUDY GROUP	11/01/91-12/31/91	PAYMENT FOR 1991 RESEARCH SERVICES NOV 1-DEC 12 LEGISLATIVE BULLETIN	675.00
11-25	1325510013	DINERS CLUB	11/07/91	TRAVEL BY MEMBER FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS (0183)	56.00
11-25	1325510014	Do	11/12/91	TRAVEL BY MEMBER FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS (0184)	56.00
11-25	1325510015	CATHERINE A HICKEY.....	11/01/91-11/02/91	MILEAGE & TOLLS FOR STAFF TVL TO CONG BRGG BY DEPT OF LABOR, BRIDGEPORT/BOSTON R/T - 330 MI @ 21¢ P/M	73.60
11-25	1325510011	Do	11/01/91-11/02/91	REIMBURSEMENT FOR PARKING WHILE AT CONG BRIEFING BY DEPT OF LABOR IN BOSTON, MA	6.00
11-25	1325510012	NEW CANAAN LIBRARY	09/28/91	PAYMENT FOR USE OF FACILITIES FOR OFFICIAL COMMUNITY MEETING	87.50
11-25	1325510018	PARK CITY PLAZA	10/17/91	PAYMENT FOR LAMP REPLACEMENT FOR BRIDGEPORT OFFICE - NORMAL MAINTENANCE	154.06
11-25	1325510009	CHRISTOPHER SHAYS	11/15/91	REIMBURSEMENT FOR POSTAGE STAMPS FOR OFFICIAL USE	28.00
11-26	1325890702	CHRYSLER CREDIT CORP	11/01/91-11/30/91	LEASE AUTO	390.04
11-26	1325890701	CITY OF NORWALK	11/01/91-11/30/91	RENT: 125 E AVENUE NORWALK, CT	1,200.00
11-26	1325890699	CITY OF STAMFORD	11/01/91-11/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	2,708.33
11-26	1325890700	TEN MIDDLE ASSOCIATES	10/01/91-10/31/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	90.00
11-30	1330930674	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		833.12
11-30	1330930675	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		990.00
11-30	1330930673	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,317.31
11-30	1331900268	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,121.32
11-30	1331920060	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1.30
11-30	1331920061	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,420.37
12-06	1338320024	DINERS CLUB	11/01/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	6.18
12-06	1338320025	Do	11/01/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	28.84
12-06	1338320026	Do	11/01/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	8.24
12-06	1338320027	Do	11/13/91	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS	16.55
12-06	1338320028	Do	11/14/91	PAYMENT FOR MEMBERS TRAVEL FROM DC TO STAMF VIA LGA ON OFFICIAL BUSINESS	56.00
12-06	1338320021	Do	11/18/91	PAYMENT FOR MEMBERS TRAVEL FROM STAMF TO DC VIA LGA ON OFFICIAL BUSINESS	56.00
12-06	1338320023	Do	11/22/91	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS	23.00
12-06	1338320019	ESCOTEL CELLULAR	10/07/91-11/11/91	PAYMENT FOR CALLS MADE ON CAR PHONE IN OFFICIAL CAR TO DISCUSS OFFICIAL BUSINESS	274.69
12-06	1338320018	NUALA M FORDE	09/12/91-09/13/91	REIMBURSEMENT FOR LODGING OF DC STAFF WHILE IN DISTRICT FOR OFFICIAL COMMUNITY MEETING	74.52
12-06	1338320027	CHRISTOPHER SHAYS	11/12/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
12-06	1338320030	Do	11/14/91	REIMBURSEMENT FOR TOLLS FOR USE IN OFFICIAL CAR	21.67
12-06	1338320029	Do	11/15/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	10.00
12-06	1338320028	Do	11/18/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	955.00
12-09	1340300002	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENT FOR ONE YEAR SUBSCRIPTION	4.25
12-09	1340300001	HOUSE RESTAURANT SYSTEM	01/01/92-04/01/92	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	167.75
12-09	1340300003	SOUTHWEST DISTRIBUTION	12/01/91-12/30/91	PAYMENT FOR SUBSCRIPTION TO NYT, POST, WSJ FOR OFFICIAL USE	390.04
12-19	1352890702	CHRYSLER CREDIT CORP	12/01/91-12/30/91	LEASE AUTO	1,000.00
12-19	1352890701	CITY OF NORWALK	12/01/91-12/30/91	RENT: 125 E AVENUE NORWALK, CT	1,200.00
12-19	1352890699	CITY OF STAMFORD	12/01/91-12/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	2,708.33
12-19	1352890700	TEN MIDDLE ASSOCIATES	12/01/91-12/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	60.00
12-19	1360300014	CITY OF NORWALK	11/16/91	PAYMENT FOR BUILDING CHARGE AND SECURITY FOR SATURDAY OFFICE HOURS IN NORWALK FOR OFFICIAL BUSINESS	3,900.00
12-27	1360300015	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT FOR DEMOCRATIC STUDY GROUP RESEARCH SERVICES FOR 1992	56.00
12-27	1360300017	DINERS CLUB	11/23/91	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO STAMF VIA LGA ON OFFICIAL BUSINESS 1532	56.00
12-27	1360300018	Do	11/25/91	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS 1533	75.00
12-27	1360300019	Do	12/02/91	PAYMENT FOR PRESS BREAKFAST TO DISCUSS OFFICIAL BUSINESS	10.00
12-27	1360300016	CHRISTOPHER SHAYS	11/25/91	REIMBURSEMENT FOR CAB BY MEMBER FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	90.00
12-31	1364930677	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		645.41
12-31	1364930678	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		990.00
12-31	1364930676	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,219.40
12-31	1364930675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
12-31	2001900242	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,655.58	
12-31	2001920044	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		85.65	
12-31	2001950149	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		4,859.09	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					128,829.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					51,621.52	
					(113.42)	
					(159.00)	
05-14	1295990016	SNET.....	04/01/91-04/30/91	REFUND DUE TO OVERPAYMENT ON FINAL BILL.....		
06-12	1304990006	CAROL MOON.....	05/15/91	REFUND DUE TO A DUPLICATE PAYMENT.....		
ADJUSTMENTS/REFUNDS						
EXPENSES						
					(272.42)	
TOTAL					180,178.10	
OFFICE OF THE HON. E. G (BUD) SHUSTER						
SALARIES						
10-01/91		BOOTHIE, EVELYN M.....	10/01/91-12/31/91	CASEWORKER.....	8,875.28	
10-01/91		BOSWORTH, SCOTT H.....	10/01/91-12/31/91	STAFF ASSISTANT.....	9,875.01	
10-01/91		CLOCKER, JOHN C.....	10/01/91-12/31/91	STAFF ASSISTANT.....	7,250.01	
10-01/91		DEFIBAUGH, KIM L.....	10/01/91-12/31/91	DISTRICT AIDE.....	6,424.25	
10-01/91		EPARD, ANN M.....	10/01/91-12/31/91	CHIEF OF STAFF.....	24,950.01	
10-01/91		GIANSANTE, JUDITH A.....	10/01/91-12/31/91	DISTRICT AIDE.....	7,000.01	
10-01/91		GUZZO, JOSEPH L.....	10/01/91-12/31/91	STAFF ASSISTANT.....	7,250.01	
10-01/91		HAGGERTY, MAURI E.....	10/01/91-12/31/91	SHARED EMPLOYEE.....	300.00	
10-01/91		HENNIGE, LUCILLE M.....	10/01/91-12/31/91	CASEWORKER.....	8,875.28	
10-01/91		KAUP, CANDICE.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	1,740.00	
10-01/91		MINNICH, STEVEN C.....	10/01/91-12/31/91	DISTRICT AIDE.....	10,506.24	
10-01/91		MONIER, SHERI A.....	10/01/91-12/31/91	APPOINTMENTS SECRETARY.....	9,875.01	
10-01/91		WILSON, DARRELL.....	10/01/91-12/31/91	STAFF ASSISTANT.....	8,000.01	
10-01/91		WOOD, CAROL M.....	10/01/91-12/31/91	OFFICE MANAGER.....	20,000.01	
EXPENSES						
09-22/91	127540007	ANN M EPARD.....	09/23/91	OFFICIAL TRAVEL TO/FM DISTRICT: 336 MILES @ 27.5/MILE - DC-ALTOONA R/T.....	92.40	
10-07	1275740006	GREENCASTLE ECHO-PILOT.....	09/02/91-09/02/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE.....	10.00	

10-07	1275740008	HOLIDAY INN OF LEWISTOWN	09/10/91-09/11/91	ROOM, MEALS & PHONE CALLS FOR CONG. SHUSTER ON OFFICIAL TRAVEL	63.69
10-07	1275740009	Do	09/10/91-09/11/91	ROOMS, MEALS & CALLS FOR ANN EPARD, STEVE MINNICH & SCOTT BOSWORTH ON OFFICIAL TRAVEL	191.07
10-07	1275740010	RAMADA HOTEL	09/09/91-09/10/91	ROOM FOR ANN EPARD ON OFFICIAL TRAVEL	40.00
10-16	1284230034	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
10-16	1284230035	KIM L DORFBAUGH	09/10/91-09/10/91	OFFICIAL TRAVEL WITHIN DISTRICT 168 MILES @ 27.5¢ PER MILE	46.20
10-16	1284230011	GANDEL'S	09/23/91-09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	110.00
10-16	1284230012	THE WALL STREET JOURNAL	12/20/91-12/20/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
10-23	1291360020	STEVEN C MINNICH	08/24/91-09/30/91	OFFICIAL TRAVEL WITHIN DISTRICT 1780 MILES @ 27.5¢/MI	488.51
10-23	1291360016	Do	08/27/91	TRAVEL FROM CONGRESSIONAL DISTRICT TO HARRISBURG, PA-175 MILES @ 27.5¢/MI	48.12
10-23	1291360017	Do	08/31/91-08/31/91	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 275 @ 27.5	75.62
10-23	1291360018	Do	09/26/91-09/26/91	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 275 @ 27.5	75.63
10-23	1291360019	Do	09/30/91-09/30/91	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA	75.63
10-23	1291360020	Do	10/03/91	RETURNED MAIL COSTS	75.63
10-24	1296530018	POSTMASTER	10/01/91-10/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00
10-29	1301890699	CHAMBERSBURG AREA DEVEL CORPORATION	10/01/91-10/30/91	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
10-29	1301890700	DE. JOSEPH HALLER	10/01/91-10/31/91		2,151.29
10-31	1304950331	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		165.00
10-31	1304953132	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		879.24
10-31	1304953133	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		225.00
10-31	1304953134	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		198.36
10-31	1304953135	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		481.15
11-20	1323530009	(STATIONARY ALLOWANCE CHARGED)	09/24/91-10/31/91		491.15
11-20	1323530007	AT&T INFORMATION SYSTEMS	12/01/91-12/01/92	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	35.00
11-20	1323530007	BED-FORD INQUIRER	10/09/91-10/31/91	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	242.00
11-20	1323530010	GANDEL'S	10/01/91-10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	17.50
11-20	1323530008	MORRISONS COVE HERALD	10/15/91-10/15/91	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	3,998.60
11-20	1323530011	THOMAS J LANFORD	11/01/91-11/30/91	PRINT QUESTIONNAIRES	495.00
11-26	1329890703	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/91-11/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	1,300.00
11-26	1329890704	DE. JOSEPH HALLER	10/01/91-10/31/91	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	165.00
11-30	1330931320	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		942.50
11-30	1330931321	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		270.00
11-30	1330931319	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		244.17
11-30	1330931318	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,749.07
11-30	1331900438	(EQUIPMENT ALLOWANCE)	03/11/91-09/30/91		3,569.21
11-30	1331900439	Do	11/01/91-11/30/91		4,064.68
11-30	1331950425	(STATIONARY ALLOWANCE CHARGED)	11/13/91	RETURNED MAIL COSTS	10
12-17	1350570002	POSTMASTER	12/01/91-12/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00
12-19	1352850703	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/91-12/30/91	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
12-19	1352850704	DE. JOSEPH HALLER	11/12/91-11/26/91	BOTTLED WATER FOR WASHINGTON OFFICE	145.96
12-27	1360310012	GANDEL'S	10/03/91-10/03/91	DISTRICT TRAVEL PA,DC/PA 275 MILES AT 27.5 PER MILE	75.63
12-27	1360310013	Do	10/07/91-11/07/91	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT 1065 MILES AT 27.5 PER MILE	292.88
12-27	1360310014	Do	10/11/91-10/11/91	DISTRICT TRAVEL PA,DC/PA 257 MILES AT 27.5 PER MILE	70.68
12-27	1360310015	Do	10/15/91-10/15/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT 27.5 PER MILE	70.68
12-27	1360310016	Do	10/18/91-10/18/91	IN AND OUT OF DISTRICT TRAVEL 335 MILES AT 27.5 PER MILE	70.68
12-27	1360310017	Do	10/21/91-10/21/91	IN AND OUT OF DISTRICT TRAVEL 115 MILES AT 27.5 PER MILE	31.63
12-27	1360310018	Do	10/25/91-10/25/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT 27.5 PER MILE	70.68
12-27	1360310019	Do	10/28/91-10/28/91	IN AND OUT OF DISTRICT TRAVEL 230 MILES AT 27.5 PER MILE	63.25
12-27	1360310021	Do	10/30/91-10/30/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT 27.5 PER MILE	70.68
12-27	1360310022	Do	11/01/91-11/01/91	IN AND OUT OF DISTRICT TRAVEL 157 MILES AT 27.5 PER MILE	43.18
12-27	1360310023	Do	11/04/91	LOGGING AND MEAL CHARGES ON OFFICIAL TRAVEL	73.07
12-27	1360310024	Do	11/04/91-11/05/91	IN AND OUT OF DISTRICT TRAVEL 215 MILES AT 27.5 PER MILE	31.63
12-27	1360310029	Do	11/08/91-11/08/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT 27.5 PER MILE	70.68
12-27	1360310026	Do	11/11/91-11/12/91	LOGGING CHARGE ON OFFICIAL TRAVEL	36.04
12-27	1360310011	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-27	1360310027	Do	11/12/91-11/12/91	IN AND OUT OF DISTRICT TRAVEL 275 MILES AT .275 PER MILE		75.63
12-30	1361310001	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE		48.51
12-30	1361310002	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	CAUCUS DUES		200.00
12-30	1361310003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	CAUCUS DUES		250.00
12-30	1361310004	PA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	CAUCUS DUES		250.00
12-30	1361310005	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	ANNUAL DUES		1,500.00
12-31	1364931321	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91			165.00
12-31	1364931322	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91			704.21
12-31	1364931320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91			270.00
12-31	1364931319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91			161.89
12-31	2001900396	(EQUIPMENT ALLOWANCE)	05/29/91-09/30/91			821.64
12-31	2001900397	Do	12/01/91-12/31/91			3,415.18
12-31	2001950419	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			2,205.53

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. E. G (BUD) SHUSTER—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	130,921.13
MEMBERS CLERK HIRE	
EXPENSES	38,865.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	169,786.66

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

ALLEN, CHERYL W	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	8,124.99
DONESKI, ELLEN L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,828.00
EPESTEIN, DANIEL J	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	4,250.01
JAUERT, RICK ALLEN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	25,250.01
JOHNSON, STEVEN A	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	14,000.01
LANGFELD, JOSEPH W	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
MARTIN, PETER B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,750.00
MCDONOUGH, SEAN P	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
MCGRANN, DENNIS M	10/01/91-12/31/91	SPECIAL ASSISTANT	300.00
OTERO, CARIN MORAN	10/01/91-12/31/91	EXECUTIVE ASSISTANT/DC OFFICE	15,249.99
PARKER, CAROL L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	16,125.00
PEDERSON, STEPHANIE MARIE	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
SANDERS, JUDITH MILLER	10/01/91-12/31/91	DISTRICT DIRECTOR	12,249.99
SAUER, DIANE M	10/01/91-12/31/91	LEGISLATIVE AID	8,750.01
SCHULTE, BENEVA C	10/01/91-12/31/91	PART-TIME EMPLOYEE	750.00
THOMPSON, THEODORE M	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	8,124.99
TIELJEN, MARY DAWN	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	6,125.01

EXPENSES

10-07	1276820009	STEVEN A JOHNSON.....	04/05/91-05/18/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 510 MILES @ 27.5¢ PER MILE	140.25
10-08	1274340016	DINERS CLUB	09/11/91	ONE-WAY AIRFARE ON NORTHWEST FOR MEMBER TO WASH. DC MPLS/DC (7851)	156.00
10-08	1274340017	Do	09/12/91-09/16/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (7852)	312.00
10-08	1274340018	GERRY SIKORSKI	08/21/91-09/02/91	TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 240 MILES X 27.5¢	66.00
10-08	1274340020	Do	09/11/91	REIMBURSEMENT TO MEMBER FOR REFRESHMENTS FOR CONSTITUENTS-GAMES	10.45
10-08	1274340019	ABC NEWSPAPERS	09/30/91-09/30/92	ANOKA COUNTY UNION SUBSCRIPTION RENEWAL (NEWSPAPER)	60.00
10-08	1277770020	Do	09/30/91-09/30/92	BLAINE-SPRING LAKE PARK LIFE NEWSPAPER SUBSCRIPTION RENEWAL	16.00
10-08	1277770021	Do	09/30/91-09/30/92	COON RAPIDS HEARD SUBSCRIPTION RENEWAL	16.00
10-08	1277770022	Do	09/30/91-09/30/92	ELECTRIC SERVICE TO THE DISTRICT OFFICE (UTILITIES)	16.00
10-08	1277770023	ANOKA ELECTRIC COOPERATIVE	07/30/91-08/28/91	GAS UTILITIES SERVICE FOR THE DISTRICT OFFICE	3.09
10-08	1277770024	MIDWEST GAS	07/30/91-09/03/91	FRIEDLEY FOCUS NEWSPAPER RENEWAL	30.00
10-08	1277770025	POST PUBLISHING COMPANY	09/12/91-09/12/92	COLUMBIA HEIGHTS FOCUS NEWSPAPER RENEWAL	30.00
10-08	1277770026	Do	09/12/91-09/12/92	CLEANNING SERVICE FOR THE DISTRICT OFFICE	280.00
10-08	1277770027	RISE, INC	07/30/91-08/09/91	FOREST LAKE TIMES NEWSPAPER SUBSCRIPTION RENEWAL	20.00
10-08	1277770028	SELL PUBLISHING COMPANY	10/01/91-10/01/92	FOREST LAKE TIMES NEWSPAPER FOR MEMBER TO HOME IN STILLWATER, 38 MILES X 27.5	10.45
10-08	1277770029	GERRY SIKORSKI	09/12/91	TRAVEL FROM MPLS AIRPORT FOR MEMBER TO HOME IN STILLWATER, 38 MILES X 27.5	10.45
10-08	1277770030	Do	09/16/91	TRAVEL FROM MPLS AIRPORT TO HOME IN STILLWATER, 38 MILES X 27.5	10.45
10-08	1277770031	Do	09/17/91	TRAVEL FROM MPLS AIRPORT TO HOME IN STILLWATER, 38 MILES X 27.5	10.45
10-08	1277770032	Do	09/23/91	TRAVEL FROM MPLS AIRPORT TO HOME IN STILLWATER, 38 MILES X 27.5	10.45
10-08	1277770033	Do	09/27/91	TRAVEL FROM MPLS AIRPORT TO HOME IN STILLWATER, 38 MILES X 27.5	10.45
10-08	1277770034	ST CLOUD DAILY TIMES	10/25/91-10/23/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	169.00
10-08	1277770035	THE PIONEER	10/31/91-10/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	22.00
10-08	1277770036	THEODORE M THOMPSON	08/23/91-08/23/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE BUSINESS	1.00
10-08	1277770037	Do	08/29/91	PARKING FEE WHILE IN PRIVATE AUTOMOBILE ON OFFICIAL DISTRICT OFFICE BUSINESS	3.50
10-08	1277770038	Do	09/06/91	PARKING FEE WHILE IN PRIVATE AUTOMOBILE ON OFFICIAL DISTRICT OFFICE BUSINESS	13.75
10-08	1277770039	Do	09/12/91	PARKING FEE WHILE IN PRIVATE AUTOMOBILE ON OFFICIAL DISTRICT OFFICE BUSINESS	13.95
10-09	1281330011	POSTMASTER	09/19/91-09/19/91	TVL WHILE ON OFCL DIST OFC BUSS IN PVT AUTO TO AIRPORT TO MEET WITH CONGRESSMAN SIKORSKI, 60 MI @ 27.5¢	16.50
10-10	1281510014	THEODORE M THOMPSON	08/23/91-09/19/91	TRAVEL IN PVT AUTO WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 300 MILES @ 27.5¢ PER MILE	82.50
10-10	1281510003	Do	09/05/91-09/06/91	TRAVEL IN OFCL DIST OFC BUSS IN PVT AUTOMOBILE - 30 MILES @ 27.5¢ PER MILE	86.25
10-21	1289250024	POSTMASTER	09/26/91	POSTAGE	23.60
10-21	1289250023	Do	10/07/91	EXPRESS MAIL CHARGES	26.95
10-23	1291340018	DAVID L ANDRUKITIS	09/20/91-09/20/91	246,000 NEWSLETTERS	5,800.25
10-25	1296280030	COUNTRY MESSENGER	11/01/91-11/02/92	RENEWAL FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	186.44
10-25	1296280031	DC HEY	09/24/91-09/24/91	SUPPLIES FOR DISTRICT OFFICE COPIER TONER/DEVELOPER	186.44
10-25	1296280029	STEVEN A JOHNSON	08/02/91-09/28/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 673 MILES @ 27¢ PER MILE	183.08
10-25	1296280017	MIDWEST GAS	09/03/91-10/01/91	GAS UTILITIES FOR THE DISTRICT OFFICE	3.09
10-25	1296280009	WIN WOMEN'S CONSORTIUM	10/01/91-10/01/92	NEWSLETTER SUBSCRIPTION FOR DC OFFICE	135.00
10-25	1296280014	NELSON'S OFFICE SUPPLY	09/12/91-09/12/91	CLEANNING SERVICE FOR THE DISTRICT OFFICE	135.98
10-25	1296280015	RISE INC	08/09/91-09/06/91	PURCHASE OF BOTTLED WATER FOR RESEARCH FOR CONGRESSMAN	280.00
10-25	1296280018	JUDITH MILLER SANDERS	08/22/91-08/22/91	PURCHASE OF BOTTLED WATER FOR RESEARCH FOR CONGRESSMAN	2.12
10-25	1296280019	Do	10/07/91	PURCHASE OF BOTTLED WATER FOR RESEARCH FOR CONGRESSMAN	4.30
10-25	1296280011	GERRY SIKORSKI	10/03/91	TRAVEL FROM MPLS AIRPORT TO HOME IN STILLWATER FOR MEMBER 38 MILES @ 27.5¢ PER MILE	10.45
10-25	1296280012	Do	10/10/91	TRAVEL FROM MPLS AIRPORT TO HOME IN STILLWATER FOR MEMBER 38 MILES @ 27.5¢ PER MILE	10.45
10-25	1296280021	TELEPHONE SPECIALISTS, INC.	05/01/91-05/31/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	185.45
10-25	1296280008	US WEST CELLULAR, INC	08/21/91-09/20/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	250.60
10-29	1301189070	CHARTERED FINANCIAL SVCS OF MINN, INC	10/01/91-10/30/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
10-31	1301940108	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		5.98
10-31	1304900430	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		3.98
10-31	1304931001	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		2,249.58
10-31	1304931002	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		45.00
10-31	1304931000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		592.70
10-31	1304930999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		360.00
10-31	1304930999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		712.80

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. GERRY SIKORSKI—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-31	1304950299	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		314.38
11-05	1305430017	DINERS CLUB	09/17/91-09/23/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC 8037	312.00
11-05	1305430018	Do	09/27/91-09/30/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC 8189	312.00
11-05	1305430020	GERRY SIKORSKI	10/03/91-10/07/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC 8232	10.45
11-13	1316820016	POSTMASTER	10/15/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27 1/2	10.45
11-14	1316390006	DAVID L ANDRUKITIS	10/17/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES X 27 1/2	9.95
11-14	1316390007	Do	10/10/91	PRINTING OF TOWN MEETING NOTICE	4,708.00
11-14	1316390005	ELK RIVER STAR NEWS	10/21/91-10/23/91	PRINTING OF NEWSLETTERS	502.65
11-14	1316390005	GRAPHIC ARTS SERVICES	09/23/91-09/23/92	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	18.00
11-14	1316390004	Do	08/29/91-08/29/91	PREPARATION SERVICE FOR NEWSLETTER PREPARATION AND DESIGN (9 DIFFERENT NEWS STORIES)	1,436.85
11-14	1316390008	GERRY SIKORSKI	09/12/91-09/12/91	PREPARATION SERVICE FOR NEWSLETTERS DESIGN MOCKUPS, ETC	1,348.50
11-14	1316390009	Do	10/22/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES AT 27.5 PER	10.45
11-14	1316390010	Do	10/24/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME 38 MILES AT 27.5 PER	10.45
11-14	1316390011	MARY DAWN TIETJEN	10/29/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT	10.45
11-14	1316390012	Do	08/29/91-08/29/91	TRAVEL IN PRIVATE AUTO WHILE ONOFFICIAL DISTRICT OFFICE BUSINESS PARKING FEE	8.50
11-19	1308220026	POSTMASTER	08/29/91-09/13/91	TRAVEL IN PRIVATE AUTO WHILE ON DISTRICT OFFICE BUSINESS 55 MILES AT 27.5 PER	15.13
11-19	1319230019	GERRY SIKORSKI	10/24/91	EXPRESS MAIL	13.95
11-19	1319230020	Do	10/24/91	EXPRESS MAIL	13.95
11-19	1319230022	Do	11/02/91	CAB FARE FOR MEMBER FROM HOME IN DC TO NATIONAL AIRPORT	10.00
11-19	1319230022	Do	11/02/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5c PER MILE	10.45
11-19	1319230022	Do	11/04/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27.5c PER MILE	10.45
11-19	1319230022	Do	11/07/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5c PER MILE	10.45
11-19	1319230022	Do	09/22/91-10/19/91	CELLULAR PHONE CHARGES IN DISTRICT	160.91
11-26	1329890705	US WEST CELLULAR INC	11/01/91-11/30/91	RENT 277 OFFICE BLDG COONS RAPID, MN	2,080.00
11-30	1329940131	CHARTERED FINANCIAL SVCS OF MINN, INC	10/01/91-10/31/91		161.78
11-30	1329940131	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		45.00
11-30	1329940131	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		787.03
11-30	1329940131	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		360.00
11-30	1329940131	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		898.90
11-30	1329940131	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		8,801.58
11-30	1329940131	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1.30
11-30	1330931009	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,548.60
11-30	1331900360	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		10.75
11-30	1331902088	(PHOTOCOPYING SERVICES CHARGED)	10/26/91-10/26/91	SUPPLIES FOR TOWN MEETINGS CAPITOLS CLOSER TO YOU - PAPER CUPS	12.00
11-30	1331902086	(STATIONERY ALLOWANCE CHARGED)	10/26/91-10/26/91	FOOD FOR TOWN MEETINGS CAPITOLS CLOSER TO YOU - HAPRINS	16.79
12-04	1330310021	CHERYL W ALLEN	10/26/91-11/11/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS TOWN MEETINGS 282 MILES AT 27.5	77.35
12-04	1330310022	Do	11/11/91-11/11/91	RENTAL OF COFFEE POT FOR TOWN MEETING CAPITOLS CLOSER TO YOU	6.39
12-04	1330310023	ANOKA ELECTRIC COOPERATIVE	08/28/91-09/30/91	ELECTRIC UTILITIES FOR THE DISTRICT OFFICE	158.81
12-04	1330310018	Do	09/30/91-10/30/91	ELECTRIC SERVICE TO THE DISTRICT	130.90
12-04	1330310017	CARRIDGE WORK SERVICE	11/07/91-11/07/91	CARTRIDGES FOR LASER PRINTER SUPPLIES FOR DISTRICT OFFICE	122.80
12-04	1330310004	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-04	1330310001	RICK ALLEN JAURET	11/17/91-11/19/91	AIRFARE ON NORTHWEST FOR LEGIS DIR TO DISTRICT ON OFFICIAL BUSINESS (1229) DC/MPLS/DC	312.00

12.04	1330310010	JOSEPH W LANGFELD	10/01/91-10/01/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 389 MILES AT .275 PER MILE	106.98
12.04	1330310009	Do	10/14/91-10/14/91	PARKING FEE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS	5.00
12.04	1330310008	Do	10/25/91-10/25/91	FOOD AND REFRESHMENTS FOR TOWN MEETING CAPITOLS CLOSER TO YOU	10.52
12.04	1330310011	MIDWEST GAS	10/01/91-10/31/91	GAS UTILITIES SERVICE TO DISTRICT OFFICE	4.56
12.04	1330310011	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	767.00
12.04	1330310026	NATIONAL NEWS AGENCY	09/06/91-10/01/91	SUBSCRIPTION RENEWAL FOR USA TODAY FOR DC OFFICE	198.90
12.04	1330310013	RISE INC	11/09/91-11/11/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	280.00
12.04	1330310014	GERRY SIKORSKI	11/09/91-11/11/91	MILEAGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 232 MILES AT .275 PER MILE	62.64
12.04	1330310015	Do	11/11/91	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN DC	11.00
12.04	1330310015	Do	11/14/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES AT .275 PER MILE	10.45
12.04	1330310027	Do	11/14/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES AT .275 PER MILE	10.45
12.04	1330310027	Do	11/18/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES AT .275 PER MILE	10.45
12.04	1330310006	STAR TRIBUNE	11/01/91-11/01/92	RENEWAL OF NEWSPAPER SCRIPTON FOR THE DISTRICT OFFICE	67.60
12.04	1330310006	THEODORE M THOMPSON	10/01/91-10/26/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 324 MILES AT .275 PER MILE	89.10
12.04	1330310007	MARY DAWN TIETJEN	10/01/91-10/26/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 150 MILES AT .275 PER MILE	41.25
12.04	1330310012	U S CAPITOL HISTORICAL SOCIETY	11/14/91	PURCHASE OF 1992 HOUSE CALENDARS	1,944.00
12.18	1346540001	FEDERAL EXPRESS CORP	11/15/91	EXPRESS DELIVERY/MAIL CHARGES FOR DC OFFICE	8.73
12.18	1346540002	RICK ALLEN JAURET	11/17/91-11/19/91	REIMBURSEMENT FOR RENTAL CAR FOR LEGIS DIRECTOR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	82.55
12.18	1346540005	GERRY SIKORSKI	11/23/91	REIMB FOR MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ .275¢ PER MILE	10.45

12.18	1346540004	THE WASHINGTON POST	12/24/91-12/23/92	SUBSCRIPTION RENEWAL FOR WASH. DC OFFICE	62.40
12.18	1346540003	WIPSON POSTERS INC	10/23/91	PRINTING OF POSTERS FOR DISTRICT OFFICE USE	220.00
12.19	1352890705	CHARTERED FINANCIAL SVS OF MINN. INC	12/01/91-12/30/91	RENT 277 OFFICE BLDG COONS RAPID, MN	2,080.00
12.30	1361220020	ACCUGOIM SYSTEMS CORP	11/27/91	SUPPLIES FOR LASER PRINTER	220.00
12.30	1361220016	AQUA COOL	11/22/91-11/30/91	BOTTLED WATER AND MONTHLY RENTAL FOR NOV	30.80
12.30	1361220018	DAVID L ANDRUKITIS	12/02/91	PRINTING OF POSTAL PATRON NEWSLETTER	4,826.80
12.30	1361220018	THE NEW YORK TIMES SALES, INC	12/02/91-12/23/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
12.30	1361220017	DC WEST CELLULAR INC	10/21/91-11/17/91	CELLULAR PHONE CHARGES IN DISTRICT	148.52
12.31	1367940131	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		367.88
12.31	1364931011	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		45.00
12.31	1364931012	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		764.61
12.31	1364931010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12.31	1364931009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		772.27
12.31	2001900321	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(869.55)
12.31	2001950290	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		925.06

				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	
				154,128.00	
				54,283.74	
				208,411.74	TOTAL

OFFICE OF THE HON. NORMAN SISISKY

				SALARIES	
12.04	1330310010	BAIRD, MARY LOU	10/01/91-12/31/91	PART TIME EMPLOYEE	761.37
12.04	1330310009	COLLER, KATHRYN LEE	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	7,077.51
12.04	1330310008	DEHNARD, SUSANNE	10/01/91-12/31/91	CASEWORKER	5,322.27
12.04	1330310011	DEBBY, ALLEN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,322.37
12.04	1330310026	FARCLOTH, JIM B	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,944.41
12.04	1330310013	FALLON, JUAN ELLEN	10/01/91-12/31/91	CASEWORKER	5,549.89
12.04	1330310014	FLODID, PERRY DEAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,250.00
12.04	1330310015	FRANKLIN, RICHARD CLARENCE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	14,487.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
		GIBBS, GREGORY L.	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	11,324.01	
		GREGORY, JONATHAN M.	10/01/91-12/31/91	STAFF ASSISTANT - RECEPTIONIST	4,200.00	
		JOHNSON, SHARON L.	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,350.00	
		KELLY, MARY HOLLANS	10/01/91-12/31/91	CASEWORKER	6,037.50	
		LATHAM, EDWARD BRADY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,562.50	
		RICKS, BEVERLY AHITA	10/01/91-12/31/91	CASEWORKER	4,086.01	
		SAUNDERS, TIFANEAE	10/01/91-12/31/91	OFFICE MANAGER, SCHEDULER	5,661.99	
		SNYDER, NEIL	10/01/91-12/31/91	RECEPTIONIST/STAFF ASSISTANT	5,250.00	
EXPENSES						
10-08	1277570023	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CURRENT CHARGES	73.38	
10-08	1277570017	CONGRESS DAILY	09/13/91-07/01/92	52 WEEK SUBSCRIPTION	310.00	
10-08	1277570027	DURASTILL	08/30/91	SEPTEMBER LEASE FEE	20.50	
10-08	1277570018	JAN B FAIRCLOTH	07/12/91	TRAVEL BY AUTO FROM PORTSMOUTH, VA TO NORFOLK AIRPORT & RETURN ON OFFICIAL BUSINESS, 30 MILES @ 27.5¢	8.25	
10-08	1277570019	Do	07/19/91	TRAVEL BY AUTO FROM PORTSMOUTH, VA TO NORFOLK AIRPORT & RETURN ON OFCL BUSS, 30 MILES @ 27.5¢ PER MILE.	8.25	
10-08	1277570020	Do	08/13/91	TRAVEL BY AUTO TO HOUSING BRIEFING IN RICHMOND, VA FROM PORTSMOUTH, VA, 120 MI @ 27.5¢ P/M (HUD).	33.00	
10-08	1277570022	Do	08/13/91	TOLLS INCURRED DURING HOUSING BRIEFING - 2 FOR ROUND TRIP	1.00	
10-08	1277570024	MARY HOLLANS KELLY	09/05/91	R/T BY AUTO ON OFCL BUSS BETWEEN PORTSMOUTH & PETERSBURG DIST OFCS FOR 160 MILES @ 27.5¢ PER MILE	44.00	
10-08	1277570021	EDWARD BRADY LATHAM	08/13/91	TRAVEL BY AUTO TO HOUSING BRIEFING, DC TO RICHMOND & RTN, 214 MILES @ 28/5¢ PER MILE (HUD)	58.85	
10-08	1277570025	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	CURRENT CHARGES FOR FOURTH QUARTER	32.50	
10-08	1277570016	VIRGINIA PRESS SERVICES INC	08/30/91	READING FEE, CLIPS, AND POSTAGE	46.30	
10-10	1282430030	BT TYMNET, INC	07/31/91	DUAL ACCESS PRIME 7-91	346.02	
10-22	1294600014	BT NORTH AMERICA INC	08/31/91	DUAL ACCESS PRIME 8-91	158.10	
10-22	1294770023	RICHARD CLARENCE FRANKLIN	09/09/91-09/30/91	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS FOR 1372 MILES @ 27.5 PER MILE.	377.30	
10-22	1294770022	MONITOR PUBLISHING CO	02/09/92-02/09/93	1 YR. 2 SUBSCRIPTIONS TO FEDERAL YELLOW BOOK	298.00	
10-22	1294770021	USA TODAY	11/19/91-11/19/92	ONE YEAR SUBSCRIPTION	97.50	
10-28	1294770020	VIRGINIA PRESS SERVICES, INC	09/27/91	READING FEE, CLIPS, POSTAGE	39.15	
10-28	1298320019	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CURRENT CHARGES FOR SEPTEMBER	211.00	
10-28	1298320018	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	DUES FOR JULY TO DECEMBER 1991	200.00	
10-28	1298320015	DINERS CLUB	08/09/91-08/20/91	ROUND TRIP FLIGHT BETWEEN DC & NORFOLK, VA ON OFFICIAL BUSINESS	246.00	
10-28	1298320016	Do	08/26/91-08/27/91	ROUND TRIP FLIGHT BETWEEN DC & NORFOLK, VA ON OFFICIAL BUSINESS	246.00	
10-28	1298320017	NORMAN SISISKY	08/07/91	CAB FARE FROM NATL AIRPORT TO DC OFFICE FOR MEETINGS	11.00	
10-29	1301890704	DOUGLAS A HOLLOWELL	10/01/91-10/30/91	RENT 309 COUNTY STREET PORTSMOUTH, VA	1,000.00	
10-29	1301890703	EMPIRIA-GREENSVILLE INDUSTRIAL	10/01/91-10/30/91	RENT 425-H S. MAIN ST EMPORIA, VA 23847	150.00	
10-29	1301890702	VIRGINIA FIRST SAVINGS BANK, TSB	09/25/91-09/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00	
10-31	1304900353	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,453.99	
10-31	1304900354	Do	09/01/91-09/30/91		105.00	
10-31	1304930780	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		311.24	
10-31	1304930781	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		585.00	
10-31	1304930779	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			

10-31	1304930778	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	618.48
10-31	1304950498	(STATIONARY ALLOWANCE CHARGED)	09/01/91-10/31/91	193.83
11-05	1303200006	NORMAN SISISKY	09/03/91-09/05/91	77.55
11-05	1303200007	Do	09/10/91	38.78
11-05	1303200008	Do	09/17/91	77.55
11-05	1303200009	Do	09/20/91-09/19/91	77.55
11-05	1303200010	Do	09/27/91-09/22/91	77.55
11-05	1303200011	Do	09/27/91-09/29/91	106.15
11-05	1303410026	Do	08/02/91-09/29/91	77.55
11-05	1303410024	Do	09/30/91-10/06/91	77.55
11-05	1303410025	Do	10/10/91-10/14/91	77.55
11-05	1303750014	DINERS CLUB	09/13/91	123.00
11-05	1304300002	Do	08/02/91-08/07/91	246.00
11-05	1308540023	JAN B FAIRCLOTH	08/25/91	56.38
11-05	1308540024	Do	08/27/91-09/10/91	112.75
11-05	1308540025	Do	09/12/91-09/15/91	112.75
11-05	1308540026	Do	09/18/91-09/23/91	112.75
11-05	1308540027	Do	09/26/91-09/30/91	112.75
11-26	1329890708	DOUGLAS A HOLLOWELL	11/01/91-11/30/91	1,000.00
11-26	1329890707	EMPORIA GREENVILLE INDUSTRIAL	11/01/91-11/30/91	1,500.00
11-26	1329890706	VIRGINIA FIRST SAVINGS BANK, FSB	11/01/91-10/31/91	553.00
11-30	1330930787	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	105.00
11-30	1330930788	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	445.22
11-30	1330930786	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	585.00
11-30	1330930784	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	189.95
11-30	1330930785	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	590.66
11-30	1331950098	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,458.16
11-30	1331950492	(STATIONARY ALLOWANCE)	11/01/91-11/30/91	580.05
12-06	1338710010	ANDERSON'S EMPORIA PHARMACY, INC	10/10/91	5.88
12-06	1338710011	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	72.80
12-06	1338710004	CONGRESSIONAL QUARTERS INC	12/15/91-12/15/92	955.00
12-06	1338710009	FEDERAL EXPRESS CORP	10/29/91-10/30/91	10.46
12-06	1338710008	RICHARD CLARENCE FRANKLIN	10/02/91-10/31/91	426.25
12-06	1338710013	GREGORY L GIBBS	11/17/91	28.97
12-06	1338710012	Do	11/17/91-11/18/91	39.97
12-06	1338710014	Do	11/18/91	2.07
12-06	1338710006	EDWARD BRADY LATHAM	11/17/91	20.10
12-06	1338710007	Do	11/17/91-11/18/91	39.97
12-06	1338710022	Do	11/17/91-11/18/91	104.50
12-06	1338710003	P & R BUSINESS MACHINES CORP	11/13/91	29.40
12-06	1338710021	PICTURE PERFECT	10/30/91	4.97
12-06	1338710011	VIRGINIA PRESS SERVICES INC	10/31/91	54.44
12-16	1345720012	NATIONAL JOURNAL	02/01/92-02/01/93	767.00
12-16	1345720014	NATIONAL NEWS AGENCY	01/01/92-01/01/93	256.00
12-16	1345720015	RICHMOND NEWSPAPERS, INC	11/04/91-11/04/92	70.20
12-16	1345720011	THE PORTSMOUTH TIMES	11/21/91-11/21/92	14.95
12-16	1345720013	THE VIRGINIAN-PILOT & THE LEDGER-STAR	11/26/91-11/26/92	104.95
12-16	1352890708	DOUGLAS A HOLLOWELL	12/01/91-12/30/91	1,000.00
12-19	1352890707	EMPORIA GREENVILLE INDUSTRIAL	12/01/91-12/30/91	150.00
12-19	1352890706	VIRGINIA FIRST SAVINGS BANK, FSB	12/01/91-12/30/91	553.00
		OFFICIAL TRAVEL, ROUNDTRIP BETWEEN DC & PETERSBURG, VA FOR 282 MILES @ 27¢ PER MILE		
		OFFICIAL TRAVEL BETWEEN DC & PETERSBURG, VA FOR 141 MILES @ 27.5¢ PER MILE		
		OFFICIAL TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR 282 MILES @ 27.5¢ PER MILE ROUND TRIP		
		OFFICIAL TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR 282 MILES @ 27.5¢ PER MILE ROUNDTRIP		
		OFFICIAL TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR 282 MILES @ 27.5¢ PER MILE ROUNDTRIP		
		OFFICIAL TRAVEL BY AUTO WITHIN DISTRICT FOR 386 MILES X 27.5 PER MILE		
		OFFICIAL TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC FOR 282 MILES X 27.5 PER MILE ROUNDTRIP		
		OFFICIAL TRAVEL BY AUTO BETWEEN WASHINGTON & PETERSBURG VA FOR 282 MILES X 27.5 PER MILE ON ROUNDTRIP		
		FIRST LEG OF ROUND TRIP FLIGHT BETWEEN DC-NORFOLK, NORFOLK, VA ON OFFICIAL BUSINESS		
		ROUND TRIP FLIGHT BETWEEN WASHINGTON, DC, & NORFOLK, VA ON OFFICIAL BUSINESS		
		ONE WAY TRIP BETWEEN PORTSMOUTH & DC BY AUTO ON OFFICIAL BUSINESS FOR 205 MILES @ 27.5¢ PER MILE		
		ROUND TRIP BETWEEN PORTSMOUTH AND DC BY AUTO ON OFFICIAL BUSINESS FOR 410 MILES @ 27.5¢ PER MILE		
		ROUND TRIP BETWEEN PORTSMOUTH AND DC BY AUTO ON OFFICIAL BUSINESS FOR 410 MILES @ 27.5¢ PER MILE		
		ROUND TRIP BETWEEN PORTSMOUTH AND DC BY AUTO ON OFFICIAL BUSINESS FOR 410 MILES @ 27.5¢ PER MILE		
		ROUND TRIP BETWEEN PORTSMOUTH AND DC BY AUTO ON OFFICIAL BUSINESS FOR 410 MILES @ 27.5¢ PER MILE		
		RENT - 309 COUNTY STREET PORTSMOUTH, VA		
		RENT 425-H S MAIN ST EMPORIA VA 23847		
		RENT FRANKLIN & ADAMS STREETS PETERSBURG VA 23803		
		FILM & BATTERIES FOR NEWSLETTERPHOTO SHOOT		
		CURRENT CHARGES		
		ONE YEAR SUBSCRIPTION		
		TWO DELIVERIES OF OFFICIAL DOCUMENTS TO STATE DEPT AND BACK TO DISTRICT OFFICE		
		TRAVEL BY AUTO ON OFFICIAL BUSINESS THRU DISTRICT, 1550 MILES AT 27.5¢ PER MILE		
		ONE MEAL AT PHILLIPS WATERSIDE RESTAURANT WHILE ASSISTING CONGRESSMAN IN THE DISTRICT		
		OVERNIGHT STAY AT SUFFOLK HOLIDAY INN TO ATTEND CONSTITUENT MEETING IN THE DISTRICT		
		ONE MEAL AT PHILLIPS WATERSIDE RESTAURANT, NORFOLK, DURING CONSTITUENT MEETING WITH CONGRESSMAN		
		OVERNIGHT STAY AT SUFFOLK HOLIDAY INN DURING DISTRICT MEETING ON OFFICIAL BUSINESS		
		ROUND TRIP BETWEEN DC & SUFFOLKVA TO ATTEND CONSTITUENT MEETING, 380 MILES X 27.5¢ PER MILE		
		6 IBM TYPEWRITER RIBBONS (ITEMS ARE TAX EXEMPT)		
		DEVELOPMENT OF PHOTOS FOR NEWSLETTER		
		READING FEE CLIPS & POSTAGE FEES		
		1 YR SUBSCRIPTION		
		DELIVERY OF RICHMOND-TIMES DISPATCH DAILY FOR ONE YEAR		
		52 WEEK SUBSCRIPTION		
		2 YR SUBSCRIPTION		
		1 YR SUBSCRIPTION		
		RENT: 309 COUNTY STREET PORTSMOUTH, VA		
		RENT 425-H S MAIN ST EMPORIA VA 23847		
		RENT FRANKLIN & ADAMS STREETS PETERSBURG VA 23803		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1352590008	BT NORTH AMERICA INC	09/30/91	DIAL ACCESS PRIME AND NON-PRIME	236.63	
12-23	1352590009	Do	10/01/91-10/31/91	DALLCOM SERVICES - OCTOBER 1991	257.37	
12-31	1357940099	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		5.00	
12-31	1364930791	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364930792	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		309.32	
12-31	1364930790	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364930788	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		164.42	
12-31	1364930789	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		504.60	
12-31	2001900268	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,457.78	
12-31	2001950486	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		233.39	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. NORMAN SISISKY—Cont.

EXPENDITURES FOR 4TH QUARTER

SALARIES	117,709.86
MEMBERS CLERK HIRE	
EXPENSES	23,213.66
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	140,923.52

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ARNOLD, LISA L	10/01/91-10/31/91	STAFF ASSISTANT	1,583.33
Do	11/01/91-12/31/91	PART-TIME EMPLOYEE	3,386.66
BERNDT, CAROLYN HARKER	10/01/91-12/31/91	STAFF ASSISTANT	5,244.99
BOLLER, CAROLYN KAY	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	7,009.99
BUTTERFIELD, DEANNE	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,500.00
CASH, CHRIS	10/01/91-10/31/91	OFFICE MANAGER/LEGIS ASST	2,308.33
Do	11/01/91-12/31/91	CONGRESSIONAL ASSISTANT	4,794.16
DAMOUR, SUSAN B	10/01/91-12/31/91	DISTRICT DIRECTOR	14,120.01
EDELSON, JOYCE A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,364.99
FLORES, CELESTE J	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	6,320.01
GIBSON, MARGARET E	10/01/91-12/31/91	DIST SCHEDULER/CONG ASSIST	9,844.99
GOLDBERG, ADAM J	12/09/91-12/31/91	LEGISLATIVE ASSISTANT	6,894.44
HEALY, JANE M	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	6,914.99
HUGHES, NANCY	10/01/91-12/31/91	PRESS SECRETARY	1,159.99
JOURGENSEN, MAIA H	10/01/91-12/31/91	OFFICE MGR/ASST TO CHIEF STAFF	1,239.99
Do	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	2,206.75
LOCKWOOD, HELEN LOUISE	12/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	2,556.75
LOWEY, JACQUELINE MAY	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	7,402.51
Do	11/01/91-10/31/91	SHARED EMPLOYEE	100.00
Do	10/01/91-11/30/91	SENIOR LEGISLATIVE ASSISTANT	2,006.75
LUCERO, CARLA ADAIR	10/01/91-10/31/91	PART-TIME EMPLOYEE	2,273.50

5,200.00
5,362.50
7,925.00
1,000.00
1,000.00
1,000.00
5,176.25
2,175.60
5,175.00
3,325.00

ASSISTANT DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
EDITOR/WRITER
CHIEF OF STAFF
SHARED EMPLOYEE
CHIEF OF STAFF
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT

11/01/91-12/31/91
11/01/91-12/31/91
10/01/91-12/31/91
10/01/91-10/31/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
11/04/91-12/31/91

O'BRIEN, JOHN
RANNEY, FREDERICK WELLS
SAUNDERS, STEPHEN C.
Do
Do
Do
SMITH, STEVEN WAYNE
SMITH, TAMKINS S.
STAHL, MARGARET W.
STEINER, SHANDA L.

EXPENSES

10-03 1274410007 DAVID L ANDRUKITIS
10-03 1274410009 DINERS CLUB
10-03 1274410010 FEDERAL EXPRESS CORP
10-03 1274410018 MEG GIBSON
10-06 1274410031 STEPHEN C SAUNDERS
10-06 1274430030 INTELLIGENT SOLUTIONS
10-11 1264710008 DAVID L ANDRUKITIS
10-11 1264710009 Do
10-11 1264710011 Do
10-11 1264710012 Do
10-11 1264710036 HELLEN LOUISE GARCIA LOCKWOOD
10-53 1291340023 ASSOCIATED OFFICE PRODUCTS
10-53 1291340029 GSA KANSAS CITY - REGION SIX
10-53 1291340063 LYONS KANSAS CITY
10-53 1291340092 WEST ARTISTS CABLE
10-53 1291340093 UNITED CELLULAR, INC
10-53 1291340094 POSTMASTER
10-54 1268350023 ADVA COO
10-26 1268320023 ARMS CONTROL & FOREIGN POLICY CAUCUS
10-26 1268320026 BELLE ATLANTIC MOBILE SYSTEMS
10-26 1268320029 FEDERAL EXPRESS CORP
10-29 1301540008 SUSAN B DAMOUR
Do
10-29 1301540009 Do
10-29 1301540005 DAVID E SKAGGS
10-29 1301540006 UNITED ARTISTS CABLE
10-29 1301850706 TEHAR LEASING
10-29 1301850705 TRANSMERICA PROPERTIES, INC
10-31 1304900196 EQUIPMENT ALLOWANCES
10-31 1304920031 (PHOTOGRAPHIC SERVICES CHARGED)
10-31 1304930293 (DC TELEPHONE SERVICE CHARGED)
10-31 1304930293 (DC TELEPHONE SERVICE CHARGED)
10-31 1304930291 (DIST OFFICE TELEPHONE SERVICE CHARGED)
10-31 1304930290 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
10-31 1304950147 (STATIONERY ALLOWANCE CHARGED)
11-05 1303500018 DINERS CLUB
11-05 1303500018 HELEN LOUISE LOCKWOOD
11-05 1303500019 STEPHEN C SAUNDERS
Do
11-05 1303500020 Do
11-05 1303500022 Do
11-05 1303500023 Do
11-06 1309340010 Do
11-06 1309340011 Do
11-06 1309340009 Do
11-13 1316340019 Do

1800 ROCKY FLATS LETTER PRINTING CHARGES
AIRFARE FROM DC TO DENVER TO DC 3125 MEMBERS
OFFICIAL FEDERAL EXPRESS PACKAGE SENT FROM DC OFFICE TO NEWSPAPER IN DISTRICT
REIMB FOR PICTURES TAKEN OF CONGRESSMAN AND INTERNS TO BE USED FOR OFCL PURPOSES NEWSLETTER
REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 127 MILES X 27.5
1990 OFFICE MOVE, CABLE AND ENDS FOR RELOCATION, 11 TERMINALS AND 3 PRINTERS
PRINTING CHARGES FOR 875 LETTERS REGARDING ROCKY FLATS SENT TO CONSTITUENTS IN DISTRICT
BUSINESS CARDS FOR STAFF
BUSINESS CARDS FOR STAFF
PRINTING CHARGES FOR DEAR COLLEAGUE DISTRIBUTED TO HOUSE MEMBERS
REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS, 252 MILES X 27.5
OFFICE SUPPLIES FOR DISTRICT OFFICE
OFFICE SUPPLIES FOR DISTRICT OFFICE
SUBSCRIPTION RENEWAL FOR THE OLD LYONS RECORDER NEWSPAPER FOR DISTRICT OFFICE
MONTHLY CABLE TV CHARGES FOR COLORADO OFFICE
CELLULAR PHONE CHARGES FOR PHONE IN DISTRICT OFFICE
RETURNED MAIL COSTS
BOTTLED WATER SERVICE
CAUCUS DUES FOR THE ARMS CONTROL AND FOREIGN POLICY CAUCUS
TELEPHONE CHARGES FOR DC CELLULAR TELEPHONE
CHARGE FOR FEDERAL EXPRESS PACKAGE FROM DC OFFICE TO DISTRICT OFFICE
REIMBURSEMENT FOR PARKING CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT
REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 230 MILES @ 27.5¢ PER MILE
85 MILES @ 27.5¢ PER MILE FROM HOME TO DULLES WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS...
MONTHLY CABLE TELEVISION CHARGES FOR COLORADO OFFICE
LEASE AUTO
RENT: 9101 HARLAN ST WESTMINSTER, CO
1,796.70
1,796.70
2,244.88
225.00
666.69
720.00
1,029.00
151.53
300.00
300.00
27.77
27.77
22.00
4.12
260.00
42.75
42.75
300.00
33.50

09/18/91-09/18/91
09/20/91-09/22/91
09/20/91-09/20/91
09/20/91-09/11/91
08/16/91-09/09/91
12/16/90
09/25/91-09/25/91
09/27/91-09/27/91
09/27/91-09/27/91
09/18/91-09/25/91
06/19/91-08/28/91
08/31/91-08/31/91
09/01/91-09/01/92
09/15/91-10/15/91
07/15/91-08/15/91
10/02/91
09/30/91-09/30/91
01/01/91-12/31/91
09/04/91-10/04/91
10/11/91-10/11/91
09/09/91-09/30/91
08/11/91-09/25/91
09/11/91-09/24/91
07/26/91-09/22/91
10/01/91-11/25/91
10/01/91-10/30/91
10/01/91-10/30/91
10/01/91-10/31/91
10/01/91-10/31/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
10/01/91-10/31/91
10/19/91-10/20/91
10/19/91-10/22/91
10/18/91-10/18/91
10/22/91
09/18/91
10/14/91-10/11/92
10/25/91
10/25/91
10/18/91-10/22/91
06/19/91

REIMBURSEMENT FOR AIR FARE FROM DULLES, DENVER, DULLES (6067)
REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 37 MILES @ 27.5¢ PER MILE
WILLAGE REIMBURSEMENT FOR DISTRICT OFFICE ON OFFICIAL BUSINESS, 101 MILES @ 27.5¢ PER MILE
REIMBURSEMENT FOR PARKING AT DULLES WHILE IN DISTRICT ON OFFICIAL BUSINESS
REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FROM PHONE BOOTH FOR OFFICIAL BUSINESS
SUBSCRIPTION RENEWAL FOR NEW YORK TIMES NEWSPAPER
PRINTING OF CONGRESSIONAL RECORD REPRINTS TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL
PRINTING OF CONGRESSIONAL RECORD REPRINT TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL
REIMBURSEMENT FOR AIRFARE FROM DC TO DENVER TO DC SAUNDERS (6063)
BUSINESS CARDS FOR STAFF

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1316340020	DINERS CLUB	11/02/91-11/03/91	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT MEMBER (9900)	300.00	
11-13	1316340021	LAUNER WORLDWIDE, INC	07/07/91-09/30/91	QUARTERLY METER CHARGES FOR COPIER	19.91	
11-13	1324800018	POSTMASTER	11/06/91-11/06/91	TWO ROLLS OF STAMPS FOR DC OFFICE	58.00	
11-25	1325510016	SUSAN D DAMOUR	10/04/91-10/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 117 MILES @ 27.5¢ PER MILE	32.17	
11-25	1325510017	Do	10/08/91-10/25/91	REIMBURSEMENT FOR GASOLINE IN LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.50	
11-25	1325510018	Do	10/25/91-10/29/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO/FROM NATIONAL AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	14.15	
11-25	1325510019	CELESTE J FLORES	11/09/91-11/11/91	AIR FARE FROM DULLES TO DENVER TO DULLES FOR MEMBER	300.00	
11-25	1325510015	TEHAR LEASING	10/23/91-10/23/91	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 132 MILES @ 27.5¢ PER MILE	36.30	
11-26	1329890710	TRANSMERICA PROPERTIES, INC	11/01/91-11/30/91	LEASE AUTO	359.00	
11-26	1329890709	TRANSMERICA PROPERTIES, INC	11/01/91-11/30/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88	
11-30	1330830297	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		275.00	
11-30	1330830298	DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		572.13	
11-30	1330830296	DIST OFFICE TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		720.00	
11-30	1330830294	DISTRICT OFFICE TELEPHONE EQUIP (H&I)	10/01/91-10/31/91		250.40	
11-30	1330830295	DISTRICT OFFICE TELEPHONE TOLLS (H&I)	10/01/91-10/31/91		1,052.92	
11-30	1331900173	EQUIPMENT ALLOWANCE	11/01/91-11/30/91		1,796.79	
11-30	1331950147	SAVINGWAY ALLOWANCE CHARGED	11/01/91-11/30/91		32.25	
12-04	1330310028	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-11/04/91	TELEPHONE CHARGES FOR DC CELLULAR TELEPHONE	955.00	
12-04	1330310029	CONGRESSIONAL QUARTERLY INC.	12/31/91-12/31/92	RENEWAL FOR CONGRESSIONAL QUARTERLY SUBSCRIPTION	100.00	
12-04	1330310030	DAVID L ANDRUKATIS	11/19/91-11/19/91	PRINTING OF CARDS AND ENVELOPES FOR DC OFFICE	9.50	
12-05	1325200219	AMERICAN LEGION POST NO. 52	10/30/91	REIMBURSEMENT FOR OVERPAYMENT ON FLAG PURCHASE	30.80	
12-05	1325200220	AQUA COOL	10/04/91-10/31/91	BOTTLED WATER SERVICES	300.00	
12-05	1336620017	DINERS CLUB	10/25/91-10/29/91	AIRFARE FROM DENVER TO DULLES TO DENVER	22.70	
12-05	1336620018	DAVID E. SKAGGS	11/04/91-11/04/91	REIMBURSEMENT FOR LUNCH WITH LOCAL DIRECTOR OF MUSEUM IN DC	58.00	
12-16	1346340006	POSTMASTER	11/13/91-11/13/91	STAMPS FOR THE DISTRICT OFFICE	339.88	
12-18	1347530002	CONGRESSIONAL QUARTERLY BOOKS	08/01/91-11/30/91	REIMBURSEMENT FOR CAR INSURANCE POLICY 7103 AND 391 ON FORD 4 MONTH REIMBURSEMENT	26.90	
12-18	1347530002	UNITED ARTIST'S CABLE	11/18/91-12/15/91	PURCHASE OF FEDERAL REGULATORY DIRECTORY FOR COLORADO OFFICE	2,244.88	
12-18	1328890709	TRANSMERICA PROPERTIES, INC	11/19/91-12/15/91	MONTHLY CABLE TV CHARGES FOR COLORADO OFFICE	225.00	
12-31	1364930301	DC TELEPHONE SERVICE CHARGED	12/01/91-12/30/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	454.77	
12-31	1364930302	DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		1,039.65	
12-31	1364930300	DIST OFFICE TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		1,796.79	
12-31	1364930299	DISTRICT OFFICE TELEPHONE TOLLS (H&I)	11/01/91-11/30/91			
12-31	2001900153	EQUIPMENT ALLOWANCE	12/01/91-12/31/91			

LAJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID E SKAGGS—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

145,141.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

29,275.98

TOTAL**174,417.86**

OFFICE OF THE HON. JOE SKEEN

SALARIES

10-07	ANTONOVICH, JANE ANN	10/01/91-12/31/91	SHARED EMPLOYEE	3,762.30
10-07	BONNER, ANN ELIZABETH	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	9,474.99
10-07	BROWN, ALICE B	10/01/91-12/31/91	STAFF ASSISTANT	4,066.32
10-07	CONWAY, DOROTHY C.	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,763.04
10-07	DOMINGUEZ, PATRICIA C.	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,485.76
10-07	DONISTHORPE, BRUCE W	10/01/91-12/31/91	SHARED EMPLOYEE	3,750.00
10-07	EHLERS, PATRICIA ANN	10/01/91-12/31/91	STAFF ASSISTANT	4,198.05
10-07	ESSOLD, SUZANNE	10/01/91-12/31/91	CHIEF OF STAFF	22,547.64
10-07	FEPPERS, ALICE L.	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,944.99
10-07	KIESLUNG, SHERRY KAY	10/01/91-12/31/91	PRESS SECRETARY	13,449.99
10-07	PETERSON, ARLENE B.	10/01/91-12/31/91	CASE WORKER	11,498.91
10-07	RHODE, LINDA J.	10/01/91-12/31/91	EXECUTIVE ASST/OFFICE MANAGER	15,950.01
10-07	RYAN, JOHN C.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,174.99
10-07	STERGIOULAS, WICKI A	10/01/91-12/31/91	SHARED EMPLOYEE	2,837.18
10-07	STEVENS, ROBIN D.	10/01/91-12/31/91	STAFF ASSISTANT	8,100.00
10-07	WOOD, MARY G.	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,341.51

EXPENSES

10-07	1276550002	CAFFECCINO AND TEA SALES CORP.	27.00
10-07	1276820011	BUSINESS PRODUCTS CENTER INC.	15.59
10-07	1276820010	FEDERAL EXPRESS CORP.	4.80
10-08	1274340021	PATRICIA EHLERS	28.75
10-11	1283230023	POSTMASTER	5.95
10-15	1282530015	COBAN STATIONERY CO	46.50
10-15	1282530016	NM PRESS CLIPPING BUREAU	67.50
10-21	1289400008	FEDERAL EXPRESS CORP.	5.23
10-23	1291360021	JOE SKEEN	116.00
10-23	1291360022	do	94.37
10-24	1296330005	CELLULAR 3 - NMSA 6	95.21
10-24	1296330008	SUZANNE ESSOLD	128.25
10-24	1296330006	do	265.00
10-24	1296330007	do	96.62
10-24	1296330009	do	89.43
10-24	1296330004	MOTOROLA CELLULAR SERVICE	22.96
10-24	1296330010	THE KIPPLER WASHINGTON LETTER	63.00
10-25	1296280022	CAFFECCINO AND TEA SALES CORP.	45.00
10-28	1298540006	MARY G WOOD	25.00
10-28	1298540007	Do	91.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1298540008	Do	10/07/91-10/08/91	OVERNIGHT MEALS & LODGING INCURRED FOR OFCL TVL TO EL PASO TO ATTEND INS SEMINAR - MEALS AND LODGING.		106.66
10-28	1298540009	Do	10/12/91-10/13/91	IN-DISTRICT OVERNIGHT TRAVEL EXPENSES FOR OFFICIAL DISTRICT TRAVEL - MEALS & LODGING (IN LAS CRUCES).		95.80
10-29	1301890707	MAMIDS, LTD.	10/01/91-10/30/91	RENT-1065B S MAIN ST LAS CRUCES, NM		900.67
10-30	1301320025	PATRICIA C DOMINGUEZ	10/08/91-10/18/91	IN-DISTRICT TRANSPORTATION MILEAGE FOR OFFICIAL TRAVEL-468 MI @ \$.25/MI		117.00
10-31	1291940034	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91			61.90
10-31	1304900232	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91			1,972.95
10-31	1304920040	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91			19.50
10-31	1304930403	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			225.00
10-31	1304930404	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91			512.15
10-31	1304930402	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			405.00
10-31	1304930400	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91			238.31
10-31	1304950351	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91			246.24
10-31	1304950351	(STATIONARY ALLOWANCE CHARGED)	09/01/91-10/31/91			36.10
11-05	1303200017	DOROTHY ANNE CONWAY	09/30/91-10/04/91	WASHINGTON TRANSPORTATION EXPENSES: CAB FARES		36.10
11-05	1303200018	Do	09/30/91-10/04/91	TRAVEL EXPENSES INCURRED IN WASHINGTON FOR OFFICIAL TRAVEL: MEALS AND LODGING		401.95
11-05	1303200018	Do	09/30/91-10/12/91	TRANSPORTATION COSTS AIRPORT SHUTTLE LAS CRUCES/EL PASO, CAB AIRPORT/HOTEL, MILEAGE 60 @ 25¢/MILE		36.75
11-05	1303200031	Do	09/30/91-10/12/91	TRANSPORTATION DIST TO DC AND RETURN OFFICIAL TRAVEL- AIRFARE, EL PASO/WASHINGTON/EL PASO, HOTEL & RTR		298.00
11-05	1303200011	PATRICIA C DOMINGUEZ	09/30/91-10/04/91	AIRFARE TO/FROM WASHINGTON FOR OFFICIAL TRAVEL EL PASO/WASHINGTON/EL PASO; CABFARE AIRPORT-HOTEL & RTR		315.75
11-05	1303200013	Do	09/30/91-10/04/91	TRANSPORTATION COSTS IN WASHINGTON CAB FARES FOR OFFICIAL TRAVEL		36.10
11-05	1303200014	Do	09/30/91-10/04/91	WASHINGTON TRAVEL EXPENSES MEALS AND LODGING		372.40
11-05	1303200012	Do	10/01/91-10/04/91	TRANSPORTATION COSTS AIRPORT SHUTTLE LAS CRUCES/EL PASO MILEAGE RETURN 60 MILES @ 25¢ PER MILE		30.00
11-05	1305430022	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT MAIL		5.23
11-05	1305430023	JOE SKEEN	10/28/91	CALENDAR REFILL 1992 FOR MEMBER'S DESK SET CALENDAR		8.50
11-05	1309320001	FEDERAL EXPRESS CORP	10/21/91	OFFICIAL OVERNIGHT LETTER TO DISTRICT		5.23
11-06	1309320002	XEROX CORPORATION	10/14/91	XEROX SUPPLIES FOR ROSWELL DISTRICT OFFICE PHOTOCOPY EQUIPMENT		199.75
11-13	1316820017	POSTMASTER	10/28/91	10 ROLLS OF FIRST CLASS STAMPS @ \$29 PER ROLL		290.00
11-14	1317260029	DOROTHY ANNE CONWAY	09/20/91-10/28/91	IN-DISTRICT TRANSPORTATION MILEAGE 221 MILES @ 25¢ PER MILE		55.25
11-14	1317260021	Do	10/25/91	FOOD AND BEVERAGE AGGREGATE: LUNCH IN LAS CRUCES DO TO CONG'S CONSTITUENT MEMBERS OF ACADEMY REVIEW BD.		89.46
11-14	1317260016	DE BACA COUNTY NEWS, INC.	10/29/91-10/29/92	ONE YEAR SUBSCRIPTION FOR ROSWELL DISTRICT OFFICE		20.00
11-14	1317260015	DEFENSOR CHIEFTAIN	10/28/91-10/28/92	ONE YEAR SUBSCRIPTION FOR LAS CRUCES DISTRICT OFFICE		31.00
11-14	1317260020	PATRICIA C DOMINGUEZ	10/26/91-10/29/91	IN-DISTRICT TRANSPORTATION MILEAGE 335 MILES @ 25¢ PER MILE		83.75
11-14	1317260018	GUADALUPE COUNTY COMMUNICATION	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION FOR ROSWELL DISTRICT OFFICE		15.00
11-14	1317260022	INSTA-COPY PRINTING OFFICE SUPPLY	10/30/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE		10.91
11-14	1317260019	NEW MEXICO PRESS CLIPPING BUREAU	10/30/91	OCTOBER 1991 CLIPPING FEES		82.80
11-14	1317260017	SANTA ROSA NEWS	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION FOR ROSWELL DISTRICT OFFICE		20.00
11-14	1317260014	VALENCIA COUNTY NEWS-BULLETIN	10/30/91-10/30/92	ONE YEAR SUBSCRIPTION FOR LAS CRUCES DISTRICT OFFICE		32.00
11-21	1323340021	COBEAN STATIONERY CO	10/07/91	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE		46.11
11-21	1323340022	CONGRESSIONAL QUARTERLY INC	12/15/91-91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR DC OFFICE		299.00

11-21	1323340018	SUZANNE EISOLD	11/09/91-11/11/91	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL DC/ABO/LAS CRUCES/EL PASO/DC CAB FARE FROM AIRPORT	345.00
11-21	1323340019	Do	11/10/91-11/11/91	IN DISTRICT TRAVEL EXPENSES MEALS AND LODGING	103.67
11-21	1323340020	Do	11/10/91-11/11/91	IN DISTRICT TRAVEL EXPENSES MEALS AND LODGING	36.67
11-21	1323340015	JOE SKEEN	11/09/91-11/11/91	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL DC/ABO/LAS CRUCES/EL PASO/DC CAB FARE FROM AIRPORT TO HOME	345.00
11-21	1323340016	Do	11/10/91	IN DISTRICT TRAVEL MEALS AND LODGING	91.07
11-21	1323340017	Do	11/11/91	GAS FOR RENTAL CAR (LEASED BY SUZANNE EISOLD IN OFFICIAL TRAVEL STATUS)	14.00
11-22	1323370008	CELLULAR 3 - NM RSA 6	11/01/91-11/30/91	NOVEMBER 1991 CELLULAR SERVICE AND TOLL CALLS FOR MEMBER'S NM CELLULAR SERVICE	43.67
11-22	1323370011	GRANTS DAILY BEACON	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION FOR LAS CRUCES DISTRICT OFFICE	48.00
11-22	1323370009	JOHN C RYAN	11/09/91-11/10/91	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL DC/ABO/DC	308.00
11-22	1323370010	Do	11/10/91	IN DISTRICT TRAVEL EXPENSES, MEAL	6.50
11-25	1324490001	POSTMASTER	10/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	2,793.00
11-25	1326910189	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ROSWELL DISTRICT OFFICE VA	900.67
11-26	1329890171	MAKIDS, LTD	11/01/91-11/30/91	RENT 1-1065B S MAIN ST LAS CRUCES, NM	510.10
11-30	1329940052	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		225.00
11-30	1330930407	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		403.00
11-30	1330930408	(DIST OFFICE TELEPHONE EQUIP CHRG)	10/01/91-10/31/91		705.20
11-30	1330930406	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		322.35
11-30	1330930404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		249.75
11-30	1330930405	(EQUIPMENT ALLOWANCE)	11/01/91-10/31/91		4,700.56
11-30	1331950347	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		74.92
12-06	1338710015	CIBOLA COUNTY BEACON	11/30/91-11/30/92	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	48.00
12-09	1340530034	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	NOVEMBER 1991 CELLULAR SERVICE FOR MEMBER'S WASHINGTON OFFICE	9.14
12-12	1344300023	CAFFECINO AND TEA SALES CORP	11/15/91	29 MESSAGE MAILGRAMS	54.00
12-12	1346340014	WESTERN UNION	11/14/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	491.51
12-16	1346340016	BUSINESS PRODUCTS CENTER INC	11/25/91	ONE YEAR SUBSCRIPTION RENEWAL	31.50
12-16	1346340013	PATRICIA EHLERS	01/12/92-01/12/93	AIRFARE TO AND FROM ALBUQUERQUE TO ATTEND OFFICIAL IRS CONGRESSIONAL SEMINAR	955.00
12-16	1346340015	WASHINGTON POST	11/07/91	AIRFARE TO AND FROM ALBUQUERQUE TO DC OFFICE	170.00
12-16	1346340020	MARY G WOOD	12/23/91-12/23/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-16	1346340019	Do	11/17/91-11/18/91	AIRFARE TO ATTEND OFFICIAL IRS CONGRESSIONAL SEMINAR, CAB TO AND FROM FEDERAL BUILDING	140.00
12-16	1346340017	Do	11/18/91-11/24/91	OVERNIGHT LODGING IN ALBQ, AND ONE MEAL FOR TRAVEL ENROUTE FROM DISTRICT TO DC	52.25
12-16	1346340018	Do	11/19/91-11/20/91	AIRFARE TO AND FROM DC FOR OFFICIAL TRAVEL ALBQ/DC/ALBO	260.00
12-16	1346340020	Do	12/01/91-12/30/91	WASHINGTON TRAVEL RELATED EXPENSES, MEALS	32.77
12-19	1352890110	MAKIDS LTD	11/12/91	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
12-23	1352590011	ALICE B BRUIN	11/01/91-11/30/91	IN-DISTRICT TRANSPORTATION; MILEAGE; ROSWELL/ARTESIA/ROSWELL - 80 MILES @ 25c PER MILE	20.00
12-23	1352590014	COBEAN STATIONARY CO	01/03/92-01/03/93	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	48.75
12-23	1352590024	CONGRESSIONAL QUARTERLY BOOKS	01/03/92-12/31/93	1992 RESEARCH SERVICES	3,900.00
12-23	1352590025	DEMOCRATIC STUDY GROUP	12/03/91-12/06/91	ONE YEAR BASIC MEMBERSHIP DUES	46.95
12-23	1352590025	F.E.S.C.	12/03/91-12/06/91	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING (CARLSBIL, ROSWELL)	700.00
12-23	1352590019	SUZANNE EISOLD	12/03/91-12/07/91	TRANSPORTATION TO/FROM DIST FOR OCCU TVL - AIR FARE; WASH/ALBQ/ROSWELL/ALBO/WASH; CAB FM A/P-RESIDENCE	54.91
12-23	1352590018	Do	12/03/91-12/07/91	TRANSPORTATION TO/FROM DIST FOR OCCU TVL - AIR FARE; WASH/ALBQ/ROSWELL/ALBO/WASH; CAB FM A/P-RESIDENCE	278.00
12-23	1352590012	HERALD PUBLISHING CO, INC	12/02/91-12/02/92	TRANSPORTATION TO/FM DISTRICT FOR OFCL TVL - AIR FARE; WASH/ALBQ/ROSWELL/ALBO/LAS CRUCES/EL PASO/WASH	20.00
12-23	1352590021	SHERRY KAY KIESLING	12/03/91-12/08/91	TRANSPORTATION TO/FM DISTRICT FOR OFCL TVL - AIR FARE; WASH/ALBQ/ROSWELL/ALBO/LAS CRUCES/EL PASO/WASH	448.00
12-23	1352590022	NW PRESS CLIPPING BUREAU	12/03/91-12/08/91	IN-DISTRICT TRAVEL, MEALS AND LODGING	79.50
12-23	1352590013	Do	11/01/91-11/30/91	NOVEMBER 1991 CLIPPING SERVICE FEES	74.70
12-23	1352590016	JOE SKEEN	11/27/91-12/07/91	TRANSPORTATION TO/FROM DIST FOR OFCL TVL - AIR FARE; WASH/ALBQ/ROSWELL/ALBO/WASH; CAB FM A/P-RESIDENCE	278.00
12-23	1352590017	Do	12/03/91-12/06/91	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING (CARLSBIL, ROSWELL)	88.95
12-23	1352590020	THOMAS J LANKFORD	12/02/91	IMPRINTING OF 2 500 US HOUSE OF REPRESENTATIVES HISTORICAL CALENDARS	438.90
12-23	1352590023	UNION COUNTY LEADER	10/25/92-01/25/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	24.00
12-31	1351220021	CELLULAR 3 - NM RSA 6	12/01/91-12/31/91	DECEMBER 1991 NEW MEXICO CELLULAR SERVICE	34.78
12-31	1351940047	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		581.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
12-31	1364930411	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00	
12-31	1364930412	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		542.99	
12-31	1364930410	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364930408	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		24.75	
12-31	1364930409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		176.15	
12-31	2001900177	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13,073.56	
12-31	2001950341	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,081.06	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			153,345.68	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			47,160.35	
ADJUSTMENTS/REFUNDS						
12-27	1361950010	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			4,500.00	
TOTAL					205,006.03	
OFFICE OF THE HON. IKE SKELTON						
SALARIES						
		BLANKENSHIP, AMY JO	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.01	
		FROST, WHITNEY	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,249.99	
		GARRETT, ARLETTA P	10/01/91-12/31/91	STAFF ASSISTANT	4,241.51	
		GLAKAS, THOMAS PETER	10/01/91-12/31/91	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	15,865.00	
		HAGEDORN, ROBERT	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	17,699.99	
		HUTCHINS, BRADFORD C	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,620.00	
		JOHNS, CAROL A	10/01/91-12/31/91	STAFF ASSISTANT	3,578.00	
		KASPAR, ALISON J	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,999.99	
		KUTSCHER, LOUJANNA MAE	10/01/91-12/31/91	CAPITOL LIAISON OFFICER	8,776.00	
		MANN, JULIE E	10/01/91-12/31/91	OFFICE MANAGER/APPOINTMENTS	5,999.99	
		MAYUGA, LLOYD L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,620.00	
		NEWMOULD, MARY BENNETT	10/01/91-12/31/91	STAFF ASSISTANT	1,325.00	
		NIERMAN, BERNA DEAN	10/01/91-12/31/91	STAFF ASSISTANT	8,803.00	
		POLLARD, JOHN J, III	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,600.00	
		ROUGH, ANNE S	10/01/91-12/31/91	PRESS SECRETARY	7,000.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. IKE SKELTON—Con.

11-19	1319230027	ROBERT HAGEDORN	10/28/91	REIMBURSE STAFFER FOR GAS FOR VEHICLE	16.00	
11-19	1319230028	Do	10/28/91-10/29/91	REIMBURSE STAFFER FOR SURGE-PROTECTOR EXTENSION CORD FOR COMPUTER IN BLUE SPRINGS	14.00	
11-19	1319230030	Do	10/30/91	REIMBURSE STAFFER FOR SURGE-PROTECTOR EXTENSION CORD FOR COMPUTER IN BLUE SPRINGS	7.41	
11-19	1319230029	JOHN J. POLLARD III	10/28/91	REIMBURSE STAFFER FOR PARKING AT AIRPORT TO PICK UP STAFFER HAGEDORN	2.25	
11-19	1319230023	CAROL SCOTT	10/24/91	REIMBURSE STAFFER FOR MILEAGE TO ATTEND VETERANS MEETING IN COLUMBIA, MO	26.40	
11-19	1319300002	DINERS CLUB	10/17/91-10/19/91	R/T AIRFARE FOR MEMBER FROM DC TO KANSAS CITY	320.00	
11-19	1319300001	HAPPY HOME MAIDS	10/05/91-10/26/91	CLEANING OF BLUE SPRINGS OFFICE/OCTOBER	80.00	
11-20	1323320022	CALIFORNIA DEMOCRAT	12/31/91-12/31/92	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE	139.00	
11-20	1323320017	DAVID R RAMAGE	05/22/91	PRINTING OF 3360 LETTERS TO CONSTITUENTS INTERESTED IN THE BRADY BILL	20.00	
11-20	1323320019	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	NEW SUBSCRIPTION TO MAGAZINE FOR DC OFFICE	6.00	
11-20	1323320021	INDEPENDENT COAL LEADER	08/01/91-08/01/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	19.95	
11-20	1323320018	JONES INTERCHANGE	11/01/91-11/30/91	CABLE SERVICE FOR BLUE SPRINGS OFFICE FOR NOVEMBER	72.60	
11-20	1323320020	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	917.00	
11-25	1326591070	GEORGE T. WARD	11/01/91-11/30/91	RENT SEDALIA MO 00000	345.00	
11-26	1329890714	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/91-11/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	750.00	
11-26	1329890712	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/91-11/30/91	RENT MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00	
11-27	1325710020	AFFORDABLE OFFICE PRODS	11/11/91	OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	35.23	
11-27	1325710019	ROBERT HAGEDORN	11/08/91-11/13/91	GASOLINE FOR THE LEASED VEHICLE	29.00	
11-27	1325710018	LEXINGTON NEWS	11/30/91-11/30/92	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	20.75	
11-27	1326120015	ROBERT HAGEDORN	11/09/91-11/12/91	GASOLINE AND OIL FOR LEASED VEHICLE	34.71	
11-27	1326120014	VISA CARD CENTER	11/09/91-11/12/91	REIMBURSE FOR HOTEL ROOMS FOR MEMBER FOR 2 NIGHTS	129.60	
11-30	1330930735	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930736	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		753.33	
11-30	1330930734	(DC OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330930732	(DC OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		273.37	
11-30	1330930733	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		653.04	
11-30	1331900282	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,911.35	
11-30	1331900281	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,519.34	
12-19	1352890713	CRAWFORD HOLIDAY RENTAL & LEASING	12/01/91-12/30/91	LEASE AUTO	345.00	
12-19	1352890714	DR. J. W. SAGER	12/01/91-12/30/91	RENT - 2ND & AMES LEBANON, MO	500.00	
12-19	1352890711	GEORGE T. WARD	12/01/91-12/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	750.00	
12-19	1352890712	MISSOURI NATIONAL GUARD ASSOCIATION	12/01/91-12/30/91	RENT MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00	
12-20	1353310021	ROBERT HAGEDORN	11/16/91-11/18/91	REIMBURSE STAFFER FOR MEAL ON OVERNIGHT TRAVEL	199.10	
12-20	1353310022	Do	11/18/91	RENEW NEWSPAPER FOR SEDALIA OFFICE	5.37	
12-20	1353310024	VERSAILLES LEADER STATESMAN	12/01/91-12/01/92	LASER WRITER TONER CARTRIDGE FOR SEDALIA OFFICE	21.00	
12-20	1352590028	DATAPRO COMPUTER SYSTEMS	11/17/91	TWO LASER WRITER TONER CARTRIDGES FOR JEFFERSON CITY OFFICE	110.00	
12-23	1352590029	Do	11/25/91	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	215.44	
12-23	1352590030	DINERS CLUB	11/08/91-11/12/91	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	320.00	
12-23	1352590027	HAPPY HOME MAIDS	11/09/91-11/30/91	CLEANINGS OF THE BLUE SPRINGS OFFICE IN NOVEMBER	80.00	
12-23	1352590026	JONES INTERCHANGE	12/01/91-12/31/91	CABLE SERVICE FOR BLUE SPRINGS OFFICE	19.95	
12-30	1361220026	DAVID R RAMAGE	05/22/91	700 RECORD REPRINTS PRINTED -- SUPREME COURT MAILING TO CONSTITUENTS	17.01	
12-30	1361220025	ROBERT HAGEDORN	12/02/91	REIMBURSE STAFFER FOR GASOLINE FOR LEASED VEHICLE	70.00	
12-30	1361220022	IKE SKELTON	11/18/91	REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE	5.00	

13-30	1361220025	UNITED PARCEL SERVICE	11/21/91	23.95
12-30	1361220031	WESTERN UNION	09/24/91	50.00
12-31	1362440090	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	8.00
12-31	1364250017	CHECK OFFICE EQUIPMENT	12/03/91-12/05/91	91.03
12-31	1364250016	MIDLAND PRINTING CO.	11/27/91-12/05/91	166.51
12-31	1364930078	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	120.01
12-31	1364930073	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	61.30
12-31	1364930079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	495.30
12-31	1364930075	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	273.97
12-31	1364930036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91	593.17
12-31	2001900056	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	30,012.35
12-31	2001920048	(PHOTOGRAPHIC SERVICES CHARGED)		1,494.24
12-31	2001950296	(STATIONERY ALLOWANCE CHARGED)		

EXPENDITURES FOR 4TH QUARTER

SALARIES		142,095.50
MEMBERS CLERK HIRE		
EXPENSES		64,900.74
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		206,996.24

OFFICE OF THE HON. JIM SLATTERY

SALARIES

10-03	ANDERSON, CAROLYN B	10/01/91-12/31/91	8,350.01
10-03	BANJAKUHN, REBECCA S	10/01/91-12/31/91	10,799.99
10-03	BAULEKE, HOWARD P	10/01/91-12/31/91	15,875.00
10-03	BOLLER, TIMOTHY LEROY	10/01/91-12/31/91	9,250.01
10-03	BUGG, JACQUELINE C	10/01/91-12/31/91	7,907.51
10-03	HAMILTON, MARY JANE	10/01/91-12/31/91	5,575.01
10-03	HORNICK, DAMIAN C	10/01/91-12/31/91	3,750.00
10-03	KINDLING, KATHRYN	10/01/91-12/31/91	2,250.00
10-03	KIRK, PHILIP M	10/01/91-12/31/91	7,499.99
10-03	KLINKER, SUZANNE W	10/01/91-12/31/91	8,750.00
10-03	KOVAR, CARRIE	10/01/91-12/31/91	7,250.00
10-03	MCLEAN, JAMES W	10/01/91-12/31/91	9,749.99
10-03	MENDOZA, VIRGINIA M	10/01/91-12/31/91	7,574.99
10-03	MURGOJA, JANET	10/01/91-12/31/91	8,999.99
10-03	SCHLOSSER, CHRISTOPHER J	10/01/91-11/30/91	2,500.01
10-03	SHAPIRO, JOEL	10/01/91-12/31/91	2,000.00
10-03	STILLINGS, JOYCE M	10/01/91-12/31/91	8,427.50
10-03	WILLIAMS, EVAN C	10/01/91-12/31/91	8,750.00

EXPENSES

10-03	DAVID L ANDRUKITIS	09/12/91	16.20
10-03	FEDERAL EXPRESS CORP	09/10/91-09/11/91	27.81
10-03	OFFICE SUPPLY CO., INC.	09/12/91	101.09
10-03	STANDARD COFFEE	09/19/91	46.45
10-08	DINERS CLUB	07/12/91	186.00
10-08	Do	07/16/91	186.00
10-08	Do	07/19/91	186.00
10-08	Do	07/23/91	186.00
10-08	Do	07/29/91	186.00
10-08	CHRISTOPHER J SCHLOSSER	09/23/91-09/27/91	350.30

11/21/91	RETURN NEIGH DATA SYSTEM FOR REPAIR	23.95
09/24/91	TELEGRAM TO CONSTITUENT	8.00
11/01/91	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE (2 BILLS)	91.03
12/03/91	OFFICE SUPPLIES FOR SEDALIA OFFICE	166.51
11/27/91		120.01
11/01/91		61.30
11/01/91		495.30
11/01/91		273.97
11/01/91		593.17
12/01/91		30,012.35
12/01/91		1,494.24

EXPENSES OF MEMBERS

SALARIES		142,095.50
MEMBERS CLERK HIRE		
EXPENSES		64,900.74
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		206,996.24

OFFICE OF THE HON. JIM SLATTERY

10/01/91-12/31/91	SPECIAL ASSISTANT	8,350.01
10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,799.99
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,875.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,250.01
10/01/91-12/31/91	DISTRICT AIDE	7,907.51
10/01/91-12/31/91	PART-TIME EMPLOYEE	5,575.01
10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	3,750.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,250.00
10/01/91-12/31/91	CONSTITUTION SERVICES DIRECTOR	7,499.99
10/01/91-12/31/91	DIST AIDE/KANSAS SCHED DIR	8,750.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.00
10/01/91-12/31/91	KANSAS PRESS SEC/POLICY DIR	9,749.99
10/01/91-12/31/91	DISTRICT AIDE	7,574.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,999.99
10/01/91-12/31/91	DISTRICT AIDE	2,500.01
10/01/91-11/30/91	LEGS CORRES/STAFF ASST	2,000.00
10/01/91-12/31/91	DISTRICT AIDE	8,427.50
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,750.00

550 DR. CO. B-2 BOMBER	16.20
OVERNIGHT LETTERS	27.81
OFFICE SUPPLIES - TOPEKA OFFICE	101.09
OFFICE FOR CONSTITUENTS, DC OFFICE, MONTH OF OCT.	46.45
2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY DC-NATL-KCI (4534)	186.00
2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY KCI-DC-NATL (4652)	186.00
2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY/DC-NATL-KCI (4686)	186.00
2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY KCI-DC-NATL (3058)	186.00
2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY KCI-DC-NATL (3079)	186.00
DC-WORK PERIOD FOR 2ND DISTRICT STAFF MBR - 1 CRS DISTRICT AIDE TRAINING - ACCOMMODATIONS IN DC	350.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	12777590016	JOYCE M STILLINGS	09/14/91-09/14/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/REP TO MTG 160 MILES @ 24	38.40	
10-08	1271770028	DAVID L ANDRUKITIS	09/17/91-09/20/91	550 DEAR COLL CUA '88, 198,000 NEWSLETTERS	4,813.35	
10-09	1280770024	Do	09/30/91	550 DR. COL. - HR 1527	30.95	
10-09	1280770023	FEDERAL EXPRESS CORP	09/19/91	OVERNIGHT LETTER	3.75	
10-09	1280770020	CHRISTOPHER J SCHLOSSER	08/14/91-09/03/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS W/REP 512 MILES @ 24 TOLLS	127.48	
10-09	1280770021	Do	09/09/91-09/16/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 311 MILES @ 24	74.64	
10-15	1266770022	Do	09/23/91-09/29/91	TRAVEL R/T TOPEKA-KCI FOR DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR 174 MILES @ 24 TOLLS	44.26	
10-15	1265770021	COFFEE USA CORPORATION	10/02/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE - MONTH OF OCT	28.95	
10-15	1282530010	FEDERAL EXPRESS CORP	09/26/91	OVERNIGHT LETTER	5.23	
10-15	1282330018	MORTY PREHTISS	01/01/91-03/01/91	NEWSPAPER SUBSCRIPTION FOR TOPEKA OFFICE	23.90	
10-15	1282530011	Do	08/29/91-09/01/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	144.57	
10-15	1282530010	TELEGRAPHICS, INC	10/01/91-09/30/92	1 YR NEWSPAPER SUBSCRIPTION RENEWAL TO THE BALDWIN LEDGER FOR TOPEKA OFFICE	76.71	
10-23	1291330032	DINERS CLUB	08/02/91	2ND DISTRICT WORK PERIOD FOR REP AIRFARE (1 WAY DC NATL KCI (3483))	160.00	
10-26	1290950038	BEVAN WARGO TOURS	10/02/91-10/14/91	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR R/T AIR FARE DC NATL/KCI (JANET MURGUJA)	306.50	
10-26	1298540015	COFFEE USA CORPORATION	10/16/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF NOV	31.45	
10-26	1298540013	DAVID L ANDRUKITIS	10/03/91	550 DR COLL - PERSIAN GOLF	16.20	
10-26	1298540014	Do	10/09/91	2ND DISTRICT WORK PERIOD FOR REP R/T AIR FARE DC/KCI/DC (7494)	320.00	
10-26	1298540013	DINERS CLUB	09/12/91-09/14/91	OVERNIGHT LETTER	3.75	
10-26	1298540019	FEDERAL EXPRESS CORP	09/26/91	SEPTEMBER CLIPS	9.00	
10-28	1298540010	KANSAS PRESS SERVICE INC	10/16/91	OFFICE SUPPLIES, TOPEKA OFFICE	138.66	
10-28	1298540016	OFFICE SUPPLY CO., INC	09/30/91	DC WORK PERIOD FOR 2ND DIST STAFF MBR - ATTEND CRS DIST AIDE TRAINING - R/T AIR FARE KCI/DC NATL	295.00	
10-28	1298540017	CHRISTOPHER J SCHLOSSER	09/23/91-09/29/91	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF OCT	38.20	
10-28	1298540012	STARBUCK COFFEE	10/09/91	RENT: 400 SW 8TH ST, TOPEKA, KS	2,219.44	
10-29	1301890071	ROBERT E. ESREY	10/01/91-10/30/91	2ND DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS & W/REP DURING DISTRICT WK PERIOD 288 MILES @ 24c	1,157.55	
10-31	1304960007	FEDERAL EXPRESS CORP	10/01/91-10/31/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO PICK UP REP AT KCI & ATND MTG W/REP DURING WK PERIOD 172 MILES @ 24c	60.00	
10-31	1304950033	Do	09/01/91-09/30/91	TRVL W/REP DURING 2ND DIST W/REP PERIOD BY STAFF MBR & RD TRIP TO KCI TO PICK UP & R/TN REP 303MI @ 24c & TOLLS	527.28	
10-31	1304950033	Do	09/01/91-09/30/91	TRAVEL BY 2ND DIST STF MBR TO PICK UP REP AT KCI & ATND MTG W/REP DURING WK PERIOD 172 MILES @ 24c	315.00	
10-31	1304950032	Do	09/01/91-09/30/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 308 MILES 24c	1,157.55	
10-31	1304950031	Do	09/01/91-09/30/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS ON POSTAL ISSUE 104 MILES @ 24c	217.56	
11-05	1304309012	DAVID L ANDRUKITIS	10/25/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS & W/REP DURING DISTRICT WK PERIOD 288 MILES @ 24c	3.75	
11-05	1304300007	FEDERAL EXPRESS CORP	10/14/91	OVERNIGHT LETTER	69.12	
11-05	1304300009	PHILIP M KIRK	08/01/91-08/14/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG ON HOUSING MATTER 47 MILES @ 24c	11.28	
11-05	1304300011	Do	10/02/91-10/02/91	TRVL W/REP DURING 2ND DIST W/REP PERIOD BY STAFF MBR & RD TRIP TO KCI TO PICK UP & R/TN REP 303MI @ 24c & TOLLS	76.02	
11-05	1304300014	JAMES M MCGLEAN	08/20/91-08/23/91	TRAVEL BY 2ND DIST STF MBR TO PICK UP REP AT KCI & ATND MTG W/REP DURING WK PERIOD 172 MILES @ 24c	73.92	
11-05	1304300013	Do	10/22/91-09/12/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 308 MILES 24c	41.28	
11-05	304260008	JOYCE M STILLINGS	10/22/91-10/22/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG ON POSTAL ISSUE 104 MILES @ 24c	24.96	
11-05	305430024	MARY JANE HAMILTON	08/13/91-09/25/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/SENIOR ISSUES 570 MILES @ 24	136.80	
11-06	1309320008	PHILIP M KIRK	09/03/91-09/04/91	ATTEND CONG/AS WETLANDS TOUR FOR 2ND DISTRICT STAFF MBR IN KS ACCOMMODATIONS	38.00	
11-06	1309320007	Do	09/03/91-09/06/91	TRAVEL BY 2ND DISTRICT STAFF MBR DURING CONG./AS WETLANDS TOUR IN KS 353 MILES @ 24c	84.72	

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

11-06	1309320009	Do	09/04/91-09/05/91	ATTEND CONG/AS WETLANDS TOUR FOR 2ND DISTRICT STAFF MBR IN KS-ACCOMMODATIONS	31.35
11-06	1309320010	Do	09/05/91-09/06/91	ATTEND CONG/AS WETLANDS TOUR FOR 2ND DISTRICT STAFF MBR IN KS-ACCOMMODATIONS	52.57
11-22	1323820010	AMERIPLUS, INC	11/04/91	OFFICE SUPPLIES, TOPEKA OFFICE	99.00
11-22	1323820007	CONGRESSIONAL RURAL CAUCUS	10/30/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF NOV	28.95
11-22	1323820005	FEDERAL EXPRESS CORP	07/01/91-12/31/91	MEMBERSHIP DUES	200.00
11-22	1323820001	KANSAS PRESS SERVICE INC	10/30/91-10/30/91	OVERNIGHT LETTERS	12.32
11-22	1323820009	NATIONAL JOURNAL	10/30/91	CLIPPING SERVICE, MONTH OF OCT	140.25
11-22	1323820004	OFFICE SUPPLY CO., INC	10/16/91-11/15/92	SUBSCRIPTION TO METRO FOCUS FOR TOPEKA OFFICE	12.00
11-22	1323820002	STANDARD OFFICE	01/01/92-12/31/92	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	767.00
11-22	1323820008	STATE OFFICE SYSTEMS	10/30/91	OFFICE SUPPLIES - TOPEKA OFFICE	153.60
11-22	1324490002	POSTMASTER	10/30/91	OFFICE SUPPLIES - TOPEKA OFFICE	44.80
11-26	1329890715	ROBERT E. ESREY	11/01/91-11/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	140.45
11-30	1330930037	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT: 400 SW 8TH ST, TOPEKA, KS	35
11-30	1330930038	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		2,219.44
11-30	1330930033	(COST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330930036	(COST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		701.90
11-30	1330930035	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		315.00
11-30	1331600182	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,300.74
11-30	1331920029	COFFEE USA CORPORATION	11/01/91-11/30/91		1,238.46
11-30	1331950233	CONGRESSIONAL QUARTERLY INC	11/01/91-11/30/91		1.95
12-04	1329800003	DIKERS CLUB	11/13/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF DEC	837.42
12-04	1329800002	STANDARD OFFICE	12/16/91-12/15/92	1 YR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE, DC OFFICE	28.95
12-04	1329800004	POSTMASTER	10/18/91-10/18/91	2ND DISTRICT WORK PERIOD FOR REP/ROUND TRIP AIR FARE DC/KCI/DC FOR MEMBER (2702)	955.00
12-04	1329800001	CONGRESSIONAL ARTS CAUCUS	11/21/91	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF NOV	320.00
12-06	1338710017	FEDERAL EXPRESS CORP	11/19/91	1 ROLL (100) OF 296 STAMPS	45.30
12-06	1338710016	FEDERAL EXPRESS CORP	12/01/91-11/30/92	1992 MEMBERSHIP DUES/REGULAR	29.00
12-17	1350700015	COFFEE USA CORPORATION	11/25/91	OVERNIGHT LETTER	300.00
12-17	1350700017	CONGRESSIONAL RURAL CAUCUS	11/25/91	COFFEE FOR CONSTITUENTS TOPEKA OFFICE MONTH OF DEC	3.99
12-17	1350700016	DAVID L ANDRUKITIS	01/01/92-12/31/92	1992 MEMBERSHIP DUES ('91 ACCOUNT)	31.45
12-17	1350700018	DEMOCRATIC STUDY GROUP	11/23/91-11/25/91	550 DR COL SSC PORK CLUB 550 DR COL-H.R.1527	400.00
12-17	1352890715	ROBERT E. ESREY	12/04/91-12/03/92	RENT: RESEARCH SERVICES	47.15
12-19	1352890715	F.T.S.C.	12/04/91-12/30/91	RENT: 400 SW 8TH ST, TOPEKA, KS	4,100.00
12-23	1352490007	FEDERAL EXPRESS CORP	01/01/92-12/31/92	BASIC MEMBERSHIP RENEWAL	2,606.97
12-23	1352490005	KANSAS PRESS SERVICE INC	11/19/91	OVERNIGHT LETTER	700.00
12-23	1352490003	OFFICE SUPPLY CO., INC	11/30/91	NOVEMBER CLIPS	3.75
12-23	1352490004	CHRISTOPHER J SCHLESSE	12/05/91	OFFICE SUPPLIES, TOPEKA OFFICE	102.45
12-23	1352490006	Do	10/02/91-10/23/91	IN DISTRICT TRAVEL BY STAFF 523 MILES AT .24 PER MILE	77.24
12-23	1352490007	Do	10/30/91-11/13/91	IN DISTRICT TRAVEL BY STAFFER TO MEETINGS 289 MILES AT .24 PER PLUS TOLLS	125.52
12-23	1352490008	Do	11/15/91-11/15/91	PICK UP MEMBER AT AIRPORT AND ATTEND MEETINGS 171 MILES AT .24 PER MILE	71.96
12-23	1352490009	Do	12/05/91-12/05/91	IN DISTRICT TRAVEL BY STAFFER DURING WORK PERIOD 159 MILES AT .24 PER	43.99
12-31	1357940040	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		38.16
12-31	1364930341	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		171.29
12-31	1364930342	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		60.00
12-31	1364930340	(COST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		530.64
12-31	1364930339	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		315.00
12-31	2001900162	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,123.98
12-31	2001920022	(PHOTOCOPYING SERVICES CHARGED)	12/01/91-12/31/91		12,178.46
12-31	2001920022				260.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950227	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,461.21
LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						140,260.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						48,958.58
TOTAL						189,218.58

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		BAUHAN, HOBART P.....	10/01/91-10/14/91	LEGISLATIVE ASSISTANT		1,470.00
		BOWMAN, LAUREN M.....	10/15/91-11/05/91	LEGISLATIVE DIRECTOR		2,205.00
		BREWER, BRANNON T.....	10/01/91-10/31/91	TEMPORARY EMPLOYEE		1,500.00
		CHAPMAN, LISA ERN.....	10/01/91-11/05/91	LEGISLATIVE ASSISTANT		2,527.76
		CHATTERBUCK, JANE J.....	10/01/91-11/05/91	STAFF ASSISTANT		1,750.00
		CORNICK, T CARTER, III.....	10/01/91-11/05/91	DISTRICT REPRESENTATIVE		3,694.45
		DIXON, JEAN J.....	10/01/91-11/05/91	DIRECTOR OF COMMUNICATIONS		1,900.00
		DUTTON, BEJAMIN BLANTON, JR.....	10/01/91-11/05/91	PART-TIME EMPLOYEE		700.00
		FREEMAN, JOSEPH ELVIN, III.....	10/01/91-11/05/91	FIELD REPRESENTATIVE		3,397.22
		GOOLRICK, JOHN COLE.....	10/01/91-11/05/91	SHARED EMPLOYEE		116.67
		HARVED, JENNIFER.....	10/01/91-10/27/91	FIELD REPRESENTATIVE		3,694.45
		HOLCOMB, RICHARD D.....	10/01/91-11/05/91	ASSISTANT PRESS SEC/STAFF ASSISTANT		2,220.00
		HUTCHISON, SANDRA E.....	10/01/91-11/05/91	CHIEF OF STAFF/GENERAL COUNSEL		9,080.55
		HYDE, PAWELA SUE.....	10/01/91-10/15/91	CASEWORKER/STAFF ASSISTANT		2,138.89
		JERKINS, GINGER ANN.....	10/01/91-11/05/91	LEGISLATIVE DIRECTOR		1,833.33
		KOCH, THEODORE V.....	10/01/91-11/05/91	CASEWORKER		1,983.33
		KOZICKI, SUZARNE MARY.....	10/01/91-11/05/91	SYSTEMS MANAGER/LEGISLATIVE ASST.		2,975.00
		LUCAS, GAIL L.....	10/01/91-11/05/91	CASEWORKER		2,080.55
		MARKS, ANNA.....	10/01/91-11/05/91	FIELD REPRESENTATIVE		2,780.55
				EXECUTIVE ASSISTANT		3,558.33
EXPENSES						
10-03	1274410014	JOSEPH ELVIN FREEMAN	09/23/91	120 MILES @ .275 MEETING WITH MEDICAL SOCIETY OF FREDERICKSBURG		33.00
10-03	127410012	RICHARD Y HOLCOMB	09/18/91	LUNCH OMNI CHARLOTTESVILLE, VA		10.69
10-03	1274410013	THEODORE V KOCH	09/18/91	LUNCH OMNI CHARLOTTESVILLE, VA		10.68
10-03	1274410015	SHEVARDONH VALLEY HERALD	10/11/91-01/11/92	RENEWAL OF SUBSCRIPTION THREE MONTHS WINCHESTER DISTRICT OFFICE		4.50
10-07	1273400009	AQUA GOOD	08/08/91-08/31/91	FOUR 5 GAL BOTTLES WATER RENTAL AGREEMENT		30.80
10-07	1273400008	THEODORE V KOCH	09/17/91	116 MILES @ .275 DC/CHARLOTTESVILLE OFFICIAL BUSINESS		31.90
10-07	1273400008	DO.....	09/18/91	116 MILES @ .275 DC/RETURN HOME		31.90
10-07	1273400008	RICHARD D HOLCOMB	09/17/91	HOTEL ROOM CHARLOTTESVILLE, VA BEST WESTERN MT VERNON LECT GOVT CLASS AT UVA		24.42

10-07	1275430005	Do	09/17/91	DINNER BIG JIM'S BBQ CHARLOTTESVILLE, VA.	6.50
10-07	1275430007	Do	09/18/91	BREAKFAST MCDONALDS CHARLOTTESVILLE, VA.	3.15
10-07	1275430004	THEODORE V KOCH	09/17/91	HOTEL ROOM CHARLOTTESVILLE, VA BEST WESTERN MT VERNON PICK UP SUPPLIES AT CHARVILLE DISTRICT OFFICE.	24.41
10-07	1275430006	Do	09/17/91	DINNER BIG JIM'S BBQ CHARLOTTESVILLE, VA.	6.49
10-07	1276820017	ALMA MORRIS	09/27/91-09/30/91	JANITORIAL SERVICES - WINCHESTER DISTRICT OFFICE	70.00
10-07	1276820015	JOSEPH ELVIN FREEMAN	09/27/91-09/27/91	152 MILES @ 27.5¢ PER MILE TO ATTEND STAFF MEETING IN CULPEPER DISTRICT OFFICE (DC/CULPEPER)	41.80
10-07	1276820013	JENNIFER HARNED	09/17/91-09/17/91	152 MILES @ 27.5¢ PER MILE - DC/CULPEPER (ATTEND STAFF MEETING IN CULPEPER DISTRICT OFFICE)	41.80
10-07	1276820016	RICHARD D HOLCUMB	09/27/91-09/27/91	152 MILES @ 27.5¢ PER MILE - DELIVER BOOK TO PUBLIC LIBRARY & ATND STAFF MTG/CULPEPER DIST OFFC, DC/CULP.	41.80
10-07	1276820014	PAMELA SUE HYDE	09/27/91-09/27/91	152 MILES @ 27.5¢ PER MILE TO ATTEND STAFF MEETING IN CULPEPER DISTRICT OFFICE - DC/CULPEPER	41.80
10-08	1274340025	ADELPHA COMMUNICATIONS	09/20/91-10/19/91	STANDARD SERVICE	20.50
10-08	1274340023	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	LEASE AND RENTALS CULPEPER DISTRICT OFFICE	98.50
10-08	1274340026	Do	06/26/91-07/25/91	LEASE & RENTALS CHARLOTTESVILLE OFFICE	115.10
10-08	1274340022	FEDERAL EXPRESS CORP	09/09/91-09/11/91	TWO GOVERNMENT LETTERS TO CONSTITUENTS	7.50
10-08	1274340024	JENNIFER HARNED	09/09/91-09/25/91	NEWSPAPERS FROM VENDOR	11.60
10-08	1277370002	JOHN COLE GOOLRICK	09/05/91	160 MILES @ 27.5 IN DISTRICT TRAVEL STAFF MEETING.	44.00
10-08	1277370003	Do	09/26/91	90 MILES @ 27.5 IN DISTRICT TRAVEL CONSTITUENT VISIT	24.75
10-08	1277370004	Do	09/27/91	70 MILES @ 27.5 IN DISTRICT TRAVEL ATTEND STAFF MEETING	19.25
10-08	1277370005	SAUNDRA E HITCHSON	09/27/91	90 MILES @ 27.5 IN DISTRICT TRAVEL ATTEND STAFF MEETING.	24.75
10-08	1277370006	VIRGINIA PRESS SERVICES INC.	09/27/91	CLIPPING SERVICE FOR WASH. DC OFFICE	53.92
10-08	1280400003	L CARTER CORNBICK	09/27/91	152 MILES @ 27.5 ATTEND STAFF MEETING CULPEPER DISTRICT OFFICE	41.80
10-09	1280400004	GAIL L LUCAS	09/11/91	183 MILES @ 27.5 FIELD VISITS IN DISTRICT TRAVEL	50.33
10-09	1280400005	Do	09/18/91	152 MILES @ 27.5 FIELD VISITS IN DISTRICT TRAVEL	41.80
10-09	1280400006	Do	09/20/91	FM TV LPA. TO VIENNA METRO STATION, 215 MI @ 27.5 PLUS METRO	67.33
10-09	1282430016	LISA ERIN CHAPMAN	09/25/91	40 MILES @ 27.5 FIELD VISIT IN DISTRICT TRAVEL	11.00
10-10	1282430017	Do	09/06/91	64 MILES @ 27.5 IN DISTRICT TRAVEL FIELD VISITATION	17.60
10-10	1282430018	Do	09/11/91	40 MILES @ 27.5 IN DISTRICT TRAVEL FIELD VISITATION	11.00
10-10	1282430019	Do	09/18/91	40 MILES @ 27.5 IN DISTRICT TRAVEL FIELD VISITATION	11.00
10-10	1282430020	JANE J CLATTERBUCK	09/04/91	22 MILES @ 27.5 IN DISTRICT TRAVEL DISTRICT VISIT	6.05
10-10	1282430021	Do	09/05/91	35 MILES @ 27.5 STAFF MEETING IN DISTRICT TRAVEL	9.63
10-10	1282430022	Do	09/16/91	152 MILES AT 27.5 CULPEPER/DC/CULPEPER TRANSPORTED MEMBER RT	41.80
10-10	1282430023	Do	09/18/91	74 MILES @ 27.5 IN DISTRICT TRAVEL DISTRICT VISITS	20.35
10-10	1282430024	Do	09/25/91	20 MILES @ 27.5 IN DISTRICT TRAVEL FIELD VISITATION	5.50
10-10	1282430025	BENJAMIN BLANTON DUTTON	09/04/91	199 MILES @ 27.5 IN DISTRICT TRAVEL STAFF MEETING	54.73
10-10	1282430026	Do	09/05/91	92 MILES @ 27.5 IN DISTRICT TRAVEL STAFF MEETING	25.30
10-10	1282430027	Do	09/06/91	109 MILES @ 27.5 IN DISTRICT TRAVEL FIELD VISITATION	29.98
10-10	1282430028	Do	09/25/91	134 MILES @ 27.5 IN DISTRICT TRAVEL STAFF MEETING	36.85
10-10	1282430029	Do	09/27/91	152 MILES @ 27.5 DC/CULPEPER/DC	41.80
10-10	1282430030	THEODORE V KOCH	09/24/91	OFFICIAL POSTAGE FOR OFFICE, LETTER TO CONSTITUENT IN ENGLAND	6.75
10-15	1282530029	JENNIFER HARNED	09/26/91-10/06/91	14 COPIES RICH. TIMES-DISPATCH, 2 COPIES SUNDAY EDITION	7.40
10-15	1282530028	Do	09/26/91-10/06/91	140 MILES @ 27.5¢ P.M. - DC/SPOTSYLVANIA/DC TO DELIVER AGRICULTURE YR BKS TO HIGH SCHOOL/ SUPPLIES-D.O.	38.50
10-15	1282530030	RICHARD D HOLCUMB	10/04/91	ELECTRICITY CHARGES - CULPEPER DISTRICT OFFICE	84.59
10-15	1282530027	TOWN OF CULPEPER	07/24/90-08/13/90	GAS SERVICES CULPEPER DISTRICT OFFICE	7.74
10-15	1282820012	CDH INVESTMENT COMPANY	08/13/90-09/12/90	GAS SERVICES CULPEPER DISTRICT OFFICE	12.00
10-17	1288200013	Do	09/12/90-10/11/90	GAS SERVICES CULPEPER DISTRICT OFFICE	13.03
10-17	1288200015	Do	10/11/90-11/09/90	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00
10-17	1288200028	Do	11/09/90-12/12/90	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00
10-17	1288200004	Do	12/12/90-01/14/91	GAS SERVICES CULPEPER DISTRICT OFFICE	82.34
10-17	1288200005	Do	01/14/91-02/12/91	GAS SERVICES CULPEPER DISTRICT OFFICE	52.55
10-17	1288200006	Do	02/12/91-03/13/91	GAS SERVICES CULPEPER DISTRICT OFFICE	52.55
10-17	1288200007	Do	04/16/91-05/13/91	GAS SERVICES CULPEPER DISTRICT OFFICE	14.58
10-17	1288200008	Do	05/13/91-06/12/91	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00
10-17	1288200001	Do	06/12/91-07/12/91	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	128820002	Do	07/12/91-08/12/91	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00	
10-17	128820003	Do	08/12/91-09/11/91	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00	
10-26	301770006	FEDERAL EXPRESS CORP	10/01/91	LETTER TO CONSTITUENT MANASSAS, VA	8.23	
10-29	301770008	JENNIFER HARKED	10/07/91-10/18/91	20 C. RICH TIMES DISPATCH & T.C. SUN EDITION	8.25	
10-29	301770009	GINGER JENKINS	10/09/91	117 MILES @ 27.5 IN DISTRICT TRAVEL DISTRICT VISITS	32.18	
10-29	301770004	POTOMAC EDISON COMPANY	08/08/91-10/08/91	ELECTRICITY CHARGES WINCHESTER DIST OFC	64.48	
10-29	301770005	Do	08/08/91-10/08/91	ELECTRICITY CHARGES WINCHESTER DIST OFC	22.42	
10-29	301850074	CDH INVESTMENT COMPANY	10/01/91-10/30/91	RENT - 400 S. MAIN ST #102 CULPEPER, VA	611.50	
10-29	301850073	J T KREMER JR, TRUSTEE	10/01/91-10/30/91	RENT 112 N CAMERON ST WINCHESTER,VA 22601	418.95	
10-29	301850072	WILLIAM J. VARGO, JR	10/01/91-10/30/91	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	684.00	
10-31	304900478	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,573.88	
10-31	304931152	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00	
10-31	304931153	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		387.10	
10-31	304931151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00	
10-31	304931149	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		21.75	
10-31	304931150	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,100.32	
10-31	304950501	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		851.31	
11-05	303200026	AQUA COOL	09/06/91-09/30/91		22.87	
11-05	303200030	AT&T COMMUNICATIONS	09/10/91-10/09/91		30.80	
11-05	303200021	JANE J. CLATTERBUCK	10/02/91-10/02/91	4 FIVE-GAL WATER 1 RENTAL AGREEMENT WASH, DC OFFICE	6.05	
11-05	303200023	Do	10/09/91-10/09/91	MONTHLY SERVICE AT&T READYLINE (800)	39.60	
11-05	303200024	Do	10/16/91-10/16/91	22 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL VISIT	39.60	
11-05	303200025	Do	10/16/91-10/16/91	144 MILES @ 27.5¢ CULPEPER/DC/CULPEPER TO TRANSPORT MEMBER ROUNDTrip	11.60	
11-05	303200028	Do	10/22/91-10/22/91	OFFICIAL POSTAGE FOR OFFICE USE WASHINGTON DC OFFICE	43.45	
11-05	303200027	Do	10/22/91-10/22/91	158 MILES @ 27.5¢ PER MILE CULPEPER/DC TO MEET W/DISTRICT STAFF RE OFFICE CLOSE-DOWN	16.50	
11-05	303200028	Do	10/22/91-10/22/91	60 MILES @ 27.5¢ DC-MANASSAS-DC REPRESENT MBR AT SMALL BUSINESS CENTER TOUR	4.89	
11-05	303200029	Do	09/11/91-10/16/91	OFFICIAL POSTAGE	48.40	
11-05	303200027	Do	10/09/91	176 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL FIELD VISITS	20.35	
11-05	303200028	Do	10/16/91	74 MILES @ 27.5¢ IN DISTRICT TRAVEL VISITS	19.25	
11-05	303200028	Do	10/22/91	70 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL - STAFF MEETING	19.25	
11-05	303200029	Do	10/22/91	70 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL - CONSTITUENT SERVICES	19.25	
11-05	303200028	Do	10/23/91	194 MILES @ 27.5¢ WINCHESTER/DC WORK IN DC OFFICE	53.35	
11-05	303200028	Do	10/04/91-10/04/91	40 MILES @ 27.5 IN DISTRICT TRAVEL FIELD VISIT	11.00	
11-05	303200029	Do	10/16/91	194 MILES @ 27.5 WINCHESTER/DC WORK IN DC OFFICE	53.35	
11-05	303200030	Do	10/25/91-10/25/91	LETTER/CHAMBER OF COMMERCE	3.75	
11-05	303200027	FEDERAL EXPRESS CORP	10/08/91	232 MILES @ 27.5 CHARLOTTESVILLE/DC WORK IN DC OFFICE	63.80	
11-05	3045200027	SAUNDRA E HUTCHISON	10/25/91-10/25/91	480 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL FIELD VISITS	132.00	
11-05	304510002	BENJAMIN BLANTON DUTTON	10/02/91-10/23/91	294 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL - FIELD VISITS & MEETING OF FIELD REPS/CULPEPER, VA	80.85	
11-05	304510007	GAIL L LUCAS	10/16/91-10/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	39.88	
11-05	304520002	POSTMASTER	10/22/91	145 MILES AT 27.5 IN DISTRICT TRAVEL	22.00	
11-08	309850025	RICHARD D HOLCOMB	10/28/91	FOOD AT ABERDEEN BARR AT CHARLOTTESVILLE, VA	58.59	
11-08	309850026	Do	10/28/91	HOTEL ROOM HOLIDAY INN CHARLOTTESVILLE, VA	18.70	
11-08	309850027	Do	10/28/91-10/28/91	68 MILES AT 27.5 TO OBSERVE TRAFAL INVENTORY OF DISTRICT OFFICES BY GSA DC/FREDERICKSBURG/DC	14.30	
11-08	309850028	Do	10/29/91	52 MILES AT 27.5 IN DISTRICT TRAVEL	14.30	
11-08	309850029	Do	10/29/91	JANITORIAL SERVICES FOR WINCHESTER DIST OFFICE	70.00	
11-08	1311300009	ALMA MORRIS	10/01/91-10/30/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

11-08	1311300010	FEDERAL EXPRESS CORP.	10/16/91	LETTER TO CONSTITUENT MANASSAS, VA.	6.99
11-08	1311300001	RICHARD D HOLCOMB	10/29/91	FOOD WHILE TRAVELING IN DISTRICT	10.03
11-08	1311300002	Do	10/29/91	720 MILES @ 275 TO WORK AROUND TRIP	19.80
11-08	1311300003	Do	10/29/91	ROOM AT BOB EVANS RESTAURANT TRAVELING IN DISTRICT	41.23
11-08	1311300004	Do	10/29/91	60 MILES @ 275 TO DISTRICT OFFICE TRAVELING IN DISTRICT	8.63
11-08	1311300005	Do	10/29/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE FOR CONSTITUENT	9.62
11-08	1311300006	Do	10/28/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE BUSINESS	22.00
11-08	1311300007	Do	10/29/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE BUSINESS	9.63
11-08	1311300008	Do	10/29/91	120 MILES AT 275 TO WORK AROUND TRIP	33.00
11-14	1316390011	SUZANNE MARY KOZICKI	10/24/91	2801 MILES AND RENTAL AGREEMENT	20.40
11-20	1323500014	AQUA COOL	10/04/91-10/09/91	LEASE & RENTALS - CHARLOTTESVILLE DISTRICT OFFICE	6.56
11-20	1323500017	AT&T INFORMATION SYSTEMS.	10/26/91-11/05/91	SIX COPIES OF RICHMOND TIMES-DISPATCH FOR WASHINGTON, DC OFFICE	2.10
11-20	1323500018	LAUREN M BOWMAN	10/27/91-11/05/91	OFFICIAL POSTAGE TO PASSPORT OFFICE FOR CONSTITUENT	2.52
11-20	1323500015	BENJAMIN BLANTON DUTTON	10/29/91	OFFICIAL POSTAGE FOR WASHINGTON, DC OFFICE	11.60
11-20	1323500016	ANNA E WARMS	10/28/91	ELECTRICITY CHARGES - CULPEPER DISTRICT OFFICE	84.79
11-20	1323500012	TOWN OF CULPEPER	09/03/91-10/31/92	CLIPPINGS	32.95
11-20	1323500013	VIRGINIA PRESS SERVICES INC.	10/31/91	RENT - 400 S. MAIN ST #102, CULPEPER, VA.	102.95
11-26	1329890852	CDH INVESTMENT COMPANY	11/01/91-11/05/91	RENT 112 N CAMERON ST WINCHESTER, VA22601	69.85
11-26	1329890850	J T KREMER JR, TRUSTEE	11/01/91-11/05/91	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	105.00
11-26	1329890851	WILLIAM J. VAKOS JR	10/01/91-10/31/91		418.09
11-30	1330931159	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931160	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		201.35
11-30	1330931158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,466.94
11-30	1330931157	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		28.75
12-05	1336820021	POTOMAC EDISON COMPANY	10/08/91-11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	11.41
12-05	1336820022	Do	10/08/91-11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	19.98
12-16	1346340012	AT&T COMMUNICATIONS	10/10/91-11/09/91	MONTHLY READYLINE SERVICE FREDERICKSBURG DISTRICT OFFICE	577.82
12-30	2002990002	(EQUIPMENT ALLOWANCE)	12/30/91	DEBIT FOR NOVEMBER	111.84
12-31	1364931162	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12-31	1364931161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		21.75
12-31	1364931159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		712.06
12-31	1364931160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		

		EXPENDITURES FOR 4TH QUARTER		51,506.10
		SALARIES		
		MEMBERS CLERK HIRE		
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS		14,515.21
		TOTAL		66,021.31

OFFICE OF THE HON. LOUISE SLAUGHTER

11-08	1311300001	FEDERAL EXPRESS CORP.	10/16/91	LETTER TO CONSTITUENT MANASSAS, VA.	6.99
11-08	1311300002	RICHARD D HOLCOMB	10/29/91	FOOD WHILE TRAVELING IN DISTRICT	10.03
11-08	1311300003	Do	10/29/91	720 MILES @ 275 TO WORK AROUND TRIP	19.80
11-08	1311300004	Do	10/29/91	ROOM AT BOB EVANS RESTAURANT TRAVELING IN DISTRICT	41.23
11-08	1311300005	Do	10/29/91	60 MILES @ 275 TO DISTRICT OFFICE TRAVELING IN DISTRICT	8.63
11-08	1311300006	Do	10/28/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE BUSINESS	9.62
11-08	1311300007	Do	10/29/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE BUSINESS	22.00
11-08	1311300008	Do	10/29/91	120 MILES AT 275 TO WORK AROUND TRIP	33.00
11-14	1316390011	SUZANNE MARY KOZICKI	10/24/91	2801 MILES AND RENTAL AGREEMENT	20.40
11-20	1323500014	AQUA COOL	10/04/91-10/09/91	LEASE & RENTALS - CHARLOTTESVILLE DISTRICT OFFICE	6.56
11-20	1323500017	AT&T INFORMATION SYSTEMS.	10/26/91-11/05/91	SIX COPIES OF RICHMOND TIMES-DISPATCH FOR WASHINGTON, DC OFFICE	2.10
11-20	1323500018	LAUREN M BOWMAN	10/27/91-11/05/91	OFFICIAL POSTAGE TO PASSPORT OFFICE FOR CONSTITUENT	2.52
11-20	1323500015	BENJAMIN BLANTON DUTTON	10/29/91	OFFICIAL POSTAGE FOR WASHINGTON, DC OFFICE	11.60
11-20	1323500016	ANNA E WARMS	10/28/91	ELECTRICITY CHARGES - CULPEPER DISTRICT OFFICE	84.79
11-20	1323500012	TOWN OF CULPEPER	09/03/91-10/31/92	CLIPPINGS	32.95
11-20	1323500013	VIRGINIA PRESS SERVICES INC.	10/31/91	RENT - 400 S. MAIN ST #102, CULPEPER, VA.	102.95
11-26	1329890852	CDH INVESTMENT COMPANY	11/01/91-11/05/91	RENT 112 N CAMERON ST WINCHESTER, VA22601	69.85
11-26	1329890850	J T KREMER JR, TRUSTEE	11/01/91-11/05/91	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	105.00
11-26	1329890851	WILLIAM J. VAKOS JR	10/01/91-10/31/91		418.09
11-30	1330931159	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931160	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		201.35
11-30	1330931158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,466.94
11-30	1330931157	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		28.75
12-05	1336820021	POTOMAC EDISON COMPANY	10/08/91-11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	11.41
12-05	1336820022	Do	10/08/91-11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	19.98
12-16	1346340012	AT&T COMMUNICATIONS	10/10/91-11/09/91	MONTHLY READYLINE SERVICE FREDERICKSBURG DISTRICT OFFICE	577.82
12-30	2002990002	(EQUIPMENT ALLOWANCE)	12/30/91	DEBIT FOR NOVEMBER	111.84
12-31	1364931162	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12-31	1364931161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		21.75
12-31	1364931159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		712.06
12-31	1364931160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		

SALARIES

11-08	1311300001	FEDERAL EXPRESS CORP.	10/16/91	LETTER TO CONSTITUENT MANASSAS, VA.	6.99
11-08	1311300002	RICHARD D HOLCOMB	10/29/91	FOOD WHILE TRAVELING IN DISTRICT	10.03
11-08	1311300003	Do	10/29/91	720 MILES @ 275 TO WORK AROUND TRIP	19.80
11-08	1311300004	Do	10/29/91	ROOM AT BOB EVANS RESTAURANT TRAVELING IN DISTRICT	41.23
11-08	1311300005	Do	10/29/91	60 MILES @ 275 TO DISTRICT OFFICE TRAVELING IN DISTRICT	8.63
11-08	1311300006	Do	10/28/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE BUSINESS	9.62
11-08	1311300007	Do	10/29/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE BUSINESS	22.00
11-08	1311300008	Do	10/29/91	120 MILES AT 275 TO WORK AROUND TRIP	33.00
11-14	1316390011	SUZANNE MARY KOZICKI	10/24/91	2801 MILES AND RENTAL AGREEMENT	20.40
11-20	1323500014	AQUA COOL	10/04/91-10/09/91	LEASE & RENTALS - CHARLOTTESVILLE DISTRICT OFFICE	6.56
11-20	1323500017	AT&T INFORMATION SYSTEMS.	10/26/91-11/05/91	SIX COPIES OF RICHMOND TIMES-DISPATCH FOR WASHINGTON, DC OFFICE	2.10
11-20	1323500018	LAUREN M BOWMAN	10/27/91-11/05/91	OFFICIAL POSTAGE TO PASSPORT OFFICE FOR CONSTITUENT	2.52
11-20	1323500015	BENJAMIN BLANTON DUTTON	10/29/91	OFFICIAL POSTAGE FOR WASHINGTON, DC OFFICE	11.60
11-20	1323500016	ANNA E WARMS	10/28/91	ELECTRICITY CHARGES - CULPEPER DISTRICT OFFICE	84.79
11-20	1323500012	TOWN OF CULPEPER	09/03/91-10/31/92	CLIPPINGS	32.95
11-20	1323500013	VIRGINIA PRESS SERVICES INC.	10/31/91	RENT - 400 S. MAIN ST #102, CULPEPER, VA.	102.95
11-26	1329890852	CDH INVESTMENT COMPANY	11/01/91-11/05/91	RENT 112 N CAMERON ST WINCHESTER, VA22601	69.85
11-26	1329890850	J T KREMER JR, TRUSTEE	11/01/91-11/05/91	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	105.00
11-26	1329890851	WILLIAM J. VAKOS JR	10/01/91-10/31/91		418.09
11-30	1330931159	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931160	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		201.35
11-30	1330931158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,466.94
11-30	1330931157	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		28.75
12-05	1336820021	POTOMAC EDISON COMPANY	10/08/91-11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	11.41
12-05	1336820022	Do	10/08/91-11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	19.98
12-16	1346340012	AT&T COMMUNICATIONS	10/10/91-11/09/91	MONTHLY READYLINE SERVICE FREDERICKSBURG DISTRICT OFFICE	577.82
12-30	2002990002	(EQUIPMENT ALLOWANCE)	12/30/91	DEBIT FOR NOVEMBER	111.84
12-31	1364931162	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12-31	1364931161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		21.75
12-31	1364931159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		712.06
12-31	1364931160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		

SALARIES

11-08	1311300001	FEDERAL EXPRESS CORP.	10/16/91	LETTER TO CONSTITUENT MANASSAS, VA.	6.99
11-08	1311300002	RICHARD D HOLCOMB	10/29/91	FOOD WHILE TRAVELING IN DISTRICT	10.03
11-08	1311300003	Do	10/29/91	720 MILES @ 275 TO WORK AROUND TRIP	19.80
11-08	1311300004	Do	10/29/91	ROOM AT BOB EVANS RESTAURANT TRAVELING IN DISTRICT	41.23
11-08	1311300005	Do	10/29/91	60 MILES @ 275 TO DISTRICT OFFICE TRAVELING IN DISTRICT	8.63
11-08	1311300006	Do	10/28/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE BUSINESS	9.62
11-08	1311300007	Do	10/29/91	FOOD WHILE TRAVELING IN DISTRICT OFFICE BUSINESS	22.00
11-08	1311300008	Do	10/29/91	120 MILES AT 275 TO WORK AROUND TRIP	33.00
11-14	1316390011	SUZANNE MARY KOZICKI	10/24/91	2801 MILES AND RENTAL AGREEMENT	20.40
11-20	1323500014	AQUA COOL	10/04/91-10/09/91	LEASE & RENTALS - CHARLOTTESVILLE DISTRICT OFFICE	6.56
11-20	1323500017	AT&T INFORMATION SYSTEMS.	10/26/91-11/05/91	SIX COPIES OF RICHMOND TIMES-DISPATCH FOR WASHINGTON, DC OFFICE	2.10
11-20	1323500018	LAUREN M BOWMAN	10/27/91-11/05/91	OFFICIAL POSTAGE TO PASSPORT OFFICE FOR CONSTITUENT	2.52
11-20	1323500015	BENJAMIN BLANTON DUTTON	10/29/91	OFFICIAL POSTAGE FOR WASHINGTON, DC OFFICE	11.60
11-20	1323500016	ANNA E WARMS	10/28/91	ELECTRICITY CHARGES - CULPEPER DISTRICT OFFICE	84.79
11-20	1323500012	TOWN OF CULPEPER	09/03/91-10/31/92	CLIPPINGS	32.95
11-20	1323500013	VIRGINIA PRESS SERVICES INC.	10/31/91	RENT - 400 S. MAIN ST #102, CULPEPER, VA.	102.95
11-26	1329890852	CDH INVESTMENT COMPANY	11/01/91-11/05/91	RENT 112 N CAMERON ST WINCHESTER, VA22601	69.85
11-26	1329890850	J T KREMER JR, TRUSTEE	11/01/91-11/05/91	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	105.00
11-26	1329890851	WILLIAM J. VAKOS JR	10/01/91-10/31/91		418.09
11-30	1330931159	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931160	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		201.35
11-30	1330931158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,466.94
11-30	1330931157	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		28.75
12-05	1336820021	POTOMAC EDISON COMPANY	10/08/91-11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	11.41
12-05	1336820022	Do	10/08/91-11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	19.98
12-16	1346340012	AT&T COMMUNICATIONS	10/10/91-11/09/91	MONTHLY READYLINE SERVICE FREDERICKSBURG DISTRICT OFFICE	577.82
12-30	2002990002	(EQUIPMENT ALLOWANCE)	12/30/91	DEBIT FOR NOVEMBER	111.84
12-31	1364931162	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		450.00
12-31	1364931161	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		21.75
12-31	1364931159	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		712.06
12-31	1364931160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		

SALARIES

11-08	1311300001	FEDERAL EXPRESS CORP.	10/16/91	LETTER TO CONSTITUENT MANASSAS, VA.	6.99
11-08	1311300002	RICHARD D HOLCOMB	10/29/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
				DIRECTOR OF COMMUNITY SERVICES.....		9,149.99
		RIPTON, ELIZABETH REGINA	10/01/91-12/31/91	DISTRICT DIRECTOR.....		7,375.01
		RUMFOLA, CHRISTINE A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....		817.32
		RYAN, ELAINE M	10/01/91-12/31/91	STAFF ASSISTANT.....		3,500.01
		SCHNEY, JANA E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....		6,083.33
		SOBIERAJ, SANDRA J	12/01/91-12/31/91	EXECUTIVE ASSISTANT.....		2,708.33
		STORM, MARILYN J	10/01/91-12/31/91	LEGISLATIVE AIDE.....		4,666.67
		TRABOLD, BRYAN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT.....		5,250.01
		WILLIAMS, TERI A	10/01/91-12/31/91	PART-TIME EMPLOYEE.....		4,000.01
		WILSON, ROBERTA	10/01/91-12/31/91	FIELD REPRESENTATIVE.....		5,595.01
		WITTMAN, CAROL ANN	10/01/91-12/31/91			
EXPENSES						
10-03	1274410016	AQUA COOL	08/01/91-08/31/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE.....		30.80
10-03	1274410017	DINERS CLUB	09/22/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS ROCH-WAHS.....		146.00
10-03	1274410019	FEDERAL EXPRESS CORP	09/05/91-09/06/91	EXPRESS MAILSET FOR OFFICIAL BUSINESS.....		3.75
10-03	1274410028	GREATER ROCHESTER CABLE	10/01/91-10/31/91	ONE MONTH SERVICE FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL USE.....		19.20
10-03	1274410018	LOUISE SLAUGHTER	08/01/91	TAXI FARE WHILE IN THE DISTRICT OF OFFICIAL BUSINESS.....		13.00
10-11	1283230025	POSTMASTER	09/26/91	RETURNED MAIL COSTS.....		.10
10-21	1290220016	CELLULAR ONE	09/15/91-10/14/91	MONTHLY CHARGES FOR MOBIL TELEPHONE USED FOR OFFICIAL BUSINESS.....		21.46
10-21	1290220018	Do	09/28/91-09/30/91	MONTHLY CHARGES FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH).....		292.00
10-21	1290220015	Do	10/02/91-10/07/91	MONTHLY CHARGES FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH).....		292.00
10-21	1290220017	SCHULER-HAAS, GENESEE	08/23/91-09/22/91	DEDICATED LINE FOR USE WITH COMPUTER FOR OFFICIAL BUSINESS.....		516.58
10-23	1291360024	AQUA COOL	08/31/91	ELECTRICAL WORK TO INSTALL COMPUTER CABLE IN THE DISTRICT OFFICE USED FOR OFFICIAL BUSINESS.....		36.00
10-23	1291360026	BARBARA A MOORE	09/01/91-09/30/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE.....		14.40
10-23	1291360023	ROBERTA WILSON	09/04/91-09/26/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (31.6 MILES AT .20 EACH).....		6.54
10-23	1291360025	CELLULAR ONE - WASH/BALT	10/03/91	REIMBURSEMENT FOR POSTAGE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.....		15.00
10-29	1301500006	CELLULAR ONE - WASH/BALT	08/07/91-09/28/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (72 MILES AT .20 EACH).....		14.60
10-29	1301500005	DINERS CLUB	10/01/91-10/31/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS (WASH/ROCH).....		146.00
10-29	1301500009	Do	10/15/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH/WASH).....		146.00
10-29	1301500008	FEDERAL EXPRESS CORP	10/15/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS.....		3.75
10-29	1301500007	FEDERAL RESTAURANT SYSTEM	10/01/91-10/02/91	FOOD PURCHASED BY MEMBER WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION.....		18.15
10-29	13015000715	CHARLES MANCUSO AND SON, INC	09/01/91-09/30/91	RENT: 216 E. MAIN ST. BATAVIA, NY.....		120.00
10-31	1304900711	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91			1,153.67
10-31	1304920180	(PHOTODUPLICATION SERVICES CHARGED)	10/01/91-10/31/91			45.50
10-31	1304931907	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91			210.00
10-31	1304931908	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91			477.35
10-31	1304931906	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	09/01/91-09/30/91			360.00
10-31	1304931904	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	09/01/91-09/30/91			198.11
10-31	1304931905	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	09/01/91-09/30/91			389.40
10-31	13049500385	(STATIONERY ALLOWANCE CHARGED)	11/13/91-02/12/92			443.76
11-05	13032200002	DEMOCRAT AND CHRONICLE TIMES UNION	10/07/91-10/08/91	SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....		75.00
11-05	13032200004	DINERS CLUB	10/07/91-10/08/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER (ELFVING) TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH).....		292.00
11-05	13032200001	Do	10/18/91-10/20/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH).....		292.00

11-05	1303220003	SPECTRUM OFFICE PRODUCTS	08/07/91	10/15/91	10/07/91	109.48
11-05	1303730018	DAVID L ANDRUKITIS	10/01/91-10/07/91	10/15/91-11/14/91	OFFICE SUPPLIES PURCHASED IN DISTRICT OFFICE FOR OFFICIAL USE	3,882.00
11-06	1309500015	Do		10/15/91-11/14/91	PAYMENT FOR PRINTING 182,500 NEWSLETTERS AND 250 BUSINESS CARDS (HUNT) USED FOR OFFICIAL BUSINESS	1,195.95
11-06	1309500018	CELLULAR ONE	10/22/91	10/22/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	24.54
11-06	1309500012	DINERS CLUB	10/25/91-10/28/91	10/25/91-10/28/91	PAYMENT FOR MEMO PADS TO BE USED FOR OFFICIAL BUSINESS	57.00
11-06	1309500011	DINERS CLUB	10/07/91-10/08/91	10/07/91-10/08/91	ROUND TRIP AIR FARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS - WASH/ROCH/WASH	292.00
11-06	1309500011	SUSANNE S ELVING	10/07/91-10/08/91	10/07/91-10/08/91	REIMBURSEMENT FOR LODGING AND FOOD CHARGES FOR STAFF MEMBER TO STAY IN DISTRICT (ROCHESTER)	93.88
11-06	1309500007	Do	10/09/91-10/10/91	10/09/91-10/10/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 260 MILES @ 20¢ PER MILE	52.00
11-06	1309500009	FEDERAL EXPRESS CORP	08/01/91-10/18/91	08/01/91-10/18/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
11-06	1309500014	DAVID C HUNT	09/23/91-10/22/91	09/23/91-10/22/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 598.7 MILES @ 20¢ PER MILE	119.74
11-06	1309500011	RCI CORPORATION	10/19/91	10/19/91	DEDICATED LINE FOR USE WITH COMPUTER FOR OFFICIAL BUSINESS	553.38
11-06	1309500010	ROBERTA WILSON	10/29/91-10/29/91	10/29/91-10/29/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 104 MILES @ 20¢ PER MILE	20.80
11-19	1319740001	ALZHEIMER'S DISEASE			PAYMENT FOR ALZHEIMER'S DISEASE SEMINAR FOR A STAFF MEMBER IN DISTRICT OFFICE (MOORE) FOR OFFICIAL BUSINESS	25.00
11-19	1319870009	DINERS CLUB	11/01/91-11/02/91	11/01/91-11/02/91	ROUND TRIP AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH/ROCH/WASH)	292.00
11-19	1319870007	FEDERAL EXPRESS CORP	10/17/91-10/25/91	10/17/91-10/25/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	23.84
11-19	1319870008	Do	10/21/91-10/22/91	10/21/91-10/22/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
11-19	1319870008	GREATER ROCHESTER CABLE	11/01/91-11/20/91	11/01/91-11/20/91	ONE MONTH SERVICE FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL USE	19.20
11-19	1319870001	BARBARA A MOORE	10/02/91-10/24/91	10/02/91-10/24/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL TRAVEL - 316.3 MILES @ 20¢ PER MILE	63.26
11-25	1324490003	POSTMASTER	10/22/91	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	20
11-25	1325400007	AQUA COOL	10/01/91-10/31/91	10/01/91-10/31/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	46.40
11-25	1325400008	CELLULAR ONE - WASH/BALT	11/08/91-11/30/91	11/08/91-11/30/91	MONTHLY CHARGE FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS 202-215-8632	15.00
11-25	1325400005	DINERS CLUB	11/08/91-11/12/91	11/08/91-11/12/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS WASH-ROCH-WASH	292.00
11-25	1325400006	Do	11/08/91-11/11/91	11/08/91-11/11/91	ROUNDTRIP AIRFARE FOR AA RYAN TO TRAVEL FOR OFFICIAL BUSINESS WASH-ROCH-WASH	292.00
11-25	1325400009	XEROX CORPORATION	11/01/91-11/11/91	11/01/91-11/11/91	PAYMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE FOR OFFICIAL USE	316.40
11-25	1325400009	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	10/01/91-12/31/91	ROCHESTER DISTRICT OFFICE	6,068.00
11-26	13298900716	CHARLES MANCUSO AND SON, INC	11/01/91-11/30/91	11/01/91-11/30/91	RENT - 216 E MAIN ST BATAVIA, NY	120.00
11-30	1330931922	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	10/01/91-10/31/91		210.00
11-30	1330931921	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	10/01/91-10/31/91		360.00
11-30	1330931919	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	10/01/91-10/31/91		198.11
11-30	1330931920	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	10/01/91-10/31/91		1,153.67
11-30	1331900594	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	11/01/91-11/30/91		(144.51)
11-30	1331950380	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	11/01/91-11/30/91		14.50
12-10	1343360020	POSTMASTER	11/22/91	11/22/91	POSTAGE TO BE USED FOR OFFICIAL BUSINESS	396.50
12-16	1345720017	DAVID L ANDRUKITIS	11/06/91-11/07/91	11/06/91-11/07/91	COST OF PRINTING 10,000 NEWSLETTERS AND 250 BUSINESS CARDS (RIDGWAY) USED FOR OFFICIAL BUSINESS	70.65
12-16	1345720016	HOUSE RESTAURANT SYSTEM	10/01/91-10/31/91	10/01/91-10/31/91	FOOD PURCHASED BY MEMBER WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	125.44
12-16	1346340010	LAINE M RYAN	11/08/91-11/12/91	11/08/91-11/12/91	CAR RENTAL FOR AA RYAN) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	80.60
12-16	1346340009	DAVID L ANDRUKITIS	11/18/91	11/18/91	PAYMENT FOR PRINTING LABELS ON NEWSLETTERS FOR OFFICIAL USE	10.46
12-16	1346340011	FEDERAL EXPRESS CORP	11/14/91-11/15/91	11/14/91-11/15/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	29.22
12-16	1346340011	JILL M GATENBY	11/27/91	11/27/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE	19.20
12-16	1346340008	GREATER ROCHESTER CABLE	12/01/91-12/31/91	12/01/91-12/31/91	ONE MONTH SERVICE FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL USE	553.38
12-16	1346340007	RCI CORPORATION	10/23/91-11/22/91	10/23/91-11/22/91	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	21.46
12-16	1346490003	CELLULAR ONE GENESSE	11/15/91-12/14/91	11/15/91-12/14/91	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	27.98
12-16	1346490005	BARBARA A MOORE	12/28/91-12/28/92	12/28/91-12/28/92	YEARLY SUBSCRIPTION FOR NEWSPAPER USED FOR OFFICIAL BUSINESS	119.60
12-16	1346490004	CHARLES MANCUSO AND SON, INC	12/01/91-11/20/91	12/01/91-11/20/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 44 MILES AT 20 PER MILE	8.80
12-19	13528890716	CAROL ANN WITTMAN	11/01/91-11/30/91	11/01/91-11/30/91	RENT - 216 E MAIN ST BATAVIA, NY	120.00
12-30	1361310009	AQUA COOL	12/04/91	12/04/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE DC OFFICE	4,331.20
12-30	1361310010	DAVID L ANDRUKITIS	11/20/91	11/20/91	COST OF PRINTING 223000 NEWSLETTERS USED FOR OFFICIAL BUSINESS	3.75
12-30	1361310007	FEDERAL EXPRESS CORP	11/26/91-11/27/91	11/26/91-11/27/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	5.23
12-30	1361310008	Do	12/08/91-12/08/91	12/08/91-12/08/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL BUSINESS	80.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1357940234	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		3.50	
12-31	1364931921	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00	
12-31	1364931922	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		453.70	
12-31	1364931920	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364931918	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		198.11	
12-31	1364931919	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		344.22	
12-31	2001900541	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,153.67	
12-31	2001920138	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		24.05	
12-31	2001950374	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,523.71	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					107,622.65	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,295.74	
TOTAL					140,918.39	
OFFICE OF THE HON. CHRISTOPHER H SMITH						
SALARIES						
10/01/91-12/31/91	CAREY, CONSTANCE A.			CASE WORKER/SCHEDULER	8,130.01	
10/01/91-12/31/91	CARROLL, JEAN E.			CASEWORKER/SPECIAL ASSISTANT	8,130.01	
10/01/91-12/31/91	CHARBONNEAU, LORETTA			REGIONAL DIRECTOR	10,380.01	
10/01/91-12/31/91	COLL, PATRICIA			COMPUTER OPERATOR	7,129.99	
10/01/91-12/31/91	DANNENFELSER, MARJORIE JONES			SHARED EMPLOYEE	1,150.00	
10/01/91-12/31/91	DANNENFELSER, MARTIN J, JR.			ADMINISTRATIVE ASSISTANT	16,380.01	
10/01/91-12/31/91	DEROIAN, PHYLLIS			PART-TIME EMPLOYEE	2,907.00	
10/01/91-12/31/91	GARRETT, MARIE L.			OFFICE MANAGER	7,259.66	
10/01/91-12/31/91	GEURIN, J WARREN			SPECIAL ASSISTANT	12,880.00	
10/01/91-12/31/91	GOLDEN, JOYCE E.			REGIONAL DIRECTOR	10,380.01	
10/01/91-12/31/91	GRIFFIN, GALE ANNE			PART-TIME EMPLOYEE	930.01	
10/01/91-12/31/91	HYER, MARYLN A.			CASEWORKER/SPECIAL ASSISTANT	4,656.99	
10/01/91-12/31/91	MCDERMOTT, MARY E.			LEGISLATIVE DIRECTOR	16,380.01	
10/01/91-12/31/91	ROBERTY, JOHN PHILIP, III			OFFICE MANAGER	3,679.99	
10/01/91-12/31/91	SHEAHAN, MARY THERESA			LEGISLATIVE ASSISTANT	7,129.99	
10/01/91-12/31/91	SMITH, BRENDAN JOSEPH			LEGISLATIVE ASSISTANT	8,629.99	
10/01/91-12/31/91	TAFT, DOROTHY DOUGLAS			LEGISLATIVE ASSISTANT	12,130.00	
10/01/91-12/31/91	WHITE, JILL A.			CASEWORKER/SPECIAL ASSISTANT	4,407.00	
10/01/91-12/31/91	YOKEL, ELIZABETH GERALDINE			STAFF ASSISTANT	4,157.01	
TOTAL					140,918.39	
EXPENSES						
09/07/91-09/13/91	FEDERAL EXPRESS CORP.			OFFICIAL MAIL	9.91	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1357940234	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		3.50	
12-31	1364931921	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00	
12-31	1364931922	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		453.70	
12-31	1364931920	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364931918	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		198.11	
12-31	1364931919	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		344.22	
12-31	2001900541	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,153.67	
12-31	2001920138	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		24.05	
12-31	2001950374	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,523.71	

EXPENDITURES FOR 4TH QUARTER

SALARIES						
MEMBERS CLERK HIRE					107,622.65	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,295.74	
TOTAL					140,918.39	

OFFICE OF THE HON. CHRISTOPHER H SMITH

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10/01/91-12/31/91	CAREY, CONSTANCE A.			CASE WORKER/SCHEDULER	8,130.01	
10/01/91-12/31/91	CARROLL, JEAN E.			CASEWORKER/SPECIAL ASSISTANT	8,130.01	
10/01/91-12/31/91	CHARBONNEAU, LORETTA			REGIONAL DIRECTOR	10,380.01	
10/01/91-12/31/91	COLL, PATRICIA			COMPUTER OPERATOR	7,129.99	
10/01/91-12/31/91	DANNENFELSER, MARJORIE JONES			SHARED EMPLOYEE	1,150.00	
10/01/91-12/31/91	DANNENFELSER, MARTIN J, JR.			ADMINISTRATIVE ASSISTANT	16,380.01	
10/01/91-12/31/91	DEROIAN, PHYLLIS			PART-TIME EMPLOYEE	2,907.00	
10/01/91-12/31/91	GARRETT, MARIE L.			OFFICE MANAGER	7,259.66	
10/01/91-12/31/91	GEURIN, J WARREN			SPECIAL ASSISTANT	12,880.00	
10/01/91-12/31/91	GOLDEN, JOYCE E.			REGIONAL DIRECTOR	10,380.01	
10/01/91-12/31/91	GRIFFIN, GALE ANNE			PART-TIME EMPLOYEE	930.01	
10/01/91-12/31/91	HYER, MARYLN A.			CASEWORKER/SPECIAL ASSISTANT	4,656.99	
10/01/91-12/31/91	MCDERMOTT, MARY E.			LEGISLATIVE DIRECTOR	16,380.01	
10/01/91-12/31/91	ROBERTY, JOHN PHILIP, III			OFFICE MANAGER	3,679.99	
10/01/91-12/31/91	SHEAHAN, MARY THERESA			LEGISLATIVE ASSISTANT	7,129.99	
10/01/91-12/31/91	SMITH, BRENDAN JOSEPH			LEGISLATIVE ASSISTANT	8,629.99	
10/01/91-12/31/91	TAFT, DOROTHY DOUGLAS			LEGISLATIVE ASSISTANT	12,130.00	
10/01/91-12/31/91	WHITE, JILL A.			CASEWORKER/SPECIAL ASSISTANT	4,407.00	
10/01/91-12/31/91	YOKEL, ELIZABETH GERALDINE			STAFF ASSISTANT	4,157.01	
TOTAL					140,918.39	

10-03	1269530001	GOLD CUP COFFEE SERVICE	09/19/91	BEVERAGES FOR MEETINGS	70.80
10-03	1269530003	JERSEY CENTRAL P & L CO.	08/06/91-09/05/91	POWER FOR FREEHOLD OFFICE	63.29
10-03	1269530005	SNOW VALLEY WATER CO	08/31/91	COOLER FOR WATER DISPENSER-RENT & DELIVERY AND WATER ORDER - 2	21.20
10-03	1269530002	FEDERAL EXPRESS CORP	09/16/91	ACADEMY POSTERS AND APPLICATIONS PRINTED	294.40
10-16	1284500011	FEDERAL EXPRESS CORP	09/20/91-10/04/91	OFFICIAL MAIL	21.50
10-16	1284500015	GOLD CUP COFFEE SERVICE	10/04/91	BEVERAGES FOR MEETINGS	52.25
10-16	1284500016	NEW JERSEY CLIPPING SERVICE	08/18/91-09/30/91	NEWSPAPER CLIPPINGS	110.64
10-16	1284520013	PSE & G.	08/22/91-09/23/91	POWER FOR TRENTON	212.95
10-16	1284520012	SNOW VALLEY WATER CO	08/02/91	WATER SUPPLIES	54.30
10-22	1294340011	CONSTANCE A CAREY	09/26/91	DRIVE MEMBER TO EVENTS IN NJ 108M X .275 & TOLLS	32.90
10-22	1294340010	JERSEY CENTRAL P & L CO	09/05/91-10/03/91	POWER FOR FREEHOLD OFFICE	56.77
10-22	1294340009	CHRISTOPHER H. SMITH	09/27/91	CAB FARE FOR MEMBER TRAVEL UNION STATION TO NATIONAL AIRPORT	11.00
10-22	1294340007	Do	10/12/91-10/13/91	MEMBER TRAVEL DC-NJ 410 M X .275 & TOLLS ROUND TRIP	125.25
10-22	1294340008	SNOW VALLEY WATER CO	10/11/91	WATER	21.20
10-29	1301890711	NANCY E. AND W. WILLIAM SAUL	10/01/91-10/30/91	RENT: 1720 GREENWOOD AVE. TRENTON, NJ	1,510.49
10-29	1301890716	PETER MESICH	10/01/91-10/30/91	RENT 655 PARK AVE FREEHOLD, NJ 07728	580.00
10-31	1304500077	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		204.40
10-31	1304500034	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,292.27
10-31	1304500074	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00
10-31	1304930042	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		623.60
10-31	1304930040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		485.00
10-31	1304930039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		452.60
10-31	1304930038	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		738.03
11-05	1304300023	LORETTA CHARBONNEAU	10/17/91	MONMOUTH WATER ASSOCIATION MEETING 86M X .275 & TOLLS	95.05
11-05	1304300021	FEDERAL EXPRESS CORP	10/11/91	OFFICIAL MAIL	13.00
11-05	1304300022	GOLD CUP COFFEE SERVICE	10/21/91-10/24/91	BEVERAGES FOR MEETINGS	80.75
11-05	1304300024	PSE & G.	09/22/91-10/22/91	POWER FOR TRENTON	163.47
11-05	1316540010	U.S. CAPITOL HISTORICAL SOCIETY	10/30/91	1800 CALENDARS FOR CONSTITUENTS	1,800.00
11-05	1316540011	POSTMASTER	10/28/91	STAMPS FOR OFFICIAL USE - 2 ROLLS OF 28c STAMPS & 100 50c STAMPS	108.00
11-25	1324500020	CANDLERIOLI ELECTRIC CO	09/22/91	WIRING FOR COMPUTERS IN FREEHOLD OFFICE	260.90
11-25	1324500027	LORETTA CHARBONNEAU	10/15/91	DISTRICT WORK 120 MI X .275 TOLLS	34.40
11-25	1324500025	CITY OFFICE OUTFITTERS	10/07/91	CHAIR MAT AND WORKSTATION	33.45
11-25	1324500026	DINERS CLUB	10/30/91	LEGISLATIVE LUNCHEON IN HOUSE DINING ROOM	20.05
11-25	1324500021	E. J. KOEHLING	10/25/91	OIL FOR TRENTON OFFICE	116.36
11-25	1324500017	FEDERAL EXPRESS CORP	11/01/91-11/11/91	OFFICIAL MAIL	82.23
11-25	1324500015	GALE GREENFIN	11/04/91	FOR SENIORS DC-TRENTON RT	71.00
11-25	1324500016	GOLD CUP COFFEE SERVICE	10/03/91-11/05/91	BEVERAGES FOR MEETINGS	31.00
11-25	1324500029	JERSEY CENTRAL P & L CO.	11/01/91-11/31/91	POWER FOR FREEHOLD OFFICE	74.93
11-25	1324500028	MARY WOODFORD	10/02/91-10/31/91	TRAVEL TO NJ FOR SENIOR CITIZENS MEETING AND PARKING	79.00
11-25	1324500018	NEW JERSEY CLIPPING SERVICE	11/02/91-11/03/91	NJ CLIPS	117.48
11-25	1324500017	JOHN PEARL ROBERT	11/02/91-11/03/91	AMTRACK RT AND FOOD DC-TRENTON RT	71.00
11-25	1324500016	CHRISTOPHER H. SMITH	11/02/91-11/03/91	ROUNDTRIP DC-NJ DC OFFICIAL DISTRICT WORK 410 MI X .275 TOLLS	125.25
11-25	1324500028	Do	11/11/91-11/11/91	TRAVEL TO NJ FOR SENIOR CITIZENS MEETING DC-TRENTON RT	71.00
11-25	1324500014	SNOW VALLEY WATER CO	11/26/91	WATER	26.50
11-25	1324500011	THE WALL STREET JOURNAL	12/27/91-12/27/92	SUBSCRIPTION	139.00
11-25	1324500024	JILL A WHITE	10/29/91	PURCHASED EXPENSION CARD FOR NJ OFFICE	4.80
11-25	1326910035	GENERAL SERVICES ADMINISTRATION	11/01/91-12/31/91	RENT BURLINGTON DISTRICT OFFICE	1,039.00
11-26	1328880718	NANCY E. AND W. WILLIAM SAUL	11/01/91-11/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
11-26	1328880717	PETER MESICH	11/01/91-10/31/91	RENT 655 PARK AVE FREEHOLD NJ 07728	550.00
11-30	1330930098	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		18.30
11-30	1330930048	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		135.00
11-30	1330930049	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		775.77
11-30	1330930047	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00
11-30	1330930044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		534.46
11-30	1330930045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,288.11
11-30	1331900286	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		474.57
11-30	1331953235	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	1386820024	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	955.00	
12-05	1386820025	JOHN PHILIP POTRY	11/11/91	FOOD AND BEVERAGE FOR MEETING	12.62	
12-05	1386820023	XEROX CORPORATION	06/30/91-09/30/91	PAYMENT FOR COPIES OVER LIMIT	128.72	
12-05	1337720003	CITY PUBLISHING COMPANY, INC.	11/18/91-11/18/91	CROSS REFERENCING DIRECTORY CONTRACT FOR RENTAL OF MERCER COUNTY DIRECTORY	123.00	
12-05	1337720004	PATRICIA COIL	11/28/91-11/29/91	TRAVEL TO NJ BY AIR/RAK TO TRAIN/DISTRICT OFFICE ON COMPUTER DC-TRENTON RT	71.00	
12-05	1337720001	DINERS CLUB	11/15/91-11/16/91	OFFICIAL TRAVEL TO NJ FOR MEMBER	224.00	
12-05	1337720004	GOLD CUP COFFEE SERVICE	11/19/91	BEVERAGES FOR MEETING	18.50	
12-05	1337720002	D.	11/20/91	BEVERAGES FOR MEETINGS	18.50	
12-05	1354990016	(H/S. SERVICES CHARGED)	12/05/91	10/23-10/25/91	750.00	
12-06	1387110019	F J KOENIG	11/08/91	HEATING FUEL FOR TRENTON OFFICE	105.15	
12-06	1387110020	FEDERAL EXPRESS CORP	11/19/91	OFFICIAL MAIL	29.12	
12-06	1387110018	MARY L GARRET	10/21/91-10/21/91	DELIVER OFFICE EQUIPMENT IN DISTRICT 58.3 MILES X 27.5c	16.03	
12-19	1352880718	NANCY E AND W WILLIAM SAUL	12/01/91-12/30/91	RENT 1720 GREENWOOD AVE TRENTON NJ	1,510.49	
12-19	1352880717	PETER MESSICH	12/01/91-12/30/91	RENT 655 PARK AVE FREDHOLD NJ 07728	550.00	
12-20	1353310030	CANDLERDOR ELECTRIC CO	10/17/91-10/31/91	ELECTRICAL WIRING FOR COMPUTERS IN TRANTON OFFICE	330.05	
12-20	1353310031	FEDERAL EXPRESS CORP	10/17/91-10/31/91	OFFICIAL MAIL	19.44	
12-20	1353310025	PSE & G	11/14/91-11/14/91	OFFICIAL EXPRESS MAIL	7.09	
12-20	1353310026	THOMAS J LANKFORD	10/22/91-11/21/91	ELECTRIC GAS FOR TRENTON OFFICE	150.02	
12-20	1353310027	Do	10/26/91	PRINT "BEST WISHES" ON 2500 CALENDARS	400.00	
12-20	1353310028	WASHINGTON POST	10/31/91-11/06/91	IMPRINT CALENDARS, RECORD REPRINT	534.50	
12-20	1357940092	(RECORDING SERVICES CHARGED)	11/18/91-10/18/92	SUBSCRIPTION FOR 1 YEAR	62.40	
12-31	1364930751	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		79.70	
12-31	1364930752	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364930750	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		483.56	
12-31	1364930749	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		495.00	
12-31	20019500259	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,288.11	
12-31	20019500250	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		97.50	
12-31	20019500329	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,321.02	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						146,827.69
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,773.45
TOTAL						177,601.14
OFFICE OF THE HON. LAMAR S SMITH						
SALARIES						
BERRY LAURA ELEN						10,322.26
BRANSON, JULI R						10,572.25

LIBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

8,369.99	LEGISLATIVE ASSISTANT	10/01/91-12/31/91	8,369.99
3,810.00	PART-TIME EMPLOYEE	10/01/91-12/31/91	3,810.00
3,897.75	CASEWORKER	10/01/91-12/31/91	3,897.75
7,825.01	STAFF ASSISTANT	10/01/91-12/31/91	7,825.01
10,372.26	LEGISLATIVE DIRECTOR	10/01/91-12/31/91	10,372.26
25,333.75	ADMINISTRATIVE ASSISTANT	10/01/91-12/31/91	25,333.75
3,810.00	PART-TIME EMPLOYEE	10/01/91-12/31/91	3,810.00
9,362.01	DISTRICT OFFICE DIRECTOR	10/01/91-12/31/91	9,362.01
7,246.99	STAFF ASSISTANT	10/01/91-12/31/91	7,246.99
7,468.51	CASEWORKER	10/01/91-12/31/91	7,468.51
8,818.75	DISTRICT OFFICE MANAGER	10/01/91-12/31/91	8,818.75
9,813.60	PART-TIME EMPLOYEE	10/01/91-12/31/91	9,813.60
9,869.99	LEGISLATIVE ASSISTANT	10/01/91-12/31/91	9,869.99
9,364.35	APPT SECRETARY/OFFICE MANAGER	10/01/91-12/31/91	9,364.35
8,650.01	OPERATIONS MANAGER	10/01/91-12/31/91	8,650.01

EXPENSES

10-03	1274310001	DINERS CLUB	08/27/91	13.24	FUEL CHARGES FOR RENTAL CAR USED BY MS. BRANSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
10-03	1274310002	Do	08/27/91	19.67	REIMBURSE FOR MEAL FOR JULI BRANSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
10-03	1274310003	Do	08/28/91	69.50	LODGING FOR JULI BRANSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (MIDLAND, TX)
10-03	1274310004	Do	08/29/91	19.78	REIMBURSE FOR JULI BRANSON MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
10-03	1274310005	Do	08/30/91	16.50	FUEL CHARGE USED IN RENTAL CAR DRIVEN BY JULI BRANSON WHILE IN THE DISTRICT OFFICIAL BUSINESS
10-03	1274310007	Do	08/03/91	81.54	LODGING FOR JOHN LAMPIMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
10-03	1274310006	Do	08/03/91	108.51	RENTAL CAR FOR JOHN LAMPIMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
10-07	1273400012	Do	08/24/91	97.00	AIRFARE FOR JULI BRANSON DC-SAN ANTONIO, TX 8242 ON OFFICIAL BUSINESS IN THE DIST
10-07	1273400013	Do	08/25/91	159.99	LODGING FOR JULI BRANSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS
10-15	1282530026	FEDERAL EXPRESS CORP	09/12/91	5.23	1 OVERNIGHT LETTER
10-15	1282530027	FEDERAL EXPRESS CORP	09/16/91	49.00	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE
10-15	1282530028	LAWER WORLDWIDE, INC.	11/01/91	274.02	ZEROX COPIES OF 25 000
10-15	1282530029	WASHON COUNTY NEWS	09/29/91	16.00	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE (KERRVILLE)
10-15	1282530030	RUSHMORE COMPANY	09/29/91	90.00	2 PREPARATION CAMERA-READY COLUMN WITH 19 ORIGINAL
10-15	1282530032	SICRRA SPRING WATER CO.	09/18/91	11.00	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE
10-16	1284230014	DINERS CLUB	09/18/91	540.00	AIRFARE FOR THE MEMBER DC-DFW-SAN ANTONIO-SAG, TX-DC (7939) ON OFFICIAL BUSINESS
10-16	1284230015	FEDERAL EXPRESS CORP	09/18/91	24.50	5 OVERNIGHT LETTERS
10-16	1284230016	STUART G MCLENNAN	09/15/91	30.35	REIMBURSE STU MCLENNAN FOR TRANSPORTING MEMBER 119 MILES @ 25.5¢ PER MILE
10-21	1289400012	AQUA COOL	09/27/91	36.00	5 GAL BOTTLES OF WATER W/ RENTAL EQUIPMENT
10-21	1289400011	FEDERAL EXPRESS CORP	09/27/91	14.25	2 OVERNIGHT LETTERS
10-21	1289400009	HOUSE RESTAURANT SYSTEM	09/17/91	8.85	MEALS FOR STUDENTS ON OFFICIAL BUSINESS IN DC
10-21	1289400014	STUART G MCLENNAN	10/09/91	19.80	REIMBURSE STU MCLENNAN FOR MEMBER'S USE OF CAR PHONE WHILE IN THE DIST ON OFFICIAL BUSINESS
10-21	1289400013	RUSHMORE CABLE TV	10/01/91	140.00	2 PREPARATION CAMERA-READY COLUMN W/ GRAPH FOR OFFICIAL USE
10-29	1301890719	A. T. S., INC.	10/01/91	18.95	MONTHLY CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE
10-29	1301890718	STARKEY ENTERPRISES, INC	10/01/91	382.61	RENT: WALL TOWERS COMPLEX, MIDLAND, TX
10-29	1301890720	LA QUINTA PLAZA, INC.	10/01/91	350.00	RENT: 10010 SAN PEDRO SAN ANTONIO, TX
10-31	1304900677	(RECORDING SERVICES CHARGED)	09/01/91	582.92	RENT: 1006 JUNCTION KERRVILLE, TX...
10-31	1304900677	(EQUIPMENT ALLOWANCE)	10/01/91	104.00	
10-31	1304920168	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91	270.00	
10-31	1304931785	(DC TELEPHONE SERVICE CHARGED)	09/01/91	511.00	
10-31	1304931786	(DC TELEPHONE TOLLS CHARGED)	09/01/91	630.00	
10-31	1304931784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91	217.93	
10-31	1304931782	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91	306.48	
10-31	1304931783	(DISTRICT OFFICE TELEPHONE TOLLS (DGL))	09/01/91	831.21	
10-31	1304950485	(STATIONERY ALLOWANCE CHARGED)	10/02/91	43.36	USE OF PERSONAL VEHICLE IN THE DISTRICT 170 @ .275
11-05	1304300019	KATHY C OEFFLER	09/13/91	5.23	REIMBURSE STU MCLENNAN FOR OFFICIAL TOLLS MADE ON HOME PHONE
11-05	1304300018	STUART G MCLENNAN	10/01/91	87.27	REIMBURSE FOR MEMBER USE OF OFFICIAL TOLLS MADE ON CAR PHONE
11-05	1304300016	MOTOROLA CELLULAR SERVICE	08/14/91	299.02	REIMBURSE THE MEMBER FOR OFFICIAL TOLLS MADE ON THE MEMBER'S CAR PHONE
11-05	1304300015	LAMAR SMITH			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1304300017	Do	09/25/91-10/15/91	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON PERSONAL PHONE.	13.90	
11-05	1304540007	DINERS CLUB	09/03/91-09/06/91	AIR FARE FOR JOHN LAMPFANN DC/MIDLAND, TX/SAG, TX/DC (8556) FOR OFFICIAL BUSINESS IN THE DISTRICT.	597.00	
11-05	1304540008	Do	09/12/91-09/14/91	AUTO RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	48.98	
11-05	1304540009	Do	09/27/91-09/29/91	RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	55.00	
11-05	1304540001	RUSHMORE COMPANY	10/10/91-10/21/91	1 PREPARATION CAMERA READY TOWN MEETING CARD & 1 PREPARATION CAMERA READY COLUMN WITH 19 ORIGINALS.	125.00	
11-05	1304540005	SIERRA SPRING WATER CO	10/16/91-11/13/91	DRINKING WATER RENTAL EQUIPMENT IN THE DISTRICT OFFICE.	11.00	
11-05	1304540006	SIMMONS CABLE TV	11/01/91-11/30/91	CABLE SERVICE FOR THE DISTRICT OFFICE	18.95	
11-05	1304540003	TEXAS PRESS SERVICE	09/01/91-09/30/91	WEEKLY & DAILY NEWSPAPERS CLIPPINGS	57.40	
11-05	1304540004	THE NEW YORK TIMES SALES, INC	10/01/91-12/30/91	3 MONTH SUBSCRIPTION RENEWAL FOR THE DC OFFICE	65.00	
11-05	1304540002	THOMAS J LANKFORD	10/15/91	PRINTING OF 83000 TOWN MEETING CARDS	1,072.85	
11-05	1308620008	POSTMASTER	10/09/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.47	
11-07	1304260025	THE SAN ANTONIO LIGHT	10/29/91-10/29/92	1-YEAR NEWSPAPER RENEWAL FOR THE DISTRICT OFFICE	78.00	
11-19	1308510029	STUART G MCLENNAN	10/25/91	REIMBURSE MR MCLENNAN FOR USE OF PERSONAL VEHICLE TO ATTEND OFCL MTG IN DIST - 143 MILES @ 25.5¢ P/M	36.47	
11-19	1308510030	JO ANNE POWELL	10/24/91	REIMBURSE MS POWELL FOR THE PURCHASE OF PHOTOS TO BE USED IN OFFICIAL NEWS LETTER	16.16	
11-19	1308510028	LAMAR SMITH	10/26/91-10/27/91	REIMBURSE THE MEMBER FOR MEALS WHILE MEETING W/CONSTITUENTS IN THE DISTRICT	57.98	
11-19	1308510027	Do	10/27/91	REIMBURSE THE MEMBER FOR THE PURCHASE OF A NEWSPAPER FOR OFFICIAL USE WHILE IN THE DISTRICT	1.50	
11-19	1308510027	Do	10/28/91	REIMBURSE THE MEMBER FOR TAXI RIDE NATIONAL AIRPORT TO HOME AFTER TRIP TO THE DISTRICT	8.00	
11-20	132420019	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	20	
11-22	1323370015	AIR MASTER AVIATION, INC	10/26/91	CHARTER FLIGHT MIDLAND TO SAN ANGELO, TX FOR TOWN MEETINGS IN THE DISTRICT	176.10	
11-22	1323370016	FEDERAL EXPRESS CORP	10/26/91	3 OVERNIGHT LETTERS	19.30	
11-22	1323370014	RUSHMORE COMPANY	10/30/91-11/07/91	1 PREP CAMERA READY TOWNMEETIN GCARD AND 1 PREP CAMERA READY NEWSLETTER W/2 PREP CAMERA READY COLUMN	462.50	
11-22	1323370013	THOMAS J LANKFORD	10/18/91	BUSINESS CARDS FOR STAFFER SHELBY GRAVES IN THE SAN ANTONIO DISTRICT OFFICE	22.00	
11-25	1325400023	DINERS CLUB	06/26/91	FEDERAL EXPRESS AIRLINE TICKETS TO JOANNE POWELL IN SAN ANGELO FOR THE MEMBER RETURN TRIP FROM THE DIST	15.50	
11-25	1325400022	LA QUINTA PLAZA, INC	10/11/91	ELECTRICAL WORK TO INSTALL PLUGS FOR TV RECEPTACLE FOR THE DISTRICT OFFICE	249.92	
11-25	1326910209	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	SAN ANGELO, TX DISTRICT OFFICE	1,600.00	
11-26	1329880720	A.F.M.S., INC	11/01/91-11/30/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61	
11-26	1329880719	LA QUINTA PLAZA, INC	11/01/91-11/30/91	RENT: 1000 SAN PEDRO SAN ANTONIO, TX	1,526.00	
11-26	1329880721	STARKEY ENTERPRISES, INC	10/01/91-11/30/91	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
11-26	1329840731	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,385.98	
11-30	1330931799	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00	
11-30	1330931800	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		607.58	
11-30	1330931798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00	
11-30	1330931797	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		217.93	
11-30	1330931797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/91-09/30/91		345.00	
11-30	1331900560	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1.19	
11-30	1331900561	Do	11/01/91-11/30/91		2,450.02	
11-30	1331950479	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(430.68)	
12-16	1345720022	ALAMO HEIGHTS INDEPENDENT SCHOOL DIST	10/28/91-10/31/91	CUSTODIAN SERVICE FOR DISTRICT TOWN MTG	25.00	
12-16	1345720019	AQUA COOL	10/28/91-10/31/91	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	41.20	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

12-16	1345720020	MOTOROLA CELLULAR SERVICE.....	11/01/91-11/30/91	204.79
12-16	1345720021	LAWAR SMITH	10/06/91-10/31/91	84.05
12-16	1345720023	Do.....	11/17/91	7.25
12-16	1345720024	Do.....	11/21/91	27.70
12-19	1352320024	POSTMASTER	11/26/91	100.00
12-19	1352890720	A.F.M.S., INC.	12/01/91-12/30/91	382.61
12-19	1352890719	LA QUINTA PLAZA, INC.	12/01/91-12/30/91	1,526.00
12-31	1352890721	STARKEY ENTERPRISES, INC.	12/01/91-12/30/91	350.00
12-31	1357940023	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	51.85
12-31	1364931797	(OC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	270.00
12-31	1364931798	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	610.74
12-31	1364931796	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	630.00
12-31	1364931794	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	217.93
12-31	1364931795	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	325.48
12-31	2001950513	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	12,408.19
12-31	2001950473	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	5,639.54

11/01/91-11/30/91	RENT: WALL TOMERS COMPLEX MIDLAND, TX.....	100.00
10/06/91-10/31/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX.....	382.61
11/17/91	RENT: 1006 JUNCTION KERRVILLE, TX.....	1,526.00
11/21/91	MEALS W/ CONSTITUENT.....	350.00
11/26/91	100 \$1 STAMPS.....	51.85
12/01/91-12/30/91	SERVICE AND TOLLS CHARGES FROM THE MEMBERS OFFICIAL CAR PHONE.....	270.00
12/01/91-12/30/91	REIMBURSE THE MEMBER FOR OFFICIAL TOLLS MADE ON PERSONAL CAR PHONE.....	610.74
12/01/91-12/30/91	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DW.....	630.00
11/17/91	MEMBERS CLERK HIRE.....	217.93
11/26/91	MEMBERS CLERK HIRE.....	325.48
12/01/91-12/31/91	OFFICIAL EXPENSES OF MEMBERS.....	12,408.19
12/01/91-12/31/91	OFFICIAL EXPENSES OF MEMBERS.....	5,639.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

141,484.28
45,830.71

ADJUSTMENTS/REFUNDS

EXPENSES

11-27	13319590001	HOUSE INFORMATION SYSTEMS.....	11/26/91	375.00
12-27	13619590001	Do.....	12/23/91	375.00

SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....
SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

750.00
188,064.99

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

10/01/91-12/31/91	ALTSHULE, ERIC.....	12,250.00
12/01/91-12/31/91	BEARD, JENNIFER A.....	1,000.00
10/01/91-12/31/91	BLAIR, JANE A.....	6,125.00
10/01/91-12/31/91	BOYER, THOMAS.....	5,416.67
10/01/91-12/31/91	BRADDOX, MIAMAH T.....	8,499.99
10/01/91-12/31/91	BRITAN, REVA.....	3,114.99
10/01/91-12/31/91	DOBEC, ROBERT F.....	15,166.67
10/01/91-12/31/91	FAULKNER, SHERRY.....	2,031.25
10/01/91-12/31/91	GILDE GIBAJA, MONIA KAY.....	7,583.33
10/01/91-12/31/91	GREENSPAN, MARK.....	4,312.50
10/01/91-12/31/91	HAWK, ELLEN B.....	8,750.00
10/01/91-12/31/91	HERMAN, LUCY.....	6,094.17
10/01/91-12/31/91	LITTMAN, MATTHEW C.....	5,010.42
10/01/91-12/31/91	LOPEZ-IBANEZ, BRENDA W.....	1,449.99
10/01/91-12/31/91	PAFFORD, MARK S.....	5,552.08
10/01/91-12/31/91	PEARL, MARC A.....	1,076.49
10/01/91-12/31/91	PERMYU, PEDRO P.....	6,000.00

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
		PRIMMER, LESLEY STIPP	12/01/91-12/31/91	PART TIME EMPLOYEE	900.00	
		RODRIGUEZ-FONTS, OSCAR	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,667.50	
		RUBIN, ALLEN J	10/01/91-12/31/91	COMPUTER OPERATOR	4,749.99	
		SIEGEL, PEARL B	10/01/91-12/31/91	DISTRICT MANAGER	11,416.66	
		WALSER, KARIN D	10/01/91-12/31/91	PRESS SECRETARY	7,854.17	
EXPENSES						
10-03	1269530006	KARIN D WALSER	08/13/91-08/14/91	REIMBURSE STAFF FOR HOTEL BILL FOR 2 NIGHTS IN THE DISTRICT ON OFFICIAL BUSINESS	146.20	
10-03	1269530009	Do	08/13/91-08/15/91	REIMBURSE STAFF FOR TELEPHONE CALLS ON OFFICIAL BUSINESS	10.71	
10-03	1269530007	Do	08/13/91-08/16/91	REIMBURSE STAFF FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	31.07	
10-03	1269530008	Do	08/15/91-08/16/91	REIMBURSE STAFF FOR GAS FOR RENTAL CAR & CAB FARE TO & FROM AIRPORT	26.00	
10-07	1276550004	LUCY HERMAN	09/22/91-09/25/91	REIMBURSE STAFF MEMBER FOR AIR FARE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - DC/MIAMI R/	287.00	
10-07	1276550005	OSCAR RODRIGUEZ-FONTS	09/20/91-09/26/91	REIMBURSE STAFF MEMBER FOR AIR FARE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - MIAMI/DC R/	274.00	
10-07	1276550003	LAWRENCE SMITH	09/17/91-09/23/91	REIMBURSE MEMBER FOR AIR FARE WASH TO FT LAUD, MIAMI TO WASHINGTON	287.00	
10-09	1280770025	LARRY SMITH	09/27/91-09/30/91	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE DC/MIAMI/DC	274.00	
10-09	1281330012	POSTMASTER	09/13/91	POSTAGE AND INSURANCE FOR LETTERS & PACKAGES FOR OFFICIAL BUSINESS	270.60	
10-21	1289400015	LARRY SMITH	10/03/91	ONE WAY AIRFARE FOR MEMBER WASH/MIAMI	140.00	
10-21	1289400016	SOUTHERN BELL	10/05/91-11/05/91	MONTHLY MAINTENANCE FOR TELEPHON SYSTEM IN DISTRICT OFFICE INVOICE 5 OF 12	51.00	
10-21	1289400017	SOUTHERN PHOTO SERVICE	09/20/91	PHOTOGRAPHIC SUPPLIES FOR THE DISTRICT OFFICE	3.96	
10-23	1295630009	POSTMASTER	08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	73.78	
10-28	1298540022	HOLLYWOOD CABLEVISION	10/01/91-10/31/91	RETURNED MAIL COSTS	6.49	
10-28	1298540024	MARK S PAFORD	09/12/91-09/17/91	CABLE SERVICE FOR CONG. SMITH OFFICE IN DISTRICT OFFICE	20.85	
10-28	1298540023	Do	09/11/91	DISTRICT MILEAGE FOR DISTRICT STAFF MEMBER - AIRPORT MILEAGE 130 MILES @ 27.5¢ PER MILE	35.75	
10-28	1298540021	Do	09/27/91	SUPPLIES FOR DISTRICT OFFICE	72.54	
10-28	1298540020	Do	09/30/91	SUPPLIES FOR DISTRICT OFFICE	31.76	
10-29	1301890721	HOLLYWOOD CORE CIRCLE ASSOC	10/01/91-10/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00	
10-31	1304900624	EQUIPMENT ALLOWANCE	10/01/91-10/31/91		3,311.15	
10-31	1304920148	PHOTOGRAPHIC SERVICES (CHARGED)	10/01/91-10/31/91		132.50	
10-31	1304931605	DC TELEPHONE SERVICE (CHARGED)	09/01/91-09/30/91		150.00	
10-31	1304931606	DC TELEPHONE SERVICE (CHARGED)	09/01/91-09/30/91		814.00	
10-31	1304931604	DIST OFFICE TELEPHONE SERVICE (CHARGED)	09/01/91-09/30/91		585.00	
10-31	1304931603	DIST OFFICE TELEPHONE TOLLS (CHG)	09/01/91-09/30/91		916.50	
10-31	1304950017	STATIONERY ALLOWANCE (CHARGED)	10/01/91-10/31/91		279.00	
11-05	1302220005	LARRY SMITH	10/08/91-10/09/91	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE FT. LAUDERDALE -- DC - FT. LAUDERDALE	137.00	
11-05	1302220032	Do	10/15/91	REIMBURSE MEMBER FOR ONE WAY FARE MIAMI-WASH-NATL	101.75	
11-05	1304560005	OSCAR RODRIGUEZ-FONTS	08/01/91-09/30/91	DISTRICT OFFICE STAFF MILEAGE REIMBURSEMENT FOR IN DISTRICT MILEAGE - 370 MILES @ 27.5¢ PER MILE	20.00	
11-05	1304560002	STODDARD OFFICE SUPPLY	09/05/91	SUPPLIES FOR DISTRICT OFFICE	16.15	
11-05	1304560003	Do	09/20/91	SUPPLIES FOR DISTRICT OFFICE	9.10	
11-05	1304560001	Do	09/20/91	SUPPLIES FOR DISTRICT OFFICE	51.10	
11-05	1304560004	Do	10/02/91	REFRESHMENTS FOR CONSTITUENTS FOR DISTRICT OFFICE	51.10	
11-05	1305430026	ARA CORY REFRESHMENT SVCS OF MIAMI	10/23/91		51.65	

11-05	1305430029	ELLEN B HAWK	07/01/91-09/30/91	DISTRICT STAFF MILEAGE REIMB FOR IN DISTRICT MILEAGE 130 MILES @ .275	35.75
11-05	1305430025	OSCAR RODRIGUEZ-FONTS	06/01/91-09/30/91	DISTRICT STAFF MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE 40 MILES @ .275 TO IN SEMINAR	11.00
11-05	1305430027	SOUTHERN BELL	10/05/90-10/05/91	INVOICE 6 OF 12 MAINTENANCE ON TELEPHONE SYSTEM IN DISTRICT OFFICE	51.00
11-05	1305430028	STODDARD OFFICE SUPPLY	10/21/91	SUPPLIES FOR DISTRICT OFFICE	168.21
11-06	1305320004	REVA BRITAN	09/23/91-09/28/91	REIMBURSE STAFF PERSON FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC	29.50
11-06	1305320003	Do	09/23/91-09/28/91	REIMBURSE STAFF PERSON FOR AIRFARE FROM FT LAUD TO WASH DC FOR OFFICIAL BUSINESS	288.00
11-06	1305320005	Do	09/23/91-09/28/91	REIMBURSE STAFF PERSON FOR MEALS WHILE ON OFFICIAL BUSINESS IN DC	76.70
11-06	1305320006	Do	09/23/91-09/28/91	REIMBURSE STAFF PERSON FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DC	384.55
11-07	1304260027	LARRY SMITH	07/01/91-10/01/91	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE DC/MIAMI/DC	180.40
11-07	1304260026	Do	10/24/91-10/28/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	274.00
11-08	1311300013	BELL ATLANTIC MOBILE SYSTEMS	07/03/91-08/04/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	46.94
11-08	1311300014	BELL SOUTH MOBILITY INC	08/04/91-09/04/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT OFFICE	56.00
11-08	1311300017	Do	08/28/91	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	67.00
11-08	1311300018	Do	09/25/91	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	32.95
11-08	1311300020	NEWS MEDIA DIRECTORIES	09/16/91	PURCHASE A MEDIA PUBLICATION FOR USE IN WASHINGTON OFFICE	50.00
11-08	1311300016	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	RENEW SUBSCRIPTION FOR WASHINGTON TIMES FOR WASHINGTON OFFICE	32.50
11-08	1311300011	THE NEW YORK TIMES SALES, INC	09/04/91-12/03/91	RENEW SUBSCRIPTION FOR 3 MONTHS FOR DISTRICT OFFICE	32.50
11-08	1311300012	Do	09/16/91-12/15/91	RENEW SUBSCRIPTION FOR 3 MONTHS FOR WASHINGTON OFFICE	32.50
11-08	1311300019	UNITED PARCEL SERVICE	08/17/91	OVERNIGHT MAIL ON OFFICIAL BUSINESS	9.00
11-08	1311300015	Do	09/09/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.00
11-14	1316390012	CONGRESS DAILY	09/01/91-09/30/92	SUBSCRIPTION FOR PERIODICAL FORUSE IN WASHINGTON OFFICE FOR ONE YEAR	310.00
11-14	1316390029	LAWRENCE SMITH	11/20/91	REIMBURSE MEMBER FOR ONE WAY TICKET TO DISTRICT DC/MIAMI	137.00
11-14	1317330029	CANTRELL/GUTTER PRINTING, INC	08/02/91	PRINTING OF SUMMER NEWSLETTERS	9,307.90
11-14	1317330002	Do	08/21/91	ADDITIONAL PRINTING OF SUMMER NEWSLETTER	1,027.59
11-14	1317330003	Do	08/31/91	POSTAGE FOR PACKAGE TO EMBASSY IN SPAIN	700.15
11-19	1308220028	POSTMASTER	10/28/91	6 ROLLS OF 23c STAMPS @ \$2.00 A ROLL	5.45
11-19	1308220029	Do	10/28/91	PURCHASE LASER CARTRIDGE FOR COMPUTER IN WASHINGTON OFFICE	174.00
11-19	1318410004	BENCHMARK SYSTEMS	10/07/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	61.00
11-19	1318410003	FEDERAL EXPRESS CORP	10/11/91	RENEW SUBSCRIPTION FOR ONE YEAR IN WASHINGTON OFFICE	8.73
11-19	1318410002	THE FORWARD	10/27/91-10/24/92	RENEW SUBSCRIPTION FOR ONE YEAR IN WASHINGTON OFFICE	32.24
11-19	1318410001	AQUA COOL	08/31/91	RENEW SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	135.20
11-19	1319300005	Do	09/30/91	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	56.40
11-19	1319300006	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	MOBILE PHONE FOR MEMBER FOR ONEMONTH IN DISTRICT OFFICE	30.80
11-19	1319300009	TELL SOUTH MOBILITY INC	09/04/91-10/04/91	MOBILE PHONE FOR MEMBER FOR ONEMONTH IN DISTRICT OFFICE	30.80
11-19	1319300010	FEDERAL EXPRESS CORP	10/13/91	EXPRESS MAIL ON OFFICIAL BUSINESS	43.45
11-19	1319300003	GOLD CUP COFFEE SERVICE	10/23/91	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE	67.26
11-19	1319300007	UNITED PARCEL SERVICE	09/28/91	OVERNIGHT MAIL ON OFFICIAL BUSINESS	8.73
11-19	1319300004	Do	10/04/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	33.90
11-25	1324490004	POSTMASTER	10/22/91	'ADDRESS CORRECTOR REQUESTED' AND 'POSTAGE DUE' MAIL	9.00
11-25	1324800015	Do	11/05/91	POSTAGE FOR ITEMS SENT TO CONSTITUENTS	70
11-26	1329890722	HOLLYWOOD CORP CIRCLE ASSOC	11/01/91-11/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	5.20
11-27	1325710022	LAWRENCE SMITH	11/04/91-11/04/91	ROUND TRIP AIRFARE MIA/WASH/MIA FOR MEMBER ON OFFICIAL BUSINESS	274.00
11-30	1330931617	Do	11/05/91	ONE WAY AIRFARE FOR MEMBER FROM MIAMI TO WASHINGTON	137.00
11-30	1330931618	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		150.00
11-30	1330931616	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,067.56
11-30	1330931615	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		585.00
11-30	1331900513	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		985.90
11-30	1331900517	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,064.15
12-04	1329800005	LAWRENCE SMITH	11/15/91-11/18/91	ROUND TRIP AIR FARE FOR MEMBER - WASH/MIA/WASH	1,010.78
12-04	1336820027	BENCHMARK SYSTEMS	06/18/91	LASER CARTRIDGE FOR COMPUTER IN DC	277.00
12-05	1336820029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	10/30/91	MEMBERSHIP DUES FOR WOMENS CAUCUS FOR 1991	61.00
12-05	1336820026	GSA - KANSAS CITY - REGION SIX	03/31/91	BALANCE DUE ON FTS ACCOUNT IN DISTRICT OFFICE	8.67
12-05	1336820028	Do	08/16/91	CONSUMER INFORMATION CATALOGS FOR DISTRICT OFFICE	100.00
12-05	1337720009	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	MOBILE PHONE FOR MEMBER FOR ONEMONTH IN WASHINGTON OFFICE	46.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

12-05	1337720008	BELL SOUTH MOBILITY INC	10/04/91-11/04/91	MOBILE PHONE FOR ONE MONTH IN DISTRICT OFFICE	62.25	
12-05	1337720007	SOUTHWEST DISTRIBUTION	01/01/92-07/01/92	RENEW SUBSCRIPTION AND DELIVERY FOR WASHINGTON OFFICE OF THE MIAMI HERALD X 6 MONTHS	174.95	
12-05	1337720006	THE JERUSALEM POST	10/26/91-10/26/92	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	69.95	
12-05	1337720005	THE WASHINGTON POST	12/17/91-12/17/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	124.90	
12-05	1354950004	(H/S SERVICES CHARGED)	10/1-31/91		44.70	
12-05	1343300024	CONGRESSIONAL QUARTERLY INC	12/05/91-12/15/92	RENEW SUBSCRIPTION FOR DC OFFICE	955.00	
12-12	1344300027	GOLD CUP COFFEE SERVICE	11/20/91-08/14/91	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE	36.01	
12-12	1344300028	MARC A PEARL	08/12/91-08/14/91	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.57	
12-12	1344300029	Do	08/15/91	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	13.78	
12-12	1344300028	UPS	11/12/91	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	9.00	
12-12	1344300028	(H/S SERVICES CHARGED)	11/12/91		12.66	
12-13	1357590003	LAWRENCE SMITH	11/23/91-11/25/91	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE WASH/ MIA/ WASH	277.00	
12-16	1345720025	HOLLYWOOD CORP CIRCLE ASSOC.	12/01/91-12/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00	
12-19	1352890722	SOUTHERN BELL	10/05/90-10/05/91	WIRE EXCHANGE PAYMENT - MONTHLY INVOICE # 7 OF 12	51.00	
12-23	1357940200	(REGARDING SERVICES CHARGED)	11/01/91-11/30/91		291.50	
12-31	1364250018	DAVID L ANDRUKITIS	10/15/91	PRINTING ON CONGRESSIONAL CALENDARS	464.00	
12-31	1364250019	GOLD CUP COFFEE SERVICE	12/04/91	COFFEE & REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	44.90	
12-31	1364250021	JEWISH TELEGRAPHIC AGENCY, INC	11/01/91-11/01/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	280.00	
12-31	1364250020	NATIONAL JOURNAL	02/01/92-02/01/93	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	767.00	
12-31	1364250022	LARRY SMITH	12/01/91	ONE WAY AIRFARE FOR MEMBER MIAMI TO WASHINGTON, DC	137.00	
12-31	1364931616	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00	
12-31	1364931617	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,000.61	
12-31	1364931615	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364931614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		470.88	
12-31	2001900469	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		16,885.70	
12-31	2001950169	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		456.72	

EXPENDITURES FOR 4TH QUARTER

SALARIES	130,041.87
MEMBERS CLERK HIRE	
EXPENSES	60,935.75
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	190,977.62

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	8,499.99
CARTER, ELIZABETH C	9,999.99
DAWSON, THOMAS H	18,249.99
HAVILAND, ELIZABETH B	4,374.99
HELLER, JEANNE W	5,499.99
STAFF ASSISTANT	
STAFF ASSISTANT	
ADMINISTRATIVE ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	

10-01	1305880001	(EQUIPMENT ALLOWANCE)	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
10-03	1270530010	TOM DAWSON	10/01/91-12/31/91	STAFF ASSISTANT	7,749.99
10-03	1270530009	Do	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
10-03	1270530011	Do	10/01/91-12/31/91	STAFF ASSISTANT	6,750.00
10-03	1274820007	MOTOROLA CELLULAR SERVICE	10/01/91-12/31/91	STAFF ASSISTANT	17,750.01
10-03	1274820006	NATIONAL JOURNAL	10/01/91-12/31/91	STAFF ASSISTANT	15,999.99
10-03	1274820001	NEAL SMITH	10/01/91-12/31/91	STAFF ASSISTANT	
10-03	1274820005	Do			
10-03	1274820004	Do			
10-03	1274820002	Do			
10-03	1274820003	Do			
10-16	1284570023	AT&T INFORMATION SYSTEMS	08/18/91-08/31/91	LOGGING IN 4TH CONG. DIST. OF IOWA (DES MONIES)	(390.00)
10-16	1284570022	MOTOROLA CELLULAR SERVICE	08/18/91-09/01/91	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	519.48
10-16	1284570021	POSTMASTER	08/23/91-09/01/91	CAR RENTAL IN 4TH CONG. DIST. OF IOWA	210.00
10-22	1289440009	INSURANCE EXCHANGE BLOG	09/01/91-09/30/91	MONTHLY TELEPHONE BILL FOR WASHINGTON CELLULAR TELEPHONE (202/957-4090)	242.67
10-29	1301890722	LAUREN CHEV-BUICK, INC	10/01/91-10/01/92	ANNUAL SUBSCRIPTION RENEWAL (3 FOR PRICE OF ONE)	20.00
10-31	1291940071	(EQUIPMENT ALLOWANCE)	08/02/91-08/23/91	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	210.00
10-31	1304900325	(EQUIPMENT ALLOWANCE)	08/02/91-09/13/91	PARKING IN 4TH CONG. DIST. OF IOWA	39.50
10-31	1304930681	(DC TELEPHONE SERVICE CHARGED)	08/06/91-09/14/91	FUEL FOR LEASED VEHICLE	135.82
10-31	1304930682	(DC TELEPHONE TOLLS CHARGED)	09/12/91-09/15/91	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	210.00
10-31	1304930680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/17/91-09/22/91	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	210.00
10-31	1304930678	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	08/20/91-09/19/91	AMES DISTRICT OFFICE - AT&T MONTHLY EQUIPMENT BILL	78.51
10-31	1304930679	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/16/91-10/15/91	CELLULAR TELEPHONE BILL FOR DES MOINES - (515) 240-3153	49.95
10-31	1304950197	(STATIONERY ALLOWANCE CHARGED)	10/15/91	POSTAGE	870.00
11-05	1304540010	DAVID L ANDRUKITIS	RENT 505 FIFTH AVE DES MOINES, IA 50309	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
11-05	1304540011	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	LEASED AUTO	687.41
11-05	1308540031	Do	10/01/91-10/30/91	LEASED AUTO	113.04
11-07	1308590017	MEAL SMITH	09/01/91-09/30/91	RENT 505 FIFTH AVE DES MOINES, IA 50309	4,935.87
11-07	1308590013	Do	09/01/91-09/30/91	RENT 505 FIFTH AVE DES MOINES, IA 50309	105.00
11-07	1308590016	Do	09/01/91-10/31/91	RENT 505 FIFTH AVE DES MOINES, IA 50309	271.20
11-07	1308590014	Do	09/01/91-09/30/91	RENT 505 FIFTH AVE DES MOINES, IA 50309	360.00
11-07	1308590015	Do	09/01/91-09/30/91	RENT 505 FIFTH AVE DES MOINES, IA 50309	208.56
11-25	1326910160	GENERAL SERVICES ADMINISTRATION	10/17/91-10/20/91	CONSTITUENT NEWSLETTER	137.04
11-26	1329890723	INSURANCE EXCHANGE BLOG	10/24/91-10/27/91	MONTHLY CELLULAR TELEPHONE - 202/957-4090	4,732.45
11-26	1329890724	LAUREN CHEV-BUICK, INC	11/01/91-11/30/91	MONTHLY CELLULAR TELEPHONE BILL FOR DES MOINES - NUMBER (515/240-3153)	20.00
11-27	1329560020	Do	10/04/91-11/30/91	MONTHLY CELLULAR TELEPHONE BILL FOR DES MOINES - NUMBER (515/240-3153)	49.95
11-27	1329560021	Do	11/01/91-11/30/91	AIRPORT PARKING IN 4TH CONG. DIST. OF IOWA	73.50
11-27	1329560022	FEDERAL EXPRESS CORP	10/03/91-10/25/91	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	210.00
11-27	1329560023	XEROX CORPORATION	10/03/91-10/06/91	FUEL FOR LEASED VEHICLE IN 4TH CONG. DIST. OF IOWA	34.28
11-30	1329940091	(EQUIPMENT ALLOWANCE)	10/17/91-10/20/91	FUEL FOR LEASED VEHICLE IN 4TH CONG. DIST. OF IOWA	210.00
11-30	1330930688	(DC TELEPHONE SERVICE CHARGED)	10/24/91-10/27/91	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	210.00
11-30	1330930689	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	210.00
11-30	1330930687	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	RENT AMES, IA, DISTRICT OFFICE	2,238.00
11-30	1330930685	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	RENT AMES, IA, DISTRICT OFFICE	1,635.48
11-30	1330930686	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	RENT 505 FIFTH AVE DES MOINES, IA 50309	687.41
11-30	1331950021	(EQUIPMENT ALLOWANCE)	09/10/91-10/19/91	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51
11-30	1331950022	(EQUIPMENT ALLOWANCE)	10/04/91-11/03/91	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	5.23
11-30	1331950023	INSURANCE EXCHANGE BLOG	07/01/91-12/31/91	PRORATED 991 DUES FOR CONGRESSIOA RURAL CAUCUS	200.00
11-27	1329560022	XEROX CORPORATION	11/01/91	CONSTITUENT LETTER	5.23
11-27	1329560023	(EQUIPMENT ALLOWANCE)	06/21/91-09/23/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	105.39
11-30	1329940091	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	10.20
11-30	1330930688	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	105.00
11-30	1330930689	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	375.16
11-30	1330930687	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	360.00
11-30	1330930685	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	208.56
11-30	1330930686	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	179.40
11-30	1331950021	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	479.19
11-30	1331950022	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	755.32
11-30	1331950023	INSURANCE EXCHANGE BLOG	12/01/91-12/30/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	1,635.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-19	1352890724	LAFRENTZ CHEV-BUICK, INC.	12/01/91-12/30/91	LEASED AUTO	687.41	
12-31	1364930691	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364930692	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		317.29	
12-31	1364930690	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00	
12-31	1364930688	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		208.96	
12-31	1364930689	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		131.67	
12-31	2001980265	EQUIPMENT ALLOWANCE	12/01/91-12/31/91		479.19	
12-31	2001950189	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		168.54	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NEAL SMITH—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

103,874.94

MEMBERS CLERK HIRE

EXPENSES

29,028.16

OFFICIAL EXPENSES OF MEMBERS

TOTAL

132,903.10

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

BESSER, KATHRYN A	11/01/91-12/31/91	TEMPORARY EMPLOYEE	2,400.00
CASE, THEODORE JOHN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,268.46
CLARK, ROBERT JUNE	10/01/91-12/31/91	OFFICE MANAGER/SYSTEMS DIRECTOR	13,447.49
DEFRAY, MICHAEL	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,388.04
GILBERT, CLARINE PATRICIA	10/01/91-12/31/91	STAFF ASSISTANT	7,115.40
GILMAN, SANDRA D	10/21/91-12/31/91	CONGRESSIONAL AIDE	3,764.76
GURTEE, WILLIAM H	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,473.84
HAINES, TERRY MICHAEL	10/01/91-12/31/91	CASEWORKER	5,875.00
HANNON, DIXIE LYNN	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,984.90
JOHNSON, LEIGH T	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	18,626.16
LAWSON, ROBIN A	10/01/91-12/31/91	DISTRICT PRESS AIDE	5,359.94
WILLER, MARY A	10/01/91-12/31/91	RECEPTIONIST	5,781.12
MOORE, J ANDREW	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,690.20
MUNDAY, J WRECKICK	10/01/91-12/31/91	SYSTEMS MANAGER	5,749.96
OLSON, KATHY L	10/01/91-11/18/91	CONGRESSIONAL AIDE	1,793.07
REDMOND, DAVID SCOTT	10/01/91-12/31/91	PRESS SECRETARY	10,750.04
THOMSON, RICHARD G	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	4,250.10
TILLER, RUBY JEAN	10/01/91-12/31/91	STAFF ASSISTANT	1,671.74
UNGER, PAUL R	10/01/91-12/31/91	CHIEF OF STAFF/COUNSEL	22,282.32

EXPENSES

10-04 1275710004	AQUA COOL	OFFICIAL BUSINESS	46.40
10-04 1275710002	MOTOROLA CELLULAR SERVICE	OFFICIAL BUSINESS MOBILE PHONE	67.49

10-04	1275710003	Do	09/01/91-09/30/91	OFFICIAL BUSINESS MOBILE PHONE.....	50.03
10-04	1275710005	WEST COAST PAPER	07/01/91-07/31/91	OFFICIAL BUSINESS PAPER PRODUCTS HABITATION EXPENSES	29.85
10-07	1273400014	LEIGH T. JOHNSON	07/15/91-07/26/91	MEALS AND LODGING IN SUPPORT OF IN DISTRICT TRAVEL	125.26
10-07	1276550006	Do	08/01/91-09/01/91	OFFICIAL BUSINESS TELEPHONE EXPENSE (503) 821-2222	99.66
10-10	1281510007	Do	09/17/91-09/20/91	OFFICIAL BUSINESS OUT OF DISTRICT - MEALS & LODGING	296.47
10-10	1281510008	Do	09/17/91-09/20/91	OFFICIAL BUSINESS OUT OF DISTRICT AUTO MILEAGE OF 667 MILES @ 27.5¢ PER MILE	183.42
10-10	1281510009	Do	09/17/91-09/20/91	OFFICIAL BUSINESS OUT OF DISTRICT TELEPHONE & FAX	3.75
10-10	1281510010	Do	09/21/91-09/21/91	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE OF 99 MILES @ 27.5¢ PER MILE	29.97
10-11	1283230026	POSTMASTER	09/26/91	RETURNED MAIL COSTS	540.15
10-11	1283240008	ELAINE P. GILBERT	09/24/91	MEETING W/ OFFICIAL OF SISKIYOU NF RE TIMBER HARVEST ETC ROUND TRIP MILEAGE 60 MILES @ 27.5¢ PER MILE	165.50
10-11	1283240012	Do	09/25/91-09/26/91	MEETING W/COLUMBIA GORGE NSA (TOUR) MEALS 9/25, 9/26 LODGING MEDFORD-HOOD RIVER MILES 335MI @ 27¢/MI	166.62
10-11	1283240010	Do	09/26/91-09/27/91	CONGRESSIONAL BRIEFING BY INS ON IMMACT '90 9-26 LODGIN 62 MILES 9/27 MEALS 273 MILES @ 27¢/MILE	164.99
10-11	1283240011	LEIGH T. JOHNSON	09/25/91-09/30/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 356 MILES @ 27.5¢ PER MILE	97.86
10-11	1284450002	PACIFIC POWER	08/26/91-09/25/91	UTILITY SERVICE	96.32
10-29	1301440002	DARRELL WILLIAMS	08/17/91-08/17/91	OFFICIAL BUSINESS MEMBER TRAVEL A/C RENTAL BURNS-BOISE-BURNS	376.00
10-29	1301440029	Do	08/20/91-08/21/91	BURNS ONTARIO BURNS	308.00
10-29	1301440005	Do	08/30/91-08/30/91	OFFICIAL BUSINESS MEMBER TRAVEL A/C RENTAL MEDFORD-HOOD RIVER-BEND MEDFORD	702.00
10-29	1301440004	JET CENTER MFR	08/02/91	OFFICIAL BUSINESS W/C RENTAL SUNRIVER LAKEVIEW MEMBER TRAVEL	316.00
10-29	1301540011	RESORT AIR INC.	08/17/91-09/10/91	OFFICIAL BUSINESS W/ALF DULLES-BOISE (SE DULLES VIA IN DIRECT ROUTE	293.00
10-29	1301540011	ROBERT F SMITH	08/20/91-08/20/91	OFFICIAL BUSINESS -MEALS & LODGING IN-DISTRICT (ON AIR)	174.20
10-29	1301540012	Do	08/25/91-08/26/91	OFFICIAL BUSINESS -MEALS & LODGING IN-DISTRICT (BANK)	107.15
10-29	1301540013	Do	08/27/91-08/27/91	OFFICIAL BUSINESS -MEALS & LODGING IN-DISTRICT (PENDLETON)	73.10
10-29	1301540014	Do	08/28/91-08/28/91	OFFICIAL BUSINESS -MEALS & LODGING IN-DISTRICT (THE DALLES)	74.83
10-29	1301540015	Do	08/29/91	OFFICIAL BUSINESS -MEALS & LODGING IN-DISTRICT (HOOD RIVER)	71.95
10-29	1301770009	Do	10/01/91-10/13/91	OFFICIAL BUSINESS MEALS & LODGING IN-DISTRICT - KLAMATH FALLS	101.33
10-29	1301890726	MR. HARRY ELMORE	10/01/91-10/30/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE, 411 MILES @ 27.5	113.00
10-31	1302600004	PACIFIC POWER	03/25/91-04/24/91	RENT-259-E BARNETT RD MEDFORD, OR	1,138.15
10-31	1291940036	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	UTILITY SERVICE	74.99
10-31	1304900239	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		63.00
10-31	1304930426	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,828.78
10-31	1304930427	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		120.00
10-31	1304930428	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,033.63
10-31	1304930429	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		270.00
10-31	1304930424	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		39.25
10-31	1304950418	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		675.15
11-05	1305430004	ELAINE P. GILBERT	10/15/91	TRIP TO FREMONT NATIONAL FOREST FOR TOUR W/FS OFFICIALS MILEAGE FROM MEDOFR TO LAKEVIEW 171 X 27	1,584.73
11-05	1305430005	Do	10/15/91	ROOM IN LAKEVIEW	46.17
11-05	1305430006	Do	10/16/91	ABOVE TRIP BREAKFAST LUNCH	29.68
11-05	1305430007	Do	10/16/91	LAKEVIEW TO MEDFORD 171 X 27	8.34
11-05	1305430008	Do	10/19/91	WENT TO GALUCE AT REQUEST OF MINERS GROUP TO SPEAK R/TRIP MILEAGE FROM MEDFORD TO GALUCE & RTN	46.17
11-07	1311200003	PACIFIC POWER	09/25/91-10/24/91	UTILITY SERVICE	25.92
11-08	1311830014	FEDERAL EXPRESS CORP	08/08/91	OFFICIAL BUSINESS POSTAGE	87.97
11-08	1311830015	Do	08/23/91	OFFICIAL BUSINESS POSTAGE	59.00
11-08	1311830016	Do	08/23/91	OFFICIAL BUSINESS POSTAGE	15.50
11-08	1311830017	Do	08/23/91	OFFICIAL BUSINESS POSTAGE	11.50
11-08	1311830018	Do	09/07/91	OFFICIAL BUSINESS POSTAGE	12.32
11-08	1316500020	Do	10/25/91-10/25/91	OFFICIAL BUSINESS IN-DISTRICT TRAVEL - AIRLINE FARE PORTLAND/BOISE	5.23
11-13	1316550022	LEIGH T. JOHNSON	10/25/91-10/25/91	OFFICIAL BUSINESS IN-DISTRICT/OUT OF DISTRICT TRAVEL - AUTO RENTAL PLUS FUEL	238.00
11-13	1316550022	Do	10/25/91-10/25/91	OFFICIAL BUSINESS IN-DISTRICT/OUT OF DISTRICT TRAVEL - AUTO RENTAL PLUS FUEL	32.30
11-13	1316550019	Do	10/25/91-10/27/91	OFFICIAL BUSINESS IN-DIST/OUT OF DIST TRAVEL - MEDFORD/PORTLAND - AUTO MILEAGE OF 616 MI @ 27.5¢ PER MI	169.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1316560021	Do	10/25/91-10/27/91	OFFICIAL BUSINESS IN-DISTRICT/OUT OF DISTRICT TRAVEL - MEALS AND LODGING IN PORTLAND	98.45	
11-13	131650023	Do	10/25/91-10/27/91	OFFICIAL BUSINESS IN-DISTRICT/OUT OF DISTRICT TRAVEL - MISC	15.00	
11-18	1318580022	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/31/91	OFFICIAL BUSINESS CLIPPING SVC	79.32	
11-18	1318580021	Do	09/01/91-09/30/91	OFFICIAL BUSINESS - PRESS CLIPPING SVC	61.64	
11-18	1318580024	BELL ATLANTIC MOBILE SYSTEMS	08/22/91-08/30/91	OFFICIAL BUSINESS - MOBILE PHONE	33.94	
11-18	1318580025	Do	09/06/91-10/01/91	OFFICIAL BUSINESS - MOBILE TELEPHONE	48.31	
11-18	1318580023	MOTOROLA CELLULAR SERVICES, INC	10/01/91-10/31/91	OFFICIAL BUSINESS - MOBILE TELEPHONE	27.92	
11-19	1319300019	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	OFFICIAL BUSINESS PRESS CLIPPINGS	49.74	
11-19	1319300015	AQUA COOL	09/01/91-09/30/91	OFFICIAL BUSINESS BOTTLED WATER	46.40	
11-19	1319300016	GOLD CUP COFFEE SERVICE	09/11/91-09	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETING DURING NORMAL WORKING HOURS	29.00	
11-19	1319300017	Do	10/23/91	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETING DURING NORMAL WORKING HOURS	48.00	
11-19	1319300014	SECRETARY OF STATE	09/19/91	OFFICIAL BUSINESS RESEARCH MATERIALS STATE BLUE BOOK	20.00	
11-19	1319300021	TCI CABLEVISION OF OREGON	09/01/91-09/30/91	OFFICIAL BUSINESS CSPAN SERVICE	19.95	
11-19	1319300022	Do	10/01/91-10/31/91	OFFICIAL BUSINESS CSPAN SERVICE	19.95	
11-19	1319300018	Do	11/01/91-11/30/91	OFFICIAL BUSINESS CSPAN SERVICE	19.95	
11-19	1319300011	THOMAS J LANKFORD	08/15/91	OFFICIAL BUSINESS PRINTING	22.00	
11-19	1319300012	Do	09/06/91	OFFICIAL BUSINESS PRINTING	44.00	
11-19	1319300020	U S WEST COMMUNICATIONS	08/01/91-09/01/91	OFFICIAL BUSINESS REIMBURSEMENT FOR PRINTING EXPENSE	481.25	
11-19	1319300013	PAUL R UNGER	11/05/91	OFFICIAL BUSINESS PHOTOS USED FOR NEWSLETTER	34.00	
11-19	1319740019	BURNS TIMES-HERALD	09/12/91	OFFICIAL BUSINESS PRINTING FALL 1991 NEWSLETTER	19.00	
11-19	1319740018	CALL COMMUNICATIONS, INC	10/09/91	OFFICIAL BUSINESS TELEPHONE EXPENSE (503)821-2222	4,845.50	
11-19	1319740020	LEIGH T JOHNSON	10/01/91-10/30/91	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	36.77	
11-20	1318590004	EAST OREGONIAN	11/19/91-11/18/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	144.00	
11-20	1318590003	THE MALHEUR ENTERPRISE	08/01/91-07/31/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	20.00	
11-20	1318590001	THE REDMOND SPOKESMAN	11/01/91-10/31/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	20.00	
11-20	1318590005	THE WALL STREET JOURNAL	12/23/91-12/22/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	139.00	
11-20	1318590002	UPPER ROOSTER INDEPENDENT	11/01/91-10/31/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	20.00	
11-25	1324490005	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	220.40	
11-26	1329890727	MR. HARRY ELMORE	11/01/91-11/30/91	RENT-259 E BARNETT RD MEDFORD,OR	1,138.15	
11-30	1330930430	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930431	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,398.50	
11-30	1330930429	(LONG OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00	
11-30	1330930427	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		39.25	
11-30	1330930428	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		858.94	
11-30	1331900204	EQUIPMENT ALLOWANCE	11/01/91-11/30/91		5,389.53	
11-30	1331920034	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		14.30	
11-30	1331950043	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,512.96	
12-04	1329320019	AQUA COOL	10/01/91-10/31/91	OFFICIAL BUSINESS BOTTLED WATER	46.40	
12-04	1329320021	ARGUS OBSERVER	12/01/91-12/31/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	133.80	
12-04	1329320017	CONGRESSIONAL QUARTERLY, INC	12/16/91-12/15/92	OFFICIAL BUSINESS RESEARCH MATERIALS	955.00	
12-04	1329320014	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	OFFICIAL BUSINESS MOBILE PHONE	66.10	
12-04	1329320018	NATIONAL JOURNAL	02/01/92-01/31/93	OFFICIAL BUSINESS RESEARCH MATERIALS	767.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Cont.

12-04	1329320020	RECORD-COURIER	12/01/91-11/30/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	15.00
12-04	1329320015	U S WEST COMMUNICATIONS	09/01/91-10/01/91	OFFICIAL BUSINESS CONSTITUENT LONG DISTANCE SERVICES DISTRICT OFFICE	510.55
12-04	1329320016	Do	10/01/91-11/01/91	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DISTANCE SERVICE	595.05
12-05	1354990007	(H.S. SERVICES CHARGED)	12/05/91	UTILITY SERVICE	12.50
12-13	1347280009	PACIFIC POWER	10/24/91-11/22/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE - 100 MILES @ 27.5¢ PER MILE	75.97
12-16	1346830002	LEIGH T JOHNSON	11/12/91-11/14/91	OFCL BUSS OUT OF DIST AUTO MILEAGE 593 MILES @ 27.5¢ P/M TO PORTLAND, SALEM FOR MTG W/BLM & USES	163.47
12-16	1346830003	Do	11/20/91-11/23/91	OFFICIAL BUSINESS OUT OF DISTRICT MEALS & LODGING	200.45
12-16	1346830005	Do	11/20/91-11/23/91	OUT OF DISTRICT OFFICIAL BUSINESS FAX & TELEPHONE	5.00
12-19	1352890727	HARRY ELMORE	12/01/91-12/30/91	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
12-30	1361310016	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91	OFFICIAL BUSINESS PRESS CLIPPING SVC	149.09
12-30	1361310014	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	995.00
12-30	1361310018	FEDERAL EXPRESS CORP	11/04/91	OFFICIAL BUSINESS POSTAGE	3.99
12-30	1361310019	Do	11/27/91	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	3.99
12-30	1361310020	MEDFORD OREGONIAN	12/30/91-12/29/92	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	149.50
12-30	1361310011	THE PENDLETON RECORD	01/17/91-01/16/92	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	15.00
12-30	1361310013	THE TIMES-JOURNAL	12/31/91-12/30/92	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	19.00
12-30	1361310020	U S WEST COMMUNICATIONS	11/01/91-12/01/91	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DISTANCE SVC	492.51
12-30	1361310017	VALLEY OFFICE EQUIPMENT	09/17/91	OFFICIAL BUSINESS OFFICE SUPPLIES LIFT OFF TAPE	1.90
12-30	1361310015	WASHINGTON POST	12/27/91-12/26/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	62.40
12-31	1364950434	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00
12-31	1364950435	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		682.28
12-31	1364950433	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00
12-31	1364950431	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		39.25
12-31	1364950432	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		696.34
12-31	2001900183	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,828.78
12-31	2001950407	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		805.63

150,672.54

40,561.78

191,234.32

TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

7,625.01	LEGISLATIVE ASSISTANT
9,500.01	OFFICE MANAGER/SCHEDULER
7,625.01	LEGISLATIVE AIDE
7,020.84	DISTRICT STAFF ASSISTANT
300.00	SHARED EMPLOYEE
4,989.99	STAFF ASSISTANT
5,187.51	DISTRICT STAFF ASSISTANT
5,583.34	LEGISLATIVE ASSISTANT
825.01	SHARED EMPLOYEE
5,366.67	LEGISLATIVE ASSISTANT
9,995.99	LEGISLATIVE ASSISTANT
3,662.01	DISTRICT STAFF ASSISTANT
9,592.49	DISTRICT STAFF ASSISTANT
9,775.00	PRESS SECRETARY
4,177.78	LEGISLATIVE ASSISTANT

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

10/01/91-12/31/91	CALDERWOOD, JANE QUIMBY
10/01/91-12/31/91	GARDNER CAROL B
10/01/91-12/31/91	GREEN ANGLUS MACDONALD, JR
10/01/91-12/31/91	HIGGINS MARION ALEXANDER
10/01/91-12/31/91	HODGES BROOKE
10/01/91-12/31/91	HUNTER, MARY A
10/01/91-12/31/91	KELLY, GAIL MARIE
10/01/91-12/31/91	KRAUT, KAREN
10/01/91-12/31/91	LASHAR, JAMES DAVID
10/01/91-12/31/91	LEBLANC, CLARK
10/07/91-12/31/91	LEHRER, JON
10/01/91-12/31/91	MORIN, PETER P
10/01/91-12/31/91	MORNEAULT, PATRICIA CLARENA
10/01/91-12/09/91	NATHAN, DONALD H
11/14/91-12/31/91	PIERCE, WILLIAM A

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.						
10-03	1274310015	PRIMMER, LESLEY STIPP	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00	
10-03	1274310014	RAYE, KEVIN L	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,124.99	
10-03	1274310016	RICHTER, JOHN R	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	4,562.49	
10-03	1274310017	SANDELER, MICHELLE CLAIRE	10/01/91-11/30/91	DISTRICT STAFF ASSIST	1,304.16	
10-03	1274310011	Do	12/01/91-12/31/91	PART-TIME EMPLOYEE	683.33	
10-03	1274310008	WALDER, KIRK E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,125.00	
10-03	1274310025	WARD, RENE M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,500.00	
EXPENSES						
10-03	1274310015	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	4.10	
10-03	1274310014	Do	08/02/91-09/01/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	112.09	
10-03	1274310016	Do	08/04/91-09/03/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30	
10-03	1274310017	Do	08/10/91-09/09/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96	
10-03	1274310011	BANGOR HYDRO-ELECTRIC CO	08/14/91-09/10/91	UTILITIES FOR BANGOR DO	36.66	
10-03	1274310008	BAR HARBOR TIMES	10/26/91-10/25/92	SUBSCRIPTION RENEWAL	39.00	
10-03	1274310025	DIMERS CLUB	08/02/91	MEMBER TRAVEL WASHINGTON TO PORTLAND, ME UNITED AIRLINE 8355	118.00	
10-03	1274310012	DISCOUNT MARTIN	09/10/91	MEMBER TRAVEL PORTLAND, ME TO WASHINGTON UNITED AIRLINES 8357	118.00	
10-03	1274310021	FEDERAL EXPRESS CORP	06/25/91	OFFICE SUPPLIES FOR BANGOR DO	78.78	
10-03	1274310022	Do	08/29/91	OVERNIGHT PACKAGE	6.16	
10-03	1274310010	M&S OFFICE PRODUCTS	08/26/91	OFFICE SUPPLIES FOR PRESQUE ISLE DO	8.02	
10-03	1274310018	PATRICIA CLARERA MORNEAULT	08/26/91	LONG DISTANCE CALLS	4.88	
10-03	1274310019	Do	06/30/91	STAFF DISTRICT TRASP 98 MI X .22	9.80	
10-03	1274310023	ROLAND DEBLOIS	08/29/91	STAFF DISTRICT TRASP 98 MI X .22	21.56	
10-03	1274310027	STANDARD COFFEE	08/01/91-08/29/91	JANITORIAL SERVICES FOR AUBURN DO	75.00	
10-03	1274310009	THE NEW YORK TIMES SALES, INC	09/06/91	COFFEE FOR CONSTITUENT'S IN DC OFFICE	40.70	
10-03	1274310013	THE THOMAS CORPORATION	08/26/91-11/24/91	SUBSCRIPTION RENEWAL	65.00	
10-03	1274310020	THOMAS J LANKFORD	08/02/91-09/03/91	UTILITIES FOR AUBURN DO	112.16	
10-03	1274310024	VICTOR NEWS	09/06/91-09/09/91	PRINTING: TOWN MEETING CARDS; BUSINESS CARDS	438.90	
10-03	1274310023	AT&I INFORMATION SYSTEMS	09/01/91-08/31/91	NEWSPAPERS FOR USE IN AUBURN DO	47.05	
10-07	1275740017	FEDERAL EXPRESS CORP	08/01/91-08/31/91	DISTRICT PHONE EQUIPMENT FOR AUBURN D O	2.91	
10-07	1275740023	LIVERMORE FALLS ADVERTISER	09/18/91	OVERNIGHT PACKAGE	3.99	
10-07	1275740016	NEW ENGLAND TELEPHONE	10/01/91-09/30/92	SUBSCRIPTION RENEWAL	17.00	
10-07	1275740019	JOHN R RICHTER	08/16/91-09/15/91	WATS USAGE FOR BANGOR D O	575.35	
10-07	1275740020	Do	08/16/91-09/15/91	STAFF DISTRICT TRASP 745 MI X .22, TURNPIKE TOLLS	165.40	
10-07	1275740021	Do	08/13/91-09/23/91	MEMBER TRAVEL TO/FM AIRPORT IN PRIVATE AUTO	18.50	
10-07	1275740022	Do	09/18/91	SUBSCRIPTION RENEWAL	23.00	
10-07	1275740022	US CELLULAR	11/01/91-10/31/92	MOBILE FLIGHT: BANGOR-LORING AFB-BANGOR-OLD TOWN	292.20	
10-07	1275740018	CENTRAL MAINE FLYING SERVICE	09/18/91-10/17/91	CHARTER FLIGHT: BANGOR-LORING AFB-BANGOR-OLD TOWN	37.92	
10-09	1280770027	DOWNEAST FLYING SERVICE	07/01/91	AIR CHARTER F/M LEWISTON-PRESQUE ISLE-LEWISTON TO ATND POTATO BLOSSOM FEST & MTG W/PRESQUE ISLE OFCLS	1,268.88	
10-09	1280770026	Do	07/20/91	RETURNED MAIL COSTS	.27	
10-11	1284230018	POSTMASTER	09/30/91	MEMBER TRAVEL/DC TO PORTLAND MAINE UNITED 7928	119.00	
10-16	1284230022	Do	09/26/91	MEMBER TRAVEL/PORTLAND MAINE TO DC UNITED 7929	119.00	
10-16	1284230016	MARION A. HIGGINS	08/07/91-09/12/91	STAFF DISTRICT TRANSPORT 386 MILES @ 22¢ PER MILE	84.92	

10-16	1284230017	Do	STAFF DISTRICT TRANSPORTATION CONTINENTAL AIRLINES PRESQUE ISLE TO BANGOR AND RETURN	09/25/91-09/25/91	72.00
10-16	1284230020	NATIONAL ASSN. CONSERVATION DISTRICTS	PUBLICATION/SAP PROCEEDINGS	09/23/91	12.68
10-16	1284230018	OLD TOWN-ORONO TIMES	SUBSCRIPTION RENEWAL	11/01/91-10/31/92	16.00
10-16	1284230019	STANDARD COFFEE	COFFEE FOR CONSTITUENTS IN DC OFFICE	10/04/91	44.80
10-16	1284230023	THE WALDO INDEPENDENT INC	SUBSCRIPTION RENEWAL	11/01/91-10/31/92	23.00
10-24	296330011	Do	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	09/01/91-09/30/91	11.00
10-24	296330012	Do	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	09/02/91-10/01/91	41.30
10-24	296330013	Do	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	09/04/91-10/03/91	46.15
10-24	296330019	Do	STAFF TRAVEL-RELATED EXPENSE HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS-BANGOR	10/08/91-10/09/91	48.11
10-24	296330020	Do	STAFF TRAVEL-RELATED EXPENSE HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS-AUBURN	10/09/91-10/10/91	8.69
10-24	296330017	DISCOUNT MARTIN	OFFICE SUPPLIES FOR PRESQUE ISLE DO	09/25/91	2.16
10-24	296330018	M&S OFFICE PRODUCTS	OFFICE SUPPLIES FOR BANGOR DO	10/08/91	75.43
10-24	296330016	MARTIN'S OFFICE PRODUCTS	CLEANING SERVICES FEE FOR BANGOR DO	09/02/91-09/23/91	80.00
10-24	296330015	RICHARDS CATTELLE, INC	JANITORIAL SERVICE FEE FOR AUBURN DO TRASH BAGS	09/05/91-09/26/91	65.00
10-24	296330015	ROLAND DEBLOIS	MEMBER TRAVEL BY PRIVATE AUTO TO/ FROM AIRPORT ENROUTE TO DISTRICT 565 @ .22	07/25/91-10/31/91	128.30
10-24	296330022	OLYMPIA SNOW	NEWSPAPERS FOR USE IN AUBURN DO	10/01/91-10/31/91	49.90
10-24	296330021	VICTOR NEWS	MEMBER TRAVEL/DC TO PORTLAND UNITED 95443	10/04/91	118.00
10-25	297410001	Do	INDIRECT MEMBER TRAVEL FORM BOSTON ENROUTE TO DC USAIR 9613	10/06/91	285.50
10-25	297410002	Do	STAFF TRAVEL/DC TO PORTLAND AND RETURN UNITED 4481 WALDER	11/03/91-11/02/92	236.00
10-25	297410005	SUN-JOURNAL SUNDAY	SUBSCRIPTION RENEWAL	10/01/91-10/30/91	125.54
10-29	301890728	CUMBERLAND PARTNERS	RENT - ONE CUMBERLAND PL BANGOR, ME	10/01/91-10/30/91	1,039.50
10-29	301890729	OX BOW REALTY	RENT - 169 ACADEMY ST PRESQUE ISLE ME	10/01/91-10/30/91	575.00
10-29	301890727	THE TIM CORPORATION	RENT 2 GREAT FALLS PLAZA #78 AUBURN,ME 04210	09/27/91-09/30/91	2.15
10-31	3049000214	(EQUIPMENT ALLOWANCE)		10/01/91-10/31/91	992.54
10-31	3049000215	Do		10/01/91-10/31/91	3.25
10-31	304920036	(PHOTOGRAPHIC SERVICES CHARGED)		09/01/91-09/30/91	398.68
10-31	3049300357	(DC TELEPHONE SERVICE CHARGED)		09/01/91-09/30/91	450.00
10-31	3049300358	(DC TELEPHONE TOLLS CHARGED)		09/01/91-09/30/91	90
10-31	3049300356	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/91-09/30/91	1,493.52
10-31	3049300354	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/91-09/30/91	112.96
10-31	3049300355	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		09/01/91-09/30/91	266.93
10-31	3049500274	(STATIONERY ALLOWANCE CHARGED)		09/01/91-09/30/91	107.80
11-05	304560008	AT&T INFORMATION SYSTEMS	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	09/10/91-10/09/91	33.00
11-05	304560007	DINERS CLUB	MEMBER TRAVEL/DC TO PORTLAND, MAINE AND RETURN - UNITED AIRLINE #5489	10/18/91-10/21/91	103.68
11-05	304560006	DINERS CLUB	MEMBER TRAVEL/DC TO PORTLAND AND RETURN D.O. 253469-0; 0355242-0; 254837-0; 355783-0	09/25/91-10/16/91	264.00
11-05	304560022	MARTIN'S OFFICE PRODUCTS	OFFICE SUPPLIES FOR BANGOR AND AUBURN D.O. 253469-0; 0355242-0; 254837-0; 355783-0	08/22/91-10/18/91	107.80
11-05	304560011	PETER P MORIN	STAFF DISTRICT TRANSP. - 490 MILES @.22¢ PER MILE	09/27/91-10/19/91	33.00
11-05	304560009	Do	MEMBER TRAVEL - 150 MILES @.22¢ PER MILE - TO/ FROM AIRPORT VIA PRIVATE AUTO	09/03/91-09/02/91	103.68
11-06	308400005	AT&T INFORMATION SYSTEMS	UTILITIES FOR AUBURN D.O.	09/01/91-09/30/91	2.91
11-06	308400001	BANGOR HYDRO-ELECTRIC CO.	DISTRICT PHONE EQUIP	09/10/91-10/09/91	42.62
11-06	308400002	NEW ENGLAND TELEPHONE	ELECTRICITY FEE FOR BANGOR DO	09/10/91-10/09/91	748.15
11-06	308400003	KEVIN L RAYE	WATS USAGE FOR BANGOR DO	09/16/91-10/15/91	146.74
11-06	308400004	US CELLULAR	STAFF DISTRICT TRANSP 667 MI X 22	09/12/91-10/23/91	25.87
11-20	317380004	DINERS CLUB	MOBILE PHONE FOR MEMBER	10/18/91-11/17/91	218.00
11-20	317380002	MAIL BOXES ETC. USA	R/T MEMBER TRAVEL DC/ME/DC	11/01/91-11/04/91	24.33
11-20	317380005	RICHARD S CATTELLE, INC	PACKING AND DOLLING OF FRAMED AWARD	09/30/91-10/28/91	198.00
11-20	317380003	STANDARD COFFEE	CLEANING SERVICE FOR BANGOR DISTRICT OFFICE	10/30/91	35.20
11-22	3233370017	AT&T INFORMATION SYSTEMS	COFFEE FOR CONSTITUENTS IN DC OFFICE	10/02/91-11/01/91	112.09
11-22	3233370019	Do	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DISTRICT OFFICE	11/12/91	47.30
11-22	3233370020	DINERS CLUB	MEMBER TRAVEL PORTLAND TO DC	11/09/91	118.00
11-22	3233370023	FIRST VIRGINIA BANK	INDIRECT MEMBER TRAVEL FROM DC TO BOSTON ENROUTE TO DISTRICT	11/05/91-11/07/91	241.00
11-22	3233370024	MARTIN'S OFFICE PRODUCTS	OFFICE SUPPLIES FOR BANGOR AND AUBURN DISTRICT OFFICES	12/01/91-11/30/92	51.80
11-22	3233370021	POSTMASTER	POST OFFICE BOX FEE FOR BANGOR DISTRICT OFFICE	10/03/91-10/31/91	49.00
11-22	3233370021	ROLAND DEBLOIS	JANITORIAL SERVICES FOR AUBURN DISTRICT OFFICE	11/07/91	75.00
11-22	3233370025	STANDARD COFFEE	COFFEE FOR CONSTITUENTS IN DC OFFICE	11/07/91	47.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	1323370022	TRANS CO	10/24/91	OFFICE SUPPLIES FOR BANGOR DISTRICT OFFICE/PHOTOCOPIER TONER	52.77	
11-22	1323820015	AT&I INFORMATION SYSTEMS	10/01/91-10/31/91	DISTRICT PHONE EQUIP	4.10	
11-22	1323820011	THE BANGOR DAILY NEWS	11/19/91-11/18/92	SUBSCRIPTION RENEWAL	156.00	
11-22	1323820012	Do	11/19/91-11/18/92	SUBSCRIPTION RENEWAL	156.00	
11-22	1323820013	Do	11/19/91-11/18/92	SUBSCRIPTION RENEWAL	156.00	
11-22	1323820014	VICTOR NEWS	11/01/91-11/30/91	NEWSPAPERS FOR USE IN AUBURN D.O.	48.50	
11-22	1324310007	PETER P MORIN	09/27/91	MEMBER TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO 75 MILES AT .22 PER	16.50	
11-22	1324310008	Do	10/11/91-10/19/91	MEMBER TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO 75 MILES AT .22 PER	58.30	
11-22	1324310009	Do	09/27/91-10/10/91	MEMBER TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO 150 MILES AT .22 PER	51.48	
11-22	1324310005	CUMBERLAND PARTNERS	10/04/91-10/21/91	PRINTING BUSINESS CARDS AND CALENDARS	33.00	
11-26	1325890729	OX BOW REALTY	10/18/91-10/21/91	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50	
11-26	1325890730	OX BOW REALTY	11/01/91-11/30/91	RENT - 169 ACADEMY ST PRESQUE ISLE ME	575.00	
11-26	1325890728	THE TIM CORPORATION	11/01/91-11/30/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,050.00	
11-30	1330930360	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90	
11-30	1330930361	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		437.17	
11-30	1330930359	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		990.72	
11-30	1330930357	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		2.60	
11-30	1330930358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		388.64	
11-30	1331900187	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		32.00	
11-30	1331920032	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		22.59	
11-30	1331950272	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		43.28	
12-09	1340300006	ADVERTISER-DEMOCRAT	12/19/91-12/18/92	SUBSCRIPTION RENEWAL	199.14	
12-09	1340300008	AT&I INFORMATION SYSTEMS	10/10/91-11/09/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	955.00	
12-09	1340300012	BANGOR HYDRO-ELECTRIC CO	10/09/91-11/07/91	UTILITIES FOR BANGOR D.O	236.00	
12-09	1340300010	CONGRESSIONAL QUARTERLY BOOKS	08/22/91	CO ALMAMAC	6.48	
12-09	1340300009	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	SUBSCRIPTION RENEWAL	65.00	
12-09	1340300011	DINERS CLUB	11/15/91-11/18/91	MEMBER TRAVEL TO/FROM DC/ME	93.64	
12-09	1340300013	MARTIN'S OFFICE PRODUCTS	11/07/91	OFFICE SUPPLIES FOR BANGOR D.O	62.40	
12-09	1340300007	THE NEW YORK TIMES SALES, INC	11/06/91-02/04/92	SUBSCRIPTION RENEWAL	7.91	
12-09	1340300005	THE TIM CORPORATION	10/02/91-11/01/91	UTILITIES FOR AUBURN D.O	10.07	
12-09	1340300004	THE WASHINGTON POST	12/17/91-12/16/92	SUBSCRIPTION RENEWAL	100.98	
12-16	1346830007	AT&I INFORMATION SYSTEMS	10/01/91-10/31/91	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O	44.00	
12-16	1346830010	MARTIN'S OFFICE PRODUCTS	11/14/91	OFFICE SUPPLIES FOR BANGOR D.O	19.00	
12-16	1346830006	OLYMPIA SNOWE	10/18/91-11/27/91	MEMBER TRAVEL BY PRIVATE AUTO TO/FROM AIRPORTS - 459 MILES @ 22¢ PER MILE	301.40	
12-16	1346830009	STANDARD COFFEE	12/02/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	7.51	
12-16	1346650008	US CELLULAR	11/18/91-12/18/91	CELLULAR PHONE FOR MEMBER IN DISTRICT	583.62	
12-17	1350700021	MARION A. HIGGINS	10/01/91-11/22/91	STAFF DISTRICT TRANSP 1370 MI X .22 - \$301.40	1,039.50	
12-17	1350700020	Do	11/16/91-11/24/91	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	575.00	
12-17	1350700019	TELFORD AVIATION INC	10/05/91	MEMBER DISTRICT TRANSP AIR CHARTER WATERVILLE AUG BANGOR EASTPORT AUGUSTA WATERVILLE	1,050.00	
12-19	1352890729	CUMBERLAND PARTNERS	12/01/91-12/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	120.00	
12-19	1352890730	OX BOW REALTY	12/01/91-12/30/91	RENT - 169 ACADEMY ST PRESQUE ISLE ME	90	
12-19	1352890728	THE TIM CORPORATION	11/01/91-11/30/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210		
12-31	1364930365	(DC TELEPHONE SERVICE CHARGED)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	1301770017	Do	07/09/91-07/22/91	OFFICIAL DISTRICT CELLULAR PHONE SERVICE	229.83	
10-29	1301770019	Do	07/28/91-08/08/91	OFFICIAL DISTRICT CELLULAR PHONE SERVICE	208.86	
10-29	1301770021	CANTRELL/CUTTER PRINTING, INC.	08/16/91-08/31/91	OFFICIAL PRINTING AND LABELLING	1,262.14	
10-29	1301770022	Do	08/16/91-08/31/91	OFFICIAL PRINTING AND LABELLING	1,076.26	
10-29	1301770025	COFFE DISTRIBUTING CORP.	08/29/91-08/31/91	OFFICIAL PRINTING AND LABELLING	957.09	
10-29	1301770014	Do	08/07/91-09/11/91	DO WATER COOLER EXPENSES	53.53	
10-29	1301770014	Do	09/03/91-09/15/91	CONSTITUENT COFFEE SERVICE	45.36	
10-29	1301770024	CON EDISON	06/28/91-08/29/91	DO UTILITIES	978.99	
10-29	1301770010	FEDERAL EXPRESS CORP.	07/31/91-08/05/91	OFFICIAL MAIL SERVICE	20.22	
10-29	1301770011	THE JERUSALEM POST	10/01/91-10/01/92	ANNUAL SUB RENEWAL	69.95	
10-29	1301770018	THE PHOENIX	10/29/91-10/24/92	ANNUAL SUB RENEWAL	23.00	
10-29	1301770018	XYZ TWO WAY RADIO SERVICE	08/13/91	OFFICIAL STAFF DISTRICT TRAVEL RELATED EXPENSES - TO AIRPORT LEASED AUTO	52.50	
10-29	1301890731	FORD MOTOR CREDIT CO.	10/01/91-10/30/91	RENT 532 NEPTUNE AVE BROOKLYN, NY	565.00	
10-29	1301890730	LEVITOW-NORSE ASSOCIATES	10/01/91-10/30/91	RENT - 102 THIRD PLACE BROOKLYN, NY	2,360.00	
10-29	1301890732	NICOLETTA PALLOTTA	10/01/91-10/31/91		150.00	
10-31	1304900592	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		2,567.53	
10-31	1304931510	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		180.00	
10-31	1304931511	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		653.63	
10-31	1304931509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00	
10-31	1304931508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		224.57	
10-31	1304950367	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		766.74	
11-05	1304300028	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/02/91	OFFICIAL CELLULAR TELEPHONE CHARGES	39.66	
11-05	1304300025	COFFEE DISTRIBUTING CORP.	10/04/91	CONSTITUENT COFFEE SERVICE	35.51	
11-05	1304300026	Do	10/07/91	CONSTITUENT COFFEE SERVICE	19.03	
11-05	1304300027	Do	10/09/91	DO WATER COOLER WATER DELIVERY	36.30	
11-05	1304300029	JULES POLONETSKY	08/06/91-10/15/91	STAFF DISTRICT TRANSPORTATION	25.00	
11-05	1304300030	Do	08/06/91-10/15/91	GAS	10.00	
11-05	1304310013	AMOCO OIL CO.	09/05/91-09/12/91	DO OFFICIAL GASOLINE EXPENSES FOR DISTRICT LEASED AUTO	36.10	
11-05	1304310001	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-09/24/91	OFFICIAL CELLULAR TELEPHONE SERVICE	235.60	
11-05	1304310027	CANTRELL/CUTTER PRINTING, INC.	08/29/91-09/05/91	OFFICIAL PRINTING AND LABELING	2,668.03	
11-05	1304310011	CON EDISON	09/30/91	DO UTILITIES	407.57	
11-05	1304310012	LISA FALCONER	09/26/91-09/26/91	OFFICIAL TRAVEL TO DC TAXI TO AIRPORT AIRFARE: NY/DC/NY	121.00	
11-05	1304310028	FEDERAL EXPRESS CORP.	10/08/91-10/09/91	DO OFFICE EXPRESS MAIL SERVICE	3.75	
11-05	1304310003	GLOBE OFFICE SUPPLY CO	08/13/91	DO OFFICE SUPPLIES	162.12	
11-05	1304310004	Do	09/16/91	DO OFFICE SUPPLIES	30.78	
11-05	1304310005	Do	10/13/91	DO OFFICE SUPPLIES	113.02	
11-05	1304310026	DAVID G. LACHMANN	10/21/91-10/22/91	OFFICIAL DISTRICT TRAVEL AIRFARE: DC/NY/DC TAXIS	155.25	
11-05	1304310016	ANNETTE ROSE LIDAWER	06/21/91-09/12/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE DISTRICT PHONE CALLS	93.33	
11-05	1304310010	Do	10/04/91-10/04/91	OFFICIAL TRAVEL TO DC AIRFARE: NY/DC/NY	112.00	
11-05	1304310006	Do	10/15/91-10/15/91	OFFICIAL TRAVEL TO DC AIRFARE: NY/DC/NY	112.00	
11-05	1304310007	Do	10/15/91-10/15/91	OFFICIAL TRAVEL TO DC AIRFARE: NY/DC/NY	112.00	
11-05	1304310008	Do	10/18/91-10/18/91	OFFICIAL TRAVEL TO DC AIRFARE: NY/DC/NY	112.00	
11-05	1304310009	Do	10/23/91-10/23/91	OFFICIAL DISTRICT TRAVEL TRAIN: DC/N/DC	96.00	
11-05	1304310014	VALERIE A MIMS	10/18/91-10/18/91	DO CLEANING SERVICE CLEANING SUPPLIES	260.00	
11-05	1304310015	WIRANDA JOHNS	11/01/91			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

11-05	1304310002	NATIONAL JOURNAL.....	01/03/92-01/03/93	ANNUAL SUB RENEWAL.....	797.00
11-05	1304310029	STEPHEN J SOLAR.....	08/04/91	TO NY FROM DC.....	59.00
11-05	1304310017	Do.....	08/08/91	TO DC FROM NY.....	59.00
11-05	1304310018	Do.....	09/08/91	TO NY FROM DC TO DC FROM NY.....	112.00
11-05	1304310019	Do.....	09/13/91	TO NY FROM DC TO DC FROM NY.....	114.00
11-05	1304310020	Do.....	09/17/91	TO NY FROM DC TO DC FROM NY.....	112.00
11-05	1304310021	Do.....	10/04/91	TO NY FROM DC TO DC FROM NY.....	112.00
11-05	1304310022	Do.....	10/05/91	TO NY FROM DC TO DC FROM NY.....	112.00
11-05	1304310023	Do.....	10/22/91	TO DC FROM NY.....	56.00
11-05	1304310024	Do.....	10/24/91	TO NY FROM DC TO DC FROM NY.....	112.00
11-05	1304310025	Do.....	10/29/91	TO DC FROM NY.....	56.00
11-05	1305420031	KATHY GRAMLING.....	08/12/91	OFFICIAL DISTRICT TRAVEL AIRFARE DC/NY/DC.....	112.00
11-20	1323530019	ANNETTE ROSE LIDAWER.....	06/28/91	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL-RELATED EXPENSES (TAXI/PARKING).....	111.75
11-20	1323530021	Do.....	07/31/91	OFFICIAL STAFF DISTRICT TRANSPORTATION - MILEAGE/PARKING/TOLLS.....	213.25
11-20	1323530022	Do.....	08/23/91	REIMBURSEMENT FOR FILM AND DEVELOPING FOR PHOTOS FOR OFFICIAL USE.....	25.87
11-20	1323530023	Do.....	10/04/91	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL-RELATED EXPENSES (TAXI/PARKING).....	231.25
11-22	1323370027	JULES POLONETSKY.....	07/25/91	REIMBURSEMENT FOR PARKING IN DISTRICT.....	11.50
11-22	1323370026	STEPHEN J SOLAR.....	09/10/91	GAS EXPENSE FOR LEASED CAR.....	101.99
11-26	1329890732	FORD MOTOR CREDIT CO.....	11/01/91	LEASED AUTO.....	525.00
11-26	1329890731	LEVITOWIN-NORSE ASSOCIATES.....	11/01/91	RENT 532 NEPTUNE AVE BROOKLYN NY.....	2,320.00
11-26	1329890733	NICOLETTA PALLOTTA.....	11/01/91	RENT- 102 THIRD PLACE BROOKLYN, NY.....	150.00
11-30	1329940196	(RECORDING SERVICES CHARGED).....	10/01/91	.....	163.79
11-30	1330931519	(DC TELEPHONE SERVICE CHARGED).....	10/01/91	.....	180.00
11-30	1330931520	(DC TELEPHONE TOLLS CHARGED).....	10/01/91	.....	895.00
11-30	1330931518	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	10/01/91	.....	585.00
11-30	1330931517	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	10/01/91	.....	294.22
11-30	1331900487	(EQUIPMENT ALLOWANCE).....	11/01/91	.....	2,368.85
11-30	1331950363	(STATIONERY ALLOWANCE CHARGED).....	11/01/91	.....	1,012.79
12-19	1352890732	FORD MOTOR CREDIT CO.....	12/01/91	LEASED AUTO.....	525.00
12-19	1352890731	LEVITOWIN-NORSE ASSOCIATES.....	12/01/91	RENT 532 NEPTUNE AVE BROOKLYN NY.....	2,320.00
12-19	1352890733	NICOLETTA PALLOTTA.....	12/01/91	RENT- 102 THIRD PLACE BROOKLYN, NY.....	150.00
12-31	1357940185	(RECORDING SERVICES CHARGED).....	11/01/91	.....	236.50
12-31	1364931519	(DC TELEPHONE SERVICE CHARGED).....	11/01/91	.....	180.00
12-31	1364931520	(DC TELEPHONE TOLLS CHARGED).....	11/01/91	.....	640.45
12-31	1364931518	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	11/01/91	.....	585.00
12-31	1364931517	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	11/01/91	.....	224.85
12-31	2001900446	(EQUIPMENT ALLOWANCE).....	12/01/91	.....	9,302.19
12-31	2001950357	(STATIONERY ALLOWANCE CHARGED).....	12/01/91	.....	3,708.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

146,031.92

54,458.30

200,490.22

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE.....	10/01/91-12/31/91	PRESS SECRETARY.....	14,033.33
BRODERICK, KATHLEEN.....	10/01/91-12/31/91	D.C. IN FEIN.....	2,250.00
BUCKHART, EDWIN ALEXANDER.....	10/01/91-12/31/91	SHARED EMPLOYEE.....	2,499.99
CARPENTER, FLORENCE JACKSON.....	10/01/91-12/31/91	STAFF ASSISTANT.....	4,350.00
COOK, DOROTHY W.....	10/01/91-12/31/91	PERSONAL SECRETARY.....	4,742.50

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERALD B H SOLOMON—Con.

D'ANDREA, JOSEPH EMANUEL.....	10/01/91-12/31/91	DISTRICT REPRESENTATIVE.....	10,575.01
DOUGLAS, GARRY F.....	10/01/91-12/31/91	EXECUTIVE ASSISTANT.....	10,550.01
GLEASON, GEOFFREY J.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....	5,875.00
HUNT, PATRICIA C.....	10/01/91-12/31/91	STAFF ASSISTANT.....	4,600.00
LENDOLL, VICKI P.....	10/01/91-12/31/91	STAFF ASSISTANT.....	2,749.99
MADDRY, TYLER.....	10/01/91-12/31/91	STAFF ASSISTANT.....	5,500.00
MORSE, ELIZABETH A.....	11/18/91-12/31/91	STAFF ASSISTANT.....	955.56
MURPHY, CONSTANCE AGNES.....	10/01/91-12/31/91	STAFF ASSISTANT.....	7,750.00
ORSINI, DANTE JAMES.....	10/01/91-12/31/91	STAFF ASSISTANT.....	3,299.99
PATEMAN, JULIE A.....	10/01/91-12/31/91	STAFF ASSISTANT.....	2,458.33
PETRAMALE, FRANK R.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	2,499.99
PURNER, JEFFREY.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	1,749.99
RAUCCI, PATRICIA LEONA.....	10/01/91-12/31/91	PART-TIME EMPLOYEE.....	7,900.00
STEPHENS, KELLY E SPRY.....	10/01/91-12/31/91	SECRETARY/CASEWORKER.....	1,500.01
TARRANTINO, MARY ELLEN.....	10/01/91-12/31/91	STAFF ASSISTANT.....	7,900.00
TOWNEND, ELIZABETH VERONICA.....	10/01/91-12/31/91	DISTRICT OFFICE MANAGER.....	8,500.00
ZETWICK, MARY.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	6,300.00

EXPENSES

10-08	127730019	GEOFFREY GLEASON	09/07/91-09/09/91	CAR RENTAL WHILE IN DISTRICT	63.01
10-08	127730020	Do	09/07/91-09/09/91	CABFARE FROM AIRPORT TO HILL	6.80
10-08	127730016	GERALD B SOLOMON	08/28/91-09/10/91	ROUND TRIP AIRFARE NATL-ALB-NATL	304.00
10-08	127730018	Do	08/29/91-09/09/91	MIILEAGE USED IN DISTRICT 1157 MILES @ .275	318.18
10-08	127730017	Do	09/09/91	OVERNIGHT LODGING WHILE IN THE DISTRICT IN HUDSON	41.41
10-08	127730021	STANDARD COPY	09/25/91	COPIER SUPPLIES FOR SARATOGA	143.10
10-08	127780021	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR HUDSON	5.75
10-08	127780022	Do	08/06/91-09/05/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR GLEN FALLS	12.00
10-08	127780023	Do	10/01/91-05/09/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA	148.52
10-08	127780024	Do	08/28/91-09/27/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLEN FALLS	17.95
10-08	127780004	BELL ATLANTIC MOBILE SYSTEMS	08/15/91-08/28/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	31.25
10-08	127780003	Do	09/04/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	16.00
10-08	127780018	CAFECCINO AND TEA SALES CORP	08/26/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	59.60
10-08	127780016	GARRY F DOUGLAS	09/07/91-09/12/91	MIILEAGE IN DISTRICT. 300 MILES @ .275	82.50
10-08	127780015	ED IGRAIS	08/02/91	SIGN FOR HUDSON OFFICE	250.00
10-08	127780012	FEDERAL EXPRESS CORP	09/12/91	TIME SENSITIVE INFO SENT TO SARATOGA OFFICE	5.23
10-08	127780013	FREEMAN	10/30/91-10/30/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON	169.80
10-08	127780017	NEW CHANNELS	10/01/91-10/31/91	CABLE SERVICE FOR EAST GREENBUSH	16.50
10-08	127780001	NYNEX MOBILE COMM	09/05/91-10/04/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	135.31
10-08	127780002	Do	08/21/91-10/20/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	51.53
10-08	127780020	DANTE ORSINI	08/01/91-08/30/91	MIILEAGE IN DISTRICT 850 MILES @ .275	233.75
10-08	127780019	GERALD B SOLOMON	07/03/91-08/04/91	GAS USED BY MOBILE VAN	95.87
10-08	127780025	Do	07/19/91-08/08/91	GAS USED IN DISTRICT	31.20
10-08	127780010	Do	09/18/91-09/23/91	ROUND TRIP AIRFARE NATL-ALB-NATL @ 152 EA WAY	304.00
10-08	127780011	Do	09/19/91-09/21/91	MIILEAGE IN DISTRICT 323 MILES @ .275	88.83

10-08	1277780006	Do	09/26/91	OVERNITE PARKING AT AIRPORT	24.70
10-08	1277780005	Do	09/26/91-09/30/91	ROUND TRIP AIRFARE NATL-ALB-NATL	304.00
10-08	1277780008	Do	09/27/91	MILEAGE IN DISTRICT 68 MILES @ .275	18.70
10-08	1277780007	Do	09/28/91	TOLL IN DISTRICT	1.10
10-08	1277780014	THE INDEPENDENT	11/15/91-11/15/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON	32.00
10-09	1277780009	THE NEW YORK TIMES SALES, INC	09/13/91-09/10/92	1 YR SUBSCRIPTION RENEWAL TO PAPER	260.00
10-09	1281330013	POSTMASTER	09/20/91	4 ROLLS OF .29 STAMPS	116.00
10-10	1281510010	GARRY F DOUGLAS	09/23/91-09/26/91	MILEAGE IN DISTRICT - 228 MILES @ 27.5¢ PER MILE	62.70
10-10	1281510011	PATRICIA L RAUCCI	09/17/91-09/22/91	MEALS IN WASHINGTON AND AT AIR FORCE ACADEMY	118.00
10-10	1281510013	Do	09/18/91-09/21/91	PARKING AT AIRPORT	36.00
10-18	1288240001	Do	09/17/91	OVERNIGHT LODGING IN WASHINGTON	3.00
10-18	1288240002	Do	09/18/91-09/20/91	OVERNIGHT LODGING IN COLORADO FOR AIR FORCE SEMINAR	100.29
10-18	1288240003	Do	09/21/91	OVERNIGHT LODGING IN WASHINGTON	114.66
10-24	1296530020	POSTMASTER	10/03/91	RETURNED MAIL COSTS	92.91
10-29	1301890734	GLOVERSVILLE FED SAVINGS & LOAN	10/07/91-10/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS, NY 12866	600.00
10-29	1301890735	GREENBUSH TAPE AND LABEL INC	10/07/91-10/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	525.00
10-29	1301890736	JOHN KENNEDY	10/07/91-10/30/91	RENT 14 CENTER ST RHINEBECK, NY 12572	150.00
10-29	1301890737	PAUL BERKMAN	10/07/91-10/30/91	RENT-337 FAIRVIEW AVE HUDSON, NY	350.00
10-29	1301890738	TWENTY-ONE BAY CORP	10/07/91-10/30/91	RENT 21 BAY ST GLEN FALLS, NY 12801	351.00
10-29	1301890739	WILHELM AUTO SALES, INC	10/07/91-10/30/91	MOBILE	807.46
10-31	1304900693	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	.....	2,283.72
10-31	1304931836	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	.....	75.00
10-31	1304931837	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	.....	935.36
10-31	1304931835	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	.....	720.00
10-31	1304931834	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	.....	296.64
10-31	1304950379	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	.....	2,583.91
11-08	1311240004	DANTE ORSINI	09/02/91-09/30/91	MILEAGE IN DISTRICT 628 MILES @ 27.5¢ PER MILE	172.70
11-08	1311240005	Do	10/02/91-10/31/91	MILEAGE IN DISTRICT 716 MILES @ 27.5¢ PER MILE	196.90
11-08	1311240003	GERALD B SOLOMON	10/03/91-10/05/91	OVERNIGHT PARKING AT AIRPORT TOLLS	8.15
11-08	1311240001	Do	10/04/91-10/17/91	ROUNDTRIP AIRFARE NATIONAL-ALBANY NATIONAL	304.00
11-08	1311240002	Do	10/06/91	MILEAGE IN DISTRICT 163 MILES @ 27.5¢ PER MILE	44.83
11-08	1311300024	BELL ATLANTIC MOBILE SYSTEMS	09/14/91-10/04/91	MONTHLY MOBILE TELEPHONE SERVICES	75.66
11-08	1311300025	Do	10/04/91	COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON	16.00
11-08	1311300030	CAFFEINO AND TEA SALES CORP	09/23/91	MILEAGE IN DISTRICT 70 MILES @ .275 & PARKING	33.20
11-08	1311300029	GARRY F DOUGLAS	10/07/91-10/14/91	GAS USED FOR MOBILE VAN	29.00
11-08	1311300021	GERALD B SOLOMON	08/10/91-09/03/91	GAS USED FOR MOBILE VAN	100.36
11-08	1311300022	Do	08/11/91-09/29/91	OVERNIGHT PARKING AT AIRPORT	171.97
11-08	1311300026	Do	10/10/91	ROUND TRIP AIRFARE NATL-ALB-NATL	11.70
11-08	1311300027	Do	10/10/91-10/14/91	MILEAGE IN DISTRICT 254 MILES @ .275	304.00
11-08	1311300028	Do	10/11/91-10/12/91	TYPE AND PRINT LABELS	69.85
11-08	131300023	THOMAS J LANKFORD	10/15/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR EAST GREENBUSH	18.31
11-14	1316390020	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR HUDSON	62.16
11-14	1316390018	Do	09/06/91-10/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLENS FALLS	5.75
11-14	1316390019	Do	09/06/91-10/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR SARATOGA SPRINGS	12.00
11-14	1316390021	Do	09/10/91-10/09/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLENS FALLS	152.93
11-14	1316390022	Do	09/28/91-10/27/91	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON	17.95
11-14	1316390026	CAPITAL NEWSPAPERS	10/21/91-10/21/92	TIME SENSITIVE INFO SENT FOR OFFICIAL BUSINESS	314.08
11-14	1316390014	FEDERAL EXPRESS CORP	09/26/91	TIME SENSITIVE INFO SENT FOR OFFICIAL BUSINESS	8.95
11-14	1316390015	Do	10/01/91-10/02/91	TIME SENSITIVE INFO SENT FOR OFFICIAL BUSINESS	10.46
11-14	1316390013	NATIONAL JOURNAL	10/15/91-10/21/91	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON	18.48
11-14	1316390028	NYNEX MOBILE COMM	12/01/91-12/01/92	MONTHLY SERVICE FOR MOBILE TELEPHONE	767.00
11-14	1316390016	Do	10/05/91-11/04/91	ONE YEAR SUBSCRIPTION TP PAPER FOR GLENS FALLS	164.48
11-14	1316390017	Do	10/21/91-11/20/91	ONE YEAR SUBSCRIPTION TP PAPER FOR GLENS FALLS	16.23
11-14	1316390024	THE CHRONICLE	07/12/91-07/12/92	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA	25.00
11-14	1316390025	THE GAZETTE NEWSPAPERS	10/15/91-10/12/92	.....	145.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	1316390027	USA TODAY	12/05/91-12/05/92	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON	97.50	
11-18	1319200004	CITIZEN PATRIOT	11/01/91-11/01/92	2-1 YEAR SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE	144.00	
11-18	1319200010	CONC. HUMAN RIGHTS CAUCUS	12/01/90-12/01/91	ANNUAL DUES MEMBERSHIP	300.00	
11-18	1319200011	JOSEPH D'ANDREA	10/09/91-10/27/91	856 MILES @ 27.5¢/MILE -- MILEAGE TO WASHINGTON AND BACK TO DISTRICT TOLLS	236.50	
11-18	1319200012	Do	10/09/91-10/27/91	GAS USED IN MOBILE VAN	17.00	
11-18	1319200001	GARRY F. DOUGLAS	10/09/91-11/01/91	MILEAGE IN DISTRICT 358 MILES @ 27.5¢ PER MILE PARKING	101.70	
11-18	1319200016	PATRICIA C. HART	08/30/91	OFFICE SUPPLIES FOR HUDSON	5.25	
11-18	1319200017	Do	10/29/91	MILEAGE AND TOLLS TO IRS SEMINAR IN NEWBURG 140 MILES @ 27.5¢ PER MILE	42.65	
11-18	1319200024	GERALD B SOLOMON	10/25/91-10/26/91	OVERNIGHT PARKING AT AIRPORT TOLLS	46.50	
11-18	1319200013	Do	10/25/91-10/28/91	ROUNDTRIP AIRFARE NATIONAL-ALBANY-NATIONAL	304.00	
11-18	1319200015	Do	10/26/91-10/27/91	MILEAGE IN DISTRICT 219 MILES @ 27.5¢ PER MILE	60.23	
11-18	1319200007	Do	11/01/91	OVERNIGHT PARKING AT AIRPORT	31.20	
11-18	1319200005	Do	11/01/91-11/04/91	ROUNDTRIP AIRFARE NATL-ALB-NATL	304.00	
11-18	1319200006	Do	11/02/91	TOLLS IN DISTRICT	36.03	
11-18	1319200008	Do	11/03/91	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA	2.05	
11-18	1319200002	MARY ELLEN TARANTINO	10/29/91	PRINT ENVELOPES FOR PRESS RELEASES	5.40	
11-18	1319200003	THOMAS J. LANKFORD, INC.	10/29/91	1 YEAR SUBSCRIPTION TO PAPER FOR WASHINGTON	20.00	
11-18	1319200009	TIMES UNION	10/21/91-10/20/92	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR EAST GREENBUSH	321.72	
11-19	1319300026	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR EAST GREENBUSH	62.16	
11-19	1319300027	Do	10/28/91-11/27/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLENS FALLS	17.95	
11-19	1319300028	FEDERAL EXPRESS CORP	10/25/91-10/28/91	TIME SENSITIVE INFO SENT TO DISTRICT	13.25	
11-19	1319300023	KONICA BUSINESS MACHINES	06/30/91-09/30/91	COPIER USAGE IN DC	155.89	
11-19	1319300024	NEW CHANNELS	11/01/90-11/30/90	CABLE FOR EAST GREENBUSH	16.50	
11-20	1322420020	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	10	
11-26	1329890735	GREENSBURG FED SAVINGS & LOAN	11/01/91-11/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00	
11-26	1329890736	Do	11/01/91-11/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	525.00	
11-26	1329890737	JOHN KENNEDY	11/01/91-11/30/91	RENT 14 CENTER ST RHINEBECK NY 12572	150.00	
11-26	1329890738	PAUL BERMAN	11/01/91-11/30/91	RENT 337 FAIRVIEW AVE HUDSON NY	360.00	
11-26	1329890734	TWENTY-ONE BAY CORP	11/01/91-11/30/91	RENT 21 BAY ST GLEN FALLS NY 12801	381.00	
11-26	1329890739	WILHELM AUTO SALES, INC	11/01/91-11/30/91	MOBILE	807.46	
11-30	1329940235	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330531851	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,113.92	
11-30	1330531852	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		720.00	
11-30	1330931852	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		384.24	
11-30	1330931849	(DISTRICT OFFICE TELEPHONE TOLLS (PAC))	10/01/91-10/31/91		2,293.72	
11-30	1331900575	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,774.13	
11-30	1331950374	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		58.00	
12-04	1330840026	POSTMASTER	11/12/91	200 29¢ STAMPS	58.00	
12-04	1330840025	Do	11/12/91	200 29¢ STAMPS	58.00	
12-19	1352880735	GREENSBURG FED SAVINGS & LOAN	12/01/91-12/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00	
12-19	1352880736	Do	12/01/91-12/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	525.00	
12-19	1352880737	JOHN KENNEDY	12/01/91-12/30/91	RENT 14 CENTER ST RHINEBECK NY 12572	150.00	
12-19	1352880738	PAUL BERMAN	12/01/91-12/30/91	RENT 337 FAIRVIEW AVE HUDSON NY	350.00	
12-19	1352880734	TWENTY-ONE BAY CORP	12/01/91-12/30/91	RENT 21 BAY ST GLEN FALLS NY 12801	351.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

12-19	1352890739	WILHELM AUTO SALES, INC.	12/01/91-12/30/91	MOBILE	807.46
12-23	1352490017	CONGRESSIONAL QUARTERLY INC	12/16/91-12/16/92	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-23	1352490014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT	250.00
12-23	1352490013	NY STATE CONG DELEGATION	01/01/92-12/01/92	ANNUAL MEMBERSHIP DUES	400.00
12-23	1352490011	GERALD B SOLOMON	11/30/91	OVERNIGHT PARKING AT AIRPORT	21.60
12-23	1352490010	Do	12/01/91-12/04/91	R/T AIRFARE NATL-ALB/NATL	304.00
12-23	1352490012	Do	12/01/91-12/03/91	MILEAGE IN DISTRICT 338 MILES AT 275 PER	92.95
12-23	1352490015	TACOMIC VALLEY ECHO	12/20/91-12/20/92	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON	21.50
12-23	1352490016	THE HERITAGE FOUNDATION	03/01/92-03/01/93	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR DC OFFICE	26.00
12-23	1353720011	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR HUDSON	5.75
12-23	1353720031	Do	10/06/91-11/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR HUDSON	12.00
12-23	1353720014	Do	10/10/91-11/09/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR SARATOGA	152.93
12-23	1353720013	Do	10/26/91-11/25/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR EAST GREENBUSH	62.16
12-23	1353720015	Do	11/28/91-12/27/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR SARATOGA	17.95
12-23	1353720009	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-10/31/91	MONTHLY SERVICE FOR MOBILE PHONE	78.99
12-23	1353720008	Do	11/04/91	MONTHLY SERVICE FOR MOBILE PHONE	16.00
12-23	1353720010	CAFFECCINO AND TEA SALES CORP	10/28/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	59.70
12-23	1353720005	GARRY F DOUGLAS	10/31/91	CABFARE FROM AIRPORT TO MEETING	14.50
12-23	1353720004	Do	10/31/91-10/31/91	ROUNDTRIP AIRFARE TO FHA MEETING ALBAY SYRACUSE RT	205.00
12-23	1353720024	Do	11/25/91-11/26/91	MILEAGE IN DISTRICT 240 @ 275	66.00
12-23	1353720006	NYNEX MOBILE COMM	11/05/91-12/04/91	MONTHLY SERVICE FOR MOBILE PHONE	111.12
12-23	1353720007	Do	11/21/91-12/20/91	MONTHLY SERVICE FOR MOBILE PHONE	16.24
12-23	1353720025	DANTE ORSINI	11/01/91-11/27/91	MILEAGE IN DISTRICT 700 @ 275	192.50
12-23	1353720016	FRANK R PETRAMALE	11/13/91-11/14/91	ROUND TRIP AIRFARE NATL-ALB-NATL	304.00
12-23	1353720017	Do	11/13/91-11/14/91	CAR RENTAL IN DISTRICT	36.96
12-23	1353720018	Do	11/13/91-11/14/91	GAS USED IN DISTRICT	7.02
12-23	1353720019	Do	11/13/91-11/14/91	TOLLS IN DISTRICT	2.95
12-23	1353720019	SERVICE-TEK JAMITORIAL	11/09/91	CARPET CLEANING FOR SARATOGA	77.00
12-23	1353720020	GERALD B SOLOMON	09/18/91-10/26/91	GAS USED IN DISTRICT IN MOBILE VAN	207.80
12-23	1353720002	Do	10/06/91-11/01/91	GAS USED IN DISTRICT IN MOBILE VAN	66.73
12-23	1353720022	Do	11/14/91	OVERNIGHT PARKING AT AIRPORT	58.50
12-23	1353720021	Do	11/14/91-11/18/91	ROUND TRIP AIRFARE NATL-ALB- NATL	304.00
12-23	1353720023	Do	11/15/91-11/16/91	MILEAGE IN DISTRICT 241 @ 275	66.28
12-30	1361310027	THOMAS J LANKFORD	09/13/91-09/19/91	PRINT NEWSLETTER PRINT DEAR COLLEAGUE	5,010.50
12-30	1361310027	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT	300.00
12-30	1361310024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	BASIC ANNUAL MEMBERSHIP DUES 1992	700.00
12-30	1361310030	FEDERAL EXPRESS CORP	11/22/91	TIMELY INFORMATION TO CONSTITUENT	5.23
12-30	1361310025	Do	11/29/91-11/26/91	TIME SENSITIVE INFORMATION FOR THE DISTRICT OFFICE AND CONSTITUENT	10.46
12-30	1361310028	GEOFFREY GLEASON	12/05/91-12/09/91	R/T AIRFARE DC/ALB/DC	304.00
12-30	1361310029	Do	12/05/91-12/08/91	CAR RENTAL IN DISTRICT	125.02
12-30	1361310022	PATRICIA C HART	11/18/91	SUPPLIES IN HUDSON DISTRICT OFFICE TAPE	6.28
12-30	1361310021	Do	11/20/91	MILEAGE IN DISTRICT TO AND FROM BC/BS SEMINAR 200 MILES AT 275 PER MILE	55.00
12-30	1361310023	Do	11/29/91	SUPPLIES IN HUDSON DISTRICT OFFICE - TYPEWRITER CORRECTION CARTRIDGE	5.08
12-30	1361310026	THOMAS J LANKFORD	12/06/91	BUSINESS CARDS FOR DC OFFICE STAFFER	44.00
12-31	1357940228	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		141.90
12-31	1364931849	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00
12-31	1364931850	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		797.97
12-31	1364931848	(DC OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		720.00
12-31	1364931847	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		295.24
12-31	2001900524	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,293.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950368	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,214.82
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</p> <p>OFFICE OF THE HON. GERALD B H SOLOMON—Con.</p>						
<p>EXPENDITURES FOR 4TH QUARTER</p> <p>SALARIES</p> <p>MEMBERS CLERK HIRE.....</p> <p>124,539.70</p> <p>EXPENSES</p> <p>OFFICIAL EXPENSES OF MEMBERS.....</p> <p>48,202.37</p> <p>TOTAL</p> <p>172,742.07</p>						

OFFICE OF THE HON. FLOYD SPENCE

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p> <p>BLACK, KENNETH L.....</p> <p>11/01/91-10/31/91</p> <p>Do</p> <p>10/01/91-12/31/91</p> <p>BOYD, JOHN BENJAMIN, JR</p> <p>11/01/91-10/31/91</p> <p>Do</p> <p>10/01/91-12/31/91</p> <p>BRYSON, CAROLINE S</p> <p>11/01/91-12/31/91</p> <p>BURNS, KATHRYN</p> <p>10/01/91-12/31/91</p> <p>COEFIELD, JOANN MASTERS</p> <p>10/01/91-12/31/91</p> <p>CORSETTI, MARILYN KING</p> <p>10/01/91-12/31/91</p> <p>DERRICK, CHARLES D, JR</p> <p>10/01/91-12/31/91</p> <p>GEORGE, LILES COURTNEY</p> <p>10/01/91-12/31/91</p> <p>HOWARD, MARY TALBERT</p> <p>10/01/91-12/31/91</p> <p>MADDOX, S LEJEANNA</p> <p>10/01/91-10/31/91</p> <p>MCELROY, SARAH DABNEY</p> <p>10/01/91-12/31/91</p> <p>MERRILL, JAMES H</p> <p>10/01/91-12/31/91</p> <p>MILLER, MARION WARD</p> <p>10/01/91-12/31/91</p> <p>MULHOLLAND, CHRISTINE A</p> <p>12/01/91-12/31/91</p> <p>PALMIERI, SUZANNE R</p> <p>11/01/91-12/31/91</p> <p>POWELL, CHESSY B</p> <p>10/01/91-12/31/91</p> <p>PRICE, FRANCES ELIZABETH</p> <p>10/01/91-12/31/91</p> <p>ROYALL, LEE</p> <p>12/01/91-12/31/91</p> <p>WARD, AMY ELISABETH</p> <p>12/01/91-12/31/91</p> <p>WESTPHAL, JOSEPH W</p> <p>12/01/91-12/31/91</p>						
<p>EXPENSES</p> <p>10-03 1274410022 CHESSY B POWELL.....</p> <p>08/14/91-09/13/91</p> <p>29115</p> <p>PAYMENT OF LIGHT & WATER BILL CONG SPENCE DISTRICT OFFICE 1681 CHESTNUT, NE ORANGEBURG, SC</p> <p>118.23</p> <p>10-07 1275740025 FEDERAL EXPRESS CORP.....</p> <p>09/27/91</p> <p>MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT (DR. FRED SCHWARTZ)</p> <p>5.23</p> <p>10-07 1275740024 FLOYD D SPENCE.....</p> <p>09/21/91</p> <p>REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO</p> <p>13.91</p> <p>10-09 1281330014 POSTMASTER.....</p> <p>09/20/91</p> <p>1,000 STAMPS @ 29¢ PER STAMP FOR OFFICIAL USE IN THE WASHINGTON & DISTRICT OFFICES.....</p> <p>290.00</p>						

10-11	1282510011	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....	35.00
10-21	1289400021	AQUA COOL	09/30/91	RENTAL AGREEMENT AND BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE ACCOUNT #9384	51.60
10-21	1289400020	FEDERAL EXPRESS CORP	10/04/91	MAILING OF TIME SENSITIVE TO MEMBER WHILE IN THE DISTRICT.....	8.73
10-21	1289400019	MARY TALBERT HOWARD	09/02/91-09/30/91	OFFICIAL TRAVE BY DESIGNATED STAFF MEMBER WITHIN DISTRICT IN PRIVATE AUTO 1033 MI @ 20 1/2 PER MILE	211.77
10-21	1289400018	JAMES H MERRILL.....	09/05/91-09/28/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1786 MILES @ 20 1/2 MI	366.13
10-24	1296330023	CAFFECINO AND TEA SALES CORP	10/11/91	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHEN VISITING THE WASHINGTON OFFICE	33.95
10-24	1296330025	FEDERAL EXPRESS CORP	10/11/91	MAILING OF TIME SENSITIVE INFORMATION TO COLUMBIA DISTRICT OFFICE (JOANN COBEFIELD) & CONSTITUENT	7.74
10-24	1296330024	FLOYD D SPENCE.....	10/12/91	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN DISTRICT IN LEASED AUTO	17.74
10-29	1301880740	GMAC LEASING CORPORATION	10/01/91-10/30/91	LEASED AUTO	579.89
10-29	1301880739	H.L. SCHULER JR	10/01/91-10/30/91	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
10-29	1301880741	PAVILION PROPERTIES	10/01/91-10/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
10-31	1304950024	(EQUIPMENT ALLOWANCE)	09/01/91-10/31/91		1,823.64
10-31	1304930440	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00
10-31	1304930441	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		586.65
10-31	1304930439	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304930437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		72.67
10-31	1304930438	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		498.93
10-31	1304950044	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		104.35
11-05	1303220012	CHARLES DERRICK	09/03/91-09/30/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1,505 MILES @ 20.5¢/MI	308.53
11-05	1303220007	DINERS CLUB	09/12/91-09/16/91		196.00
11-05	1303220008	Do	09/17/91-09/23/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US 2598	196.00
11-05	1303220011	Do	09/26/91-09/30/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA SC & RETURN	196.00
11-05	1303220010	FEDERAL EXPRESS CORP	10/18/91	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT MISS MARIE WELCH	5.23
11-05	1303220011	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	1000 92 HISTORICAL CALENDARS MAILED TO CONSTITUENTS	720.00
11-05	1304540012	CHESSY B POWELL	09/13/91-10/15/91	PAYMENT FOR LIGHT & WATER BILL CONGRESSMAN FLOYD D SPENCE'S DIST OFC, 1681 CHESTNUT NE, ORANGEBURG, SC	91.50
11-08	1311240008	CHARLES DERRICK	10/01/91-10/30/91	OFFICIAL TRAVEL BY DESIGNATED MEMBER WITH THE DISTRICT IN PRIVATE AUTO 1726 MILES @ 20.5¢ PER MILE	353.83
11-08	1311240006	MARY TALBERT HOWARD	10/01/91-10/30/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1073 MILES @ 20¢/MILE	219.97
11-08	1311240009	JAMES H MERRILL.....	10/03/91-10/28/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITH THE DISTRICT IN PRIVATE AUTO 1726 MILES @ 20¢ PER MILE	221.40
11-08	1311240007	MARION WARD MILLER	10/13/91-10/27/91	OFFICIAL TRAVEL BY DEISTMATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 174 MILES @ 20¢ PER MILE	35.67
11-08	1311240010	FRANCES ELIZABETH PRICE	10/01/91-10/23/91	METRO & CAB FARE TO/FROM EMBASSIES & PASSPORT OFFICE TO OBTAIN TIME SENSITIVE DOCUMENTS FOR CONSTITUENT	118.00
11-20	1318590006	POST & COURIER	11/26/91-11/26/92	ONE YEAR SUBSCRIPTION TO THE POST & COURIER	107.40
11-22	1323370029	AUTOMATED BUSINESS SYSTEMS, INC	10/23/91	EVERY 5160 LASER PRINTER LABELS FOR OFFICIAL USE IN THE ORANGEBURG OFFICE	34.89
11-22	1323370028	THE DISPATCH-NEWS	11/13/91-11/13/92	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	20.00
11-26	1329890741	GMAC LEASING CORPORATION	11/01/91-11/30/91	LEASED AUTO	579.89
11-26	1329890740	H.L. SCHULER, JR	11/01/91-11/30/91	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
11-26	1329890742	PAVILION PROPERTIES	11/01/91-11/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
11-27	1325710024	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	6 MONTHS MEMBERSHIP DUES	200.00
11-27	1329560025	AQUA COOL	10/31/91	BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE & MONTHLY RENTAL AGREEMENT - #9384	36.00
11-27	1329560024	CAROLINE S BRYSON	11/08/91-11/12/91	PVT AUTO BY DESIGNATED DC STAFF MBR DC/ COLUMBIA, SC & RTN FOR MTG W/CONSIS IN DIST, 970 MI @ 20.5¢ P/M	188.85
11-27	1329560026	DISTRICT GRAPHICS	11/04/91	PRINTING OF 2500 US HISTORICAL CALENDARS	679.00
11-27	1329560028	FEDERAL EXPRESS CORP	11/01/91	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENTS: PETE OLIVER & MARVIN DANTZLER	7.50
11-27	1329560027	R. L. POLK & CO	10/21/91-10/21/92	1991 ORANGEBURG, SC CITY DIRECTORY FOR OFFICIAL USE IN THE ORANGEBURG DIS OFC PUBLICATION #356681642	70.00
11-30	1330930444	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330930445	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		789.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1303930443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1303930441	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		72.67	
11-30	1303930442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		441.83	
11-30	1331900207	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,823.64	
11-30	1331920035	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		35.10	
11-30	1331950444	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		612.32	
12-04	1329320022	DINERS CLUB	10/03/91-10/07/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (54870) MEMBER	251.00	
12-04	1329320023	Do	10/12/91-10/14/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (55802)	251.00	
12-04	1329320024	Do	10/18/91-10/22/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN US AIR	196.00	
12-04	1329320025	Do	10/24/91-10/28/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (56671)	196.00	
12-04	1329320026	Do	11/01/91-11/03/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (9884)	196.00	
12-04	1329320027	Do	11/13/91-11/14/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC AND RETURN (16053)	196.00	
12-04	1530840027	POSTMASTER	11/18/91	MAILING & INSURANCE ON BOOK TO CONSTITUENT OF ORANGEBURG, SC - MR EDWARDS H. SIMS - BOX 400, FAIRVIEW	7.95	
12-06	1338710021	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 REGULAR MEMBERSHIP DUES	300.00	
12-09	1340300016	CAFECCINO AND TEA SALES CORP	11/15/91	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS	27.95	
12-09	1340300015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR'S RENEWAL SUBSCRIPTION	955.00	
12-09	1340300014	NATIONAL NEWS AGENCY	01/01/92-12/29/92	ONE YEAR'S RENEWAL SUBSCRIPTION	106.60	
12-10	1343360021	POSTMASTER	11/22/91	1000 29 CENT STAMPS FOR USE IN ALL THREE OFFICES	290.00	
12-16	1345720027	CHESSY B POWELL	10/15/91-11/13/91	PAYMENT OF LIGHT AND WATER BILL MEMBER'S DISTRICT OF FICE 1681 CHESTNUT NE ORANGEBURG SC 29115	80.07	
12-16	1345720026	THE TIMES & DEMOCRAT	12/04/91-12/04/92	ONE YEAR SUBSCRIPTION TO THE TIMES AND DEMOCRAT (NEWSPAPER RENEWAL)	99.14	
12-16	1346830012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	250.00	
12-16	1346830011	THE WALL STREET JOURNAL	01/25/92-01/25/93	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	139.00	
12-16	1350030001	POSTMASTER	12/31/91-12/31/92	LEASED AUTO	53.00	
12-19	1352890741	GMAC LEASING CORPORATION	12/01/91-12/30/91	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115	579.89	
12-19	1352890740	H.L. SCHULER JR	12/01/91-12/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	595.00	
12-19	1352890742	PAVILION PROPERTIES	12/01/91-12/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67	
12-23	1350720024	CAROLINE S BRYSON	11/28/91-12/02/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT PRIVATE AUTO 1551 MILES @ 20	198.85	
12-23	1350720026	CHARLES DERRICK	11/05/91-11/25/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT PRIVATE AUTO 1551 MILES @ 20	318.16	
12-23	1350720027	MARY TALBERT HOWARD	11/01/91-11/26/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1113 MI AT 20.5¢	228.17	
12-23	1350720025	JAMES H MERRILL	11/01/91-11/26/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1128 MILES @ 20.5¢	231.24	
12-23	1350720028	SC FARM BUREAU INSURANCE.....	01/26/92-01/26/93	ONE YEAR'S RENEWAL PREMIUM FOR COVERAGE ON MEMBER'S LEASED AUTO (1990 OLDSMOBILE 98 REGNCY B)	957.11	
12-31	1364930449	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364930450	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		643.60	
12-31	1364930448	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364930446	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		72.67	
12-31	1364930447	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		344.36	
12-31	2001900186	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,823.64	
12-31	2001920028	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.30	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,987.64

32,618.80

152,606.44

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BARNES, RUDDIPH C. III	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,650.00
BRINDLE, HELEN M	10/01/91-12/31/91	DISTRICT AIDE	10,149.99
BUCHANAN, ELLEN WALLACE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,324.99
DEGRASSE, ROBERT W. JR	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	17,000.01
FANT, CHARLES H. JR	10/01/91-12/31/91	PRESS SECRETARY	12,450.00
GREENWAY, ERIC L	10/09/91-12/31/91	TEMPORARY EMPLOYEE	1,350.00
GRIFFIN, MELODY R	10/01/91-12/31/91	STAFF ASSISTANT	8,649.99
HOPKINS, ROBERT	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	14,112.51
KAHN, THOMAS S	10/01/91-12/31/91	LEGISLATIVE COUNSEL	3,000.00
MCCOY, CAROLYN S	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,387.51
MIXON, LINDA BROWN	10/01/91-12/31/91	CONGRESSIONAL AIDE	3,967.50
OAKLEY, CHRISTINE P	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,700.00
OUTEN, JACQUELINE KENNEDY	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,475.00
SANDERS, MARILEE C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,450.00
SLUGH, DAVID J	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,900.01
TOATLEY, JUANITA L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,400.00
VAUGHN, ASHLEY	10/01/91-12/31/91	D.C. INTERN	3,500.00
WESTPHAL, JOSEPH W	12/01/91-12/31/91	SHARED EMPLOYEE	208.33

EXPENSES

10-09 1280400010	09/18/91	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	17.00
10-09 1280400009	09/01/91-09/30/91	CLIPPING SERVICE FOR DC OFFICE	29.32
10-09 1280400011	08/01/91-08/31/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	22.20
10-09 1280400012	08/06/91-08/27/91	STAFF, 176 MI IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	38.72
10-09 1280400008	10/01/91-10/31/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.95
10-11 1283630001	09/26/91	RETURNED MAIL COSTS	.10
10-11 1284200002	04/20/91	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	12.32
10-11 1284200001	04/20/91	STAFF, 100 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	22.00
10-16 1284520019	09/01/91-09/30/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	50.70
10-16 1284520020	08/13/91-08/29/91	STAFF, 76 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	18.70
10-16 1284520018	08/19/91	STAFF, 85 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE TO ATTEND IRS SEMINAR IN COLA	18.70
10-16 1284520017	08/01/91-08/15/91	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	49.94
10-16 1284520016	08/06/91	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	10.34
10-16 1284520022	08/13/91	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	11.00
10-16 1284520021	08/19/91	STAFF, 144 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE TO ATTEND IRS SEMINAR IN COLA	31.68
10-18 1288240003	08/03/91-08/27/91	MEMBER, 370 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	74.00
10-18 1288240008	09/30/91	BOTTLED WATER FOR DC OFFICE	46.40
10-18 1288240006	08/06/91	STAFF, AIRPORT MILEAGE TO PICK-UP DC STAFF MEMBER (ROCK HILL/CHLT) 52 R/T MILES @ 22¢ PER MILE	11.44
10-18 1288240007	08/14/91	STAFF, AIRPORT MILEAGE TO PICK-UP DC STAFF MEMBER (ROCK HILL/CHLT) 52 MILES R/T @ 22¢ PER MILE	11.44
10-18 1288240004	08/02/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES @ 20¢ PER MILE	6.40
10-18 1288240005	08/10/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES @ 20¢ PER MILE	6.40
10-21 1290220019	08/02/91	PAPER CUPS FOR CONSTITUENTS USE IN DC OFFICE	48.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1290220020	HUDSON'S WASHINGTON DIRECTORY	10/01/91-10/01/92	BALANCE DUE FROM PREVIOUS PAYMENT FOR 1992 DIRECTORY	11.00	
10-29	1301890744	CITY OF ROCK HILL	10/01/91-10/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00	
10-29	1301890742	COX & FERGUSON	10/01/91-10/30/91	RENT 214 W. LAURENS ST LAURENS, SC	85.00	
10-29	1301890743	FRANCES C. WATTHEWS	10/01/91-10/30/91	RENT 39 E CALHOUN ST SAUREN, SC 29150	275.00	
10-31	1291940099	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		215.55	
10-31	1302650009	ADVER-SIGN INC	09/16/91	CONGRESSIONAL SIGN FOR SUMTER DISTRICT OFFICE	112.50	
10-31	1302650008	DAVID L. ANDRUKITIS	10/15/91	LABELS & NAT'L GUARD COPIES	229.25	
10-31	1302650006	DINERS CLUB	10/03/91-10/03/91	ROBERT HOPKINS, STAFFER R/T AIRFARE DISTRICT (VIA CHLT)/DC	360.00	
10-31	1302650010	FEDERAL EXPRESS CORP	10/02/91-10/03/91	3 PRIORITY PACK SHIPMENTS TO DISTRICT	18.48	
10-31	1302650007	ROBERT HOPKINS	10/03/91-10/03/91	STAFFER AIRPORT PARKING	2.75	
10-31	1304300398	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,106.25	
10-31	1304303911	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00	
10-31	1304303912	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		882.55	
10-31	1304303910	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304303908	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		3.00	
10-31	1304303909	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		482.14	
10-31	1304500453	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		136.94	
11-05	1304560013	HELEN W BRINDLE	09/09/91	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	12.32	
11-05	1304560012	ROBERT HOPKINS	09/04/91-09/16/91	STAFF 20.1 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	44.22	
11-05	1304560016	Do	09/12/91	STAFF 72 MILES TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE FOR BASE CLOSURE & SHAW AFB MEETING IN COLA	15.84	
11-05	1304560015	JACQUELINE C. OUTEN	09/03/91-09/04/91	STAFF 71 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	15.62	
11-05	1304560014	DAVID L SLIGH	10/10/91	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	11.00	
11-06	1309320015	TOM KAHN	10/24/91	STAFF PARKING FEE WHILE ATTENDING MEETING AT ITC	8.00	
11-06	1309320012	LINDA BROWN WIXON	09/05/91-09/19/91	STAFF 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	49.94	
11-06	1309320011	CHRISTINE OAKLEY	09/03/91-09/24/91	STAFF 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	29.04	
11-06	1309320011	JACQUELINE C. OUTEN	09/16/91-09/16/91	STAFF 60 MILES TRAVEL IN PRIVATE AUTO AT 22 PER MILE TO ATTEND HUD MEETING IN COLA	13.20	
11-06	1309340017	JOHN M SPRATT, JR	09/04/91-09/28/91	MEMBER 203 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	40.60	
11-06	1309340017	DINERS CLUB	09/04/91-09/05/91	MEMBER R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT	360.00	
11-06	1309340018	Do	09/07/91	MEMBER 1-WAY AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT	180.00	
11-06	1309340026	Do	09/14/91-09/15/91	RENTAL CAR FOR MEMBER IN SC (AIRPORT/DISTRICT)	35.88	
11-06	1309340019	Do	09/15/91	MEMBER 1-WAY AIRFARE DISTRICT/DC (VIA CHLT)	180.00	
11-06	1309340021	Do	09/19/91	MEMBER 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT	180.00	
11-06	1309340020	Do	09/21/91	MEMBER 1-WAY AIRFARE DISTRICT/DC VIA CHLT	180.00	
11-06	1309340012	Do	09/28/91	MEMBER 1-WAY AIRFARE DC/DISTRICT (PAGELAND) VIA CHLT	180.00	
11-06	1309340013	Do	09/29/91	MEMBER 1-WAY AIRFARE DISTRICT/DC VIA CHLT	180.00	
11-06	1309340014	FEDERAL EXPRESS CORP	10/09/91-10/10/91	SHIPMENT TO DISTRICT	5.23	
11-06	1309340025	TOM KAHN	10/25/91-10/26/91	STAFF R/T CABARE CAPITOL HILL TO NATIONAL AIRPORT	19.00	
11-06	1309340015	NATIONAL JOURNAL	12/29/91-12/29/92	NATIONAL JOURNAL RENEWAL FOR DC OFFICE	767.00	
11-06	1309340027	JOHN M SPRATT, JR	09/01/91	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X 20	6.40	
11-06	1309340028	Do	09/04/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X 20	5.20	
11-06	1309340029	Do	09/05/91	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 X 20	5.20	
11-06	1309340030	Do	09/07/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 X 20	5.20	
11-06	1309340031	Do	09/19/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 X 20	6.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

11-06	1309340022	Do	09/21/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 X 20	5.20
11-06	1309340023	Do	09/28/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT/PAGELAND) 62 X 20	12.40
11-06	1309340024	Do	09/29/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 X 20	6.40
11-06	1309340016	VALCOM/ADS	09/24/91	SERVICE CABLING FOR NEW NETWORK SYSTEM ROCK HILL DISTRICT OFFICE	350.00
11-14	1317330006	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/31/91	CIPPING SERVICE FOR DC OFFICE	22.68
11-14	1317330005	CAROLINA CLIPPING SERVICE	10/01/91-10/31/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	31.88
11-14	1317330004	ROCK HILL CABLE TV	10/01/91-11/30/91	"ADDRESS CORRECTION REQUESTED" AND "POSTAGE DUE" MAIL	1.10
11-14	1324490006	CITY OF ROCK HILL	11/01/91-11/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
11-26	1329890745	COX & FERGUSON	11/01/91-11/30/91	RENT 214 W. LAURENS ST LAURENS, SC	85.00
11-26	1329890743	FRANCES C. MATTHEWS	11/01/91-11/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	85.00
11-26	1329890744	FRANCES C. MATTHEWS	11/01/91-11/30/91		275.00
11-30	1329940120	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		421.14
11-30	1330930918	(DC TELEPHONE SERVICES CHARGED)	10/01/91-10/31/91		135.00
11-30	1330930919	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		848.82
11-30	1330930917	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330930915	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		78.45
11-30	1330930916	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		548.64
11-30	1331900336	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1,106.25
11-30	1331920079	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		130.00
12-09	1331950447	AQUA COOL	10/31/91	BOTTLED WATER FOR DC OFFICE	56.80
12-09	1340300023	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/11/91	TEA FOR CONSTITUENTS IN DC OFFICE	6.45
12-09	1340300030	CHESTER NEWS AND REPORTER	12/03/91-12/03/92	SUBSCRIPTION RENEWAL FOR ROCK HILL DISTRICT OFFICE	21.95
12-09	1340300022	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	CO RENEWAL FOR DC OFFICE	955.00
12-09	1340300027	DAVID L ANDRIUKAITIS	11/19/91	1500 LABELS	51.25
12-09	1340300028	FEDERAL EXPRESS CORP	10/29/91-10/30/91	THREE SHIPMENTS TO DISTRICT	16.62
12-09	1340300024	FRANCES C. MATTHEWS	10/01/91-10/31/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	29.10
12-09	1340300017	ROBERT HOPKINS	10/03/91-10/10/91	STAFF R/T AIRPORT MILEAGE 52 MILES AT 22	11.44
12-09	1340300018	Do	10/07/91-10/10/91	STAFF 270 MILES IN DISTRICT TRAVEL AT 22 PER MILE	59.40
12-09	1340300029	CAROLYN S MCCOY	01/01/92-12/29/92	NY TIMES RENEWAL FOR DC OFFICE	55.00
12-09	1340300020	NATIONAL NEWS AGENCY	10/01/91-10/10/91	STAFF IN DISTRICT TRAVEL 65 MILES AT 22 PER MILE	221.85
12-09	1340300019	JACQUELINE C. OUTEN	10/08/91	STAFF R/T IN DISTRICT TRAVEL 50 MILES AT 22 PER MILE	14.30
12-09	1340300019	DAVID J SLIGH	10/08/91	1500 HOUSE CALENDARS	11.00
12-09	1340300025	U.S. CAPITOL HISTORICAL SOCIETY	11/04/91-11/05/91	LETTER SENT TO SC	1,080.00
12-13	1345300006	FEDERAL EXPRESS CORP	11/12/91-11/14/91	STAFF MEALS & LODGING INCURRED DURING NORAD TRIP	66.23
12-13	1345300005	ROBERT HOPKINS	10/01/91-10/29/91	STAFF 220 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	194.78
12-13	1345300007	CHRISTINE OAKLEY	10/05/91	MEMBER 150 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	48.40
12-13	1345300008	JOHN W SPRATT, JR	10/05/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X 20 IN PRIVATE AUTO	6.40
12-16	1345720029	Do	10/29/91	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X 20 IN PRIVATE AUTO	5.20
12-16	1345720030	Do	10/26/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X 20 IN PRIVATE AUTO	5.20
12-16	1345720031	Do	12/01/91-12/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	6.40
12-19	1352890745	CITY OF ROCK HILL	12/01/91-12/30/91	RENT 214 W. LAURENS ST LAURENS, SC	833.00
12-19	1352890743	COX & FERGUSON	12/01/91-12/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	85.00
12-19	1352890744	FRANCES C. MATTHEWS	12/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	275.00
12-27	1360300022	BYTE	11/01/91-11/29/91	CIPPING SERVICE FOR DC OFFICE	24.95
12-27	1360300021	FRANCES C. MATTHEWS	01/01/92-12/31/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE	29.95
12-27	1360300024	POSTMASTER	11/01/91-11/30/91	POST OFFICE BOX FEE FOR LAURENS DISTRICT OFFICE	30.90
12-27	1360300023	ROCK HILL CABLE TV	11/04/91-11/30/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	49.00
12-30	1361220028	AQUA COOL	11/19/91-11/25/91	BOTTLED WATER FOR DC OFFICE	19.85
12-30	1361220027	FEDERAL EXPRESS CORP	11/19/91-11/25/91	2 SHIPMENTS TO SC	30.80
12-30	1361220030	PC MAGAZINE	12/05/91-12/05/92	RENEWAL SUBSCRIPTION FOR DC OFFICE	13.96
12-30	1361220029	SOUTH CAROLINA PRESS ASSOC	11/01/91-11/30/91	1992 SC PRESS ASSN BULLETIN FOR DC OFFICE	40.00
12-31	1357940116	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		138.00
12-31	1364930921	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

12-31	1364930922	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		662.03	
12-31	1364930926	(COST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364930918	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		3.50	
12-31	1364930939	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		405.05	
12-31	2001900298	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,106.25	
12-31	2001950441	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,619.01	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

153,675.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

23,076.44

ADJUSTMENTS/REFUNDS

EXPENSES

04-30	1295980015	AVIATION WEEK & SPACE TECHNOLOGY.....	05/27/91-05/27/92	REFUND DUE TO DUPLICATE PAYMENT.....	(72.00)	
07-31	1295980014	HELEN M BRINDLE.....	04/08/91	REFUND DUE TO INCORRECT PAYEE.....	(12.32)	
07-31	1295980013	Do.....	04/20/91	REFUND DUE TO INCORRECT PAYEE.....	(22.00)	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(106.32)

TOTAL

176,645.96

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

	BRITTON, KARL M	10/01/91-12/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER.....	7,950.00
	DOUGHERTY, PETER H	0/01/91-12/31/91	SPECIAL ASSISTANT.....	1,500.00
	DURST, STUART P JR	0/01/91-12/31/91	SPECIAL ASSISTANT.....	12,324.99
	EPFINGER, ELIZABETH JANE	0/01/91-12/31/91	SPECIAL ASSISTANT.....	9,699.99
	GIBBONS, JANE E	12/01/91-12/31/91	TEMPORARY EMPLOYEE.....	600.00
	HAFER, ANNE LISE	0/01/91-12/31/91	SPECIAL ASSISTANT/LEGISLATION.....	12,324.99
	HERR, JESS BRIGHT	0/01/91-12/31/91	DISTRICT REPRESENTATIVE.....	6,200.01
	LEONARD, KELVIN E	0/01/91-12/31/91	DISTRICT REPRESENTATIVE.....	4,374.99
	LEONARD, PAULA S	0/01/91-12/31/91	SCHEDULER.....	6,450.00
	LEWIS, BARBARA MC	0/01/91-12/31/91	DISTRICT CASEWORKER.....	1,750.00
	LUTHER, JON W	11/01/91-11/30/91	TEMPORARY EMPLOYEE.....	600.00
	MORGAN, SANDUEL M	0/01/91-12/31/91	PART-TIME EMPLOYEE.....	1,500.00
	PETRASEK, ROSEMARY	0/01/91-12/31/91	DISTRICT REPRESENTATIVE.....	6,075.00
	REVILLIAN, JULIA L	11/01/91-11/30/91	TEMPORARY EMPLOYEE.....	600.00

23,700.00
6,324.99
6,366.66
1,875.00
13,950.00
8,700.00
6,825.00

ADMINISTRATIVE
DISTRICT REPRESENTATIVE
LEGISLATIVE CORRESPONDENT
CASEWORKER
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT/MEDIA
DISTRICT REPRESENTATIVE

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-11/15/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

RHODES, JAMES R.
ROBERTS, MARJORIE E.
SOBEL, AMY B.
STURM, MICHAEL A.
THOMPSON, LARRY A.
WATKINS, JAMES LEE
ZARA, CATHY TINNEY

EXPENSES

Table with columns for date, name, description, and amount. Includes entries for AT&T, PETER H DOUGHERTY, MARJORIE E ROBERTS, WESTERN UNION, BENCHMARK SYSTEMS, WEST VIRGINIA PRESS SERVICES INC, and SHERATON MARTINSBURG INN.

877.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304930471	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00	
10-31	1304930472	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		768.02	
10-31	1304930473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00	
10-31	1304930469	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,319.56	
10-31	1304950525	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(717.04)	
11-05	1303220013	HARLEY O STAGGERS	08/15/91-08/16/91	LOGGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS LEWISBURG	65.40	
11-05	1303220014	Do	09/02/91-09/04/91	LOGGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS PIPESTEM STATE PARK	119.29	
11-05	1303220015	Do	09/04/91-09/05/91	LOGGING WHILE TRAVELLING TO/FROM DISTRICT ON OFFICIAL BUSINESS MTG W/GOV. RE FED HIGHWAY FUNDING	100.10	
11-05	1308230008	POSTMASTER	10/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	1.59	
11-05	1308540029	SAMUEL M. MORGAN	09/20/91-09/20/91	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - 246 MILES @ 27.5¢ PER MILE - DC/SPRINGFIELD R/T	67.65	
11-05	1308540030	CATHERY TINNEY-ZARA	07/02/91-09/24/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 2260 MILES @ 27.5¢ PER MILE	621.50	
11-06	1308400006	U.S. TREASURY	05/01/91-05/31/91	SPECIAL ASSESSMENT FOR CCF: MAY 1991 TELECOMMUNICATIONS SERVICE	275.50	
11-19	1318410008	AT&T	10/23/91-11/23/91	LEASED EQUIPMENT	15.30	
11-19	1318410009	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	LEASED EQUIPMENT	8.20	
11-19	1318410007	PR NEWSWIRE	10/08/91	WV NEWSLINE	45.00	
11-19	1318410010	Do	10/08/91	WV NEWSLINE	45.00	
11-19	1318410006	MARJORIE E. ROBERTS	10/02/91-10/22/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 956 MILES AT 27.5	262.90	
11-19	1318410005	HARLEY O STAGGERS	10/24/91	FLIGHT FROM WASH, DC TO CHARLESTON, WV FLEW TO STATE CAP TO MEET W/OFCLS FROM DPT OF HOUSING & URB DEVL	131.00	
11-19	1318410011	WEST VIRGINIA PRESS SERVICES INC	10/29/91	PRESS CLIPPING SERVICE	318.00	
11-20	1308240002	KELVIN E. HOLLIDAY	10/15/91-10/23/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 638 MILES @ 27.5¢ PER MILE	175.45	
11-20	1308240003	Do	10/16/91-10/18/91	LOGGING AND MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS IN ELKINS	86.43	
11-20	1308240001	JCA AIR CHARTER SERVICES	10/22/91-10/22/91	CHARTER FLIGHT NATIONAL AIRPORT -MORGANTOWN, WV FOR WUCENTER FOR DEVELOPMENTAL DISABILITIES SPEECH	870.00	
11-22	1324310012	POTOMAC EDISON COMPANY	09/04/91-11/01/91	ELECTRICAL SERVICES MARTINSBURG DISTRICT OFFICE	156.39	
11-22	1324310011	PR NEWSWIRE	10/29/91-10/29/91	WEST VIRGINIA NEWSLINE	45.00	
11-22	1324310010	THE NATIONAL INDEPENDENT COAL LEADER	08/01/91-08/01/92	SUBSCRIPTION	6.00	
11-25	1324490007	POSTMASTER	10/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.79	
11-25	1326910048	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,332.00	
11-26	1329890746	E.S. YARD & S.YARD	11/01/91-11/30/91	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00	
11-26	1329890747	EDWARD W. KRUEGER	11/01/91-11/30/91	RENT: 102 E. MARTIN ST. MARTINSBURG, WV	500.00	
11-26	1329890748	GMAC	11/01/91-11/30/91	LEASE AUTO	454.42	
11-30	1330930475	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00	
11-30	1330930476	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,174.82	
11-30	1330930474	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00	
11-30	1330930473	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,598.25	
11-30	1331900215	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		877.84	
11-30	1331920038	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		7.80	
11-30	1331950519	(STATIONERY ALLOWANCE CHARGED)	10/10/91-11/09/91	LEASED EQUIPMENT FOR MORGANTOWN DISTRICT OFFICE	191.38	
12-13	1346330003	AT&T INFORMATION SYSTEMS	12/01/91-12/31/92	NEWSPAPER SUBSCRIPTION	154.87	
12-13	1346330001	COAL JOURNAL	10/26/91-11/06/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 592 MILES AT 27.5 PER MILE	25.00	
12-13	1346330005	KELVIN E. HOLLIDAY	11/05/91-11/06/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT ELKINS	162.80	
12-13	1346330006	Do	11/05/91-11/06/91		47.89	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

12-13	1345330002	PR NEWSWIRE	11/15/91	45.00
12-13	1345330004	HARLEY O STAGERS	11/18/91	165.00
12-19	1352690746	E.S. YARD & S. YARD	12/01/91-12/30/91	350.00
12-19	1352690747	EDWARD W. KRUGER	12/01/91-12/30/91	500.00
12-19	1352690748	GIMC	12/01/91-12/30/91	494.42
12-23	1354710005	PETER H DOUGHERTY	11/15/91-11/22/91	263.45
12-23	1354710006	Do	11/19/91-11/19/91	34.14
12-23	1354710006	Do	11/20/91-11/20/91	49.16
12-23	1354710006	Do	11/20/91-11/21/91	56.20
12-23	1354710009	Do	11/21/91-11/22/91	34.58
12-31	1357940035	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	145.00
12-31	1364330480	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	195.00
12-31	1364330481	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	739.89
12-31	1364330479	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	450.00
12-31	1364330478	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	852.71
12-31	20013500194	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	877.84
12-31	20013500513	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	264.57

EXPENDITURES FOR 4TH QUARTER

SALARIES	139,691.62
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,768.78
TOTAL	164,460.40

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

AMBROSE, MARNI	10/01/91-10/02/91	77.33
Do	10/03/91-12/17/91	1,898.34
ARSTEIN, MARK H	10/01/91-12/31/91	3,250.00
BARNES, CHARLES AHRENS	10/01/91-12/31/91	8,249.99
BAUER, MARK	10/01/91-10/11/91	166.83
CANOVA, CHERYL H	10/01/91-12/31/91	8,250.00
CATRON, GARY R	10/01/91-12/31/91	15,250.01
CONRAD, GLENN	10/01/91-12/31/91	8,249.99
FULLER, CATHY E	10/01/91-12/31/91	7,874.99
HOOPES, SIDNEY L	10/01/91-12/31/91	5,000.00
JEFFRIES, JANE A	10/01/91-12/31/91	9,249.99
JONES, CARY J	10/01/91-12/31/91	6,500.01
LAGERQUIST, DOLORES JEAN	10/01/91-12/31/91	5,999.99
LOPEZ, VALENCIA	10/01/91-11/22/91	578.36
MACMILLAN, HEATHER	10/01/91-12/31/91	5,125.01
MOORE, ANN M	10/01/91-12/25/91	2,170.56
NEITZEL, ANGELA A	10/01/91-12/31/91	9,958.34
RIRIE, CLIVE PERRY	10/01/91-12/31/91	5,650.01
ROSENDAUL, CRYSTAL ELIZABETH	10/01/91-12/31/91	4,874.99
RYDALCH, MELODIE	10/01/91-12/31/91	10,250.01
SULLIVAN, TED D	10/01/91-12/31/91	7,250.01

EXPENSES

10-07	1273400015	RICHARD STALLINGS	08/05/91-09/06/91	60.50
10-07	1273400016	Do	08/05/91-09/06/91	560.40
10-07	1273400017	Do	08/05/91-09/06/91	461.17

11/15/91	45.00
11/18/91	165.00
12/01/91-12/30/91	350.00
12/01/91-12/30/91	500.00
12/01/91-12/30/91	494.42
11/15/91-11/22/91	263.45
11/19/91-11/19/91	34.14
11/20/91-11/20/91	49.16
11/20/91-11/21/91	56.20
11/21/91-11/22/91	34.58
11/01/91-11/30/91	145.00
11/01/91-11/30/91	195.00
11/01/91-11/30/91	739.89
11/01/91-11/30/91	450.00
11/01/91-11/30/91	852.71
12/01/91-12/31/91	877.84
12/01/91-12/31/91	264.57

EXPENDITURES FOR 4TH QUARTER

SALARIES	139,691.62
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,768.78
TOTAL	164,460.40

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

AMBROSE, MARNI	10/01/91-10/02/91	77.33
Do	10/03/91-12/17/91	1,898.34
ARSTEIN, MARK H	10/01/91-12/31/91	3,250.00
BARNES, CHARLES AHRENS	10/01/91-12/31/91	8,249.99
BAUER, MARK	10/01/91-10/11/91	166.83
CANOVA, CHERYL H	10/01/91-12/31/91	8,250.00
CATRON, GARY R	10/01/91-12/31/91	15,250.01
CONRAD, GLENN	10/01/91-12/31/91	8,249.99
FULLER, CATHY E	10/01/91-12/31/91	7,874.99
HOOPES, SIDNEY L	10/01/91-12/31/91	5,000.00
JEFFRIES, JANE A	10/01/91-12/31/91	9,249.99
JONES, CARY J	10/01/91-12/31/91	6,500.01
LAGERQUIST, DOLORES JEAN	10/01/91-12/31/91	5,999.99
LOPEZ, VALENCIA	10/01/91-11/22/91	578.36
MACMILLAN, HEATHER	10/01/91-12/31/91	5,125.01
MOORE, ANN M	10/01/91-12/25/91	2,170.56
NEITZEL, ANGELA A	10/01/91-12/31/91	9,958.34
RIRIE, CLIVE PERRY	10/01/91-12/31/91	5,650.01
ROSENDAUL, CRYSTAL ELIZABETH	10/01/91-12/31/91	4,874.99
RYDALCH, MELODIE	10/01/91-12/31/91	10,250.01
SULLIVAN, TED D	10/01/91-12/31/91	7,250.01

EXPENSES

10-07	1273400015	RICHARD STALLINGS	08/05/91-09/06/91	60.50
10-07	1273400016	Do	08/05/91-09/06/91	560.40
10-07	1273400017	Do	08/05/91-09/06/91	461.17

11/15/91	45.00
11/18/91	165.00
12/01/91-12/30/91	350.00
12/01/91-12/30/91	500.00
12/01/91-12/30/91	494.42
11/15/91-11/22/91	263.45
11/19/91-11/19/91	34.14
11/20/91-11/20/91	49.16
11/20/91-11/21/91	56.20
11/21/91-11/22/91	34.58
11/01/91-11/30/91	145.00
11/01/91-11/30/91	195.00
11/01/91-11/30/91	739.89
11/01/91-11/30/91	450.00
11/01/91-11/30/91	852.71
12/01/91-12/31/91	877.84
12/01/91-12/31/91	264.57

EXPENDITURES FOR 4TH QUARTER

SALARIES	139,691.62
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,768.78
TOTAL	164,460.40

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

AMBROSE, MARNI	10/01/91-10/02/91	77.33
Do	10/03/91-12/17/91	1,898.34
ARSTEIN, MARK H	10/01/91-12/31/91	3,250.00
BARNES, CHARLES AHRENS	10/01/91-12/31/91	8,249.99
BAUER, MARK	10/01/91-10/11/91	166.83
CANOVA, CHERYL H	10/01/91-12/31/91	8,250.00
CATRON, GARY R	10/01/91-12/31/91	15,250.01
CONRAD, GLENN	10/01/91-12/31/91	8,249.99
FULLER, CATHY E	10/01/91-12/31/91	7,874.99
HOOPES, SIDNEY L	10/01/91-12/31/91	5,000.00
JEFFRIES, JANE A	10/01/91-12/31/91	9,249.99
JONES, CARY J	10/01/91-12/31/91	6,500.01
LAGERQUIST, DOLORES JEAN	10/01/91-12/31/91	5,999.99
LOPEZ, VALENCIA	10/01/91-11/22/91	578.36
MACMILLAN, HEATHER	10/01/91-12/31/91	5,125.01
MOORE, ANN M	10/01/91-12/25/91	2,170.56
NEITZEL, ANGELA A	10/01/91-12/31/91	9,958.34
RIRIE, CLIVE PERRY	10/01/91-12/31/91	5,650.01
ROSENDAUL, CRYSTAL ELIZABETH	10/01/91-12/31/91	4,874.99
RYDALCH, MELODIE	10/01/91-12/31/91	10,250.01
SULLIVAN, TED D	10/01/91-12/31/91	7,250.01

EXPENSES

10-07	1273400015	RICHARD STALLINGS	08/05/91-09/06/91	60.50
10-07	1273400016	Do	08/05/91-09/06/91	560.40
10-07	1273400017	Do	08/05/91-09/06/91	461.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1282450001	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	97.19	
10-11	1282450010	Do	08/12/91-09/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	109.01	
10-11	1282450012	CONGRESSIONAL RURAL CAUCUS	10/07/91	MEMBERSHIP DUES	200.00	
10-11	1282450009	FEDERAL EXPRESS CORP.	09/04/91-09/05/91	COURIER MAIL SERVICE BETWEEN WASH. DC AND 2ND CONGRESSIONAL DISTRICT	18.38	
10-11	1282450011	Do	09/13/91-09/16/91	COURIER MAIL SERVICE BETWEEN WASH. DC AND 2ND CONGRESSIONAL DISTRICT	10.48	
10-11	1282450004	FIRST IMPRESSIONS	09/05/91	STAMPS FOR USE IN POCATELLO DISTRICT OFFICE, OFFICE SUPPLIES	24.45	
10-11	1282450005	FISHER'S OFFICE SUPPLY	09/24/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	63.63	
10-11	1282450013	SALLEE C. GASSER	07/02/91-07/16/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 865 MILES @ .275	237.87	
10-11	1282450014	Do	07/16/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRANSPORTATION CAB	9.00	
10-11	1282450003	GSA - KANSAS CITY - REGION SIX	08/20/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	11.90	
10-11	1282450015	Do	08/20/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	12.03	
10-11	1282450002	Do	08/31/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	84.77	
10-11	1282450008	SIDNEY L HOOPES	05/15/91	REIMBURSEMENT TO STAFF FOR POSTAGE	5.80	
10-11	1282450007	Do	07/04/91	REIMB TO STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 65.5 MILES AT .275 CENTS PER MILE	18.01	
10-11	1282450006	STATEHOUSE INN	09/04/91-09/08/91	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL IN BOISE	227.50	
10-11	1282450009	POSTMASTER	10/01/91	RETURNED MAIL COSTS	1.44	
10-11	1282450019	CHARLES AHRENS BARNES	07/10/91-07/20/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 477 MILES @ .275¢ PER MILE	131.17	
10-16	1284230025	Do	08/07/91-08/14/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 4565 MILES @ .275¢ PER MILE	125.40	
10-16	1284230024	SIDNEY L HOOPES	08/08/91-08/09/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 228.3 MILES AT 27.5¢ PER MILE	62.78	
10-16	1284230027	STATEHOUSE INN	08/15/91-08/18/91	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND FOOD	224.23	
10-21	1291410011	AQUA COOL	09/30/91	WATER SERVICE FOR OFFICE	30.80	
10-21	1291410006	CROWN LABEL	09/23/91	RIBBONS FOR PRINTER IN POCATELLO DISTRICT OFFICE	33.00	
10-21	1291410016	DAVID L ANDRUKITIS	06/29/91-07/07/91	PRINTING OF CONGRESSIONAL RECORD STATEMENT FOR USE IN MAILINGS TO CONST & FOR GEN DISTRIBUTION	33.50	
10-21	1291410003	DINERS CLUB	07/02/91-07/03/91	MEMBER TRAVEL FROM WASHINGTON, DC TO BOISE RT TICKET NO 6931	564.00	
10-21	1291410005	Do	08/05/91-09/08/91	MEMBER TRAVEL FROM IDAHO FALLS, ID TO BOISE IN DIST TRANSP VIA AIRLINE MELODIE RYDALCH TOKT 6934	344.00	
10-21	1291410001	Do	08/08/91-09/08/91	MEMBER TRAVEL FROM WASHINGTON DC TO BOISE RT TICKET NO 3976	638.00	
10-21	1291410002	Do	08/13/91-08/20/91	STAFF TRAVEL FROM WASHINGTON, DC CARY JONES TOKT NO 9323 SALT LAKE, IDAHO FALLS DC	438.00	
10-21	1291410004	Do	09/16/91-09/20/91	STAFF TRAVEL FROM WASHINGTON DC TO BOISE CHERYL CANOVA TICKET NO 9437	298.00	
10-21	1291410018	FEDERAL EXPRESS CORP	09/23/91	COURIER MAIL SERVICE	17.45	
10-21	1291410020	Do	09/23/91	COURIER MAIL SERVICE	3.75	
10-21	1291410014	CATHY E. FULLER	09/08/91-09/25/91	REIMB TO STAFF MEMBER FOR IN-DIST TRANSP VIA PRIVATE AUTO 188 MILES AT .275 PER MILE	51.70	
10-21	1291410017	GEORGEANN'S TRAVEL SERVICE	09/20/91	MEMBER TRVL FROM WASH DC TO IDAHO FALLS TOKT 2514/15	319.00	
10-21	1291410012	ANGELA A. NEITZEL	10/02/91-10/03/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSP VIA PRIVATE AUTO 256 MI AT .275 CENTS PER MILE	70.40	
10-21	1291410013	Do	10/02/91-10/03/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS AND LODGING TWIN FALLS	56.72	
10-21	1291410015	CLIVE PERRY RIRIE	09/11/91	REIMB TO STAFF MEMBER FOR IN-DIST TRANSP VIA PRIVATE AUTO 104 MILES	28.60	
10-21	1291410019	ROAD RUNNER DELIVERY	05/21/91	COURIER MAIL SERVICE	9.20	
10-21	1291410009	U.S. WEST DIRECT	07/18/91	TELEPHONE DIRECTORIES FOR DISTRICT WASHINGTON OFFICE	228.55	
10-21	1291410010	Do	08/09/91	TELEPHONE DIRECTORIES FOR USE IN DISTRICT WASHINGTON, DC OFFICES	10.05	
10-21	1291410007	Do	08/16/91	TELEPHONE DIRECTORIES FOR DISTRICT WASH DC OFFICES	24.20	
10-21	1291410008	Do	08/29/91	TELEPHONE DIRECTORIES FOR DISTRICT WASHINGTON, DC OFFICES	34.75	

495.60 MEMBER IN DISTRICT TRANSPORTATION VIA RENTAL CAR
 66.54 MEMBER IN DISTRICT TRAVEL RELATED EXPENSE HOTEL AND MEALS IN POCATELLO
 100.00 PHOTOGRAPHY SERVICE - CONGRESSMAN WITH CONSTITUENTS FOR OFFICIAL USE NEWSLETTER
 250.00 RENT - 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID
 620.00 RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID
 594.00 RENT 834 FALLS AVE TWIN FALLS, ID 83301
 2,790.03
 2,530.49
 165.00
 784.39
 810.00
 89.86
 1,003.74
 1,177.49
 45.65
 215.88

MEMBER IN DISTRICT TRANSPORTATION VIA RENTAL CAR
 MEMBER IN DISTRICT TRAVEL RELATED EXPENSE HOTEL AND MEALS IN POCATELLO
 PHOTOGRAPHY SERVICE - CONGRESSMAN WITH CONSTITUENTS FOR OFFICIAL USE NEWSLETTER
 RENT - 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID
 RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID
 RENT 834 FALLS AVE TWIN FALLS, ID 83301
 MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 166 MILES @ 27.5¢ PER MILE
 STAFF (SALLEE GASSER) IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 745 MILES @ 27.5¢ PER MILE PLUS CAB
 STAFF (GARY JONES) IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL AND MEALS
 STAFF (GARY JONES) TRAVEL FROM IDAHO TO WASHINGTON, DC (TAXI)
 STAFF (TED SULLIVAN) IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEALS
 TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE
 TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE
 COURIER MAIL SERVICE BETWEEN IDAHO AND WASHINGTON, DC
 COURIER MAIL SERVICE BETWEEN IDAHO AND WASHINGTON, DC
 OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE
 OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE
 OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE
 FOOD AND BEVERAGE CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS: MEETINGS WITH CONSTITUENTS
 ONE-YEAR SUBSCRIPTION TO THE NEWS-EXAMINER, A WEEKLY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE TELEGRAM
 COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO
 COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO
 COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO
 COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO
 COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO
 ONE-YEAR SUBSCRIPTION FOR BOISE DISTRICT OFFICE
 STAFF (GARY CATRON) IN-DISTRICT TRANSPORTATION: RENTAL CAR
 MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 166 MILES @ 27.5¢ PER MILE PLUS CAB
 RENT POCATELLO, ID
 RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID
 RENT 834 FALLS AVE TWIN FALLS, ID 83301
 INSTALLATION AND PURCHASE OF COMPUTER CABLING FOR DISTRICT OFFICE
 PHOTOCOPYING OF LETTER TO CONSTITUENTS
 REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL - PARKING
 STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 428.7 MILES AT .275 PER MILE

06/29/91-07/07/91
 07/19/91-07/20/91
 08/21/91
 10/01/91-10/30/91
 10/01/91-10/30/91
 10/01/91-10/30/91
 05/14/91-09/30/91
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 10/21/91-10/22/91
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 10/23/91-10/24/91
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 12-13 1347360004
 DINERS CLUB
 Do
 MIKE SALSBUURY
 BERNICE H. MCCOWIN
 CAPITAL CORNERS CORPORATION
 DR. E. RALLISON
 (EQUIPMENT ALLOWANCE)
 Do
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 (DIST OFFICE TELEPHONE EQUIP CHG)
 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 (STATIONERY ALLOWANCE CHARGED)
 SALLEE C. GASSER
 CARY J. JONES
 Do
 Do
 TED D SULLIVAN
 A/T & INFORMATION SYSTEMS
 Do
 FEDERAL EXPRESS CORP.
 Do
 FISHER'S OFFICE SUPPLY
 GSA - KANSAS CITY - REGION SIX
 Do
 HOUSE RESTAURANT SYSTEM
 Do
 THE NEWS EXAMINER
 WESTERN UNION TELEGRAPH CO.
 FEDERAL EXPRESS CORP
 Do
 Do
 Do
 Do
 MOUNTAIN HOME NEWS
 NATIONAL CAR RENTAL
 STATEHOUSE INN
 Do
 Do
 CAPITAL CORNERS CORPORATION
 DR. E. RALLISON
 (RECORDING SERVICES CHARGED)
 (DC TELEPHONE SERVICE CHARGED)
 (DC TELEPHONE TOLLS CHARGED)
 (DIST OFFICE TELEPHONE SERVICE CHARGED)
 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 (STATIONERY ALLOWANCE CHARGED)
 (EQUIPMENT ALLOWANCE)
 ALLIANCE ELECTRIC, INC.
 DAVID R BARNAGE
 SIDNEY L HOOPES
 Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	1347360002	R. L. POLK & CO.	07/17/91	CITY DIRECTORY FOR USE IN DISTRICT OFFICE	105.00	
12-19	1352890750	CAPITAL CORNERS CORPORATION	12/01/91-12/30/91	RENT - 462 C. STREET, SUITE 111, IDAHO FALLS, ID	620.00	
12-19	1352890749	DR. ERALLISON	12/01/91-12/30/91	RENT 834 FALLS AVE TWIN FALLS, ID 83301	550.00	
12-20	1353320013	AQUA COOL	10/31/91	BOTTLED WATER SERVICE	41.20	
12-20	1353320013	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	109.01	
12-20	1353320016	CHARLES AHRENS BARNES	11/07/91-11/18/91	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 651 MILES AT .275 PER MILE	179.04	
12-20	1353320017	Do	11/17/91-11/18/91	STAFF IN DISTRICT TRAVEL RELATED EXPENSES	61.35	
12-20	1353320012	CAROUSEL OFFICE SUPPLY	11/21/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	1.98	
12-20	1353320015	GARY R CATRON	11/13/91-11/15/91	STAFF (GARY CATRON), WHO IS ON DISTRICT STAFF, IN DC TRANSPORTATION EXPENSE	24.00	
12-20	1353320015	CLOS OFFICE SUPPLY, INC.	10/30/91	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	51.44	
12-20	1353320009	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	300.00	
12-20	1353320014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	250.00	
12-20	1353320018	DAVID L ANDRUKITIS	11/07/91	PRINTING OF CALENDARS	464.00	
12-20	1353320004	FEDERAL EXPRESS CORP	10/29/91	COURIER MAIL SERVICE	3.99	
12-20	1353320011	Do	11/06/91	COURIER MAIL SERVICE	30.00	
12-20	1353320005	Do	11/07/91-11/08/91	COURIER MAIL SERVICE	18.39	
12-20	1353320003	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	24.94	
12-20	1353320001	SIDNEY L HOOPES	11/15/91	OFFICE SUPPLIES FOR DISTRICT TRAVEL RELATED EXPENSE-PARKING	.65	
12-20	1353320002	Do	11/19/91	STAFF IN DISTRICT TRANSPORTATION 74.1 MILES AT .275 PER	20.38	
12-20	1353320008	IDAHO PRESS TRIBUNE	12/17/91-12/17/92	ONE YEAR SUBSCRIPTION	102.00	
12-20	1353320019	GARY J. JONES	09/20/91	TOLL TELEPHONE CALLS TO CONDUCT BUSINESS	24.81	
12-20	1353320007	STATEHOUSE INN	11/03/91-11/04/91	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES HOTEL AND MEALS	58.97	
12-23	1353500001	DAVID L ANDRUKITIS	11/22/91	PRINTING OF POSTERS FOR USE IN CONGRESSIONAL DISTRICT	88.30	
12-23	1353500002	GEORGEANN'S TRAVEL SERVICE	10/25/91-10/28/91	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT - DC/BOISE/DC - TICKET # 6926	334.00	
12-23	1353500004	GARY J. JONES	08/20/91	TOLL TELEPHONE CALLS TO CONDUCT OFFICIAL BUSINESS	12.89	
12-23	1353500003	MONT'S LOCK AND KEY SHOP	10/03/91	NEW LOCKS FOR IDAHO FALLS DISTRICT OFFICE	57.50	
12-23	1353500005	NATIONAL CAR RENTAL	11/03/91-11/04/91	STAFF (GARY CATRON) IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	55.38	
12-23	1353720030	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT FOR USE IN BOISE DISTRICT OFFICE	111.85	
12-23	1353720026	CHARLES AHRENS BARNES	10/07/91-10/26/91	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO .582 MILES AT \$.275 CENTS	160.05	
12-23	1353720027	DAVID L ANDRUKITIS	11/08/91	PRINTING OF ENCLOSURE FOR MAIL ING TO CONSTITUENTS	22.00	
12-23	1353720028	FEDERAL EXPRESS CORP	10/30/91	COURIER MAIL SERVICE FROM WASH INGTON, DC TO SECOND CONGRESSIONAL DISTRICT	22.50	
12-23	1353720029	WESTERN UNION TELEGRAPH CO	10/31/91	TELEGRAM	22.90	
12-31	1357940039	(PRECEDING SERVICES CHARGED)	11/01/91-11/30/91		210.85	
12-31	1364930328	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00	
12-31	1364930329	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		2,532.51	
12-31	1364930327	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		810.00	
12-31	1364930325	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		89.86	
12-31	1364930326	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		804.75	
12-31	2001900159	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,061.73	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS 77.33
 MEMBERS CLERK HIRE 125,797.43
 EXPENSES
 OFFICIAL EXPENSES OF MEMBERS 45,301.94

ADJUSTMENTS/REFUNDS

10-29 1336980004 BERNICE H. MCCOWIN (250.00)
 09-26 1336980005 Do (250.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (500.00)
TOTAL
170,676.70

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

ADAMSKE, STEVEN W	10/01/91-10/31/91	STAFF ASSISTANT	1,416.67
Do	11/05/91-12/31/91	STAFF ASSISTANT	3,316.67
CONLEY, REGAN	12/10/91-12/31/91	STAFF ASSISTANT	616.00
EDGELL, JOHN R	10/01/91-12/31/91	STAFF ASSISTANT	8,125.00
ELLIOTT, GERALD R	10/01/91-12/31/91	STAFF ASSISTANT	4,924.99
GARCIA, JOHN M	10/01/91-12/31/91	STAFF ASSISTANT	8,575.01
GOLDSTEIN, THOMAS M	10/01/91-12/31/91	STAFF ASSISTANT	6,000.01
GRAETER, PHILIP H, JR	10/01/91-12/31/91	STAFF ASSISTANT	8,000.01
HENDERSON, JOSEPH F	10/01/91-12/31/91	STAFF ASSISTANT	5,749.99
HYDE, GAYE C	10/01/91-12/31/91	STAFF ASSISTANT	8,150.00
JOHNSON, KURT	10/01/91-10/31/91	TEMPORARY EMPLOYEE	350.00
LEWIS, DAVID E	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,450.00
MUMPHARD, ELA M	10/01/91-12/31/91	PERSONAL ASSISTANT	14,384.99
PETERSEN, STEVEN EDWARD	10/01/91-12/31/91	STAFF ASSISTANT	3,000.00
PLUMART, PERRY R	12/01/91-12/31/91	STAFF ASSISTANT	1,000.00
POPIT, MARY ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	3,874.99
RAFFAELLI, ANNE D	12/01/91-12/31/91	STAFF ASSISTANT	1,000.00
SPENCER, TRACY MICHELE	10/01/91-12/31/91	RECEPTIONIST/OFFICE MANAGER	5,624.99
STOWER, SHIRLEY L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,420.00
VAUGHAN, WILLIAM K, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	4,749.99
VERDUCZO, ROYANNE V	10/01/91-12/31/91	STAFF ASSISTANT	6,249.99
ZATLIN, ANDREA	10/01/91-12/31/91	STAFF ASSISTANT	11,000.00

EXPENSES

10-03 1274820012 ALHAMBRA NATIONAL WATER COMPANY	08/12/91-09/10/91	WATER	29.00
10-03 1274820009 FEDERAL EXPRESS CORP	09/24/91	EXPRESS MAIL	49.41
10-03 1274820010 Do	09/24/91	EXPRESS MAIL	24.64
10-03 1274820011 THE WALL STREET JOURNAL	09/18/91-09/18/92	WSJ SUBSCRIPTION	139.00
10-08 1274340027 FEDERAL EXPRESS CORP	09/24/91	EXPRESS MAIL	22.73
10-08 1274340028 Do	09/24/91	EXPRESS MAIL	21.27
10-08 1274340029 Do	09/24/91	EXPRESS MAIL	22.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1283630020	POSTMASTER	08/30/91	RETURNED MAIL COSTS	4,717.19	
10-29	1301500010	CANTRELL/CUTTER PRINTING, INC.	10/07/91	PRINTING	274.51	
10-29	1301500012	DINERS CLUB	09/26/91-09/29/91	MEMBER TRAVEL (DC/SF/DC) (4320)	456.00	
10-29	1301500013	Do	10/10/91-10/13/91	MEMBER TRAVEL (DC/SF/DC) (5461)	456.00	
10-29	1301500014	Do	10/17/91-10/20/91	MEMBER CAR RENTAL	196.54	
10-29	1301500011	FEDERAL EXPRESS CORP.	10/18/91	EXPRESS MAIL	27.21	
10-29	1301890751	CITY CENTER COMMERCIAL	10/07/91-10/30/91	RENT-22320 FOOHILL BLVD, HAYWARD, CA	2,976.00	
10-31	1304900513	(EQUIPMENT ALLOWANCE)	07/18/91-09/30/91		78.60	
10-31	1304900514	Do	10/01/91-10/31/91		4,147.77	
10-31	1304931260	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270.00	
10-31	1304931261	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		634.13	
10-31	1304931259	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00	
10-31	1304931258	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,375.06	
10-31	1304950108	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,280.22	
11-05	1303220019	ALHAMBRA NATIONAL WATER COMPANY	10/21/91	WATER FOR DISTRICT OFFICE	23.85	
11-05	1303220018	CAFECCINO OF WASHINGTON, INC.	10/21/91	BEVERAGES FOR CONSTITUENTS	57.90	
11-05	1303220017	FEDERAL EXPRESS CORP.	10/21/91	EXPRESS MAIL	30.80	
11-05	1303220016	Do	10/21/91	EXPRESS MAIL	34.21	
11-05	1304500015	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	PHONE SERVICE	379.40	
11-05	1304500006	CANTRELL/CUTTER PRINTING, INC.	08/29/91	PRINTING	3,011.89	
11-05	1304500007	Do	08/31/91	PRINTING	1,016.93	
11-05	1304500008	Do	09/20/91	PRINTING SERVICES	2,611.31	
11-05	1304500011	Do	09/20/91	PRINTING	193.12	
11-05	1304500012	Do	09/27/91	PRINTING	501.55	
11-05	1304500009	Do	09/30/91	PRINTING	3,598.67	
11-05	1304500010	Do	10/11/91	PRINTING SERVICES	1,270.91	
11-05	1304500013	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	PHONE SERVICE	46.96	
11-05	1304500005	DAVID L ANDRUKITIS	09/17/91	PRINTING	184.50	
11-05	1304500001	DINERS CLUB	08/05/91-08/15/91	MEMBER TRAVEL - DC/SF/DC (0137)	456.00	
11-05	1304500003	FEDERAL EXPRESS CORP.	09/13/91-09/20/91	EXPRESS MAIL	30.80	
11-05	1304500002	Do	09/16/91-09/23/91	EXPRESS MAIL	45.21	
11-05	1304500004	NEW HAVEN UNIFIED SCHOOL DIST	07/20/91	CUSTOMER FEE FOR TOWN MEETING ROOM	31.15	
11-05	1304500014	XEROX CORPORATION	09/12/91	SUPPLIES	94.40	
11-05	1304500013	AMERICAN EXPRESS	10/10/91-10/12/91	CAR RENTAL FOR STAFF	117.27	
11-05	1304540014	DINERS CLUB	09/09/91-09/26/91	CAR RENTAL FOR STAFF	620.30	
11-05	1304540015	FEDERAL EXPRESS CORP.	09/20/91-09/26/91	EXPRESS MAIL	26.28	
11-05	1304540016	Do	09/23/91-09/27/91	EXPRESS MAIL	20.34	
11-05	1304540017	Do	10/15/91	SUPPLIES	212.00	
11-05	1304540018	PETE STARK	07/11/91	REIMBURSEMENT FOR COMPUTER INSTALLATION CHARGES - CABLING	497.05	
11-08	1311240013	STEVEN W ADAMSKE	08/09/91-09/21/91	STAFF TRAVEL	72.80	
11-08	1311240011	JOHN W GARCIA	07/01/91-09/24/91	STAFF TRAVEL 1266 MILES @ 26¢ PER MILE	333.81	
11-08	1311240012	GAYE HYDE	07/03/91-09/25/91	STAFF TRAVE 136 MILES @ 26¢ PER MILE	35.36	
11-19	1308220023	POSTMASTER	10/24/91	STAMPS	58.00	
11-21	1323340026	CANTRELL/CUTTER PRINTING, INC.	10/30/91-11/12/91	PRINTING	646.38	

11-21	132340027	Do	10/31/91-11/12/91	PRINTING	542.00
11-21	132340028	FEDERAL EXPRESS CORP	0/25/91-11/12/91	EXPRESS MAIL	33.94
11-21	132340029	Do	0/01/91-11/12/91	EXPRESS MAIL	29.50
11-21	132340025	Do	0/01/91-11/12/91	EXPRESS MAIL	123.74
11-25	132449008	POSTMASTER	0/24/91	ADDRESS CORRECTION REQUESTED, AND "POSTAGE DUE" MAIL	183.02
11-26	1329890751	CITY CENTER COMMERCIAL	0/01/91-11/30/91	RENT- 22320 FOOTHILL BLVD, HAYWARD, CA	2,576.00
11-30	1329940166	(RECORDING SERVICES CHARGED)	0/01/91-10/31/91		59.50
11-30	1330931268	(DC TELEPHONE SERVICE CHARGED)	0/01/91-10/31/91		276.00
11-30	1330931269	(DC TELEPHONE TOLLS CHARGED)	0/01/91-10/31/91		765.99
11-30	1330931267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	0/01/91-10/31/91		453.59
11-30	1330931286	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	0/01/91-10/31/91		1,443.95
11-30	1331900425	(EQUIPMENT ALLOWANCE)	0/01/91-10/31/91		1,563.55
11-30	1331950109	(STATIONERY ALLOWANCE CHARGED)	0/01/91-11/30/91		4,268.01
12-04	1329800019	ALHAMBRA NATIONAL WATER COMPANY	1/05/91-11/20/91	DISTRICT WATER	432.16
12-04	1329800013	DINERS CLUB	0/23/91-11/20/91	CAR RENTAL MEMBER IN DISTRICT	16.25
12-04	1329800011	Do	0/23/91-10/26/91	CAR RENTAL FOR MEMBER	127.26
12-04	1329800012	FEDERAL EXPRESS CORP	1/06/91-11/13/91	CAR RENTAL FOR MEMBER IN DISTRICT	298.96
12-05	1337720011	FEDERAL EXPRESS CORP	1/06/91-11/20/91	EXPRESS MAIL	184.94
12-05	1337720013	Do	1/06/91-11/20/91	EXPRESS MAIL	21.27
12-05	1337720012	UNITED PARCEL SERVICE	1/06/91-11/20/91	EXPRESS MAIL	107.59
12-16	1346490008	CANTRELL/CUTTER PRINTING, INC	0/25/91-11/20/91	EXPRESS MAIL	35.47
12-16	1346490007	DINERS CLUB	1/02/91-11/20/91	EXPRESS MAIL	20.12
12-16	1346490010	THOMAS W GOLDSTEIN	1/02/91-11/20/91	EXPRESS MAIL	52.50
12-16	1346490009	NICK LAMMERS	1/14/91	PRINTING	4,359.67
12-17	1350570003	POSTMASTER	1/07/91-11/12/91	TRAVEL TO DISTRICT IAD/SFO/IAD 0512 FOR MEMBER	456.00
12-19	1352890751	CITY CENTER COMMERCIAL	1/07/91-11/12/91	STAFF DISTRICT TRAVEL GAS FOR RENTAL CAR	46.69
12-20	1353320024	AT&T INFORMATION SYSTEMS	0/23/91	TOWN MEETING FACILITY FEE	200.00
12-20	1353320020	FEDERAL EXPRESS CORP	1/20/91	RETURNED MAIL COSTS	20.00
12-20	1353320022	Do	0/18/91-12/30/91	RENT- 22320 FOOTHILL BLVD, HAYWARD, CA	360.47
12-20	1353320023	Do	0/31/91-11/17/91	PHONE SERVICE	2,576.00
12-20	1353320025	Do	0/31/91-11/07/91	EXPRESS MAIL	267.90
12-20	1353320026	Do	1/05/91-11/06/91	EXPRESS MAIL	59.16
12-20	1353320027	Do	1/08/91-11/14/91	EXPRESS MAIL	14.18
12-20	1353320028	Do	1/08/91-11/14/91	EXPRESS MAIL	22.20
12-20	1353320029	Do	09/14/91-11/15/91	EXPRESS MAIL	42.10
12-20	1353320025	MOTOROLA CELLULAR SERVICE	09/14/91-10/13/91	PHONE SERVICE	235.34
12-20	1353320026	Do	10/14/91-11/13/91	PHONE SERVICE	195.52
12-20	1353320027	Do	1/14/91-12/13/91	PHONE SERVICE	101.55
12-20	1353320029	PR NEWSWIRE	1/22/91	OFFICE SUPPLIES	128.00
12-20	1357940159	OMI OF CALIFORNIA	1/04/91	ADVERTISING FOR HEALTH CARE FORUM	85.00
12-31	1364931269	(RECORDING SERVICES CHARGED)	1/01/91-11/30/91		3.50
12-31	1364931270	(DC TELEPHONE SERVICE CHARGED)	1/01/91-11/30/91		270.00
12-31	1364931270	(DC TELEPHONE TOLLS CHARGED)	1/01/91-11/30/91		537.39
12-31	1364931268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/01/91-11/30/91		450.00
12-31	1364931267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/01/91-11/30/91		1,301.32
12-31	2001900384	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,279.44
12-31	2001950103	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,645.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

111,979.30

MEMBERS CLERK HIRE

EXPENSES

63,093.42

OFFICIAL EXPENSES OF MEMBERS

TOTAL

175,072.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.				
		OFFICE OF THE HON. CLIFF STEARNS				
		SALARIES				
		BONNER, THOMAS D.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,099.99	
		BROOKS, SHARON SHOALMIRE	10/01/91-12/31/91	DISTRICT MANAGER	10,275.00	
		CAREY, CHRISTOPHER C.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,600.01	
		DAMON, MARK D.	10/01/91-12/31/91	STAFF ASSISTANT	2,956.09	
		DREYFUS, PATRICIA E.	10/01/91-12/31/91	STAFF ASSISTANT	5,475.00	
		FLETCHER, AMY	10/01/91-12/02/91	LEGISLATIVE ASSISTANT	4,678.88	
		FRESHWATER, PENNY A.	10/01/91-12/31/91	CASEWORKER	6,199.99	
		GULLIANO, LUDWIG W.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,912.49	
		GRAY, KIMBERLY J.	11/04/91-12/31/91	STAFF ASSISTANT	3,508.33	
		HALEY, ZEAN JORDAN	10/01/91-12/31/91	STAFF ASSISTANT	3,299.99	
		KOCH, ROBIN C.	10/01/91-12/31/91	PRESS SECRETARY	6,350.00	
		LOMBARD, CHERYL L.	10/01/91-12/31/91	STAFF ASSISTANT	3,967.55	
		POTTER, CATHERINE M.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,235.00	
		PUGARETTI, MERRILL	11/05/91-12/31/91	PART-TIME EMPLOYEE	1,850.00	
		QUAST, TROY C.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	660.00	
		REYNOLDS, BARBARA G.	10/01/91-10/31/91	LEGISLATIVE CORRESPONDENT	11,138.49	
		SABO, KATHRYN	11/12/91-12/31/91	STAFF ASSISTANT	1,541.67	
		SHAW, STEVE F.	10/01/91-12/31/91	STAFF ASSISTANT	2,313.89	
		STILSON, PAMELA L.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,249.99	

EXPENSES

10-03	1269530013	MARK D DAMONH	08/21/91	LICENSE REGISTRATION FOR LEASED CAR	76.10
10-03	1269530011	Do	08/26/91-08/28/91	GAS FOR RENTAL CAR	77.00
10-03	1269530012	Do	08/27/91-09/10/91	TOLLS DRIVING MEMBER	12.90
10-03	1269530010	CHERYL L LOMBARD	09/03/91	100 MILES @ 27¢ PER MILE	27.00
10-03	1270530013	FEDERAL EXPRESS CORP	09/20/91	OVERNIGHT LETTER FROM DISTRICT OFFICE	3.99
10-03	1270530012	THOMAS J LANKFORD	08/27/91	PRINTING OF TOWN MTG CARD FOR 9/13/91	449.50
10-03	1274310028	MARK D DAMONH	09/18/91-09/20/91	MILEAGE FOR TRIPS TO TOWN MTGS 115 MI X .27 & 82 MI X .27	53.19
10-03	1274310029	CATHERINE M POTTER	07/01/91-09/17/91	PURCHASE OF "DAILY COMMERCIAL" FROM NEWSPAPER BOX	9.60
10-03	1274310030	Do	08/29/91-09/13/91	TRAVEL TO TOWN MTGS & RETURN 94 MI X .27 & 43 MILES X .27	36.99
10-03	1274820015	ALLTEL MOBILE COMMUNICATIONS, INC	09/12/91	MOBILE PHONE FOR MEMBER	269.13
10-03	1274820014	MARK D DAMONH	09/12/91-09/15/91	GAS FOR LEASED CAR CAR WASH	35.95
10-03	1274820016	Do	09/12/91-09/15/91	TOLLS TAKING MEMBER TO AIRPORT	11.00
10-07	1276820008	DINERS CLUB	08/08/91-08/13/91	PRINTING OF TOWN MTG CARDS FOR 8/20, 8/26, & 8/29	2,119.79
10-07	1276820019	FEDERAL EXPRESS CORP	09/27/91	MEMBER AIRLINE TRAVEL TO DISTRICT & RETURN - DC/DRL R/T - 5876254376 NW	358.00
10-07	1276820020	U. S. GOVERNMENT PRINTING OFFICE	09/27/91	6 OVERNIGHT LETTERS	32.90
10-08	1277570029	MARK D DAMONH	09/16/91-09/16/91	SUBSCRIPTION RENEWAL MONTHLY CATALOG OF US GOVT PUBS 1991 EDITION	199.00
10-08	1277570028	JEAN HALEY	09/26/91	GAS TOLLS TO AIRPORT & RETURN IN LEASED AUTO	15.50
			09/23/91-09/26/91	ACADEMY APPT. PROGRAM - NAVAL ACADEMY IN ANNAPOLIS. ROOM FOR 4 DAYS, MEAL- 90 MILES @ 27¢ TO A/P & BACK.	326.43
10-11	1281350001	R. L. POLK & CO	09/23/91	CITY DIRECTORY FOR GAINESVILLE	86.00
10-11	1282450016	MARK D DAMONH	09/30/91	GAS FOR LEASED CA TOLLS TO AND FROM AIRPORT DRIVING MEMBER	20.50

10-11	1283630002	POSTMASTER	09/27/91	RETURNED MAIL COSTS	1.28
10-11	1288240012	MARK D DAMOHN	10/04/91	GAS FOR LEASED CAR TOLLS TO AIRPORT	25.50
10-18	1288240009	DINERS CLUB	10/04/91-10/07/91	AIRLINE TRAVEL TO DISTRICT & RETURN-MEMBER 58762548938 DC-ORL R/T	358.00
10-18	1288240013	FEDERAL EXPRESS CORP	10/04/91	TWO OVERNIGHT LETTERS	7.74
10-18	1288240027	CLIFF STEARNS	09/26/91	TAXI TO AIRPORT FOR FLIGHT ON 9/26/91	8.00
10-18	1288240011	Do	10/09/91	WORKING LUNCH WITH CONSTITUENTS IN MEMBERS' DINING ROOM	38.50
10-22	1294410013	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CELLULAR PHONE FOR MEMBER	21.95
10-22	1294410012	HOUSE INFORMATION SYSTEMS	09/18/91	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00
10-22	1294410015	LET NEWS	01/03/91-05/03/92	SUBSCRIPTION TO ORLANDO SENTINAL NEWSPAPER IN DISTRICT	14.31
10-26	1301880753	THE TAMPA TRIBUNE	10/01/91-10/30/91	SUBSCRIPTION TO NEWSPAPER IN DISTRICT	58.37
10-26	1301880753	CITY OF LEESBURG	10/01/91-10/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
10-29	1301880752	GMAC	08/20/91-09/30/91	LEASE AUTO	512.19
10-31	13049000412	MARION COUNTY BOARD OF (EQUIPMENT ALLOWANCE)	10/01/91-09/30/91	RENT: 115 SE 25TH AVENUE OCALA, FL	297.10
10-31	13049000413	Do	10/01/91-10/31/91		13.00
10-31	13049200088	(PHOTOCOPYING SERVICES CHARGED)	09/01/91-10/31/91		105.00
10-31	13049309957	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		898.79
10-31	13049309956	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	13049309954	(DISTRICT OFFICE TELEPHONE CHG)	09/01/91-09/30/91		196.41
10-31	1304950166	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91		440.99
11-05	13045100005	ALLTEL MOBILE COMMUNICATIONS, INC	10/01/91-10/31/91	MEMBER MOBILE PHONE	390.87
11-05	13045100006	AT&T INFORMATION SYSTEMS	10/12/91	PHONE LEASE G VILLE OFFICE	183.56
11-05	13045100014	MARK D DAMOHN	09/28/91-10/27/91	GAS FOR LEASED CAR & TOLLS TO AIRPORT	48.30
11-05	13045100003	DINERS CLUB	10/18/91	MEMBER AIRLINE TRAVEL TO DISTRICT - DC/ORLANDO - 5876256208	179.00
11-05	13045100004	Do	10/21/91	MEMBER AIRLINE TRAVEL FROM DISTRICT - 5876256219 - GAINESVILLE/DC	273.00
11-05	13045100007	FEDERAL EXPRESS CORP	10/11/91-10/18/91	EXPRESS MAIL BOX OVERNIGHT LETTERS	44.09
11-05	13045100015	DAVID W GILLILAND	10/17/91	MILEAGE-STAFF DRIVING MEMBER TO DULLES AIRPORT & RETURN TO CAPITOL - 60 MILES @ 27¢ PER MILE (MEMBER)	16.20
11-05	13045100013	CHERYL L LOMBARD	10/09/91-10/09/91	STAFF TRAVEL IN DISTRICT - 100 MILES ROUND TRIP @ 27¢ PER MILE	27.00
11-05	13045100012	METROMAIL CORPORATION	08/29/91	KEYPUNCH RETURNED OPINION BALLOTS FOR WOMEN'S ISSUES IN DISTRICT (COMPUTER SERVICE)	976.13
11-05	13045100009	THOMAS J LANFORD	09/10/91	REORDER OF CARDS MEMBER HANDS OUT IN DISTRICT	48.25
11-05	13045100008	Do	09/18/91	ZEROX OF A RECORD REPRINT	46.60
11-05	13045100010	Do	10/15/91	PRINTING TOWN MTG CARDS & IMPRINTING CONGRESSIONAL CALENDARS	1,295.00
11-08	13118300011	ZEROD COMPANY	09/13/91	SUPPLIES FOR ZEROX FAX MACHINE PURCHASED FROM ZEROD CO	131.50
11-08	13118300020	DINERS CLUB	10/25/91-10/28/91	MEMBER TRAVEL TO DISTRICT AND RETURN 5876256798 DC/ORL/DC	358.00
11-08	13118300020	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL TO DISTRICT	9.91
11-14	13173300007	MARK D DAMOHN	10/24/91	CAR WASH FOR LEASED CAR	11.95
11-14	13173300008	Do	10/25/91	TOLLS TO AIRPORT TO PICK-UP THEMEMBER	16.40
11-14	13173300009	DINERS CLUB	10/23/91-10/26/91	AIRLINE TRAVEL TO DISTRICT DC/ORL/DC DAVID GILLILAND	358.00
11-14	13173300010	Do	10/23/91-10/26/91	LODGING FOR STAFF ON TRAVEL TO DISTRICT DAVID GILLILAND	127.70
11-14	13173300012	Do	10/24/91-10/25/91	MEALS ON TRAVEL IN DISTRICT DAVID GILLILAND	59.04
11-14	13173300013	Do	10/25/91-10/26/91	STAFF RENTAL CAR ON DISTRICT TRAVEL DAVID GILLILAND	43.35
11-14	13173300013	DAVID W GILLILAND	10/26/91	GAS FOR RENTAL CAR-STAFF	6.30
11-18	13192000020	AT&T INFORMATION SYSTEMS	10/28/91	EQUIPMENT LEASE FOR GAINESVILLE OFFICE	48.30
11-18	13192000023	MARK D DAMOHN	10/28/91	GAS FOR LEASED CAR TOLLS TO AIRPORT	20.50
11-18	13192000018	DINERS CLUB	10/10/91	MEMBER AIRLINE TRAVEL TO DISTRICT 58762565601 UNITED DC/ORL	185.00
11-18	13192000019	Do	10/14/91	ORL/DC MEMBER AIRLINE TRAVEL FROM DISTRICT NW 121553138927 --- ONLY REGULAR COACH CLASS AVAILABLE	382.00
11-18	13192000025	THOMAS J LANFORD	10/28/91	BUSINESS CARDS FOR MEMBER	44.00
11-19	13184100021	UNITED TELEPHONE CO OF FLORIDA	09/23/91	JACKY REPAIR OF TELEPHONE IN LEESBURG OFFICE	90.00
11-19	13184100011	MARK D DAMOHN	10/16/91	STAFF TRAVEL IN DISTRICT 100 MI X '27	27.00
11-19	13184100014	Do	10/19/91-10/21/91	GAS FOR LEASED CAR	44.00
11-19	13184100015	Do	10/22/91	2 TIRES FOR LEASED CAR	184.40
11-19	13184100016	Do	10/24/91	GAS FOR LEASED CAR	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1318410012	DAVID W GILLILAND	10/24/91-10/26/91	MEALS WHILE ON TRAVEL TO DISTRICT	20.92	
11-19	1319730011	DINERS CLUB	11/08/91	MEMBER AIRLINE TRAVEL TO DISTRICT NW 587627017 DC-ORL	179.00	
11-19	1319730012	Do	11/11/91	MEMBER TRAVEL FROM DISTRICT US AIR 587627018 ONLY REGULAR COACH AVAILABLE - GAINESVILLE-DC	422.00	
11-20	1317380006	Do	11/04/91	MEMBER AIRLINE TRAVEL TO DISTRICT DC-ORL	179.00	
11-20	1317380007	Do	11/04/91	MEMBER AIRLINE TRAVEL FROM DISTRICT 372152631841 JAX/DC	141.00	
11-20	1317380010	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT LETTERS	24.91	
11-20	1317380009	MCI TELECOMMUNICATIONS	10/15/91	800 NUMBER IN DISTRICT MONTH OF SEPTEMBER	163.95	
11-20	1317380008	CLIFF STEARNS	11/04/91	TAXI FARE FROM BWI AIRPORT TO LONGWORTH HOB	54.00	
11-22	1323820017	PATRICIA E DREYFUS	10/21/91-10/22/91	TRAVEL TO TOWN MTGS - 125 MILES @ 27¢ PER MILE IN-DISTRICT	36.45	
11-22	1323820018	CHEYLL L LOMBARD	10/18/91-10/23/91	GAS FOR LEASED CAR TOLLS	26.60	
11-22	1323820016	U.S. G.P.O.	09/25/91	CATALOG OF FEDERAL DOMESTIC ASSISTANCE SUBSCRIPTION	38.00	
11-22	1324310015	BELL ATLANTIC MOBILE SYSTEMS	11/01/91	MEMBER MOBILE PHONE	25.29	
11-22	1324310016	SHARON SHOALMIRE BROOKS	10/30/91-11/06/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 62 MILES AT 27 PER AND 86 MILES AT 27 PER.	39.96	
11-22	1324310013	MARK O DAMONH	11/01/91-11/08/91	GAS FOR LEASED CAR IN DISTRICT	57.50	
11-22	1324310014	Do	11/01/91-11/08/91	TOLLS TAKING MEMBER TO AIRPORT	12.80	
11-25	1324500009	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.40	
11-25	1325910061	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	GAINESVILLE OFFICE	743.00	
11-26	1328850753	CITY OF LEESBURG	11/01/91-11/30/91	LEASE AUTO	50.00	
11-26	1328850754	GNAC	11/01/91-11/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	743.00	
11-26	1328850752	MARKION COUNTY BOARD OF	11/01/91-11/30/91	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00	
11-30	1330930964	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		512.19	
11-30	1330930965	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930963	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,131.56	
11-30	1330930961	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		540.00	
11-30	1330930962	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		152.41	
11-30	1331900348	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		472.28	
12-04	1329320028	OFFICE PRODUCTS OF N. CENTRAL FLORIDA	11/01/91-11/30/91	SUPPLY OF DEVELOPER FOR COPY MACHINE IN DISTRICT OFFICE	20,011.81	
12-04	1330800011	ALTEL MOBILE, INC	11/02/91-12/11/91	MOBILE PHONE FOR MEMBER IN DISTRICT - 904-843-3540	34.00	
12-04	1330800010	CHRISTOPHER C CAREY	11/07/91	MEAL ON TRAVEL IN DISTRICT - ONE PART OF BILL WITH DAVID GILLILAND	254.23	
12-04	1330800011	Do	11/07/91	MEALS IN DISTRICT ON TRAVEL	19.42	
12-04	1330800002	DINERS CLUB	11/08/91-11/11/91	AIRLINE TRAVEL FOR DAVID GILLILAND TO DISTRICT & RETURN - DC/ORL ROUND TRIP	43.76	
12-04	1330800003	Do	11/07/91-11/09/91	STAFF RENTAL CAR ON DISTRICT TRAVEL - DAVID GILLILAND	358.00	
12-04	1330800004	Do	11/07/91-11/10/91	STAFF RENTAL CAR ON DISTRICT TRAVEL - DAVID GILLILAND	125.30	
12-04	1330800005	Do	11/08/91-11/10/91	LODGING FOR DAVID GILLILAND ON DISTRICT TRAVEL	154.76	
12-04	1330800009	DAVID W GILLILAND	11/09/91	MEAL-DAVID GILLILAND - ON TRAVEL IN DISTRICT	22.00	
12-04	1330800006	Do	11/09/91	STAFF MEALS ON TRAVEL IN DISTRICT - ONE PART OF TOTAL BILL - CHRIS CAREY ON OTHER PART	12.40	
12-04	1330800007	Do	11/09/91	GAS FOR RENTAL CAR - DAVID GILLILAND - ON TRAVEL IN DISTRICT	13.00	
12-04	1330800008	Do	11/10/91	TAXI FARE FOR DAVID GILLILAND FROM AIRPORT TO HOUSE BUILDING	9.50	
12-04	1330800008	Do	11/10/91	TOLLS TO AIRPORT FOR DISTRICT USE	2.55	
12-04	1330804028	POSTMASTER	11/15/91	400 X 29¢ STAMPS FOR OFFICIAL USE	116.00	
12-05	1337720021	SHARON SHOALMIRE BROOKS	08/28/91-09/24/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 65MX 27117MX 2788MIX 27	110.70	
12-05	1337720017	CHRISTOPHER C CAREY	11/08/91	GAS FOR STAFF RENTAL CAR ON TRIP WITH DAVID GILLILAND	13.50	
12-05	1337720016	Do	11/11/91	AIRLINE TRAVEL FROM DISTRICT ON PERSONAL CREDIT CARD GOV'T RATE NOT AVAILABLE GAINESVILLE-DC	422.00	
12-05	1337720014	DINERS CLUB	11/07/91	STAFF TRAVEL TO DC-ORL DISTRICTCHRIS CAREY ON DAVID GILLILAND'S DINERS	175.00	

12.05	1337220018	Do	11/15/91-11/18/91	MEMBER AIRLINE TRAVEL TO DISTRICT RETURN	363.00
12.05	1337220020	MCI TELECOMMUNICATIONS	11/15/91	800 NUMBER IN DISTRICT	199.07
12.05	1337220022	CLIFF STARRS	10/30/91	WORKING DINNER IN TOOL WITH CONSTITUENTS	26.40
12.05	1337220019	Do	11/18/91	TAXI FARE FOR MEMBER FROM DULLES TO HOUSE BUILDING	44.00
12.09	1339290003	DINERS CLUB	11/19/91	STAFF LODGING ON TRAVEL DISTRICT DAVID GILLILAND	48.60
12.09	1339290001	Do	11/19/91-11/21/91	STAFF AIRLINE TRAVEL TO DISTRICT AND RETURN DC-GAINESVILLE, RT (DAVID GILLILAND)	86.00
12.09	1339290002	Do	11/19/91-11/21/91	STAFF RENTAL CAR ON DISTRICT TRAVEL DAVID GILLILAND	17.09
12.09	1339290005	DAVID W GILLILAND	11/19/91-11/21/91	GAS FOR STAFF RENTAL CAR ON TRAVEL IN DISTRICT	14.00
12.09	1339290004	Do	11/21/91	GAS FOR LEASED AUTO AND TOLLS TAKING MEMBER TO THE AIRPORT	21.40
12.13	1347360007	MARK D DAMOHN	11/27/91	SUPPLIES FOR DISTRICT OFFICE	5.72
12.13	1347360006	SKIPPERS, INC	12/03/91	1992 RESEARCH SERVICES	3,900.00
12.18	1346550001	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	GAS TO ATTEND CONSTITUENT MEETINGS IN GAINESVILLE IN LEASED CAR	20.00
12.18	1346550003	PATRICIA E DREYFUS	11/22/91	OVERNIGHT LETTERS	8.98
12.18	1346550002	FEDERAL EXPRESS CORP	11/22/91	PRINT PICTURE ON ENVELOPES AND REORDER OF SAME ENVELOPES	110.40
12.18	1346550004	THOMAS J LANKFORD	10/30/91-11/20/91	STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	74.50
12.18	1347530005	Do	10/13/91-10/15/91	TAXI FROM AIRPORT (STAFF) TO HOUSE BUILDING TOLLS TO AIRPORT	14.40
12.18	1347530006	Do	10/13/91-10/15/91	STAFF TRANSPORTATION IN DISTRICT - 146 MILES @ 27¢ PER MILE	39.42
12.18	1347530009	THOMAS D BONNER	11/19/91	STAFF AIRLINE TRAVEL TO DISTRICT * RETURN ON OFFICIAL BUSINESS FOR TOM BONNER - DC/ORL/DC	358.00
12.18	1347530008	SHARON SHOALWIRE BROOKS	10/12/91-10/15/91	OVERNIGHT LETTERS TO DISTRICT	8.98
12.18	1347530013	DINERS CLUB	11/15/91	STAFF DISTRICT - TRANSPORTATION - 100 MILES @ 27¢ PER MILE	27.00
12.18	1347530004	FEDERAL EXPRESS CORP	09/18/91-11/18/91	NEWSPAPER FROM MACHINE DAILY	9.80
12.18	1347530007	CHERYL L LOMBARD	10/21/91	TRANSPORTATION IN DISTRICT - 80 MILES @ 27¢ PER MILE	21.60
12.18	1347530010	CATHERINE M POTTER	11/15/91-11/18/91	GAS FOR LEASED CAR	20.33
12.18	1347530011	Do	11/15/91-11/18/91	TOLLS TAKING MEMBER TO AIRPORT AND RETURN	10.40
12.18	1347530012	Do	12/01/91-12/30/91	LEASE AUTO	512.19
12.19	1352890753	GMAC	12/01/91-12/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	100.00
12.19	1352890754	CITY OF LEESBURG	12/01/91-12/30/91	RENT - 115 SE 25TH AVENUE OCALA, FL	(17,856.00)
12.19	1352890752	MARION COUNTY BOARD OF	12/30/91	CREDIT FOR DECEMBER 1991	8.00
12.30	2002980001	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		120.00
12.31	1357940124	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		817.71
12.31	1364930967	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12.31	1364930968	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		152.41
12.31	1364930966	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		365.09
12.31	1364930964	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-12/31/91		39,562.81
12.31	1364930965	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		3,877.96
12.31	2001900309	(EQUIPMENT ALLOWANCE)			
12.31	2001950159	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

118,812.36
77,601.04
196,413.40

OFFICE OF THE HON. CHARLES W STENHOLM
SALARIES

10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,632.51
10/01/91-12/31/91	PRESS ASSISTANT	8,481.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	884.01
10/01/91-12/31/91	STAFF ASSISTANT	5,023.09
10/01/91-12/31/91	STAFF ASSISTANT	7,453.01
10/01/91-12/31/91	STAFF ASSISTANT	9,508.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES W STENHOLM—Con.						
10-08	127750022	KEPNER, COLLEEN S.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,490.17	
10-08	127750021	LONGLEY, BILL W.	10/01/91-12/31/91	DISTRICT MANAGER	9,766.01	
10-08	127750020	LORENZEN, EDWARD S.	10/01/91-12/31/91	STAFF ASSISTANT	6,168.00	
10-08	127750019	LUBIN, MARCUS P.	10/01/91-12/31/91	STAFF ASSISTANT	8,737.99	
10-08	127750018	MIDDLETON, JAMES RUSSELL	10/01/91-12/31/91	STAFF ASSISTANT	7,966.99	
10-08	1280400015	NETTLES, CYNTHIA G.	10/01/91-12/31/91	STAFF ASSISTANT	7,710.00	
10-09	1280400013	OLSON, LOBA	10/01/91-12/31/91	DISTRICT SECRETARY	6,168.00	
10-09	1280400012	RAY, STANLEY L.	10/01/91-12/31/91	STAFF ASSISTANT/AGRICULTURE	8,481.00	
10-09	1280400011	SCHONMAYER, JAYNE T.	10/01/91-12/31/91	STAFF ASSISTANT	9,682.01	
10-09	1280400010	STARO, DONALD WAYNE	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,481.00	
10-09	1280400009	TALLEY, ELAINE ROSE	10/01/91-12/31/91	DISTRICT AIDE	8,481.00	
10-09	1280400008	TICE, REBECCA	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	1,027.99	
EXPENSES						
10-08	127750022	CONGRESSIONAL QUARTERLY BOOKS	12/07/90	4 BINDERS TO HOLD CONG QUARTERLY PUBLICATIONS.	43.29	
10-08	127750021	JAMES RUSSELL MIDDLETON	08/08/91-08/25/91	REIMBURSEMENT TO WASH STAFF MEMBER, TO WORK IN ABILENE DISTRICT OFFICE	80.80	
10-08	127750020	SBMS, INC	08/28/91-09/27/91	MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	142.51	
10-08	127750019	THE CHICO TEXAN	09/05/91-09/04/92	RENEWAL OF ANNUAL SUBSCRIPTION	15.00	
10-08	127750018	THE HERALD PUBLISHING CO	09/01/91-08/31/92	RENEWAL OF ANNUAL SUBSCRIPTION TO THE HERALD & GAZETTE NEWS.	24.00	
10-09	1280400015	AQUA COOL	08/31/91	BOTTLED WATER SERVICE FOR OFFICE, ACCT 9143	32.00	
10-09	1280400013	BORDEN STAR	09/15/91-09/14/92	RENEWAL OF ANNUAL SUBSCRIPTION	8.00	
10-09	1280400012	DINERS CLUB	08/24/91-09/10/91	R/T A/L TRANSP FOR WASH STAFF MEMBER, DENISE CRENWELGE TO WORK IN 17TH DIST TICKET #719050 . DC/MED/R/T	566.00	
10-09	1280400022	Do	09/06/91-09/22/91	R/T A/L TRANSP FOR WASH STAFF MBR, JAMES HAMILTON, TO WORK IN 17TH DIST TICKET #4751654 DC. ABILENE R/T.	466.00	
10-09	1280400016	E.A. WOODSON	09/06/91-09/27/91	CLEANING SERVICE FOR STAMFORD OFFICE	105.00	
10-09	1280400023	JAMES HAMILTON	09/06/91-09/22/91	REIMB TO WASH STAFF MEMBER FOR TRAVEL EXPENSES WHILE IN 17TH DIST: 917.5 MI @ .275 - 1 TAXI CAB FARE.	257.18	
10-09	1280400024	Do	09/06/91-09/22/91	REIMB TO WASH STAFF MEMBER F/TVL EXPENSES WHILE IN 17TH DIST. LODGING (ABILENE, BIG SPRING, SNYDER).	258.60	
10-09	1280400025	Do	09/06/91-09/22/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR FOOD EXPENSES WHILE WORKING IN 17TH DISTRICT	41.03	
10-09	1280400026	Do	09/17/91-09/20/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR CAB RENTAL IN 17TH DISTRICT	112.75	
10-09	1280400020	SANTA ANNA NEWS	07/01/91-06/30/92	RENEWAL OF ANNUAL SUBSCRIPTION	15.00	
10-09	1280400018	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	DISTRIBUTION CHARGES FOR DELIVERY OF NEW YORK TIMES	56.10	
10-09	1280400019	THE WALL STREET JOURNAL	10/23/91-10/22/92	RENEWAL OF ANNUAL SUBSCRIPTION	139.00	
10-09	1280400014	THE WISE COUNTY MESSENGER	10/10/91-10/09/92	RENEWAL OF ANNUAL SUBSCRIPTION	25.00	
10-09	1280400017	WEST TEXAS UTILITIES	08/13/91-09/13/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	98.06	
10-09	1280770028	DENISE Y CRENWELGE	08/24/91-09/10/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR TRAVEL EXPENSES WHILE WORKING IN 17TH DIST: 1887 MI @ .275	518.93	
10-09	1280770029	Do	08/24/91-09/10/91	2 CAB FARES	28.00	
10-09	1280770030	Do	08/24/91-09/10/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR LODGING WHILE IN 17TH DISTRICT 1 NIGHT LODGING (STPHVILLE)	39.55	
10-09	1280770031	Do	08/24/91-09/10/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR FOOD WHILE IN 17TH DISTRICT.	64.03	
10-21	1289400029	AQUA COOL	09/30/91	BOTTLED WATER SERVICE FOR OFFICE ACCOUNT #9143	32.00	

10-21	1289-000023	AT&T INFORMATION SYSTEMS.....	08/22/91-09/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES.....	193.23
10-21	1289-000026	CHRONICLE AND DEMOCRAT VOICE.....	09/01/91-08/31/92	RENEWAL OF YEARLY SUBSCRIPTION.....	28.95
10-21	1289-000027	CISCO PRESS.....	10/07/91-10/06/92	RENEWAL OF YEARLY SUBSCRIPTION.....	23.00
10-21	1289-000028	MINERAL WELLS DAILY INDEX.....	10/16/91-10/15/92	RENEWAL OF YEARLY SUBSCRIPTION.....	68.25
10-21	1289-000029	O'DONNELL INDEX PRESS.....	09/25/91-09/24/92	RENEWAL OF YEARLY SUBSCRIPTION.....	10.00
10-21	1289-000028	SBMS, INC.....	09/28/91-10/27/91	MONTHLY CHARGES ON MOBILE TELEPHONE SERVICE IN 17TH DISTRICT FOR TELEPHONE.....	204.94
10-21	1289-000024	THE LORENZO EXAMINER.....	09/30/91-09/29/92	RENEWAL OF YEARLY SUBSCRIPTION.....	11.00
10-21	1296280024	AT&T.....	10/08/91	LONG DISTANCE SERVICE FOR MOBILE TELEPHONE IN 17TH DISTRICT.....	4.39
10-25	1296280026	BELL ATLANTIC MOBILE SYSTEMS.....	09/20/91-11/04/91	MOBILE TELEPHONE SERVICE IN WASHINGTON, DC AREA.....	28.46
10-25	1296280025	CONGRESSIONAL QUARTERLY INC.....	11/10/91-11/09/92	RENEWAL OF ANNUAL SUBSCRIPTION.....	898.00
10-25	1296280023	THE SAINT JO TRIBUNE.....	09/02/91-09/01/92	RENEWAL OF ANNUAL SUBSCRIPTION.....	14.00
10-29	1301890755	DR L W BAYOUTH.....	10/01/91-10/30/91	RENT STAMFORD TX 79553.....	500.00
10-30	1284220002	AT&T.....	08/08/91-08/27/91	LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DISTRICT TELEPHONE 915-668-7549-0.....	7.86
10-30	1284220003	STAMFORD AMERICAN CO.....	08/26/91	OFFICE SUPPLIES FOR STAMFORD OFFICE.....	42.49
10-30	1284220001	CHARLES W STENHOLM.....	08/28/91	REIMBURSEMENT FOR ONE NIGHT STAY IN GLEN ROSE.....	40.28
10-30	1284220005	Do.....	08/29/91	REIMBURSEMENT FOR ONE NIGHT STAY AT D-FW (AFTER NIGHT EVENT 17TH DIST TO ALLOW EARLY FLIGHT TO DC IN AM.....	73.92
10-31	1291940174	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		160.80
10-31	1304900640	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,945.98
10-31	1304931667	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304931668	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		558.76
10-31	1304931666	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00
10-31	1304931665	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		380.80
10-31	1304950481	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		848.02
11-06	1308400007	DONALD WAYNE STARR.....	08/27/91-08/28/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TWO NIGHTS LODGING GLEN ROSE.....	40.28
11-06	1308400008	Do.....	09/11/91-09/25/91	REIMBURSEMENT TO DISTRICT STAFF TRAVEL FOR 490 MILES @ 27.5¢ PER MILE.....	134.75
11-06	1308400009	CHARLES W STENHOLM.....	07/02/91-07/08/91	REIMB FOR TRAVEL IN 17TH DIST HAMLIN, CO CITY, STEPHENVILLE, ABILENE, ROTAN 1210 MI @ 27.5¢ @ 27.5.....	333.75
11-06	1308400010	Do.....	08/26/91-08/30/91	REIMB FOR TRAVEL IN 17TH DISTRICT ALBANY, THROCKMORTON, MUESTER, GLEN ROSE, MIN WELLS 1140 MI @ 27.5.....	313.50
11-06	1308400011	Do.....	09/18/91-09/20/91	REIMBURSEMENT FOR TRAVEL IN 17TH DIST ANSON, ROCHESTER, STAMFORD 275 MILES @ 27.5.....	75.63
11-08	1311240015	CLEAR FORK NEWS.....	10/01/91-09/30/92	RENEWAL OF ANNUAL SUBSCRIPTION.....	15.00
11-08	1311240016	DINERS CLUB.....	10/10/91-10/14/91	R/T AIRLINE TRANSPORTATION FOR CONG. STENHOLM 17TH DIST DC-MERKEL, ABILENE, STAMFORD-DCTIC KET #30971.....	514.00
11-08	1311240017	DONALD WAYNE STARR.....	07/23/91-07/24/91	340 MILES @ 27.5¢ PER MILE TO LUBBOCK FOR CASEWORK.....	93.50
11-08	1311240018	Do.....	07/23/91-07/24/91	IN-DISTRICT TRAVEL (SWEETWATER, LUBBOCK) 130 MILES @ 27.5¢ PER MILE.....	35.75
11-08	1311240019	Do.....	08/12/91-08/28/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR 470 MILES @ 27.5¢ PER MILE (STEPHENVILLE, BRECKENRIDGE).....	118.25
11-08	1311240014	U.S. CAPITOL HISTORICAL SOCIETY.....	10/21/91	1,000 HOUSE OF REP. CALENDARS.....	720.00
11-20	1323320024	AT&T INFORMATION SYSTEMS.....	09/22/91-10/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES.....	193.23
11-20	1323320027	E.A. WOODSON.....	10/04/91-10/25/91	CLEANING SERVICE FOR STAMFORD OFFICE.....	80.00
11-20	1323320025	MUENSTER ENTERPRISE.....	11/01/91-10/31/92	RENEW ANNUAL SUBSCRIPTION.....	30.00
11-20	1323320026	THE PENDER COMPANY.....	10/09/91	STATIONERY SUPPLIES FOR ABILENE OFFICE.....	33.90
11-20	1323320023	WEST TEXAS UTILITIES.....	09/13/91-10/11/91	UTILITIES FOR STAMFORD DISTRICT OFFICE.....	56.40
11-25	1324800016	POSTMASTER.....	11/06/91	OVERNIGHT EXPRESS MAIL TO ABILENE.....	9.95
11-25	1324800195	GENERAL SERVICES ADMINISTRATION.....	10/01/91-12/31/91	RENT ABILENE TX.....	2,398.00
11-26	1329890755	DR L W BAYOUTH.....	11/01/91-11/30/91	RENT STAMFORD TX 79553.....	500.00
11-27	1325710026	RANGER TIMES.....	09/01/91-08/31/92	RENEWAL OF ANNUAL SUBSCRIPTION.....	25.00
11-27	1325710025	SBMS, INC.....	10/28/91-11/27/91	MONTHLY CHARGE FOR MOBILE TELEPHONE SERVICE IN 17TH DISTRICT.....	156.90
11-27	1325710025	THE COMANCHE CHIEF.....	11/09/91-11/08/92	RENEWAL OF ANNUAL SUBSCRIPTION.....	212.00
11-30	1329940215	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		16.50
11-30	1330931679	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330931680	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		754.66
11-30	1330931678	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330931677	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		224.88
11-30	1331900528	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,570.98
11-30	1331920149	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-30	1331950475	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,767.53
12-09	1339290012	AQUA COOL	10/31/91	BOTTLED WATER FOR WASH. OFFICE	76.00
12-09	1339290014	AT&T	10/07/91-10/27/91	LONG DISTANCE SERVICE ON MOBILE PHONE IN 17TH DISTRICT	3.81
12-09	1339290013	DINERS CLUB	10/25/91-10/28/91	R/T AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO ABILENE (EVENTS IN ABILENE)	544.00
12-09	1339290010	NATIONAL JOURNAL	12/01/91-11/30/92	RENEWAL OF ANNUAL SUBSCRIPTION	767.00
12-09	1339290011	LOBA OLSON	11/04/91	REIMBURSEMENT FOR CLEANING SUPPLIES FOR STAMFORD OFFICE	18.79
12-10	1343360022	POSTMASTER	11/29/91	OVERNIGHT DELIVERY	13.95
12-13	1345300009	JAYNE T SCHOONMAKER	10/29/91-11/15/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR 1204 MILES AT .275 PER MILE	331.10
12-13	1345300010	Do	11/12/91-11/15/91	REIMBURSE TO DISTRICT STAFF MEMBER FOR LODGING	96.67
12-13	1345300011	Do	11/12/91-11/15/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR LODGING	96.67
12-13	1345300012	Do	11/13/91-11/15/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR LODGING	33.26
12-13	1345330008	BELL ATLANTIC MOBILE SYSTEMS	10/11/91-11/13/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	30.87
12-13	1345330009	E.A. WOODSON	10/11/91-11/04/91	MOBILE TELEPHONE SERVICE IN DC	37.04
12-13	1345330007	KUYKENDALL BUSINESS SYSTEMS	11/01/91-11/29/91	MOBILE TELEPHONE SERVICE FOR STAMFORD OFFICE	100.00
12-13	1345330010	POSTMASTER	10/31/91	CLEANING SERVICE FOR STAMFORD OFFICE	67.50
12-13	1345330011	THE WASHINGTON POST	11/30/91-11/29/92	2 WHEELWRITER PRINT WHEELS FOR EQUIPMENT IN ABILENE OFFICE	195.00
12-13	1345330012	WEEKLY WEATHER AND CROP BULLETIN	12/16/91-12/15/92	ANNUAL RENTAL FEE FOR PO BOX	52.40
12-19	1357880075	DR L M RAYOUTH	12/06/91-12/05/92	RENEWAL OF ANNUAL SUBSCRIPTION	35.00
12-31	1357880208	RECORDING SERVICES (CHARGED)	12/01/91-12/30/91	ANNUAL SUBSCRIPTION	500.00
12-31	1364931678	(DT TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	RENT STAMFORD TX 79553	284.40
12-31	1364931679	(DT TELEPHONE TOLS CHARGED)	11/01/91-11/30/91		225.00
12-31	1364931677	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		501.33
12-31	1364931676	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		360.00
12-31	20019200483	(PHOTOCOPYING SERVICES CHARGED)	12/01/91-12/31/91		83.31
12-31	20019201261	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,240.24
12-31	2001950469				9.75
					1,702.19

EXPENDITURES FOR 4TH QUARTER

SALARIES	135,142.77
MEMBERS CLERK HIRE	
EXPENSES	30,193.40
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	165,336.17

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10/01/91-12/31/91		LEGISLATIVE DIRECTOR			300.00
10/01/91-12/31/91		BROWN BARBARA		EXECUTIVE SECRETARY	6,500.01
10/01/91-12/31/91		BUGG WENDELL D		LEGISLATIVE ASSISTANT	7,749.99
10/01/91-12/31/91		CHATMAN ANNA		PART-TIME EMPLOYEE	2,989.43

OFFICE OF THE HON. LOUIS STOKES

Date	Voucher No.	Payee	Service dates	Description	Amount
10/01/91-12/31/91		ATKINSON LESLIE LEWIS			300.00
10/01/91-12/31/91		BROWN BARBARA		EXECUTIVE SECRETARY	6,500.01
10/01/91-12/31/91		BUGG WENDELL D		LEGISLATIVE ASSISTANT	7,749.99
10/01/91-12/31/91		CHATMAN ANNA		PART-TIME EMPLOYEE	2,989.43

10/01/91-12/31/91	CASEWORKER	9,500.01
10/01/91-12/31/91	ENGELMAN, SCOTT A	4,500.00
12/01/91-12/31/91	ESTELLE, ANITA R	100.00
10/01/91-12/31/91	GILBERT, JEWELL	13,125.00
10/01/91-12/31/91	GILLIAM, REGINALD JR	21,248.98
10/01/91-12/31/91	HENDERSON, CAROL T	8,799.98
10/01/91-12/31/91	JENKINS, JACQUELYN R	11,250.00
10/01/91-12/31/91	LARKIN, JOYCE ANN	12,500.01
10/01/91-11/08/91	MORLAND, C	12,741.67
10/01/91-12/31/91	MOVES, ARTHUR W	5,075.61
10/01/91-12/31/91	O'HARA, NEAL F	8,355.01
10/01/91-12/31/91	OLIVER, STEPHANIE	7,250.01
10/01/91-12/31/91	RICHARDSON, MADRA K	5,689.99
10/01/91-12/31/91	SNYDER, JULIE L	9,875.99
10/01/91-12/31/91	WIENER, MARILYN CASMAN	8,550.01
12/09/91-12/31/91	WOODSON, CLEVELAND C, IV	1,375.00

EXPENSES

10-11	1291350006	AT&T TELEPHONE SYSTEMS	121.65
10-11	1281350011	AT&T LEWIS ATKINSON	14.66
10-11	1281350012	AT&T LEWIS ATKINSON	18.50
10-11	1281350015	HOUSE RESTAURANT SYSTEM	214.30
10-11	1281350018	Do	142.00
10-11	1281350018	Do	140.00
10-11	1281350021	Do	142.00
10-11	1281350024	Do	20.00
10-11	1281350033	Do	142.00
10-11	1281350037	Do	131.53
10-11	1281350012	UNITED PARCEL SERVICE	59.00
10-25	297410013	ARKON BEACON JOURNAL	353.60
10-25	297410015	AQUA COOL	20.40
10-25	297410021	AT&I INFORMATION SYSTEMS	121.65
10-25	297410024	Do	81.41
10-25	297410026	CABLEVISION	132.19
10-25	297410018	CARMEN KEY WORKS	29.00
10-25	297410030	JUANITA CONNER-PHILLIPS	64.33
10-25	297410027	DAVID L LANDRUMKITHS	114.00
10-25	297410014	NEWSWEEK	27.97
10-25	297410016	OW OFFICE WAREHOUSE # 38	135.70
10-25	297410017	Do	70.94
10-25	297410010	LOUIS STOKES	8.00
10-25	297410011	Do	32.50
10-25	297410012	THE NEW YORK TIMES SALES, INC	18.50
10-25	297410025	UNITED PARCEL SERVICE	81.25
10-25	297410022	UPS	13.00
10-25	297410019	Do	136.75
10-25	297410023	Do	89.50
10-25	297410020	Do	53.90
10-25	297410029	Do	98.50
10-25	297410028	XEROX CORPORATION	556.42
10-29	301890756	INTERSTATE DEVELOPMENT..... (RECORDING SERVICES CHARGED)	415.50
10-31	130490086	(RECORDING ALLOWANCE)	2,568.67
10-31	130492016	(PHOTOGRAPHIC SERVICES CHARGED)	50.70
10-31	1304931776	(IX TELEPHONE SERVICE CHARGED)	105.00
10-31	1304931777	(IX TELEPHONE TOLLS CHARGED)	915.14
10-31	1304931775	(DIST OFFICE TELEPHONE SERVICE CHARGED)	540.00

08/09/91	TELEPHONE EQUIPMENT LEASE FOR WASHINGTON OFFICE	121.65
08/08/91	REIMBURSEMENT FOR MATERIALS PURCHASED FOR CONGRESSIONAL HEALTH BRAINTRUST ON 9/13/91	14.66
09/27/91	BREAKFAST WITH CONSTITUENT	18.50
08/04/91-08/25/91	REIM FOR RNDTR MILEAGE TO DISTRICT (CLEVE) FROM WASH PLUS TOLLS/724 MI @ \$.275 & TOLLS	214.30
08/31/91-09/08/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT (CLEVE) OFFICE	142.00
09/06/91-09/06/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT (CLEVE) TO WASHINGTON AND BACK TO CLEVE	140.00
09/20/91-09/24/91	OFFICIAL TRAVEL DC/CL BT 339, (9/21/91)	142.00
09/20/91-09/28/91	REIMBURSEMENT FOR BAGGAGE TRANSPORTATION TO DISTRICT (CLEVE)	20.00
09/28/91-09/29/91	OFFICIAL TRAVEL DC/CL BT 4575 (9/28/91)	142.00
08/11/91-08/11/91	ELECTRIC SERVICE IN DISTRICT OFFICE	131.53
08/15/91-10/30/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	59.00
10/30/91-10/30/92	SUBSCRIPTION RENEWAL	353.60
09/09/91-09/30/91	TELEPHONE SERVICE IN WASHINGTON OFFICE	20.40
09/09/91-10/05/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	121.65
09/06/91-10/06/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	81.41
08/13/91-09/22/91	CABLE SERVICE IN DISTRICT OFFICE	132.19
10/15/91	REPAIR OF BROKEN DESK LOCK IN DISTRICT OFFICE	29.00
08/19/91-09/30/91	213 MILES @ .275 AND PARKING	64.33
09/29/91	ZOO REF OF CONGRESSIONAL BIOGRAPHY	114.00
10/15/91-10/15/92	SUBSCRIPTION RENEWAL	27.97
10/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE CLEVELAND	135.70
10/11/91-10/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE CLEVELAND	70.94
10/11/91-10/14/91	OFFICIAL ROUNDTRIP TRAVEL DC/CL 5528	8.00
10/16/91-12/31/91	REIMBURSEMENT FOR BAGGAGE FOR OFFICIAL TRIP TO DISTRICT	32.50
09/26/91	SUBSCRIPTION RENEWAL	18.50
08/15/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	81.25
09/04/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.00
09/11/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	136.75
09/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	89.50
08/16/91	2 PACKAGES OF 24 UP LABELS	53.90
08/19/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	98.50
10/01/91-10/30/91	Do	556.42
09/01/91-09/30/91	Do	415.50
10/01/91-10/31/91	Do	2,568.67
09/01/91-10/31/91	Do	50.70
09/01/91-09/30/91	Do	105.00
09/01/91-09/30/91	Do	915.14
09/01/91-09/30/91	Do	540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304931774	(DISTRICT OFFICE TELEPHONE TOLLS (HC))	09/01/91-09/30/91		389.97	
10-31	13049500110	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		208.30	
11-06	13084000110	CABLEVISION	10/23/91-11/22/91	CABLE SERVICE IN DISTRICT OFFICE CLEVELAND HEIGHTS	24.95	
11-06	13084000114	DAVID L ANDRUKITIS	10/16/91-10/28/91	250 CALLING CARDS CAROL HENDERSON	22.50	
11-06	13084000229	DINERS CLUB	10/25/91-10/24/91	OFFICIAL TRAVEL DC/CL 6667	142.00	
11-06	13084000115	REGINALD GILLIAM	10/22/91-10/24/91	REMB FOR OFFICIAL TRIP TO DISTRICT AIRFARE	157.00	
11-06	13084000116	Do	10/22/91-10/24/91	PARKING/TRANSPORTATION TO AIRPORT	35.00	
11-06	13084000117	Do	10/22/91-10/21/91	HOTEL	23.09	
11-06	13084000118	JACKIE JENKINS	08/06/91-10/21/91	209 MILES @ .275	57.48	
11-06	13084000310	LOUIS STOKES	10/25/91	BAGGAGE TRANSPORTATION TO DISTRICT	8.00	
11-06	13084000312	UPS	10/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.00	
11-19	13197300115	CHRONICLE OF HIGHER EDUCATION	11/06/91-11/06/92	ONE YEAR SUBSCRIPTION	67.50	
11-19	13197300114	DAVID L ANDRUKITIS	10/11/91	100 PRINTS OF CONGRESSIONAL BIOGRAPHY	60.00	
11-19	13197300113	DINERS CLUB	09/26/91-11/03/91	OFFICIAL TRAVEL DC/CL 0017 MEMBER R/T	142.00	
11-19	13197300116	MINNEHAHA	10/21/91	WATER SERVICE IN DISTRICT OFFICE	22.00	
11-19	13197300117	UPS	08/22/91-08/31/91	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 10/26/91	9.00	
11-21	1301310006	AQUA COOL	08/22/91-09/06/91	WATER SERVICE FOR WASHINGTON OFFICE	20.40	
11-21	1301310005	AT&T INFORMATION SYSTEMS	08/06/91-09/06/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	81.41	
11-21	1301310001	DAVID R RAMAGE	08/28/91	5 APPOINTMENT PADS FOR SCHEDULER AND 219,000 COPIES OF SUMMER 1991 NEWSLETTER TO CONSTITUENTS	5,276.00	
11-21	1301310004	MINNEHAHA	08/23/91-09/25/91	WATER SERVICE IN DISTRICT OFFICE	44.20	
11-21	1302360005	DAVID L ANDRUKITIS	10/04/91	10,000 COPIES OF CONGRESSIONAL LETTERHEAD	258.00	
11-21	1302360001	DINERS CLUB	10/18/91-10/21/91	OFFICIAL TRAVEL DC/CL DC 6070 MEMBER	144.00	
11-21	1302360002	LOUIS STOKES	10/18/91-10/21/91	REIMBURSEMENT FOR BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00	
11-21	1302360003	THE ILLUMINATING COMPANY	09/11/91-10/10/91	ELECTRIC SERVICE IN DISTRICT OFFICE	79.79	
11-21	1323340030	DAVID R RAMAGE	10/17/91	10 RESPECTFULLY REFERRED PADS	38.50	
11-21	1323340028	OW OFFICE WAREHOUSE #38	10/03/91	DELIVERY CHARGES FOR SUPPLIES DELIVERED IN DISTRICT OFFICE	40.00	
11-22	1323340029	THE PLAIN DEALER	12/09/91-12/09/92	RENEWAL OF ONE YEAR SUBSCRIPTION	52.00	
11-22	1323820019	CITY OF CLEVELAND HEIGHTS	01/01/92-01/01/93	APPLICATION FOR CERTIFICATE OF BUSINESS OCCUPANCY	20.00	
11-25	1325510023	AT&T INFORMATION SYSTEMS	10/06/91-11/06/91	TELEPHONE EQUIP LEASE MONTHLY & ONE TIME PARTIAL CHARGES FOR DISTRICT OFFICE	121.65	
11-25	1325510024	Do	10/06/91-11/06/91	TELEPHONE EQUIP LEASE ENVELOPES	341.41	
11-25	1325510026	DAVID L ANDRUKITIS	11/04/91	3,370 PRESS RELEASE ENVELOPES	73.50	
11-25	1325510029	DINERS CLUB	11/15/91-11/18/91	OFFICIAL TRAVEL DC/CL/DC FOR MEMBER (11,74)	142.00	
11-25	1325510020	STEPHANIE OLIVER	11/12/91-11/13/91	ROUND TRIP AIR FARE TO WASHINGTON FROM DISTRICT FOR OFFICIAL BUSINESS - CLEVELAND/DC/ CLEVELAND	143.00	
11-25	1325510021	Do	11/12/91-11/13/91	CAB FARE	13.00	
11-25	1325510022	Do	11/12/91-11/13/91	HOTEL EXPENSES	121.49	
11-25	1325510025	LOUIS STOKES	11/09/91	TO DISTRICT BY AUTO FOR OFCL BUSS (DC/CLEVELAND) 362 MILES @ 27.5¢ PER MILE PLUS TOLLS	107.15	
11-25	1325510027	Do	11/11/91	ONE-WAY FLIGHT FOR OFFICIAL TRIP IN DISTRICT - CL/DC	71.00	
11-25	1325510025	UPS	11/05/91-11/07/91	EXPRESS MAIL FOR OFFICIAL BUSINESS FOR WEEK ENDING 11/09	170.50	
11-25	1325910146	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	CLEVELAND DISTRICT OFFICE	8,992.00	
11-26	1325989756	INTERSTATE DEVELOPMENT	11/01/91-11/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42	
11-27	1326120008	AQUA COOL	10/09/91-10/31/91	WATER SERVICE IN WASHINGTON OFFICE	36.00	
11-27	1326120011	BARBARA BROWN	11/08/91	PARKING AT DISTRICT OFFICE AND 1 SMILES @ .275	10.13	
11-27	1326120010	Do	11/08/91-11/11/91	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-CLEVE RT	143.00	

10/22/91-11/05/91	100 MI @ 27.5 PLUS PARKING	38.50
10/10/91-11/07/91	ELECTRIC SERVICE IN DISTRICT OFFICE	61.88
0/01/91-10/31/91	.....	32.00
0/01/91-10/31/91	.....	105.00
0/01/91-10/31/91	.....	1,205.39
0/01/91-10/31/91	.....	540.00
09/16/91-09/30/91	.....	425.76
11/01/91-11/30/91	.....	2,598.63
11/01/91-11/30/91	.....	74.75
11/01/91-11/30/91	.....	954.90
11/01/91-11/30/91	.....	145.00
11/15/91	.....	34.00
08/07/91	.....	121.75
11/18/91	.....	33.57
11/14/91	.....	21.20
07/01/91-09/30/91	.....	8.00
12/02/91	.....	130.10
11/22/91-11/25/91	.....	24.95
12/02/91-12/02/92	.....	955.00
12/01/91-12/30/91	.....	11.00
11/15/91-11/19/91	.....	62.40
11/13/91-11/30/91	.....	619.78
12/05/91-12/07/91	.....	48.00
12/05/91-12/07/91	.....	41.20
12/05/91-12/07/91	.....	142.00
12/08/91	.....	157.80
12/08/91	.....	40.00
12/08/91	.....	71.00
12/06/91-12/06/92	.....	19.50
12/02/91	.....	4,100.00
12/04/91 12/04/91	.....	72.00
11/30/91	.....	144.00
12/12/91-12/12/92	.....	24.00
12/12/91-12/12/92	.....	5,000.00
12/12/91-12/12/92	.....	199.00
12/12/91-12/12/92	.....	300.00
12/12/91-12/12/92	.....	52.00
11/01/91-11/30/91	.....	900.00
11/01/91-11/30/91	.....	105.00
11/01/91-11/30/91	.....	956.56
11/01/91-11/30/91	.....	540.00
12/01/91-12/31/91	.....	281.32
12/01/91-12/31/91	.....	29,976.94
12/01/91-12/31/91	.....	137.15
12/01/91-12/31/91	.....	1,432.78

11/27	JUANITA CONNER-PHILLIPS	38.50
11/27	THE ILLUMINATING COMPANY	61.88
11/30	(RECORDING SERVICES CHARGED)	32.00
11/30	(DC TELEPHONE SERVICE CHARGED)	105.00
11/30	(DC TELEPHONE TOLLS CHARGED)	1,205.39
11/30	(DIST OFFICE TELEPHONE SERVICE CHARGED)	540.00
11/30	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	425.76
11/30	(EQUIPMENT ALLOWANCE)	2,598.63
11/30	Do	74.75
11/30	(PHOTOGRAPHIC SERVICES CHARGED)	954.90
11/30	(STATIONERY ALLOWANCE CHARGED)	145.00
12/04	POSTMASTER	34.00
12/13	DAVID L RAMKRUMHIS	121.75
12/13	DAVID R ANDRAGUITIS	33.57
12/13	OW OFFICE WAREHOUSE # 38	21.20
12/13	LOUIS STOKES	8.00
12/13	UPS	130.10
12/13	XEROX CORPORATION	24.95
12/17	CABLEVISION	955.00
12/17	CONGRESSIONAL QUARTERLY INC	11.00
12/17	347700006	62.40
12/17	WASHINGTON POST	619.78
12/19	INTERSTATE DEVELOPMENT	48.00
12/23	UPS	41.20
12/23	AQUA COOL	142.00
12/23	ANITA R STELL	157.80
12/23	Do	40.00
12/23	LOUIS STOKES	71.00
12/23	Do	19.50
12/27	DEMOCRATIC STUDY GROUP	4,100.00
12/27	DINERS CLUB	72.00
12/27	LOUIS STOKES	144.00
12/27	360300026	24.00
12/27	360300028	5,000.00
12/31	UNITED PARCEL SERVICE	199.00
12/31	CONGRESSIONAL BLACK CAUCUS	300.00
12/31	GOVERNMENT INFORMATION SERVICES	52.00
12/31	HUMAN RIGHTS CAUCUS	900.00
12/31	THE PLAIN DEALER	105.00
12/31	WOMENS ISSUES CAUCUS	956.56
12/31	(DC TELEPHONE SERVICE CHARGED)	540.00
12/31	(DC TELEPHONE TOLLS CHARGED)	281.32
12/31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	29,976.94
12/31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	137.15
12/31	(EQUIPMENT ALLOWANCE)	1,432.78
12/31	(PHOTOGRAPHIC SERVICES CHARGED)	
12/31	(STATIONERY ALLOWANCE CHARGED)	

EXPENDITURES FOR 4TH QUARTER

SALARIES	146,381.13
MEMBERS CLERK HIRE	80,407.45
EXPENSES	226,786.58
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,710.00
10/10/91-12/31/91	PART-TIME EMPLOYEE	899.99
0/01/91-12/31/91	REGIONAL REPRESENTATIVE	9,332.76
0/01/91-12/31/91	STAFF ASS-SSTANT	6,171.75
0/17/91-12/31/91	PART-TIME EMPLOYEE	2,819.45
0/01/91-12/31/91	REGIONAL REPRESENTATIVE	9,821.51
0/01/91-12/31/91	REGIONAL REPRESENTATIVE	9,024.25
0/01/91-12/31/91	CASEWORKER	6,270.67
0/01/91-12/31/91	STAFF ASSISTANT	6,230.99
0/01/91-12/31/91	PART-TIME EMPLOYEE	3,889.75
0/01/91-12/31/91	EXECUTIVE ASSISTANT	6,491.51
0/22/91-12/31/91	SYSTEMS OPERATOR/LEGISLATIVE AIDE	3,950.00
0/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,850.01
0/09/91-12/31/91	PART-TIME EMPLOYEE	1,155.55
0/01/91-12/31/91	CASEWORKER	4,626.00
0/01/91-12/31/91	OFFICE MANAGER/CASEWORKER	1,978.57
0/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,672.42
0/01/91-12/31/91	ADMINISTRATIVE ASST/PRESS SECTY	19,395.16
10/01/91-12/31/91	CASEWORKER	6,565.51

EXPENSES

10-03	1269530015	MARINER NEWSPAPERS	25.00
10-03	1269530016	Do	25.00
10-03	1269530017	NEW YORK NATIVE	29.00
10-03	1269530014	UPS	9.00
10-03	1274820016	DINERS CLUB	188.00
10-03	1274820017	Do	127.27
10-03	1274820018	Do	188.00
10-03	1274820019	Do	10.00
10-11	1281350014	AT&T INFORMATION SYSTEMS	357.00
10-11	1281350015	FEDERAL EXPRESS CORP	8.73
10-11	1281350013	NOR EAST FLIGHT CENTER	569.80
10-11	1281350017	STANDARD COFFEE	38.20
10-11	1281350016	Do	48.10
10-22	1294410016	DINERS CLUB	218.00
10-22	1294410017	HARRON CABLE TV	29.00
10-22	1294410018	NANTUCKET BEACON	29.00
10-22	1294410022	NATIVE	20.75
10-22	1294410021	THE BARNACLE	10.00
10-22	1294410020	VINEYARD GAZETTE	37.00
10-22	1294410019	Do	37.00
10-22	1294440011	POSTMASTER	90.00

10/02/91-10/01/92 SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN PEMBROKE DISTRICT OFFICE - NORWELL MARINER

10/02/91-10/01/92 SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN PEMBROKE DISTRICT OFFICE - MARSHFIELD MARINER

10/02/91-10/01/92 SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE

08/24/91 USE OF OVERNIGHT MAIL FROM DC TO HYANNIS DISTRICT OFFICE

09/10/91-09/10/91 STARFER'S AIR FARE FROM BOS TO DC & RETURN WHILE EN ROUTE FROM DISTRICT - 5876252339 (FOREST)

09/18/91-09/20/91 CAR RENTAL FEE FOR MEMBER'S USE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 5134110

09/18/91-09/20/91 MEMBER'S AIR FARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT - 5876253172

09/25/91-09/24/92 SUBSCRIPTION TO DISTRICT NEWSPAPER FOR NB OFFICE THE BARNACLE

08/12/91-09/11/91 LEASING CHARGES FOR TELEPHONE EQUIPMENT IN ALL DISTRICT OFFICES

09/06/91 MEMBER'S USE OF OVERNIGHT MAIL TO STAFFER IN DISTRICT FOR OFFICIAL BUSINESS

08/18/91 MEMBER'S USE OF CHARTERED FLIGHT FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS

06/05/91 PURCHASE OF COFFEE FOR USE IN DC OFFICE FOR GUESTS AND CONSTITUENTS

09/18/91 MEMBER'S AIRFARE FROM DC TO BOS TO HY AND RETURN WHILE ON OFFICIAL BUSINESS

10/06/91-10/07/91 MEMBER'S AIRFARE FROM DC TO BOS TO HY AND RETURN WHILE ON OFFICIAL BUSINESS 5876254804

10/01/91-10/31/91 SUBSCRIPTION TO CABLE FOR USE IN PEMBROKE DISTRICT OFFICE

10/15/91-10/14/92 SUBSCRIPTION TO DISTRICT PAPER FOR USE IN HYANNIS DISTRICT OFFICE

10/15/91-10/14/92 SUBSCRIPTION TO DISTRICT PAPER FOR USE IN DC OFFICE

09/30/91-09/29/92 SUBSCRIPTION TO DISTRICT PAPER FOR USE IN EWN BEDFORD OFFICE

11/06/91-11/05/92 SUBSCRIPTION TO DISTRICT PAPER FOR USE IN HYANNIS OFFICE

11/07/91-11/06/92 SUBSCRIPTION TO DISTRICT PAPER FOR USE IN DC OFFICE

10/09/91 300 .30 STAMPS

10-25	1296880026	AT&T INFORMATION SYSTEMS	09/12/91-11/10/91	LEASE & RENTAL OF PHONE EQUIPMENT FOR USE IN DISTRICT OFFICES	357.00
10-25	1296880021	DAVID L ANDRUKITIS	10/15/91	MEMBERS USE OF MAJORITY PRINTER FOR 1992 U.S. HOUSE CALENDARS	424.00
10-25	1296880025	FEDERAL EXPRESS CORP	10/04/91-10/07/91	USE OF OVERNIGHT MAIL OFFICIAL USE FROM PEMBROKE TO CONSTITUENT & FROM NB OFFICE TO DC OFFICE	13.96
10-25	1296880024	LOWER CAPE AVIATION	10/07/91	MEMBER'S USE OF CHARTERED FLIGHT FROM HYANNIS TO BOSTON SO HE COULD MAKE APPT W/ CONSTITUENT IN DC	200.00
10-25	1296880022	MARINER NEWSPAPERS	11/02/91-11/02/91	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN PEMBROKE OFFICE-HINGHAM MARINER	25.00
10-25	1296880023	THE PATRIOT LEDGER	10/16/91-10/15/92	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN DC OFFICE-SOUTH STAR	266.00
10-25	1296880020	UNITED PARCEL SERVICE	08/19/91	MEMBER'S USE OF OVERNIGHT MAIL TO HYANNIS OFFICE FOR OFFICIAL BUSINESS	9.00
10-29	3301890758	DENNIS LEARY	10/01/91-10/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
10-29	3301890757	R. FRANK & CAROLYN A. TENAGLIA	10/01/91-10/30/91	RENT 146 MAIN ST HYANNIS MA 02601	575.00
10-31	3302370004	ROBERT J ADAMS	09/30/91	COPIES OF OFFICIAL DOCUMENT PURCHASED BY STAFFER FOR OFFICIAL DISTRIBUTION FROM DC OFFICE	167.90
10-31	3302370005	DAVID L ANDRUKITIS	09/27/91	PRINTING OF DISTRICT OFFICE CALLING CARDS FOR USE IN ALL OFFICE	164.50
10-31	3302370001	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT LETTER TO CA FOR OFFICIAL BUSINESS DOUG CASE 594095541	3.75
10-31	3302370002	Do	09/27/91	OVERNIGHT LETTER TO CA FOR OFFICIAL BUSINESS BEVAN DUFTY 546095552	8.73
10-31	3302370003	STANDARD COFFEE	10/08/91	PURCHASE OF BEVERAGES FOR GUESTS AND CONSTITUENTS IN DC OFFICE	49.15
10-31	3304900548	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	1,817.27	7.15
10-31	3304920125	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	90.00	90.00
10-31	3304931355	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	1,027.12	585.00
10-31	3304931356	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	524.78	399.70
10-31	3304931354	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	86.00	153.47
10-31	3304931353	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91	5.23	20.85
11-05	3303410032	DAVID L ANDRUKITIS	09/19/91	PURCHASE OF CALLING CARDS FOR DISTRICT STAFF AND 500 SHEETS OF LETTERHEAD	14.50
11-05	3303410029	DINERS CLUB	09/19/91	MEMBER'S STAY IN DIST HOTEL FOR OFFICIAL BUSINESS OF EARLY MORNING MEETING WITH CONSTITUENTS	24.10
11-05	3303410031	FEDERAL EXPRESS CORP	09/19/91	USE OF OVERNIGHT MAIL PEMBROKE DISTRICT OFFICE FROM DC OFFICE	188.00
11-05	3303410028	NYNEX MOBILE COMMUNICATIONS	09/19/91-10/16/91	MEMBER'S USE OF CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	159.60
11-05	3303410027	JOHN R SCHAFFER	10/22/91	STAFFER'S PURCHASE OF FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	69.00
11-05	3303410030	TOWN CLERK OF BARNSTABLE	09/26/91	PURCHASE OF STREET LISTINGS OF BARNSTABLE FOR USE IN DC OFFICE FOR ADDRESS CORRECTION PURPOSES	444.00
11-08	311830022	DINERS CLUB	10/25/91-10/28/91	MEMBERS AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT 5676255945	21.00
11-08	311830023	Do	10/27/91-10/27/91	MEMBERS STAY IN DISTRICT HOTEL FOR EARLY MORNING WITH CONSTITUENTS IN TOWN PLYMOUTH	189.62
11-08	311830024	MARK R FOREST	07/23/91-09/30/91	SHERATON HOTEL	38.20
11-08	311830025	STANDARD COFFEE	10/25/91	STAFFER USE OF PERSONAL CAR WITHIN DISTRICT DURING OFFICIAL BUSINESS	38.20
11-08	311830021	GERRY E STUDDIS	10/25/91	PURCHASE OF BEVERAGE FOR USE IN DC OFFICE FOR GUESTS	69.00
11-13	316550024	DAVID R RAMAGE	01/28/91	MEMBERS AIRFARE FROM BOS TO PROVINCETOWN WHILE ON OFFICIAL BUSINESS	21.00
11-13	316550025	ALDA REGO	09/18/91	USE OF MAJORITY PRINTER FOR OFFICIAL TAX GUIDES DISTRIBUTED TO CONSTITUENTS	21.00
11-13	316820019	POSTMASTER	10/30/91	STAFFER'S MILEAGE FROM NB OFFICE TO HYANNIS OFFICE FOR OFFICIAL BUSINESS - 100 MILES @ 21¢ PER MILE	28.00
11-14	317330018	MARY LOU BUTLER	10/01/91-10/03/91	100 STAMPS @ 29¢ EACH	11.17
11-14	317330017	Do	10/15/91	STAFFERS PURCHASE OF OFFICE SUPPLIES FOR USE IN PEMBROKE DISTRICT OFFICE	129.15
11-14	317330014	DINERS CLUB	10/18/91-10/22/91	STAFFERS MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 615 MILES AT 21 PER	186.00
11-14	317330021	FEDERAL EXPRESS CORP	10/18/91	STAFFERS AIRFARE FROM DC TO BOSAND RETURN WHILE ON OFFICIAL BUSINESS (6097) SCHAFFER	5.23
11-14	317330022	Do	10/21/91	MEMBER USE OF OVERNIGHT MAIL TO DISTRICT OFFICE	5.23
11-14	317330023	NYNEX MOBILE COMMUNICATIONS	10/17/91-11/16/91	USE OF OVERNIGHT MAIL TO DC FROM NEW BEDFORD DISTRICT OFFICE	27.65
11-14	317330015	JOHN R SCHAFFER	10/20/91-10/22/91	MEMBER USE OF MOBILE PHONE IN DISTRICT WHILE ON OFFICIAL BUSINESS	70.13
11-14	317330020	THE PATRIOT LEDGER	11/26/91-11/25/92	STAFFER USE OF RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS 5134600	117.00
11-14	317330016	THE STANDARD-TIMES	11/26/91-11/25/92	SUBSCRIPTION TO DISTRICT PAPER	78.00
11-14	317330016	TOWNMASTER	10/25/91	PURCHASE OF STREET LISTINGS FOR USE IN DC OFFICE FOR ADDRESS CORRECTION	15.00
11-19	318420024	POSTMASTER	10/28/91	300-30¢ STAMPS	90.00
11-19	318410019	DAVID L ANDRUKITIS	10/25/91-10/29/91	USE OF MAJORITY PRINTER FOR OFFICIAL OPEN MEETING NOTICES CAPE COD & KINGSTON	980.50
11-19	318410018	FEDERAL EXPRESS CORP	10/28/91	USE OF OVERNIGHT MAIL FROM DC TO NEW BEDFORD DIST OFFICE FOR OFFICIAL BUSINESS	5.23
11-19	318410017	GEROGE D HALL CO.	11/01/91	PURCHASE OF HUMAN SERVICES YELLOW PAGES FOR USE IN PEMBROKE DISTRICT OFFICE	22.45
11-22	323820020	CAPE COD TIMES	12/02/91-12/01/92	SUBSCRIPTION TO LOCAL PAPER FOR USE IN HYANNIS DISTRICT OFFICE - CAPE COD TIMES	136.00
11-22	323820023	DAVID L ANDRUKITIS	11/07/91	PRINTING	22.50
11-22	323820022	HARRON CABLE TV	11/01/91-11/30/91	SUBSCRIPTION TO CABLE TV FOR USE IN PEMBROKE DISTRICT OFFICE - BASIC SERVICE	20.75
11-22	323820021	REGISTER	11/12/91-11/11/92	SUBSCRIPTION TO LOCAL PAPER FOR USE IN DC OFFICE - THE REGISTER	24.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	1324490010	POSTMASTER	10/23/91	*ADDRESS CORRECTION REQUESTED* AND *POSTAGE DUE* MAIL	10	
11-25	1326910006	GENERAL SERVICES ADMINISTRATION	10/01/91-11/23/91	RENT NEW BEDFORD MA 00000	3,079.00	
11-26	1329890758	DENNIS LEARY	11/01/91-11/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00	
11-30	1329890757	R. FRANK & CAROLYN A. TENAGLIA	11/01/91-11/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	575.00	
11-30	1329940174	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	RENT 146 MAIN ST HYANNIS MA 02601	402.16	
11-30	1330931363	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330931364	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,411.26	
11-30	1330931362	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00	
11-30	1330931361	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		624.93	
11-30	1331900451	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,817.27	
11-30	1331920126	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3.25	
11-30	1331950261	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		635.49	
12-05	1337720023	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	MEMBER USE OF CELLULAR PHONE IN DC AREA FOR OFFICIAL BUSINESS	40.50	
12-05	1337720024	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION CONGRESSIONAL DIGEST FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	955.00	
12-05	1337720025	MASSACHUSETTS POLITICAL ALMANACS	11/12/91	SUBSCRIBE TO FLIGHT GUIDE FOR USE IN DC OFFICE FOR MEMBER'S RESERVATIONS	113.80	
12-05	1337720025	OFFICIAL AIRLINE GUIDES	12/01/91-11/01/92	MEMBER AIRFARE FROM DC TO BOSTON AND RETURN 5876271937	77.00	
12-13	1347360012	DINERS CLUB	11/26/91-12/01/91	OVERNIGHT MAIL FROM DC OFFICE TO BOSTON	188.00	
12-13	1347360011	FEDERAL EXPRESS CORP	11/30/91	PURCHASE OF COFFEE FOR USE IN DC OFFICE	5.23	
12-13	1347360011	HARRON CABLE TV	12/04/91	SUBSCRIPTION TO CABLE TV FOR DISTRICT OFFICE	37.75	
12-13	1347360014	GOLD CUP COFFEE SERVICE	12/01/91	MEMBER AIRFARE FROM PTDOWN TO BOSTON WHILE ENROUTE TO DC	20.75	
12-13	1347360014	GERRY E. STUDDS	12/01/91	MEMBER AIRFARE FROM NATIONAL AIRPORT TO DC OFFICE WHILE ENROUTE FROM DISTRICT	12.00	
12-13	1347360014	Do	12/01/91	SUBSCRIPTION TO PAPER FOR DC OFFICE	156.00	
12-13	1357900010	THE NEW YORK TIMES SALES, INC	11/25/91-11/22/92	RENTAL OF TELEPHONE EQUIPMENT FOR USE IN ALL DISTRICT OFFICES	50.00	
12-13	1347700009	(H/S SERVICES CHARGED)	10/12/91-11/11/91	USE OF EXPRESS MAIL FROM DC OFFICE TO NEW BEDFORD DISTRICT OFFICE	357.00	
12-17	1347700011	AT&T INFORMATION SYSTEMS	12/13/91	USE OF EXPRESS MAIL FROM DC OFFICE TO NEW BEDFORD DISTRICT OFFICE	5.23	
12-17	1347700011	FEDERAL EXPRESS CORP	11/05/91	STAFFER'S MILEAGE WHILE ON OFFICIAL MILEAGE IN DISTRICT W / PERSONAL CAR 44 MLS. X 21	9.24	
12-17	1347700015	Do	11/13/91	STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT W / PERSONAL CAR 205 MLS. X 21	59.35	
12-17	1347700015	LYNNE S. ASSOONSON	11/03/91	EXPRESS MAIL FROM DC OFFICE TO PEMBROKE DISTRICT OFFICE	43.05	
12-17	1347700014	RYNEX MOBILE COMMUNICATIONS	11/16/91	RETURNED MAIL COSTS	9.00	
12-17	1347700014	MARGARET CROWLEY TOWLE	10/31/91	STAFFER'S AIRFARE FROM PROV TO DC WHILE EN ROUTE FROM DIST & RETURN FOR OFFICIAL BUSINESS	308.00	
12-17	1347700012	UNITED PARCEL SERVICE	11/20/91	STAFFER'S AIRFARE FROM NATIONAL AIRPORT TO DC OFFICE EN ROUTE FROM DIST FOR OFFICIAL BUSINESS	10.50	
12-17	1350700004	POSTMASTER	11/01/91-11/02/91	STAFFER'S PHONE CHARGES AT DOWNING AIRPORT IN PROV WHILE EN ROUTE TO DC FOR OFFICIAL BUSINESS	4.10	
12-17	1350700024	DINERS CLUB	09/20/91-10/10/91	STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS WITHIN DISTRICT IN PERSONAL CAR 737 MILES @ 21¢ PER MILE	154.77	
12-17	1350700022	Do	11/01/91-11/02/91	PURCHASE OF OFFICE SUPPLIES FOR USE IN PEMBROKE DISTRICT OFFICE	13.52	
12-18	1350250009	KEVIN ANTHONY GALLAGHER	11/02/91	PURCHASE OF CLEANING PRODUCTS FOR USE IN PEMBROKE DISTRICT OFFICE	14.82	
12-18	1350250005	MARY LOU BUTLER	11/12/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	4.54	
12-18	1350250007	Do	12/01/91-12/30/91	RENT 146 MAIN ST HYANNIS MA 02601	900.00	
12-18	1350250008	Do	12/01/91-12/30/91	MEMBER AIRFARE FROM DC TO BOSTON AND RETURN WHILE EN ROUTE FOR OFFICIAL BUSINESS	575.00	
12-18	1350250006	Do	12/01/91-12/30/91	MEMBER AIRFARE FROM DC TO BOSTON AND RETURN WHILE EN ROUTE FOR OFFICIAL BUSINESS	188.00	
12-19	1352890758	DENNIS LEARY	12/09/91-12/09/91			
12-19	1352890757	R. FRANK & CAROLYN A. TENAGLIA				
12-23	1357310006	DINERS CLUB				

12-23	1357310008	FEDERAL EXPRESS CORP.	11/25/91	5.23
12-23	1357310007	GERRY E. STUDDIS	12/09/91	10.00
12-31	1357940169	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	263.50
12-31	1364931364	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	105.00
12-31	1364931365	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	1,064.84
12-31	1364931363	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	985.00
12-31	1364931362	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	455.49
12-31	2001900410	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,817.27
12-31	2001920094	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	4.55
12-31	2001950255	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	7,397.78

EXPENDITURES FOR 4TH QUARTER

SALARIES	133,105.86
MEMBERS CLERK HIRE	
EXPENSES	39,312.92
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	172,418.78

OFFICE OF THE HON. BOB STUMP

SALARIES

10-07	1275430022	LAKE POWELL CHRONICLE	09/01/91-09/01/92	36.00
10-07	1275430023	UNITED PARCEL SERVICE	09/16/91	53.00
10-09	1280400028	FEDERAL EXPRESS CORP	09/09/91-09/11/91	4.80
10-09	1280400029	HINKLEY & SCHMITT CO.	09/10/91	33.34
10-09	1280400027	LISA JACKSON	09/27/91-09/29/91	264.00
10-11	1283630003	POSTMASTER	09/26/91	.08
10-11	1288200022	AMERICAN SENTINEL	10/31/91-10/31/92	77.00
10-17	1288200025	AQUA COOL	09/10/91	20.40
10-17	1288200027	FEDERAL EXPRESS CORP	09/16/91-09/20/91	11.73
10-17	1288200024	Do	09/19/91-09/20/91	8.79
10-17	1288200017	Do	02/09/92-02/09/93	7.50
10-17	1288200026	MONITOR PUBLISHING CO	09/26/91-09/27/91	298.00
10-17	1288200018	MOTOROLA CELLULAR SERVICE	10/04/91-10/07/91	95.63
10-17	1288200019	BOB STUMP	12/31/91-12/31/92	661.00
10-17	1288200020	Do	04/01/91-06/30/91	139.00
10-17	1288200021	THE WALL STREET JOURNAL	11/19/91-11/19/92	175.00
10-17	1288200023	XEROX CORPORATION	10/02/91-10/03/91	3.99
10-28	1298320026	EVANS-NOVAK POLITICAL REPORT		
10-28	1298320025	FEDERAL EXPRESS CORP		

EXPENSES

10-07	1275430022	LAKE POWELL CHRONICLE	09/01/91-09/01/92	36.00
10-07	1275430023	UNITED PARCEL SERVICE	09/16/91	53.00
10-09	1280400028	FEDERAL EXPRESS CORP	09/09/91-09/11/91	4.80
10-09	1280400029	HINKLEY & SCHMITT CO.	09/10/91	33.34
10-09	1280400027	LISA JACKSON	09/27/91-09/29/91	264.00
10-11	1283630003	POSTMASTER	09/26/91	.08
10-11	1288200022	AMERICAN SENTINEL	10/31/91-10/31/92	77.00
10-17	1288200025	AQUA COOL	09/10/91	20.40
10-17	1288200027	FEDERAL EXPRESS CORP	09/16/91-09/20/91	11.73
10-17	1288200024	Do	09/19/91-09/20/91	8.79
10-17	1288200017	Do	02/09/92-02/09/93	7.50
10-17	1288200026	MONITOR PUBLISHING CO	09/26/91-09/27/91	298.00
10-17	1288200018	MOTOROLA CELLULAR SERVICE	10/04/91-10/07/91	95.63
10-17	1288200019	BOB STUMP	12/31/91-12/31/92	661.00
10-17	1288200020	Do	04/01/91-06/30/91	139.00
10-17	1288200021	THE WALL STREET JOURNAL	11/19/91-11/19/92	175.00
10-17	1288200023	XEROX CORPORATION	10/02/91-10/03/91	3.99
10-28	1298320026	EVANS-NOVAK POLITICAL REPORT		
10-28	1298320025	FEDERAL EXPRESS CORP		

USE OF EXPRESS MAIL	5.23
MEMBER CABARE FROM DC OFFICE TO NATIONAL AIRPORT	10.00
	263.50
	105.00
	1,064.84
	985.00
	455.49
	1,817.27
	4.55
	7,397.78

SALARIES

MEMBERS CLERK HIRE	133,105.86
EXPENSES	39,312.92
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	172,418.78

DISTRICT ASSISTANT	13,262.63
STAFF ASSISTANT	5,999.99
STAFF ASSISTANT	2,312.30
STAFF ASSISTANT	13,262.63
D.C. INTERN	2,530.00
TEMPORARY EMPLOYEE	1,265.00
STAFF ASSISTANT	8,766.50
STAFF ASSISTANT	7,725.50
ADMINISTRATIVE ASSISTANT	24,693.80
DISTRICT ASSISTANT	14,754.68
SUPERVISOR, CONSTITUENT CASEWORK	12,137.28
STAFF ASSISTANT	8,083.25

SUBSCRIPTION FOR DISTRICT OFFICE	36.00
OVERNIGHT MAIL SERVICE	53.00
WATER SERVICES FOR DISTRICT OFFICE	4.80
REIMBURSEMENT FOR ROUND TRIP AIRFARE - DCA-PHX-DCA	33.34
RETURNED MAIL COSTS	264.00
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	.08
WATER SERVICES FOR WASHINGTON OFFICE	77.00
OVERNIGHT MAIL SERVICE	20.40
OVERNIGHT MAIL SERVICE	11.73
OVERNIGHT MAIL SERVICE	8.79
2 COPIES FOR THE FEDERAL YELLOW BOOK FOR FOR DISTRICT OFFICE	7.50
CELLULAR PHONE CHARGES	298.00
REIMBURSEMENT FOR ONE-WAY AIRFARE PHX-DCA	95.63
REIMBURSEMENT FOR ROUNDTRIP AIRFARE DCA-PHX-DCA	661.00
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	264.00
MAINTENANCE COPY OVERAGE CHARGES	139.00
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	9.16
OVERNIGHT MAIL SERVICE	175.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1298320024	BOB STUMP	10/11/91-10/15/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	264.00	
10-28	1298320027	Do	10/12/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (MILEAGE) PHX-LAKE HAVASU CITY-PHX 458 MI @ 27	123.66	
10-31	1304900256	(EQUIPMENT ALLOWANCE)	09/11/91-09/30/91		125.21	
10-31	1304900257	Do	10/01/91-10/31/91		2,718.03	
10-31	1304920047	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		25.35	
10-31	1304930486	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		45.00	
10-31	1304930487	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		509.52	
10-31	1304930488	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304930483	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		223.05	
10-31	1304930484	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		330.74	
10-31	1304950097	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,879.91	
11-06	1309320017	FEDERAL EXPRESS CORP	10/15/91-10/16/91	OVERNIGHT MAIL SERVICE	3.99	
11-06	1309320019	MOTOROLA CELLULAR SERVICE	10/16/91-11/15/91	CELLULAR PHONE CHARGES	101.73	
11-06	1309320018	NEW AMERICAN	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00	
11-06	1309320016	BOB STUMP	10/25/91-10/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	264.00	
11-08	1311830029	HINKLEY & SCHMITT CO.	09/16/91-09/30/91	WATER SERVICES FOR DISTRICT OFFICE	26.08	
11-08	1311830026	LISA JACKSON	10/11/91-10/21/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE	264.00	
11-08	1311830028	BOB STUMP	10/18/91-10/21/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DC/PHX/DC	264.00	
11-08	1311830027	THE WICKENBURG SUN	12/30/91-12/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00	
11-13	1316820020	POSTMASTER	11/04/91	POSTAGE STAMPS FOR ACADEMY NOMINATIONS	29.00	
11-20	1318590008	FEDERAL EXPRESS CORP	10/22/91-10/24/91	OVERNIGHT MAIL SERVICE	7.74	
11-20	1318590010	Do	10/25/91-10/28/91	OVERNIGHT MAIL SERVICE	4.80	
11-20	1318590009	BOB STUMP	11/02/91-11/03/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE - DCA/PHX/DCA	1,322.00	
11-20	1318590007	WILLIAMS NEWS	12/30/91-12/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.50	
11-20	1323320029	BOB STUMP	11/08/91-11/11/91	REIMBURSEMENT FOR R/T AIRFARE DC/PHX/DC	264.00	
11-20	1323320028	Do	11/09/91-11/09/91	REIMBURSEMENT FOR AIRFARE PHX/BULLHEAD CITY/PHX	138.00	
11-20	1323320030	WIKLE'S STATIONERS	10/09/91-10/21/91	SUPPLIES FOR DISTRICT OFFICE	30.37	
11-22	1324310018	AQUA COOL	10/07/91-10/31/91	WATER SERVICES FOR DC OFFICE	56.80	
11-22	1324310017	FEDERAL EXPRESS CORP	10/29/91-11/02/91	OVERNIGHT MAIL SERVICE	28.25	
11-25	13266910225	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PHOENIX AZ 00000	5,039.00	
11-30	1330930490	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		45.00	
11-30	1330930491	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		955.11	
11-30	1330930489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00	
11-30	1330930487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		223.05	
11-30	1330930488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		315.39	
11-30	13319000219	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,631.23	
11-30	1331920004	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		7.80	
11-30	1331950098	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		898.00	
12-12	1343380026	HINKLEY & SCHMITT CO	10/14/91-10/28/91	WATER SERVICES FOR DISTRICT OFFICE	29.00	
12-18	1347530016	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00	
12-18	1347530017	Do	11/09/91-11/09/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE - DCA/PHX/DCA	264.00	
12-18	1347530021	LISA JACKSON	11/09/91-11/09/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE (IN-DISTRICT TRAVEL) - PHOENIX/BULLHEAD CITY/PHOENIX	148.00	
12-18	1347530022	Do	11/09/91-11/09/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE (IN-DISTRICT TRAVEL)	37.30	
12-18	1347530023	Do	11/09/91-11/09/91	RENTAL CAR REIMBURSEMENT (IN-DISTRICT TRAVEL)	37.30	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BOB STUMP—Con.

12-18	1347530018	JAMES INFO. GROUP	02/01/91-02/01/92	155.00
12-18	1347530019	NATIONAL NEWS AGENCY	01/01/92-12/29/92	199.75
12-18	1347530020	NEW DIMENSIONS	11/12/91-11/12/92	14.95
12-18	1347530015	BOB STUMP	11/16/91-11/17/91	264.00
12-23	1347530014	WASHINGTON POST	12/16/91-12/16/92	62.40
12-23	1354270018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	250.00
12-23	1354270017	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1,500.00
12-23	1357310016	BOB STUMP	09/27/91-10/01/91	264.00
12-23	1357310013	DAILY NEWS SUN	12/24/91-12/24/92	110.00
12-23	1357310009	ENVIRONMENTAL STUDY CONFERENCE	01/01/92-12/31/92	700.00
12-23	1357310010	FEDERAL EXPRESS CORP	11/12/91-11/13/91	12.09
12-23	1364250024	LISA JACKSON	12/03/91-12/04/91	264.00
12-31	1364250023	AQUA COOL	11/16/91-12/15/91	36.00
12-31	1364930495	MOTOROLA CELLULAR SERVICE	11/14/91-11/30/91	264.00
12-31	1364930496	BOB STUMP	11/28/91-12/01/91	45.00
12-31	1364930498	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	5.00
12-31	1364930499	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	452.52
12-31	1364930492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	360.00
12-31	1364930493	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	223.05
12-31	1364930494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	208.38
12-31	2001900192	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,332.03
12-31	2001900193	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,395.23

EXPENDITURES FOR 4TH QUARTER

SALARIES	114,793.56
MEMBERS CLERK HIRE	
EXPENSES	34,879.01
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	149,672.57

OFFICE OF THE HON. DON SUNDQUIST

10-03	1274740014	ALL PURPOSE JANITOR SERVICE	09/01/91-10/30/91	200.00
10-03	1274740015	AQUA COOL	08/31/91	56.80
10/01/91-12/31/91	BARGER, STEPHANIE	STAFF ASSISTANT	5,249.99	
10/01/91-12/31/91	BEST, KIMBERLEY	LEGISLATIVE DIRECTOR	7,583.34	
10/01/91-12/31/91	BOWLING, BARBARA L	DISTRICT STAFF ASSISTANT	7,125.01	
12/11/91-12/31/91	CASTRO, ROBERT J.	LEGISLATIVE AIDE	2,000.00	
12/01/91-12/31/91	DANIEL, JAMES EDWARD	DISTRICT FIELD REPRESENTATIVE	2,250.00	
10/01/91-12/31/91	GRISWOLD, LIANNE K	SHARED EMPLOYEE	3,124.24	
10/01/91-12/31/91	HIGINBOTHAM, KATHLEEN K	DISTRICT STAFF ASSISTANT	9,374.99	
10/01/91-12/31/91	HURD, GWEN F.	DISTRICT STAFF ASSISTANT	9,625.01	
10/01/91-11/30/91	KING, ANTHONY MICHAEL	DISTRICT FIELD REPRESENTATIVE	5,583.34	
10/01/91-11/20/91	LUBKOWITZ, DAPHNE M.	STAFF ASSISTANT	5,249.99	
10/01/91-11/20/91	MCMAHAN, VANESSA	STAFF ASSISTANT	1,666.67	
10/01/91-12/31/91	MCMAHARA, THOMAS J, JR	ADMINISTRATIVE ASSISTANT	24,631.72	
12/01/91-12/31/91	NICHOLAS, L MICHAEL	DISTRICT FIELD REPRESENTATIVE	1,500.00	
10/01/91-12/31/91	PERRY, RALPH MARTIN	PRESS SECRETARY	9,999.99	
10/01/91-12/31/91	REHBEIN, PATRICIA	EXECUTIVE ASSISTANT	12,999.99	
10/01/91-12/31/91	STANTON, BETTY LOUISE	DISTRICT STAFF ASSIST	4,750.00	
10/01/91-12/31/91	WILLIAMS, JOHN T	DISTRICT FIELD REPRESENTATIVE	5,000.01	
09/01/91-10/30/91	CLEAN-UP/CLARKSVILLE OFFICE		200.00	
08/31/91	BOTTLED WATER		56.80	

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON SUNDQUIST—Con.

10-03	1274740001	ASHLAND CITY TIMES	10/01/91-10/01/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
10-03	1274740002	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CELLULAR PHONE	17.22
10-03	1274740008	Do	09/04/91	MOBILE PHONE	42.30
10-03	1274740005	CHESTER COUNTY INDEPENDENT	10/01/91-10/01/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	13.00
10-03	1274740011	FEDERAL EXPRESS CORP	08/23/91	OVERNIGHT LETTERS	22.20
10-03	1274740006	Do	09/07/91	OVERNIGHT LETTER	27.25
10-03	1274740004	FREDERICK KELSEY	09/13/91	OVERNIGHT LETTER	9.00
10-03	1274740012	GOLD CUP COFFEE SERVICE	09/04/91	PRO-RATA UTILITIES FOR CLARKSVILLE OFFICE	95.18
10-03	1274740017	JACKSON SUN	08/28/91	COFFEE FOR CONSTITUENTS	68.00
10-03	1274740013	THOMAS J LANFORD	09/25/91-09/25/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	129.00
10-03	1274740009	YULETIDE OFFICE SUPPLY	08/15/91	4 COLUMNS	302.00
10-03	1274740010	Do	09/12/91	OFFICE SUPPLIES/MEMPHIS OFFICE	79.80
10-07	1275430027	BELL SOUTH MOBILITY INC.	08/06/91	CELLULAR PHONE	29.82
10-07	1275430025	DINERS CLUB	08/02/91-08/08/91	AIR FOR DKS WAS/MEM/WAS	110.95
10-07	1275430026	Do	08/06/91	AIR FOR DKS MEM/WAS	354.00
10-07	1275430024	FEDERAL EXPRESS CORP	08/16/91	AIR FOR DKS MEM/WAS	142.00
10-07	1275430028	DINERS CLUB	08/20/91	OVERNIGHT LETTER	3.23
10-07	1275740032	Do	08/22/91-08/23/91	AIR FOR DKS WAS/MEM/WAS/MEM	67.00
10-07	1275740029	FEDERAL EXPRESS CORP	08/30/91	OVERNIGHT LETTER	134.00
10-07	1275740028	OFFICE MACHINES & EQUIPMENT	08/14/91	OFFICE SUPPLIES/CLARKSVILLE OFFICE	5.23
10-07	1275740030	JOHN T. WILLIAMS	07/22/91	155 MILES @ .275 - OUT-OF-DISTRICT TO SS# OFFICE	298.60
10-07	1276550011	BELL SOUTH MOBILITY INC.	10/07/91	CELLULAR PHONE	42.63
10-07	1276550009	DINERS CLUB	09/12/91	ONE-WAY AIR TO MEMPHIS FOR DAPHNE LUBKOWITZ ON OFFICIAL BUSINESS - WASH/MEM	135.12
10-07	1276550010	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE FOR CONSTITUENTS	142.00
10-07	1276550007	MASS PHOTO COMPANY	09/11/91	PHOTOS - COPIES OF OFFICIAL PHOTO	93.45
10-07	1276550008	THOMAS J LANFORD	09/16/91	COLUMNS (3)	669.00
10-11	1281350022	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT LETTERS	220.50
10-11	1281350020	LEXINGTON PROGRESS	10/01/91-10/01/92	RENEWAL OF SUBSCRIPTION (SURVEY LETTERS)	16.00
10-11	1281350018	LSW, INC.	08/30/91	AUTO CORRESPONDENCE	1,465.74
10-11	1281350019	Do	08/30/91	AUTO CORRESPONDENCE	1,191.38
10-11	1281350021	TENNESSEE PRESS SERVICE INC	08/31/91	CLIPPING SERVICE/AUGUST	45.40
10-29	1301440013	DINERS CLUB	09/17/91-09/23/91	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WAS/MEM/WAS	354.00
10-29	1301440011	Do	09/18/91-09/20/91	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	86.46
10-29	1301440014	Do	09/29/91	ONE-WAY AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS MEM/WAS	179.00
10-29	1301440012	THOMAS J MCNAMARA JR	09/18/91-09/20/91	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.50
10-29	1301890760	BELZ INVESTCO L.P	10/01/91-10/30/91	CLIPPINGS/SEPTEMBER	44.53
10-29	1301890759	FREDERICK KELSEY	10/01/91-10/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS TN	996.34
10-29	1301890761	GMAC	10/01/91-10/30/91	RENT 117 S. 2ND ST CLARKSVILLE TN	477.66
10-31	1291940122	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	LEASED AUTO	420.00
10-31	130490475	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		211.18
10-31	130490476	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1,729.70
10-31	130490475				57.85

10-31	1304931143	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	195.00
10-31	1304931144	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	806.68
10-31	1304931142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	360.00
10-31	1304931140	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	47.80
10-31	1304931141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	476.64
10-31	1304950462	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91	1,094.16
11-05	1303220021	HOUSE RESTAURANT SYSTEM	09/11/91	50.30
11-05	1303220020	SERVICE AMERICA CORP	05/23/91-06/20/91	140.90
11-05	1304540024	KIMBERLEY BEST	09/20/91	9.50
11-05	1304540026	DINERS CLUB	09/18/91-09/20/91	284.00
11-05	1304540025	FEDERAL EXPRESS CORP	09/20/91	33.00
11-05	1304540021	Do	09/27/91	5.23
11-05	1304540022	Do	10/04/91	9.22
11-05	1304540023	ANTHONY MICHAEL KING	07/16/91-09/02/91	362.17
11-05	1304540019	THOMAS J LANKFORD	10/02/91-10/10/91	5,090.50
11-05	1304540020	YULETIDE OFFICE SUPPLY	09/26/91	14.40
11-13	1311840009	DINERS CLUB	09/27/91	212.00
11-13	1311840010	Do	10/06/91	142.00
11-13	1311840011	Do	10/15/91	142.00
11-13	1311840012	Do	10/18/91	142.00
11-13	1311840013	Do	10/20/91	212.00
11-13	1311840014	Do	10/22/91	142.00
11-13	1311840008	FEDERAL EXPRESS CORP	10/18/91	8.73
11-13	1311840009	GOLD CUP COFFEE SERVICE	10/23/91	3.75
11-13	1311840005	RALPH MARTIN PERREY	10/20/91-10/21/91	69.12
11-13	1311840001	Do	10/20/91-10/21/91	12.25
11-13	1311840002	AQUA COOL	09/30/91	36.00
11-13	1316340025	DINERS CLUB	10/20/91-10/22/91	321.00
11-13	1316340023	Do	10/20/91-10/22/91	129.68
11-13	1316340024	THOMAS J MCMAMARA JR	10/21/91-10/22/91	55.65
11-13	1316340026	THOMAS J LANKFORD	09/30/91	3,046.80
11-14	1317330025	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	52.01
11-14	1317330026	Do	10/04/91	32.10
11-14	1317330024	BELL SOUTH MOBILITY INC	10/13/91	126.28
11-14	1317330031	DINERS CLUB	10/21/91-10/22/91	86.89
11-14	1317330027	FREDERICK KELSEY	10/09/91	74.07
11-14	1317330029	ANTHONY MICHAEL KING	08/09/91-09/02/91	45.50
11-14	1317330032	THOMAS J MCMAMARA JR	10/20/91-10/22/91	32.20
11-14	1317330030	DON SUNDQUIST	10/23/91	77.20
11-14	1317330028	Do	10/29/91	35.65
11-19	1319870016	KIMBERLEY BEST	09/24/91	104.30
11-19	1319870014	LSW, INC	09/30/91	1,283.53
11-19	1319870015	Do	11/01/91-11/01/92	14.00
11-19	1319870013	STEWART-HOUSTON TIME	10/10/91	22.55
11-19	1319870012	DON SUNDQUIST	07/16/91-07/19/91	300.00
11-22	1324420008	DINERS CLUB	09/19/91-09/20/91	284.00
11-22	1324420007	Do	10/20/91-10/21/91	321.00
11-22	1324420009	Do	11/01/91-11/30/91	996.34
11-26	1329890760	BELZ INVESTCO, L.P	11/01/91-11/30/91	420.00
11-26	1329890759	FREDERICK KELSEY	11/01/91-11/30/91	477.66
11-26	1329890761	GMAC	10/01/91-10/31/91	339.20
11-30	1329540151	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	195.00
11-30	1330531150	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	948.70
11-30	1330531151	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	360.00
11-30	1330531149	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	360.00

OFFICIAL MEAL W/CONSTITUENTS
 5 OFFICIAL MEALS
 CAB FARE UPON RETURN FROM DISTRICT ON OFFICIAL BUSINESS
 ROUND TRIP AIR TO DISTRICT FOR TOM MCMAMARA ON OFFICIAL BUSINESS - WASH/ MEM/ WASH
 OVERNIGHT LETTERS (33)
 OVERNIGHT LETTERS
 LODGING, MEALS & CAB FOR DC VISIT
 2 COLUMNS & NEWSLETTER
 OFFICE SUPPLIES
 AIR FOR DKS ON OFFICIAL BUSINESS ONE WAY WASH/ WASH
 ONE WAY AIR FARE FOR DKS ON OFFICIAL BUSINESS MEM/ WASH
 ONE WAY AIR FOR DKS ON OFFICIAL BUSINESS MEM/ WASH
 ONE WAY AIR FOR DKS ON OFFICIAL BUSINESS WAS/ WASH
 ROUNDTRIP AIRFARE TO DISTRICT FOR RALPH PERREY DC/ MEM/ DC
 ONE WAY AIR FARE FROM DISTRICT FOR DKS MEM/ WASH
 OVERNIGHT LETTER
 TEA FOR CONSTITUENTS IN MEAL
 OVERNIGHT ACCOMODATIONS MEAL IN DISTRICT ON OFFICIAL BUSINESS
 PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS
 BOTTLED WATER FOR CONSTITUENTS
 R/T AIRFARE TO DISTRICT FOR TOMMCMAMARA ON OFFICIAL BUSINESS DC/ MEM/ DC
 OVERNIGHT ACCOMODATIONS MEAL AND TELEPHONE IN DISTRICT ON OFFICIAL BUSINESS FOR TOM MCMAMARA
 TWO MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS
 2 COLUMNS, TOWM MEETING CARD
 MOBILE PHONE
 MOBILE PHONE
 MOBILE PHONE
 CAR RENTAL FOR TOM MCMAMARA IN DISTRICT ON OFFICIAL BUSINESS
 PRO RATA SHARE CLARKSVILLE DISTRICT OFFICE UTILITIES
 GAS FOR LEASED CAR
 PARKING AND CAB WHILE IN DISTRICT ON OFFICIAL BUSINESS
 MEAL WITH CONSTITUENT OVER MEETING
 MEAL IN DC WITH CONSTITUENT
 PARKING WHILE IN DC ON OFFICIAL BUSINESS
 TAPE & PORGRAMMING
 AUTO CORRESPONDENCE SEPTEMBER
 RENEWAL OF SUBSCRIPTION
 OFFICIAL MEAL IN DC - FOOD & BEVERAGE DURING MEETING
 ROUNDTRIP AIR TO DC FOR TONY KING ON OFFICIAL BUSINESS MEM/ WASH/ MEM
 ROUNDTRIP AIR TO DISTRICT FOR KIMBERLEY BEST ON OFFICIAL BUSINESS WASH/ MEM/ WASH
 ROUNDTRIP AIR TO DISTRICT FOR KIMBERLEY BEST ON OFFICIAL BUSINESS WASH/ MEM/ WASH
 RENT 5909 SHELBY OAKS DR MEMPHIS, TN
 RENT 117 S. 2ND ST CLARKSVILLE, TN
 LEASED AUTO

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1330931147	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		47.80	
11-30	1330931148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		576.96	
11-30	1331900393	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		(17.19)	
11-30	1331900394	Do	11/01/91-11/30/91		10,486.88	
11-30	1331920105	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		6.50	
11-30	1331950456	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		414.90	
12-13	1347360022	DINERS CLUB	11/24/91-11/27/91	R/T AIRFARE TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS DC/MEM/DC IN MEMPHIS.	284.00	
12-13	1347360023	Do	11/24/91-11/27/91	OVERNIGHT ACCOMMODATIONS, MEALS, TELEPHONE FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	204.58	
12-13	1347360026	FREDERICK KELSEY	11/24/91-11/27/91	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA	118.05	
12-13	1347360020	Do	10/31/91	PRO RATA SHARE OF UTILITIES	64.08	
12-13	1347360016	ANTHONY MICHAEL KING	10/07/91-11/06/91	GAS FOR LEASED CAR AND LUBE AND FILTER	70.60	
12-13	1347360017	Do	11/14/91	OVERNIGHT ACCOMMODATIONS AND MEAL IN CLARKSVILLE	53.40	
12-13	1347360018	Do	11/19/91-11/22/91	880 IN DISTRICT MILES AT .27 PER	237.60	
12-13	1347360021	Do	11/26/91	GAS FOR LEASED CAR	16.50	
12-13	1347360019	Do	12/12/91-12/12/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	16.00	
12-13	1347360025	LEXINGTON PROGRESS	11/24/91	CAB FARE UPON RETURN FROM DISTRICT	17.00	
12-13	1347360024	THOMAS J MCNAMARA JR.	11/24/91	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	27.38	
12-13	1347360024	Do	11/25/91-11/27/91	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	389.90	
12-13	1350700029	THOMAS J LANKFORD	11/29/91	BOTTLED WATER	20.40	
12-17	1350700025	AQUA COOL	10/31/91	CALENDAR REFILLS	84.51	
12-17	1350700027	DAY-TIMERS, INC	11/07/91-11/08/91	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS WASH/NAS/WAS	424.00	
12-17	1350700026	DINERS CLUB	11/07/91-11/08/91	CAR RENTAL PARKING GAS IN DISTRICT ON OFFICIAL BUSINESS	99.12	
12-17	1350700028	RALPH MARTIN PERREY	11/07/91-11/08/91	OVERNIGHT ACCOMMODATIONS AND MEALS IN DISTRICT ON OFFICIAL BUSINESS	68.13	
12-19	1350210003	Do	12/01/91-12/31/91	CLEAN UP OF CLARKSVILLE OFFICE/DECEMBER	100.00	
12-19	1350210005	ALL PURPOSE JANITOR SERVICE	12/01/91-12/31/91	MOBILE PHONE	43.38	
12-19	1350210006	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE	24.04	
12-19	1350210009	Do	11/04/91	AIR FOR DKS RETURNING ON OFFICIAL BUSINESS MEM/WASH	179.00	
12-19	1350210008	DINERS CLUB	11/04/91	RENEWAL OF SUBSCRIPTION	12.00	
12-19	1350210009	FAYETTE COUNTY REVIEW	12/05/91-12/05/92	RENEWAL OF SUBSCRIPTION	19.44	
12-19	1350210009	FEDERAL EXPRESS CORP	11/01/91	OFFICE SUPPLIES/CLARKSVILLE OFFICE	112.80	
12-19	1350210010	OFFICE MACHINES & EQUIPMENT	11/05/91	2 MEETING MEALS	45.45	
12-19	1350210011	DON SUNDQUIST	11/05/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	45.45	
12-19	1350210012	WASHINGTON POST	12/10/91-12/10/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	119.60	
12-19	1350210002	Do	12/11/91-12/11/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	62.40	
12-19	1352890760	BEL INVESTCO, L.P	12/01/91-12/30/91	RENT 5905 SHELBY OAKS DR MEMPHIS, TN	996.34	
12-19	1352890762	DEUSNER - KENNEDY ATTNY	12/01/91-12/30/91	RENT - 177 COURT AVE W SELMER, TN	85.00	
12-19	1352890759	FREDERICK KELSEY	12/01/91-12/30/91	RENT 117 S 2ND ST CLARKSVILLE, TN	420.00	
12-19	1352890761	GMAC	12/01/91-12/30/91	LEASED AUTO	477.66	
12-31	1357940148	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		362.25	
12-31	1364870006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL FOR SUBSCRIPTION FOR ONE YEAR	955.00	
12-31	1364870009	DINERS CLUB	10/25/91-10/27/91	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/NAS/MEM/WASH	421.00	
12-31	1364870007	Do	11/01/91-11/02/91	AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/NASH-MEM	279.00	
12-31	1364870007	GOLD CUP COFFEE SERVICE	11/20/91	COFFEE FOR CONSTITUENTS	38.00	
12-31	1364931151	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00	

809.01
360.00
47.80
434.27
17,927.39
4.55
3,949.60

117,714.29

73,515.92
191,230.21

11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91

1364831152
1364831150
1364831148
1364831149
2001900355
2001920082
2001950450

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. DICK SWETT

SALARIES

BAGLEY PAUL D..... 10/01/91-12/31/91
BRETON CHERYL E..... 10/01/91-12/31/91
COONEY PATRICK..... 10/01/91-12/31/91
FREEMAN JOSEPH PATRICK..... 10/01/91-12/31/91
GREEN JORDAN C..... 10/01/91-12/31/91
GREINER MICHAEL A..... 10/01/91-12/31/91
GROSSMAN EYE..... 10/01/91-12/31/91
HAGANWAY JILL..... 10/01/91-12/31/91
JACOBS ROBIN JOI..... 10/01/91-12/31/91
JOHNSON KURT..... 11/08/91-12/31/91
KING KAY ATKINSON..... 12/01/91-12/31/91
MAGLEY MONTGOMERY A..... 10/01/91-12/31/91
MCULACHLAN DC BAMSAY..... 10/01/91-12/31/91
MCWHALLEY JEFFREY..... 11/01/91-11/30/91
O'SHEA JENNIFER ERIN..... 10/01/91-12/31/91
POLONSKI RICHARD..... 10/01/91-12/31/91
ROSE MICHAEL..... 11/01/91-12/31/91
ROSE MICHAEL..... 10/01/91-12/31/91
SPERLING ANDREW M..... 10/01/91-12/31/91
SWOPE KEITH A..... 10/01/91-12/31/91
WILLEY SHIREEN..... 10/01/91-12/31/91
WOODBURN JEFFREY R..... 10/01/91-12/31/91

EXPENSES

1274820032 CONGRESSIONAL QUARTERLY BOOKS..... 10-03
1274820030 COPING SHORT & HARMON..... 10-03
1274820028 SAVIN CORPORATION..... 10-03
1274820031 DICK SWETT..... 10-03
1274820029 YALOW PUBLISHING, INC..... 10-03
DAVID R RAMAGE..... 10-07
DO..... 10-07
1273400026 DINERS CLUB..... 10-07
1273400023 FEDERAL EXPRESS CORP..... 10-07
1273400024 FEDERAL EXPRESS CORP..... 10-07
1273400022 JOSEPH PATRICK FREEMAN..... 10-07
Do..... 10-07
Do..... 10-07

CONSTITUENT REPRESENTATIVE..... 7,500.00
PART-TIME EMPLOYEE..... 3,000.00
ASST OFC MGR/LEGIS ASST..... 5,208.33
LEGISLATIVE DIRECTOR..... 10,749.99
STAFF ASSISTANT..... 6,041.67
LEGISLATIVE ASST/COMPUTERS..... 1,750.00
SCHEDULER..... 5,375.01
PERSONAL EXECUTIVE ASST..... 6,999.99
ADMINISTRATIVE SECRETARY..... 5,349.99
SYSTEMS MANAGER/LEGISLATIVE ASST..... 3,174.45
ADMINISTRATIVE ASSISTANT..... 17,999.99
LBJ CONGRESSIONAL INTERN..... 1,160.00
SPECIAL ASSISTANT..... 8,000.01
LEGIS CORR/PRESS ASST..... 6,750.00
LBJ CONGRESSIONAL INTERN..... 1,160.00
RECEPTIONIST..... 3,833.33
PART-TIME EMPLOYEE..... 5,083.33
PART-TIME EMPLOYEE..... 1,375.00
LEGISLATIVE ASSISTANT..... 4,750.00
LEGISLATIVE ASSISTANT..... 4,000.00
NH CHIEF OF STAFF..... 11,750.00
EXECUTIVE DIRECTOR..... 11,750.00

MISCELLANEOUS CHARGES - BINDERS FOR CONGRESSIONAL QUARTERLY..... 45.00
OFFICE SUPPLIES FOR THE DISTRICT OFFICE..... 8.15
MEMBER TRAVEL IN THE DISTRICT - 159 MILES @ 22¢ PER MILE..... 126.70
OFFICIAL EXPENSES/CONTINGENT PURCHASE OF SEPTEMBER PUBLICATION..... 34.98
STATION PRINT SUPPLIES PRINTING PERFORMED BY MAJORITY PRINTER..... 1.95
COMMON CARRIER TICKETS FOR STAFF TRAVEL DC TO MANCHESTER 3161 KING..... 47.70
EXPRESS MAIL TELEGRAMS SENT BETWEEN DC OFFICE AND DISTRICT OFFICE..... 1,072.50
CAB FARE CAPITOL HILL TO NATL AIRPORT DC-DISTRICT TRAVEL..... 205.00
LOGGING DC STAFF IN DISTRICT..... 13.46
COMMON CARRIER TICKETS STAFF TRAVEL ROUND TRIP DC TO DISTRICT DC-BOS RT..... 12.00
..... 127.44
..... 178.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1273400019	Do	09/19/91-09/21/91	CAR RENTAL DC TO DISTRICT TRAVEL	77.94	
10-07	1273400021	Do	09/20/91	MEAL DC STAFF IN DISTRICT	14.00	
10-07	1273400025	HAMPTON INN	09/18/91	OFFICIAL EXPENSES CONTINGENT LODGING DC STAFF IN DISTRICT KING	100.00	
10-11	1281350026	COMMUNITY NEWSDEALERS, INC	09/23/91-10/20/91	SUBSCRIPTION TO BOSTON GLOBE NEWSPAPER	14.80	
10-11	1281350024	CONGRESS DAILY	07/01/91-07/01/92	SUBSCRIPTION TO THE CONGRESS DAILY PUBLICATION FOR 52 WEEKS	310.00	
10-11	1281350031	CONTINENTAL CABLE VISION	10/01/91-10/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	22.09	
10-11	1281350027	JILL HADAWAY	09/23/91	TRAVEL FOR STAFF MEMBER IN THE DISTRICT 54 MILES AT \$ 22 PER MILE	11.88	
10-11	1281350030	LORING SHORT & HARMON	09/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.40	
10-11	1281350029	Do	09/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.95	
10-11	1281350028	Do	09/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	102.04	
10-11	1281350025	RICHARD POLONSKY	08/19/91-09/30/91	MILEAGE FOR STAFF MEMBER IN DISTRICT 1450 MILES AT \$22 PER MILE	319.00	
10-11	1281350023	UNION LEADER	10/12/91-04/12/92	SUBSCRIPTION TO THE UNION LEADER NEWSPAPER FOR TWENTY-SIX WEEKS	119.60	
10-11	1281350022	DINERS CLUB	09/17/91-09/23/91	COMMON CARRIER TICKETS MANCHESTER MEMBERS TRAVEL FROM DC TO DISTRICT TO DC 3159	174.00	
10-11	1282450017	Do	09/26/91-10/01/91	COMMON CARRIER TICKETS MEMBERS TRAVEL FROM DC TO MANCHESTER TO DC 444	174.00	
10-11	1282450018	Do	08/20/91-09/20/91	MILEAGE REIMB FOR STAFF MEMBER IN THE DISTRICT 475 MILES AT 22 PER MILE	104.50	
10-11	1282450019	Do	08/20/91-09/20/91	MISC TRAVEL EXPENSE/DIST TOLL CHARGE REIMBURSEMENT FOR STAFF MEMBER	10.00	
10-11	1282450020	Do	08/01/91-09/07/91	MILEAGE REIMB FOR STAFF TRAVEL IN THE DISTRICT 820 MILES AT .22 PER MILE	180.00	
10-11	1283630004	POSTMASTER	09/26/91	RETURNED MAIL COSTS	19	
10-22	1294340012	SHIREEN TILLEY	07/26/91-09/20/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 1663 MILES AT \$ 22 PER MILE	365.86	
10-22	1294340013	Do	07/26/91-09/20/91	MISC TRAVEL EXPENSES/DIST NH TURNPIKE SYSTEM TOLL FEES	7.50	
10-22	1295240008	DINERS CLUB	10/03/91-10/07/91	COMMON CARRIER TICKETS FOR MEMBERS' TRAVEL FROM DC-MANCHESTER-DC TICKET #5876254968	174.00	
10-22	1295240010	LORDAN C GREEN	07/01/91-07/31/91	TELEPHONE CHARGES FOR WORK IN THE DISTRICT	43.95	
10-22	1295240013	Do	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.77	
10-22	1295240014	Do	10/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.95	
10-22	1295240015	Do	10/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.53	
10-22	1295240016	Do	10/08/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.82	
10-22	1295240017	Do	10/08/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.62	
10-22	1295240009	MONADOCK SPRING WATER, INC	10/01/91	MISCELLANEOUS CHARGES FOR BOTTLED WATER IN THE DISTRICT OFFICE	4.75	
10-22	1295240011	DICK SWETT	09/17/91-09/20/91	MILEAGE FOR MEMBER'S TRAVEL IN THE DISTRICT 59 MILES @ 22¢ PER MILE	12.98	
10-22	1295240011	Do	09/30/91	MISC TRAVEL EXPENSES/DIST PARKING CHARGES DC-DISTRICT TRAVEL	4.50	
10-29	1301440015	THOMPSON-DUNBAR OFFICE SUPP	09/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.67	
10-29	1301440016	Do	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.72	
10-29	1301440017	Do	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.47	
10-29	1301440018	Do	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.75	
10-29	1301440018	Do	10/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.25	
10-29	1301890764	MCPIER, INCORPORATED	10/01/91-10/30/91	RENT- 127 MAIN STREET LITTLETON, NH	125.00	
10-29	1301890762	STELLA CIBOROWSKI	10/01/91-10/30/91	RENT-18 N MAIN ST CONCORD, NH	1,900.00	
10-29	1301890763	WKV REALTY	10/01/91-10/30/91	RENT- 5 COLISEUM AVE NASHUA, NH	400.00	
10-31	1304500228	(EQUIPMENT ALLOWANCE)	04/30/91-09/30/91		2,465.93	
10-31	1304500229	Do	10/01/91-10/31/91		(8,514.44)	
10-31	1304920039	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		11.70	
10-31	1304930393	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00	
10-31	1304930394	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		667.48	
10-31	1304930392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
12-04	1329800014	ROBIN JOI JAQUES	11/06/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT	17.60
12-04	1329800015	Do	11/06/91	TOLL CHARGES FOR STAFF TRAVEL IN THE DISTRICT	3.00
12-04	1330800012	CONGRESSIONAL RURAL CAUCUS	11/14/91	MEMBERSHIP DUES	200.00
12-04	1330800013	CONTINENTAL CABLE VISION	11/01/91-11/30/91	CABLE CHARGE FOR DISTRICT OFFICE	22.09
12-04	1330800014	DINERS CLUB	10/21/91	COMMON CARRIER TICKETS FOR STAFF (WOODBURN) TRAVEL FROM MANCHESTER/DC (45970)	87.00
12-04	1330800015	Do	11/13/91-11/18/91	COMMON CARRIER TICKETS FOR STAFF TRAVEL FROM DC/MANCHESTER/DC (5671)	174.00
12-05	1337340005	DAVID L ANDRIUKITIS	10/25/91-11/17/91	SUBSCRIPTION FEE FOR ONE MONTH OF THE BOSTON GLOBE	7.40
12-05	1337340006	Do	10/25/91	STATION PRINT /SUPPLIES FROM THE MAJORITY PRINTER	455.15
12-05	1337340007	FEDERAL EXPRESS CORP	10/31/91	MISCELLANEOUS PRINTING	146.90
12-05	1337340010	KEYSTONE PRESS INC	09/13/91	PRINTING CHARGES FOR DISTRICT OFFICE BROCHURE. NOT FOR MAILING	1,253.00
12-05	1337340011	LORING SHORT & HARMON	10/16/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.50
12-05	1337340012	Do	10/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.47
12-05	1337340013	Do	10/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.28
12-05	1337340018	Do	10/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.47
12-05	1337340019	Do	10/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.40
12-05	1345300015	SAVIN CORPORATION	10/04/91	EXPRESS MAIL BETWEEN DC AND DISTRICT	10.46
12-13	1345300016	FEDERAL EXPRESS CORP	11/04/91	EXPRESS MAIL FROM DC OFFICE TO CONSTITUENT	3.75
12-13	1345300017	JEFFREY MOMENEMY	11/09/91-11/18/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL TO THE AIRPORT WITH MEMBER. 420 MILES AT .22 PER MILE	92.40
12-13	1345300018	Do	11/09/91-11/18/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 110 MILES AT .22 PER MILE	24.20
12-13	1345300019	Do	10/28/91-11/20/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 925 MILES AT .22 PER MILE	203.50
12-16	1346490011	COMMUNITY NEWSDEALERS, INC	11/18/91-12/15/91	SUBSCRIPTION FEE FOR THE BOSTON GLOBE	7.40
12-16	1346490012	CONTINENTAL CABLE VISION	12/03/91-12/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	24.67
12-16	1346490013	DINERS CLUB	11/12/91-11/15/91	COMMON CARRIER TICKETS FOR STAFF TRAVEL FROM DISTRICT TO DC AND RETURN 16488	321.00
12-16	1346490014	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL FROM DC OFFICE TO DISTRICT	15.14
12-16	1346490015	LORING SHORT & HARMON	11/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.40
12-16	1346490019	Do	11/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.98
12-16	1346490015	RAMSAY MCLAUCHLAN	10/25/91-11/08/91	MILEAGE FOR STAFF TRAVEL IN DISTRICT 215 MILES AT .22 PER MILE	47.30
12-16	1346490016	NEW HAMPSHIRE MUNICIPAL ASSOCIATION	11/12/91-11/15/91	MISC CHARGES FOR PRINTING OF LABELS	64.73
12-16	1346490017	ANDREW M SPERLING	11/21/91	PARKING EXPENSE AT THE DISTRICT OFFICE	16.00
12-16	1346490018	THOMPSON-DUNBAR OFFICE SUPP	11/15/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.46
12-19	352890765	MCPEER, INCORPORATED	12/01/91-12/30/91	RENT- 127 MAIN STREET LITTLETON, NH	125.00
12-19	352890766	STELLA CIBOROWSKI	12/01/91-12/30/91	RENT- 18 N. MAIN ST CONCORD, NH	1,900.00
12-19	352890767	WKY REALTY	12/01/91-12/30/91	RENT- 5 COLISEUM AVE NASHUA, NH	400.00
12-19	352890764	Do	10/26/91-10/27/91	COMMON CARRIER TICKETS FOR STAFF TRAVEL FROM MANCHESTER/DC (TILLEY) (11245)	174.00
12-31	1364880003	DINERS CLUB	10/28/91	MEALS FOR STAFF MEMBER FROM THE DISTRICT	25.01
12-31	1364880001	Do	10/28/91	OFFICIAL EXPENSES/CONTINGENT LODGING FOR DISTRICT STAFF MEMBER IN WASHINGTON, DC	79.20
12-31	1364880002	Do	11/30/91	EXPRESS MAIL/TELEGRAMS BETWEEN DC OFFICE AND THE DISTRICT	9.22
12-31	1364880006	HUMAN RIGHTS CAUCUS	12/01/90-12/01/91	MEMBERSHIP DUES TO THE CONGRESSIONAL HUMAN RIGHTS CAUCUS FOR 1991	1,000.00
12-31	1364880005	ROBIN JOI JAQUES	12/09/91	MISCELLANEOUS CHARGES FOR TAXI FARE FROM AIRPORT TO CAPITOL HILL	22.00
12-31	1364880004	Do	12/09/91-12/12/91	MEALS FOR DISTRICT STAFF MEMBER WHILE IN WASHINGTON, DC	33.99
12-31	1364880007	LORING SHORT & HARMON	11/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.00
12-31	1364880010	MONADOCK SPRING WATER, INC	11/01/91	MISCELLANEOUS CHARGES FOR BOTTLED WATER IN THE DISTRICT OFFICE	69.00
12-31	1364880009	UNIVERSITY OF WASHINGTON	10/22/91	MISCELLANEOUS CHARGES FOR RESEARCH MATERIALS FOR STAFF IN THE DISTRICT OFFICE	17.86

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DICK SWETT—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-03	1269530023	Do	08/30/91-09/05/91	COST FOR MEALS FOR DC STAFF WHILE IN DISTRICT	7.92
10-03	1269530026	SHAWN-MARIE HANSON	08/14/91-08/25/91	COST OF RENTAL CAR FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	357.06
10-03	1269530024	Do	08/14/91-09/07/91	R/T AIR FARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSINESS - DC/SEA/DC - TICKET #1111	416.00
10-03	1269530028	Do	08/15/91	PARKING COST FOR CAR	12.00
10-03	1269530027	Do	08/16/91-08/25/91	COST FOR GAS IN RENTAL CAR FOR DC STAFFER TRAVELING IN DISTRICT	45.71
10-03	1269530025	Do	09/07/91	COST FOR CAB FROM AIRPORT TRAVELING BACK FROM DISTRICT	11.50
10-03	1269530020	Do	08/28/91	REIMB FOR COST TO DISTRICT STAFF ON TRAVE FOR OFFICIAL BUSINESS - 20 MILES @ 27.5¢ PER MILE	5.50
10-03	1269530019	RALPH NURMI	08/22/91-08/24/91	COST FOR LEG DIRECTOR TO ATTEND CRIS COURSE	135.00
10-03	1269530021	MARK DAVID ROTHER	08/20/91-08/20/91	MILEAGE COST FOR CROSSING STAFF ON OFFICIAL BUSINESS - 30 MILES @ 27.5¢ PER MILE	8.25
10-03	1270530015	CHRISTINE WAKEFIELD	08/30/91-09/03/91	COST FOR FERRY CROSSING WHILE IN DISTRICT - EDMONDS/EVERETT TO KINGSTON	3.30
10-03	1270530017	Do	09/05/91	COST FOR MEALS FOR DC STAFF WHILE ON OFFICIAL BUSINESS	33.39
10-03	1270530016	Do	09/06/91	GAS COST FOR CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.50
10-03	1270530014	Do	09/06/91	COST FOR CAB FOR DC STAFF WHILE TRAVELING BACK FROM DISTRICT	10.20
10-03	1274820023	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/31/91	NEWS CLIPPING SERVICE CHARGE FOR ONE MONTH	76.05
10-03	1274820022	BUSINESS EXTENSION SERVICE	08/01/91-08/31/91	COST FOR ANSWERING SERVICE FOR BELLINGHAM DO	53.00
10-03	1274820021	CELLULAR ONE SEATTLE	08/02/91-09/04/91	MOBILE PHONE COSTS FOR MOC WHILE TRAVELING IN DISTRICT	242.92
10-03	1274820024	SHAWN-MARIE HANSON	08/15/91-08/22/91	MEAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.57
10-03	1274820025	ERIC M WILES	08/29/91-09/06/91	R/T AIR FARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSINESS - DC/SEA/DC - TICKET #1213	338.00
10-03	1274820027	Do	08/30/91-09/02/91	COST FOR DC STAFFER FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (PORT ANGLS) THREE NIGHTS LODGING	19.40
10-03	1274820026	Do	08/30/91-09/05/91	COST FOR RENTAL CAR FOR DC STAFF WHILE ON OFFICIAL BUSINESS	194.76
10-03	1274820020	PTI COMMUNICATIONS	09/01/91	#800 LISTING CHARGE	38.70
10-07	1276550016	CANTRELL/CUTLER PRINTING, INC	09/20/91	BUSINESS CARDS FOR EVERETT DISTRICT OFFICE STAFF	29.40
10-07	1276550017	CONGRESSIONAL RURAL CAUCUS	07/11/91-12/31/91	CAUCUS DUES FOR ONE-HALF YEAR	200.00
10-07	1276550014	FEDERAL EXPRESS CORP	09/11/91-09/12/91	EXPRESS MAIL SERVICE	14.46
10-07	1276550012	GTE NORTHWEST, INC	08/15/91	CHARGE FOR BELLINGHAM PHONE NUMBER LISTING	26.52
10-07	1276550013	Do	09/22/91-10/22/91	COST FOR #800 FOR CONSTITUENT USE	40.88
10-07	1276550015	SNOW VALLEY WATER CO	09/20/91	WATER SUPPLY FOR CONSTITUENTS WHEN MEETING WITH MOC	10.90
10-16	1284520025	MARK DAVID ROTHER	09/16/91-09/17/91	ONE NITE LODGING FOR DC STAFFER WHILE IN DISTRICT	45.00
10-16	1284520027	Do	09/16/91-09/20/91	FOOD COST FOR DC STAFFER WHILE IN DISTRICT	56.76
10-16	1284520024	Do	09/17/91-09/19/91	TWO NIGHTS LODGING FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.14
10-16	1284520026	Do	09/19/91	COST FOR FERRY CROSSING FOR DC STAFFER WHILE IN DISTRICT - KINGSTON TO EVERETT, WA	6.65
10-16	1284520028	Do	09/19/91-09/20/91	ONE NIGHT LODGING FOR DC STAFFER WHILE IN DISTRICT	54.80
10-18	1288240021	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	NEWS CLIPPING SERVICE COST FOR ONE MONTH	47.00
10-18	1288240022	ARC WATER SERVICE	09/02/91-10/15/91	WATER SUPPLY FOR USE BY CONSTITUENTS IN EVERETT DISTRICT OFFICE WHEN MEETING FOR OFFICIAL BUSINESS	30.84
10-18	1288240020	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	COST FOR LEASED PHONE EQUIPMENT FOR EVERETT DISTRICT OFFICE	16.78
10-18	1288240018	BUSINESS EXTENSION SERVICE	09/01/91-09/30/91	ANSWERING SERVICE FOR CONSTITUENT CALLS IN DISTRICT	55.00
10-18	1288240019	FEDERAL EXPRESS CORP	09/19/91-09/20/91	EXPRESS MAIL SERVICE	3.75
10-18	1288240023	DIANE W KAUFMAN	07/03/91	REIMBURSEMENT FOR COST FOR DISTRICT STAFF FOR MESSAGE TAPE	3.02
10-18	1288240025	JILL OVERSTREET MCKINNEY	07/10/91-09/06/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 276 MILES @ 27.5¢ PER MILE	75.89
10-18	1288240024	Do	08/16/91	FERRY CROSSING COST FOR DISTRICT STAFF WHILE TRAVELING WITH MOC IN DISTRICT	11.15
10-18	1288240016	MARK DAVID ROTHER	08/16/91-09/21/91	PARKING COST AT AIRPORT FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
10-18	1288240014	Do	09/17/91	COST FOR GAS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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10-18	1288240015	Do	09/20/91	CAB FARE FOR DC STAFF AFTER FLIGHT FROM DISTRICT TO BOEING FIELD TO SEA-TAC / RETURN FLIGHT.....	17.00
10-18	1288240017	Do	08/04/91	CAR RENTAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	207.84
10-18	1288240026	SKAGIT CO. SENIOR SERVICE	08/04/91	COST FOR TOWN MEETING IN DISTRICT -- REFRESHMENTS.....	50.00
10-21	1290220028	CAFFECINO AND TEA SALES CORP	09/24/91	COST FOR COFFEE & MACHINE FOR CONSTITUENTS WHEN WITH MEMBER.....	53.90
10-21	1290220028	ERIC M NILES	09/20/91	COST OF POSTAGE.....	2.90
10-21	1290220026	THE NEW YORK TIMES SALES, INC	09/27/91-12/26/91	NEWSPAPER SUBSCRIPTION FOR 3 MONTH PERIOD IN DC.....	65.00
10-21	1290220027	THE PENINSULA BUSINESS JOURNAL	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR.....	9.00
10-22	1294600016	CELLULAR ONE	08/01/91	PURCHASE OF MOBILE PHONE FOR MOC USE WHILE TRAVELLING IN DISTRICT & DC.....	91.00
10-29	1301440030	AT&T	10/05/91-01/05/92	COST FOR PHONE LEASED EQUIPMENT IN DISTRICT OFFICE.....	16.49
10-29	1301440022	CELLULAR ONE - WASH/BALT	09/17/91-10/31/91	MOBILE PHONE COSTS FOR MOC IN DC AREA OFFICIAL BUSINESS.....	22.80
10-29	1301440020	CELLULAR ONE SEATTLE	09/04/91-09/19/91	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT.....	24.62
10-29	1301440027	CONGRESSIONAL QUARTERLY INC	10/31/91-10/31/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL NEWS MAGAZINE.....	898.00
10-29	1301440028	DEFENSE NEWS	10/31/91-10/31/92	ONE YEAR SUBSCRIPTION TO NEWS MAGAZINE.....	60.00
10-29	1301440026	PT COMMUNICATIONS	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO AREA NEWSLETTER.....	167.00
10-29	1301440023	SOUTH WHIDREY RECORD	11/01/91-11/01/92	COST OF PHONE NUMBER LISTING FOR CONGRESSIONAL OFFICES.....	38.70
10-29	1301440024	WESTSIDE RECORD JOURNAL	11/01/91-11/01/92	SUBSCRIPTION TO DISTRICT NEWSPAPER ONE YEAR.....	32.00
10-29	1301440025	RECORDING SERVICES CHARGED	11/01/91-11/01/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR.....	47.35
10-31	1291940042	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	QUARTERLY COST FOR DIST OFFICE ANSWERING SERVICE FOURTH QUARTER.....	1,150.53
10-31	1304900248	(LOC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	COST FOR OFFICE SUPPLIES IN PORT ANGELES DISTRICT.....	30.00
10-31	1304930462	(LOC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	TRAVEL COST TO DISTRICT STAFF ON OFFICIAL BUSINESS 34MS X 275.....	9.35
10-31	1304930463	(LOC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	TRAVEL COST TO DISTRICT STAFF ON OFFICIAL BUSINESS 49MS X 275.....	13.48
10-31	1304930461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	WATER FOR CONSTITUTION USE WHEN MEETING WITH MOC.....	36.80
10-31	1304930460	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	09/01/91-09/30/91	COST TO DC STAFF FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	276.81
10-31	1304950508	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91	MEAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	66.86
11-09	1302420004	AGE SYSTEMS, INC	10/01/91-10/31/91	ONE NIGHT LODGING FOR DC STAFF WHILE IN DISTRICT.....	66.87
11-09	1302420003	DING W KAUFMAN	10/07/91	CAB FARE TO AIRPORT FOR DC STAFF TRAVELLING BACK TO DC.....	13.00
11-09	1302420001	JILL OVERSTREET MCKINNEY	09/06/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE.....	18.55
11-09	1302420002	RALPH NURMI	10/17/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1647 MILES @ 27.5c PER MILE.....	460.35
11-09	1302420005	SNOW VALLEY WATER CO	08/20/91-08/27/91	COST FOR PACKAGING AND MAILING OF ITEMS TO/FROM DISTRICT.....	15.78
11-09	1302420006	JANET THIESSEN	08/26/91-08/27/91	TWO NIGHT'S LODGING FOR DISTRICT STAFF WHILE TRAVELLING W/ MOC ON OFFICIAL BUSINESS IN OVERNIGHT STATUS.....	91.38
11-09	1302420007	Do	08/27/91	Do	Do
11-09	1302420009	Do	10/22/91	Do	Do
11-09	1308230011	POSTMASTER	07/04/91-09/21/91	MEAL FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS.....	19.00
11-08	1311240021	Do	07/04/91-08/11/91	MEAL FOR DISTRICT STAFF WHILE ON OVERNIGHT STATUS WITH MOC IN DISTRICT.....	28.80
11-08	1311240020	Do	08/09/91-08/11/91	COST FOR LEASED PHONE EQUIPMENT.....	20.63
11-08	1311240025	AT&T INFORMATION SYSTEMS	09/16/91-09/20/91	R/T AIRFARE FOR DC STAFF TO DISTRICT FROM DC TICKET @ 1368 DC-SEA-SF-DC.....	424.00
11-08	1311240022	Do	09/17/91-09/19/91	TWO NIGHT LODGING FOR MOC WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS PORT ANGELES; OVERNIGHT.....	174.51
11-08	1311240034	Do	08/09/91-08/11/91	COST FOR FERRY CROSSING WHILE TRAVELLING WITH MOC IN DISTRICT.....	Do
11-08	1311240032	Do	08/10/91	MEAL FOR DISTRICT STAFF WHILE ON OVERNIGHT STATUS WITH MOC IN DISTRICT.....	19.00
11-08	1311240028	Do	08/11/91-08/11/91	MEAL FOR DISTRICT STAFF WHILE ON OVERNIGHT STATUS WITH MOC IN DISTRICT ON OFFICIAL BUSINESS.....	28.80
11-08	1311240025	Do	09/18/91-10/17/91	COST FOR LEASED PHONE EQUIPMENT.....	20.63
11-08	1311240027	DINERS CLUB	09/16/91-09/20/91	R/T AIRFARE FOR DC STAFF TO DISTRICT FROM DC TICKET @ 1368 DC-SEA-SF-DC.....	424.00
11-08	1311240031	Do	09/17/91-09/19/91	TWO NIGHT LODGING FOR MOC WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS PORT ANGELES; OVERNIGHT.....	174.51
11-08	1311240030	Do	09/17/91-09/22/91	R/T AIRFARE FOR MOC TO DISTRICT FROM DC ON OFFICIAL BUSINESS TICKET # 1451.....	513.00
11-08	1311240032	Do	09/19/91-09/20/91	ONE NIGHT LODGING FOR MOC WHILE IN DISTRICT.....	52.67
11-08	1311240036	FEDERAL EXPRESS CORP	10/09/91-10/10/91	EXPRESS MAIL SERVICE.....	6.16
11-08	1311240027	GTE CALIFORNIA	10/22/91-11/22/91	COST FOR #800 SERVICE FOR CONSTITUENT CALLS.....	367.43
11-12	1312400013	AL SWIFT	08/10/91	FLIGHT FOR MOC TO POINTS WITHIN DISTRICT FUDAYHARBOR-EAST BOUND.....	153.00
11-13	1311840014	DINERS CLUB	07/22/91-07/23/91	ONE NIGHT LODGING FOR MEMBER IN DISTRICT.....	70.92
11-13	1311840016	Do	08/19/91-08/27/91	R/T AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS TICKET #1169.....	424.00
11-13	1311840017	Do	09/06/91	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	26.00
11-13	1311840015	Do	09/07/91	ONE WAY AIRFARE FOR MEMBER TO SEA FROM DC OFFICIAL BUSINESS TICKET #1167.....	1,042.00
11-13	1311840018	AL SWIFT	07/22/91-07/23/91	MEALS FOR MEMBER WHILE IN DISTRICT OFFICIAL BUSINESS AT BOTH TIMES.....	76.50
11-13	1311840020	Do	08/05/91	CAB FARE FOR MEMBER TO AIRPORT ON WAS TO DISTRICT.....	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1311840011	Do	08/09/91-08/10/91	ONE NIGHT LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OVERNIGHT STATUS	101.15	
11-13	1311840021	Do	08/09/91-08/19/91	COST FOR FERRY CROSSINGS FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	34.80	
11-13	1311840022	Do	08/10/91-08/12/91	TWO NIGHTS LODGING FOR MEMBER IN DISTRICT OVERNIGHT STATUS	120.00	
11-13	1311840019	Do	08/12/91-08/16/91	TWO MEALS FOR MEMBER WHILE MEETING WITH GROUPS OR OFFICIALS I DISTRICT ABOUT OFFICIAL BUSINESS	68.00	
11-13	1311840013	Do	09/17/91-09/21/91	MEAL COST FOR MEMBER WHILE TRAVELLING IN DISTRICT	47.00	
11-13	1311840012	Do	09/21/91-09/22/91	ONE NIGHT FOR MEMBER BEFORE EARLY MORNING FLIGHT TO RETURN TO DC	70.80	
11-25	1324590011	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	32.69	
11-25	1326910247	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BELLINGHAM WA 00000	2,225.00	
11-25	1326910248	Do	10/01/91-12/31/91	RENT EVERETT WA	3,612.00	
11-25	1326910250	Do	10/01/91-12/31/91	PORT ANGELES, WA. DISTRICT OFFICE	507.00	
11-30	1329940059	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		32.00	
11-30	1330930466	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930467	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,071.03	
11-30	1330930465	(COST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00	
11-30	1330930464	(COST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		845.95	
11-30	1331900212	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,139.77	
11-30	1331900502	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		666.90	
12-09	1332900330	AGR WATER SERVICES	10/28/91	WATER FOR CONSTITUENTS IN DISTRICT WHEN MEETING WITH MOC & STAFF	21.58	
12-09	1332900330	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE COST FOR ONE MONTH	41.00	
12-09	1332900320	BUSINESS EXTENSION SERVICE	10/01/91-10/30/91	COST FOR ANSWERING SERVICE FOR BELLINGHAM DC	80.60	
12-09	1332900332	CAFECINO AND TEA SALES CORP	10/15/91-10/17/91	COFFEE SERVICE & SUPPLIES FOR USE WHEN CONSTITUENTS MEET WITH MOC	72.90	
12-09	1332900315	CANTRELL/CUTLER PRINTING, INC	10/30/91	PRODUCTION COST FOR MOC NEWSLETTER FOR CONSTITUENTS	7,694.65	
12-09	1332900017	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MOBILE PHONE CHARGE FOR MOC FOR OFFICIAL BUSINESS IN DC AREA	19.80	
12-09	1332900021	CONGRESSIONAL QUARTERLY, INC	11/01/91-12/01/92	SUBSCRIPTION FOR CONGRESSIONAL AFFAIRS PUBLICATIONS FOR ONE YEAR	955.00	
12-09	1332900034	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	SUBSCRIPTION TO MAGAZINE FOR ONE YEAR	20.00	
12-09	1332900034	FEDERAL EXPRESS CORP	10/07/91-10/08/91	EXPRESS MAIL SERVICE	27.50	
12-09	1332900035	Do	10/23/91-10/24/91	EXPRESS MAIL SERVICE	5.23	
12-09	1332900035	Do	10/30/91-10/31/91	EXPRESS MAIL SERVICE	6.16	
12-09	1332900033	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE EVERETT	30.02	
12-09	1332900023	Do	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE B HAM	40	
12-09	1332900024	Do	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE - EVERETT	45.62	
12-09	1332900025	Do	10/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE EVERETT	38.04	
12-09	1332900026	Do	10/22/91	LISTING COST FOR MOC DISTRICT OFFICES IN PHONE BOOK	26.52	
12-09	1332900016	GTE CALIFORNIA	11/01/91-11/01/92	SUBSCRIPTION FOR ONE YEAR	6.00	
12-09	1332900027	INDEPENDENT COAL LEADER	10/31/91	COST FOR DISTRICT OFFICE SUPPLIES-CALENDAR	6.31	
12-09	1332900027	JILL OVERSTREET MCKINNEY	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE PAPER	5.00	
12-09	1332900028	PACIFIC OFFICE EQUIPMENT	10/31/91	DRINKABLE WATER SUPPLY FOR CONSTITUENTS AND OFFICE	26.50	
12-09	1332900029	SNOW VALLEY WATER CO	11/04/91	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 130 MILES @ 27.5¢ PER MILE	35.75	
12-09	1332900018	SPENCER SWAIN	11/02/91	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	27.50	
12-09	1332900019	THE NORTH COAST NEWS	11/01/91-11/01/92	LEASE COST FOR PHONE EQUIPMENT	16.78	
12-16	1346830015	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	ANSWERING SERVICE FOR CONSTITUENT CALLS AT DISTRICT OFFICE	49.80	
12-16	1346830019	BUSINESS EXTENSION SERVICE	11/01/91-11/30/91	COFFEE SERVICE & SUPPLIES FOR CONSTITUENTS WHEN MEETING WITH MOC	28.95	
12-16	1346830022	CAFECINO AND TEA SALES CORP	11/05/91			
12-16	1346830023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	CONGRESSIONAL CAUCUS MEMBERSHIP DUES FOR ONE YEAR	900.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AL SWIFT—Con.

12-16	1346630021	FEDERAL EXPRESS CORP	11/08/91-11/11/91	EXPRESS MAIL SERVICE	5.23
12-16	1346630024	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/91-12/01/92	CONGRESSIONAL CAUCUS MEMBERSHIP DUE FOR ONE YEAR	1,000.00
12-16	1346630014	GE NORTHWEST INC	11/22/91-12/22/91	COST FOR #800 IN DISTRICT FOR CONSTITUT CALLS	441.24
12-16	1346630016	MAGNUSON ENTERPRISE	09/01/91-09/01/92	SUBSCRIPTION TO DISTRICT NEWSPAPER/MAGAZINE	7.50
12-16	1346630013	RALPH NURMI	11/03/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 49 MILES @ 27.5¢ PER MILE	13.48
12-16	1346630020	SNOW VALLEY WATER CO	11/26/91	DRINKABLE WATER SUPPLY FOR CONSTITUENTS AND STAFF IN OFFICE	31.80
12-16	1346630018	THE WALL STREET JOURNAL	01/07/92-01/07/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	139.00
12-16	1346630017	WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	62.40
12-18	1347530025	DINERS CLUB	10/11/91-10/12/91	ONE NIGHT STAY FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT (EURETT)	525.87
12-18	1347530026	Do	10/11/91-10/14/91	R/T AIR FARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS - DC/SEA/DC - TICK #1751	79.56
12-18	1347530027	Do	11/01/91-11/02/91	ONE NIGHT STAY FOR MOC WHILE TRAVELING IN DISTRICT OVERNIGHT STATUS (SEATTLE)	1,720.00
12-18	1347530028	Do	11/01/91-11/02/91	R/T AIR FARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS - DC/SEA/DC - TICK #2091	39.00
				ONE-WAY AIR FARE FOR MOC TO DISTRICT LOCATION FROM MAIN REGIONAL AIRPORT - SEATAC-OAK HARBOR TICK #2052	
12-31	1357940053	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		47.20
12-31	1364930471	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00
12-31	1364930472	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		654.35
12-31	1364930470	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930469	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		560.94
12-31	2001900191	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,027.31
12-31	2001950496	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		700.86

154,717.45
44,008.44
198,725.89

OFFICE OF THE HON. MIKE SYNAR

SALARIES

BAYLISS, KIM KOONTZ	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,000.01
CAIN, MARGARET B	10/01/91-12/31/91	DISTRICT CASE WORKER	7,700.00
DAVIS, TONYA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENCE	5,500.01
DIJONET, JARILYN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.01
EMERSON, LAVEDA RAE	10/01/91-12/31/91	SENIOR CASEWORKER DISTRICT OFFICE	7,528.76
FRASIER, FRANK W, III	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
JENNINGS, NORMA JEAN	10/01/91-12/31/91	STAFF ASSISTANT	4,212.50
JONES, WENDI L	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	7,600.01
JUDGE, KRISTINE A	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
MONTANA, JENNIFER JO	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,000.01
MOORE, LAKE, IV	12/01/91-12/31/91	DISTRICT CASE WORKER	4,000.00
Do	12/01/91-12/31/91	DISTRICT FIELD REP	2,500.00
SHEPARD, LELA M	10/01/91-12/31/91	CORRESPONDENCE COORDINATOR	3,374.99
SILVER, SARAH JEAN	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	5,958.34
SPRULL, LYNCH, ROBIANA L	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
TRACY, VICKIE LEIGH	10/01/91-12/31/91	RECEPTIONIST	7,250.00
VARRIA, VYVER C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.99
WALLACE, GENE A	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASST	20,000.00
WESSLUND, DEBORAH T	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
WESTPHAL, JOSEPH W	12/01/91-12/31/91	SHARED EMPLOYEE	1,000.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

LEGISLATIVE ASSISTANT	10,000.01
DISTRICT CASE WORKER	7,700.00
LEGISLATIVE CORRESPONDENCE	5,500.01
LEGISLATIVE ASSISTANT	9,500.01
SENIOR CASEWORKER DISTRICT OFFICE	7,528.76
STAFF ASSISTANT	5,000.00
STAFF ASSISTANT	4,212.50
SCHEDULER/OFFICE MANAGER	7,600.01
PART-TIME EMPLOYEE	300.00
FIELD REPRESENTATIVE	7,000.01
DISTRICT CASE WORKER	4,000.00
DISTRICT FIELD REP	2,500.00
CORRESPONDENCE COORDINATOR	3,374.99
COMMUNICATIONS DIRECTOR	5,958.34
STAFF ASSISTANT	5,000.00
RECEPTIONIST	7,250.00
LEGISLATIVE ASSISTANT	6,749.99
DISTRICT ADMINISTRATIVE ASST	20,000.00
ADMINISTRATIVE ASSISTANT	15,000.00
SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-03	1270530020	CONNECTING POINT	09/17/91	2 - SIDE CLIP COPY HOLDERS FOR COMPUTERS IN DISTRICT OFFICE	23.90
10-03	1270530018	DINERS CLUB	08/13/91-08/19/91	R/T AIR FARE FOR DC STAFF MEMBER (VIVEK VARMA) TO AND FROM DISTRICT FOR OFFICIAL BUSINESS - DC/ TULSA/DC.	318.00
10-03	1270530019	HENRYETTA DAILY FREE-LANCE	09/21/91-09/20/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	54.00
10-03	1270530021	JENNIFER JO MONTANA	08/19/91-09/16/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT - 2,931 MILES @ 27.5¢ PER MILE	806.02
10-07	1276820022	BROKEN ARROW DAILY LEDGER	10/14/91-10/13/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	69.00
10-07	1276820023	HENDERSON COFFEE CORP	09/23/91	1 CASE OF COFFEE, 3 CANS OF CREAM & 2 CANS OF SUGAR FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	41.12
10-07	1276820021	QUILL CORP	09/16/91	10 PHONE MESSAGE BOOKS; 1 BOX DS/OD COMPUTER DISKETTES; 1 BOX DS/HD COMPUTER DISKETTES FOR USE DIST OFC.	57.10
10-08	1277300022	CONGRESSIONAL FCU	08/14/91	REIMBURSE MEMBER FOR 1 NIGHT STAY AT HOTEL IN DIST FOR MEMBER & 1 DC STF PERSON IN OK FOR OFCL BUSINESS.	81.70
10-08	1277300024	DAVID L ANDRIUKWITIS	09/05/91	COST OF PRINTING CALLING CARDS FOR VIVEK VARMA & FRANK FRASER (250 EACH)	45.00
10-08	1277300021	FEDERAL EXPRESS CORP	09/13/91	SHIPMENT OF OVERNIGHT PACKAGE TO DISTRICT OFFICE	11.74
10-08	1277300023	LAKE MOORE, IV	08/31/91-09/23/91	REIMBURSE FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 1,378 MILES X 27.5	378.95
10-09	1280400030	THE NEW YORK TIMES SALES, INC	06/03/91-09/08/91	THREE MONTH NEWSPAPER SUBSCRIPTION RENEWAL	22.50
10-09	1281330015	POSTMASTER	09/30/91	1 ROLL OF DC STAMPS FOR OFFICIAL USE	29.00
10-11	1283630021	Do	09/30/91	RETURNED MAIL COST	23
10-11	1284230031	JENNIFER JO MONTANA	09/30/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE (685-8152)	64.21
10-16	1284230028	OFFICE APPLIANCES SUPPLY	10/01/91	#1015 REPAIRABLE ENVELOPES; 2-BALL PT PGM REFILLS; 2 PACKAGES OF FILE LABELS	10.88
10-16	1284230029	GENE WALLACE	09/23/91-09/26/91	REIMBURSE DISTRICT STAFF MEMBER FOR CAB FARE CHARGES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS.	55.70
10-16	1284230030	Do	09/30/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE (685-8150)	56.38
10-21	1289400031	LAKE MOORE	08/15/91-09/15/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE	119.85
10-21	1289400030	UNITED PARCEL SERVICE	09/28/91-10/05/91	OVERNIGHT SHIPMENT OF TWO PARCELS OUT OF DISTRICT OFFICE	15.45
10-22	1294440012	POSTMASTER	10/08/91	1 ROLL OF STAMPS FOR OFFICIAL USE	29.00
10-31	13049000237	(EQUIPMENT ALLOWANCE)	08/28/91-09/30/91		329.42
10-31	13049000238	Do	10/01/91-10/31/91		2,325.41
10-31	13049000242	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		195.00
10-31	1304930421	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		210.00
10-31	1304930422	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		813.62
10-31	1304930420	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		400.00
10-31	1304930419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		305.34
10-31	1304950412	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		750.74
11-05	1302420012	AT&T INFORMATION SYSTEMS	10/10/91	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICES	338.16
11-05	1302420013	DINERS CLUB	09/13/91-09/15/91	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO TULSA, OKLAHOMA	348.00
11-05	1302420011	Do	09/14/91-09/15/91	ONE NIGHT STAY FOR MEMBER IN TULSA	50.63
11-05	1302420014	Do	09/23/91-09/26/91	ROUNDTRIP AIRFARE FOR DIST STAFF MEMBER GENE WALLACE FROM TULSA TO WASH, DC FOR OFFICIAL BUSINESS.	348.00
11-05	1302420015	Do	09/23/91-09/26/91	CHARGES FOR 3 NIGHTS IN HOTEL, LOCAL PHONE CHARGES & 1 MEAL FOR GENE WALLACE WHILE IN WASH, DC OFCL BUS.	363.80
11-05	1302420010	FEDERAL EXPRESS CORP	10/07/91	OVERNIGHT DELIVERY OF LETTER	8.73
11-05	1302420011	Do	10/10/91-10/14/91	OVERNIGHT DELIVERY OF TWO LETTERS	10.17
11-05	1302420018	HARRAN AIRCRAFT	08/03/91	FLIGHT FOR MEMBER FROM SALLISAW, OK TO HASKELL CITY, OK DURING DISTRICT TOUR	60.00

11-05	1302420017	WALSH COMMUNICATIONS	10/15/91	10/15/91	400.00	SEE FOR RADIO NEWS SERVICE FOR OCTOBER.
11-05	1304560019	MICRO RESEARCH INDUSTRIES	10/15/91	10/15/91	30.00	PRINTING OF 297 CHESHIRE LABELS
11-05	1304560021	LAKE MOORE, IV	08/02/91-09/30/91	08/02/91-09/30/91	12.40	REIMBURSE DISTRICT FIELD REP FOR TOLL ROAD CHARGES
11-05	1304560020	Do	09/30/91-10/25/91	09/30/91-10/25/91	363.83	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN CLEAR - 1323 MILES @ 27.5¢ PER MILE
11-05	1304560017	OFFICE APPLIANCES SUPPLY	10/24/91	10/24/91	38.85	OFFICE SUPPLIES FOR DIST OFC-(1), 3 PACK FILE INDEXES, 6 CLEAR FILE REINFORCEMENT TABS & 1 REAM OF COPY PPR
11-05	1304560018	UNITED PARCEL SERVICE	10/17/91	10/17/91	9.00	DELIVERY OF OVERNIGHT PARCEL SENT TO DISTRICT FIELD REP
11-06	1305320020	DAVID P. RAMAGE	07/16/91	07/16/91	30.95	PRINTING OF 550 FDA "DEAR COLLEAGUE"
11-14	1317260027	JENNIFER JO MONTANA	10/16/91-10/31/91	10/16/91-10/31/91	400.95	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 1458 MILES X 275
11-14	1317260027	Do	10/09/91	10/09/91	91.90	PRINTING OF 500 CALLING CARDS (TONYA DAVIS, ROBINIA LYNCH), 425 COPIES OF JUDICIARY NEWSLETTER
11-14	1317260026	JENNIFER JO MONTANA	09/17/91-10/15/91	09/17/91-10/15/91	65.90	PRINTING OF 300 LABELS ON ENVELOPES AND 550 "DEAR COLLEAGUE" LETTERS ON HR371
11-14	1317260024	OFFICE APPLIANCES SUPPLY	10/17/91	10/17/91	71.42	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 2,589 MILES @ 27.5¢ PER MILE
11-14	1317260025	UNITED PARCEL SERVICE	10/19/91	10/19/91	92.08	OFFICE SUPPLIES FOR DO-2, 3 HOLE PUNCH, 3 NUMBER DIVIDER SETS, AND 3-3 RING BINDERS
11-19	1318410023	DAVID L. ANDRUKITIS	10/25/91	10/25/91	14.14	PICK UP AND DELIVER ANY TWO PARCELS SENT OUT OF DISTRICT OFFICE
11-19	1318410020	MICRO RESEARCH INDUSTRIES	09/25/91	09/25/91	142.45	PRINTING OF 500 CALLING CARDS FOR LAKE MOORE AND 1750 LETTERS AND LABELS FOR HEALTH CARE LETTER
11-19	1318410021	Do	10/22/91	10/22/91	98.04	SETUP AND PRINTING OF 13,608 CHESHIRE LABELS
11-19	1318410022	DAVID L. ANDRUKITIS	11/01/91-10/31/92	11/01/91-10/31/92	40.39	SETUP AND PRINTING OF 1,732 CHESHIRE LABELS
11-22	1324310024	FEDERAL EXPRESS CORP	10/01/91	10/01/91	16.00	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL
11-22	1324310026	Do	10/28/91	10/28/91	28.50	PRINTING OF 100 PHONE CARDS FOR INTERNAL USE BY STAFF
11-22	1324310023	FRANKLIN GRAPHICS	10/29/91-10/30/91	10/29/91-10/30/91	5.23	DELIVERY OF OVERNIGHT LETTER
11-22	1324310029	HOUSE INFORMATION SYSTEMS	10/31/91	10/31/91	11.39	DELIVERY OF OVERNIGHT PARCEL AND OVERNIGHT LETTER
11-22	1324310022	MICRO RESEARCH INDUSTRIES	09/01/91-09/30/91	09/01/91-09/30/91	50.00	PRINTING OF 2000 ENVELOPES WITH "NEWS" STAMPED IN BOTTOM CORNER
11-22	1324310021	JENNIFER JO MONTANA	10/31/91	10/31/91	26.19	COMPUTER USAGE AND PERSONNEL SUPPORT
11-22	1324310028	PC COMPUTING	11/05/91	11/05/91	20.00	COMPUTER USAGE AND PERSONNEL SUPPORT
11-22	1324310027	UNITED PARCEL SERVICE	10/21/91	10/21/91	37.00	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE
11-22	1324310020	GENE WALLACE	11/01/91-10/31/92	11/01/91-10/31/92	8.67	OFFICE SUPPLIES FOR DISTRICT OFFICE
11-25	1324490012	POSTMASTER	10/24/91	10/24/91	14.97	ONE YEAR SUBSCRIPTION RENEWAL
11-25	1326910192	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	10/01/91-12/31/91	14.97	PICK UP AND DELIVERY OF PARCEL OUT OF DC OFFICE TO DISTRICT OFFICE
11-27	1326120013	DAVID P. RAMAGE	05/16/91	05/16/91	26.00	ONE YEAR SUBSCRIPTION RENEWAL
11-30	1329940055	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	10/01/91-10/31/91	44.83	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE
11-30	1330330425	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	10/01/91-10/31/91	35	RENT MUSKOGEE OK 00000
11-30	1330330426	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	10/01/91-10/31/91	4239.00	PRINTIN OF 100 STAFF PHONE CARDS
11-30	1330330423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	11/01/91-11/30/91	28.50	PRINTIN OF 100 STAFF PHONE CARDS
11-30	1331950023	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	11/01/91-11/30/91	421.50	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL
11-30	1337340017	(STATIONERY ALLOWANCE)	11/01/91-11/09/91	11/01/91-11/09/91	210.00	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL
12-05	1337340011	AT&T INFORMATION SYSTEMS	10/10/91-10/14/91	10/10/91-10/14/91	911.63	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE
12-05	1337340012	DINERS CLUB	11/01/91-11/03/91	11/01/91-11/03/91	405.00	R/T AIRFARE FOR MEMBER FROM DC TO TULSA FOR VISITORS TO DISTRICT OFFICE
12-05	1337340022	HENDERSON COFFEE CORP	11/15/91	11/15/91	200.40	R/T AIRFARE FOR MEMBER FROM DC TO TULSA FOR VISITORS TO DISTRICT OFFICE
12-05	1337340013	NORMA JEAN JENNINGS	11/01/91-11/30/92	11/01/91-11/30/92	358.16	ONE CASE OF COFFEE AND ONE BOX OF TEA FOR VISITORS TO DISTRICT OFFICE
12-05	1337340018	MOUNTSH COUNTY DEMOCRAT	11/02/91-11/20/91	11/02/91-11/20/91	398.00	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL
12-05	1337340014	JENNIFER JO MONTANA	10/31/91	10/31/91	348.00	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL
12-05	1337340020	LAKE MOORE, IV	11/01/91-11/20/91	11/01/91-11/20/91	746.62	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN THE DISTRICT 91 MILES AT .275 PER
12-05	1337340015	Do	10/28/91	10/28/91	74.14	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN THE DISTRICT 271.5 MILES AT .275 PER
12-05	1337340016	UNITED PARCEL SERVICE	11/15/91	11/15/91	219.72	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN THE DISTRICT 799 MILES AT .275 PER
12-05	1337340021	WALSH COMMUNICATIONS	11/01/91-10/31/92	11/01/91-10/31/92	13.00	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL
12-05	1354950006	(H/S SERVICES CHARGED)	10/28/91	10/28/91	31.00	SHIPMENT OF PARCEL FROM DC OFFICE TO DISTRICT OFFICE
12-10	1343360023	POSTMASTER	12/05/91	12/05/91	400.00	FEES FOR RADIO NEWS SERVICE FOR NOVEMBER
12-13	1357950027	(H/S SERVICES CHARGED)	11/22/91	11/22/91	51.94	1 ROLL OF STAMPS FOR OFFICIAL USE
12-18	1350250013	LAKELAND GAZETTE	11/26/91-11/25/92	11/26/91-11/25/92	29.00	1 ROLL OF STAMPS FOR OFFICIAL USE
					83.00	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE SYNAR—Con.						
12-18	1350250010	JENNIFER JO MONTANA	11/30/91	REIMBURSEMENT DISTRICT FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE	46.03	
12-18	1350250011	LAKE MOORE, IV	11/21/91-11/23/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 248 MILES @ 27.5¢ PER MILE	68.20	
12-18	1350250012	Do	11/30/91	REIMBURSE FIELD REP FOR OFFICIAL MADE ON MOBILE PHONE	14.44	
12-23	1324900027	PITNEY BOWES	11/01/91	ONE BOX OF FAX PAPER FOR USE IN DC OFFICE	113.00	
12-23	1324900028	MIKE SYNAR	11/01/91-11/03/91	REIMBURSE MEMBER FOR USE OF RENTAL CAR WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	60.66	
12-23	1324900019	THE WASHINGTON POST	12/16/91-12/15/92	ONE YEAR NEWSPAPER SUBSCRIPTION	62.40	
12-23	1324900020	UNITED PARCEL SERVICE	11/16/91	PICK UP AND DELIVERY OF 23 PARCELS SENT OUT OF DISTRICT OFFICE	131.47	
12-23	1324900018	Do	11/23/91	DELIVERY OF ONE PARCEL SENT TO DISTRICT OFFICE NEXT DAY AIR	67.50	
12-31	1364250025	LAKE MOORE, IV	12/05/91-12/12/91	REIMBURSE DISTRICT FIELD REPRESENTATIVE FOR OFFICIAL TRAVEL IN THE DISTRICT 1126 MILES @ 27.5¢ PER MILE	309.65	
12-31	1364870010	AQUA COOL	11/08/91-11/25/91	RENTAL OF WATER COOLER AND 8.5 GALLON BOTTLES OF WATER FOR WASHINGTON, DC OFFICE	51.60	
12-31	1364870017	DAVID L ANDRUKITIS	12/07/91	PRINTING OF 500 DEAR COLLEAGUES ON 'OFFICE CHRISTMAS GIFTS FOR THE NEEDY'	16.20	
12-31	1364870016	FEDERAL EXPRESS CORP.	11/21/91	DELIVERY OF OVERNIGHT LETTER	8.23	
12-31	1364870015	Do	11/25/91	DELIVERY OF OVERNIGHT LETTER	3.75	
12-31	1364870011	OFFICE APPLIANCES SUPPLY	11/19/91	ONE PACKAGE OF X 6 BULLED INDEX CARDS	1.44	
12-31	1364870012	Do	12/06/91	THREE LETTER SIZE RING BINDERS	78.25	
12-31	1364870018	PITNEY BOWES	12/03/91	TWO BOXES FOR FAX PAPER FOR DC OFFICE	188.00	
12-31	1364870013	WAGONER TRIBUNE	12/31/91-12/30/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	24.84	
12-31	1364870014	GENE WALLACE	11/30/91	REIMBURSE DISTRICT ADMIN ASST FOR OFFICIAL CALLS MADE ON MOBILE PHONE	62.90	
12-31	1364930429	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00	
12-31	1364930430	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		761.52	
12-31	1364930428	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364930427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91-12/31/91		2,327.01	
12-31	2001900182	(EQUIPMENT ALLOWANCE)				
12-31	2001950401	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		956.85	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					134,574.62	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,465.34	
TOTAL					165,039.96	
OFFICE OF THE HON. ROBIN TALLON						
SALARIES						
10/01/91-12/31/91	BALLENGER ROBERT DAVID	LEGISLATIVE ASSISTANT			3,833.33	
10/01/91-12/31/91	BROWNING BARBARA ANN	OFFICE MANAGER-HORRY COUNTY			6,003.01	
10/01/91-12/31/91	CAMPBELL REBA H.	PRESS SEC/SCHEDULING			9,375.00	
10/01/91-12/31/91	CHARTER TONY RUDOLPH	LEGISLATIVE ASSISTANT			14,999.99	
10/01/91-12/31/91	CLARK DONALD BELL	DISTRICT ADMINISTRATOR			14,000.01	
10/01/91-12/31/91	CONNOR EMMA TIMMONS	STAFF ASSISTANT			5,000.00	

6,250.01
6,250.00
9,000.00
4,750.01
7,249.99
7,750.00
8,625.00
3,743.01
2,000.00
1,500.00
24,000.00
300.00
8,250.01

DISTRICT CASEWORKER
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
FIELD REPRESENTATIVE
PRESS SECRETARY-CASEWORKER
OFFICE MANAGER
PART-TIME EMPLOYEE
D.C. INTERN
SHARED EMPLOYEE
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER

10/01/91-12/31/91
10/01/91-12/31/91
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5,940.00
775.00
103.00
103.00
36.40
272.80
135.66
119.54
150.00
95.48
95.04
25.00
20
340.36
42.67
298.00
136.80
22.00
272.18
190.30
390.00
218.62
208.00
268.00
36.00
36.00
21.95
36.00
908.39
69.69
39.61
3.75
132.00
8.12
36.33
37.00
206.00
270.00
103.00
95.00

NEWSLETTER WHICH INCLUDES ART PREPARATION & PRINT PRODUCTION OF 260,000 COPIES
ADDITIONAL NEWSLETTERS RUN
ONE WAY AIR FARE FOR M. SMALLS FROM DC/FLORENCE ON USAIR (9455)
ONE WAY AIR FARE FOR M. SMALLS FROM FLORENCE/DC ON USAIR (6547)
IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS - 182 MILES @ 20¢ PER MILE
IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS - 1364 MILES @ 20¢ PER MILE
REIMBURSEMENT FOR T CARTER FOR HOTEL & FOOD WHILE ON OFFICIAL TRAVEL TO AIR FORCE ACADEMY
CLEANING SUPPLIES FOR FLORENCE DISTRICT OFFICE
NEWS MEDIA YELLOW BOOK
MILEAGE FROM DC TO FLORENCE - SC 434 MILES @ 22/MILE
IN DISTRICT MILEAGE IN PERSONAL CAR 432 MILES @ 22/MILE
ONE YEAR SUBSCRIPTION TO NEWSPAPER
RETURNED MAIL COSTS
LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE
CELLULAR PHONE CHARGES PRO MEMBER
FEDERAL YELLOW BOOK
ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR MEMBER
CABLE FOR THE DISTRICT OFFICE 20413-127840-01-7
IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 1719 MILES @ 22/MILE
IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 865 MILES @ 22/MILE
CLEANING OF THE DISTRICT OFFICE FOR THE MONTH OF OCTOBER
COFFEE FOR CONSTITUENTS IN THE FLORENCE OFFICE
ROUND TRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE (8428)
ROUND TRIP AIRFARE ON US AIR FOR MEMBER DC/FLORENCE (9185)
ROUND TRIP AIRFARE ON USAIR FOR MEMBER (0805) DC/CHARLESTON EN ROUTE TO FLORENCE/DC
5 - 5 GALLON BOTTLES & FOR RENTAL OF COOLER
CELLULAR CHARGES FOR MEMBER
LASER TONER & DELIVERY FEE
ELECTRICITY FOR FLORENCE/DISTRICT OFFICE
ELECTRICITY FOR FLORENCE/DISTRICT OFFICE
CELLULAR CHARGES FOR MEMBER
OVERNIGHT LETTER DELIVERY
OVERNIGHT LETTER DELIVERY
IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 600 MILES @ 22/MILE
GAS SERVICE FOR FLORENCE DISTRICT OFFICE
COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE
BUSINESS CARDS FOR STAFFER - C. HOFFMAN (250 CARDS)
ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO FLORENCE ON USAIR (2665)
ROUND TRIP AIR FARE FOR MEMBER FROM DC/FLORENCE FROM M. BEACH/DC (3384)
ONE WAY AIR FARE FOR M. SMALLS FROM FLORENCE TO DC (3275)
OVERNIGHT PACKAGE & LETTER DELIVERY
ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR CONWAY/DISTRICT OFFICE

07/09/91
09/22/91
05/16/91
09/08/91
08/19/91
08/12/91-09/01/91
09/18/91-09/21/91
09/20/91
09/16/91
09/21/91-09/27/91
10/01/91-10/01/92
09/27/91
09/20/91-10/19/91
08/16/91-09/16/91
06/30/91-06/14/92
10/26/91-10/26/92
10/01/91-10/31/91
07/17/91-09/24/91
09/24/91
10/01/91-10/31/91
09/16/91
07/13/91-07/15/91
07/23/91-07/28/91
08/13/91-09/03/91
09/21/91
09/04/91-10/01/91
10/15/91
09/12/91-10/11/91
08/12/91-10/11/91
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09/26/91
10/02/91
09/04/91-09/25/91
09/04/91-10/03/91
10/07/91
09/16/91
09/13/91-09/15/91
09/19/91-09/23/91
09/29/91
10/04/91-10/24/92

EXPENSES
CALI COMMUNICATIONS, INC
Do
DINERS CLUB
Do
CHARLENE G. LOWERY
MARVA A. SMALLS
TONY RUDOLPH CARTER
COASTAL SANITARY SUPPLY CO
MONITOR PUBLISHING CO
MARVA A. SMALLS
Do
1282640011
THE PEE DEE NEWSPAPER
POSTMASTER
1283630005
AT&T INFORMATION SYSTEMS
1284690004
BELL SOUTH MOBILITY INC
MONITOR PUBLISHING CO
1284690005
POST & COURIER
1284690002
VISION CABLE
1288610004
DONALD BELL CLARK
1288610001
JERRY M. KEITH
LOTTIE DIXON
1288610002
STANDARD COFFEE SERVICE
1284760001
DINERS CLUB
Do
1284760002
Do
1284760003
Do
1287310008
AQUA COOL
1287310001
BELL ATLANTIC MOBILE SYSTEMS
1287310002
BENCHMARK SYSTEMS
C P & L
1287310006
Do
1287310003
CELLULAR ONE OF FLORENCE
FEDERAL EXPRESS CORP.
Do
1287310004
Do
1287310005
Do
1287310001
CURTIS MATTHEWS
SC&G
1287310008
STANDARD COFFEE SERVICE
1288650004
DAVID L ANDROUKITIS
DINERS CLUB
Do
1288650002
Do
1288650006
FEDERAL EXPRESS CORP
1288650028
SUN NEWS

COOPER, ALICE CLARKE
COTTON, DELORIS
HEWITT, JAMES C, JR
HUFFMAN, CAROL
KEITH, JERRY M, JR
LANGLEY, JOANNE S
LOWERY, CHARLENE G
MATTHEWS, R CURTIS
RUTHERFORD, J TODD
SANFORD, CORNELIA
SMALLS, MARVA A
SMITH, JEAN MARGARET
VEAL, PAMELA STEVENSON

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-28	1298500003	THE BERKELEY INDEPENDENT	11/23/91-11/23/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE DISTRICT OFFICE	16.00
10-28	1298720001	HOUSE RESTAURANT SYSTEM	09/24/91	LUNCH WITH CONSTITUENTS RE. AG ISSUES	11.15
10-29	1301890765	MR. LAMAR RABON	10/01/91-10/30/91	RENT 1512 W. EVANS ST FLORENCE, SC 29502	1,400.00
10-31	1291940113	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		51.72
10-31	1304900442	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,304.72
10-31	1304920096	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1.95
10-31	1304931035	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304931036	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,021.64
10-31	1304931037	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304931038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,284.04
10-31	1304931033	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		1,745.64
10-31	1304959048	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		72.35
11-22	1323510004	DINERS CLUB	08/13/91-08/14/91	RENTAL CAR CHARGES WHILE TRAVELING IN THE DISTRICT FOR OFFICIAL BUSINESS (3267) MEMBER	340.36
11-22	1323510001	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE	390.00
11-22	1323510002	LOTTIE DIXON	11/01/91-11/29/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 650 MILES @ 22¢ PER MILE	143.00
11-22	1323510003	CURTIS MATTHEWS	11/01/91-10/25/91	CABLE FOR DISTRICT OFFICE	22.00
11-26	1329890765	MR. LAMAR RABON	11/01/91-11/30/91	RENT 1512 W. EVANS ST FLORENCE, SC 29502	460.00
11-27	1325580006	AQUA COOL	10/09/91-10/30/91	FOR MONTHLY RENTAL RATE & 7.5-GALLON BOTTLES	47.86
11-27	1325580009	BELL SOUTH MOBILITY INC	09/16/91-10/16/91	CELLULAR PHONE CHARGES FOR MEMBER	236.00
11-27	1325580010	BENCHMARK SYSTEMS	10/23/91	CART UNFORMATTED FOR THE CHESHIRE LABELS	73.51
11-27	1325580005	C P & L	10/12/91-11/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	218.88
11-27	1325580006	Do	10/12/91-11/11/91	FEDERAL GOV'T DIRECTORY FOR FLORENCE/DISTRICT OFFICE	132.00
11-27	1325580007	CITY DIRECTORY, INC	10/28/91	CLEANING SUPPLY FOR FLORENCE/DISTRICT OFFICE (PINE OIL)	200.00
11-27	1325580011	COASTAL SANITARY SUPPLY CO	07/01/91-12/31/91	MEMBERSHIP DUES	8.12
11-27	1325580004	CONGRESSIONAL RURAL CAUCUS	10/03/91-11/04/91	GAS SERVICE FOR THE FLORENCE/DISTRICT OFFICE	45.74
11-27	1325580001	SCE&G	10/28/91	COFFEE FOR SUBSTITUTION IN FLORENCE/DISTRICT OFFICE	243.00
11-27	1325580003	STANDARD COFFEE SERVICE	11/06/91-11/04/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	206.00
11-27	1329260001	THE CHARLOTTE OBSERVER	10/10/91-10/15/91	ROUNDTRIP AIRFARE ON USAIR FROM DC/FLORENCE FOR M. SMALLS (5526)	103.00
11-27	1329260002	DINERS CLUB	10/17/91	ONE WAY AIRFARE ON USAIR FROM DC/FLORENCE FOR M. SMALLS (6164)	103.00
11-27	1329260003	Do	10/27/91	ONE WAY AIRFARE ON USAIR FROM DC/FLORENCE/DC FOR M. SMALLS (7161)	103.00
11-27	1329260004	Do	11/01/91-11/03/91	ROUNDTRIP AIRFARE ON USAIR FROM DC/FLORENCE FOR MEMEBR (0064)	206.00
11-27	1329260005	Do	10/08/91-10/09/91	IN DISTRICT MILEAGE IN PERSONAL CAR 223 MILES @ .20/MILE	49.06
11-27	1329410001	DONALD BELL CLARK	10/17/91	OVERNIGHT PACKAGE DELIVERY	3.99
11-27	1329410002	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT LETTER DELIVERY	9.00
11-27	1329410003	UNITED PARCEL SERVICE	10/28/91	OVERNIGHT LETTER DELIVERY	9.00
11-30	1329940136	Do	10/01/91-10/31/91		169.50
11-30	1330931044	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		95.00
11-30	1330931045	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,432.84
11-30	1330931043	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931042	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,370.65
11-30	1331900368	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		1,141.84
11-30	1331950448	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,363.43
12-09	1339840001	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/01/91	CELLULAR CHARGES FOR MEMBER	21.95

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. ROBIN TALLON—Cont.

12-09	1339840002	DINERS CLUB	10/10/91-10/13/91	206.00
12-09	1339840003	Do	10/18/91-10/21/91	201.00
12-09	1339840004	Do	10/25/91-10/26/91	206.00
12-12	1340260003	JERRY M. KEITH	10/09/91-10/09/91	38.50
12-12	1340260001	CURTIS MATTHEWS	11/01/91-11/22/91	165.00
12-12	1340260004	MARVA A SMALLS	10/10/91-10/27/91	156.42
12-12	1340260002	STANDARD COFFEE	11/27/91	81.05
12-18	1350550001	DINERS CLUB	11/27/89	223.00
12-19	1352890766	MR. LAMAR BABON	12/01/91-12/30/91	1,400.00
12-23	1354700012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	955.00
12-23	1354700014	CONGRESSIONAL RURAL CAUCUS	01/03/92-01/02/93	400.00
12-23	1354700011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	1,000.00
12-23	1354700013	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	4,100.00
12-23	1354700002	DINERS CLUB	10/20/91	140.00
12-23	1354700001	Do	10/20/91-10/22/91	443.40

12-23	1354700003	Do	10/22/91	12.90
12-23	1354700004	Do	10/23/91	20.75
12-23	1354700005	Do	10/23/91-10/23/91	110.25
12-23	1354700007	JERRY M. KEITH	10/21/91-10/22/91	13.27
12-23	1354700009	JOANNE S. LANGLEY	10/05/91-10/07/91	50.60
12-23	1354700031	Do	10/20/91-10/22/91	12.87
12-23	1354700006	CHARLENE G LOWERY	10/21/91-10/22/91	25.41
12-23	1354700010	STANDARD COFFEE SERVICE	11/26/91	59.67
12-27	1357700003	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	340.36
12-27	1357700004	BELL SOUTH MOBILITY INC.	10/16/91-11/16/91	37.84
12-27	1357700005	DAVID L ANDRIUKITIS	10/30/91	464.00
12-27	1357700002	LOTTIE DIXON	12/01/91-12/31/91	390.00
12-27	1357700001	VISION CABLE	12/01/91-12/31/91	22.00
12-31	1364931045	DINERS CLUB	10/20/91	14.71
12-31	1364931045	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	75.00
12-31	1364931044	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	967.75
12-31	1364931044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	450.00
12-31	1364931043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,191.94
12-31	2001900330	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	13,386.36
12-31	2001950442	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,280.16

12-09	1339840002	ROUND TRIP AIR FARE ON USAIR FROM DC/FLORENCE FOR MEMBER (5365)	206.00
12-09	1339840003	R/T AIR FARE ON USAIR FROM DC/COLUMBIA ENROUTE TO FLORENCE & FLORENCE/DC (6165) FOR MEMBER	201.00
12-09	1339840004	ROUND TRIP AIR FARE ON USAIR FROM DC/FLORENCE FOR MEMBER (6907)	206.00
12-12	1340260003	IN-DISTRICT MILEAGE IN PERSONAL CAR 175 MILES @ 22¢ PER MILE	38.50
12-12	1340260001	IN-DISTRICT MILEAGE IN PERSONAL CAR 750 MILES @ 22¢ PER MILE	165.00
12-12	1340260004	IN-DISTRICT MILEAGE IN PERSONAL CAR 711 MILES @ 22¢ PER MILE	156.42
12-12	1340260002	COFFEE ITEMS FOR CONSTITUENTS IN THE DC OFFICE	81.05
12-18	1350550001	ONE WAY AIR FARE ON USAIR FROM COLUMBIA/BWI FOR R. HULL CAMPBELL (4432)	223.00
12-19	1352890766	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,400.00
12-23	1354700012	ONE YEAR SUBSCRIPTION	955.00
12-23	1354700014	ONE YEAR MEMBERSHIP DUES	400.00
12-23	1354700011	ONE YEAR MEMBERSHIP DUES	1,000.00
12-23	1354700013	DINNER FOR CLARK, KEITH, LOWERY, COTTON, LANGLEY WHILE ON OFFICIAL TRAVEL-DC	4,100.00
12-23	1354700002	HOTEL CHARGES FOR 3 ROOMS FOR DIST STAFFER (CLARK, KEITH, LOWERY, COTTON, LANGLEY WHILE ON TVL	140.00
12-23	1354700001	IN DC	443.40

12-23	1354700003	GAS FOR VAN WHILE TRAVELING FROM DC	12.90
12-23	1354700004	GAS FILLUP FOR VAN	20.75
12-23	1354700005	VAN RENTAL FOR DISTRICT STAFFERS TRAVELLING TO DC FOR COMPUTERCLASS	110.25
12-23	1354700007	BREAKFAST FOR J KEITH WHILE ON TRAVEL IN DC	13.27
12-23	1354700009	IN-DISTRICT MILEAGE IN PERSONAL CAR 230 MILE @ 22/MILE	50.60
12-23	1354700031	BREAKFAST FOR J LANGLEY WHILE ON TRAVEL IN DC	12.87
12-23	1354700006	MEALS FOR LOWERY WHILE ON TRAVEL IN DC	25.41
12-23	1354700010	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	59.67
12-27	1357700003	CELLULAR PHONE CHARGES FOR FLORENCE/DISTRICT OFFICE	340.36
12-27	1357700004	MESSAGE ON CALENDARS	37.84
12-27	1357700005	CLEANING OF THE FLORENCE/DISTRICT OFFICE FOR THE MONTH OF DECEMBER	464.00
12-27	1357700002	CABLE FOR DISTRICT OFFICE	390.00
12-27	1357700001	GAS FOR VAN WHICH THE DISTRICT STAFFERS RENTED TO COME TO DC FOR COMPUTER CLASS	22.00
12-31	1364931045	DINERS CLUB	14.71
12-31	1364931045	(DC TELEPHONE SERVICE CHARGED)	75.00
12-31	1364931044	(DC TELEPHONE TOLLS CHARGED)	967.75
12-31	1364931044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	450.00
12-31	1364931043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,191.94
12-31	2001900330	(EQUIPMENT ALLOWANCE)	13,386.36
12-31	2001950442	(STATIONERY ALLOWANCE CHARGED)	1,280.16

OFFICE OF THE HON. JOHN TANNER

SALARIES

10/01/91-12/31/91	BECKER, LAURA K	EXECUTIVE ASSISTANT	11,499.99
10/01/91-12/31/91	BLACK, MARY M	CASEWORKER	6,875.01
10/01/91-12/31/91	BOWYER, FREDERICK LOUIS	CLERK	4,500.00
10/01/91-12/31/91	COUCE, JUDITH P	DISTRICT OFFICE MANAGER	7,625.01
10/01/91-12/31/91	CROW, JAMES A	PART-TIME EMPLOYEE	3,249.99
10/01/91-12/31/91	FLEMING, JEFFREY M	PRESS SECRETARY	8,375.01
10/01/91-12/31/91	HARDEN, BETTY ANN	SECRETARY	6,000.00
TOTAL			196,023.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

135,876.37
60,146.74
196,023.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HILL, JOE H	10/01/91-12/31/91	DISTRICT DIRECTOR	16,668.50	
		JACKSON, JAMIE	10/01/91-12/31/91	CASEWORKER	6,249.99	
		LAUGHLIN, MARY FRANCES	10/01/91-10/31/91	D.C. INTERN	270.83	
		MCCLELLAN, SANDRA K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.00	
		MERCER, SURLINE R	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	7,749.99	
		SHARBEL, KELLY M, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	22,659.67	
		THOMPSON, FRANK DOUGLAS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,875.01	
		TROELL, MARTHA H	10/01/91-12/31/91	STAFF ASSISTANT	6,375.00	
		WALLING, VICKIE L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	14,625.00	
		WHITE, LOU ANNE B	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00	
		WRIGHT, REGINA CLAIR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,250.00	
EXPENSES						
10-03	1269600016	AT&T INFORMATION SYSTEMS	07/28/91-08/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	176.68	
10-03	1269600021	CHARLES JORDAN	08/01/91-08/31/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	68.00	
10-03	1269600023	JIM A. CROW	08/09/91-08/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1144 MILES @ .20 PER MILE	228.80	
10-03	1269600011	DAVID L ANDRUKITIS	09/13/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00	
10-03	1269600002	DINERS CLUB	06/28/91	ONE WAY AIRFARE FOR JEFF FLEMING WASHINGTON-MEMPHIS (7457)	190.00	
10-03	1269600004	Do	08/14/91-08/30/91	R/T AIRFARE FOR JEFF FLEMING DCA-BNA-MEMPHIS-NASHVILLE-WASHINGTON (0926)	398.00	
10-03	1269600005	Do	08/19/91-08/20/91	OVERNIGHT ACCOMMODATIONS ON DISTRICT TOUR (MEMBER)	31.00	
10-03	1269600006	Do	08/31/91-09/03/91	ROUNDTRIP AIRFARE DC-NASHVILLE-MEMPHIS-NASHVILLE-DC (MCCLELLAN)	286.00	
10-03	1269600005	Do	09/11/91	ONE WAY AIRFARE FOR CONGRESSMAN FROM TENN (PADUCAH) BACK TO DC (0307)	208.00	
10-03	1269600022	FEDERAL EXPRESS CORP	09/07/91-09/13/91	OVERNIGHT MAIL DELIVERY TO CONG DISTRICT	9.22	
10-03	1269600009	JEFFREY M FLEMING	08/15/91-08/28/91	MEAL EXPENSES IN CONG DISTRICT ON OFFICIAL BUSINESS AWAY FROM HOME (PERSONAL MEALS)	40.32	
10-03	1269600010	Do	08/15/91-08/28/91	MEAL EXPENSE WITH CONSTITUENTS IN CONG DIST ON OFFICIAL BUSINESS	34.67	
10-03	1269600001	JOE H HILL	08/19/91	REIMBURSEMENT FOR MEAL EXPENSE ON ROAD ON OFFICIAL BUSINESS	2.25	
10-03	1269600015	Do	08/19/91	MEAL EXPENSE IN CONG DIST WITH CONSTITUENTS	6.85	
10-03	1269600024	Do	08/19/91-08/28/91	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL VAN ON DISTRICT TOUR	48.15	
10-03	1269600025	Do	08/28/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE AWAY FROM HOME ON OFFICIAL BUSINESS	6.91	
10-03	1269600020	MS. MILDRED HILL	08/24/91-09/07/91	JANITORIAL SERVICES FOR UNION CITY OFFICE	60.00	
10-03	1269600013	R. L. POLK & CO	09/03/91	1991. MEMPHIS CITY DIRECTORY FOR OFFICE	132.00	
10-03	1269600012	SAVIN CORPORATION	06/28/91-08/30/91	COPIER METER COVERAGE IN JACKSON OFFICE	15.72	
10-03	1269600019	JOHN TANNER	04/08/91-08/15/91	REIMBURSEMENT FOR OFFICE MAINTENANCE AT UNION CITY OFFICE	155.00	
10-03	1269600018	Do	08/03/91-08/14/91	ONE-WAY AIRFARE TO CONG DISTRICT SAV.DC	208.00	
10-03	1269600017	Do	08/05/91-09/06/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	219.81	
10-03	1269600020	Do	08/14/91-09/16/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	15.49	
10-03	1269600014	Do	09/03/91	MEAL EXPENSE IN DISTRICT WITH CONSTITUENTS	24.30	
10-03	1269600007	Do	09/16/91	FINAL GAS BILL FOR UC OFFICE AT OLD ADDRESS	13.26	
10-11	1282600020	FEDERAL EXPRESS CORP	10/24/91-04/23/92	OVERNIGHT MAIL DELIVERY TO CONG DISTRICT	3.99	
10-11	1282600023	MEMPHIS PUBLISHING COMPANY	09/17/91-09/24/91	SIX MONTH SUBSCRIPTION TO COMMERCIAL APPEAL FOR UNION CITY OFFICE	51.00	
10-11	1282600024	OFFICE SERVICE, INC.	07/14/91-07/13/92	OFFICE SUPPLIES FOR UNION CITY OFFICE	148.46	
10-11	1282600025	JOHN TANNER	08/09/91-09/16/91	REIMBURSEMENT FOR MAINTENANCE ON JACKSON OFFICE TELEPHONE EQUIPMENT	27.50	
10-11	1282600027	Do	08/09/91-09/16/91	REIMBURSEMENT FOR WATER, SEWER AND TRASH BILL AT UNION CITY OFFICE	33.50	
10-11	1282600029	Do	08/26/91-09/25/91	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	238.01	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN TANNER—Con.

10-11	1282500026	Do	09/01/91-09/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 433 MILES @ .27 PER	116.91
10-11	1282500028	Do	10/01/91-10/31/91	REIMBURSEMENT FOR TELEPHONE RENTAL	66.54
10-11	1282500029	Do	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00
10-11	1282500032	THE COURIER-CHRONICLE	09/18/91-09/18/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	20.00
10-11	1282540016	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	EQUIPMENT LEASE FOR UNION CITY OFFICE	65.77
10-11	1282540015	DAVID L ANDRUMITIS	09/20/91-09/27/91	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	120.00
10-11	1282540017	BETTY ANN HARDIN	08/08/91-08/28/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 408 X .20	81.60
10-11	1282540018	JOHN TANNER	08/08/91-08/31/91	REIMBURSEMENT FOR WATER FOR CONSTITUENT VISITORS	25.15
10-11	1282540019	Do	08/22/91-08/25/91	REIMBURSEMENT FOR PARKING AT AIRPORT	19.80
10-24	1296530021	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.14
10-28	1298720017	AT&T INFORMATION SYSTEMS	01/28/91-02/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	176.55
10-28	1298720018	Do	08/28/91-09/27/91	EQUIPMENT RENTAL AND MOVING CHARGES FOR UNION CITY DISTRICT OFFICE	977.00
10-28	1298720019	Do	09/14/91-10/13/91	EQUIPMENT RENTAL FOR MEMPHIS DISTRICT OFFICE	65.77
10-28	1298720019	CAFECCINO AND TEA SALES CORP	10/01/91	COFFEE FOR OFFICE USE IN SERVING CONSTITUENT VISITORS	27.95
10-28	1298720010	JIM A. CROW	09/02/91-09/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 425 MILES @ .20	85.00
10-28	1298720020	DAVID L ANDRUMITIS	10/07/91	PRINTING OF BUSINESS CARDS, TANNER, FLEMING, CROW	67.50
10-28	1298720021	Do	08/14/91-08/15/91	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN WHILE AWAY FROM HOME ON DISTRICT WIDE TOUR	44.55
10-28	1298720021	Do	09/18/91-09/22/91	ROUND TRIP AIRFARE FOR CONGRESSMAN, DC-NASHVILLE-MEMPHIS-PADUCAH-NASHVILLE-DC (9058)	351.00
10-28	1298720022	Do	09/25/91-09/27/91	ROUND TRIP AIRFARE FOR REGINA WRIGHT DC-MEMPHIS-DC (3883)	285.00
10-28	1298720023	Do	09/25/91-09/30/91	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-NASHVILLE-PADUCAH-NASHVILLE-DC (4870)	416.00
10-28	1298720024	Do	09/24/91	OVERNIGHT MAIL DELIVERY TO JACKSON OFFICE	3.99
10-28	1298720028	FEDERAL EXPRESS CORP	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	18.00
10-28	1298720015	HERALD GAZETTE	09/03/91-09/10/91	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL VAN	47.45
10-28	1298720012	JOE H HILL	07/01/91-09/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS, 232 MI X .20	46.40
10-28	1298720016	JAMIE JACKSON	09/30/91	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	72.65
10-28	1298720009	MODERN OFFICE SYSTEMS	09/30/91	JANITORIAL SERVICES FOR UNION CITY DISTRICT OFFICE	60.00
10-28	1298720013	MS. MILDRED HILL	08/13/91-10/12/91	RENTAL OF VAN FOR USE DURING AUGUST DISTRICT WORK PERIOD DISTRICT WIDE TOUR (15 COUNTRIES)	1,779.00
10-28	1298720021	PHILAN MOTOR COMPANY	10/14/91	DISPENSAR PANS FOR SAVIN MACHINE IN JACKSON OFFICE	63.00
10-28	1298720021	PRO IMAGE	08/30/91-09/30/91	COPIER CHARGE FOR JACKSON OFFICE	5.28
10-28	1298720025	SAVIN CORPORATION	08/30/91-09/16/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY DISTRICT OFFICE	79.45
10-28	1298720005	JOHN TANNER	09/13/91-10/15/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	16.33
10-28	1298720003	Do	10/01/91-10/31/91	MAINTENANCE AGREEMENT TO NEWSPAPER FOR UNION CITY OFFICE	27.50
10-28	1298720014	Do	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	15.00
10-28	1298720014	VOICE PRINTING CO	10/01/91-10/31/91	CABLE SERVICE AND MOVING CHARGES FOR CABLE AT UNION CITY DISTRICT OFFICE	19.32
10-29	1301890766	VOLUNTEER CABLE	10/01/91-10/31/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
10-29	1301890767	COMMERCIAL PUZAS	10/01/91-10/30/91	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00
10-31	1304900504	WILLIAM B. ACREE, JR.	10/27/90-12/31/90		(580.06)
10-31	1304900504	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		2,736.66
10-31	1304900505	Do	10/01/91-10/31/91		12.35
10-31	1304900505	Do	10/01/91-10/31/91		75.00
10-31	1304920113	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		1,479.41
10-31	1304931237	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		675.00
10-31	1304931238	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		196.03
10-31	1304931236	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		756.00
10-31	1304931235	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		756.00
10-31	1304950463	(STATIONERY ALLOWANCE CHARGED)	09/06/91-10/02/91		70.80
11-05	1308660002	JUDITH P OUNCE	10/18/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 354 MI X .20	70.80
11-05	1308660005	DAVID L ANDRUMITIS	10/23/91	PRINTING ON WEEKLY NEWSPAPER COLUMN	60.00
11-05	1308660004	MODERN OFFICE SYSTEMS	09/25/91-10/24/91	OFFICE SUPPLIES FOR JACKSON OFFICE	31.77
11-05	1308660001	JOHN TANNER	09/25/91-10/24/91	REIMBURSEMENT FOR LIGHT GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	117.83
11-05	1308660003	LOU ANNE B WHITE	08/15/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 130 MI X .20	26.00
11-22	1324320004	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	177.00
11-22	1324320001	CHARLES JORDAN	09/01/91-10/31/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	120.00
11-22	1324320003	DAVID L ANDRUMITIS	10/28/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00
11-22	1324320002	FEDERAL EXPRESS CORP	10/08/91-10/11/91	PRESS MAIL SERVICE	10.84
11-22	1324320005	LANZER'S PRINTING & OFFICE SUPPLIES	10/22/91-10/23/91	OFFICE SUPPLIES FOR UNION CITY	85.26
11-22	1324350003	JOHN TANNER	09/01/91-08/31/92	ONE YEAR SUBSCRIPTION TO NEWSWEEK FOR UNION CITY OFFICE	41.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	1324350001	Do	09/13/91-10/16/91	REIMBURSEMENT FOR ELECTRICITY BILL AT UNION CITY OFFICE.	166.43	
11-22	1324350002	Do	10/15/91-11/15/91	REIMBURSEMENT FOR EQUIPMENT RENTAL FOR JACKSON OFFICE	66.54	
11-22	1324350004	Do	11/02/91-11/07/91	PARKING AT PADUCAH AIRPORT	20.35	
11-25	1326910105	GENERAL SERVICES ADMINISTRATION	10/01/91-11/30/91	JACKSON DISTRICT OFFICE	2,681.00	
11-26	1329890766	WILLIAM B. ACREE, JR.	11/01/91-11/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
11-26	1329890767	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00	
11-30	1330931244	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00	
11-30	1330931245	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		828.14	
11-30	1330931243	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00	
11-30	1330931242	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		448.42	
11-30	1331900419	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,736.66	
11-30	1331920114	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1.30	
11-30	1331950457	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		116.99	
12-12	1344340012	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	EQUIPMENT LEASE FOR MEMPHIS OFFICE	65.77	
12-12	1344340006	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE CHARGES FOR OCTOBER	36.61	
12-12	1344340011	CAFECCINO AND TEA SALES CORP	01/28/91	COFFEE FOR OFFICE VISITORS AND CONSTITUENTS	27.95	
12-12	1344340014	CONGRESSIONAL QUARTERLY INC	02/02/92-02/02/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	955.00	
12-12	1344340009	DAVID L ANDRUKITIS	11/15/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00	
12-12	1344340015	DINERS CLUB	10/04/91-10/08/91	R/T AIRFARE FOR MEMBER DC/NASH/MEW/PADUCAH/NASH/DC	351.00	
12-12	1344340016	Do	10/10/91-10/15/91	R/T AIRFARE FOR MEMBER DC/NASH/PAD/NASH/DC (5583)	416.00	
12-12	1344340017	Do	10/17/91-10/21/91	R/T AIRFARE FOR MEMBER DC/NASH/PAD/NASH/DC (6209)	416.00	
12-12	1344340018	Do	10/25/91-10/26/91	OVERNIGHT ACCOMMODATIONS AT PEABODY HOTEL MEMPHIS FOR EARLY MORNING SPEECH	65.00	
12-12	1344340019	Do	11/03/91-11/08/91	R/T AIRFARE FOR MEMBER PAD/NASH/DC/NASH/PADUCAH (8056)	416.00	
12-12	1344340013	Do	11/04/91	HOUSE RESTAURANT CHARGES FOR LUNCH WITH CONSTITUENTS IN CAPITOL	25.30	
12-12	1344340007	FEDERAL EXPRESS CORP	11/14/91	OVERNIGHT MAIL DELIVERY FROM DISTRICT OFFICE	5.23	
12-12	1344340010	MS. MILDRED HILL	10/26/91-11/09/91	JANITORIAL SERVICE FOR UNION CITY OFFICE	60.00	
12-12	1344340011	SAVIN CORPORATION	09/30/91-10/31/91	COPIER USAGE CHARGE FOR JACKSON OFFICE	9.54	
12-12	1344340005	JOHN TANNER	08/31/91-10/11/91	REIMBURSEMENT FOR WATER IN OFFICE FOR CONSTITUENT VISITORS	34.40	
12-12	1344340004	Do	10/15/91-11/14/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	31.35	
12-12	1344340003	Do	10/24/91-11/14/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	106.26	
12-12	1344340002	Do	11/14/91-12/14/91	REIMBURSEMENT FOR PAYMENT OF TELEPHONE EQUIPMENT RENTAL IN JACKSON OFFICE	27.50	
12-12	1344340008	VOLUNTEER CABLE	11/13/91-12/12/91	CABLE SERVICE FOR UNION CITY OFFICE	14.95	
12-16	1352890767	COMMERCIAL PLAZAS	12/01/91-12/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
12-19	1352890768	WILLIAM B. ACREE, JR	12/01/91-12/30/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	1,000.00	
12-23	1354530005	CHARLES JORDAN	11/01/91-11/30/91	1992 RESEARCH SERVICES	60.00	
12-23	1354530001	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	JANITORIAL SERVICES FOR MEMPHIS OFFICE	4,100.00	
12-23	1354530002	JOHN TANNER	10/01/91-11/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1660 MILES @ 23¢ PER MILE	381.80	
12-23	1354530004	Do	10/24/91-11/22/91	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	121.10	
12-23	1354530003	Do	11/15/91-12/15/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	66.54	
12-30	1360580005	AT&T INFORMATION SYSTEMS	10/28/91-11/27/91	REIMBURSEMENT FOR PURCHASE OF ZIP CODE DIRECTORY FOR OFFICE	177.00	
12-30	1360580004	MARY W BLACK	01/03/92-01/02/93	1992 MEMBERSHIP DUES	300.00	
12-30	1360580031	CONGRESSIONAL ARTS CAUCUS	11/08/91-11/20/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 61.4 MILES @ 23¢ PER MILE	141.22	
12-30	1360580006	JIM A. CROW	10/11/91	PRINTING OF CONGRESSIONAL CALENDARS	525.75	

12-30	1360580002	Do	11/23/91-11/27/91	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	120.00
12-31	1364931246	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		78.00
12-31	1364931247	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		649.31
12-31	1364931245	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		678.31
12-31	1364931244	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		373.50
12-31	2001900379	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,735.61
12-31	2001950451	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		7,112.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

154,724.00

MEMBERS CLERK HIRE

EXPENSES

47,662.87

OFFICIAL EXPENSES OF MEMBERS

202,386.87

TOTAL

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

	BELL, PATRICK WINSTON	10/01/91-12/31/91	ASST DISTRICT REPRESENTATIVE	7,526.75
	BOICE, DON	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,787.00
	BOURGEOIS, PEGGY T	10/01/91-12/31/91	ASSISTANT DISTRICT REPS	7,500.01
	BROUILLETTE, DANNY R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,833.34
	FERNANDEZ, WAYNE MICHAEL	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,516.03
	FURR, RACHEL	10/01/91-12/31/91	OFFICE ADMINISTRATOR	10,208.75
	HILL, LEAH	10/01/91-12/31/91	STAFF ASSISTANT	4,750.01
	HOFFPAUR, VICKI PAIGE	10/01/91-12/31/91	PART-TIME EMPLOYEE	585.00
	HOLLIS, ELLEN V	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,750.01
	KUNTZ-BONADONA, MARY	10/01/91-12/31/91	STAFF ASSISTANT	4,143.50
	LANDRY, BONNIE EVE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,000.00
	LYONS, THOMAS L	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,266.50
	RIEDINGER, ELIZABETH G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,225.50
	ROBICHAUX, D'CHRIS	10/01/91-12/31/91	PRESS SECRETARY	8,421.74
	SIMONEAUX, MIAMI	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,250.01
	TATE, DANIEL C, JR	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,249.99
	THERIOT, MILDRED JERALINE	10/01/91-12/31/91	SECRETARY	5,593.10
	VIATOR, GENORIA B	10/01/91-12/31/91	SECRETARY	5,054.06
	WELDON, SUSAN A	12/01/91-12/31/91	LBI CONGRESSIONAL INTERN	1,160.00
	Do		D.C. INTERN	1,000.00
	WILLIAMS, SELEY B	10/01/91-12/31/91		4,157.03

EXPENSES

10-15	1282660009	PATRICK BELL	08/06/91-08/28/91	TRAVEL BY CAR IN DISTRICT 61.5 MILES @ .25¢/MILE	154.75
10-15	1282660007	ELLEN V HOLLIS	09/18/91-09/22/91	AIRFARE FROM DC TO NEW ORLEANS & RETURN	244.00
10-15	1282660007	Do	09/18/91-09/22/91	RENTAL CAR WHILE TRAVELING IN DISTRICT	163.85
10-15	1282660004	Do	09/19/91-09/20/91	ROOM ACCOMMODATIONS WHILE ON OFC BUS IN DISTRICT	122.86
10-15	1282660003	Do	09/21/91-09/22/91	ROOM ACCOMMODATIONS WHILE ON OFC BUS IN DISTRICT	147.63
10-15	1282660006	Do	09/21/91-09/22/91	GASOLINE FOR RENTAL CAR	15.51
10-15	1282660011	W. J. TAUZIN	08/05/91-08/06/91	HOTEL ACCOMMODATIONS WHILE ON OFC BUS	44.00
10-15	1282660012	Do	08/26/91-08/27/91	HOTEL ACCOMMODATIONS WHILE ON OFC BUS	42.51
10-15	1282660008	MILDRED THERIOT	09/19/91-09/26/91	TRAVEL BY CAR IN DISTRICT 192 MILES @ .25¢/MILE	48.00
10-15	1282660010	TIMES PICTAYONE PUBLISHING CO	07/01/91-06/30/92	SUBSCRIPTION RENEWAL	102.00
10-18	1288230026	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	LEASE & RENTALS	77.22
10-18	1288230008	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MOBILE PHONE -- DC	87.29
10-18	1288230009	MOOTON CENTRAL REEL	09/01/91-09/30/91	MONTHLY SERVICE	417.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	1288230003	W. J. TAUZIN	09/18/91	TAXI FARE FROM OFFICE TO DC NATIONAL AIRPORT.....	11.00	
10-18	1288230001	Do	09/18/91-09/19/91	AIRFARE FROM DC TO NEW ORLEANS & RETURN.....	388.00	
10-18	1288230002	Do	09/18/91-09/19/91	HOTEL ACCOMMODATIONS WHILE IN DISTRICT.....	62.60	
10-18	1288230004	Do	09/21/91-09/22/91	AIRFARE FROM DC TO NEW ORLEANS & RETURN.....	388.00	
10-18	1288230005	Do	09/21/91-09/22/91	HOTEL ACCOMMODATIONS WHILE IN DISTRICT.....	121.05	
10-18	1288230007	Do	09/22/91	PARKING WHILE IN DISTRICT.....	10.00	
10-22	1291330001	SOUTH CENTRAL BELL	10/01/91-10/31/91	WATS SERVICE.....	345.92	
10-22	1294440013	POSTMASTER	10/07/91	100 29 STAMPS.....	29.00	
10-22	1294710003	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	LEASES & RENTALS.....	80.71	
10-22	1294710005	PEGGY T. BOURGEOIS	07/09/91-09/27/91	TRAVEL BY CAR IN DISTRICT 317 MI @ 25¢/MI TOLLS.....	86.25	
10-22	1294710001	BUSINESS COMMUNICATIONS DISTRIBUTORS	09/04/91	SERVICE ON TELEPHONE.....	55.00	
10-22	1294710002	DAVID L. ANDRUKITIS	09/18/91	COPIYING OF DEAR COLLEAGUE.....	20.25	
10-22	1294710004	RADIOFONE	08/19/91-10/01/91	MOBILE PHONE CHARGES - LA.....	57.54	
10-29	1301890768	ALINE C. PORTER	10/01/91-10/30/91	RENT - 210 E MAIN ST NEW BERIA, LA.....	380.00	
10-29	1301890769	DICK BARKER, INC	10/01/91-10/30/91	LEASED AUTO.....	605.00	
10-31	1291940053	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		84.00	
10-31	1304900276	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,477.43	
10-31	1304930536	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00	
10-31	1304930537	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		628.24	
10-31	1304930538	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		650.00	
10-31	1304930539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		939.00	
10-31	1304950248	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		199.73	
11-05	1309530003	PEGGY T BOURGEOIS	09/19/91	OFFICE SUPPLIES.....	497.82	
11-05	1309530005	DAVID L. ANDRUKITIS	10/07/91	TOURIST BROCHURE.....	24.43	
11-05	1309530002	DAVID R RAMAGE	03/11/91	CALLING CARDS LYONS/BELL.....	230.00	
11-05	1309530001	Do	03/13/91	CALLING CARDS FERNANDEZ.....	45.00	
11-22	1324220002	GSA - KANSAS CITY - REGION SIX	09/27/91	TRAVEL BY CAR 73 MI @ 25¢/MI.....	18.25	
11-22	1324220001	MOTOROLA CELLULAR SERVICE	09/30/91	OFFICE SUPPLIES.....	204.44	
11-25	1326910184	Do	09/01/91-10/31/91	MOBILEPHONE-DC.....	135.06	
11-25	1326910187	Do	10/01/91-12/31/91	RENT HOUMA, LA.....	2,708.00	
11-26	1329890768	ALINE C. PORTER	11/01/91-11/30/91	RENT NEW ORLEANS DISTRICT OFFICE.....	4,676.00	
11-26	1329890769	DICK BARKER, INC	11/01/91-11/30/91	RENT - 210 E MAIN ST NEW BERIA, LA.....	380.00	
11-30	1329940071	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	LEASED AUTO.....	605.00	
11-30	1330930541	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		156.00	
11-30	1330930542	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		60.00	
11-30	1330930540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		709.11	
11-30	1330930539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		630.00	
11-30	1331900231	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		262.68	
11-30	1331950246	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,500.63	
12-09	1339840005	RAYCHEL F ANDRUS	10/28/91	COFFEE FILTERS, SUGAR, CREAMER FOR CONSTITUENT USE.....	9.10	
12-09	1339840006	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	LEASE & RENTALS.....	77.75	
12-09	1339840007	PATRICK BELL	10/01/91-10/29/91	TRAVEL BY CAR IN DISTRICT - 309 MILES @ 25¢ PER MILE.....	77.25	
12-09	1339840011	BUSINESS COMMUNICATIONS DISTRIBUTORS	10/01/91-10/31/91	LEASE FOR MONTH OF OCTOBER - PHONE.....	95.00	

12-09	1339840008	COVE MANUFACTURING CO	10/22/91	LASER PRINTER CARTRIDGE	47.73
12-09	1339840013	DAVID R KAMAZ	03/13/91	CALLING CARDS - FERNANDEZ	22.50
12-09	1339840019	MARY KUNZ-BONADONA	09/01/91-09/30/91	TRAVEL BY CAR IN DISTRICT - 82 MILES @ 25¢ PER MILE	20.50
12-09	1339840010	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	CLIPPING SERVICE	53.74
12-09	1339840014	RADIOFONE	09/19/91-11/01/91	MOBILE PHONE - LA	175.99
12-09	1339840012	MILDRED JERALINE THERIOT	10/03/91-10/17/91	TRAVEL BY CAR IN DISTRICT - 288 MILES @ 25¢ PER MILE	72.00
12-11	1340560001	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	LEASE & RENTALS	80.71
12-11	1340560001	DAVID L ANDRUKITIS	11/01/91	PRINTING OF NEWSLETTERS	5,623.40
12-11	1340560001	LOUISIANA POLITICAL REVIEW	11/01/91	SUBSCRIPTION RENEWAL	19.95
12-11	1340560002	QUALITY OFFICE SUPPLY	11/06/91	OFFICE SUPPLIES	389.21
12-11	1340560004	SOUTH CENTRAL BELL	11/01/91-11/30/91	WATS SERVICE	289.21
12-19	1352300004	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	LSO DUES	300.00
12-19	1352300010	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	955.00
12-19	1352300009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	LSO DUES	250.00
12-19	1352300008	DAVID L ANDRUKITIS	11/22/91	CALLING CARDS	45.00
12-19	1352300008	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT MAIL	6.16
12-19	1352300006	METROPOLITAN PRESS CLIPPING BUREAU	11/01/91-11/27/91	CLIPPING SERVICE	96.40
12-19	1352300001	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CAR PHONE DC	87.30
12-19	1352300005	RADIOFONE	10/19/91-12/31/91	LA CAR PHONE	14.68
12-19	1352300007	MILDRED JERALINE THERIOT	11/07/91-11/14/91	TRAVEL BY CAR IN DISTRICT 232 MILES AT .25 PER	98.00
12-19	1352300002	WASHINGTON POST	12/17/91-12/16/92	SUBSCRIPTION RENEWAL	62.40
12-19	1352890770	ALINE C. PORTER	12/01/91-12/30/91	RENT - 210 E MAIN ST NEW BERIA, LA	380.00
12-19	1352890769	DICK BARKER, INC.	12/01/91-12/30/91	LEASED AUTO	605.00
12-20	1353220001	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	LEASE & RENTALS	77.75
12-20	1353220002	DSG/DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	LSO DUES	4,100.00
12-30	1361210029	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	LSO DUES	1,500.00
12-30	1361210030	E.E.C.	01/01/92-12/31/92	LSO DUES	700.00
12-31	1357940066	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		186.00
12-31	1364930545	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364930545	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		562.42
12-31	1364930544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364930543	(DIST OFFICE TELEPHONE TOLLS CHG.)	11/01/91-11/30/91		223.61
12-31	2001900208	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,472.03
12-31	2001900240	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		782.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS 1,160.00
MEMBERS CLERK HIRE 136,818.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,871.31

ADJUSTMENTS/REFUNDS

EXPENSES

(8.53)

REFUND DUE TO FINAL BILL

EXPENDITURES FOR 4TH QUARTER

EXPENSES

(8.53)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

178,841.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

10-11	1282640020	AIKEN, TRACY E	10/01/91-12/31/91	STAFF ASSISTANT	3,500.00
10-11	1282640021	BASSETT, JOHN DOUGLAS, IV	10/01/91-12/31/91	PRESS SECRETARY	6,750.00
10-11	1282640022	BRIGGS, BRUCE BERRY	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	17,000.01
10-11	1284690013	BRUNO, JOHN E	10/01/91-11/15/91	TEMPORARY EMPLOYEE	1,300.00
10-17	1284690017	CALVO, JANE G	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
10-17	1284690018	CASE, MICHAEL LLOYD	10/01/91-11/22/91	TEMPORARY EMPLOYEE	1,914.00
10-17	1284690019	Do	11/23/91-12/31/91	STAFF ASSISTANT	2,111.11
10-17	1284690020	CHOI, CAROLINE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,250.00
10-17	1284690021	DAY, JEANNE	10/01/91-10/15/91	TEMPORARY EMPLOYEE	433.33
10-17	1284690022	DAY, NANCY M	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
10-29	1301890770	FRANCE, ROGER A	12/09/91-12/31/91	PART-TIME EMPLOYEE	586.67
10-29	1301890771	GALLOWAY, WALLACE D	10/01/91-12/31/91	CHIEF OF STAFF	18,249.99
10-17	1284690023	GALLOWAY, WALLACE D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,750.01
10-17	1284690024	HILKERT, JOHN PRENTICE	10/01/91-12/31/91	STAFF ASSISTANT	3,177.77
10-17	1284690025	HORTON, BILL B	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
10-17	1284690026	JOHNSON, GAY WABE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,600.00
10-17	1284690027	LORD, RALPH H, JR	10/01/91-12/31/91	OFFICE MANAGER	6,999.99
10-17	1284690028	PETERSON, MARTHA E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,250.00
10-17	1284690029	REDDING, ROBERT E	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
10-17	1284690030	SMITH, JEANNE MICHELE	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,591.00
10-17	1284690031	STRUM, DEBORAH B	10/01/91-12/31/91	STAFF ASSISTANT	2,166.67
10-29	1301890772	TAYLOR, REBECCA W	10/01/91-12/31/91	STAFF ASSISTANT	9,500.01
10-29	1301890773	UMLAUF, JULIA SOBRIAN	11/16/91-12/31/91	TEMPORARY EMPLOYEE	5,250.00
10-29	1301890774	WHITE, FRANCES LEE	10/01/91-12/31/91	APPOINTMENTS SECRETARY	6,624.99
10-29	1301890775	YOUNG, TONI DILLINGHAM	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01

EXPENSES

10-11	1282640020	FEDERAL EXPRESS CORP	08/21/91	CONSTITUENT INFORMATION	3.75
10-11	1282640021	Do	09/05/91-09/09/91	CONSTITUENT & PASSPORT INFORMATION	8.98
10-11	1282640022	ASHEVILLE CHAMBER	09/20/91	CONSTITUENT PASSPORT INFORMATION	3.75
10-17	1284690013	JANE G CALVO	08/01/91-08/31/91	ACQUISITION OF CONSTITUENT LISTS NAMES / LABELS	25.00
10-17	1284690017	Do	08/01/91-08/31/91	STAFF OFFICIAL TRAVEL IN DISTRICT 487 MI @ .25	121.75
10-17	1284690018	Do	08/29/91	REFRESHMENTS & SUPPLIES FOR MEETING WITH CONSTITUENTS	31.31
10-17	1284690019	Do	08/29/91	KEYS FOR SATELLITE DISTRICT OFFICES IN RUTHERFORDTON & HENDERSONVILLE	4.00
10-17	1284690020	HAVA-LUP COFFEE SERVICE	08/26/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	31.95
10-17	1284690021	TALMAN OFFICE SUPPLIES	09/07/91-09/30/91	NAME BADGES FOR CONSTITUENT MEETING CORRECTION TAPE & RIBBON FOR TYPEWRITER	27.51
10-17	1284690028	REBECCA W TAYLOR	08/01/91-08/30/91	OFFICIAL TRAVEL IN DISTRICT 341.2 MI @ .25	853.00
10-17	1284690029	CHARLES H TAYLOR	08/01/91-08/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT 226 MI @ .25	275.00
10-29	1301890772	CHEROKEE COUNTY BOARD OF COMMISSIONERS	09/04/91-10/30/91	RENT- 201 PEACHTREE STREET MURPHYS, NC	295.00
10-29	1301890773	CLIFTON SHIPMAN	10/01/91-10/30/91	RENT- 21TH AVENUE, WEST HENDERSONVILLE, NC	1,600.00
10-29	1301890774	PACK PLAZA ASSOCIATES	10/01/91-10/30/91	RENT- 22 S. PARK SQUARE ASHEVILLE, NC	1,600.00
10-29	1301890775	RUTHERFORDTON-SPINDALE CHAMBER	10/01/91-10/30/91	RENT- 106 N MAIN ST RUTHERFORDTON, NC	100.00

10-31	1291940147	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	261.44
10-31	1304900565	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	2,716.93
10-31	1304920134	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	13.00
10-31	1304931421	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	75.00
10-31	1304931422	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	497.08
10-31	1304931420	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	540.00
10-31	1304931418	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	41.49
10-31	1304931419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	1,236.37
10-31	1304950329	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	2,147.84
11-05	1308800010	JOHN DOUGLAS BASSETT	08/19/91-09/08/91	819.50
11-05	1308800013	BRUCE BARRY BRIGGS	07/02/91-09/30/91	756.50
11-05	1308800011	JANE G CALVO	09/02/91-09/27/91	756.50
11-05	1308800018	MANCY DAY	09/02/91-09/27/91	756.50
11-05	1308800002	DINERS CLUB	09/10/91-09/12/91	390.00
11-05	1308800003	Do	09/16/91-09/17/91	390.00
11-05	1308800004	Do	09/23/91	195.00
11-05	1308800005	Do	09/26/91-10/01/91	390.00
11-05	1308800006	Do	10/03/91-10/08/91	31.95
11-05	1308800007	HAV-A-CUP COFFEE SERVICE	10/21/91	152.50
11-05	1308800009	SALLY P HIATT	09/02/91-09/27/91	138.75
11-05	1308800012	JOHN PRENTICE HILKERT	09/03/91-09/22/91	117.50
11-05	1308800019	MARITHA E PETERSON	09/10/91-10/01/91	56.37
11-05	1308800014	R/S CHAMBER OF COMMERCE	10/01/91-10/31/91	9.54
11-05	1308800001	CHARLES TAYLOR	07/16/91	870.00
11-05	1308800015	REBECCA W TAYLOR	09/19/91	68.65
11-13	1316820021	POSTMASTER	10/28/91	15.69
11-20	1322420021	Do	08/23/91	3.75
11-22	1323510005	THOMAS J LANKFORD	10/04/91	11.39
11-22	1324220026	FEDERAL EXPRESS CORP	10/08/91	848.50
11-22	1324220006	Do	10/11/91	88.00
11-22	1324220005	Do	10/17/91-10/31/91	150.00
11-22	1324220003	CHARLES TAYLOR	10/02/91	250.00
11-22	1324220007	THOMAS J LANKFORD	10/17/91-11/30/91	1,600.00
11-26	1329890773	CHEROKEE COUNTY BOARD OF COMMISSIONERS	11/01/91-11/30/91	100.00
11-26	1329890772	LIFTON SHIPMAN	11/01/91-11/30/91	474.18
11-26	1329890770	PACK PLAZA ASSOCIATES	11/01/91-11/30/91	75.00
11-26	1329890771	RUTHERFORD-SPINDALE CHAMBER	11/01/91-10/31/91	743.06
11-30	1329940183	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	540.00
11-30	1330931429	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	1,162.48
11-30	1330931430	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	9,729.93
11-30	1330931428	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	3,423.80
11-30	1330931426	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	100.00
11-30	1330931427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	3,686.26
11-30	1331900465	(EQUIPMENT ALLOWANCE)	11/06/91	955.00
11-30	1331950325	(STATIONERY ALLOWANCE CHARGED)	01/26/92-01/26/93	5.23
12-17	1347380005	JANE G CALVO	11/08/91	5.23
12-17	1347380014	CATTERTON PRINTING	11/26/91	152.50
12-17	1347380010	CONGRESSIONAL QUARTERLY INC	10/01/91-10/31/91	105.19
12-17	1347380006	FEDERAL EXPRESS CORP	10/15/91	195.00
12-17	1347380007	Do	11/18/91	285.00
12-17	1347380011	JOHN PRENTICE HILKERT	10/01/91-10/31/91	50.00
12-17	1347380003	R/S CHAMBER OF COMMERCE	11/19/91-11/19/92	210.08
12-17	1347380001	CHARLES TAYLOR		
12-17	1347380002	Do		
12-17	1347380004	REBECCA W TAYLOR		
12-17	1347380009	THE ASHEVILLE CITIZEN-TIMES		

OFFICIAL STAFF TRAVEL IN DIST 3250 MILES @ 25
 OFFICIAL STAFF TRAVEL IN DIST 3002 MILES @ 25
 OFFICIAL STAFF TRAVEL IN DIST 232 MILES @ 25
 OFFICIAL STAFF TRAVEL IN DIST (314 MILES @ 25)
 OFFICIAL TRAVEL ASHVILLE, NC TOWASHINGTON, D.C.
 OFFICIAL TRAVEL ASHVILLE, NC TO WASHINGTON, D.C.
 OFFICIAL TRAVEL ASHVILLE, NC TO WASH, DC
 OFFICIAL TRAVEL WASHINGTON, DC TO ASHVILLE, NC
 OFFICIAL TRAVEL WASHINGTON, DC TO WASH, D.C.
 COFFEE FOR OFFICIAL AND CONSTITUENT GUESTS
 OFFICIAL STAFF TRAVEL IN THE DISTRICT (610 MILES @ 25)
 OFFICIAL STAFF TRAVEL IN DIST 355 MILES @ 25
 OFFICIAL STAFF TRAVEL IN DIST 470 MILES @ 25
 UTILITIES FOR DISTRICT OFFICE
 OFFICIAL TRAVEL ASHVILLE, NC TOWASHINGTON, D.C.
 BRASS NAME BADGE FOR CONGRESSMAN WEAR AT OFFICIAL RECEPTION
 POSTAGE STAMPS FOR OFFICIAL BUSINESS - 3000 @ 29¢
 ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL
 PRINTING OF LETTER
 CONSTITUENT INFORMATION
 CONSTITUENT INFORMATION
 CONSTITUENT INFORMATION
 OFFICIAL TRAVEL IN DISTRICT 3394 MILES @ 25¢ PER MILE
 PRINTING OF BUSINESS CARDS
 RENT: 201 PEACHTREE STREET MURPHY, NC
 RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC
 RENT- 22 S. PACK SQUARE ASHEVILLE, NC
 RENT-106 N MAIN ST RUTHERFORDTN, NC

OFFICIAL TRAVEL IN DISTRICT 400 MILES AT .25 PER
 PRINTING OF NEWSLETTER
 SUBSCRIPTION RENEWAL DC OFFICE
 CONSTITUENT INFORMATION
 CONSTITUENT PASSPORTS
 OFFICIAL TRAVEL IN DISTRICT 618 MILES AT .25 PER MILE
 UTILITIES FOR DISTRICT OFFICE
 OFFICIAL TRAVEL ASHEVILLE, NC TO DC
 OFFICIAL TRAVEL ASHEVILLE, NC TO DC
 OFFICIAL TRAVEL IN DISTRICT 200 MILES AT .25 PER
 SUBSCRIPTION RENEWAL DC OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

12-17	1347380008	THE WALL STREET JOURNAL	01/11/92-01/11/93	SUBSCRIPTION RENEWAL DC OFFICE	139.00	
12-17	1347380013	THOMAS J LANFORD	10/22/91	IMPRINT CALENDARS	438.90	
12-17	1347380012	UNITED PARCEL SERVICE	04/06/91	CONSTITUENT INFORMATION	9.00	
12-19	1352890774	CHEROKEE COUNTY BOARD OF COMMISSIONERS	12/01/91-12/30/91	RENT - 201 PEACHTREE STREET MURPHY, NC	150.00	
12-19	1352890773	CLIFTON SHIPMAN	12/01/91-12/30/91	RENT - 7TH AVENUE, WEST HENDERSOVILLE, NC	250.00	
12-19	1352890771	PACK PLAZA ASSOCIATES	12/01/91-12/30/91	RENT - 22 S. PACK SQUARE ASHVILLE, NC	1,600.00	
12-19	1352890772	RUTHERFORDTON-SPINDALE CHAMBER	12/01/91-12/30/91	RENT-106 N MAIN ST RUTHERFORDTON, NC	100.00	
12-31	1357940176	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		254.28	
12-31	1364931430	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00	
12-31	1364931431	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		518.87	
12-31	1364931429	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364931427	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		41.49	
12-31	1364931428	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		999.48	
12-31	20019200426	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		(4,300.15)	
12-31	2001920099	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		44.20	
12-31	2001950319	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,198.71	

EXPENDITURES FOR 4TH QUARTER

SALARIES	139,405.52
MEMBERS CLERK HIRE	
EXPENSES	43,103.87
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS EXPENSES

08-26	1282950004	STEPHEN G DUNCAN	07/02/91-07/23/91	REFUND DUE TO DUPLICATE PAYMENT	(63.00)
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EXPENDITURES FOR 4TH QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(63.00)
TOTAL	182,446.39

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BALLOW, STACY P	5,576.99
BOURN, ANITA F	4,606.61
BULLARD, SHAWN	7,605.00
BURNHAM, KRISTINE A	608.40
FINNEGAN, BRENDA B	316.88
GEX, LUCIEN M, III	8,793.15
LEGISLATIVE ASSISTANT	
CASEWORKER 1	
PRESS SECRETARY	
PART-TIME EMPLOYEE	
PART-TIME EMPLOYEE	
DISTRICT REPRESENTATIVE	

10-03	1270720008	DAVID R RAMAGE	08/06/91-08/07/91	PRINTING SERVICES	22.50
10-03	1270720009	Do	08/14/91	PRINTING SERVICES	33.50
10-03	1270720007	Do	08/14/91-08/16/91	PRINTING SERVICES	886.50
10-03	1270720010	Do	08/29/91	PRINTING SERVICES	22.50
10-03	1270720002	FIRESTONE STORE	08/29/91	OIL CHANGE AND REPAIRS ON MOBILE DISTRICT OFFICE VAN	44.36
10-03	1270720005	LUCIEN M GEX, III	07/30/91	REIMBURSEMENT FOR SUPPLIES FOR MOBILE DISTRICT OFFICE VAN	6.16
10-03	1270720003	Do	08/02/91-08/31/91	STAFF TRAVEL IN DISTRICT 1846 MI @ 22	406.12
10-03	1270720004	Do	08/13/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	14.50
10-03	1270720006	MARGARET B HADDEN	08/09/91-08/23/91	STAFF TRAVEL IN DISTRICT 156 MILES @ 22	34.32
10-03	1270720001	L JACK STEWART	08/19/91-08/23/91	STAFF TRAVEL IN DISTRICT 600 MILES @ 22	132.00
10-07	1276630009	FIRESTONE STORE	09/16/91	REPAIRS ON MOBILE DISTRICT OFFICE VAN	292.84
10-07	1276630004	MARGARET B HADDEN	09/20/91	STAFF TRAVEL IN DISTRICT 41 MILES @ 22	9.02
10-07	1276630003	LEQUITA A MARTIN	08/29/91	STAFF TRAVEL IN DISTRICT 620 MILES @ 22	136.40
10-07	1276630007	OFFICE SUPPLY COMPANY	08/16/91-08/29/91	DISTRICT OFFICE SUPPLIES	68.94
10-07	1276630008	Do	09/11/91	DISTRICT OFFICE SUPPLIES	12.57
10-07	1276630005	SOUTH CENTRAL BELL	08/01/91-08/31/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	236.16
10-07	1276630006	Do	08/01/91-08/31/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	299.52
10-07	1276630001	GENE TAYLOR	09/13/91	TRAVEL IN DISTRICT 60 MILES @ 22	13.20
10-07	1276630002	Do	09/24/91	LUNCH MEETING WITH CONSTITUENTS AT CAPITOL RESTAURANT	32.35
10-18	1289200004	DAVID L ANDRUMITIS	09/10/91	PRINTING SERVICES	28.00
10-18	1289200005	Do	09/23/91	PRINTING SERVICES	157.50
10-18	1289200001	DINERS CLUB	08/02/91-09/10/91	ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT, MOBILE-DC (7171)	418.00
10-18	1289200002	Do	09/03/91-09/04/91	ROUNDTRIP AIRFARE FOR MEMBER MOBILE-DC-MOBILE (7663)	292.00
10-18	1289200006	LUCIEN M GEX, III	09/03/91-09/20/91	STAFF TRAVEL IN DISTRICT 1,404 MILES @ 22¢ PER MILE	308.88
10-18	1289200007	Do	09/18/91-09/19/91	MEALS WHILE IN OFFICIAL TRAVEL STATUS	70.07
10-18	1289200025	Do	09/18/91-09/19/91	MEALS WHILE IN OFFICIAL TRAVEL STATUS	21.73
10-18	1289200003	GENE TAYLOR	09/03/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	6.00
10-18	1289200009	Do	09/20/91	DRIVING MEMBER TO/FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	16.92
10-18	1289200008	WAYNE W WEIDIE	07/23/91-09/27/91	GAS FOR MOBILE DISTRICT OFFICE VAN	19.14
10-24	1295910033	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT HATTIESBURG	(246.00)
10-24	1295910034	Do	01/01/91-09/30/91	RENT HATTIESBURG	(2,345.00)
10-28	1296710010	DAVID L ANDRUMITIS	10/04/91	EXPRESS MAIL SERVICE	8.73
10-28	1296710009	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL SERVICE	8.73
10-28	1296710004	LEQUITA A MARTIN	09/23/91-09/25/91	TWO NIGHTS LODGING IN BILOXI WHILE ON OFFICIAL TRAVEL	70.26
10-28	1296710005	Do	09/23/91-09/25/91	STAFF TRAVEL IN DISTRICT 356 MILES @ 22	78.32
10-28	1296710008	OFFICE SUPPLY COMPANY	10/02/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	59.26
10-28	1296710008	SOUTH CENTRAL BELL	09/01/91-09/30/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	198.84
10-28	1296710002	Do	09/01/91-09/30/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	236.16
10-28	1296710002	GENE TAYLOR	03/13/91	LUNCH MEETING WITH CONSTITUENTS AT CAPITOL RESTAURANT	28.80
10-01/91-12/31/91		GULFPORT OFFICE MANAGER			5,576.99
10/01/91-12/31/91		CASEWORKER III			4,998.52
10/01/91-12/31/91		CASEWORKER I			3,802.50
10/01/91-12/31/91		LEGISLATIVE CORRESPONDENT			5,576.99
10/01/91-12/31/91		SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE			6,337.49
10/01/91-12/31/91		CASEWORKER II			4,618.27
10/01/91-12/31/91		OFFICE MANAGER			8,365.50
10/01/91-12/31/91		DISTRICT SUPERVISOR			6,591.01
10/01/91-12/31/91		SCHEDULING DIRECTOR			6,084.00
10/01/91-12/31/91		PART-TIME EMPLOYEE			532.35
10/01/91-12/31/91		LEGISLATIVE DIRECTOR			7,858.49
10/01/91-12/31/91		CASEWORKER I			2,807.75
11/01/91-12/31/91		CASEWORKER II			1,250.00
10/01/91-12/31/91		LEGISLATIVE ASSISTANT			5,576.99
10/01/91-12/31/91		ADMINISTRATIVE ASSISTANT			16,868.40
10/01/91-12/31/91		STAFF ASSISTANT			4,563.00

EXPENSES

10-03	1270720008	DAVID R RAMAGE	08/06/91-08/07/91	PRINTING SERVICES	22.50
10-03	1270720009	Do	08/14/91	PRINTING SERVICES	33.50
10-03	1270720007	Do	08/14/91-08/16/91	PRINTING SERVICES	886.50
10-03	1270720010	Do	08/29/91	PRINTING SERVICES	22.50
10-03	1270720002	FIRESTONE STORE	08/29/91	OIL CHANGE AND REPAIRS ON MOBILE DISTRICT OFFICE VAN	44.36
10-03	1270720005	LUCIEN M GEX, III	07/30/91	REIMBURSEMENT FOR SUPPLIES FOR MOBILE DISTRICT OFFICE VAN	6.16
10-03	1270720003	Do	08/02/91-08/31/91	STAFF TRAVEL IN DISTRICT 1846 MI @ 22	406.12
10-03	1270720004	Do	08/13/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	14.50
10-03	1270720006	MARGARET B HADDEN	08/09/91-08/23/91	STAFF TRAVEL IN DISTRICT 156 MILES @ 22	34.32
10-03	1270720001	L JACK STEWART	08/19/91-08/23/91	STAFF TRAVEL IN DISTRICT 600 MILES @ 22	132.00
10-07	1276630009	FIRESTONE STORE	09/16/91	REPAIRS ON MOBILE DISTRICT OFFICE VAN	292.84
10-07	1276630004	MARGARET B HADDEN	09/20/91	STAFF TRAVEL IN DISTRICT 41 MILES @ 22	9.02
10-07	1276630003	LEQUITA A MARTIN	08/29/91	STAFF TRAVEL IN DISTRICT 620 MILES @ 22	136.40
10-07	1276630007	OFFICE SUPPLY COMPANY	08/16/91-08/29/91	DISTRICT OFFICE SUPPLIES	68.94
10-07	1276630008	Do	09/11/91	DISTRICT OFFICE SUPPLIES	12.57
10-07	1276630005	SOUTH CENTRAL BELL	08/01/91-08/31/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	236.16
10-07	1276630006	Do	08/01/91-08/31/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	299.52
10-07	1276630001	GENE TAYLOR	09/13/91	TRAVEL IN DISTRICT 60 MILES @ 22	13.20
10-07	1276630002	Do	09/24/91	LUNCH MEETING WITH CONSTITUENTS AT CAPITOL RESTAURANT	32.35
10-18	1289200004	DAVID L ANDRUMITIS	09/10/91	PRINTING SERVICES	28.00
10-18	1289200005	Do	09/23/91	PRINTING SERVICES	157.50
10-18	1289200001	DINERS CLUB	08/02/91-09/10/91	ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT, MOBILE-DC (7171)	418.00
10-18	1289200002	Do	09/03/91-09/04/91	ROUNDTRIP AIRFARE FOR MEMBER MOBILE-DC-MOBILE (7663)	292.00
10-18	1289200006	LUCIEN M GEX, III	09/03/91-09/20/91	STAFF TRAVEL IN DISTRICT 1,404 MILES @ 22¢ PER MILE	308.88
10-18	1289200007	Do	09/18/91-09/19/91	MEALS WHILE IN OFFICIAL TRAVEL STATUS	70.07
10-18	1289200025	Do	09/18/91-09/19/91	MEALS WHILE IN OFFICIAL TRAVEL STATUS	21.73
10-18	1289200003	GENE TAYLOR	09/03/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	6.00
10-18	1289200009	Do	09/20/91	DRIVING MEMBER TO/FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	16.92
10-18	1289200008	WAYNE W WEIDIE	07/23/91-09/27/91	GAS FOR MOBILE DISTRICT OFFICE VAN	19.14
10-24	1295910033	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT HATTIESBURG	(246.00)
10-24	1295910034	Do	01/01/91-09/30/91	RENT HATTIESBURG	(2,345.00)
10-28	1296710010	DAVID L ANDRUMITIS	10/04/91	EXPRESS MAIL SERVICE	8.73
10-28	1296710009	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL SERVICE	8.73
10-28	1296710004	LEQUITA A MARTIN	09/23/91-09/25/91	TWO NIGHTS LODGING IN BILOXI WHILE ON OFFICIAL TRAVEL	70.26
10-28	1296710005	Do	09/23/91-09/25/91	STAFF TRAVEL IN DISTRICT 356 MILES @ 22	78.32
10-28	1296710008	OFFICE SUPPLY COMPANY	10/02/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	59.26
10-28	1296710008	SOUTH CENTRAL BELL	09/01/91-09/30/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	198.84
10-28	1296710002	Do	09/01/91-09/30/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	236.16
10-28	1296710002	GENE TAYLOR	03/13/91	LUNCH MEETING WITH CONSTITUENTS AT CAPITOL RESTAURANT	28.80

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Description

Payee

Date

1390

56.00

288.17

1,136.00

500.00

300.00

2,068.97

1.95

105.00

860.82

630.00

237.21

604.23

787.00

125.00

53.58

433.00

94.63

232.00

97.04

32.35

232.00

116.00

381.00

388.00

6.75

7.09

60.25

19.25

19.50

400.08

24.16

39.00

2,676.00

1,286.17

1,150.00

500.00

218.00

35.85

8.98

278.96

11.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Payee	Service dates	Description	Amount
10-28	Do	04/17/91	LUNCH MEETING WITH CONSTITUENT AT CAPITOL RESTAURANT	13.90
10-28	Do	10/03/91	LUNCH MEETING WITH CONSTITUENTS & INDUSTRIAL PROSPECT AT CAPITOL RESTAURANT	56.00
10-29	FIRST NATIONAL BANK OF WIGGINS	10/01/91-10/30/91	MOBILE OFFICE	288.17
10-29	JOEL W LEVI	10/01/91-10/30/91	RENT-2424 14TH STREET GULFPORT, MS	1,136.00
10-29	WAYNE HERRING	10/01/91-10/30/91	RENT-1225 JACKSON AVE PASCAGOULA, MS	500.00
10-31	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		300.00
10-31	(EQUIPMENT ALLOWANCE)	08/02/91-09/30/91		2,068.97
10-31	Do	10/01/91-10/31/91		1.95
10-31	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		105.00
10-31	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		860.82
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		630.00
10-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		237.21
10-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		604.23
10-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		787.00
10-31	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	DISTRICT OFFICE SUPPLIES	125.00
11-05	BUSH OFFICE SUPPLY	10/10/91	LOGGING IN PASCAGOULA FOR MEMBER	53.58
11-05	DINERS CLUB	09/04/91	ONWAY AIRFARE FOR MEMBER DC TO MOBILE (5005)	433.00
11-05	Do	09/13/91	LOGGING AND MEAL FOR MEMBER IN PASCAGOULA ON OFFICIAL TRAVEL	94.63
11-05	Do	09/16/91-09/17/91	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (8102)	232.00
11-05	Do	09/18/91-09/20/91	THREE NIGHTS LODGING FOR MEMBER IN HATTIESBURG	97.04
11-05	Do	09/20/91	LOGGING IN HATTIESBURG FOR CHRIS LAGARDE	32.35
11-05	Do	09/23/91-09/27/91	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (83659)	232.00
11-05	Do	09/29/91	ROUNDTRIP TO DC LEG OF ROUNDTRIP AIRFARE FOR MEMBER (8650)	116.00
11-05	Do	10/04/91-10/08/91	ROUNDTRIP AIRFARE FOR MEMBER DC TO NEW ORLEANS, GULFPORT TO DC (8819)	381.00
11-05	Do	10/06/91-10/21/91	ROUNDTRIP AIRFARE FOR JACK STEWART, DC TO NEW ORLEANS TO DC (8814)	388.00
11-05	FEDERAL EXPRESS CORP	10/03/91	EXPRESS MAIL SERVICE	6.75
11-05	Do	10/09/91	EXPRESS MAIL SERVICE	7.09
11-05	Do	10/08/91	SIGN POINTING AROUND CORNER TO OFFICE FROM ELEVATOR	60.25
11-05	GEIGER PRINTING AND OFFICE SUPPLY CO	09/19/91	MEAL WHILE IN OFFICIAL TRAVEL STATUS	19.25
11-05	LUCIEN W GEX, III	09/19/91	MEAL WHILE IN OFFICIAL TRAVEL STATUS	19.50
11-05	CHRISTOPHER C LAGARDE	08/20/91	STAFF TRAVEL IN DISTRICT 1.814 MILES @ 22¢ PER MILE PARKING AT AIRPORT	400.08
11-05	L JACK STEWART	10/06/91-10/21/91	MEALS WHILE TRAVELLING IN DISTRICT	24.16
11-05	Do	10/10/91-10/16/91	RENT HATTIESBURG	39.00
11-05	Do	09/19/91-09/20/91	RENT HATTIESBURG	2,676.00
11-25	GENE TAYLOR	11/01/91-11/30/91	MOBILE OFFICE	1,286.17
11-25	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	RENT-2424 14TH STREET GULFPORT, MS	1,150.00
11-26	FIRST NATIONAL BANK OF WIGGINS	10/01/91-12/31/91	PRINTING SERVICES	500.00
11-26	JOEL W LEVI	11/01/91-11/30/91	LOGGING FOR MEMBER IN JACKSON FOR MEETINGS WITH STATE OFFICIALS	218.00
11-26	WAYNE HERRING	11/01/91-11/30/91	LOGGING FOR CHRIS LAGARDE IN JACKSON FOR MEETINGS WITH STATE OFFICIALS	35.85
11-26	DAVID R RAMRAGE	08/22/91	EXPRESS MAIL SERVICE	8.98
11-27	DINERS CLUB	10/21/91	STAFF TRAVEL IN DISTRICT 1.268 MILES @ .22	278.96
11-27	Do	10/01/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	11.25
11-27	FEDERAL EXPRESS CORP	10/21/91		
11-27	LUCIEN W GEX, III	10/21/91		
11-27	OFFICE SUPPLY COMPANY	10/24/91		

12-MONTH SUBSCRIPTION	78.00
DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	262.56
DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	244.08
TRAVEL IN DISTRICT 120 MILES @ .22	26.40
	513.90
	105.00
	900.81
	630.00
	237.21
	624.51
	2,068.97
	914.22
	258.17
	1,500.00
MOBILE OFFICE	150.00
RENT 2424 14TH STREET GULFPORT MS	500.00
RENT - 1225 JACKSON AVE PASCAGOULA, MS	73.00
PRINTING SERVICES	40.00
PRINTING SERVICES	47.00
ONE WAY AIRFARE FOR MEMBER DC TO MOBILE (5727)	173.00
ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (8924)	116.00
R/T AIRFARE FOR MEMBER DC/GULFPORT/DC (9832)	232.00
R/T AIRFARE FOR MEMBER DC/GULFPORT/DC (9966)	232.00
STAFF TRAVEL IN DISTRICT 170 MILES AT .22 PER MILE	37.40
	12.80
	105.00
	1,088.08
	630.00
	237.21
	477.32
	2,068.97
	148.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

118,915.28
32,537.91
151,453.19

1325440009	12/01/91-11/30/92	PICAYUNE ITEM	78.00
1325440005	10/01/91-10/30/91	SOUTH CENTRAL BELL	262.56
11-27	10/01/91-10/31/91	Do	244.08
11-27	10/26/91	GENE TAYLOR	26.40
11-30	10/01/91-10/31/91	(RECORDING SERVICES CHARGED)	513.90
11-30	10/01/91-10/31/91	(DC TELEPHONE SERVICE CHARGED)	105.00
11-30	10/01/91-10/31/91	(DC TELEPHONE TOLLS CHARGED)	900.81
11-30	10/01/91-10/31/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	630.00
11-30	10/01/91-10/31/91	(DIST OFFICE TELEPHONE EQUIP CHG)	237.21
11-30	10/01/91-10/31/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	624.51
11-30	10/01/91-10/31/91	(EQUIPMENT ALLOWANCE)	2,068.97
11-30	11/01/91-11/30/91	(STATIONERY ALLOWANCE CHARGED)	914.22
12-19	11/01/91-11/30/91	FIRST NATIONAL BANK OF WIGGINS	258.17
12-19	12/01/91-12/30/91	JOEL M LEVI	1,500.00
12-19	12/01/91-12/30/91	WAYNE HERRING	500.00
12-23	10/15/91-10/16/91	DAVID L ANDRIUKITIS	73.00
12-23	11/08/91	Do	40.00
12-23	11/08/91	Do	47.00
12-23	10/15/91-10/29/91	DINERS CLUB	173.00
12-23	11/01/91-11/16/91	Do	116.00
12-23	11/01/91-11/30/91	Do	232.00
12-23	11/01/91-11/30/91	Do	232.00
12-31	10/25/91-10/29/91	FRANK P ROSENKRANS	37.40
12-31	11/01/91-11/04/91	(RECORDING SERVICES CHARGED)	12.80
12-31	10/30/91-11/16/91	(DC TELEPHONE SERVICE CHARGED)	105.00
12-31	11/01/91-11/30/91	(DC TELEPHONE TOLLS CHARGED)	1,088.08
12-31	11/01/91-11/30/91	(DC TELEPHONE SERVICE CHARGED)	630.00
12-31	11/01/91-11/30/91	(DIST OFFICE TELEPHONE EQUIP CHG)	237.21
12-31	11/01/91-11/30/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	477.32
12-31	11/01/91-11/30/91	(EQUIPMENT ALLOWANCE)	2,068.97
12-31	12/01/91-12/31/91	(STATIONERY ALLOWANCE CHARGED)	148.82
12-31	12/01/91-12/31/91		

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

ALLARD, KAREN M	10/01/91-12/31/91	2,040.00
BOHNABLUST, KEVIN D	10/01/91-12/31/91	12,330.99
BRIMMER, ELIZABETH ANN	10/01/91-12/31/91	12,731.01
BROWN, ROBERTA M	10/01/91-12/31/91	10,830.99
DONLIN, JOHANNA M	11/15/91-12/31/91	521.33
EISENHÄUER, GALE ANN	10/01/91-12/31/91	19,089.00
FRANKLIN, GLE	11/01/91-11/30/91	750.00
KLOOSIEM, CATHERINE A	10/01/91-12/31/91	8,331.00
KUNSMAN, JORD D	10/01/91-12/31/91	6,831.00
KUTLER, EDWARD	12/01/91-12/31/91	1,500.00
LEFFLER, CAROL A	10/01/91-12/31/91	8,831.01
MACPHERSON, DIANE	10/01/91-12/31/91	8,580.99

D.C. INTERN	2,040.00
SENIOR LEGISLATIVE ASSISTANT	12,330.99
PRESS SECRETARY	12,731.01
STATE DIRECTOR	10,830.99
DISTRICT STAFF	521.33
ADMINISTRATIVE ASSISTANT	19,089.00
PART-TIME EMPLOYEE	750.00
STAFF ASSISTANT	8,331.00
STAFF ASSISTANT	6,831.00
PART-TIME EMPLOYEE	1,500.00
DISTRICT REPRESENTATIVE	8,831.01
LEGISLATIVE ASSISTANT	8,580.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
					2,922.34
		MCWILLAN, STEPHEN D	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	8,831.01
		NORRIS, RUTHANN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,230.99
		O'BRIEN, EILEEN MARIE	10/01/91-12/31/91	OFFICE MANAGER	13,581.00
		PAXSON, MARY M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	180.00
		SCHRADER, ZACHARY B	12/01/91-12/31/91	D.C. INTERN	7,580.00
		SMITH, MICHAEL D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,351.01
		SMITH, PATI L	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,580.99
		SPOONER, CHRIS A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,949.33
		WHITTING, LAURA JOSINETTE	10/01/91-12/26/91	D.C. INTERN	
EXPENSES					
10-03	1274600001	BOBETTE K BROWN	08/22/91	MI EXP FOR USE PERSONAL CAR IN TVL CASPER-ROCK RIVER-MEDICINE BOW-CASPER FOR CONG TOWN MTG 222 MI X 27.5.	61.05
10-03	1274600002	Do	08/27/91	AUTO REPAIR FOR OFFICIAL LEASED VEHICLE	49.92
10-03	1274600003	Do	08/28/91	MEAL AND LODGING EXPENSE FOR OFFICIAL OVERNIGHT TRAVEL CONGRESSIONAL ACTIVITIES IN SHERIDAN	50.21
10-03	1274600004	Do	08/29/91	GASOLINE FOR OFFICIAL LEASED VEHICLE SHERIDAN	10.94
10-09	1280600001	Do	08/22/91	GASOLINE OFFICIAL LEASED VEHICLE	9.79
10-09	1280600002	Do	09/07/91	GASOLINE OFFICIAL LEASED VEHICLE	11.15
10-09	1280600003	Do	09/12/91	GASOLINE OFFICIAL LEASED VEHICLE	12.70
10-09	1280600004	Do	09/12/91	MEAL-OFFICIAL OVERNIGHT STATUS NON-COMMERCIAL LODGING (OFFICE HRS & MEETINGS WITH FOREST SERVICE)	5.69
10-09	1280600005	Do	09/13/91	CAR WASH-OFFICIAL LEASED VEHICLE	2.00
10-09	1280600006	Do	09/14/91	GASOLINE OFFICIAL LEASED VEHICLE	10.90
10-09	1280600007	Do	09/16/91	GASOLINE OFFICIAL LEASED VEHICLE	12.17
10-09	1280600008	Do	09/17/91	MEAL-OFFICIAL OVERNIGHT STATUS NOI COMMERCIAL LODGING (BLM WILDERNESS MEETINGS) MEETEETSE	6.05
10-09	1280600009	Do	09/17/91	MEAL-OFFICIAL OVERNIGHT STATUS NON-COMMERCIAL LODGING (BLM WILDERNESS MEETINGS) THERMOPOLIS	26.44
10-09	1280600010	Do	09/17/91	MEAL-OFFICIAL OVERNIGHT STATUS NON-COMMERCIAL LODGING (OFFICE HRS & AGENCY MEETINGS) GREYBULL	6.15
10-09	1280600020	Do	09/18/91	GASOLINE OFFICIAL LEASED VEHICLE	13.92
10-09	1280600021	Do	09/19/91	MEAL OFFICIAL OVERNIGHT STATUS (OFFICE HOURS & AGENCY MEETINGS) WORLAND	3.32
10-09	1280600022	Do	09/19/91	GASOLINE OFFICIAL LEASED VEHICLE	7.80
10-09	1280600011	Do	09/20/91	GASOLINE OFFICIAL LEASED VEHICLE	11.15
10-09	1280600023	Do	09/20/91	MEAL OFFICIAL OVERNIGHT STATUS (OFFICE HOURS & AGENCY MEETINGS) GILLETTE	98
10-09	1280600024	Do	09/20/91	MEAL-OFFICIAL OVERNIGHT STATUS (OFFICE HOURS & AGENCY MEETINGS) SUNDANCE	4.89
10-09	1280600012	Do	09/23/91	VEHICLE REPAIRS OFFICIAL LEASED VEHICLE	214.35
10-09	1281240001	CASPER AIR SERVICE	08/23/91	PLANE TRAVEL FOR COVERING ALMOST ENTIRE STATE DURING THE COURSE OF 1 WEEKEND FOR HEALTH CARE TOWN MTGS	2,014.00
10-11	1282610031	RUTHANN NORRIS	08/21/91	CHEYENNE-LARAMIE-CHEYENNE WITH CONG THOMAS FOR MTGS AND OFFICE HRS 100 MILES @ 27.5¢ PER MILE	27.50
10-11	1282610030	Do	09/20/91	CHEYENNE/LARAMIE/CHEYENNE WITH CONG THOMAS FOR MEETINGS 100 MI @ 27.5¢ PER MILE	27.50
10-11	1284590006	POSTMASTER	09/26/91	RETURNED MAIL COSTS	74
10-17	1284590002	AQUA COOL	06/30/91	BOTTLED WATER FOR CONSTITUENTS AND STAFF	30.80
10-17	1284590003	Do	07/31/91	BOTTLED WATER FOR CONSTITUENTS AND STAFF	15.20
10-17	1284590001	Do	08/08/91	BOTTLED WATER FOR CONSTITUENTS AND STAFF	41.20
10-17	1284590005	MOUNTAIN WEST FARM BUREAU	09/08/91-12/08/91	CAR INSURANCE FOR OFFICIAL LEASED CAR IN DISTRICT	111.10

10-17	1284590004	WYOMING NURSES ASSOC. INC.	08/12/91	MAILING LABELS FOR HEALTH LEGISLATION LETTER SENT TO ALL WYOMING NURSES.....	54.75
10-18	1288230014	GALE ANNY EISENHAUER.....	09/19/91-09/20/91	LUNCH AND DINNERS WHILE IN DISTRICT ON OVERNIGHT STATUS.....	44.00
10-18	1288230012	Do	09/19/91-09/22/91	ROUNDTrip AIRFARE FROM WASHINGTON-CASPER-WASHINGTON.....	469.00
10-18	1288230013	Do	09/19/91-09/22/91	PARKING AT DC AIRPORT WHILE IN DISTRICT.....	21.00
10-18	1288230011	Do	09/13/91-09/15/91	ROUNDTrip AIRFARE FROM WASHINGTON-CASPER-WASHINGTON.....	469.00
10-18	1288230010	Do	09/18/91-09/22/91	ROUNDTrip AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON.....	369.00
10-18	1288670005	CRAIG THOMAS	08/21/91	DINNER IN DISTRICT.....	18.33
10-18	1288670012	ELIZABETH A BRIMMER	09/16/91	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE.....	5.90
10-18	1288670013	MARTIN STATIONERS	09/10/91	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE.....	103.47
10-18	1288670006	SAVIN	08/19/91-08/20/91	LOGGING IN DISTRICT WHILE ON OVERNIGHT STATUS.....	53.70
10-18	1288670007	PAT L SMITH	08/20/91	BREAKFAST WHILE IN DISTRICT ON OVERNIGHT STATUS.....	4.19
10-18	1288670008	Do	08/24/91-08/25/91	TRAVELLED TO JACKSON FOR OFFICE HOURS 400 MILES AT \$.27 1/2 PER MILE.....	110.00
10-18	1288670009	Do	09/10/91	TRAVELLED TO BRIDGER POWER PLANT TO ATTEND 2 MILLION MAN-HOURS SAFETY CELEBRATION 74 MILES @ 27.1/2 MI.....	20.25
10-18	1288670003	CRAIG THOMAS	08/04/91-08/05/91	LOGGING IN DISTRICT WHILE ON OVERNIGHT STATUS.....	29.00
10-18	1288670001	Do	08/07/91-08/08/91	LOGGING IN DISTRICT WHILE ON OVERNIGHT STATUS.....	33.60
10-18	1288670002	Do	08/09/91-08/10/91	LOGGING IN DISTRICT WHILE ON OVERNIGHT STATUS.....	47.00
10-18	1288670004	Do	08/17/91-08/20/91	FOOD, PHONE USE AND TAXES RECEIVED WHILE ON OVERNIGHT STATUS IN THE DISTRICT.....	51.33
10-18	1288670010	WYOMING STATIONERY COMPANY	08/26/91	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE.....	28.63
10-18	1288670011	XEROX EQUIPMENT SYSTEMS	08/26/91	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE.....	42.75
10-18	1288780001	PAT L SMITH	09/20/91-09/21/91	TVLD TO KEMMERER TO HOLD OFC HRS, MEET W/ FOREST SER GREEN RIVER TO KEMMERER & BACK 153 MI @ 27.5 MI.....	42.08
10-18	1288780002	Do	09/20/91-09/21/91	LUNCH OVERNIGHT.....	4.16
10-18	1288780003	Do	09/25/91-09/25/91	TVLD TO FOSSIL BUTTE NAT'L MONUMENT, ETC FOR ANNUAL RC&D MTG - GREEN RVR TO MONUMENT & BACK 180 @ 27.5.....	49.50
10-18	1288780004	Do	10/03/91-10/04/91	TVLD TO AFTON TO HOLD OFC HRS, MEET W/ FOREST SER, ETC GREEN RVR TO AFTON & BACK 340 MILES X 27.5.....	93.50
10-18	1288780005	Do	10/03/91-10/04/91	LUNCH OVERNIGHT.....	3.43
10-21	1290510018	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES.....	44.75
10-21	1290510020	Do	08/01/91-08/31/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES.....	52.80
10-21	1290510022	Do	08/01/91-08/31/91	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES.....	53.25
10-21	1290510019	Do	09/01/91-09/30/91	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES.....	44.75
10-21	1290510021	Do	09/01/91-09/30/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES.....	52.80
10-21	1290510023	Do	09/01/91-09/30/91	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES.....	53.25
10-21	1290510025	COLISEUM MOTORS	08/29/91	RENTAL VEHICLE WHILE OFFICIAL LEASED CAR WAS IN REPAIR SHOP - MEMBER.....	18.00
10-21	1290510021	FEDERAL EXPRESS CORP	08/06/91	OVERNIGHT DELIVERY SERVICE.....	50.80
10-21	1290510002	Do	08/09/91-08/16/91	OVERNIGHT DELIVERY SERVICE.....	47.79
10-21	1290510003	Do	08/22/91	OVERNIGHT DELIVERY SERVICE.....	6.16
10-21	1290510004	Do	08/26/91	OVERNIGHT DELIVERY SERVICE.....	3.75
10-21	1290510005	Do	09/03/91-09/05/91	OVERNIGHT DELIVERY SERVICE.....	36.17
10-21	1290510006	Do	09/05/91	OVERNIGHT DELIVERY SERVICE.....	24.95
10-21	1290510007	Do	09/10/91	OVERNIGHT DELIVERY SERVICE.....	5.61
10-21	1290510008	Do	09/25/91-09/30/91	OVERNIGHT DELIVERY SERVICE.....	12.97
10-21	1290510015	JACKSON HOLE GUIDE	08/30/91-08/29/92	ONE YEAR SUBSCRIPTION RENEWAL.....	36.00
10-21	1290510024	JACKSON HOLE NEWS	09/05/91-09/04/92	ONE YEAR SUBSCRIPTION RENEWAL.....	25.00
10-21	1290510016	R. L. POLK & CO.	08/20/91	CITY DIRECTORY FOR DISTRICT OFFICE USE.....	69.00
10-21	1290510017	Do	09/04/91	CITY DIRECTORY FOR DISTRICT OFFICE USE.....	80.00
10-21	1290510009	UNITED PARCEL SERVICE	02/07/91	OVERNIGHT DELIVERY SERVICE.....	21.50
10-21	1290510011	Do	02/19/91-02/21/91	OVERNIGHT DELIVERY SERVICE.....	35.75
10-21	1290510012	Do	02/26/91-03/01/91	OVERNIGHT DELIVERY SERVICE.....	25.00
10-21	1290510013	Do	06/17/91	OVERNIGHT DELIVERY SERVICE.....	13.75
10-21	1290510014	Do	06/25/91-06/26/91	OVERNIGHT DELIVERY SERVICE.....	12.00
10-22	1289220006	AQUA COOL	09/06/91	OVERNIGHT DELIVERY SERVICE.....	22.00
10-22	1289220004	CONGRESSIONAL QUARTERLY BOOKS	05/09/91	BOTTLED WATER SERVICE FOR CONSTITUENTS.....	46.88
10-22	1289220005	CAROL A LEFFLER	08/27/91	DINNER IN DC WITH JIM AND JO HARLAN OF RAYCEE, WYOMING WHILE DISCUSSING BLM LEGISLATION.....	8.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-22	1289220002	THE BRANDING IRON	09/16/91-09/15/92	ONE YEAR SUBSCRIPTION	60.00
10-22	1289220001	THE KEMMERER GAZETTE	09/17/91-09/16/92	ONE YEAR SUBSCRIPTION	20.00
10-22	1289220003	CRAIG THOMAS	12/07/90	BINDERS FOR CO.	40.95
10-22	1289220008	Do	05/01/91-05/31/91	NEWSPAPER CLIPPINGS FOR THE MONTH OF MAY	36.45
10-22	1289220009	Do	08/01/91-08/31/91	NEWSPAPER CLIPPINGS FOR THE MONTH OF SEPTEMBER	41.87
10-22	1290240003	Do	10/01/91-10/31/91	NEWSPAPER CLIPPINGS FOR THE MONTH OF OCTOBER	34.62
10-22	1290240001	KEVIN D BOHRENBLOST	08/02/91-08/11/91	ROUNDTRIP AIRFARE FROM WASHINGTON/DENVER WASHINGTON EN ROUTE TO CHEYENNE	280.00
10-22	1290240002	CAPITOL HILL CLUB	05/06/91	LUNCH WITH LARRY BOLDUC FROM WYOMING. TO DISCUSS UPCOMING BANKING LEGISLATION	12.77
10-22	1290240004	CRAIG THOMAS	05/30/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	26.45
10-22	1290240005	Do	10/04/91-10/05/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	574.60
10-22	1291330007	Do	10/04/91-10/05/91	ROUND TRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	32.77
10-22	1291330008	CAFFCCINO AND TEA SALES CORP	10/11/91-10/13/91	COFFEE SERVICE FOR CONSTITUENTS	416.00
10-23	1295660001	THOMAS J LANKFORD	10/11/91	COFFEE SERVICE FOR CONSTITUENTS	26.70
10-23	1295660002	Do	10/11/91	TOWN MEETING CARDS	27.40
10-23	1295660003	Do	12/22/90	IMPRINT CALENDARS	445.05
10-23	1295660004	Do	01/14/91	SCHEDULE CARDS FOR CONG THOMAS' DAILY SCHEDULE	438.90
10-23	1295660005	Do	01/23/91	CONG L'INTERR HANDBOOKS NEEDING HOLES TO PUT INTO BINDERS	35.00
10-23	1295660006	Do	03/15/91	TOWN MEETING CARDS	7.50
10-23	1295660007	Do	05/15/91	ENVELOPE LABELS	285.53
10-23	1295660008	Do	07/13/91	REORDER CARDS	26.20
10-24	1295910035	GENERAL SERVICES ADMINISTRATION	08/27/91	REORDER LETTERHEAD	165.00
10-24	1295910036	Do	10/01/90-12/31/90	CASPER DISTRICT OFFICE	(8.00)
10-28	1298400001	RUTHANN MORRIS	01/01/91-09/30/91	CASPER DISTRICT OFFICE	(24.00)
10-29	1301610001	CRAIG THOMAS	10/11/91-10/13/91	CHEYENNE-LARAMIE-CHEYENNE WITH CONG THOMAS FOR MEETINGS 100 MI @ 27.5 PER MILE	27.50
10-29	1301610002	Do	10/18/91-10/20/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	499.00
10-29	1301890078	GARY BRODERICK LEASING CO	10/19/91	GAS FOR OFFICIAL LEASED CAR	13.50
10-29	1301890077	JPL DEVELOPMENT INC	10/01/91-10/30/91	LEASE AUTO	454.31
10-31	1291940009	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT - 2632 Foothills Blvd 101 Rock Springs, WY.	400.00
10-31	1304900126	(EQUIPMENT ALLOWANCE)	01/01/90-09/30/90		299.00
10-31	1304900127	Do	01/01/91-09/30/91		(1,588.95)
10-31	1304900129	Do	10/01/91-10/31/91		(529.65)
10-31	1304930072	(OC TELEPHONE SERVICE CHARGED)	01/01/91-10/31/91		2,695.81
10-31	1304930073	(OC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		44.85
10-31	1304930074	(COST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304930075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,464.50
10-31	1304950528	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		405.00
11-05	1304650001	CRAIG THOMAS	10/01/91-10/31/91	COMPUTER SERVICES NEEDED TO TRANSFER DATA FROM OLD PC TO A NEW PC	320.16
11-13	1316350001	GALE ANN EISENHAUER	10/25/90	GAS FOR OFFICIAL LEASED CAR	1,286.40
11-13	1316350002	Do	11/02/89	LODGING WHILE ON OVERNIGHT STATUS IN DISTRICT	180.00
11-13	1316350003	Do	11/20/89-11/22/89	GAS FOR OFFICIAL LEASED CAR	10.41
11-13	1316350004	Do	11/22/89	GAS FOR OFFICIAL LEASED CAR	114.72
11-13	1316350002	Do	11/22/89	GAS FOR OFFICIAL LEASED CAR	11.39

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

11-22	1316350003	Do	12/02/89-12/03/89	LOGGING WHILE ON OVERNIGHT STATUS IN DISTRICT	70 13
11-22	1324200004	ELIZABETH A BRIMMER	10/01/91-10/27/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	416.00
11-22	1324200007	BOBETTE K BROWN	10/03/91	REGISTRATION & LUNCH ON WYOMING HIGHWAY USERS FEDERATION, CASPER (REPRESENT CONGRESSMAN)	15.00
11-22	1324200008	Do	10/07/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	17.65
11-22	1324200009	Do	10/08/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS (USFWS) WETLANDS FIELD HEARING ON COMMERCIAL LOGGING RIVERTON	5.64
11-22	1324200010	Do	10/08/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS RIVERTON (NON-COMMERCIAL LODGING)	11.46
11-22	1324200011	Do	10/17/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	11.30
11-22	1324200012	Do	10/18/91	GASOLINE FOR OFFICIAL LEASED VEHICLE AND CAR WASH	15.66
11-22	1324200013	Do	10/19/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-AARP MEETING, SHERIDAN (NON-COMMERCIAL LODGING)	4.79
11-22	1324200014	Do	10/19/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-AARP MEETING, SHERIDAN (NON-COMMERCIAL LODGING)	11.37
11-22	1324200015	Do	10/21/91	CAR WASH FOR OFFICIAL LEASED VEHICLE	3.11
11-22	1324200016	Do	10/22/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	10.32
11-22	1324200017	Do	10/22/91	MEAL ON OFCL OVERNIGHT STATUS- USFWS MEETING &NPS MTG BEULAH &DEVILS TOWER (NON-COMMERCIAL LODGING)	5.68
11-22	1324200018	Do	10/22/91	MEAL WHILE ON OFCL OVERNIGHT STATUS-BEULAH, DEVILS TOWER & GILLETTE (NON-COMMERCIAL LODGING)	10 19
11-22	1324200025	Do	10/22/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	5.00
11-22	1324200019	RUTHANN NORRIS	10/25/91-10/26/91	CHEYENNE LARAMIE-CHEYENNE WITH CONG. THOMAS. MTGS AT WRI AND UNIVERSITY 100 MILES @ 27.5¢ PER MILE.	27.50
11-22	1324200021	CRAIG THOMAS	10/25/91	ONE-WAY AIRFARE FRO WASHINGTON TO CHEYENNE	279.00
11-22	1324200023	Do	10/25/91	DINNER WHILE IN DISTRICT ON TRAVEL STATUS	11.37
11-22	1324200033	Do	10/25/91-10/27/91	LOGGING WHILE IN DISTRICT ON TRAVEL STATUS	11.24
11-22	1324200005	Do	11/08/91 11/10/91	ROUNDTRIP AIRFARE WASHINGTON-CASPER RAPID CITY-WASHINGTON (CLOSEST AIRPORT TO NEWCASTLE, WY)	387.00
11-22	1324200006	Do	11/09/91	MEAL WHILE IN DISTRICT	5.29
11-22	1324210001	CODY ENTERPRISE	08/27/91	ADVERTISING FOR HEALTH CAR TOWN MEETINGS AROUND DISTRICT	409.50
11-22	1324220009	BOBETTE K BROWN	10/31/91	GASOLINE OFFICIAL LEASED VEHICLE	7.20
11-22	1324220008	Do	11/05/91	GASOLINE & CAR WASH FOR OFFICIAL LEASED VEHICLE	11.25
11-22	1324220009	Do	11/05/91	CELLULAR PHONE SERVICE FOR DISTRICT USE	43.40
11-22	1324230003	MOTOROLA CELLULAR SERVICE	11/02/91	CELLULAR PHONE SERVICE FOR DISTRICT USE	99.40
11-22	1324230005	Do	11/14/91 11/15/91	LOGGING WHILE IN DISTRICT ON OVERNIGHT STATUS	30.99
11-22	1324230004	CRAIG THOMAS	11/14/91 11/17/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	386.00
11-22	1324230006	Do	11/15/91	GAS FOR LEASED CAR WHILE IN DISTRICT	13.35
11-22	1324230007	Do	11/16/91	LUNCH WHILE IN DISTRICT ON OVERNIGHT STATUS.	6.71
11-22	1324230001	US WEST CELLULAR, INC.	10/18/91	CELLULAR PHONE FOR DISTRICT USE	1.50
11-22	1324230002	POSTMASTER	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	423.49
11-22	1324230004	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	CASPER DISTRICT OFFICE	2,365.00
11-22	1324230005	GARY BRODERICK LEASING CO	11/01/91-11/30/91	RENT AUTO	1,344.00
11-22	1324230006	JPL DEVELOPMENT INC.	11/01/91-11/30/91	LEASE AUTO	454.31
11-22	1324230007	WYOMING PRESS ADVERTISING SERVICE	08/09/91	RENT '832 Foothills Blvd 101 ROCK SPRINGS, WY	400.00
11-22	1324230008	Do	09/13/91	ADVERTISING NEEDED FOR HEALTH CARE TOWN MEETINGS HELD ALL OVER DISTRICT	1,687.46
11-22	1324230009	Do	09/13/91	ADVERTISING NEEDED FOR HEALTH CARE TOWN MEETINGS HELD ALL OVER DISTRICT	4,621.76
11-22	1324230010	Do	09/13/91	ADVERTISING NEEDED FOR HEALTH CARE TOWN MEETINGS HELD ALL OVER DISTRICT	1,327.60
11-22	1324230011	Do	11/01/91-11/30/91	RENT AUTO	976.65
11-22	1324230012	Do	11/01/91-11/30/91	RENT AUTO	90.00
11-22	1324230013	Do	11/01/91-10/31/91	RENT AUTO	1,172.54
11-22	1324230014	Do	10/01/91-10/31/91	RENT AUTO	405.00
11-22	1324230015	Do	10/01/91-10/31/91	RENT AUTO	434.16
11-22	1324230016	Do	11/01/91-11/30/91	RENT AUTO	2,695.81
11-22	1324230017	Do	11/01/91-11/30/91	RENT AUTO	3.25
11-22	1324230018	Do	11/15/91	COFFEE USED FOR CONSTITUENTS	593.07
11-22	1324230019	Do	11/08/91 11/07/91	ONE YEAR OF CAR INSURANCE FOR OFFICIAL LEASED CAR	29.15
11-22	1324230020	Do	08/06/91-09/06/91	ROUNDTRIP AIRFARE FROM WASHINGTON CASPER WASHINGTON	563.00
11-22	1324230021	Do	08/06/91-09/06/91	GAS FOR RENTAL CAR WHILE IN DISTRICT	439.00
11-22	1324230022	Do	08/06/91-09/06/91	RENTAL CAR WHILE IN DISTRICT	162.30
11-22	1324230023	Do	11/01/91 11/30/91	LEASE AUTO.	827.90
11-22	1324230024	Do	11/01/91 11/30/91	LEASE AUTO.	454.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
12-19	1352890778	JPL DEVELOPMENT INC.	12/01/91-12/30/91	RENT - 2632 Foothills Blvd 101 Rock Springs, WY	400.00	
12-31	1357940014	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		404.20	
12-31	1364930079	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00	
12-31	1364930080	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		918.18	
12-31	1364930078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364930077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		252.94	
12-31	2001900100	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,695.81	
12-31	2001920003	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		4.55	
12-31	2001950516	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,519.94	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						153,524.99
MEMBERS CLERK HIRE.....						
EXPENSES						44,508.59
OFFICIAL EXPENSES OF MEMBERS.....						
TOTAL						198,033.58
OFFICE OF THE HON. LINDSAY THOMAS						
SALARIES						
BRAKE, CARMEN C.....						
Do.....						
10/01/91-10/31/91		BRANTLEY, MELANIE D	10/01/91-12/31/91	PART-TIME EMPLOYEE	233.90	
11/05/91-12/31/91		DEPRIEST, PATRICIA H	10/01/91-12/31/91	STAFF ASSISTANT	1,467.78	
10/01/91-12/31/91		ELLIS, MARY W.....	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99	
10/01/91-12/31/91		FRANKLIN, KIMBERLY G	10/01/91-12/31/91	STAFF ASSISTANT	9,000.01	
10/01/91-12/31/91		GINN, RONALD BRYAN, JR	10/01/91-12/31/91	STAFF ASSISTANT	4,750.00	
10/01/91-12/31/91		GRIFFIN, BRENDA B.....	10/01/91-12/31/91	STAFF ASSISTANT	3,400.00	
10/01/91-12/31/91		HURT, ROBERT H.....	10/01/91-12/31/91	STAFF ASSISTANT	8,250.01	
10/01/91-12/31/91		JOHNSON, GRADY, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	3,750.01	
10/01/91-12/31/91		LONG, KAREN FRANCINE	10/01/91-12/31/91	STAFF ASSISTANT	3,670.26	
10/01/91-12/31/91		MOORE, SARAH S.....	10/01/91-12/31/91	STAFF ASSISTANT	12,499.99	
10/01/91-12/31/91		MORRIS, CYNTHIA L J	10/01/91-12/31/91	STAFF ASSISTANT	7,249.99	
10/01/91-12/31/91		NICHOLS, BETTY S.....	10/01/91-12/31/91	STAFF ASSISTANT	9,250.00	
10/01/91-12/31/91		SNIDER, KATHLEEN RAFFERTY	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99	
12/16/91-12/31/91		STEVENSON, ROBERT L, II	12/16/91-12/31/91	STAFF ASSISTANT	9,000.01	
10/01/91-11/30/91		WADE, STEPHANIE	10/01/91-12/31/91	D.C. INTERN	541.67	
10/01/91-12/31/91		WEST, JOY L.....	10/01/91-12/31/91	D.C. INTERN	2,000.00	
10/01/91-12/31/91		WESTPHAL, JOSEPH W	10/01/91-12/31/91	STAFF ASSISTANT	5,684.50	
10/01/91-12/31/91		WILLIAMS, PERCY VANDELLA	10/01/91-12/31/91	SHARED EMPLOYEE	4,000.00	
10/01/91-12/31/91		YOUNG, EVE ALEXANDER	10/01/91-12/31/91	STAFF ASSISTANT	9,499.99	
10/01/91-12/31/91		ZIBLUT, TRIECE GIGNILLIAT	10/01/91-12/31/91	STAFF ASSISTANT	300.00	
10/01/91-12/31/91				STAFF ASSISTANT	9,875.00	

EXPENSES

10-03	1269500007	DINERS CLUB	07/25/91	PAYMENT FOR MEMBER'S ONE WAY AIR FARE RETURNING TO DIST ON OFCL BUSS - WASHINGTON/SAVANNAH (9358)	129.00
10-03	1269500008	Do	08/02/91	PAYMENT FOR MEMBER'S ONE WAY AIR FARE RETURNING TO DIST ON OFCL BUSS - WASHINGTON/SAVANNAH (0125)	131.00
10-03	1270720011	FEDERAL EXPRESS CORP	09/05/91	PAYMENT FOR ONE EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.99
10-03	1274630001	LINDSAY THOMAS	08/25/91-09/22/91	REIMBURSEMENT FOR MEMBER-IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1363 MILES @ 27¢ PER MILE	368.01
10-08	1275470004	ATLANTIC	01/01/92-12/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	15.94
10-08	1275470003	FEDERAL EXPRESS CORP	08/28/91-09/13/91	PAYMENT FOR FOUR EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	18.50
10-08	1275470002	SAVANNAH MORNING NEWS	10/16/91-10/16/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	120.00
10-08	1275470001	THE DARIEN NEWS	09/21/91-10/21/92	PAYMENT FOR ONE ROLL OF STAMPS FOR OFFICIAL OFFICE USE	21.20
10-09	1281330016	POSTMASTER	09/18/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 405 MILES @ 27¢ PER MILE	109.35
10-22	1290250004	EUGENE R BRITT	09/05/91	PAYMENT FOR ONE EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
10-22	1290250003	FEDERAL EXPRESS CORP	07/12/91-09/26/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 195 MILES @ 27¢ PER MILE	52.65
10-22	1290250002	BRENDA B GRIFFIN	08/23/91-09/25/91	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING TRAVEL ON OFFICIAL BUSINESS DC	237.60
10-22	1290250001	Do	08/22/91	PAYMENT FOR SUPPLIES FOR COPY MACHINE IN BRUNSWICK DISTRICT OFFICE	89.35
10-24	1296770002	MR COPY SERVICE, INC	10/15/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	190.00
10-24	1296770001	BENCHMARK SYSTEMS CORP	10/04/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
10-24	1296770003	LINDSAY THOMAS	10/14/91-10/15/91	REIMBURSEMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DIST. SAVANNAH-ATLANTA-WASHINGTON (7796)	385.00
10-29	1301610004	MOLLY TRIECE GIGNILLIAT	10/17/91-10/20/91	REIMB FOR STAFF ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUS WASHINGTON-SAVANNAH-WASHINGTON 5986	254.00
10-29	1301610003	HOUSE RESTAURANT SYSTEM	09/11/91-09/24/91	PAYMENT FOR THREE LUNCHEES DURING DISCUSSION OF 1ST DIST ISSUES & OTHER OFFICIAL BUS W/ CONSTITUENTS	83.15
10-29	1301890079	ANDREW R. HAYMAN JR	10/01/91-10/30/91	RENT-142 S BRUNSWICK JESUP GA	350.00
10-31	1291940013	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		152.00
10-31	1304900138	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,308.31
10-31	1304920008	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		6.50
10-31	1304930012	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		45.00
10-31	1304930013	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		865.68
10-31	1304930111	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304930109	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		132.87
10-31	1304930110	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		565.29
10-31	1304950181	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		157.88
11-05	1304350003	BENCHMARK SYSTEMS	10/18/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	52.00
11-05	1304350001	FEDERAL EXPRESS CORP	09/17/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
11-05	1304350002	Do	10/10/91-10/11/91	PAYMENT FOR FOUR EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	15.48
11-05	1304600002	DINERS CLUB	09/11/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT SAVANNAH-WASHINGTON 2193	123.00
11-05	1304600004	Do	09/16/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFF BUS SAVANNAH-WASHINGTON 2725	131.00
11-05	1304600005	Do	09/19/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO THE DIST ON OFF BUS WASHINGTON-SAVANNAH 2713	131.00
11-05	1304600003	Do	09/23/91-09/26/91	PAYMENT FOR BRENDA GRIFFIN'S R/T AIRFARE TO WASH ON OFF BUS BRUNSWICK-WASH VIA JACKSONVILLE 2742	290.00
11-05	1308600006	Do	10/09/91	PAYMENT FOR LUNCH WITH CONSTITUENT DURING DISCUSSION OF FIRST DIST ISSUES AND OTHER OFFICIAL BUSINESS	31.20
11-05	1308620009	POSTMASTER	09/30/91	*ADDRESS CORRECTION REQUESTED: AND *POSTAGE DUE: MAIL	.34
11-07	1305770001	GRADY JOHNSON, JR	07/29/91-09/29/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 4362 MILES @ 27 PER MILE	1,177.74
11-13	1316340028	RONALD BRYAN GINN	07/29/91	REIMBURSEMENT FOR PARKING CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	2.00
11-13	1316340007	Do	07/29/91-08/01/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 134 MILES AT 27 PER MILE	36.18
11-14	1312430001	FEDERAL EXPRESS CORP	10/15/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
11-14	1312430002	EVE ALEXANDER YOUNG	10/28/91	REIMBURSEMENT FOR POSTAL CHARGES INCURRED BY STAFF DURING CONDUCT OF OFFICIAL BUSINESS	6.38
11-19	1318730017	DINERS CLUB	09/23/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFCL BUSS, ATLANTA-WASH (3214)	142.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1318730018	Do	10/07/91-10/08/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSS SAVANNAH-WASH (4018).	131.00	131.00
11-20	1317380017	BENCHMARK SYSTEMS	10/30/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	156.25	156.25
11-20	1317380016	FEDERAL EXPRESS CORP	10/11/91-10/25/91	PAYMENT FOR NINE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	43.67	43.67
11-20	1317380018	BETTY S NICHOLS	10/18/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 130 MILES AT 27 PER MILE	35.10	35.10
11-22	1324230011	AQUA COOL	10/31/91	PAYMENT FOR RENTAL AGREEMENT AND 10 5-GALLON CONTAINERS OF BOTTLED WATER FOR USE IN OFFICE	62.00	62.00
11-22	1324230012	FEDERAL EXPRESS CORP	10/29/91-11/01/91	PAYMENT FOR 13 EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	84.13	84.13
11-22	1324230009	KAREN LONG	11/08/91-11/09/91	STAFFER ACCOMMODATION CHARGES INCURRED BY STAFFER DURING IN DISTRICT TRAVE ON OFFICIAL BUSINESS	20.00	20.00
11-22	1324230028	Do	11/08/91-11/09/91	REIMBURSEMENT OF CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	80.99	80.99
11-22	1324230008	Do	11/09/91	STAFF ONEWAY AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-WASHINGTON	131.00	131.00
11-22	1324230010	Do	11/09/91	REIMBURSEMENT FOR CAB ARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	12.00	12.00
11-22	1324230013	THE MONTGOMERY MONITOR	12/30/91-12/30/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE	18.02	18.02
11-25	1326910065	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BRUNSWICK	1,739.00	1,739.00
11-25	1326910072	Do	10/01/91-12/31/91	RENT SAVANNAH DISTRICT OFFICE	117.00	117.00
11-25	1326910073	Do	10/01/91-12/31/91	RENT SAVANNAH DISTRICT OFFICE	2,415.00	2,415.00
11-25	1326910074	Do	10/01/91-12/31/91	RENT SAVANNAH DISTRICT OFFICE	83.00	83.00
11-25	1326910075	Do	10/01/91-12/31/91	RENT STATESBORO	1,232.00	1,232.00
11-25	1329890079	ANDREW R. HAYMAN JR	11/01/91-11/30/91	RENT 142 S BRUNSWICK JESUP GA	350.00	350.00
11-30	1329400021	(REGARDING SERVICES CHARGED)	10/01/91-10/31/91		(135.41)	(135.41)
11-30	1330930014	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,450.00	1,450.00
11-30	1330930015	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		540.00	540.00
11-30	1330930013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,419.03	1,419.03
11-30	1330930011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		137.67	137.67
11-30	1330930012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		661.24	661.24
11-30	1331900125	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		2,356.02	2,356.02
11-30	1331950179	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		611.74	611.74
12-13	1345220002	DINERS CLUB	09/26/91	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 4420.	123.00	123.00
12-13	1345220001	Do	09/29/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS BRUNSWICK-WASHINGTON	149.00	149.00
12-13	1345220003	Do	10/03/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 5079.	123.00	123.00
12-13	1345220006	Do	10/10/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON-SAVANNAH 5743.	229.00	229.00
12-13	1345220004	Do	10/22/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC 7598.	131.00	131.00
12-13	1345220005	Do	10/24/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 5321.	123.00	123.00
12-16	1346240001	LINDSAY THOMAS	10/03/91-11/17/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2010 MILES @ 27¢ PER MILE	542.70	542.70
12-16	1346730005	CONGRESSIONAL QUARTERLY INC	10/12/92-01/12/93	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	955.00	955.00
12-16	1346730007	COYLE BUSINESS PRODUCTS	10/31/91	PAYMENT FOR COPIER SUPPLIES FOR OFFICIAL USE IN SAVANNAH DISTRICT OFFICE	82.00	82.00
12-16	1346730006	FEDERAL EXPRESS CORP	11/01/91-11/05/91	PAYMENT FOR FIVE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	48.70	48.70

12-16	1346730004	Do	11/13/91-11/14/91	PAYMENT FOR 4 EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	15.74
12-16	1346730008	PERCY VANDELLA WILLIAMS	11/15/91-11/17/91	REIMB FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	69.96
12-16	1346730009	Do	11/17/91	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	4.00
12-16	1352300012	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	500.00
12-16	1352300013	CONGRESSIONAL RURAL CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	400.00
12-16	1352300014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	250.00
12-19	1352890780	ANDREW R. HAYMAN JR.	12/01/91-12/30/91	RENT-142 S BRUNSWICK (ESUP) GA	350.00
12-23	1354530011	CONGRESSIONAL SUNBELT CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	7,500.00
12-23	1354530012	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 RESEARCH SERVICES	4,100.00
12-23	1354530013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	1992 MEMBERSHIP DUES	700.00
12-23	1354530014	EXPORT TASK FORCE	01/03/92-01/02/93	1992 MEMBERSHIP DUES	750.00
12-23	1354530016	ROBERT HURT	12/01/91-12/02/91	REIMB FOR STAFF OVERNIGHT ACCOMMODATIONS DURING OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS	37.92
12-23	1354530017	JODE BAGAN'S COFFEE	12/23/91-12/23/92	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUTION USE IN OFFICIAL OFFICE	69.65
12-23	1354530018	THE WASHINGTON POST	12/01/91	REIMBURSEMENT FOR ONE YEAR'S SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USES	62.40
12-23	1354530019	EVE ALEXANDER YOUNG	12/01/91-12/02/91	REIMB FOR STAFF OVERNIGHT ACCOMMODATIONS DURING OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS	98.00
12-23	1354530020	Do	12/01/91-12/02/91	REIMB FOR STAFF AIR FARE RETURNING TO WASH AFTER VISIT TO FEDERAL FACILITY OUT OF DIST ON OFCL BUS.	38.27
12-23	1354530028	Do	12/02/91	Do	98.00

12-31	1357940018	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		163.36
12-31	1364930117	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		45.00
12-31	1364930118	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		862.88
12-31	1364930119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364930116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		135.87
12-31	1364930114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		455.60
12-31	2001900108	(EQUIPMENT ALLOWANCE CHARGED)	12/01/91-12/31/91		18,937.86
12-31	2001950173	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,986.66

EXPENDITURES FOR 4TH QUARTER

SALARIES	130,173.11
MEMBERS CLERK HIRE	
EXPENSES	61,518.59
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	191,691.70

OFFICE OF THE HON. WILLIAM M THOMAS
SALARIES

ABERNATHY, CATHERINE MARY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,999.99
BOUDREAU, DEBORAH ANN	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,750.00
CASTRO, MONICA	10/01/91-12/31/91	CASEWORKER	5,999.99
CROBTREE, TARYLN B	10/01/91-12/31/91	STAFF AIDE	5,266.67
GREENSLADE, KELLY DIANE	11/01/91-11/30/91	STAFF AIDE	1,800.00
LAKE, ROBIN RENEE	10/01/91-12/31/91	ASSISTANT SUPERVISOR	6,833.33
LEWELIN, RUSSELL E	10/01/91-11/30/91	PART-TIME EMPLOYEE	2,333.34
MATHEWS, BRYAN L	10/01/91-12/25/91	STAFF AIDE	1,416.67
MCCARTHY, KEVIN OWEN	10/01/91-12/31/91	FIELD REPRESENTATIVE	10,833.34
MEDDERS, WILMA J	10/01/91-12/31/91	OFFICE MANAGER	9,000.00
MOORE, CARRIE	11/01/91-12/31/91	STAFF AIDE	2,000.00
NICKERSON, ANNA ELLEN	10/01/91-12/31/91	AIDE	5,100.00
NORRIS, SHERLEE ROE	10/01/91-12/31/91	EXECUTIVE AIDE	4,600.00
O'HANLON, CYNTHIA ANN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,833.34
SOFTA, SUSAN S	10/01/91-12/31/91	SECRETARY-CASE WORKER	6,500.00
STEINHOFFER, HANS STEPHEN	10/01/91-12/31/91	LEGISLATIVE AIDE	7,000.00
TAPELLA, ROBERT C	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. WILLIAM M THOMAS—Cont.

		WAGNER, MATTHEW F	10/01/91-10/31/91	SHARED EMPLOYEE	100.00	
		WEBB, BRIAN RICHARD	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,149.33	
		WINTERS, ROBERT STAGE	10/01/91-12/31/91	SHARED EMPLOYEE	1,300.00	

EXPENSES

10-03	1269550001	SIGNAL GRAPHICS PRINTING	09/16/91	PRINTING OF STAFF NOTEPADS	52.20	
10-04	1273200001	CATHERINE ABERNATHY	09/15/91-09/18/91	LODGING EXPENSE - DC	307.38	
10-04	1273200003	Do	09/18/91	ADDITIONAL AIRFARE EXPENSE	65.00	
10-04	1273200026	Do	09/18/91	CAB FARE EXPENSE TO AIRPORT	39.00	
10-04	1273200007	Do	09/18/91-09/20/91	RENTAL CAR EXPENSE	71.45	
10-04	1273200004	DINERS CLUB	09/15/91-09/18/91	ROUNDTRIP AIRFARE LAX/MDC/LAX FOR CATHY ABERNATHY	378.00	
10-04	1273200005	ROBERT C. TAPPELLA	08/02/91-08/29/91	MILEAGE EXPENSE (521 MILES @ 22¢ PER MILE)	114.62	
10-04	1273200006	Do	09/12/91	CLEANING SUPPLIES FOR DISTRICT OFFICE	42.12	
10-04	1275630001	FEDERAL EXPRESS CORP	09/09/91-09/10/91	SHIPPING EXPENSE	3.99	
10-08	1275470007	Do	09/13/91-09/16/91	SHIPPING EXPENSE	12.05	
10-08	1275470006	ROBIN RENE LAKE	09/13/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.70	
10-08	1275470024	KEVIN OWEN MCCARTHY	09/10/91-09/19/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	57.72	
10-09	1275750002	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	PHONE EXPENSE	191.25	
10-09	1275750001	ROBERT STAGE WINTERS	08/18/91-08/23/91	LODGING IN DISTRICT	203.50	
10-11	1283630007	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.23	
10-15	1282660013	CATHERINE ABERNATHY	08/26/91-09/23/91	GAS PURCHASE FOR LEASED CAR	72.37	
10-15	1289220010	Do	09/20/91	MILEAGE EXPENSE FOR OFFICIAL BUSINESS IN PRIVATE AUTO 200 MILES @ 24¢	48.00	
10-22	1290240007	WORLDWIDE DIRECTORY PRODUCTS SALES	10/07/91	EAST KERN COUNTY AND MCFARLAND PHONE DIRECTORIES	85.41	
10-22	1290240008	CATHERINE ABERNATHY	09/23/91-10/05/91	LODGING	791.91	
10-22	1290240026	Do	09/29/91-10/06/91	TAXI SERVICE	45.00	
10-22	1290240009	Do	09/29/91-10/06/91	ROUNDTRIP AIRFARE BAKERSFIELD TO DULLES AND DULLES TO LAX	431.00	
10-22	1290240025	Do	10/06/91-10/06/91	MILEAGE REIMBURSEMENT 230 MILES @ 26¢ PER MILE	59.80	
10-22	1290240011	FEDERAL EXPRESS CORP	09/24/91	FRAMING FOR DISTRICT OFFICE	232.00	
10-22	1290240010	Do	09/26/91-09/27/91	SHIPPING EXPENSE	3.75	
10-28	1296710011	C.L. CLARK GALLERIES	09/24/91	FILM DEVELOPING	18.84	
10-29	1301880782	BAKERSFIELD MEDICAL ASSOCIATES, INC	10/01/91-11/01/92	ANNUAL NEWSPAPER SUBSCRIPTION SAN LUIS OBISPO	78.00	
10-29	1301880783	CERTIFIED LEASING	10/01/91-10/30/91	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00	
10-29	1301880781	DONNA M BARNHULL	10/01/91-10/30/91	LEASED AUTO	375.00	
10-29	1301880780	ESSEX HOUSE HOTEL	10/01/91-10/30/91	RENT 1390 PRICE ST. PISMO BEACH CA 93449	350.00	
10-29	1304980663	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	RENT 858 W JACKMAN ST LANGCASTER, CA 93534	864.88	
10-31	1304920163	(PHOTOCOPIING SERVICES CHARGED)	10/01/91-10/31/91		1,419.78	
10-31	1304931172	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		180.00	
10-31	1304931178	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,094.01	
10-31	1304931176	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		895.32	
10-31	1304931175	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-10/31/91		390.22	
10-31	1304950019	(STATIONERY ALLOWANCE CHARGED)	09/10/91-10/09/91	PHONE EXPENSE	355.93	
10-31	1304950005	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	PHONE EXPENSE	24.00	
11-05	1304350006	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91			

11-05	13043500004	FEDERAL EXPRESS CORP.	09/18/91-09/20/91	SHIPPING EXPENSE	18.51
11-05	13043500009	Do	10/01/91-10/02/91	SHIPPING EXPENSE	7.50
11-05	13043500010	ROBIN RENEE LAKE	10/13/91-10/20/91	ROUND TRIP AIRFARE BAK-LAX-DULLES; DULLES-LAX-BAK	484.00
11-05	13043500011	Do	10/13/91-10/20/91	MILEAGE EXPENSE 112 MILES X 26	29.12
11-05	13043500017	WILLIAM M. THOMAS	10/17/91-10/21/91	ROUND TRIP AIRFARE WDC/BAK/LAX/WDC, PLUS ADDITIONAL AIRFARE EXPENSE	561.00
11-05	13043500008	Do	10/20/91-10/21/91	RENTAL CAR	54.05
11-05	13046000007	ARROWHEAD DRINKING WATER	09/04/91-09/30/91	BOTTLED WATER	8.85
11-05	13046000008	Do	09/05/91-09/30/91	BOTTLED WATER	22.55
11-05	13046000015	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	PHONE EXPENSE	815.84
11-05	13046000013	BAKERSFIELD CELLULAR TELEPHONE CO	09/01/91-09/27/91	PHONE EXPENSE	120.78
11-05	13046000009	CAFFECINO AND TEA SALES CORP	09/26/91-09/30/91	COFFEE EXPENSE	33.99
11-05	13046000006	FEDERAL EXPRESS CORP	10/08/91-10/09/91	SHIPPING EXPENSE	3.99
11-05	13046000010	Do	09/30/91	OFFICE SUPPLIES	7.30
11-05	13046000012	HILL STATIONERY STORE	09/19/91	WILLIAM THOMAS BUSINESS CARDS	115.00
11-05	13046000011	THOMAS J LANKFORD	10/18/91	HOUSE CALENDARS	720.00
11-05	13046000014	U.S. CAPITOL HISTORICAL SOCIETY	09/20/91-10/19/91	PHONE EXPENSES	297.50
11-05	13052500026	AT&T INFORMATION SYSTEMS	10/03/91-10/19/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	36.17
11-07	13057700003	KEVIN OWEN MCCARTHY	07/14/91-09/14/91	TELEPHONE EXPENSE ON OFFICIAL BUSINESS	151.87
11-07	13057700002	WILNA J. MEDDERS	10/16/91	CARBOARD INSERTS FOR CALENDAR MAILING	158.00
11-07	13057700004	UNISOURCE	10/15/91-10/16/91	SHIPPING EXPENSES	8.95
11-14	13124300003	FEDERAL EXPRESS CORP	10/10/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.70
11-14	13124300004	ROBIN RENEE LAKE	10/23/91-10/28/91	SHIPPING EXPENSE	8.79
11-14	13173200015	FEDERAL EXPRESS CORP	06/30/91-09/30/91	EXCESS COPY EXPENSE	141.62
11-14	13173200014	KONICA BUSINESS MACHINES	10/10/91	FINANCIAL AID GUIDE	583.00
11-14	13173200017	THOMAS J LANKFORD	11/01/91-11/04/91	R/T AIRFARE FROM DC/BAK/DC, PLUSGROUND TRANSPORTATION	500.64
11-14	13173200018	WILLIAM M. THOMAS	11/03/91-11/04/91	R/T AIRFARE FROM DC/BAK/DC PLUS ADDITIONAL GROUND TRANSPORTATION AND AIRFARE EXPENSE	565.64
11-19	13187300019	ROBERT STAGE WINTERS	10/21/91-10/24/91	SHIPPING EXPENSE	42.48
11-19	13187300020	FEDERAL EXPRESS CORP	10/04/91-10/24/91	SHIPPING EXPENSE	48.05
11-19	13187300019	HENLEY'S PHOTO INC.	10/28/91	FILM DEVELOPING EXPENSE	1.10
11-20	13224200022	POSTMASTER	11/03/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	13.72
11-20	13225500022	CATHERINE ABERNATHY	09/28/91-10/27/91	TELEPHONE EXPENSE	59.42
11-20	13225500001	BAKERSFIELD CELLULAR TELEPHONE CO	10/09/91-10/10/91	SHIPPING EXPENSE	5.23
11-22	13235100009	FEDERAL EXPRESS CORP	10/14/91-10/15/91	SHIPPING EXPENSE	9.66
11-22	13235100070	Do	10/29/91-10/31/91	SHIPPING EXPENSE	17.50
11-22	13242000020	Do	11/07/91	IMPRINTING ON CAPITOL HISTORICAL SOCIETY CALENDARS	695.00
11-22	13242000020	Do	11/01/91-11/30/91	LEASED AUTO	2,100.00
11-26	1329890782	BAKERSFIELD MEDICAL ASSOCIATES, INC	11/01/91-11/30/91	RENT 1390 PRICE ST PISMO BEACH CA 93449	375.00
11-26	1329890782	CERTIFIED LEASING	11/01/91-11/30/91	RENT 858 W JACKMAN ST LANCASTER CA 93534	350.00
11-26	1329890781	DONNA W BARKDOLL	10/08/91-11/01/91	MILEAGE EXPENSE 361 MILES, 22 PER MILE	864.88
11-26	1329890780	ESSEX HOUSE HOTEL	10/12/91-11/03/91	GAS EXPENSE LEASED	79.42
11-27	13254400019	CATHERINE ABERNATHY	10/02/91-10/31/91	BOTTLED WATER EXPENSE	98.10
11-27	13254400030	Do	10/17/91-10/31/91	BOTTLED WATER EXPENSE	15.45
11-27	13254400018	ARROWHEAD DRINKING WATER	09/01/91-11/01/91	PHONE EXPENSE	22.55
11-27	13254400017	Do	09/01/91-09/30/91	MILEAGE EXPENSE 209 MILES 22 PER MILE	17.47
11-27	13254400015	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	MILEAGE EXPENSES 203 MILES 22 PER MILE	45.98
11-27	13254400023	ANNA ELLEN NICKERSON	10/30/91-11/05/91	ROUNDTRIP AIRFARE WDC/NAK/WDC	44.66
11-27	13254400021	Do	11/05/91-11/10/91	GAS EXPENSE FOR RENTAL CAR	484.00
11-27	13254400012	HANS STEINHOFFER	09/04/91-09/24/91	MILEAGE EXPENSE 584 MILES 22 PER MILE	11.45
11-27	13254400013	Do	11/03/91-11/28/91	MILEAGE EXPENSE 315 MILES 22 PER MILE	128.48
11-27	13254400022	ROBERT C. TAPELLA	11/15/91-11/17/91	ROUNDTRIP AIRFARE WDC/BAK/WDC PLUS ADDITIONAL GROUND TRANSPORTATION	600.64
11-27	13254400020	Do	11/11/91-01/05/92	LA TIMES	30.08
11-27	13254400011	WILLIAM M. THOMAS	10/31/91-11/01/91	LODGING EXPENSE IN DISTRICT	162.80
11-27	13254400012	W.A. HOOSE NEWS SERVICE	11/13/91	SHIPPING EXPENSE	7.74
11-27	13254400016	ROBERT STAGE WINTERS	11/13/91	OFFICE SUPPLIES	40.89
11-27	13255800015	FEDERAL EXPRESS CORP			
11-27	13292500002	CATHERINE ABERNATHY			

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-27	1329250001	HANS STEINHOFFER	10/30/91-11/10/91	RENTAL CAR EXPENSE.....	362.51
11-27	1329410005	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	PHONE EXPENSE.....	355.93
11-27	1329410006	Do	10/10/91-11/09/91	PHONE EXPENSE.....	819.84
11-27	1329840023	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		18.00
11-30	1330931749	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,085.56
11-30	1330931750	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		810.00
11-30	1330931748	(OC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		996.14
11-30	1330931747	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		25,255.11
11-30	1331900946	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		6.50
11-30	1331920157	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		11,717.37
11-30	1331950120	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		124.80
12-06	1339700001	THE WASHINGTON POST	12/17/91-12/17/92		32.00
12-09	1339840022	CALIFORNIA JOURNAL	12/15/91-12/15/92		32.00
12-09	1339840017	Do	01/01/92-12/01/92	SUBSCRIPTION FOR BAK OFFICE.....	32.00
12-09	1339840018	CONGRESSIONAL QUARTERLY INC	01/01/92-12/01/92	SUBSCRIPTION FOR WCC OFFICE.....	955.00
12-09	1339840019	OAG NORTH AMERICAN EDITION	01/01/92-12/15/92	SUBSCRIPTION FOR WCC OFFICE.....	300.00
12-09	1339840024	SACRAMENTO BEE	01/01/92-01/01/93	SUBSCRIPTION FOR BAK OFFICE.....	276.00
12-09	1339840023	SHAFTER PRESS	11/18/91-11/18/92	SUBSCRIPTION FOR BAK OFFICE.....	17.00
12-09	1339840021	THE CALIFORNIA EYE	11/01/91-11/01/92	SUBSCRIPTION FOR WCC OFFICE.....	150.00
12-09	1339840015	THE DAILY PRESS	12/01/91-12/01/92	SUBSCRIPTION FOR PISMO BEACH OFFICE.....	57.00
12-09	1339840020	THE WALL STREET JOURNAL	10/05/91-10/05/92	SUBSCRIPTION FOR BAK OFFICE.....	139.00
12-09	1339840025	THE WASHINGTON POST	01/31/92-01/31/93	SUBSCRIPTION FOR BAK OFFICE.....	374.40
12-09	1339840025	TIMES-PRESS-RECORDER	12/12/91-12/12/92	SUBSCRIPTION FOR BAK OFFICE.....	30.00
12-09	1340330001	CONGRESSIONAL QUARTERLY INC	01/01/91-01/01/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	955.00
12-10	1340560009	AT'S MAINTENANCE	12/15/91-12/15/92	CLEANING SERVICE FOR PISMO BEACH OFFICE.....	420.00
12-11	1340560003	DAILY NEWS MAIL SUBSCRIPTION	04/01/91-10/31/91	SUBSCRIPTION FOR BAK OFFICE.....	208.00
12-11	1340560012	ROBIN RENEE LAKE	11/28/91-11/28/92	PACKAGING SUPPLIES FOR MAILING.....	14.82
12-11	1340560011	KEVIN OWEN MCCARTHY	11/07/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.....	62.33
12-11	1340560011	Do	11/09/91-11/18/91	RENTAL CAR.....	141.57
12-11	1340560008	ROBERT C. TAPELLA	11/15/91-11/18/91	RENTAL CAR & GAS EXPENSE.....	91.59
12-12	1340260005	DAILY REPORT	11/15/91-11/16/91	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	53.67
12-12	1344340020	BAKERSFIELD CALIFORNIAN	11/07/91-05/07/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	114.00
12-12	1344340023	FEDERAL EXPRESS CORP	12/11/91-12/11/92	SHIPPING EXPENSE.....	4.80
12-12	1344340022	STANDARD DISCOUNT OFFICE	11/12/91-11/13/91	SUPPLIES FOR THE PISMO BEACH OFFICE.....	684.93
12-12	1344340021	USA TODAY	11/22/91	SUBSCRIPTION FOR THE WCC OFFICE.....	97.50
12-12	1345220008	CATHERINE ABERNATHY	01/02/92-01/02/93	TIME MAGAZINE SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE.....	13.08
12-13	1345220009	Do	11/20/91-11/20/92	U.S. NEWS & WORLD REPORT SUBSCRIPTION FOR THE LANCASTER DISTRICT OFFICE.....	28.50
12-13	1345220001	Do	01/01/92-12/31/92	NEWSWEEK SUBSCRIPTION FOR THE LANCASTER DISTRICT OFFICE.....	30.16
12-13	1345220007	Do	02/08/92-02/08/93	THE ECONOMIST SUBSCRIPTION FOR THE WCC OFFICE.....	98.00
12-13	1345220001	Do	10/20/91-11/09/91	PHONE EXPENSE.....	166.29
12-16	1346730001	AT&T INFORMATION SYSTEMS	10/20/91-11/30/91	FEDERAL YELLOW BOOK SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	175.00
12-16	1346730030	MONITOR PUBLISHING CO.	01/12/91-01/12/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....	12.00
12-16	1346730031	NEWS-REVIEW	12/01/91-12/01/92	SUPPLIES FOR THE LANCASTER DISTRICT OFFICE.....	622.12
12-16	1347150011	WITTS	11/15/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....	230.00
12-16	1347150010	RECORDS AND REGISTRATION	11/01/91-11/30/91		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. WILLIAM M THOMAS—Con.

88.00
2,100.00
375.00
350.00
864.88
32.00
700.00
25.42
45.93
22.00
142.26
246.50
97.50
180.00
768.53
810.00
798.79
2,478.89
1.95
2,579.44

BUSINESS CARDS FOR CYNTHIA O'HANLON & HANS STEINHOFFER.....
RENT: 4100 TRUXTON AVE BAKERSFIELD, CA.....
LEASED AUTO.....
RENT 1390 PRICE ST PISMO BEACH CA 93449.....
RENT 858 W JACKMAN ST LANCASTER CA 93534.....
SUBSCRIPTION FOR THE PISMO BEACH OFFICE.....
EESC MEMBERSHIP DUES.....
SUPPLIES FOR THE BAKERSFIELD DISTRICT OFFICE.....
SHIPPING EXPENSE.....
SUBSCRIPTION FOR THE PISMO BEACH OFFICE.....
LA TIMES SUBSCRIPTION FOR THE PISMO BEACH OFFICE.....
OFFICE SUPPLIES FOR BAK DISTRICT OFFICE.....
IMPRINTING ON CALENDAR ENVELOPES.....
SUBSCRIPTION FOR THE BAKERSFIELD OFFICE.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

116,316.00
85,138.12
201,454.12

11/05/91
12/01/91-12/30/91
12/01/91-12/30/91
12/01/91-12/30/91
12/01/91-12/30/91
02/01/92-02/01/93
01/01/92-12/31/92
12/03/91
11/14/91-11/25/91
12/30/91-12/30/92
09/16/91-01/06/92
11/20/91
10/28/91
01/09/91-01/08/92
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91
12/01/91-12/31/91

THOMAS J LANKFORD.....
BAKERSFIELD MEDICAL ASSOCIATES, INC.....
CERTIFIED LEASING.....
DONNA M BARKOULL.....
ESSEX HOUSE HOTEL.....
CALIFORNIA JOURNAL.....
ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....
CATHERINE ABERNATHY.....
CATHARINE EXPRESS CORP.....
FEDERAL EXPRESS CORP.....
ATASCADERO NEWS.....
CATHARINE ABERNATHY.....
PIP PRINTING.....
USA TODAY.....
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. RAY THORNTON

SALARIES

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

FRY EDWARD DONALD, II.....
GADDY LAUREN.....
JOHNSON ROBERT WILLIAM.....
MARSHALL VERNON.....
MCBRYDE BARBARA.....
MCDONOUGH REBECCA A.....
MCNEESE VALERIE.....
MYERS DAVID K.....
NEEL DRUELLEN L.....
SPEED JULIE BALDRIDGE.....
SULLIVAN MARY JO.....
SULLIVAN DEBORAH J.....
SWEET BARBARA A.....
WILLIAMS LAWRENCE H.....

EXPENSES

08/19/91-09/18/91
09/05/91-09/09/91
08/20/91
08/26/91
09/03/91
07/19/91-07/29/91

ALLTEL MOBILE COMMUNICATIONS, INC.....
FEDERAL EXPRESS CORP.....
HEALTH WATERS.....
XEROX CORPORATION.....
DEAN'S COFFEE SERVICE.....
FEDERAL EXPRESS CORP.....

57.33
17.46
12.50
270.10
26.95
49.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	1280730007	LAUREN GADDY	08/24/91	REIMBURSEMENT FOR MEAL WHILE WORKING IN DISTRICT - LITTLE ROCK	17.44	
10-10	1280730004	GOLD CUP COFFEE SERVICE	08/27/91	COFFEE AND SODAS FOR CONSTITUENTS	66.80	
10-10	1280730001	MOTOROLA INC.	06/05/91	LABOR AND MATERIALS FOR CAR PHONE USED IN LEASED CAR	260.00	
10-10	1280730002	Do	06/12/91	LABOR AND MATERIALS FOR INSTALLATION OF CELLULAR PHONE IN LEASED CAR	150.00	
10-10	1280730006	MARY JO SULLIVAN	05/29/91	REIMBURSEMENT FOR MEAL WHILE WORKING IN WASH OFFICE	45.00	
10-29	1301890784	FORD MOTOR CREDIT	10/01/91-10/30/91	LEASED AUTO	483.97	
10-31	1304900192	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		9,680.06	
10-31	1304930279	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		14.30	
10-31	1304930279	(DC TELEPHONE SERVICE CHARGED)	10/01/91-09/30/91		390.22	
10-31	1304930280	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		405.00	
10-31	1304930278	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,051.47	
10-31	1304930277	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-10/31/91		509.07	
10-31	1304950092	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		78.64	
11-05	1303530005	ALTEL MOBILE COMMUNICATIONS, INC	09/19/91-10/18/91	MOBILE PHONE IN LEASED CAR IN LITTLE ROCK DISTRICT OFFICE	143.07	
11-05	1303530001	ANDERSON'S CHEVRON SERVICE	09/03/91-09/27/91	GAS PURCHASED FOR LEASED CAR	26.95	
11-05	1303530002	DEAN'S COFFEE SERVICE	09/30/91	COFFEE FOR CONSTITUENTS IN LITTLE ROCK DISTRICT OFFICE	7.50	
11-05	1303530003	Do	10/05/91	RETAIL COPS FOR CONSTITUENTS COFFEE	324.00	
11-05	1303530004	POE TRAVEL	09/20/91-09/25/91	STAFF TRAVEL TO SUTTLAR ROUND TRIP LITTLE ROCK, AR TO DC AND RETURN - #7281637563	324.00	
11-06	1302640002	DINERS CLUB	09/19/91-09/22/91	MEMBER TRAVEL ROUND-TRIP FROM WASH, DC TO LITTLE ROCK, AR AND RETURN (2479)	324.00	
11-06	1302640003	Do	09/26/91-09/30/91	MEMBER TRAVEL ROUND-TRIP AA FROM WASH, DC TO LITTLE ROCK, AR (4537)	359.00	
11-06	1309350004	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE, RENTAL AND MONTHLY MAINTENANCE OF PHONE EQUIPMENT	346.50	
11-06	1309350003	DAVID LANDRIKUTIS	10/24/91	PRINTING OF CARDS FOR FARM CREDIT FORM 15,000 COPIES	67.50	
11-06	1309350005	DIXIE KNIGHT PHOTO	10/18/91	REPRINTS OF PHOTOS FOR NEWSLETTER	16.10	
11-06	1309350001	ROBERT JOHNSON	08/24/91-09/17/91	STAFFER TRAVELING WITH CONGRESSMAN IN DISTRICT PUT GAS IN THE LEASED CAR	135.00	
11-06	1309350002	XEROX CORPORATION	10/21/91	IMAGING CART	590.00	
11-07	1309430001	CALI COMMUNICATIONS, INC	10/18/91	ART PREPARATION AND PRINT OF FLAG REQUEST CARDS 5,000	925.00	
11-07	1309430002	Do	10/18/91	HP LASER CARTRIDGE FOR DISTRICT PRINTER	60.97	
11-07	1309430001	BENCHMARK SYSTEMS	09/10/91	OVERNIGHT MAILING	10.46	
11-07	130620001	FEDERAL EXPRESS CORP	09/10/91-09/16/91	OVERNIGHT MAILINGS	24.57	
11-07	1310620005	Do	09/17/91-09/23/91	OVERNIGHT MAILINGS	25.62	
11-07	1310620007	Do	09/20/91	OVERNIGHT MAILINGS	9.66	
11-07	1310620008	Do	09/20/91	OVERNIGHT MAILINGS	11.97	
11-07	1310620010	Do	09/24/91-09/26/91	OVERNIGHT MAILINGS	5.23	
11-07	1310620011	Do	09/25/91	OVERNIGHT MAILINGS	9.22	
11-07	1310620012	Do	10/03/91	OVERNIGHT MAILINGS	33.36	
11-07	1310620013	Do	09/03/91-10/08/91	BOTTLED WATER	37.50	
11-07	1310620014	Do	10/22/91-10/29/91	STAFF TRAVEL DROVE TO FAIRFIELD BAY 176 MILES AT 27.5	40.45	
11-07	1310620013	Do	08/30/91	STAFF TRAVEL VIA AUTO TO TRASKWOOD 90 MILES AT 27.5	48.40	
11-07	1310620015	Do	09/06/91	STAFF TRAVEL AUTO TO ENGLAND 45 MILES AT 27.5	24.75	
11-07	1310620016	Do	10/01/91	STAFF TRAVEL AUTO TO DANVILLE 197 MILES AT 27.5	12.38	
11-07	1310620017	Do	10/11/91	STAFF TRAVEL AUTO TO GREENBRIER 80 MILES AT 27.5	94.18	
11-07	1310620002	SEARCY DAILY CITIZEN	11/01/91-10/31/92	YR SUBSCRIPTION TO LOCAL NEWSPAPER.	22.00	
11-07	1310620002				94.00	

955.00
63.85
63.85
49.95
324.00
500.00
995.00
298.00
15.80
4,342.00
483.97
70.98
193.70
8,005.00
5.23
97.81
195.00
452.19
405.00
1,108.48
12.25
2,383.81
117.00
694.14
483.97
41.00
212.17
510.00
300.00
46.95
400.00
182.00
162.00
324.00
324.00
324.00
16.31
33.87
21.57
18.00
49.75
67.44
56.00
18.41
98.00

1 YR SUBSCRIPTION FOR THE LITTLE ROCK OFFICE
COFFEE SERVICE FOR CONSTITUENTS
COFFEE SERVICE FOR CONSTITUENTS
MAINTENANCE ON LEASED CAR
MEMBER TRAVEL- R/T ON AMERICAN FROM WASH NATIONAL TO LITTLE ROCK AND RETURN (#2478)
1992 BASIC MEMBERSHIP DUES
WASH OFFICE SUBSCRIPTION FOR 1 YR
1 YR SUBSCRIPTION
2 SUBSCRIPTION FOR CONGRESSIONAL YELLOW BK
SUBSCRIPTION FOR NEWSPAPER
LITTLE ROCK DISTRICT OFFICE
LEASED AUTO
CAR PHONE FOR LEASED CAR
GAS AND OIL FOR LEASED CAR
ART PREPARATION AND PRINT PRODUCTION OF NEWSLETTER-308,000
OVERNIGHT MAIL TO DISTRICT OFFICE
OVERNIGHT MAILINGS
LEASED AUTO
GAS AND OIL FOR LEASED CAR
RIBBONS FOR PRINTER
1992 MEMBERSHIP
1992 CO BINDERS
1992 MEMBERSHIP
MEMBER TRAVEL-ONE WAY AA FROM LITTLE ROCK TO D.C. TICKET NUMBER 7951
MEMBER TRAVEL-ONE WAY AA FROM D.C. TO LITTLE ROCK,ARTK NUMBER 5797
MEMBER TRAVEL-ROUND-TRIP AA FROM D.C. TO LITTLE ROCK AND RETURN ON DL TICKET NUMBER 9997
MEMBER TRAVEL-ROUND-TRIP AA FROM D.C. TO LITTLE ROCK AND RETURN ON DL TICKET NUMBER 0856
MEMBER TRAVEL-ROUND-TRIP AA FROM D.C. TO LITTLE ROCK AND RETURN TICKET NUMBER 1943
OVERNIGHT MAIL
OVERNIGHT MAIL
EXPRESSING MAIL
COFFEE AND SODA FOR CONSTITUENTS
OFFICE SUPPLIES FOR LITTLE ROCK
XEROX PAPER FOR DISTRICT OFFICE
OFFICE SUPPLIES FOR LITTLE ROCK
STAFF TRAVEL- ROUND-TRIP IMMIGRATION WORKSHOP - LITTLE ROCK TODDALLAS AND RETURN TICKET NUMBER 6298
HOTEL, MEALS AND CAB FARE FOR SULLIVAN WHILE AT IMMIGRATION AND LABOR WORKSHOP

01/26/92-01/26/93
09/23/91
11/04/91
10/22/91
09/12/91-09/15/91
01/01/92-01/01/93
01/26/92-01/26/93
01/01/92-01/01/93
02/09/92-02/09/93
10/02/91-12/31/91
10/01/91-12/31/91
11/01/91-11/30/91
09/30/91-10/31/91
11/08/91
10/15/91
10/15/91-10/21/91
10/01/91-10/31/91
10/01/91-10/31/91
10/01/91-10/31/91
09/27/91-09/30/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/30/91
11/01/91-11/26/91
10/17/91
01/03/92-01/02/93
01/01/92
01/03/92-01/02/93
10/07/91
10/11/91
11/01/91-11/02/91
11/08/91-11/11/91
11/22/91-11/24/91
01/28/91-10/29/91
10/24/91-11/04/91
11/08/91-11/15/91
11/20/91
12/02/91
10/22/91
11/10/91
11/24/91
11/13/91
11/17/91-11/18/91
11/01/91-11/30/91
11/01/91-11/30/91
11/01/91-11/30/91
12/01/91-12/31/91
12/01/91-12/31/91

11-20 1322530006 CONGRESSIONAL QUARTERLY INC
11-20 1322530003 GOLD CUP COFFEE SERVICE
Do
11-20 1322530004 Do
11-20 1322530005 SMITH FORD, INC
11-21 1323590001 DINERS CLUB
11-21 1323590010 CONGRESSIONAL CLEARING HOUSE ON FUTURE
11-22 1323510010 CONGRESSIONAL QUARTERLY INC
11-22 1323510011 CONGRESSIONAL MAGAZINE
11-22 1323510009 MONITOR PUBLISHING CO
11-22 1323510008 WASHINGTON POST
11-25 1326910181 GENERAL SERVICES ADMINISTRATION
11-26 1329890784 FORD MOTOR CREDIT
11-27 1329250005 ALLTEL MOBILE COMMUNICATIONS, INC
11-27 1329250003 ANDERSON'S CHEVRON SERVICE
11-27 1329250004 CALL COMMUNICATIONS, INC
11-27 1329250007 FEDERAL EXPRESS CORP
Do
11-27 1329250007 Do
11-30 1330930283 (DC TELEPHONE SERVICE CHARGED)
11-30 1330930284 (DC TELEPHONE TOLLS CHARGED)
11-30 1330930282 (DIST OFFICE TELEPHONE SERVICE CHARGED)
11-30 1330930281 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
11-30 1331900169 (EQUIPMENT ALLOWANCE)
Do
11-30 1331900170 Do
11-30 1331920022 (PHOTOGRAPHIC SERVICES CHARGED)
11-30 1331950093 (STATIONERY ALLOWANCE CHARGED)
11-30 1352890785 FORD MOTOR CREDIT
12-31 1357940033 (RECORDING SERVICES CHARGED)
12-31 1361650007 ANDERSON'S CHEVRON SERVICE
12-31 1361650009 BENCHMARK SYSTEMS
12-31 1361650017 CONGRESSIONAL ARTS CALCULUS
12-31 1361650018 CONGRESSIONAL QUARTERLY BOOKS
12-31 1361650020 CONGRESSIONAL RURAL CALCULUS
12-31 1361650002 DINERS CLUB
Do
12-31 1361650001 Do
12-31 1361650004 Do
12-31 1361650005 Do
12-31 1361650003 Do
12-31 1361650014 FEDERAL EXPRESS CORP
12-31 1361650013 Do
12-31 1361650016 Do
12-31 1361650015 Do
12-31 1361650012 Do
12-31 1361650006 GOLD CUP COFFEE SERVICE
12-31 1361650019 JAMES BROTHERS
Do
12-31 1361650008 Do
12-31 1361650010 MARY JO SULLIVAN
Do
12-31 1361650011 Do
12-31 1364930288 (DC TELEPHONE SERVICE CHARGED)
12-31 1364930289 (DC TELEPHONE TOLLS CHARGED)
12-31 1364930287 (DIST OFFICE TELEPHONE SERVICE CHARGED)
12-31 1364930286 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
12-31 2001900150 (EQUIPMENT ALLOWANCE)
12-31 2001920018 (PHOTOGRAPHIC SERVICES CHARGED)

1650.52
195.00
351.31
405.00
1,053.40
4,464.02
32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950087	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			936.16
<p>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. RAY THORNTON—Con.</p>						
<p style="text-align: center;">EXPENDITURES FOR 4TH QUARTER</p>						
<p style="text-align: center;">SALARIES</p>						118,365.01
<p style="text-align: center;">MEMBERS CLERK HIRE</p>						
<p style="text-align: center;">EXPENSES</p>						50,905.83
<p style="text-align: center;">OFFICIAL EXPENSES OF MEMBERS</p>						
<p style="text-align: right;">TOTAL</p>						169,270.84

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

10/01/91-12/31/91	ALCOCK, ROBERT M	ADMINISTRATIVE ASSISTANT	20,625.00
10/01/91-12/31/91	ALPHEON, PHILIP R	STAFF ASSISTANT	11,549.99
10/01/91-12/31/91	BLOODWORTH, MARY ANN	EXECUTIVE ASSISTANT	7,633.34
10/01/91-12/31/91	CASSO, JAMES W	DISTRICT MANAGER	18,750.00
10/01/91-12/31/91	CLARK, CORALIE	FIELD DEPUTY	7,525.01
10/01/91-12/31/91	CLEMENT, MARTHA LOPEZ	CASE WORKER	7,525.01
10/01/91-12/06/91	GARCIA, EVA D	D.C. INTERN	2,552.00
12/01/91-12/31/91	KAJECKAS, DONATHAN G	PART-TIME EMPLOYEE	100.00
10/01/91-12/31/91	LOPEZ, MARGARET	STAFF ASSISTANT	8,050.00
10/01/91-12/31/91	LOPEZ, RICHARD VICTOR	SHARED EMPLOYEE	703.71
10/01/91-12/31/91	NICOLLAND, FRANK	STAFF ASSISTANT	11,549.99
10/01/91-11/30/91	NEWSON, MARTHA E	STAFF ASSISTANT	200.00
10/01/91-12/31/91	ORNELAS, ANGELINA M	PART-TIME EMPLOYEE	8,550.01
10/01/91-12/31/91	PALMER, ALISON M	STAFF ASSISTANT	7,900.01
10/01/91-12/31/91	PINON, MARGARITA	FIELD DEPUTY	6,524.99
10/01/91-12/31/91	REUTHER, ERIC V	CASEWORKER	11,800.00
10/01/91-12/31/91	ROQUE, MARGARITA	STAFF ASSISTANT	11,900.00
10/01/91-12/31/91	TINTARY, RUTH E	LEGISLATIVE AIDE	703.71
10/01/91-12/31/91	TINTARY, RUTH E	STAFF ASSISTANT	6,712.49
EXPENSES			
10/03	1269500011	JAMES M CASSO	50.00
10/03	1269500010	Do	60.65
10/03	1269500009	Do	66.88
10/03	1269500012	MARTHA LOPEZ CLEMENT	7.70
10/03	1269500013	DAVID R RAMAGE	218.50
10-04	1273420004	DAVID R RAMAGE	50.50
10-04	1273420003	DAVID R RAMAGE	50.50
10-04	1273420006	HIGHLANDER NEWSPAPERS	84.76
10-04	1273420005	MICHAEL'S OFFICE PRODUCTS	92.39
10-04	1273420009	Do	7.47
<p>FFEE FOR USE OF A ROOM AT RIO HONDO COLLEGE TO MEET WITH CONSTITUENTS GAS & CAR WASH FOR THE LEASE CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS 30 MILES @ 22¢ PER MILE IN THE DISTRICT 30 MILES @ 22¢ PER MILE IN THE DISTRICT PRINTING EXPENSE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS REIMBURSE FOR PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS REIMBURSE FOR PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS ONE-YEAR SUBSCRIPTION TO HIGHLANDER NEWSPAPERS USED IN THE DISTRICT OFFICE OFFICE SUPPLIES USED BY DISTRICT OFFICE FOR OFFICIAL BUSINESS OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS</p>			

10-04	1273420005	MOTOROLA CELLULAR SERVICE.....	176.47
10-04	1273420002	ESTEBAN E TORRES	35.62
10-04	1273420001	Do	105.45
10-04	1273420026	UNITED CABLE TELEVISION OF LA COUNTY.....	16.00
10-04	1273420010	POSTMASTER	19.95
10-09	1281330017	ARROWHEAD DRINKING WATER	29.00
10-11	1282640024	Do	24.75
10-11	1282640027	BT NORTH AMERICA, INC	48.60
10-11	1282640025	FEDERAL EXPRESS CORP	82.95
10-11	1282640026	Do	15.50
10-11	1285630008	POSTMASTER	5.43
10-18	1288780014	ROBERT M. ALCOCK	34.00
10-18	1288780015	Do	34.00
10-18	1288780011	AT&T INFORMATION SYSTEMS	239.34
10-18	1288780012	DAVID L LANDRUITTS	22.50
10-18	1288780010	DINERS CLUB	378.00
10-18	1288780009	Do	6.99
10-18	1288780013	FEDERAL EXPRESS CORP	226.18
10-18	1288780007	MICHAEL'S OFFICE PRODUCTS	112.29
10-18	1288780008	Do	105.00
10-18	1288780006	THE ALARM CENTER	430.00
10-29	1301890786	CAMINO REAL LEASING	3.20
10-29	1301890785	VEGA REFRIGERATION	1,579.71
10-31	1291940205	(REGROOMING SERVICES CHARGED)	240.00
10-31	1304900719	(EQUIPMENT ALLOWANCE)	578.12
10-31	1304931936	(DC TELEPHONE SERVICE CHARGED)	315.00
10-31	1304931937	(DC TELEPHONE TOLLS CHARGED)	216.60
10-31	1304931935	(DIST OFFICE TELEPHONE SERVICE CHARGED)	722.51
10-31	1304931934	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	3.20
10-31	1304950133	(STATIONERY ALLOWANCE CHARGED)	1,579.71
11-06	1309740008	ARROWHEAD DRINKING WATER	240.00
11-06	1309740014	JAMES W CASSO	578.12
11-06	1309740013	Do	315.00
11-06	1309740012	MARtha LOPEZ GLEMENT	722.51
11-06	1309740001	DAVID L ANDRUITTS	226.23
11-06	1309740004	DINERS CLUB	5.94
11-06	1309740002	Do	596.00
11-06	1309740006	HOUSE RESTAURANT SYSTEM	378.00
11-06	1309740009	MOTOROLA CELLULAR SERVICE	25.85
11-06	1309740011	ALYSON M PALMER	568.57
11-06	1309740010	MARGARITA PINON	12.10
11-06	1309740003	ESTEBAN E TORRES	53.90
11-06	1309740005	TRIBUNE	11.44
11-06	1309740007	UNITED CABLE TELEVISION OF LA COUNTY.....	16.00
11-13	1316820022	POSTMASTER	19.95
11-19	1319750010	CALIFORNIA JOURNAL	58.00
11-19	1319750011	DAVID L LANDRUITTS	32.00
11-19	1319750012	DINERS CLUB	98.00
11-19	1319750002	Do	378.00
11-19	1319750003	Do	189.00
11-19	1319750004	Do	743.00
11-19	1319750009	FEDERAL EXPRESS CORP	378.00
11-19	1319750008	Do	17.15
11-19	1319750005	ESTEBAN E TORRES	15.82
11-19	1319750006	Do	11.44
11-19	1319750007	Do	11.44

08/28/91-09/27/91 CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....

06/27/91-07/27/91 MEALS TAKEN WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS PENDING LEGISLATION.....

07/26/91-09/08/91 GAS & PARKING EXPENSES INCURRED IN THE DISTRICT ON OFFICIAL BUSINESS.....

10/01/91-11/25/91 SUBSCRIPTION TO NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.....

09/15/91-10/15/91 CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.....

09/18/91 STAMPS TO BE USED FOR FOREIGN MAIL.....

07/12/91-07/31/91 BOTTLED WATER USED IN THE DISTRICT OFFICE.....

08/01/91-08/31/91 BOTTLED WATER USED IN THE DISTRICT OFFICE.....

08/31/91 COMPUTER SERVICES USED FOR OFFICIAL BUSINESS.....

08/15/91 OVERNIGHT MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS.....

08/21/91 OVERNIGHT MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS.....

09/26/91 RETURNED MAIL COSTS.....

07/30/91 REIMBURSE FOR COST OF PRINTING ENVELOPES BY THE PUBLIC PRINTER.....

08/31/91 REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS.....

10/02/91 TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.....

08/01/91-08/31/91 PRINT EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS.....

09/14/91-09/19/91 ROUND TRIP LA-DC LA ON OFFICIAL BUSINESS (CASSO).....

09/14/91-09/22/91 ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS (MEMBER).....

09/04/91 EXPRESS MAIL USED IN THE COURSE OF OFFICIAL BUSINESS.....

09/27/91 OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.....

09/30/91 OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.....

10/01/91-10/30/91 MONITORING EXPENSES FOR SECURITY SYSTEM IN THE DISTRICT OFFICE.....

10/01/91-10/30/91 LEASED AUTO.....

09/01/91-09/30/91 RENT- 8819 WHITTIER BLVD PICO RIVERA,CA.....

10/01/91-12/31/91 BOTTLED WATER USED IN THE DISTRICT OFFICE.....

10/01/91-10/30/91 GAS, PARKING & WASH FOR THE LEASED CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....

09/06/91-09/13/91 MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....

09/25/91 27 MILES @ .22 PER MILE ON OFFICIAL BUSINESS.....

06/06/91 PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS.....

10/11/91-10/14/91 AMERICAN AIRLINES ADVANTAGE UPGRADE FOR FLIGHT ON JUNE 6, 1991.....

09/25/91 ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS (0870).....

09/25/91 MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.....

09/28/91-10/27/91 CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....

09/04/91-09/25/91 55 MILES @ .22 PER MILE ON OFFICIAL BUSINESS.....

10/11/91-10/14/91 245 MILES @ .22 PER MILE ON OFFICIAL BUSINESS.....

10/08/91-12/02/91 ROUND TRIP TO DULLES AIRPORT- 52 MILES @ .22 ON OFFICIAL BUSINESS.....

10/15/91-11/15/91 CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.....

10/29/91 STAMPS TO BE USED FOR FOREIGN MAIL.....

01/01/92-01/01/93 ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS.....

10/04/91-10/06/91 PRINTING EXPENSES INCURRED FOR OFFICIAL BUSINESS.....

10/25/91 ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS.....

10/28/91-10/29/91 TRIP LA-DC ON OFFICIAL BUSINESS.....

11/01/91-11/04/91 ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS.....

10/11/91-10/16/91 EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS.....

10/16/91-10/18/91 EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS.....

10/04/91-10/06/91 ROUND TRIP TO DULLES AIRPORT- 52 MILES @ .22 PER MILE.....

10/25/91-10/29/91 RT TO DULLES AIRPORT 52 MILES @ .22 ON OFFICIAL BUSINESS.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1319750007	Do	11/01/91-11/04/91	RT TO DULLES AIRPORT 52 MILES @ .22 ON OFFICIAL BUSINESS	11.44	
11-22	1324200024	ROBERT M. ALCOCK	11/07/91	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34.00	
11-22	1324200021	ESTEBAN E TORRES	10/01/91-10/31/91	MEALS TAKEN IN DISTRICT WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	48.38	
11-22	1324200022	Do	10/01/91-11/02/91	GASOLINE AND PARKING IN THE DISTRICT ON OFFICIAL BUSINESS	59.25	
11-22	1324200023	Do	10/23/91	MEAL TAKEN WITH A CONSTITUENT IN THE MEMBERS DINING ROOM TO DISCUSS PENDING LEGISLATION	14.25	
11-25	1324490014	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	574.78	
11-26	1329890786	CAMINO REAL LEASING	11/01/91-11/30/91	LEASED AUTO	430.00	
11-26	1329890785	VEGA REFRIGERATION	11/01/91-11/30/91	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,512.00	
11-27	1325580017	DINERS CLUB	11/05/91-11/11/91	ROUND TRIP DC/LA/DC FOR FRANK MCPOLAND IN THE CONDUCT OF OFFICIAL BUSINESS	371.00	
11-27	1325580017	Do	11/05/91-11/11/91	LODGING FOR FRANK MCPOLAND WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	584.33	
11-27	1325580018	FRANK MCPOLAND	11/05/91-11/11/91	RENTAL CAR & GAS FOR FRANK MCPOLAND WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	141.26	
11-27	1325580020	Do	11/05/91-11/11/91	REIMBURSE FRANK MCPOLAND FOR 'MEALS TAKEN IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS'	196.82	
11-27	1325580019	Do	11/11/91	MEETING SUPPLIES FOR A MEETING IN THE DISTRICT WITH CONSTITUENTS ON PENDING LEGISLATION	10.27	
11-27	1329410031	AQUA COOL	10/02/91-10/17/91	BOTTLED WATER USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	62.00	
11-27	1329410011	JAMES M CASSO	10/01/91-10/31/91	GAS, PARKING & WASH FOR THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	95.66	
11-27	1329410013	DAVID L ANDRIUKITIS	11/04/91	PRINTING EXPENSES INCURRED FOR OFFICIAL BUSINESS	195.00	
11-27	1329410009	DINERS CLUB	11/08/91-11/11/91	ROUNDTRIP DC/LA/DC IN THE CONDUCT OF OFFICIAL BUSINESS	378.00	
11-27	1329410012	MARGARITA PINON	10/28/91-11/27/91	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	228.79	
11-27	1329410008	ESTEBAN E TORRES	11/08/91-11/11/91	REIMBURSE FOR 62 MILES @ .22 PER MILE FOR OFFICIAL BUSINESS	13.64	
11-30	1329940247	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91	RT TO DULLES AIRPORT 52 MILES @ .22 PER MILE	11.44	
11-30	1330931952	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		228.00	
11-30	1330931953	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		240.00	
11-30	1330931951	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		689.62	
11-30	1330931950	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		315.00	
11-30	1331920176	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1,579.71	
11-30	1331950134	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3.90	
12-06	1339700003	DINERS CLUB	11/01/91-11/30/91		1,055.32	
12-06	1339700003	Do	06/10/91	AMERICAN ADVANTAGE UPGRADE FOR FLIGHT ON 6/10/91 ON OFFICIAL BUSINESS	100.00	
12-11	1340560015	ARROWHEAD DRINKING WATER	06/28/91	AMERICAN AIRLINE ADVANTAGE UPGRADE FOR A FLIGHT ON 6/28/91 ON OFFICIAL BUSINESS	80.00	
12-11	1340560016	AT&T INFORMATION SYSTEMS	10/11/91-10/31/91	BOTTLED WATER USED IN THE DISTRICT OFFICE	32.70	
12-11	1340560017	MARTHA LOPEZ CLEMENT	10/01/91-10/31/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE BUSINESS	239.34	
12-11	1340560014	TRIBUNE	10/23/91	REIMBURSE FOR 27 MILES @ .22 PER MILE FOR OFFICIAL BUSINESS	5.94	
12-11	1350570005	POSTMASTER	12/03/91-01/27/92	SUBSCRIPTION TO LOCAL NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	18.00	
12-19	1352890787	CAMINO REAL LEASING	11/20/91	RETURNED MAIL COSTS	8.70	
12-19	1352890786	VEGA REFRIGERATION	12/01/91-12/30/91	LEASED AUTO	430.00	
12-20	1353210005	CAMINO REAL LEASING	12/01/91-12/30/91	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,512.00	
12-20	1353210003	DAVID L ANDRIUKITIS	07/12/91	SERVICE ON THE LEASED CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	421.00	
12-20	1353210003	FEDERAL EXPRESS CORP.	10/15/91	PRINTING CALENDARS TO BE USED FOR OFFICIAL BUSINESS	11.25	
12-20	1353210004	Do	11/04/91-11/07/91	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	1.25	
12-20	1353210002	UNITED CABLE TELEVISION OF LA COUNTY	11/15/91-12/15/91	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	19.99	
12-23	13564220020	AQUA COOL	11/04/91-11/30/91	CABLE TELEVISION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	58.80	
				BOTTLED WATER USED IN THE WASHINGTON DC OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

12-23	1354220021	FEDERAL EXPRESS CORP.	11/23/91	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	7.09
12-23	1354220022	MICHAEL S OFFICE PRODUCTS CO	11/22/91	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	593.50
12-23	1354220023	ESTEBAN E TORRES	11/02/91-11/11/91	OFFICE SUPPLIES USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	60.60
12-31	1357940238	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		145.28
12-31	1364931951	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		240.00
12-31	1364931952	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		549.80
12-31	1364931950	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
12-31	1364931949	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		142.80
12-31	2001900549	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		87,565.71
12-31	2001950128	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		6,998.28

EXPENDITURES FOR 4TH QUARTER

SALARIES	138,955.26
MEMBERS CLERK HIRE	
EXPENSES	125,063.89
OFFICIAL EXPENSES OF MEMBERS	

07-03	1352990001	STATE FARM INSURANCE COMPANY	07/08/91-01/08/92	REFUND DUE TO SAFETY EQUIPMENT ON LEASED AUTO	(15.27)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES	(15.27)
OFFICIAL EXPENSES OF MEMBERS	

TOTAL
264,003.88

OFFICE OF THE HON. ROBERT G TORRICELLI

10/01/91-12/31/91	ARONSON, ABIGAIL KESSLER	STAFF ASSISTANT	4,050.00
10/15/91-12/31/91	BOBROW, ADRIENNE LYN	STAFF ASSISTANT	5,366.67
10/01/91-12/31/91	CREAMER, THOMAS N	STAFF ASSISTANT	8,800.01
10/01/91-12/31/91	ELLIOTT, MYRA RENSCHAW	STAFF ASSISTANT	1,762.49
10/01/91-12/31/91	FISHER, STEVEN	LEGISLATIVE CORRESPONDENT	7,049.99
10/01/91-12/31/91	FRIEDBERG, ESTELLE	PART-TIME EMPLOYEE	1,762.49
10/01/91-12/31/91	GOBO, MICHELLE	ADMINISTRATIVE ASSISTANT	5,650.00
11/01/91-12/31/91	HAMPARIAN, RAFFI	STAFF ASSISTANT	1,800.00
10/01/91-12/31/91	HEWKEN, ROBERT E	LEGISLATIVE DIRECTOR	11,050.01
10/01/91-12/31/91	HOCHNER, ELAINE S	PART-TIME EMPLOYEE	2,200.01
10/01/91-12/31/91	HURWITZ, LYNNE B	CONSTITUENT SERVICES ASSISTANT	12,550.01
12/16/91-12/31/91	KENNEDY, ELIZABETH D	CASEWORKER	875.00
10/01/91-12/31/91	LEARNED, MARCY A	PART-TIME EMPLOYEE	1,100.00
10/01/91-12/31/91	LUCENTE, GIOIA M	SCHEDULER/PERSONAL ASST	7,550.00
10/01/91-12/31/91	MCCONNELL, LAWRENCE	STAFF ASSISTANT	6,800.00
11/04/91-11/12/91	MUNDY, GEORGIANA COYLE	PRESS SECRETARY	1,250.00
10/01/91-12/31/91	PARANO, DAVID	STAFF ASSISTANT	10,799.99
10/01/91-12/15/91	RANDAZZO, ANTHONY	PART-TIME EMPLOYEE	967.32
10/01/91-12/31/91	RUPAR, MICHELLE	STAFF ASSISTANT	4,375.00
10/01/91-12/31/91	SEGAL, EDYTHE	STAFF ASSISTANT	8,300.00
10/01/91-12/31/91	SLAYTON, ALICE	LEGISLATIVE ASSISTANT	1,637.51
10/01/91-10/31/91	STEWART, JASON CAMERON	STAFF ASSISTANT	4,574.99
Do		LEGISLATIVE CORRESPONDENT	1,666.67
			2,000.00

TOTAL
264,003.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
			12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,633.33	
		Do	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,050.01	
				EXPENSES		
10-03	127020017	COURT PLAZA ASSOCIATES	08/30/91	REPLACEMENT OF LIGHTS IN DISTRICT OFFICE	55.00	
10-03	127020024	DAVID R RAMAGE	08/23/91	4300 LETTERS-DOE, 4350 IMP ON ENVELOPES FOR DOE LETTER, 550 DEAR COLL-PLASTICS RECYC	414.75	
10-03	127020016	FEDERAL EXPRESS CORP	10/19/90	EXPRESS MAIL	31.50	
10-03	127020014	Do	09/06/91	EXPRESS MAIL	3.79	
10-03	127020015	Do	09/07/91	EXPRESS MAIL	12.57	
10-03	127020019	GIOIA M LUCENTE	08/18/91-09/01/91	PURCHASE OF LOCAL PAPERS FOR OFFICIAL BUSINESS (36 PAPERS)	14.35	
10-03	127020020	Do	09/01/91-09/01/91	TOLLS FOR NJ TURNPIKE DURING OFFICIAL TRAVEL TO & FROM AIRPORT	3.00	
10-03	127020025	MAIN CAMERA 1 HOUR PHOTO	06/27/91-07/17/91	PHOTO DEVELOPMENT OF PICTURES TAKEN AT OFFICIAL EVENTS FOR USE IN OFFICIAL PUBLICATIONS	99.10	
10-03	127020018	NATIONWIDE CELLULAR	07/26/91-08/25/91	CELLULAR PHONE CHARGES IN OFFICIAL CAR	270.26	
10-03	127020023	POLAND SPRING	08/09/91-08/31/91	SPRING WATER FOR DISTRICT OFFICE	54.25	
10-03	127020022	TELEPHONICS INC	08/12/91	REPLACED BROKEN HANDSET ON PHONE IN DISTRICT OFFICE	74.00	
10-03	127020012	THE WEEKLY NEWS	09/01/91-09/01/92	SUBSCRIPTION	1.50	
10-03	127020021	TOWN MOTORS	08/12/91	SERVICE ON OFFICIAL CAR	31.95	
10-03	127020013	UNITED ARTISTS CABLE OF NJ	08/16/91-09/15/91	CABLE FOR DISTRICT OFFICE	57.40	
10-09	1280600014	MARK LONGO	07/23/91-09/13/91	TURNPIKE AND BRIDGE TOLLS FOR TRAVEL TO AIRPORT	16.15	
10-09	1280600013	Do	07/28/91	NEWSPAPERS	3.25	
10-15	1282660015	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL	23.47	
10-15	1282660016	Do	09/27/91	EXPRESS MAIL	24.46	
10-17	1289510001	NYNEX MOBILE	09/13/91-10/12/91	PORTABLE PHONE CALLS FOR OFFICIAL BUSINESS	101.10	
10-21	1289490001	HOUSE RESTAURANT SYSTEM	09/18/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.30	
10-21	1289490002	Do	09/23/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.30	
10-21	1289490003	Do	09/24/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.70	
10-21	1289490004	Do	09/24/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.90	
10-21	1289490005	Do	09/25/86	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	3.40	
10-21	1289490006	Do	09/25/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.00	
10-21	1289490007	Do	09/26/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.95	
10-21	1289490008	Do	10/02/86	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	22.85	
10-21	1289490009	Do	09/26/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00	
10-21	1289490010	Do	10/09/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18.40	
10-21	1289490011	Do	10/16/86	LUNCH	13.25	
10-21	1289490012	Do	10/17/86	LUNCH	9.10	
10-21	1289490013	Do	12/08/86	LUNCH	5.40	
10-21	1289650001	Do	07/31/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	4.00	
10-21	1289650002	Do	07/31/85	COFFEE MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	2.70	
10-21	1289650004	Do	08/01/85	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT AFFAIRS	110.50	
10-21	1289650020	Do	09/05/85	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT AFFAIRS	128.50	
10-21	1289650007	Do	09/18/85	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	3.80	
10-21	1289650005	Do	10/03/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.70	
10-21	1289650006	Do	10/08/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.15	

10-21	1289650008	Do	10/09/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	30.10
10-21	1289650009	Do	10/22/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00
10-21	1289650010	Do	10/31/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	7.00
10-21	1289650011	Do	11/06/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	39.10
10-21	1289650013	Do	11/19/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.05
10-21	1289650014	Do	11/20/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00
10-21	1289650015	Do	11/21/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.00
10-21	1289650016	Do	12/05/85	DINNER MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.20
10-21	1289650017	Do	12/12/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	11.20
10-21	1289650018	Do	12/17/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	20.75
10-21	1289650019	Do	12/18/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.20
10-21	1289650022	Do	01/23/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.00
10-21	1289650023	Do	02/05/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.90
10-21	1289650024	Do	02/18/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	29.40
10-21	1289650025	Do	02/26/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.10
10-21	1289650026	Do	03/06/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00
10-21	1289650027	Do	03/11/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.00
10-21	1289650029	Do	03/12/86	LUNCH W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.30
10-21	1289650030	Do	03/19/86	LUNCH W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.70
10-21	1289650031	Do	03/20/86	LUNCH W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.80
10-21	1289650032	Do	04/03/86	LUNCH W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.25
10-21	1290700028	Do	10/26/83	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT AFFAIRS	26.45
10-21	1290700029	Do	10/26/83	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT AFFAIRS	223.58
10-21	1290700030	Do	03/19/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.25
10-21	1290700031	Do	03/19/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.40
10-21	1290700032	Do	03/27/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	19.20
10-21	1290700033	Do	04/02/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	17.65
10-21	1290700034	Do	05/07/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.25
10-21	1290700037	Do	05/08/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.20
10-21	1290700038	Do	05/14/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.75
10-21	1290700039	Do	05/23/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.70
10-21	1290700040	Do	05/23/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	26.30
10-21	1290700041	Do	06/05/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.25
10-21	1290700042	Do	06/06/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	4.05
10-21	1290700043	Do	06/11/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.30
10-21	1290700044	Do	06/18/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	38.60
10-21	1290700045	Do	06/19/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.75
10-21	1290700015	Do	06/20/85	DINNER MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	34.85
10-21	1290700016	Do	06/25/85	DINNER MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	34.85
10-21	1290700017	Do	06/26/85	DINNER MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	27.60
10-21	1290700018	Do	06/26/85	DINNER MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.00
10-21	1290700019	Do	06/27/85	LUNCHEON MEETING W/ CONSTITUENTS TO DISCUSS MUNICIPAL SERVICES	325.00
10-21	1290700020	Do	06/27/85	LUNCHEON MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.80
10-21	1290700021	Do	07/09/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	66.55
10-21	1290700022	Do	07/11/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.00
10-21	1290700023	Do	07/17/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	3.65
10-21	1290700024	Do	07/23/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.40
10-21	1290700025	Do	07/24/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.70
10-21	1290700026	Do	07/25/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.85
10-21	1290700027	Do	07/26/85	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.00
10-21	1290700028	Do	08/01/85	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.20
10-21	1290710012	Do	06/11/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.60
10-21	1290710011	Do	06/11/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18.00
10-21	1290710002	Do	04/16/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.00
10-21	1290710003	Do	04/23/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.75
10-21	1290710004	Do	04/24/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.25
10-21	1290710005	Do	04/29/86	LUNCH MEETING W/ CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-21	1290710006	Do	04/29/86	COFFEE MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS.	9.00
10-21	1290710007	Do	04/30/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.75
10-21	1290710008	Do	05/06/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.30
10-21	1290710009	Do	05/14/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.60
10-21	1290710010	Do	05/20/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	27.85
10-21	1290710011	Do	05/21/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.85
10-21	1290710013	Do	06/24/86	COFFEE MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	17.20
10-21	1290710014	Do	06/24/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.50
10-21	1290710015	Do	06/25/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	31.00
10-21	1290710016	Do	06/25/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00
10-21	1290710017	Do	06/23/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.65
10-21	1290710018	Do	07/24/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	69.55
10-21	1290710020	Do	07/24/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.65
10-21	1290710021	Do	07/31/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.40
10-21	1290710019	Do	08/01/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.70
10-21	1290710022	Do	08/05/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	19.00
10-21	1290710023	Do	08/08/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.00
10-21	1290710024	Do	08/12/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.85
10-21	1290710025	Do	08/13/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.00
10-21	1290710027	Do	08/13/86	DINNER MEETING TO DISCUSS FOREIGN AFFAIRS	63.25
10-21	1290710026	Do	08/15/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	25.25
10-21	1290710028	Do	08/12/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	27.80
10-21	1290710029	Do	08/17/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.00
10-21	1290710030	Do	08/18/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18.50
10-21	1291320001	Do	09/11/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.50
10-21	1291320002	Do	09/13/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.00
10-21	1291320003	Do	09/24/91	LUNCH W/MAYWOOD COUNCILMEN & DOE REPS TO DISCUSS REMOVAL OF THORIUM FROM MAYWOOD	36.75
10-22	1289520011	SERVICE AMERICA CORP	09/24/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	27.05
10-22	1289520012	Do	09/12/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	19.00
10-22	1289520014	Do	09/18/90	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.90
10-22	1289520015	Do	09/18/90	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	20.65
10-22	1289520016	Do	09/26/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00
10-22	1289520017	Do	09/27/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.60
10-22	1291330003	GEORGE MUNDY	09/20/91-09/27/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED	10.70
10-22	1294400014	POSTMASTER	10/15/91	POSTAGE MAILING TO CONSTITUENT RE: ISSUES IN 102ND CONGRESS	104.00
10-22	1294710009	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL	3.99
10-22	1294710008	Do	08/30/91	EXPRESS MAIL	18.50
10-22	1294710006	Do	10/03/91	EXPRESS MAIL	3.75
10-22	1294710007	Do	10/04/91	EXPRESS MAIL	3.75
10-22	1294710011	MEDIA P LUS	08/15/91	CONGRESSIONAL NEWSLETTER	5,178.00
10-22	1294710012	Do	08/15/91	TOWN HALL MEETING CARD	280.00
10-22	1294710010	POLAND SPRING	07/12/91-07/31/91	BOTTLED WATER FOR DISTRICT OFFICE	70.75
10-23	1294610001	DAVID L ANDRUKITIS	09/27/91	800 NEWS REPRINTS POLLUTERS	27.50
10-23	1295630010	POSTMASTER	10/07/91	RETURNED MAIL COSTS	2.65

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

10-28	196710013	DAVID L ANDRIUKITIS	09/10/91-09/11/91	STAFF CARDS 550 DEAR COLL - TOXIC CLEAN UP	63.90
10-28	1296710012	UNITED ARTISTS CABLE OF NJ	09/16/91-10/15/91	CABLE SERVICE FOR DISTRICT OFFICE	57.40
10-29	1301890787	COURT PLAZA ASSOCIATES	10/01/91-10/30/91	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
10-29	1301890788	FORD MOTOR CREDIT CORP	10/01/91-10/30/91	LEASED AUTO	530.00
10-31	1304900526	Do	08/16/91-09/30/91		2,985.40
10-31	1304900527	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1.95
10-31	1304920120	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		45.00
10-31	1304931300	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		565.19
10-31	1304931301	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		515.71
10-31	1304931298	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		963.69
10-31	1304950344	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	7.74
11-05	1304350015	NATIONWIDE CELLULAR	08/26/91-09/25/91	CELLULAR PHONE IN OFFICIALLY LEASED CAR IN DISTRICT	361.83
11-05	1304350014	POLAND SPRINGS DISTRICT	09/30/91	SPRING WATER	46.00
11-05	1304350012	UNITED ARTISTS CABLE OF NJ	10/16/91-11/15/91	CABLE TV SERVICE FOR DISTRICT OFFICE	57.40
11-05	1304350013	DINERS CLUB	09/13/91-09/16/91	MEMBER TRAVEL DCA-EWR-DCA 2792	376.00
11-05	1304600016	Do	09/17/91	MEMBER TRAVEL DCA-NY 2804	56.00
11-05	1304600017	Do	09/26/91	MEMBER TRAVEL DCA-EWR 3129	188.00
11-05	1304600018	Do	10/03/91-10/04/91	ADMINISTRATIVE ASSISTANT TRAVEL TO DISTRICT DCA-EWR-DCA 4908	228.00
11-05	1304600019	Do	10/03/91-10/08/91	MEMBER TRAVEL DCA-EWR-DCA 4904	376.00
11-14	1312430005	ELSIE OFFICE PRODUCTS	08/26/91	PORTABLE PHONE	1,015.00
11-19	1318730025	DINERS CLUB	07/19/91	MEMBER TRAVEL DCA-NY 8983	59.00
11-19	1318730026	Do	07/22/91	MEMBER TRAVEL EWR-DCA 8656	188.00
11-19	1318730027	Do	07/24/91-07/25/91	MEMBER TRAVEL DCA-EWR-DCA 9205	376.00
11-19	1318730028	Do	08/02/91-08/06/91	MEMBER TRAVEL NY-DCA 8219	59.00
11-19	1318730021	Do	08/07/91	MEMBER TRAVEL DCA-EWR-DCA 0119	376.00
11-19	1318730022	Do	08/20/91	MEMBER TRAVEL DCA-EWR 8409	188.00
11-19	1318730023	Do	08/06/91-08/09/91	MEMBER TRAVEL EWR-DCA 8429	188.00
11-19	1318730024	FEDERAL EXPRESS CORP	11/01/91-11/30/91	EXPRESS MAIL	20.22
11-26	1329890787	COURT PLAZA ASSOCIATES	10/01/91-11/30/91	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
11-26	1329890788	FORD MOTOR CREDIT CORP	10/01/91-11/30/91	LEASED AUTO	530.00
11-27	1331200001	GRASSROOTS SYSTEMS	10/10/91	MAILING LIST FOR OFFICIAL USE -- 9TH DISTRICT	735.00
11-30	13298940169	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		141.10
11-30	1330931308	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		45.00
11-30	1330931309	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		744.74
11-30	1330931307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	1330931306	(EQUIPMENT ALL INANCE)	10/01/91-10/31/91		559.52
11-30	1331900435	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1,072.42
11-30	1331920121	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		62.40
12-12	1344340024	TOWN MOTORS	11/03/91-11/30/91	SERVICE ON OFFICIAL CAR IN DISTRICT	3,654.99
12-16	1345260001	FEDERAL EXPRESS CORP	11/19/91	EXPRESS MAIL	191.67
12-16	1345260006	Do	07/11/91	EXPRESS MAIL	31.00
12-16	1345260007	Do	10/11/91	EXPRESS MAIL	23.68
12-16	1345260008	Do	10/17/91	EXPRESS MAIL	3.75
12-16	1345260009	Do	10/24/91	EXPRESS MAIL	3.99
12-16	1345260002	Do	10/25/91	EXPRESS MAIL	3.75
12-16	1345260003	Do	11/07/91	EXPRESS MAIL	3.99
12-16	1345260004	Do	11/14/91	EXPRESS MAIL	3.75
12-16	1345260005	Do	11/15/91	EXPRESS MAIL	5.61
12-16	1345260006	Do	11/15/91	EXPRESS MAIL	14.21
12-16	1345260007	Do	11/21/91	EXPRESS MAIL	3.75
12-16	1345260011	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL OF SUBSCRIPTION	955.00
12-18	1350550001	DAVID L ANDRIUKITIS	11/12/91	1200-REC REP - PUBLIC RECORDS	59.50
12-18	1350550006	Do	11/12/91	1800-REC REP - THE RECORD - DRUGS	44.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	1350550004	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL	3.75	
12-18	1350550009	MEDIA PLUS	11/26/91	DISTRICT FORUM CARDS	2,937.00	
12-18	1350550012	NATIONWIDE CELLULAR	09/26/91-10/25/91	CELLULAR PHONE IN OFFICIAL LEASED CAR	163.20	
12-18	1350550007	NYNEX MOBILE	10/12/91	PORTABLE CELLULAR PHONE	35.74	
12-18	1350550008	Do	11/12/91	PORTABLE CELLULAR PHONE	35.00	
12-18	1350550013	POLAND SPRING	10/31/91	SPRING WATER IN DISTRICT OFFICE	55.00	
12-18	1350550011	UNITED ARTISTS CABLE OF NJ	11/16/91-12/15/91	CABLE SERVICE IN DISTRICT OFFICE	57.40	
12-18	1350550003	WASHINGTON POST	12/28/91-12/28/92	SUBSCRIPTION	62.40	
12-19	1352890788	COURT PLAZA ASSOCIATES	12/01/91-12/30/91	RENT 25 MAIN ST HACKENSACK NJ	4,720.00	
12-19	1352890789	FORD MOTOR CREDIT CORP	12/01/91-12/30/91	LEASED AUTO	530.00	
12-20	1353210006	TELEPHONICS INC	10/04/91	SERVICE/REPAIR ON DISTRICT OFFICE TELEPHONES	77.92	
12-20	1353210007	Do	10/07/91	INSTALLATION OF 2 PHONE JACKS	74.30	
12-20	1353210008	Do	10/31/91	SERVICE/REPAIR	69.00	
12-20	1353210009	Do	11/19/91	REPLACE 2 MCOUS SERVICE/REPAIR	1,259.00	
12-23	1352480012	CRAIG NEWS SERVICE	10/01/91-10/26/91	NEWSPAPER DELIVERY SERVICE	68.80	
12-23	1352480010	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 RESEARCH SERVICES	4,100.00	
12-23	1352480011	LOU FDI RIVER EDGE NEWS SERVICE	11/04/91-11/10/91	NEWSPAPER DELIVERY SERVICE	26.65	
12-23	1352480009	THE NY TIMES SALES, INC	10/28/91-01/26/92	SUBSCRIPTION	65.00	
12-23	1354530017	FIP GRAPHICS	09/04/91	PAMPHLET FOR HEALTH CAR FORUM	125.00	
12-31	1357940163	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		108.50	
12-31	1364931309	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		45.00	
12-31	1364931310	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		648.15	
12-31	1364931308	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364931307	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		425.46	
12-31	2001900393	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,073.40	
12-31	2001950334	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		4,414.67	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	133,621.50
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	60,591.11

ADJUSTMENTS/REFUNDS
EXPENSES

08-22 128290003 OTTERSTEDT INSURANCE

05/21/91-05/20/92

REFUND DUE TO INCORRECT CALCULATION OF INSURANCE PREMIUM

(140.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(140.00)

TOTAL

194,072.61

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BATTLE TYRONE JR	10/01/91-12/31/91	COMPUTER MANAGER/LEGIS CORRESPONDENT	5,335.14
BOYCE DEVON-MONIQUE	10/01/91-11/11/91	STAFF ASSISTANT	2,088.05
BOYLAND TRACY	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,000.01
BRANSON CHERRI	10/01/91-12/31/91	LEGISLATIVE COUNSEL	7,875.00
BUTLER CARL I	10/01/91-12/31/91	SPECIAL ASSISTANT	4,933.33
DICROCE MARTINE W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.00
GEORGE EVERETT W	10/01/91-12/31/91	SPECIAL ASSISTANT	2,000.01
GUERRA MARTHA	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,000.01
HILL J ALLEN	10/01/91-12/31/91	OFFICE AND SYSTEMS MGR	6,470.85
HILL ROLAND JEROME	10/01/91-12/31/91	COMMUNITY REPRESENTATIVE	3,774.66
MALAVE DILAN MARTIN	10/01/91-12/31/91	SPECIAL ASSISTANT	7,770.00
MCFIELD MARY ANN	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,249.99
MILLER EDWARD	10/01/91-12/31/91	PRESS SECRETARY	8,420.19
MUMIR KHALIL	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,750.00
PETERMIN LEM	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,561.50
PETERSON DENISE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	2,588.99
PILLORS BRENDA	10/01/91-12/31/91	SPECIAL ASSISTANT	13,480.95
PINCHBACK HARRY T	10/01/91-12/31/91	SPECIAL ASSISTANT	2,421.00
RODRIGUEZ JUDITH M	10/01/91-12/31/91	SPECIAL ASSISTANT	2,800.00
SLOVE INGRID	10/01/91-12/31/91	SECRETARY	4,900.67
WASHINGTON KIMI JANE	10/01/91-12/31/91	PERSONAL ASSISTANT	6,066.40
WILTSHIRE JORSIE	11/12/91-12/31/91	STAFF ASSISTANT	2,888.15
WOOTEN-RIZBARRY, DE MECIA ARDEL	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,088.57

EXPENSES

10-09 1281330018	POSTMASTER	09/04/91	1000 STAMPS AT 29¢	290.00
10-17 1288500001	NYNEX MOBILE	09/05/91	CELLULAR PHONE IN LEASED VEHICLE	197.77
10-21 1291640001	DAVID L ANDRIUKITIS	10/08/91	550 DEAR COLLEAGUES (PHOTOCOPYING)	30.95
10-21 1291640003	FEDERAL EXPRESS CORP	09/04/91	OVERNIGHT MAIL	6.75
10-21 1291640026	Do	09/24/91	OVERNIGHT MAIL	17.75
10-21 1291640009	GOLD CUP COFFEE SERVICE	10/07/91	COFFEE & TEA FOR CONSTITUENTS	39.71
10-21 1291640010	GREAT BEAR SPRING CO	09/04/91	WATER FOR DISTRICT OFFICE	133.00
10-21 1291640002	HOUSE RESTAURANT SYSTEM	09/26/91	MEETING WITH CONSTITUENTS (FOOD & BEVERAGE)	40.75
10-21 1291640006	MOTOROLA INC	06/25/91	TRANSFER CAR PHONE FROM OLD LEASED VEHICLE TO NEW	50.00
10-21 1291640007	OSI INFORMATION PROCESSING, INC.	09/15/91	95,000 LABELS (2 SETS TOTALING)	1,506.50
10-21 1291640008	Do	09/15/91	45,000 LABELS (3 SETS TOTALING)	784.50
10-21 1291640005	WALL TO WALL CLEANING SUPPLIES	09/26/91	OFFICE SUPPLIES (BATHROOM)	193.37
10-22 1291330020	AMOCO OIL COMPANY	09/10/91	GAS FOR LEASED VEHICLE	70.30
10-22 1291330019	Do	09/13/91	GAS WHILE DRIVING NY-DC-NY ON OFFICIAL BUSINESS-LEASED VEHICLE MEMBER	39.00
10-22 1291330005	FEDERAL EXPRESS CORP	09/04/91	OVERNIGHT MAIL	13.78
10-22 1291330022	Do	09/10/91	OVERNIGHT MAIL	26.66
10-22 1291330024	Do	09/19/91	OVERNIGHT MAIL	8.98

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

10-22	1291330010	FIRST CARD	09/20/91	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS (STAFF: KHALIL MUNIR) (3435)	112.00
10-22	1291330021	GOLD CUP COFFEE SERVICE	09/01/91-10/31/91	MONTHLY RENTAL COFFEE MACHINE FOR CONSTITUENTS (SEPT & OCT)	40.00
10-22	1291330004	Do	09/23/91	COFFEE FOR CONSTITUENTS	36.00
10-22	1291330003	GOOD PAZ COMPANY	08/01/91-09/01/91	UTILITIES FOR DO (AUGUST)	1,034.70
10-22	1291330006	GREAT BEAR SPRING CO	08/31/91	WATER BOTTLE RENT FOR DO	14.00
10-22	1291330025	INTERCITY MAINTENANCE CO.	10/01/91-10/31/91	CLEANING & RUBBISH REMOVAL AT DISTRICT OFFICE	925.00
10-22	1291330011	KHALIL MUNIR	09/20/91	TAXI FARE LAGUARDIA AIRPORT TO CITY HALL ON OFFICIAL BUSINESS	25.00
10-22	1291330014	DENISE PETERSON	09/13/91-09/15/91	TOLLS WHILE DRIVING NY-DC-NY ON OFFICIAL BUSINESS	313.80
10-22	1291330015	Do	09/20/91	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS (3433)	112.00
10-22	1291330012	BRENDA PILLORS	09/13/91-09/15/91	TOLLS WHILE DRIVING NY-DC-NY ON OFFICIAL BUSINESS	19.15
10-22	1291330016	HARRY T PITCHBACK	09/13/91-09/15/91	TOLLS WHILE DRIVING NY-DC-NY ON OFFICIAL BUSINESS	378.20
10-22	1291330018	EDOLPHUS TOWNS	09/10/91	CAR WASH FOR LEASED VEHICLE	4.45
10-22	1291330008	Do	09/20/91	INSURANCE DEDUCTIBLE ON WINDOW REPLACEMENT FOR LEASED VEHICLE	100.00
10-22	1291330009	Do	09/28/91-10/05/91	TOLLS WHILE ON OFFICIAL BUSINESS	10.00
10-22	1291330013	Do	10/19/91	TAXI FARE: DISTRICT HOME TO AIRPORT, NATIONAL AIRPORT TO CAPITOL ON OFFICIAL BUSINESS	36.00
10-22	1291330017	WESTERN UNION	08/05/91	TELEX SERVICES	54.55
10-26	1298350014	POSTMASTER	10/01/91-10/30/91	900 STAMPS AT 29¢ EACH	261.00
10-29	1301890769	CONGRESSIONAL SERVICES CORP	10/01/91-10/30/91	LEASED AUTO	727.67
10-29	1301890789	GOOD PAZ COMPANY	08/18/91-09/18/91	RENT-531-545 BROADWAY BROOKLYN, NY	2,980.00
10-31	1304900569	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		11.40
10-31	1304900568	Do	09/01/91-10/31/91		2,083.14
10-31	1304931431	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00
10-31	1304931432	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		685.47
10-31	1304931430	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304931428	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		226.48
10-31	1304931429	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		930.62
10-31	1304950365	(STATIONERY TELEPHONE CHARGED)	10/01/91-10/31/91		1,884.62
11-05	1303620001	MARY ANN WCFIELD	10/09/91-10/10/91	AIRFARE NY-DC-NY ON OFFICIAL BUSINESS NO. 215-037-0020	112.00
11-05	1303620002	Do	10/10/91	LODGING WHILE IN DC ON OFFICIAL BUSINESS	144.69
11-05	1303620003	AMOCO OIL COMPANY	09/02/91-10/25/91	TAXI FARE LAGUARDIA TO D.O. WHILE ON OFFICIAL BUSINESS	25.00
11-07	1309430013	DINERS CLUB	07/11/91	GAS FOR LEASED VEHICLE	182.84
11-07	1309430004	Do	07/16/91	AIR FARE DC-NY FOR MEMBER 2435	59.00
11-07	1309430005	Do	07/23/91-07/26/91	AIR FARE NY-DC FOR MEMBER 1-490	59.00
11-07	1309430006	Do	07/30/91-08/03/91	AIR FARE NY-DC NY 5-601 5-602	118.00
11-07	1309430007	Do	08/30/91	AIR FARE NY-DC-NY FOR MEMBER 6-325 3-591	118.00
11-07	1309430011	Do	08/30/91	AIR FARE NY-DC-NY FOR MEMBER 6-636 2-601	112.00
11-07	1309430015	Do	09/13/91	AIR FARE NY-DC 5-637	56.00
11-07	1309430016	Do	09/13/91	AIR FARE NY-DC FOR LEW PETERKIN ON OFFICIAL BUSINESS 9-632	56.00
11-07	1309430012	Do	09/16/91	AIR FARE NY-DC FOR MEMBER 9-632	56.00
11-07	1309430008	Do	09/24/91-09/27/91	AIR FARE NY-DC FOR MEMBER 0-426	112.00
11-07	1309430009	Do	10/01/91-10/04/91	AIR FARE NY-DC-NY FOR MEMBER 1-555 1-556	112.00
11-07	1309430010	Do	10/07/91-10/08/91	AIR FARE NY-DC-NY FOR MEMBER 4-24 6-052	112.00
11-07	1309430010	Do	10/07/91-10/08/91	AIR FARE NY-DC-NY FOR MEMBER 8-076 5-346	112.00

11-07	1309430021	EDOLPHUS TOWNS	08/30/91	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00
11-07	1309430019	Do	09/13/91	TAXI NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	14.00
11-07	1309430020	Do	09/13/91	TAXI FARE LAGUARDIA TO DO ON OFFICIAL BUSINESS	13.50
11-07	1309430018	Do	09/16/91	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	9.40
11-07	1309430014	Do	09/27/91	CAR WASH FOR LEASED VEHICLE AND TOLLS WHILE ON OFFICIAL BUSINESS	36.80
11-07	1309430017	Do	10/01/91	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	20.00
11-18	1318540012	FEDERAL EXPRESS CORP	10/01/91	OVERNIGHT MAIL	16.23
11-18	1318540011	Do	10/10/91	OVERNIGHT MAIL	3.75
11-18	1318540009	Do	10/10/91	OVERNIGHT MAIL	10.46
11-18	1318540019	Do	10/15/91	OVERNIGHT MAIL	39.23
11-18	1318540010	Do	10/23/91	OVERNIGHT MAIL	36.00
11-18	1318540013	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE FOR CONSTITUENTS	20.00
11-18	1318540015	Do	11/01/91	COFFEE MACHINE RENTAL (FOR CONSTITUENTS)	1,046.22
11-18	1318540011	GOOD PAZ COMPANY	09/01/91	UTILITIES FOR D.O.	49.20
11-18	1318540018	LIBERTY ELECTRICAL SUPPLY CO. INC	10/18/91	FLOURESCENT LIGHT BULBS FOR D.O.	112.00
11-18	1318540008	EDWARD MILLER	10/29/91	AIR FARE NY/DC/NY ON OFFICIAL BUSINESS - NO. 857-4200-058-004	269.84
11-18	1318540010	NYWEX MOBILE	10/05/91	CELLULAR PHONE SERVICE	378.25
11-18	1318540020	UNITED PARCEL SERVICE	10/07/91	EXPRESS MAIL	50.75
11-18	1318540017	WALL TO WALL CLEANING SUPPLIES	10/09/91	BATHROOM SUPPLIES FOR D.O.	68.20
11-18	1318540016	Do	10/23/91	CLEANING SUPPLIES FOR D.O.	32.70
11-20	1322530009	DAVID L ANDRUMITIS	09/26/91	PHOTOCOPY 700 COPIES OF A REQUEST FOR NOMINATION FORM FOR SERVICE ACADEMIES	8.10
11-20	1322530010	Do	10/08/91	PHOTOCOPY 2 COPIES FOR ALTERNATIVE FUELS LEGISLATION SUMMARY (81 PAGES EACH)	2,173.00
11-20	1322530007	MEDIA PLUS	08/26/91	PRINTING BI-LINGUAL SUMMER NEWSLETTER	2,156.00
11-20	1322530008	Do	09/01/91	PRINTING BI-LINGUAL FALL NEWSLETTER	112.00
11-21	1323580026	KHALIL MUNIR	11/01/91	LEASED AUTO	727.67
11-26	1329890789	CONGRESSIONAL SERVICES CORP	11/01/91	RENT-531-545 BROADWAY BROOKLYN, NY	2,980.00
11-26	1329890790	GOOD PAZ COMPANY	11/01/91		(161.79)
11-30	1329540185	(REGORDING SERVICES CHARGED)	10/01/91		195.00
11-30	1330531439	(DC TELEPHONE TOLLS CHARGED)	10/01/91		730.83
11-30	1330931440	(DC TELEPHONE TOLLS CHARGED)	10/01/91		450.00
11-30	1330931438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91		226.48
11-30	1330931437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91		656.11
11-30	1331900467	(EQUIPMENT ALLOWANCE)	11/01/91		2,063.14
11-30	1331950361	(STATIONERY ALLOWANCE CHARGED)	11/01/91		1,148.74
12-09	1339840029	GREAT CUP COFFEE SERVICE	11/19/91	COFFEE AND TEA FOR CONSTITUENTS	35.75
12-09	1339840028	GREAT BEAR SPRING CO	10/01/91	WATER FOR DO	63.50
12-09	1339840030	LIBERTY ELECTRICAL SUPPLY CO. INC	10/22/91	LIGHT BULBS FOR DISTRICT OFFICE	49.20
12-09	1339840032	OSI INFORMATION PROCESSING, INC	07/28/91	LABELS	207.25
12-09	1339840031	Do	09/09/91	LABELS, ROUTE SORTED	1,548.46
12-16	1340240010	ALL COUNTY BUSINESS ESSENTIALS, INC	11/08/91	3 BOXES OF LABELS (OFFICE SUPPLIES)	91.50
12-16	1340240003	AMOCO OIL COMPANY	10/31/91	GAS FOR LEASED VEHICLE	115.21
12-16	1340240011	AT&T	11/11/91	PHONE LEASE FOR DO	15.30
12-16	1340240005	FEDERAL EXPRESS CORP	10/29/91	OVERNIGHT MAIL	33.25
12-16	1340240013	GOLD CUP COFFEE SERVICE	12/01/91	COFFEE RENTAL FOR CONSTITUENTS (FOOD & BEVERAGE)	20.00
12-16	1340240008	INTERCITY MAINTENANCE CO	11/01/91	CLEANING AND TRASH REMOVAL FOR DO	925.00
12-16	1340240014	MEDIA PLUS	08/27/91	PRINTING (NEWS RELEASE)	1,828.00
12-16	1340240015	Do	08/27/91	PRINTING (NEWS RELEASE)	1,828.00
12-16	1340240007	KHALIL MUNIR	11/12/91	TAXI FARE FROM DO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	16.00
12-16	1340240009	NYWEX MOBILE	11/05/91	CELLULAR PHONE SERVICE	194.42
12-16	1340240012	SOUTHWEST DISTRIBUTION	01/01/92	NEWSPAPER SUBSCRIPTIONS (WASH. POST, NY DAILY NEWS)	104.00
12-16	1340240004	EDOLPHUS TOWNS	11/04/91	CAR WASH FOR LEASED VEHICLE AND TOLLS WHILE ON OFFICIAL BUSINESS	24.40
12-16	1340240002	Do	11/04/91	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL ON OFFICIAL BUSINESS	10.00
12-16	1340240006	UNITED PARCEL SERVICE	11/04/91	OVERNIGHT MAIL	8.75
12-17	1350570006	POSTMASTER	11/21/91	RETURNED MAIL COSTS	10
12-19	1352300025	AMOCO OIL COMPANY	11/23/91	GAS FOR LEASED VEHICLE	25.00
12-19	1352300022	BCS SYSTEMS INC.	01/15/91	ELECTRICAL WORK TO INSTALL COMPUTER SYSTEM IN DISTRICT OFFICE AND REMOVE FROM OLD OFFICE	2,350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-19	1352300015	DAVID L ANDRIUKITIS	09/12/91	PRINTING ORGAN DONOR	104.00	
12-19	1352300016	Do	11/19/91	REPRINT ON LEAD ISSUE	86.00	
12-19	1352300018	FEDERAL EXPRESS CORP	11/06/91-11/07/91	OVERNIGHT MAIL	10.46	
12-19	1352300017	Do	11/08/91-11/18/91	OVERNIGHT MAIL	21.44	
12-19	1352300017	GOOD PAZ COMPANY	10/01/91-11/01/91	UTILITIES FOR D.O	885.50	
12-19	1352300021	Do	10/02/91-10/23/91	EXTENDED BUSINESS HOURS AT DISTRICT OFFICE	641.25	
12-19	1352300021	MEDIA PLUS	10/30/91	PRINTING FALL NEWSLETTER	2,132.00	
12-19	1352300026	EDOLPHUS TOWNS	11/27/91-12/04/91	TAXI FARE TO/FROM NATIONAL AIRPORT AND CAPITOL HILL ON OFFICIAL BUSINESS	20.00	
12-19	1352300023	Do	11/28/91	TOLLS WHILE ON OFFICIAL BUSINESS	5.00	
12-19	1352300024	Do	12/04/91	SAME DAY AIR SHIPPING (DC TO D.O)	32.94	
12-19	1352300020	Do	11/12/91	OFFICE AND BATHROOM SUPPLIES FOR D.O	727.67	
12-19	1352300020	WALL TO WALL CLEANING SUPPLIES	12/01/91-12/30/91	LEASED AUTO	2,980.00	
12-19	1352890790	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	BUSINESS CARDS FOR CHERRI BRANSON (250)	22.50	
12-19	1352890791	GOOD PAZ COMPANY	04/04/91	RENT-531-545 BROADWAY BROOKLYN, NY	20.00	
12-31	1364610001	E MAGAZINE	01/01/92-12/31/92	SUBSCRIPTION (ENVIRONMENTAL MAGAZINE)	24.85	
12-31	1364610007	FEDERAL EXPRESS CORP	11/18/91-11/25/91	OVERNIGHT MAIL	5.23	
12-31	1364610006	Do	12/02/91	OVERNIGHT MAIL	112.00	
12-31	1364610008	FIRST CARD	12/07/91-12/08/91	AIR FARE DC-NY-DC FOR KHALLI MUNIR ON OFFICIAL BUSINESS NO. 5876-273-322	63.50	
12-31	1364610004	GREAT BEAR SPRING CO.	11/01/91-11/30/91	WATER FOR DISTRICT OFFICE (NOVEMBER)	925.00	
12-31	1364610003	INTERCITY MAINTENANCE CO.	12/01/91-12/31/91	CLEANING AND TRASH REMOVAL FOR DISTRICT OFFICE	15.00	
12-31	1364610009	KHALLI MUNIR	12/07/91	TAXI FARE FROM LAGUARDIA TO DISTRICT OFFICE ON OFFICIAL BUSINESS	5.00	
12-31	1364610010	Do	12/08/91	TOLL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	65.00	
12-31	1364610002	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	SUBSCRIPTION (NEW YORK TIMES)	195.00	
12-31	1364931440	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DC TELEPHONE TOLLS CHARGED	503.92	
12-31	1364931441	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	DC TELEPHONE TOLLS CHARGED	450.00	
12-31	1364931439	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	DIST OFFICE TELEPHONE SERVICE CHARGED	226.48	
12-31	1364931437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE EQUIP CHG	881.59	
12-31	1364931438	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE TOLLS CHG	2,080.67	
12-31	2001900428	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	EQUIPMENT ALLOWANCE	4,364.04	
12-31	2001950355	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	STATIONERY ALLOWANCE CHARGED		
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			129,949.49	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			61,149.56	
TOTAL					191,099.05	
		BARLOW, ROBERT W	10/01/91-12/31/91	LABOR LIAISON		2,160.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR
SALARIES

10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,124.99
10/01/91-12/31/91	STAFF REPRESENTATIVE	9,233.42
10/01/91-12/31/91	STAFF REPRESENTATIVE	6,705.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	16,074.00
10/01/91-12/31/91	STAFF REPRESENTATIVE	6,705.00
10/01/91-12/31/91	D.C. INTERN	1,800.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,049.99
11/12/91-12/31/91	PART-TIME EMPLOYEE	3,500.00
10/01/91-12/31/91	LEGS ASST./SYSTEMS ANALYST	7,299.99
10/01/91-12/31/91	STAFF REPRESENTATIVE	7,166.01
10/01/91-12/31/91	CONGRESSIONAL LIAISON 17TH DISTRICT	15,141.66
10/01/91-12/31/91	STAFF REPRESENTATIVE	7,824.00
10/01/91-12/31/91	CHIEF OF STAFF, DC OFFICE	10,916.67
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,160.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	2,160.00
10/01/91-12/31/91	CLERK-RECEPTIONIST	5,000.01
10/01/91-10/31/91	PART-TIME EMPLOYEE	754.67
11/01/91-12/31/91	STAFF ASSISTANT	1,509.34
10/01/91-12/31/91	STAFF ASSISTANT	6,200.01
10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	4,625.01
10/01/91-12/31/91	STAFF REPRESENTATIVE	9,233.42

10-07	1276530018	AT&T INFORMATION SYSTEMS	380.75
10-07	1276530019	DINERS CLUB	252.00
10-07	1276530016	FEDERAL EXPRESS CORP	19.32
10-07	1276530014	GORDON BROTHERS INC.	7.75
10-07	1276530010	LISA MARCHIONA	110.00
10-07	1276530013	NEWPORT PROFESSIONAL CENTER	330.92
10-07	1276530011	Do	276.10
10-07	1276530012	JAMES A. TRAFICANT, JR.	38.50
10-07	1276530015	Do	38.50
10-23	1294610004	FEDERAL EXPRESS CORP	7.74
10-23	1294610003	Do	11.39
10-23	1294610002	JAMES A. TRAFICANT, JR	45.00
10-23	1294610005	USA TODAY	97.50
10-29	301890792	EASTWOOD - EMC	250.00
10-29	301890791	NEWPORT PROFESSIONAL CENTER	1,380.00
10-31	1291940172	(RECORDING SERVICES CHARGED)	1,467.50
10-31	3049300637	(EQUIPMENT ALLOWANCE)	692.84
10-31	304931659	(DC TELEPHONE SERVICE CHARGED)	135.00
10-31	304931660	(DC TELEPHONE TOLLS CHARGED)	439.44
10-31	304931658	(DIST OFFICE TELEPHONE SERVICE CHARGED)	539.00
10-31	304931657	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	372.97
10-31	304950406	(STATIONARY ALLOWANCE CHARGED)	36.50
11-05	303630012	AT&T INFORMATION SYSTEMS	360.75
11-05	303630011	CAFFECCINO AND TEA SALES CORP	380.75
11-05	303630008	DINERS CLUB	69.50
11-05	303630007	Do	232.00
11-05	303630006	FEDERAL EXPRESS CORP	232.00
11-05	303630010	Do	14.89
11-05	303630009	LISA MARCHIONA	22.78
11-05	303630014	JAMES A. TRAFICANT, JR.	110.00
11-05	303630011	Do	45.00
11-05	303630013	Do	45.00
11-05	303630008	CAFFECCINO AND TEA SALES CORP	110.45
11-05	3036600011	GORDON BROTHERS INC.	36.00

EXPENSES

08/12/91-09/11/91	PAYMENT FOR PHONE LEASE AND RENTAL	11.74
09/16/91-09/17/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP YOUNGSTOWN TO WASHINGTON	380.75
09/14/91	PAYMENT FOR PACKAGE DELIVERIES TO YOUNGSTOWN	252.00
09/24/91-10/24/91	PAYMENT FOR WATER FOR YOUNGSTOWN OFFICE	7.75
10/01/91-10/31/91	PAYMENT FOR CLEANING SERVICE FOR THE MONTH OF OCTOBER FOR YOUNGSTOWN OFFICE	110.00
07/15/91-07/31/91	PAYMENT FOR GAS & ELECTRIC FOR THE LAST HALF OF JULY	330.92
08/15/91-08/30/91	PAYMENT FOR GAS & ELECTRIC FOR THE LAST HALF OF AUGUST	276.10
09/09/91-09/12/91	PAYMENT FOR MILEAGE ROUNDTRIP YOUNGSTOWN TO PITTSBURGH AIRPORT 130 X \$.20 PARKING	38.50
09/15/91-09/17/91	PAYMENT FOR MILEAGE YOUNGSTOWN TO PITTSBURGH AIRPORT 130 X \$.20 PARKING	38.50
09/18/91	PAYMENT FOR DELIVERY TO DISTRICT	7.74
09/27/91	PAYMENT FOR ROUNDTRIP MILEAGE YOUNGSTOWN TO PITTSBURGH AIRPORT 130 X \$.20 PARKING AT AIRPORT	11.39
09/23/91-09/26/91	PAYMENT FOR SUBSCRIPTION	45.00
11/06/91-11/05/92	PAYMENT FOR SUBSCRIPTION	97.50
10/01/91-10/30/91	RENT 5500 YOUNGSTOWN-WARREN HILES OH	250.00
10/01/91-10/30/91	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
09/01/91-09/30/91	PAYMENT FOR LEASE AND RENTAL OF PHONES IN DC OFFICE	360.75
10/01/91-10/31/91	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENT VISITS	69.50
09/01/91-09/30/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP FROM YOUNGSTOWN TO WASHINGTON	380.75
10/01/91-10/31/91	PAYMENT FOR MEMBER'S AIRFARE ROUND TRIP FROM YOUNGSTOWN TO WASHINGTON	380.75
10/04/91-10/05/91	PAYMENT FOR DELIVERY OF DOCUMENTS	14.89
10/09/91-10/11/91	PAYMENT FOR DELIVERY OF DOCUMENTS	22.78
11/01/91-11/30/91	PAYMENT FOR CLEANING SERVICE FOR YOUNGSTOWN OFFICE	110.00
10/07/91-10/10/91	PAYMENT FOR MILEAGE AND PARKING AT PITTSBURGH AIRPORT 130 X \$.20	45.00
10/14/91-10/17/91	PAYMENT FOR MILEAGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT 130 X \$.20 PARKING AT AIRPORT	45.00
08/09/91	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	110.45
06/19/91-11/24/91	PAYMENT FOR BOTTLED WATER IN DISTRICT OFFICE	36.00

BLAIR, DANIEL ROSS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,124.99
BOBBY, JACQUELYN MARIE	10/01/91-12/31/91	STAFF REPRESENTATIVE	9,233.42
BUCCELLA, GEORGE F	10/01/91-12/31/91	STAFF REPRESENTATIVE	6,705.00
DIBLASO, HENRY A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	16,074.00
DRUMMOND, DAVID L	10/01/91-12/31/91	STAFF REPRESENTATIVE	6,705.00
FOGARTY, ROSE ERIN	10/01/91-12/31/91	D.C. INTERN	1,800.00
HARRIS, KIMBERLY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
IANWANDREA, LUCIA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,049.99
JENNINGS, LYNN A	11/12/91-12/31/91	PART-TIME EMPLOYEE	3,500.00
KAISER, MICHELLE L	10/01/91-12/31/91	LEGS ASST./SYSTEMS ANALYST	7,299.99
MANENTE, BETTY N	10/01/91-12/31/91	STAFF REPRESENTATIVE	7,166.01
O'NESTI, CHARLES PATRICK	10/01/91-12/31/91	CONGRESSIONAL LIAISON 17TH DISTRICT	15,141.66
PEARCH, WILLIAM BURT	10/01/91-12/31/91	STAFF REPRESENTATIVE	7,824.00
RICHARDS, H WEST	10/01/91-12/31/91	CHIEF OF STAFF, DC OFFICE	10,916.67
ROSSI, GLORIAN M	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,160.00
ROVNAK, RICHARD A	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,160.00
SARRA, FAY LULU	10/01/91-12/31/91	CLERK-RECEPTIONIST	5,000.01
SICILIANO, JOHN P	10/01/91-10/31/91	PART-TIME EMPLOYEE	754.67
Do	11/01/91-12/31/91	STAFF ASSISTANT	1,509.34
TRAFICANT, ANTHONY	10/01/91-12/31/91	STAFF ASSISTANT	6,200.01
WHITEHEAD, CHRISTOPHER S	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	4,625.01
YAVORSKY, GRACE MARIE	10/01/91-12/31/91	STAFF REPRESENTATIVE	9,233.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	130860010	NEWPORT PROFESSIONAL CENTER	09/15/91-09/30/91	PAYMENT FOR GAS & ELECTRIC FOR THE LAST HALF OF SEPTEMBER FOR YOUNGSTOWN OFFICE	301.82	
11-05	130860009	THE NEW YORK TIMES SALES, INC.	07/21/91-01/19/92	PAYMENT FOR SUBSCRIPTION	32.50	
11-05	130860007	JAMES A. TRAFICANT, JR	08/08/91-08/23/91	PAYMENT FOR MILEAGE INCURRED FOR THE MONTHS OF AUGUST & SEPTEMBER WHILE IN 17TH DIST 460 MI X	94.40	
11-21	1323580003	DINERS CLUB	10/29/91-10/31/91	205		
11-21	1323580004	do	11/04/91-11/08/91	PAYMENT FOR MEMBER'S AIR FARE ROUND TRIP YOUNGSTOWN TO WASHINGTON	252.00	
11-21	1323580005	FEDERAL EXPRESS CORP	10/23/91-10/29/91	PAYMENT FOR DELIVERY OF DOCUMENTS TO THE DISTRICT	792.00	
11-21	1323580006	FINANCIAL TIMES	12/01/91-11/30/92	PAYMENT FOR SUBSCRIPTION FOR USE IN THE DC OFFICE	9.91	
11-21	1323580009	JAMES A. TRAFICANT, JR	10/04/91-10/28/91	PAYMENT FOR TRAVEL WITHIN THE DISTRICT ON BUSINESS - 200 MILES @ 20¢ PER MILE	40.00	
11-21	1323580007	do	10/21/91-01/24/91	PAYMENT FOR MILEAGE INCURRED 8/1 YOUNGSTOWN TO PITTSBURGH AIRPORT 110 MI @ 21¢ 1/7M PARKING AT A/P	45.00	
11-21	1323580008	do	10/28/91-11/01/91	PAYMENT FOR MILEAGE INCURRED 8/1 YOUNGSTOWN TO PITTSBURGH AIRPORT W/PARKING 130 MI @ 20¢ PER MILE	51.50	
11-26	1329890792	EASTWOOD, INC	11/01/91-11/30/91	RENT 5500 YOUNGSTOWN WARREN MILES, OH	750.00	
11-26	1329890791	NEWPORT PROFESSIONAL CENTER	11/01/91-11/30/91	RENT 5555 YOUNGSTOWN WARREN ROAD MILES, OH	500.00	
11-26	1329890793	892382086 SERVICES, (CHARGED)	10/01/91-10/31/91	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00	
11-30	1330931671	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		532.00	
11-30	1330931672	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330931673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		908.62	
11-30	1330931674	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00	
11-30	1330931675	(DIST OFFICE TELEPHONE TOLLS CHG.)	10/01/91-10/31/91		383.96	
11-30	1331900526	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		622.43	
11-30	1331900501	ALX INFORMATION SYSTEMS	11/01/91-11/30/91		611.50	
12-12	1344340023	CART CORP AND TIA SALES COMP	10/12/91-11/11/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT FOR DC OFFICE	380.75	
12-16	1345260013	DINERS CLUB	11/04/91	PAYMENT FOR DEVELOPER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	84.55	
12-16	1345260017	do	11/18/91-11/27/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP YOUNGSTOWN TO PITTSBURGH EN ROUTE TO DC	292.00	
12-16	1345260015	FEDERAL EXPRESS CORP	10/19/91-11/01/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP YOUNGSTOWN TO PITTSBURGH EN ROUTE TO DC	292.00	
12-16	1345260018	do	11/07/91-11/09/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	34.10	
12-16	1345260020	do	11/15/91	PAYMENT FOR DELIVERY OF DOCUMENTS TO 17TH DISTRICT	17.40	
12-16	1345260016	USA MARCHIONA	11/07/91-12/31/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS TO 17TH DISTRICT	7.74	
12-16	1345260019	PULK AND CO.	11/18/91	PAYMENT FOR CLEANING SERVICE FOR YOUNGSTOWN OFFICE	110.00	
12-16	1345260014	JAMES A. TRAFICANT, JR	11/04/91-11/07/91	PAYMENT FOR PHONE DIRECTORY FOR YOUNGSTOWN OFFICE	165.00	
12-16	1345260021	do	11/12/91-11/15/91	PAYMENT FOR MILEAGE ROUNDTRIP YOUNGSTOWN TO PITTSBURGH PARKING AT PITTSBURGH AIRPORT 130 MILES	51.50	
12-16	1346730017	ENTRI COMPUTER CENTER	08/23/91	PAYMENT FOR ROUNDTRIP MILEAGE YOUNGSTOWN TO PITTSBURGH AIRPORT PARKING AIRPORT (SOFTWARE INSTALLATION)	50.50	
12-19	1352890793	EASTWOOD, INC	12/01/91-12/30/91	RENT 5500 YOUNGSTOWN WARREN MILES, OH	550.00	
12-19	1352890794	EASTWOOD WALL INC.	12/01/91-12/30/91	RENT 5555 YOUNGSTOWN WARREN ROAD MILES, OH	250.00	
12-19	1352890792	NEWPORT PROFESSIONAL CENTER	12/01/91-12/30/91	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00	
12-30	1360580008	MICRO RESEARCH INDUSTRIES	11/20/91	PAYMENT FOR BULK SERVICE, CALENDAR DISTRIBUTION	266.52	
12-31	1357940206	(REVENUE SERVICES CHARGED)	11/01/91-11/30/91		442.00	
12-31	1364931670	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00	
12-31	1364931671	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		657.66	
12-31	1364931669	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS - Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR - Con.

299.67
627.43
4,261.73

148,593.18

26,160.33

174,753.51

12 31 184931668 (DISTRICT OFFICE TELEPHONE TOLLS (REG))
12 31 2001900481 (EQUIPMENT ALLOWANCE)
12 31 2001950395 (STATIONARY ALLOWANCE CHARGED)

11/01/91 11/30/91
12/01/91 12/31/91
12/01/91 12/31/91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

10 03	1269630007	AQUA COOL	10/01/91 12/31/91	STAFF ASSISTANT	10,500.00
10 01	1269630006	CORPORAL SUPPLA QUARTERLY HIR	10/01/91 12/31/91	STAFF ASSISTANT	2,654.99
10 01	1269630008	THE ROYAL INC	10/01/91 12/31/91	STAFF ASSISTANT	9,999.99
10 01	1269630005	THE NEW YORK LIBRY'S SALS, INC	10/01/91 12/31/91	TEMPORARY EMPLOYE	4,500.00
10 08	1271620006	CALLCING AND TLA SALES CORP	10/01/91 12/31/91	STAFF ASSISTANT	3,300.00
10 08	1271620004	FLORIDA EXPRESS CORP	10/01/91 12/31/91	STAFF ASSISTANT	6,260.00
10 08	1271620001	LOWA I HOBBO	10/01/91 12/31/91	STAFF ASSISTANT	2,126.00
10 08	1271620002	Do	10/01/91 12/31/91	STAFF ASSISTANT	4,359.99
10 08	1271620003	Do	10/01/91 12/31/91	STAFF ASSISTANT	5,749.89
10 08	1271620005	NATIONAL FURNIA	10/01/91 12/31/91	STAFF ASSISTANT	6,740.01
10 08	1271620007	OFFICE PRODUCTS CENTER	10/01/91 12/31/91	STAFF ASSISTANT	10,999.99
10 08	1271620017	SYLVESTER M KUCHEL	10/01/91 12/31/91	STAFF ASSISTANT	4,740.01
10 27	1260250009	AQUA COOL	10/01/91 12/31/91	STAFF ASSISTANT	6,499.99
10 27	1260250007	PREPARED COMMERCIAL LOWE	10/01/91 12/31/91	STAFF ASSISTANT	6,740.01
10 27	1260250007	FLORIDA EXPRESS CORP	10/01/91 12/31/91	STAFF ASSISTANT	9,500.00
10 27	1260250010	DOH USRR	10/01/91 12/31/91	STAFF ASSISTANT	7,125.01
10 27	1260250011	VERBUCA I HERR	10/01/91 12/31/91	STAFF ASSISTANT	7,500.01
10 27	1260250012	Do	10/01/91 12/31/91	STAFF ASSISTANT	3,585.25
10 27	1260250013	Do	10/01/91 12/31/91	STAFF ASSISTANT	11,730.01

EXPENSES

10 03	1269630007	AQUA COOL	08/02/91-08/31/91	BOTTLED WATER	63.60
10 01	1269630006	CORPORAL SUPPLA QUARTERLY HIR	12/16/91 12/15/92	1 YR SUBSCRIPTION TO CONGRESS JOURNAL RIGHT	299.00
10 01	1269630008	THE ROYAL INC	09/10/91 12/08/91	SECURITY SYSTEM FOR DAY CITY OFFICE	1,278.96
10 01	1269630005	THE NEW YORK LIBRY'S SALS, INC	09/09/91 12/08/91	1 MONTH SUBSCRIPTION	42.90
10 08	1271620006	CALLCING AND TLA SALES CORP	09/29/91	COFFEE SERVICE	28.95
10 08	1271620004	FLORIDA EXPRESS CORP	09/29/91	EXPRESS MAIL SERVICE	5.61
10 08	1271620001	LOWA I HOBBO	09/18/91	CAB FARE	8.00
10 08	1271620002	Do	09/18/91-09/20/91	HOTEL CHARGES	116.16
10 08	1271620003	Do	09/18/91-09/20/91	1 YR SUBSCRIPTION	58.00
10 08	1271620005	NATIONAL FURNIA	01/01/92 12/31/92	1 YR SUBSCRIPTION	767.00
10 08	1271620007	OFFICE PRODUCTS CENTER	09/05/91 09/30/91	RESELLER'S OFFICE SUPPLIES	61.47
10 08	1260250015	SYLVESTER M KUCHEL	09/01/91 09/30/91	IN DEFLECT TRAVEL PRIVATE BRD 1 MILLS @ 27 1/2 PER MILL	544.50
10 27	1260250009	AQUA COOL	10/01/91 10/31/91	BOTTLED WATER	79.20
10 27	1260250007	PREPARED COMMERCIAL LOWE	10/04/91 10/31/91	CASH SERVICE	46.40
10 27	1260250007	FLORIDA EXPRESS CORP	09/04/91 09/30/91	EXPRESS MAIL SERVICE	19.19
10 27	1260250010	DOH USRR	09/29/91 10/31/91	605 IN DISTRICT OFFICIAL MILLS: PRIVATE AUTO @ 27 1/2 PER MILL	182.88
10 27	1260250011	VERBUCA I HERR	09/29/91 10/31/91	MILLS MAIL & LOGGING FOR ATTENDANCE AT EPA POLLUTION PREVENTION CONFERENCE	378.40
10 27	1260250012	Do	08/10/91-08/15/91	ROUNDTRIP AIRFARE SACRAMENTO TO DC	188.00
10 27	1260250013	Do	08/10/91-08/15/91	HOTEL CHARGES - DC	330.00

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT TRAXLER—Con.

10-22	1290250014	Do	08/10/91-08/15/91	MEALS-DC	99.10
10-22	1290250006	TUSCOLO COUNTY ADVERTISER	11/01/91 10/31/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
10-25	1297310016	CAFFECINO AND TEA SALES CORP	10/11/91	COFFEE SERVICE	28.95
10-25	1297310015	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL SERVICE	10.46
10-25	1297310014	BOB TRAXLER	10/11/91	CAR RENTAL	123.05
10-25	1297310012	Do	10/11/91-10/14/91	CAB FARE AIRPORT	11.00
10-25	1297310013	Do	10/11/91 10/14/91	AIRFARE DC-LANSING-SAGINAW-DC	415.00
10-28	1298410001	ANN LYNNE PARKER	10/11/91 10/14/91	OUT OF DISTRICT TRAVEL	107.50
10-31	1304900093	(EQUIPMENT ALLOWANCE)	08/01/91 08/31/91		2,434.61
10-31	1304901203	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
10-31	1304931204	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		888.94
10-31	1304931202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,149.63
10-31	1304930283	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		33.63
11-05	1304600024	BEVERLY A PRESLEY	09/19/91-09/20/91	OUT OF DISTRICT TRAVEL USE OF PERSONAL AUTO	164.37
11-05	1308620010	POSTMASTER	10/08/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	667.58
11-06	1302640004	BOB TRAXLER	09/20/91-09/22/91	CAR RENTAL	174.69
11-06	1302640005	Do	09/22/91	AIRFARE DC TO DISTRICT	110.00
11-06	1302640006	Do	09/22/91	CAB FARE	13.00
11-06	1302640007	Do	10/17/91-10/21/91	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW)	366.00
11-06	1302640008	Do	10/17/91-10/21/91	CAR RENTAL	174.99
11-08	1303210001	SEBWAING BLADE	11/27/91-11/26/92	1 YR. SUBSCRIPTION	22.00
11-08	1305380016	BOB TRAXLER	10/03/91-10/06/91	ROUND TRIP AIRFARE (SAGINAW)	293.00
11-08	1305380017	Do	10/24/91-10/28/91	ROUND TRIP AIRFARE (SAGINAW)	415.00
11-08	1305380018	Do	10/24/91-10/28/91	CAR RENTAL	176.69
11-13	1312230016	DAVID L ANDRIUKITIS	10/25/91	6,000 PEEL BACK LABELS	175.00
11-13	1312230015	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL SERVICE	5.23
11-13	1312230017	BONNIE PIPER	10/04/91-10/18/91	TELEPHONE EXPENSES	5.80
11-13	1312230018	WASHINGTON POST	11/24/91-11/23/92	1 YEAR SUBSCRIPTION	62.40
11-14	1312430006	KARL M OPHEIM	10/18/91-10/18/91	OFFICIAL BUSINESS PRIVATE AUTO IN DISTRICT 170 MILES @ .27 PER MILE	45.90
11-19	1319750015	BRESNAW COMMUNICATIONS	11/01/91-11/30/91	CABLE SERVICE FOR DISTRICT OFFICE	38.30
11-19	1319750013	DINERS CLUB	11/01/91-11/04/91	CAR RENTAL	112.88
11-19	1319750014	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL SERVICE	10.46
11-19	1319750018	ANN LYNNE PARKER	12/01/91-11/30/92	OUT OF DISTRICT TRAVEL PRIOR APPROVAL 185 MI X .275, MEAL	55.62
11-19	1319750017	THE CENTER FOR THE GREAT LAKES	12/01/91-11/30/92	1 YR SUBSCRIPTION	30.00
11-19	1319750012	BOB TRAXLER	11/01/91-11/04/91	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW)	495.00
11-19	1319750016	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	CALENDARS FOR DISTRICT OFFICE	720.00
11-25	1324490015	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	53.87
11-25	1326910130	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BAY CITY MI 00000	2,714.00
11-25	1326910136	Do	10/01/91-12/31/91	RENT SAGINAW MI	7,312.00
11-30	1330931210	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330931211	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		985.96
11-30	1330931209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330931208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,244.28

11-30	1331900409	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	2,440.59
11-30	1331950280	(STATIONERY ALLOWANCE CHARGED)	11/01/91 11/30/91	(72.12)
12-10	1340330013	AQUA COOL	10/30/91	74.00
12-10	1340330015	CANTRELL/CUTTER PRINTING, INC	11/14/91	6,124.25
12-10	1340330014	DAVID L ANDRUKITIS	11/01/91-11/06/91	39.20
12-10	1340330002	DINERS CLUB	11/07/91-11/11/91	143.90
12-10	1340330003	Do	11/07/91-11/18/91	366.00
12-10	1340330005	Do	11/15/91-11/18/91	141.44
12-10	1340330006	Do	11/08/91	344.00
12-10	1340330011	FEDERAL EXPRESS CORP	11/12/91-11/13/91	7.09
12-10	1340330009	WILLIAM J GILMARTIN	11/12/91-11/14/91	118.33
12-10	1340330007	Do	11/12/91-11/14/91	61.86
12-10	1340330008	Do	11/12/91-11/14/91	366.00
12-10	1340330010	DON HARE	10/01/91-10/31/91	196.63
12-10	1340330012	OFFICE PRODUCTS CENTER	10/31/91	31.00
12-10	1340330004	BOB TRAXLER	11/11/91	12.00
12-13	1345220011	CAFFECINO AND TEA SALES CORP	11/05/91	28.95
12-13	1345220031	FRANKENMUTH NEWS	12/01/91-11/30/92	19.50
12-13	1345220015	PC MAGAZINE	12/01/91-11/30/92	29.97
12-13	1345220013	PR NEWS, INC.	12/01/91-11/30/92	291.50
12-13	1345220014	THE BEEKERVILLE RECORDER	07/01/91-06/30/92	10.50
12-16	1345260022	SYLVESTER M KRYCIELER	10/01/91-10/31/91	115.34
12-31	1364931212	(AC TELEPHONE SERVICE CHARGED/)	11/01/91-11/30/91	75.00
12-31	1364931213	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	762.95
12-31	1364931211	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	540.00
12-31	1364931210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,058.84
12-31	2001900369	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,781.13
12-31	2001950274	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	643.66

EXPENDITURES FOR 4TH QUARTER

SALARIES	149,470.25
MEMBERS CLERK HIRI	
EXPENSES	44,023.22
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	193,493.47

OFFICE OF THE HON. MORRIS K UDALL

EXPENSES				
10-03	1259630027	U S WEST COMMUNICATIONS	09/01/91-09/30/91	127.64
		TELEPHONE SERVICE FOR 800 NUMBER IN PHOENIX		
		EXPENDITURES FOR 4TH QUARTER		
		EXPENSES		
		OFFICIAL EXPENSES OF MEMBERS		127.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1323990002	U.S. TREASURY	07/05/91-09/11/91	REFUND DUE TO FLAG DEPOSITS	(	36.14)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MORRIS K UDALL—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
OFFICIAL EXPENSES OF MEMBERS					(	36.14)
TOTAL						91.50
OFFICE OF THE HON. JOLENE UNSOELD						
SALARIES						
		CASTALDI, ELIZABETH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,850.01	
		COZADD, CHRISTINE E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,975.01	
		CROWLEY, SUSAN E	10/01/91-12/31/91	PART-TIME EMPLOYEE	540.00	
		DUDDLES, JANIS A	10/01/91-12/31/91	DISTRICT ASSISTANT	6,124.99	
		ELLIOTT, PAUL C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,041.52	
		EVANS, DANIEL S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,375.00	
		FOSTER, DAVID A	10/18/91-10/21/91	TEMPORARY EMPLOYEE	400.00	
		HEROCHIK, SHELLEY	10/01/91-12/31/91	DISTRICT ASSISTANT	5,450.01	
		HOFF, JAMES	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,975.00	
		HOLLAND, LAWRENCE P	10/01/91-12/31/91	SYSTEMS MANAGER	6,150.01	
		KEMPFER, DAVID M	10/01/91-12/31/91	DISTRICT ASSISTANT	6,169.99	
		LEGRY, MARY	10/01/91-12/31/91	DISTRICT COORDINATOR	9,675.00	
		LEVIN, DONNA L	10/01/91-12/31/91	DISTRICT ASSISTANT	7,325.01	
		LEVY, DOUGLAS R	10/01/91-12/31/91	PRESS SECRETARY	9,975.01	
		LOWERY, JAMES F	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,410.00	
		MARVIN, MARLA K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,825.01	
		MENDEL, GRIER	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,089.99	
		MURRAY, OTIS WILLARD	10/01/91-12/31/91	DISTRICT ASSISTANT	8,175.00	
		PFEIL, CATHERINE JO	10/01/91-12/31/91	STAFF ASSISTANT	5,675.01	
		ROBINS, AMY F	10/01/91-12/31/91	STAFF ASSISTANT	5,725.01	
		ROSENCRANTZ, PAUL	10/01/91-11/15/91	TEMPORARY EMPLOYEE	375.00	
		THOMPSON, JONATHAN	10/09/91-12/31/91	TEMPORARY EMPLOYEE	1,366.67	
EXPENSES						
10-03	1269500014	AQUA COOL	08/21/91-08/30/91	BOTTLED WATER	36.00	
10-03	1269500016	FEDERAL EXPRESS CORP	08/28/91-09/10/91	SHIPMENT OF PACKAGES	58.39	
10-03	1269500015	Do	09/03/91-09/04/91	SHIPMENT OF PACKAGES	57.00	
10-08	1269500017	WALSH COMMUNICATIONS	09/01/91-09/30/91	RADIO SERVICES FOR SEPTEMBER	350.00	
10-08	1275470008	MARY COX	09/24/91	REFUND FOR FLAG	10.59	
10-08	1275470009	NANCY STEADMAN	09/24/91	REFUND FOR FLAG	17.82	

10-09	127550004	CITY LIQUIDATORS.....	09/16/91	OFFICE SUPPLIES.....	9.57
10-09	127575007	DAILY OLYMPIAN.....	10/07/91-10/06/92	ONE-YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	135.00
10-09	127575003	DAVID L ANDRUKITIS.....	09/18/91-09/19/91	PRINTING BACK PAGE OF LETTER AND ENVELOPES	728.50
10-09	127575006	LABELS & LISTS, INC.....	09/18/91	COMPUTER TAPE OF REGISTERED VOTERS	991.90
10-09	127575005	THE INFORMATION PRESS.....	09/16/91	3-1991 WASHINGTON STATE YEARBOOKS	50.80
10-17	128459007	MARY LEGRY.....	09/03/91-09/30/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 509.6 MILES @ 24.5¢ PER MILE	127.41
10-17	128459008	Do.....	09/16/91-09/22/91	OFFICE SUPPLIES AND VIDEO TAPE	36.76
10-17	128459005	DONNA LEVIN.....	09/03/91-09/26/91	TRAVEL BY PRIVATE AUTO IN DISTRICT - 659 MILES @ 25¢ PER MILE	164.75
10-23	129461001	AQUA COOL.....	09/20/91-09/30/91	BOTTLED WATER	30.80
10-23	129461006	BIGELOW OFFICE SUPPLY.....	09/20/91-09/23/91	OFFICE SUPPLIES	3.80
10-23	129461007	CLAUSEN OFFICE SUPPLY.....	09/26/91	OFFICE SUPPLIES	9.55
10-23	129461002	FEDERAL EXPRESS CORP.....	08/26/91-09/04/91	LONG DISTANCE PHONE CALLS MADE OUTSIDE OFFICE	10.21
10-23	129461009	Do.....	09/09/91-09/16/91	SHIPMENT OF PACKAGES	34.36
10-23	129461008	SHELLEY HEROCHICK.....	09/18/91-09/20/91	SHIPMENT OF PACKAGES	27.84
10-23	1294610010	Do.....	09/09/91-09/21/91	MILEAGE BY PRIVATE AUTO IN DISTRICT 38.7 @ \$.25 PER MILE	9.68
10-23	1294610013	CATHERINE JO PEEL.....	09/23/91-09/27/91	AIRFARE FROM OLYMPIA TO DC AND BACK	338.00
10-23	1294610014	Do.....	09/23/91-09/27/91	AIRFARE TO AND FROM AIRPORT AND TAXI FOR TRIP FROM DISTRICT TO DC AND BACK	36.00
10-23	1295630011	POSTMASTER.....	10/07/91	RETURNED MAIL COSTS	21.00
10-24	1296770004	FEDERAL EXPRESS CORP.....	09/24/91-09/26/91	SHIPMENT OF PACKAGES	9.22
10-24	1296770005	Do.....	10/01/91-10/03/91	SHIPMENT OF PACKAGES	17.96
10-24	1296770006	KONICA BUSINESS MACHINES.....	09/26/91	VANCOUVER DISTRICT OFFICE COPIER TONER	67.26
10-24	1296770007	U.S. WEST COMMUNICATIONS.....	09/01/91-10/01/91	TOLL FREE PHONE LINE TO DISTRICT OFFICE	163.10
10-26	1301890793	COURTHOUSE LIMITED PARTNERSHIP.....	10/15/91-10/30/91	TOLL FREE PHONE LINE TO DISTRICT OFFICE	890.53
10-26	1301890794	HERITAGE BUILDING ASSOCIATES.....	10/01/91-10/30/91	RENT - 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	814.33
10-31	1291940084	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT - 601 N MAIN ST VANCOUVER, WA.	2.75
10-31	1304900309	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,355.70
10-31	1304900360	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1.00
10-31	1304930060	(TDC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930061	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		871.16
10-31	1304930062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304930063	(DIST OFFICE TELEPHONE EQUIP (AND)	09/01/91-09/30/91		167.90
10-31	1304930064	(DISTRICT OFFICE TELEPHONE TOLLS (AND)	09/01/91-09/30/91		381.63
10-31	1304930065	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		481.87
11-06	1302640009	JANIS A BYNUM.....	09/28/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 90 MILES @ \$.25 PER MILE	22.50
11-06	1302640011	Do.....	10/03/91	TRAVEL BY PRIVATE AUTO FROM DISTRICT TO SEATTLE INS/MTG 120 MILES @ \$.25 PER MILE	30.00
11-06	1302640012	FEDERAL EXPRESS CORP.....	10/09/91	SHIPMENT OF PACKAGE	5.23
11-06	1302640013	DAVID M KEMPER.....	10/09/91-10/17/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 525 MILES @ \$.25 PER MILE	131.25
11-06	1302640014	Do.....	10/19/91-10/18/91	TRAVEL FROM DISTRICT TO SEATTLE AND BACK 120 MILES @ \$.25 PER MILE PLUS PKG	30.00
11-07	1305770005	JOLENE UNSOLD.....	10/11/91-10/14/91	TRAVEL FROM WASHINGTON, DC TO DISTRICT AND BACK (OLYMPIA)	424.00
11-07	1310520018	STROUB TOTTEN COMMUNICATIONS.....	05/21/91	RECONSTRUCTION OF VOTER COMPUTER TAPE	285.00
11-07	1310520019	DAVID L ANDRUKITIS.....	10/23/91	PRINTING OF NEWSLETTER	3,373.50
11-18	1318420001	JAMES F LOWERY.....	10/21/91-10/30/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 318 MILES @ \$.25 PER MILE	79.50
11-18	1318420002	BIGELOW OFFICE SUPPLY.....	09/30/91	OFFICE SUPPLIES	6.98
11-18	1318420003	FEDERAL EXPRESS CORP.....	10/24/91-10/28/91	SHIPPING PACKAGES	10.84
11-18	1318420004	SHELLEY HEROCHICK.....	10/04/91-10/24/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 84 MILES @ .25 PER MILE	21.00
11-18	1318420005	MARY LEGRY.....	10/03/91-10/29/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 961.3 MILES @ .25 PER MILE	240.35
11-18	1318420006	DONNA LEVIN.....	10/01/91-10/28/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 161 MILES @ .25 PER MILE	40.25
11-22	1324230014	AQUA COOL.....	10/04/91-10/31/91	BOTTLED WATER	21.00
11-22	1324230015	OFFICE MINORITY/WOMEN'S BUSINESS ENTERPR.....	11/07/91	DIRECTORY	10.00
11-22	1324230016	U.S. WEST COMMUNICATIONS.....	10/01/91-10/31/91	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	237.32
11-22	1324230019	ELIZABETH MIMI CASTALDI.....	08/12/91-09/04/91	OFFICIAL TELEPHONE CALLS MADE OUTSIDE OFFICE	38.73
11-22	1324230007	DANIEL S EVANS.....	10/16/91-10/18/91	RENTAL CAR WHILE WORKING IN DISTRICT	60.59
11-22	1324230006	Do.....	10/16/91-10/19/91	AIRFARE FROM DC TO DISTRICT AND BACK	338.00
11-22	1324230010	JAMES F LOWERY.....	10/16/91-10/19/91	OFFICE SUPPLIES	65.95
11-22	1324230008	WA STATE DEPT LICENSING TITLE & REGISTR.....	10/18/91	COMPUTER TAPE	450.00
11-25	1324490016	POSTMASTER.....	10/24/91	*ADDRESS CORRECTION REQUESTED* AND *POSTAGE DUE* MAIL	22.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-25	1326910249	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	OLYMPIA OFFICE	2,532.00	
11-26	1329880795	COURTHOUSE LIMITED PARTNERSHIP	11/01/91-11/30/91	RENT - 1110 CAPITAL WAY, SOUTH OLYMPIA, WA.	1,857.26	
11-26	1329890794	HERITAGE BUILDING ASSOCIATES	11/01/91-11/30/91	RENT - 601 N MAIN ST VANCOUVER, WA.	814.33	
11-30	1329940085	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		19.75	
11-30	1330930637	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00	
11-30	1330930638	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,171.42	
11-30	1330930636	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330930634	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		503.70	
11-30	1330930635	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		316.79	
11-30	1331900258	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,355.70	
11-30	1331950503	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		638.87	
12-16	1340240016	DANIEL S EVANS	11/01/91-11/30/91	AIRLINE TRAVEL FROM WASHINGTON, DC TO DISTRICT (OLYMPIA), AND BACK	424.00	
12-16	1340240017	Do	11/01/91-11/30/91	CAR RENTAL WHILE WORKING IN DISTRICT	44.36	
12-16	1340240018	MARY LEGRY	11/19/91-11/20/91	OFFICE SUPPLIES	36.12	
12-16	1340240019	WALSH COMMUNICATIONS	11/19/91-11/20/91	RADIO NEWS SERVICE FOR OCTOBER AND NOVEMBER	700.00	
12-16	1345260023	FEDERAL EXPRESS CORP	10/01/91-11/30/91	SHIPMENT OF PACKAGES	368.00	
12-16	1345260024	MARLA KAY MARVIN	11/12/91-11/15/91	TRAVEL FROM WASHINGTON DC TO DISTRICT AND BACK (OLYMPIA)	15.00	
12-16	1345260025	OTIS WILLARD MURRAY	11/16/91-11/18/91	RETURNED MAIL COSTS	13.65	
12-17	1350570007	POSTMASTER	11/20/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 360 MILES AT .25 PER	90.00	
12-19	1352300027	JAMES F LOWERY	11/11/91-11/25/91	RENT - 1110 CAPITAL WAY, SOUTH OLYMPIA, WA.	1,857.26	
12-19	1352890796	COURTHOUSE LIMITED PARTNERSHIP	12/01/91-12/30/91	RENT - 601 N MAIN ST VANCOUVER, WA.	814.33	
12-23	1354220024	TENINO INDEPENDENT	01/01/92-01/01/93	ONE-YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	15.00	
12-23	1354220025	WILLAPA HARBOR HERALD	02/01/92-01/31/93	ONE-YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	9.00	
12-31	1357940080	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	PRINTING NEWSLETTER	3,385.25	
12-31	1364210001	DAVID L ANDRIUKITIS	11/21/91	PRINTING TOWNHALL MEETING CARDS	3,210.05	
12-31	1364210002	Do	11/27/91	IMPRINTING OF ENVELOPES	34.00	
12-31	1364210003	PAUL C. ELLIOTT	12/06/91	ONE YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	26.00	
12-31	1364210004	WAHIAKOHU COUNTY EAGLE	10/31/91	OFFICE SUPPLIES	3.04	
12-31	1364620005	CITY LIQUIDATORS	10/31/91	OFFICE SUPPLIES	26.29	
12-31	1364620006	CLAUSEN OFFICE SUPPLY	11/01/91-11/11/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 45 MILES AT .25 PER	11.25	
12-31	1364620007	SHELLEY HEROSHICK	11/05/91-11/25/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 394.8 MILES AT .25 PER	98.70	
12-31	1364620008	MARY LEGRY	11/04/91-11/25/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 270 MILES AT .25 PER	67.50	
12-31	1364620009	DONNA LEVIN	11/01/91-11/30/91		90.00	
12-31	1364930640	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,389.53	
12-31	1364930641	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364930639	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		167.90	
12-31	1364930637	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		165.76	
12-31	1364930638	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		5,372.70	
12-31	2001900234	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

144,678.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

46,276.16

TOTAL**190,954.41**

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS, SCOTT
BAKER, JACK
BIRKHOFF, PATRICIA L.
BRENEMAN, JEFFREY S.
CORNETTE, DANIEL CLAYTON
CROWE, BRYNNE K.
DAME, PETER JOHN
HILLEBRANDS, JOHN
HRYCKO, NOELLE W.
KLEIS, MARGARET W.
LASHAR, JAMES DAVID
MURPHY, MARGARET
NASER, REBECCA LYNNE
NORDWIND, WILLIAM R.
ORDWAY, PETER C.
OSMER, JOHN E. II
SACHS, LYNN S.
SIMONSON, CAROL LYNN
THELEN, CHERYL A.
ZACHRITZ, ROBERT
ZIELKE, JANET LEE

10/01/91-12/31/91 STAFF ASSISTANT
10/01/91-12/31/91 DISTRICT MANAGER
10/01/91-12/31/91 STAFF ASST (HOLLAND DIST OFFICE)
10/01/91-12/31/91 DISTRICT STAFF ASSISTANT
10/01/91-12/31/91 LEGISLATIVE ASSISTANT
10/01/91-12/31/91 PERSONAL ASSISTANT
10/01/91-12/31/91 LEGISLATIVE DIRECTOR
10/01/91-12/31/91 DEPUTY STAFF DIR/PRESS SEC
10/01/91-12/31/91 RECEPTIONIST
10/01/91-12/31/91 DISTRICT REPRESENTATIVE
10/01/91-12/31/91 SHARED EMPLOYEE
10/01/91-12/31/91 LEGISLATIVE ASSISTANT
10/01/91-12/31/91 LEGISLATIVE CORRESPONDENT
10/01/91-12/31/91 RECEPTIONIST/STAFF ASSISTANT
11/04/91-11/14/91 TEMPORARY EMPLOYEE
10/01/91-12/31/91 STAFF ASSISTANT
10/01/91-12/31/91 STAFF DIRECTOR
10/01/91-12/31/91 DISTRICT STAFF ASSISTANT
10/01/91-12/31/91 PART-TIME EMPLOYEE
10/01/91-12/31/91 LEGISLATIVE ASSISTANT
10/01/91-12/31/91 PART-TIME EMPLOYEE

6,500.01
10,875.00
4,250.01
5,000.01
7,625.01
9,999.99
8,250.00
10,749.99
5,250.00
6,875.01
1,142.04
7,125.00
5,750.01
6,500.01
166.83
3,750.00
16,250.01
5,250.00
3,750.00
6,500.01
2,750.01

EXPENSES

1283630022 POSTMASTER
10-15 1282660017 CENTURY CELLUNET
10-21 291320014 SCOTT ALIFERIS
10-21 291320020 ARLENE WALTS
10-21 291320006 JACK BAKER
10-21 291320015 Do
10-21 291320016 JEFFREY S BRENEMAN
10-21 291320009 CAFECCINO AND TEA SALES CORP
10-21 291320008 CENTURY CELLUNET
10-21 291320011 DINERS CLUB
10-21 291320010 Do
10-21 291320017 FEDERAL EXPRESS CORP
10-21 291320018 Do
10-21 291320019 Do
10-21 291320007 FENNVILLE HERALD
10-21 291320004 MARGARET W KLEIS
10-21 291320005 CAROL SIMONSON
10-21 291320021 TOM'S JANTORIAL
10-21 291320012 FREDERICK UPTON

10/01/91 RETURNED MAIL COSTS
08/21/91 PURCHASE OF CELLULAR PHONE UNIT FOR USE IN MICHIGAN ONLY
10/07/91 REIMBURSE STAFFER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS
10/07/91 CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE
08/26/91-10/31/91 REIMBURSE STAFFER FOR OFFICE SUPPLIES
08/27/91-09/12/91 REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 462 MILES AT 25.5
08/27/91-09/12/91 REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 604 MILES AT 25.5
09/30/91-09/24/91 COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE
08/30/91 MONTHLY SERVICES USED FOR MEMBER'S CELLULAR PHONE
09/21/91 ROUND TRIP AIRFARE TO DISTRICT FOR JOAN HILLEBRANDS ON OFFICIAL BUSINESS (1121)
08/13/91-09/05/91 ROUND TRIP AIRFARE TO DISTRICT FOR PETE DAME ON OFFICIAL BUSINESS (1194)
09/13/91 OVERNIGHT MAIL
09/27/91 OVERNIGHT MAIL
10/04/91 OVERNIGHT MAIL
11/01/91-10/31/92 RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR USE IN HOLLAND DISTRICT OFFICE
07/09/91-09/10/91 REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 207 MILES AT 25.5
09/06/91-09/20/91 REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 215 MILES AT 25.5
10/01/91-10/31/91 CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE
09/21/91 REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS

20
399.00
7.25
100.00
20.73
117.81
154.02
31.50
60.70
323.00
578.00
21.20
3.75
11.00
16.00
52.79
54.83
75.00
22.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1291220013	Do	09/30/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	13.75	
10-21	1291640011	HOUSE INFORMATION SYSTEMS	08/15/91	COMPUTER USAGE AND PERSONNEL SUPPORT	100.00	
10-25	1297340002	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT MAIL DELIVERY	42.31	
10-25	1297340006	HOUSE INFORMATION SYSTEMS	09/30/91-10/03/91	DISTRICT OFFICE TRAINING	750.00	
10-25	1297340007	MARGARET W KLEIS	09/30/91-10/10/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 230 MILES @ 25.5	58.65	
10-25	1297340008	CAROL SIMONSON	10/07/91-10/17/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 335 MILES AT 25.5	85.43	
10-25	1297340003	THE NEW YORK TIMES SALES, INC	10/05/91-01/03/92	4 MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	65.00	
10-25	1297340004	FREDERICK UPTON	10/07/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.96	
10-25	1297340005	Do	10/14/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.36	
10-29	1301890797	ELEANOR R. INSLEY & R W INSLEY	10/01/91-10/30/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00	
10-29	1301890796	FIRST STARINSLEY BANK	10/01/91-10/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00	
10-29	1301890798	GMAC	10/01/91-10/30/91	LEASED AUTO	313.00	
10-29	1301890795	MR. CHARLES CONRAD	10/01/91-10/30/91	RENT: 225 W. 30TH ST HOLLAND, MI	330.00	
10-31	1291940075	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		792.53	
10-31	1304900335	(EQUIPMENT ALLOWANCE)	05/21/91-05/23/91		(.84)	
10-31	1304900336	Do	10/01/91-10/31/91		761.27	
10-31	1304920071	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		22.75	
10-31	13049300718	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		285.00	
10-31	13049300719	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		737.06	
10-31	13049300717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00	
10-31	13049300715	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		220.44	
10-31	13049300716	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		416.92	
10-31	1304950279	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		181.56	
11-05	1305510013	JACK BAKER	07/18/91-10/22/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 712 MILES @ 25.5¢ PER MILE	(403.51)	
11-05	1305510019	PATRICIA L BIRKHOLZ	07/18/91-10/24/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1271 MILES @ 25.5¢ PER MILE	324.11	
11-05	1305510012	Do	10/23/91	REIMBURSE STAFFER FOR FILM AND PROCESSING FOR OFFICIAL BUSINESS	28.17	
11-05	1305510011	JEFFREY S BRENEWAN	09/27/91-10/21/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 956 MILES @ 25.5¢ PER MILE	243.78	
11-05	1305510016	CONTINENTAL CABLEVISION	11/01/91-11/30/91	CABLE TV SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	16.95	
11-05	1305510017	DETROIT NEWSPAPER AGENCY	11/01/91-12/31/91	8 WEEK SUBSCRIPTION TO DETROIT NEWS FOR USE IN DC OFFICE	42.00	
11-05	1305510011	DINERS CLUB	09/11/91	ONE-WAY AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1330)	211.00	
11-05	1305510002	Do	09/12/91-09/16/91	ROUND TRIP AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1391)	422.00	
11-05	1305510003	Do	09/17/91-09/24/91	ROUND TRIP AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1470)	422.00	
11-05	1305510004	Do	09/26/91	ONE-WAY AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1389)	265.00	
11-05	1305510005	Do	10/03/91	ONE-WAY AIR FARE TO DC FOR MEMBER ON OFFICIAL BUSINESS (1590)	211.00	
11-05	1305510006	Do	10/03/91-10/07/91	ROUND TRIP AIR FARE TO DISTRICT FOR DAN CORNETTE ON OFFICIAL BUSINESS (1646)	492.00	
11-05	1305910009	Do	10/03/91-10/07/91	RENTAL CAR FOR STAFFERS' USE WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.32	
11-05	1305910008	Do	10/03/91-10/08/91	ROUND TRIP AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1676)	422.00	
11-05	1305910007	Do	10/05/91-10/07/91	ROUND TRIP AIR FARE TO DISTRICT FOR SCOTT ALPHEIS ON OFFICIAL BUSINESS (1644)	457.00	
11-05	1305910001	Do	10/06/91-10/07/91	HOTEL ACCOMMODATIONS FOR ALPHEIS FOR ONE NIGHT WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.21	
11-05	1305910015	FEDERAL EXPRESS CORP.	10/18/91	OVERNIGHT MAIL	3.75	
11-05	1305910014	MARGARET W KLEIS	10/07/91-10/18/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 230 MILES @ 25.5¢ PER MILE	58.65	
11-05	1305510018	FREDERICK UPTON	10/22/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.16	
11-07	1310620020	CENTURY CELLUNET	10/21/91-91-11/20/91	CELLULAR PHONE SERVICE FOR ONE MONTH FOR OFFICIAL BUSINESS WHILE IN DISTRICT	66.09	

11-19	1308220030	POSTMASTER	10/23/91	OVERSEAS POSTAGE	50
11-26	1329807988	ELEANOR R. INSLY & R. W. INSLY	11/01/91-11/30/91	RENT: 421 MAIN ST., ST. JOSEPH, MI	550.00
11-26	1329807987	FIRST SAVINGS BANK	11/01/91-11/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
11-26	1329807989	MR. CHARLES CONRAD	11/01/91-11/30/91	LEASED AUTO	313.00
11-30	1329840086	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		377.10
11-30	1329830725	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		285.00
11-30	1329830726	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		855.44
11-30	1329830724	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1329830722	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		220.44
11-30	1329830723	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		405.93
11-30	1331900280	(EQUIPMENT ALLOWANCE CHARGED)	11/01/91-11/30/91		761.27
11-30	1331950276	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,108.13
12-12	1344340029	CONTINENTAL CABLEVISION	12/01/91-12/31/91	CABLE TV SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	18.95
12-12	1344340030	FEDERAL EXPRESS CORP.	11/08/91	OVERNIGHT MAIL DELIVERY	31.41
12-12	1344340031	LAWIER WORLDWIDE, INC	07/01/91-09/30/91	GMA CLUCK BILLINGS	33.72
12-12	1344340028	USA TODAY	04/01/91-09/30/91	GMA CLUCK BILLINGS	12.68
12-12	1344340026	JEFFREY S BRENEWMAN	12/30/91-01/06/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	97.00
12-13	1344350003	CAROL SIMONSON	11/01/91-11/21/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 395 MILES AT .255 PER MILE	100.73
12-13	1344350001	FREDERICK UPTON	11/01/91-11/15/91	REIMBURSE STAFFER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	82.87
12-13	1344350002	Do	11/04/91	REIMBURSE MEMBER FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT-LEASED CAR	18.24
12-16	1345260027	ARLENE WATTS	11/09/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOE DISTRICT OFFICE	18.67
12-16	1345260029	CAFECOFFINO AND TEA SALES CORP	11/01/91-11/30/91	COFFEE SERVICE USED FOR CONSTITUENT'S VISITING DC OFFICE	80.00
12-16	1345260022	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT MAIL DELIVERY	5.23
12-16	1345260028	TOM'S JANITORIAL SERVICE	10/01/91-10/31/91	REIMBURSE MEMBER FOR OIL CHANGE FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.00
12-16	1345260030	FREDERICK UPTON	10/04/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS	16.95
12-19	1352890798	ELEANOR R. INSLY & R. W. INSLY	12/01/91-12/30/91	RENT: 421 MAIN ST., ST. JOSEPH, MI	552.00
12-19	1352890799	FIRST SAVINGS BANK	12/01/91-12/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
12-19	1352890797	MR. CHARLES CONRAD	12/01/91-12/30/91	LEASED AUTO	313.00
12-31	1357940089	(RECORDING SERVICES CHARGED)	12/01/91-11/30/91		330.00
12-31	1364600008	SCOTT ALIFERIS	10/07/91	REIMBURSE STAFFER FOR PHONE CALLS ON OFFICIAL BUSINESS WHILE IN DISTRICT	6.96
12-31	1364600011	Do	10/11/91-11/21/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES PAPER TOWELS, ETC	18.19
12-31	1364600009	JACK BAKER	11/05/91-11/20/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 504 MILES AT .255 PER MILE	128.52
12-31	1364600007	CENTURY CELLUNET	11/21/91	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	99.56
12-31	1364600019	CONGRESSIONAL RURAL CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	400.00
12-31	1364600020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	400.00
12-31	1364600002	DINERS CLUB	10/10/91-10/15/91	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (D.C. TO SOUTH BEND)	422.00
12-31	1364600001	Do	10/17/91-10/22/91	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (D.C. TO SOUTH BEND)	422.00
12-31	1364600003	Do	10/24/91-10/29/91	ONE-WAY AIRFARE TO DISTRICT FORMEMBER ON OFFICIAL BUSINESS (D.C. TO SOUTH BEND)	211.00
12-31	1364600004	Do	11/04/91	ONE-WAY AIRFARE TO DC FOR MEMBER ON OFFICIAL BUSINESS (SOUTH BEND TO D.C.)	211.00
12-31	1364600005	Do	01/03/92-01/02/93	1992 RESEARCH SERVICES	3,900.00
12-31	1364600018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	1992 MEMBERSHIP DUES	700.00
12-31	1364600022	FEDERAL EXPRESS CORP	11/22/91	OVERNIGHT MAIL DELIVERY	5.23
12-31	1364600017	GTE NORTH MICHIGAN OPERATIONS	12/01/91	DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE	11.00
12-31	1364600013	HUMAN EVENTS	02/01/92-02/01/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN D.C. OFFICE	40.00
12-31	1364600006	MYNARD PUBLISHING CO.	08/01/91-12/31/91	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	220.00
12-31	1364600015	MONITOR PUBLISHING CO.	02/08/92-02/01/93	RENEW SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR USE IN DC OFFICE	175.00
12-31	1364600010	CAROL SIMONSON	11/01/91-11/15/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 325 MILES AT .255 PER MILE	82.88
12-31	1364600011	THE WALL STREET JOURNAL	01/28/92-01/27/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	138.00
12-31	1364600016	THE WASHINGTON POST	01/04/92-01/03/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	119.60
12-31	1364600014	THOMAS J LANNFORD	11/01/91	XEROX FOUR THOUSAND COPIES OF MAP FOR CONSTITUENT MEETING	92.60
12-31	1364600023	Do	11/01/91	XEROX 1200 COPIES OF LETTER FOR GROUP MEMBERS FOR CONSTITUENT MEETING	31.00
12-31	1364600025	Do	11/01/91	XEROX 2000 COPIES OF LETTER FOR CONSTITUENT MEETING	48.65

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
12-31	1364600026	Do	11/01/91	XEROX 250 LETTERS TO GROUP FOR CONSTITUENT MEETING	9.60
12-31	1364600027	Do	11/02/91	LABEL 397 ENVELOPES FOR MAILING	12.98
12-31	1364600028	Do	11/04/91	IMPRINT 2500 CALENDARS	438.90
12-31	1364600029	Do	11/05/91	XEROX 500 'DEAR COLLEAGUES'	26.90
12-31	1364620010	CITIZENS INSURANCE CO OF AMERICA	12/17/91-06/17/92	INSURANCE COVERAGE FOR SIX MONTHS FOR LEASED CAR IN MICHIGAN	664.00
12-31	1364930728	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		285.00
12-31	1364930729	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		774.72
12-31	1364930729	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364930725	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		220.44
12-31	1364930726	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		341.68
12-31	2001900254	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		761.27
12-31	2001900270	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,668.62

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

134,308.95

MEMBERS CLERK HIRE

EXPENSES

37,267.71

OFFICIAL EXPENSES OF MEMBERS

171,576.66

TOTAL

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BISHOP, GAIL B.	10/01/91-11/30/91	STAFF ASSISTANT	5,000.00
Do	12/05/91-12/31/91	STAFF ASSISTANT	2,500.00
BLAYLOCK, JACK WANDA, JR	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,750.00
CAMPBELL, TERRI HOLLEMAN	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01
CAPPS, JERRY E.	10/01/91-12/31/91	SYSTEMS MANAGER	9,000.00
CASSON, GLORIA G.	10/01/91-12/31/91	EXECUTIVE SECRETARY	12,000.00
DENISON, LINDA F.	10/01/91-12/31/91	OFFICE MANAGER	12,000.00
FINZEL, BENJAMIN A.	10/01/91-12/31/91	PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,250.99
HARKINS, MARK B.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,250.00
LAWRENCE, PATRICIA A.	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	10,625.01
MASSENBURG, SANDRA	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
MEERS, M DOUGLAS, III	12/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	1,000.00
MAGY, EDWARD CHARLES	10/01/91-12/31/91	STAFF ASSISTANT	21,999.99
PUCKETT, CYNTHIA J.	10/01/91-12/31/91	STAFF ASSISTANT	2,874.99
SIGMON, JOHN T.	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	300.00
SWINDELL, ALBIN B. IV	10/01/91-12/31/91	RECEPTIONIST	16,500.00
TOLBERT, DIANE FELICIA	10/01/91-12/31/91	COMPUTER OPERATOR	6,750.00
WALLACE, JENNIFER P.	10/01/91-12/31/91	STAFF ASSISTANT	3,150.00
YOUNG, ANGELIA BRINN	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01

EXPENSES

10-03	1274630002	A B SWINDELL IV	08/29/91-09/09/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT OF N.C. 61.0 MILES X .275	167.75
10-08	1275470010	Do	09/18/91-09/20/91	OFFICIAL TRAVEL WITHIN 2ND CONG DISTRICT BY PRIVATE AUTO 450 MILES @ 27.1/2	123.75
10-08	1275470011	Do	09/23/91-09/24/91	OFFICIAL TRAVEL TO WASHINGTON ADMINISTRATIVE DUTIES IN DC OFFICE NASHVILLE TO DC 470 MILES @ 22 1/2	129.25
10-08	1275470012	Do	09/23/91-09/24/91	MEALS IN DC	36.45
10-08	1275470013	Do	09/23/91-09/24/91	CABS TOLLS	14.50
10-08	1277620008	GLORIA G CASSON	09/18/91-09/21/91	HOTEL ACCOMMODATIONS WHILE ATTENDING CONG STAFF MEMBER'S AIR FORCE ACADEMY ORIENTATION TOUR DENVER CO	115.66
10-08	1277620009	Do	09/18/91-09/21/91	MEALS WHILE ATTENDING CONG STAFF MEMBER'S AIR FORCE ACADEMY ORIENTATION TOUR IN DENVER, CO	36.00
10-08	1277620017	DINERS CLUB	08/05/91	ONE-WAY AIRLINES TKT FM WASH., DC TO RALEIGH/DURHAM WHILE ON OFF BUS IN 2ND DIST (CONG VALENTINE)	98.00
10-08	1277620018	FEDERAL EXPRESS CORP	09/04/91	1 FEDERAL EXPRESS DELIVERY	3.75
10-08	1277620011	GLADYS BRIDGES	10/01/91-10/31/91	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	100.00
10-08	1277620010	OXFORD JANITORIAL SERVICES	10/01/91-10/31/91	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
10-08	1277620013	UNITED PARCEL SERVICE	09/10/91	1 UPS DELIVERY	9.75
10-08	1277620014	TIM VALENTINE	07/12/91	TRAVEL BY PRIVATE AUTO WITHIN THE SECOND DIST WHILE ON OFFICIAL BUS 72 MILES @ 27.5 CENTS PER MILE	19.80
10-08	1277620015	Do	08/12/91	TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH., DC WHILE ON OFF BUS 254 MI @ 27.5¢ PER MILE TOLLS	69.85
10-08	1277620016	Do	10/01/91-10/30/91	TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH., DC ON OFF BUS 263 MILES @ 27.5¢/MILE TOLLS	69.85
10-29	1301890709	FRANK WARD REALTY AND INSURANCE CO., IN	10/01/91-10/30/91	RENT-522 S. DUKE ST DURHAM, NC	95.00
10-29	1301890800	HARRISON & HARRISON	10/01/91-10/30/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
10-31	1291940033	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		35.98
10-31	13049300226	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,288.74
10-31	13049300383	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		210.00
10-31	13049300384	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		589.43
10-31	13049300382	(CONST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		540.00
10-31	13049300380	(CONST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		155.11
10-31	13049300381	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		187.08
10-31	1304950320	AQUA COOL	08/02/91-08/31/91	BOTTLED WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	858.60
11-07	1305700016	Do	09/06/91-09/30/91	BOTTLED WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	77.20
11-07	1305700017	CAROLINA CLIPPING SERVICE	09/27/91	CUPPING SERVICE	41.20
11-07	1305700009	LINDA F DENSON	10/02/91	TAXI-FARE TO ATTEND CONGRESSIONAL STAFF DEPARTMENT OF LABOR MEETING	42.03
11-07	1305700010	DINERS CLUB	09/27/91	AIRLINES TICKET FROM WASH., DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BUSS IN 2ND DIST (CONG VALENTINE)	3.60
11-07	1305700007	Do	09/18/91-09/23/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (AB SWINDELL, IV)	196.00
11-07	1305700006	GLADYS BRIDGES	09/23/91	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	92.52
11-07	1305700018	MARK B HARRIS	11/01/91-11/30/91	RTL CAR P/OFL USE FM WASH., DC TO RALEIGH/DURHAM & RTN WHILE ATTENDING CONG STAFF MINI-INTERNSHIP PROGRAM	80.00
11-07	1305700018	Do	09/30/91-10/07/91	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	198.09
11-07	1305700018	OXFORD JANITORIAL SERVICES	11/01/91-11/30/91	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
11-07	1305700018	TIM VALENTINE	10/03/91	TVL BY PVT AUTO FM WASH., DC TO NASHVILLE, NC WHILE ON OFCL BUSS IN 2ND DISTRICT, 254 MI X .275, TOLLS	71.35
11-07	1305700011	ANGELIA BRINN YOUNG	09/23/91-09/27/91	TAXI-FARE WHILE ATTENDING CONGRESSIONAL STAFF CRS SEMINAR IN DC (ANGELIA BRINN-YOUNG)	37.50
11-07	1305700012	Do	09/23/91-09/27/91	TRAVEL BY PVT AUTO FROM ROCKY MOUNT, NC TO DC TO ATND CONG STAFF CRS SEMINAR & RTN 508 MI @ 27.5, TOLLS	142.70
11-07	1305700013	Do	09/23/91-09/27/91	MEALS WHILE ON OFFICIAL BUSINESS IN DC - CONG STAFF CRS SEMINAR (ANGELIA BRINN-YOUNG)	83.65
11-13	1316870014	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-22	1324230020	AQUA COOL	10/04/91-10/31/91	BOTTLED WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	51.60
11-22	1324230029	DAILY AND SUNDAY HERALD	10/18/91-10/18/92	RENEWAL NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	78.00
11-22	1324230018	FEDERAL EXPRESS CORP	09/16/91-09/19/91	6 FEDERAL EXPRESS DELIVERIES	31.76
11-22	1324230019	Do	10/24/91-10/28/91	2 FEDERAL EXPRESS DELIVERIES	10.46
11-22	1324230017	THE CASWELL MESSENGER	10/01/91-10/01/92	RENEWAL NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	19.00
11-26	1329890800	FRANK WARD REALTY AND INSURANCE CO., IN	11/01/91-11/30/91	RENT: 522 S. DUKE ST DURHAM, NC	950.00
11-26	1329890801	HARRISON & HARRISON	11/01/91-11/30/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1329940051	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		663.00	
11-30	1330930387	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00	
11-30	1330930388	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		673.59	
11-30	1330930386	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330930384	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		155.11	
11-30	1330930385	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		258.00	
11-30	1331900195	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,288.74	
11-30	1331950316	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		178.65	
12-11	1344040001	A B SWINDELL IV	11/01/91-11/12/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 984 MILES @ 27.5	270.60	
12-19	1352890801	FRANK WARD REALTY AND INSURANCE CO, IN	12/01/91-12/30/91	RENT: 522 S. DUKE ST DURHAM, NC.....	950.00	
12-19	1352890802	HARRISON & HARRISON	12/01/91-12/30/91	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT, 27.5¢ PER MILE-457 MILES PLUS PARKING.	890.00	
12-23	1354700022	GAIL B BISHOP	10/18/91-11/27/91	OFFCL TVL BY PRIVATE AUTO WITHIN SECOND DIST 251 MILES @ 27.5¢ PER MILE WHILE ATTENDING VA SEMINAR.	127.93	
12-23	1354700018	TERRI H. CAMPBELL	11/01/91-11/02/91		69.03	
12-23	1354700019	Do.	11/01/91-11/02/91	MEALS AND HOTEL ACCOMMODATIONS WHILE ATTENDING VETERANS SEMINAR SECOND SEMINAR	42.51	
12-23	1354700017	CAROLINA CLIPPING SERVICE	10/31/91	CLIPPING SERVICE	43.13	
12-23	1354700025	Do.	11/29/91	CLIPPING SERVICE	42.26	
12-23	1354700015	FEDERAL EXPRESS CORP	10/10/91	1 FEDERAL EXPRESS DELIVERY	6.16	
12-23	1354700024	GLADYS BRIDGES	12/01/91-12/31/91	CLEANING ROCKY MOUNT DISTRICT OFFICE	100.00	
12-23	1354700023	OXFORD JANITORIAL SERVICES	12/01/91-12/31/91	CLEANING DURHAM DISTRICT OFFICE	160.00	
12-23	1354700020	A B SWINDELL IV	09/26/91-10/23/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 1123 MILES @ 27.1/2	308.82	
12-23	1354700021	Do.	10/28/91-10/29/91	MEAL CAR. PARKING OFFICIAL BUSINESS DC OFFICE ADMINISTRATIVE DUTIES	45.95	
12-23	1354700028	THE HERALD-SUN PAPERS	12/09/91-12/08/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	176.40	
12-23	1354700027	THE NEWS AND OBSERVER	11/23/91-11/23/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	301.00	
12-23	1354700016	UNITED PARCEL SERVICE	10/23/91	1 UPS DELIVERY	16.00	
12-23	1354700026	WASHINGTON POST	12/25/91-12/25/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40	
12-31	1364610011	DINERS CLUB	10/18/91-10/21/91	ROUNDTRIP TICKET FROM D. C. TO RALEIGH DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS CONG. VALENTINE.	195.00	
12-31	1364610012	Do.	11/04/91	AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS CONG. VALENTINE	98.00	
12-31	1364610013	Do.	11/06/91	AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS CONG. VALENTINE	98.00	
12-31	1364610014	Do.	11/12/91	AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS CONG. VALENTINE	210.00	
12-31	1364930391	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		445.91	
12-31	1364930392	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364930389	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		160.75	
12-31	1364930388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		167.17	
12-31	2001900173	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,286.65	
12-31	2001920026	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		5.20	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

151,575.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

21,470.42

TOTAL
173,045.43

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

FAY, MARION L.
 FORGASH, MICHAEL A.
 HARR, KAREN E.
 HARCHUK, SUZANNE LEE
 HARGUI, JORJAN
 JENNINGS, MARGARET DONOVAN
 KENNEDY, NISA M.
 LAUX, DANISE PEARCE
 LOTTERRA, STACE
 MURPHY, COLLEEN
 NEDAU, BONNIE JEAN
 NELSON, DAN C.
 PLEWATEER, KATHERINE A.
 SHEAR, KAREN
 SPARLING, JAMES M. JR.
 VAN EENENWIJK, KATE
 WILLISON, DANIEL

10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
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 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91
 10/01/91-12/31/91

3,500.01
 7,500.00
 5,250.00
 4,749.99
 5,625.00
 5,124.99
 5,749.99
 11,000.01
 1,749.99
 2,760.01
 3,750.01
 9,999.99
 8,124.99
 10,250.01
 16,896.75
 6,500.01
 2,750.01

EXPENSES

1274650004 DAILY NEWS
 Do
 1274650006 GRAND RAPIDS PRESS
 CTE TELECOM MARKETING CORPORATION
 1274650005 WEST MICHIGAN WRY
 DAN C. NELSON
 Do
 1273200011 THOMAS J. LANFORD
 1273200010 CITY OF TRAVERSE CITY
 1280700001 FEDERAL EXPRESS CORP
 1275750010 JAMES W. SPARKLING, JR
 Do
 1275750008 POSTMASTER
 1281330019 R LEASING
 1280730008 AT&T INFORMATION SYSTEMS
 1282660020 FEDERAL EXPRESS CORP
 1282660018 PHILLIPS PUBLISHING, INC
 1282660019 THE NEW YORK TIMES SALES, INC
 1290250016 CONGRESSIONAL QUARTERLY, INC
 1290250015 FEDERAL EXPRESS CORP
 1290250017 NATIONAL JOURNAL
 1290250018 THE HERTZ CORP

10/01/91-12/31/91
 10/01/91-12/31/91
 09/11/91-09/11/92
 09/01/91-09/30/91
 10/01/91-10/01/92
 09/09/91-09/10/91
 09/11/91
 09/06/91-09/16/91
 08/13/91-09/19/91
 09/12/91-09/13/91
 09/19/91-09/22/91
 09/19/91-09/22/91
 09/12/91
 08/02/91-08/08/91
 08/10/91-08/19/91
 09/17/91-09/27/91
 10/01/91-10/01/92
 09/23/91-12/22/91
 10/13/91-10/13/92
 09/24/91-10/04/91
 12/01/91-12/01/92
 09/19/91-09/22/91

25.50
 25.50
 226.00
 28.50
 70.00
 8.94
 126.21
 338.00
 108.34
 33.82
 5.61
 97.00
 806.00
 1,018.95
 1,134.30
 11.79
 345.00
 32.50
 886.00
 13.38
 747.00
 132.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-24	1296530022	POSTMASTER	10/04/91	RETURNED MAIL COSTS	10
10-25	1297310017	GTE TELECOM MARKETING CORPORATION	10/01/91-10/31/91	MONTHLY TELEPHONE SERVICE FOR MUSKOGON DISTRICT OFFICE	28 50
10-25	1297310020	THE HOLLAND SENTINEL	10/28/91-10/28/92	SUBSCRIPTION RENEWAL FOR MUSKOGON DISTRICT OFFICE	156 00
10-25	1297310021	UNITED PARCEL SERVICE	10/08/91-10/09/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9 00
10-25	1297310018	WESTERN UNION	09/25/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	126 95
10-25	1297310019	Do	09/25/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	126 20
10-28	1298500007	FEDERAL EXPRESS CORP	09/30/91-10/04/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	11 39
10-28	1298500008	GUY VANDER JAGT	10/14/91-10/14/91	ROUND TRIP AIR FARE ON OFFICIAL BUSINESS - DC/MUSKOGON/DC	786 00
10-29	1301890803	B & C INVESTMENTS	10/01/91-10/30/91	RENT - 900 E FRONT ST. #300 TRAVERSE CITY, MI	833 00
10-29	1301890801	DEL HIROES OR JEAN HIROES	10/01/91-10/30/91	RENT - 186 S. RIVER AVE HOLLAND MI	150 00
10-29	1301890802	DODGSON MANAGEMENT COMPANY	10/01/91-10/30/91	RENT - 950 W NORTON MUSKOGON MI	130 57
10-31	1304200002	CITY OF TRAVERSE CITY	09/16/91-10/16/91	UTILITY SERVICE	23 38
10-31	1304500052	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3 086 68
10-31	1304931286	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150 00
10-31	1304931287	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		311 20
10-31	1304931285	(POST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360 00
10-31	1304931284	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		349 80
10-31	1304500284	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		894 12
11-05	1304600021	MARION L FAY	10/01/91-10/31/91		10 00
11-05	1304600022	Do	10/01/91-10/31/91		10 00
11-05	1309740019	BONNIE JEAN NEEDAU	10/11/91-10/16/91	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 194 MI X 25	49 47
11-06	1309740017	AT&T INFORMATION SYSTEMS	10/01/91-10/28/91	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 520 MI X 25	132 60
11-06	1309740020	FEDERAL EXPRESS CORP	09/20/91-10/19/91	MONTHLY TELEPHONE SERVICE CHARGES FOR TRAVERSE CITY DISTRICT OFFICE	134 30
11-06	1309740021	Do	10/22/91-10/27/91	ROUND TRIP AIRLINE TICKET ON OFFICIAL BUSINESS - MUSKOGON/DC/MUSKOGON	218 00
11-06	1309740016	Do	10/22/91-10/26/91	MEALS WHILE IN DC ON OFFICIAL BUSINESS	303 06
11-06	1309740015	Do	10/27/91-91	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS AND PARKING FEE	51 00
11-06	1309740018	THE HERTZ CORP	10/17/91-10/18/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (SPARLING)	26 50
11-07	1304570004	FEDERAL EXPRESS CORP	10/09/91-10/11/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	61 99
11-07	1304570003	FRUITPORT AREA NEWS	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12 00
11-07	1304570001	IONIA SENTINEL-STANDARD	10/22/91-10/22/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	79 00
11-07	1304570002	THE LEEANAU ENTERPRISE	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30 00
11-07	1304570005	UNITED PARCEL SERVICE	10/16/91-10/17/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	3 75
11-20	1322530011	FEDERAL EXPRESS CORP	10/28/91-10/29/91	SUBSCRIPTION RENEWAL FOR MUSKOGON DISTRICT OFFICE	96 00
11-20	1322530013	MANISTEE NEWS ADVOCATE	12/20/91-12/20/92	SUBSCRIPTION RENEWAL FOR MUSKOGON DISTRICT OFFICE	81 00
11-20	1322530014	THE LUDINGTON DAILY NEWS	11/16/91-11/16/92	SUBSCRIPTION RENEWAL FOR MUSKOGON DISTRICT OFFICE	389 43
11-20	1322530012	GUY VANDER JAGT	07/12/91-07/13/91	MEMBER MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN 9TH CONG DISTRICT	39
11-25	1324490017	POSTMASTER	11/01/91-11/13/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	833 00
11-26	1329890804	B & C INVESTMENTS	11/01/91-11/30/91	RENT - 900 E FRONT ST. #300 TRAVERSE CITY, MI	150 00
11-26	1329890802	DEL HIROES OR JEAN HIROES	11/01/91-11/30/91	RENT - 186 S. RIVER AVE HOLLAND MI	130 57
11-26	1329890803	DODGSON MANAGEMENT COMPANY	10/29/91-11/02/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	14 21
11-27	1329410014	FEDERAL EXPRESS CORP	11/25/91-11/25/92	SUBSCRIPTION RENEWAL FOR OFFICIAL BUSINESS	18 00
11-27	1329410015	OCEANA'S HERALD-JOURNAL	10/01/91-10/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	150 00
11-30	1330931294	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		407 25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. GUY VANDER JAGT—Cont.

11-30	1330931293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	360.00
11-30	1330931292	(DISTRICT OFFICE TELEPHONE TOLS CHG)	10/01/91-10/31/91	309.94
11-30	1331900431	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	3,086.68
11-30	1331950281	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	284.75
12-09	1343310008	CITY OF TRAVERSE CITY	10/16/91-11/12/91	38.12
12-13	1344330001	GTE TELECOM MARKETING CORPORATION	11/01/91-11/30/91	28.50
12-19	1352300030	FEDERAL EXPRESS CORP	11/06/91-11/07/91	3.99
12-19	1352300029	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	52.25
12-19	1352300028	THE WASHINGTON POST	12/16/91-12/16/92	62.40
12-19	1352890805	B & C INVESTMENTS	12/01/91-12/30/91	833.00
12-19	1352890804	DEL HIRDES OR JEAN HIRDES	12/01/91-12/30/91	150.00
12-20	1352200003	DODGSON MANAGEMENT COMPANY	12/01/91-12/30/91	1,301.57
12-20	1352200004	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP DUES	300.00
12-20	1352200007	FEDERAL EXPRESS CORP	MEMBERSHIP DUES	955.00
12-20	1352200006	FRUITPORT AREA NEWS	MEMBERSHIP DUES	21.69
12-23	1354550012	REPUBLICAN STUDY COMMITTEE	SUBSCRIPTION RENEWAL FOR DC OFFICE	1,000.00
12-23	1354550011	CONGRESSIONAL QUARTERLY INC	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	12.00
12-23	1354550022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	1,258.00
12-23	1354550021	GOVERNMENT INFORMATION SERVICES	SUBSCRIPTION RENEWAL FOR DC OFFICE	1,000.00
12-23	1354550020	NORTHEAST MIDWEST CONGRESSIONAL COALITION	SUBSCRIPTION RENEWAL FOR DC OFFICE	239.00
12-23	1354550019	REPUBLICAN STUDY COMMITTEE	SUBSCRIPTION RENEWAL FOR DC OFFICE	2,950.00
12-23	1354550018	(DC TELEPHONE SERVICE CHARGED)	MEMBERSHIP DUES UPGRADE	1,500.00
12-31	1364331296	(DC TELEPHONE TOLS CHARGED)		370.00
12-31	1364331294	(DIST OFFICE TELEPHONE SERVICE CHARGED)		246.41
12-31	1364331293	(DISTRICT OFFICE TELEPHONE TOLS CHG)		298.60
12-31	2001520030	(EQUIPMENT ALLOWANCE)		3,086.68
12-31	2001520031	(PHOTOGRAPHIC SERVICES CHARGED)		130.00
12-31	2001520025	(STATIONERY ALLOWANCE CHARGED)		107.83

EXPENDITURES FOR 4TH QUARTER

SALARIES	111,271.75
MEMBERS CLERK HIRE	
EXPENSES	38,473.27
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	149,745.02

10/01/91-10/31/91	UTILITY SERVICE	
10/01/91-10/31/91	MONTHLY TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE EQUIPMENT	
10/01/91-10/31/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	
10/01/91-10/31/91	THREE MONTH DELIVERY CHARGE FOR DC OFFICE	
01/01/92-04/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	
12/01/91-12/30/91	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	
12/01/91-12/30/91	RENT - 186 S RIVER AVE HOLLAND MI	
12/01/91-12/30/91	RENT - 950 W NORTON MUSKEGON MI	
01/03/92-01/02/93	MEMBERSHIP DUES	
12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	
11/13/91-11/15/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	
12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	
01/03/92-01/02/93	MEMBERSHIP DUES	
02/09/92-02/09/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	
01/01/92-01/01/93	MEMBERSHIP DUES	
02/26/92-02/26/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	
01/01/92-01/01/93	MEMBERSHIP DUES	
01/01/91-11/30/91	MEMBERSHIP DUES UPGRADE	
11/01/91-11/30/91		
11/01/91-11/30/91		
12/01/91-12/31/91		
12/01/91-12/31/91		
12/01/91-12/31/91		

OFFICE OF THE HON. BRUCE F VENTO

SALARIES		
10/01/91-10/31/91	PART-TIME EMPLOYEE	300.00
10/01/91-12/31/91	CASEWORKER	5,250.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
10/01/91-12/31/91	OFFICE MANAGER	8,625.00
10/01/91-12/31/91	SECRETARY/RECEPTIONIST	6,150.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,799.99
10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	5,874.99
11/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,916.67
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	5,983.34
10/01/91-12/31/91	STAFF ASSISTANT	600.00
10/01/91-12/31/91	STAFF ASSISTANT	8,375.01
10/01/91-12/31/91	TEMPORARY EMPLOYEE	975.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,249.99

SALARIES

11-30	1330931293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	360.00
11-30	1330931292	(DISTRICT OFFICE TELEPHONE TOLS CHG)	10/01/91-10/31/91	309.94
11-30	1331900431	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	3,086.68
11-30	1331950281	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	284.75
12-09	1343310008	CITY OF TRAVERSE CITY	10/16/91-11/12/91	38.12
12-13	1344330001	GTE TELECOM MARKETING CORPORATION	11/01/91-11/30/91	28.50
12-19	1352300030	FEDERAL EXPRESS CORP	11/06/91-11/07/91	3.99
12-19	1352300029	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	52.25
12-19	1352300028	THE WASHINGTON POST	12/16/91-12/16/92	62.40
12-19	1352890805	B & C INVESTMENTS	12/01/91-12/30/91	833.00
12-19	1352890804	DEL HIRDES OR JEAN HIRDES	12/01/91-12/30/91	150.00
12-20	1352200003	DODGSON MANAGEMENT COMPANY	12/01/91-12/30/91	1,301.57
12-20	1352200004	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP DUES	300.00
12-20	1352200007	FEDERAL EXPRESS CORP	MEMBERSHIP DUES	955.00
12-20	1352200006	FRUITPORT AREA NEWS	MEMBERSHIP DUES	21.69
12-23	1354550012	REPUBLICAN STUDY COMMITTEE	SUBSCRIPTION RENEWAL FOR DC OFFICE	1,000.00
12-23	1354550011	CONGRESSIONAL QUARTERLY INC	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	12.00
12-23	1354550022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	1,258.00
12-23	1354550021	GOVERNMENT INFORMATION SERVICES	SUBSCRIPTION RENEWAL FOR DC OFFICE	1,000.00
12-23	1354550020	NORTHEAST MIDWEST CONGRESSIONAL COALITION	SUBSCRIPTION RENEWAL FOR DC OFFICE	239.00
12-23	1354550019	REPUBLICAN STUDY COMMITTEE	SUBSCRIPTION RENEWAL FOR DC OFFICE	2,950.00
12-23	1354550018	(DC TELEPHONE SERVICE CHARGED)	MEMBERSHIP DUES UPGRADE	1,500.00
12-31	1364331296	(DC TELEPHONE TOLS CHARGED)		370.00
12-31	1364331294	(DIST OFFICE TELEPHONE SERVICE CHARGED)		246.41
12-31	1364331293	(DISTRICT OFFICE TELEPHONE TOLS CHG)		298.60
12-31	2001520030	(EQUIPMENT ALLOWANCE)		3,086.68
12-31	2001520031	(PHOTOGRAPHIC SERVICES CHARGED)		130.00
12-31	2001520025	(STATIONERY ALLOWANCE CHARGED)		107.83

OFFICE OF THE HON. BRUCE F VENTO

SALARIES		
10/01/91-10/31/91	PART-TIME EMPLOYEE	300.00
10/01/91-12/31/91	CASEWORKER	5,250.00
10/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
10/01/91-12/31/91	OFFICE MANAGER	8,625.00
10/01/91-12/31/91	SECRETARY/RECEPTIONIST	6,150.00
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,799.99
10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	5,874.99
11/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,916.67
10/01/91-12/31/91	LEGISLATIVE DIRECTOR	5,983.34
10/01/91-12/31/91	STAFF ASSISTANT	600.00
10/01/91-12/31/91	STAFF ASSISTANT	8,375.01
10/01/91-12/31/91	TEMPORARY EMPLOYEE	975.00
10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,249.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
						666.67
		SALITERMAN, SCOTT A	11/12/91-12/06/91	D. C. INTERN		11,250.00
		SENG, KATHRYN A	10/01/91-12/31/91	DISTRICT DIRECTOR		5,900.01
		SHEEHAN, KATHLEEN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT		880.00
		STEIMER, SHANDA L	10/01/91-11/03/91	D. C. INTERN		7,500.00
		STOPPEL, SALLY JEAN	10/01/91-12/31/91	SECRETARY		7,800.00
		UNGER, CAROL JEAN	10/01/91-12/31/91	EXECUTIVE SECRETARY		6,750.00
		WASON, LINDA LOUISE	10/01/91-12/31/91	SECRETARY-RECEPTIONIST		
EXPENSES						
10-07	1276640010	EMMETT V COLEMAN	08/22/91-08/24/91	CRS GRADUATE LEGISLATIVE INSTITUTE		135.00
10-07	1276640014	CONTINENTAL CABLEVISION	09/06/91-10/05/91	MONTHLY SERVICE CHARGE FOR CABLE TV IN DISTRICT OFFICE		20.45
10-07	1276640011	MARY ANN DALY	08/24/91-09/23/91	COFFEE FOR CONSTITUENTS		20.81
10-07	1276640003	DIHERS CLUB	08/23/91-08/29/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		156.87
10-07	1276640001	Do	08/28/91	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON MSP DCA (OFFICIAL BUSINESS) 1346.		156.00
10-07	1276640004	Do	09/09/91-09/10/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		33.00
10-07	1276640002	Do	08/22/91-08/25/91	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS 1361.		156.00
10-07	1276640013	NEAL D PETERSON	07/26/91	REVERSE DIRECTORY FOR DISTRICT OFFICE		292.50
10-07	1276640019	R. L. POLK & CO	08/23/91-08/31/91	ROUNDTRIP FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (OCA-MSP)		122.00
10-07	1276640017	LARRY ROMANS	09/09/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		39.41
10-07	1276640016	Do	09/09/91-09/10/91	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS		312.00
10-07	1276640018	Do	09/09/91-09/10/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS (OCA-MSP) 3225		31.00
10-07	1276640012	Do	09/10/91	PARKING AT AIRPORT AND GASOLINE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		18.00
10-07	1276640020	KATHRYN A SENG	08/12/91-08/13/91	HARDWARE FOR WALL HANGING IN DISTRICT OFFICE (HABITATION ACCOUNT)		10.95
10-07	1276640024	KATHLEEN SHEEHAN	09/17/91-09/22/91	ROUND TRIP TICKETS FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) TICKETS 3612 (SHEEHAN/CHLOWITZ)		405.00
10-07	1276640023	Do	09/17/91-09/22/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS		197.03
10-07	1276640015	SOUND CLIPS	09/01/91-09/30/91	CLIPPING SERVICE CHARGE FOR SEPTEMBER		32.50
10-07	1276640006	ST. PAUL BOOK & STATIONERY	09/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		51.84
10-07	1276640023	ST. PAUL PIONEER PRESS DISPATCH	09/30/91-12/22/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		172.12
10-07	1276640008	BRUCE F VENTO	08/24/91	NEWSPAPER FOR MEMBER		50
10-07	1276640009	Do	08/24/91	GASOLINE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		23.00
10-07	1276640004	CITIZENS LEAGUE	08/10/91-08/28/91	PARKING FEE AND GASOLINE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		6.75
10-07	1276660003	CONGRESSIONAL QUARTERLY INC	08/10/91	PUBLIC AFFAIRS DIRECTORY FOR DISTRICT OFFICE		10.00
10-07	1276660005	INDEPENDENT PROPERTY SERVICE	09/01/91	YEARLY SUBSCRIPTION TO CONG QUARTERLY FOR DISTRICT OFFICE		898.00
10-07	1276660001	MINNESOTA NEWSPAPER ASSOCIATION	08/01/91-08/31/91	USE OF FACILITIES FOR COMMUNITY MEETING.		40.00
10-07	1276660002	Do	08/01/91-08/31/91	MINNESOTA CLIPS		8.40
10-09	1281330020	POSTMASTER	09/26/91	READING FEE		30.00
10-22	1290240013	CANTRELL/CUTTER PRINTING, INC	09/05/91	SUMMER NEWSLETTER		116.00
10-22	1290240014	Do	09/16/91	CHESHIRE LABELS FOR "CHILDREN CARD"		6,106.62
10-22	1290240015	Do	09/16/91	TOWN HALL MEETING CARDS		81.14
10-22	1290240016	Do	09/16/91	TYPESET ONLY-SPECIAL REPORT		272.24
10-22	1290240012	SOUND CLIPS	08/01/91-08/31/91	CLIPS FOR AUGUST		165.00
10-22	1290240011	Do	08/01/91-08/31/91	CLIPS FOR AUGUST		22.75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BRUCE F VENTO—Con.

10-29	1301890804	ZAIDAN HOLDINGS INC.	10/01/91-10/30/91	2,708.27
10-31	1304900337	(EQUIPMENT ALLOWANCE)	09/27/91-09/30/91	18.94
10-31	1304900338	Do	10/01/91-10/31/91	2,436.56
10-31	1304930723	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	225.00
10-31	1304930724	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	550.04
10-31	1304930722	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	270.00
10-31	1304930720	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	238.87
10-31	1304930721	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	312.16
10-31	1304950297	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	679.64
11-05	1308600013	DINERS CLUB	09/21/91-09/21/91	312.00
11-05	1308600014	Do	09/21/91-09/21/91	32.84
11-05	1308600015	Do	10/12/91-10/15/91	96.29
11-05	1308600012	LARRY ROMANS	10/16/91	56.00
11-22	1324350008	ROSEVILLE AREA SCHOOLS	10/07/91	13.75
11-22	1324350005	BRUCE F VENTO	08/23/91-08/24/91	50.00
11-22	1324350006	Do	10/16/91	56.00
11-22	1324350007	Do	10/27/91	10.75
11-25	1324430023	AMERICAN BANKER	11/10/91-11/15/91	30.76
11-25	1324430010	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	675.00
11-25	1324430019	CONTINENTAL CABLEVISION	01/12/92-01/11/93	955.00
11-25	1324430027	MARY ANN DALY	10/05/91-11/05/91	20.45
11-25	1324430022	JEWISH WORLD	10/06/91-11/11/91	16.92
11-25	1324430021	MINNESOTA NEWSPAPER ASSOCIATION	12/01/91-11/30/92	19.00
11-25	1324430016	Do	09/01/91-09/30/91	30.00
11-25	1324430017	Do	09/01/91-09/30/91	18.00
11-25	1324430018	Do	10/01/91-10/31/91	30.00
11-25	1324430004	LARRY ROMANS	10/11/91	35.35
11-25	1324430002	Do	10/11/91-10/12/91	32.00
11-25	1324430003	Do	10/11/91-10/12/91	14.60
11-25	1324430005	Do	10/12/91	6.01
11-25	1324430006	Do	11/11/91-11/12/91	312.00
11-25	1324430007	Do	11/11/91-11/12/91	73.83
11-25	1324430008	Do	11/11/91-11/12/91	14.00
11-25	1324430009	Do	11/12/91	4.25
11-25	1324430024	KATHRYN A SENG	10/04/91	9.66
11-25	1324430026	Do	10/12/91-10/26/91	18.92
11-25	1324430025	Do	10/14/91	60.92
11-25	1324430011	SOUND CLIPS	09/01/91-09/30/91	9.75
11-25	1324430012	Do	10/01/91-10/31/91	32.50
11-25	1324430014	Do	10/01/91-10/31/91	29.25
11-25	1324430013	Do	10/01/91-10/31/91	32.50
11-25	1324430020	ST. PAUL BOOK & STATIONERY	09/19/91-10/04/91	232.05
11-25	1324430021	THE WALL STREET JOURNAL	01/06/92-01/05/93	139.00
11-26	1329890805	ZAIDAN HOLDINGS INC.	10/01/91-11/30/91	2,708.27
11-30	1330930730	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	225.00
11-30	1330930731	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	538.90
11-30	1330930729	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	270.00
11-30	1330930728	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	238.87
11-30	1330930727	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	310.46
11-30	1331900281	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91	2,436.56
11-30	1331920066	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-11/30/91	9.75
11-30	1331950294	(STATIONERY ALLOWANCE CHARGED)	10/01/91-11/30/91	758.85
12-19	1352890806	ZAIDAN HOLDINGS INC.	12/01/91-12/30/91	2,708.27
12-31	1364260008	AUTOMATED OFFICE PRODUCTS	11/06/91-12/05/91	125.00
12-31	1364260014	CONTINENTAL CABLEVISION	11/06/91-12/30/91	20.45
12-31	1364260003	DINERS CLUB	10/12/91-10/15/91	312.00

RENT - 175 E. 5TH ST # 727 ST PAUL, MN.	2,708.27
ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	1454
RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.84
CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.29
FOR STAFF WHILE IN DISTRICT 27.5 CENTS PER MILE 200 MILES OF OFFICIAL TRAVEL	56.00
USE OF FACILITIES FOR TOWN HALL MEETING	56.00
LUNCHEON WITH MEMBER AND CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	13.75
GAS AND NEWSPAPER FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	10.75
GAS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - AUTO RENTAL	30.76
YEARLY SUBSCRIPTION RENEWAL	675.00
YEARLY SUBSCRIPTION RENEWAL	955.00
MONTHLY SERVICE CHARGE FOR CABLE TV IN DISTRICT OFFICE	20.45
COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	16.92
YEARLY SUBSCRIPTION RENEWAL	19.00
CLIPS FOR SEPTEMBER	14.70
READING FEE FOR SEPTEMBER	30.00
CLIPS FOR OCTOBER	18.00
READING FEE FOR OCTOBER	30.00
HOTEL RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.35
ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP 7123	312.00
AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.60
GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.01
ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT WHILE ON OFFICIAL BUSINESS	312.00
RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.83
AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.25
COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	9.66
FOOD AND BEVERAGES FOR TOWN HALL MEETINGS IN THE DISTRICT	18.92
FOOD & BEVERAGES FOR ACADEMY NIGHT TOWN HALL MEETING IN THE DISTRICT	60.92
CLIPS FOR OCTOBER	9.75
CLIPS FOR OCTOBER	32.50
CLIPS FOR OCTOBER	29.25
CLIPS FOR OCTOBER	32.50
STATIONERY SUPPLIES FOR DISTRICT OFFICE	232.05
YEARLY SUBSCRIPTION RENEWAL	139.00
RENT - 175 E. 5TH ST # 727 ST PAUL, MN	2,708.27
RENT - 175 E. 5TH ST # 727 ST PAUL, MN	2,708.27
CARTRIDGE FOR PRINTER IN WASHINGTON OFFICE	20.45
CABLE SERVICE FOR DISTRICT OFFICE	312.00
ROUNDTRIP FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	1713

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

12-31	1364260004	Do	10/25/91-10/27/91	ROUNDRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (OCA-MSP) 1870.	312.00	
12-31	1364260005	Do	10/25/91-10/27/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.52	
12-31	1364260006	Do	11/10/91-11/11/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.50	
12-31	1364260016	E.W. HONSA PRINTING CO. INC	09/18/91	POSTERS FOR ACADEMY NIGHT	136.70	
12-31	1364260010	LYNGBLASTEN CARE CENTER	10/26/91	USE OF FACILITIES FOR TOWN HALL MEETING	25.00	
12-31	1364260017	MERRICK COMMUNITY SERVICES	10/12/91	USE OF FACILITIES FOR TOWN HALL MEETING	20.00	
12-31	1364260018	Do	10/12/91	COFFEE FOR TOWN HALL MEETING	10.00	
12-31	1364260022	MINNESOTA NEWSPAPER ASSOCIATION	11/01/91-11/30/91	CLIPS FOR NOVEMBER	24.90	
12-31	1364260023	Do	11/01/91-11/30/91	READING FEE FOR NOVEMBER	30.00	
12-31	1364260029	MONITOR PUBLISHING CO.	06/01/91-05/31/92	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	150.00	
12-31	1364260030	LARRY ROMANS	10/11/91-10/12/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.47	
12-31	1364260025	Do	12/05/91-12/07/91	ROUNDRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS	312.00	
12-31	1364260026	Do	12/05/91-12/07/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.53	
12-31	1364260028	Do	12/05/91-12/07/91	STAFF PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.50	
12-31	1364260027	Do	12/07/91	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00	
12-31	1364260019	KATHRYN A SENG	11/23/91-11/27/91	ROUNDRIP FOR STAFF IN DISTRICT OFFICE TO WASH. DC FOR OFFICIAL BUSINESS MSP-DCA 6562	312.00	
12-31	1364260021	SOUND CLIPS	11/01/91-11/30/91	CLIPS FOR NOVEMBER	16.25	
12-31	1364260020	Do	12/01/91-12/31/91	YEARLY SUBSCRIPTION RENEWAL DISTRICT OFFICE	32.50	
12-31	1364260012	ST PAUL PIONEER PRESS DISPATCH	12/24/91-12/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	268.92	
12-31	1364260015	STRINGER BUSINESS SYSTEMS	11/07/91	YEARLY SUBSCRIPTION RENEWAL	64.89	
12-31	1364260007	THE CATHOLIC BULLETIN	12/13/91-12/13/92	YEARLY SUBSCRIPTION RENEWAL	24.95	
12-31	1364260013	THE WASHINGTON POST	12/16/91-12/15/92	YEARLY SUBSCRIPTION RENEWAL	62.40	
12-31	1364260011	BRUCE F VENTO	11/17/91-11/24/91	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.25	
12-31	1364260009	Do	11/27/91	LUNCH WITH MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS (MEMBER'S DINING ROOM)	25.00	
12-31	1364260024	Do	12/07/91	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00	
12-31	1364930733	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00	
12-31	1364930734	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		355.21	
12-31	1364930732	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364930730	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		238.87	
12-31	1364930731	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		228.65	
12-31	2001900255	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,505.04	
12-31	2001920047	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		7.80	
12-31	2001950288	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,115.12	

EXPENDITURES FOR 4TH QUARTER

SALARIES	122,996.66
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,216.33
TOTAL	162,212.99

SALARIES

ADAMS, ADAM B	10/01/91-12/31/91	PROJECT COORDINATOR	9,500.01
ANDRESEN, JACK	10/01/91-12/31/91	SHARED EMPLOYEE	900.00
BARDIS, NICHOLAS G	10/01/91-12/31/91	STAFF ASSISTANT	6,000.01
BRIMMER, CHARLES F	10/01/91-12/31/91	CHIEF OF STAFF	2,220.00
BROWNE, THOMAS R	10/01/91-12/31/91	DISTRICT DIRECTOR	16,592.22
COGORNO, ROBERT ANTHONY	10/01/91-12/31/91	CHIEF OF CASEWORK	1,228.86
FIGUEROA, DANIEL JAMES	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,333.34
GRIFFITH, L S CAMERON	10/01/91-12/31/91	D.C. INTERN	10,250.01
HARRIS, ROBIN V	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,833.34
HAUCK, KAREN R	10/01/91-12/31/91	STAFF ASSISTANT	3,000.00
JAO, RODERICK A	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,950.00
KING, MITCHELL LEE, JR	10/01/91-10/31/91	FIELD COORDINATOR	1,875.00
LAMOTT, AMY	11/01/91-12/31/91	OFFICE MANAGER	8,375.00
LARREE, STANLEY W, JR	10/01/91-12/31/91	COMPUTER MANAGER	10,493.99
LASKY, GREGORY P	10/01/91-12/31/91	CASEWORKER	5,666.67
MATTHEWS, MARGENE VENETTA	10/01/91-12/31/91	CASEWORKER	6,225.00
MCDONALD, ANGELA	10/01/91-12/31/91	CASEWORKER	5,666.67
NEAL, PATRICK ANN	10/01/91-12/31/91	CASEWORKER	5,948.99
NEWBERG, DAINE L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,693.99
OTMARA, JEFFREY L	10/01/91-12/31/91	PRESS SECRETARY	8,333.33
SINGH, SUMITA	10/28/91-12/31/91	STAFF ASSISTANT	3,400.00

EXPENSES

10.03	1274600007	BUREAU OF MOTOR VEHICLES	209.50
10.03	1274600005	DINERS CLUB	21.80
10.03	1274600009	SHELL OIL COMPANY	112.73
10.29	1301890806	GMAC	334.82
10.31	1291940014	THE TRUSTEES OF INDIANA UNIVERSITY	959.58
10.31	1304900143	(RECORDING SERVICES CHARGED)	11.50
10.31	1304900144	(EQUIPMENT ALLOWANCE)	16.35
10.31	1304920010	Do	1,711.52
10.31	1304930013	(PHOTOGRAPHIC SERVICES CHARGED)	96.85
10.31	1304930136	(DC TELEPHONE SERVICE CHARGED)	90.00
10.31	1304930136	(DC TELEPHONE TOLLS CHARGED)	484.25
10.31	1304930134	(COST OFFICE TELEPHONE SERVICE CHARGED)	270.05
10.31	1304930133	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	640.27
10.31	1304950023	(STATIONERY ALLOWANCE CHARGED)	1,437.24
11-08	1311620004	AT&T INFORMATION SYSTEMS	3.75
11-08	1311620016	Do	3.75
11-08	1311620017	Do	28.87
11-08	1311620022	ROBERT ANTHONY COGORNO	55.25
11-08	1311620023	Do	143.43
11-08	1311620008	DAVID L ANDRUKAITIS	128.50
11-08	1311620009	Do	188.65
11-08	1311620024	DINERS CLUB	22.50
11-08	1311620018	Do	366.00
11-08	1311620019	Do	366.00
11-08	1311620020	Do	218.55
11-08	1311620021	Do	259.94
11-08	1311620021	FEDERAL EXPRESS CORP	15.91
11-08	1311620007	Do	13.25
11-08	1311620003	Do	8.73
11-08	1311620001	HOUSE RESTAURANT SYSTEM	52.87

11/01/91-10/31/92	REGISTRATION PAYMENT FOR LEASED VEHICLE	
08/04/91	MEAL FOR DC STAFFER WORKING IN THE DISTRICT	
08/13/91-09/10/91	GAS FOR LEASED CAR	
10/01/91-10/30/91	LEASE AUTO	
10/01/91-10/30/91	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	
09/01/91-09/30/91		
09/27/91-09/30/91		
10/01/91-10/31/91		
10/01/91-10/31/91		
09/01/91-09/30/91		
09/01/91-09/30/91		
09/01/91-09/30/91		
09/01/91-09/30/91		
09/01/91-09/30/91		
10/01/91-10/31/91	TELEPHONE SERVICES	
08/04/91-08/03/91	TELEPHONE SERVICE	
09/30/91-10/05/91	MEALS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	
09/30/91-10/05/91	TOLLS PARKING	
08/19/91-08/22/91	MEALS LODGING IN DISTRICT	
09/13/91-09/13/91	PARKING TAXIS	
09/25/91	PRINTING TOWN MEETING CARDS	
09/25/91	PRINTING CALLING CARDS FOR COGORNO	
08/19/91-08/22/91	ROUND TRIP DC TO MERRILLVILLE VIA CHICAGO (COGORNO) (3741)	
09/30/91-10/05/91	ROUND TRIP TO DISTRICT DC TO MERRILLVILLE (VIA CHICAGO) (BRIMMER)	
09/30/91-10/05/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (BRIMMER)	
09/30/91-10/05/91	LOGGING FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS (BRIMMER)	
09/30/91-10/05/91	MEALS FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS (BRIMMER)	
07/26/91	EXPRESS MAIL SERVICES	
10/04/91	EXPRESS MAIL SERVICE	
09/16/91-09/25/91	MEALS WITH CONSTITUENTS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1311620015	SHELL OIL COMPANY	09/12/91-09/28/91	GAS FOR OFFICIAL CAR	22.35	
11-08	1311620016	STEWART S/MBG	09/23/91	OFFICE SUPPLIES GARY OFFICE	137.96	
11-08	1311620017	UNITED PARCEL SERVICE	09/21/91	EXPRESS MAIL SERVICE WASHINGTON OFFICE	41.00	
11-08	1311620018	Do	09/28/91	EXPRESS MAIL SERVICE WASHINGTON OFFICE	200.00	
11-08	1311620019	UNITED PARCEL SERVICES	09/21/91	EXPRESS MAIL GARY OFFICE	9.75	
11-08	1311620020	Do	09/28/91	EXPRESS MAIL SERVICE GARY OFFICE	35.75	
11-08	1311620021	Do	10/05/91	EXPRESS MAIL SERVICE GARY OFFICE	35.75	
11-08	1311620022	Do	10/12/91	EXPRESS MAIL SERVICE GARY OFFICE	26.00	
11-14	1316310009	AT&T	10/09/91	LONG DISTANCE SERVICE, CAR PHONE	26.87	
11-14	1316310010	CELLULAR ONE	09/27/91	USE OF PHONE IN CONGRESSIONAL CAR	72.15	
11-14	1316310011	DAVID L ANDRUKITIS	09/25/91	PRINTING TOWN MEETING CARDS 10-5	396.10	
11-14	1316310012	GTE NORTH INC	10/25/91	ESTABLISH SERVICE TO NEW PORTAGE OFFICE	282.86	
11-14	1316310013	GREGORY P LASKY	09/26/91	GAS FOR OFFICE CAR	13.02	
11-14	1316310014	MCGRO RESEARCH INDUSTRIES	06/13/91	PRINTING OF LABELS	384.86	
11-14	1316310023	NW INDIANA TELEPHONE COMPANY	10/16/91	ESTABLISH SERVICE TO NEW PORTAGE OFFICE	510.45	
11-14	1316310025	Do	09/18/91	COFFEE SERVICE WASHINGTON OFFICE	57.10	
11-14	1316310026	Do	10/08/91	COFFEE SERVICE WASHINGTON OFFICE	28.00	
11-14	1316310027	STAR REGISTER PUBLICATIONS	11/09/91-11/08/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	26.00	
11-14	1316310028	UNITED PARCEL SERVICES	10/12/91	EXPRESS MAIL SERVICE FOR WASHINGTON OFFICE	26.00	
11-14	1316310029	Do	10/19/91	EXPRESS MAIL SERVICE FOR WASHINGTON OFFICE	88.97	
11-20	1322530016	CELLULAR ONE	10/27/91	52 WEEK SUBSCRIPTION TO DISTRICT NEWSPAPER FOR GARY OFFICE	143.00	
11-22	1323530015	THE TIMES	10/28/91-11/27/92	TOLL CALLS MADE ON PERSONAL CREDIT CARD	15.11	
11-22	1323530023	CHARLES BRIMMER	10/04/91	HOTEL AND MEALS WHILE IN DISTRICT (BRIMMER)	233.49	
11-22	1323530024	Do	10/22/91-10/24/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO O'HARE AIRPORT (1853) - FOR MEMBER	192.00	
11-22	1323530013	DINERS CLUB	10/06/91	AIRLINE TICKET FROM GARY, INDIANA TO WASHINGTON, DC VIA MIDWAY AIRPORT FOR MEMBER (6441)	183.00	
11-22	1323530014	Do	10/04/91	AIRLINE TICKET FROM GARY, INDIANA TO WASHINGTON, DC VIA MIDWAY AIRPORT FOR MEMBER (6441)	183.00	
11-22	1323530016	Do	10/11/91-10/12/91	AIRLINE TICKET FROM GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (1854)	366.00	
11-22	1323530017	Do	10/12/91	AIRLINE TICKET FROM GARY, INDIANA TO WASHINGTON, DC VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (1852)	183.00	
11-22	1323530018	Do	10/18/91-10/18/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (6240)	366.00	
11-22	1323530021	Do	10/23/91-10/24/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT (BRIMMER) (9830)	366.00	
11-22	1323530019	Do	10/25/91-10/27/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (6441)	366.00	
11-22	1323530020	Do	11/01/91-11/04/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (6444)	285.00	
11-26	1329808015	PETER J. VISCLOSKY	10/04/91	AIRLINE TICKET FROM COLUMBUS, OH TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT	334.82	
11-26	1329808017	GMAC	11/01/91-11/30/91	LEASE AUTO	959.58	
11-26	1329808016	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/91-11/30/91	RENT 215 W. THIRTY-FIFTH AVE GARY IN 46408	158.68	
11-27	1329550008	CHARLES BRIMMER	10/22/91-10/26/91	CAR RENTAL FOR STAFFER WHILE WORKING IN THE DISTRICT (BRIMMER)	200.00	
11-27	1329550010	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF 1992 CAUCUS DUES	26.00	
11-27	1329550009	UNITED PARCEL SERVICES	11/02/91	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	40.20	
11-30	1330930024	(RECORDING SERVICES CHARGED)			90.00	
11-30	1330930136	(DL TELEPHONE SERVICE CHARGED)			573.18	
11-30	1330930137	(DL TELEPHONE TOLLS CHARGED)			270.00	
11-30	1330930135	(DIST OFFICE TELEPHONE SERVICE CHARGED)			639.65	
11-30	1330930134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER J VISCLOSKY—Con.

11-30	1331900131	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	1,674.61
11-30	1331920010	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91	18.20
11-30	1331950222	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	276.21
12-11	1340400004	A1&1	11/09/91	17.57
12-11	1340400005	CHESTERTON TRIBUTE, INC	11/01/91-11/01/92	70.00
12-11	1340400006	DINERS CLUB	11/05/91-11/06/91	366.00
12-11	1340400009	Do	11/08/91-11/10/91	366.00
12-11	1340400010	STANDARD COFFEE	11/20/91	81.90
12-11	1340400013	UNITED PARCEL SERVICES	11/09/91	9.75
12-11	1340400017	PETER J. VISLOSKEY	11/05/91-11/06/91	1.75
12-11	1340400018	Do	11/05/91-11/06/91	9.50
12-11	1340560011	POST TRIBUTE	11/26/91-11/26/92	135.20
12-11	1340560018	UNITED PARCEL SERVICE	11/16/91	36.50
12-11	1340560020	UNITED PARCEL SERVICES	11/16/91	26.00
12-16	1340240020	HERALD NEWSPAPERS	11/01/91-11/01/92	16.00
12-16	1340240021	Do	11/01/91-11/01/92	16.00
12-16	1340240022	Do	11/01/91-11/01/92	21.00
12-16	1340240023	Do	10/18/91	424.00
12-18	1350550016	DAVID L ANDRUKITIS	11/21/91	52.06
12-18	1350550017	HAL HEURING CHEVROLET	11/25/91	34.99
12-18	1350550015	STEWART S/MBC	11/23/91	18.00
12-18	1350550014	UNITED PARCEL SERVICE	12/01/91-12/30/91	334.82
12-19	1352890808	GMAC	12/01/91-12/30/91	959.58
12-23	1352890807	THE TRUSTEES OF INDIANA UNIVERSITY	12/04/91-12/06/91	350.00
12-23	1354550023	DINERS CLUB	11/27/91	59.31
12-27	1357700006	CELLULAR ONE	01/03/92-01/02/93	4,100.00
12-27	1357700008	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	119.60
12-27	1357700032	THE WASHINGTON POST	01/01/91-11/30/91	244.50
12-31	1357940021	(RECORDING SERVICES CHARGED)	12/11/91	53.84
12-31	1364610021	CONGRESSIONAL QUARTERLY INC	12/02/91-12/07/91	13.75
12-31	1364610015	STANDARD COFFEE	12/02/91-12/07/91	13.00
12-31	1364610030	UNITED PARCEL SERVICE	10/04/91	13.00
12-31	1364610021	UNITED PARCEL SERVICES	10/04/91	7.00
12-31	1364610016	PETER J. VISLOSKEY	10/12/91	40
12-31	1364610027	Do	10/12/91	1.75
12-31	1364610023	Do	10/27/91	50
12-31	1364610031	Do	11/01/91-11/30/91	90.00
12-31	1364610018	Do	11/01/91-11/30/91	335.38
12-31	1364610011	Do	11/01/91-11/30/91	270.00
12-31	1364610024	Do	12/01/91-12/31/91	481.58
12-31	1364930140	(DC TELEPHONE SERVICE CHARGED)		6,366.21
12-31	1364930141	(DC TELEPHONE TOLLS CHARGED)		3,605.73
12-31	1364930139	(DIST OFFICE TELEPHONE SERVICE CHARGED)		
12-31	1364930138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		
12-31	2001900113	(EQUIPMENT ALLOWANCE)		
12-31	2001950216	(STATIONERY ALLOWANCE CHARGED)		

CELLULAR ORIGINATOR LONG DISTANCE SERVICE FOR THE DISTRICT CAR PHONE	138,949.46
NEWSPAPER SUBSCRIPTION	38,957.05
TRAVEL FROM WASHINGTON TO GARY IN VIA MIDWAY AIRPORT	177,906.51
AIR TRAVEL FROM WASHINGTON TO GARY IN VIA MIDWAY AIRPORT	
OFFICE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	
EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	
TOLL CHARGE WHILE ON BUSINESS IN THE DISTRICT	
CAB FARE FROM AIRPORT TO OFFICE UPON RETURNING FROM THE DISTRICT	
NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE GARY OFFICE	
EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	
EXPRESS MAIL SERVICE FOR THE GARY OFFICE	
ONE YEAR SUBSCRIPTION TO MERRILLVILLE HERALD FOR DISTRICT OFFICE	
ONE YEAR SUBSCRIPTION TO HOBART GAZETTE FOR DISTRICT OFFICE	
ONE YEAR SUBSCRIPTION TO LAKE STATION HERALD FOR THE DISTRICT OFFICE	
ONE YEAR SUBSCRIPTION TO PORTAGE JOURNAL-PRESS FOR THE DISTRICT OFFICE	
PRINTING OF HISTORICAL CALENDARS	
SERVICE FOR OFFICIAL CAR IN DISTRICT	
OFFICE SUPPLIES FOR THE GARY OFFICE, FAX PAPER	
EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	
LEASE AUTO	
RENT 215 W THIRTY-FIFTH AVE GARY IN 46408	
AIR TRAVEL FOR CONGRESSMAN TO HIS DIST & INDIANAPOLIS, IN - DC/CHICAGO/INDIANAPOLIS/DC (2812)	
PHONE SERVICE FOR OFFICIAL CAR	
1992RESEARCH SERVICES AND DUES	
ONE YEAR SUBSCRIPTION RENEWAL	
1991 SUBSCRIPTION	
COFFEE SERVICE FOR WASHINGTON OFFICE	
MAIL DELIVERY EXPENSE	
MAIL DELIVERY EXPENSE	
TRISTATE COACH FORM MIDWAY AIRPORT TO MERRILLVILLE INDIANA	
MEMBER'S CAB FARE FROM BUS STOP TO HOME IN MERRILLVILLE INDIANA	
FREE PAID BY MEMBER ON THE ILL TOLLROAD RETURNING FROM INDIANATO MIDWAY AIRPORT	
CHICAGO SKYWAY TOLL PAID BY MEMBER ON WAY TO MIDWAY AIRPORT FROM INDIANA	
CHICAGO SKYWAY TOLL PAID BY MEMBER TRAVELING FROM MIDWAY AIRPORT TO INDIANA	
MEMBER PAID INDIANA TOLL TRAVELING TO MIDWAY FROM DISTRICT	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		ANDERSON, KATHLEEN H.	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	7,620.00
		BRUMHART, VIRGINIA DOROTHY	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	6,600.00
		DELAPORE, CONNIE SUE	10/01/91-12/31/91	DISTRICT SECRETARY	8,880.00
		FREDERICK, JEANNE P.	10/01/91-12/31/91	STAFF ASSISTANT	10,905.00
		HUBBARD, BRUCE WILEY	10/01/91-12/31/91	DIST. OFFICE STAFF ASST	16,000.00
		HUGHES, SCOTT E.	10/01/91-12/31/91	STAFF ASSISTANT	11,900.00
		KELLEY, RICHARD L.	10/01/91-12/31/91	PRESS SECRETARY	11,900.00
		LYNG, PAULA K.	10/01/91-12/31/91	APPOINTMENT SECRETARY	2,399.99
		MICGRATH, DANIEL L.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,025.00
		MOORE, CHARLENE F.	10/01/91-12/31/91	STAFF ASSISTANT	8,580.00
		PFANN, BETTY LON	10/01/91-12/31/91	DISTRICT OFFICE ASSISTANT	7,905.00
		PHILLIPS, CAROL SUE	10/01/91-12/31/91	DISTRICT OFFICE SECRETARY	7,905.00
		PHILLIPS, TROY S.	10/01/91-12/31/91	STAFF ASSISTANT	11,535.00
		SCHLOMAN, CHERRY	10/01/91-12/31/91	STAFF ASSISTANT	18,600.00
		SPORLING, JAMES SHANNON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,600.00
		VIORLE, LEE J.	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	18,915.00

EXPENSES

10-03	1274700007	CITY OF COLUMBIA, MO	08/08/91-09/09/91	UTILITY SERVICE	33.32
10-07	1276630019	AQUA COOL	08/31/91	5 BOTTLES & 1 TWO RENTAL FO COOLER	35.00
10-08	1277620018	PETER LANOFFLL	10/01/91-10/31/91	GARBAGE SERVICE FOR MACON DO	8.50
10-09	1275750011	HAROLD L VOLKMER	09/17/91-09/23/91	DRIVE TO FM DISTRICT TO WORK (HANNIBAL) 1884 MI X 27	508.68
10-09	1275750013	Do	09/17/91-09/23/91	MEALS WHILE TRAVELING TO AND FROM DISTRICT	17.61
10-09	1275750026	Do	09/17/91-09/23/91	2 NIGHTS LOGGING ON DRIVE TO & FROM DISTRICT	69.19
10-09	1275750014	Do	09/21/91	134 MILES X 27 WHILE TRAVELING IN DISTRICT	36.18
10-11	1283630023	POSTMASTER	09/27/91	RETURNED MAIL COSTS	1.02
10-18	1288780019	LEE VIOREL	10/03/91-10/03/91	IN DISTRICT MILEAGE REIMBURSEMENT - 102 MILES @ 27¢ PER MILE	27.54
10-18	1288780016	HAROLD L VOLKMER	10/04/91-10/08/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	440.00
10-18	1288780018	Do	10/04/91-10/08/91	MILEAGE WHILE TRAVELING IN DISTRICT	133.38
10-18	1288780026	Do	10/07/91	LOGGING WHILE WORKING IN DISTRICT	37.46
10-21	1291640012	LEE VIOREL	10/07/91-10/07/91	IN DISTRICT MILEAGE REIMBURSEMENT 150 MILES @ 27¢ A MILE	40.50
10-22	1294440015	POSTMASTER	09/09/91-10/08/91	MAILING TONER CARTRIDGE TO HANNIBAL FOR PRINTER	19.95
10-24	1297300003	CITY OF COLUMBIA	09/09/91-10/08/91	UTILITY SERVICE	28.84
10-24	1297300002	UNION ELECTRIC	09/11/91-10/10/91	UTILITY SERVICE	14.42
10-24	1297320009	Do	08/09/91-09/11/91	UTILITY SERVICE	15.88
10-25	1295470001	SUE DELAPORTE	08/09/91-09/11/91	REIMB FOR COST OF BUYING A LASER PRINTER TONER CARTRIDGE FOR NEW PRINTER IN HANNIBAL DO	122.19
10-25	1295470002	Do	10/10/91-10/10/91	MILEAGE REIMB 41 MI X 27 R/T FROM HANNIBAL TO QUINCY, IL TO BUY ABOVE CARTRIDGE	11.07
10-28	1298570003	AQUA COOL	10/10/91-10/10/91	IN DISTRICT MILEAGE 261 MILES @ 27 A MILE	70.47
10-28	1298590009	MIKE/LINDA HOELSCHER	09/30/91	WATER DELIVERY TO OFFICE AND RENTAL	36.40
10-29	1301890809	MRS. AILEEN PURDY	10/01/91-10/30/91	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
10-29	1301890807	SMITH BUILDING CO	10/01/91-10/30/91	RENT 122 BOURKE MACON, MO 63552	400.00
10-29	1304900808	(EQUIPMENT ALLOWANCE)	10/01/91-10/30/91	RENT 912 EAST WALNUT COLUMBIA, MO	470.00
10-31	1304900523		10/01/91-10/31/91		1,626.06

10-31	1304931291	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	135.00
10-31	1304931292	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	424.42
10-31	1304931290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	495.00
10-31	1304931288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	193.35
10-31	1304931289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	269.88
10-31	1304950311	(STATIONERY ALLOWANCE CHARGED)	10/01/91-01/30/91	324.50
11-05	1303630015	LEE WIOREL	10/21/91	17.82
11-05	1303640002	AT&T INFORMATION SYSTEMS	08/08/91-09/07/91	6.06
11-05	1303640001	DAVID L ANDRUKITIS	09/26/91	702.15
11-05	1305510020	HAROLD L VOLKMER	10/25/91-10/27/91	145.26
11-05	1305510021	Do	10/25/91-10/27/91	440.00
11-13	1301720001	TETER LANDFILL	11/01/91-11/30/91	8.50
11-20	1322530017	LEE WIOREL	11/05/91-11/05/91	51.57
11-21	1318440004	AT&T INFORMATION SYSTEMS	09/08/91-10/07/91	6.06
11-21	1318440001	CANTRELL/CUTLER PRINTING, INC.	10/17/91	441.65
11-21	1318440003	DAVID L ANDRUKITIS	10/24/91	230.00
11-21	1318440002	Do	10/31/91	22.50
11-22	1324320011	HAROLD L VOLKMER	11/10/91-11/11/91	74.52
11-22	1324320012	Do	11/10/91-11/11/91	440.00
11-22	1326500003	CITY OF COLUMBIA	10/08/91-11/06/91	23.76
11-25	1326910166	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	2,944.00
11-26	1329890810	MIKE/LUNDA HOELSCHER	11/01/91-11/30/91	335.00
11-26	1329890808	MRS. ALLEEN PURDY	11/01/91-11/30/91	400.00
11-26	1329890809	SMITH BUILDING CO	11/01/91-11/30/91	420.00
11-27	1329410016	HAROLD L VOLKMER	11/15/91-11/18/91	440.00
11-30	1330931299	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	106.38
11-30	1330931300	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	135.00
11-30	1330931298	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	940.74
11-30	1330931296	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	495.00
11-30	1330931295	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	193.35
11-30	1330931293	(EQUIPMENT ALLOWANCE)	01/21/91-01/27/91	388.49
11-30	1331900432	Do	(1.30)	
11-30	1331900433	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,656.06
11-30	1331950307	UNION ELECTRIC	11/01/91-11/30/91	360.52
12-04	1336300004	AQUA COOL	10/10/91-11/06/91	19.33
12-09	1340230002	DAVID L ANDRUKITIS	10/31/91	50.60
12-09	1340230003	FEDERAL EXPRESS CORP.	11/01/91-11/08/91	390.25
12-09	1340230001	Do	08/30/91	5.23
12-10	1340230016	KATHLEEN H ANDERSON	10/09/91-10/21/91	571.47
12-11	1340560022	AT&T INFORMATION SYSTEMS	11/15/91-11/15/91	6.39
12-11	1340560021	CONGRESSIONAL RURAL CAUCUS	10/08/91-11/07/91	6.06
12-13	1344430002	HAROLD L VOLKMER	11/28/91-12/31/92	200.00
12-16	1346730013	TETER LANDFILL	12/01/91-12/31/91	145.10
12-19	1352890811	MIKE/LUNDA HOELSCHER	12/01/91-12/30/91	8.50
12-19	1352890809	MRS. ALLEEN PURDY	12/01/91-12/30/91	335.00
12-19	1352890810	SMITH BUILDING CO	12/01/91-12/30/91	400.00
12-23	1352480013	DEMOCRATIC STUDY GROUP	01/05/92-01/02/93	4,100.00
12-23	1354480014	PAULA K LYNG	11/23/91-12/04/91	218.00
12-23	1354550024	HAROLD L VOLKMER	12/03/91	200.00
12-23	1354550026	Do	12/03/91-12/06/91	145.10
12-23	1354550028	Do	12/08/91-12/09/91	335.00
12-23	1354550025	Do	12/08/91-12/09/91	400.00
12-23	1354550027	Do	11/06/91-12/10/91	220.00
12-30	1364570005	UNION ELECTRIC		198.00

IN DISTRICT MILEAGE 66 MILES @ 27 A MILE
 LEASING OF EQUIPMENT FOR WASHINGTON DISTRICT OFFICE
 PRIMEING OF 66,000 TOWN MEETING CARDS
 MILEAGE WHILE TRAVELLING IN DISTRICT - 538 MILES @ 27¢ PER MILE
 ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS
 GARBAGE SERVIC FOR MACON DO
 OUT OF DISTRICT MILEAGE OKAYED BY TIM MAGRATH OF HOUSE ADMINISTRATION - 191 MILES @ 27¢ PER MILE

LEASING OF EQUIPMENT FOR WASHINGTON OFFICE
 PRINT MESSAGE ON CALENDARS
 500 WELCOME TO WASH
 250 CALLING CARDS RICK KELLEY
 MILEAGE WHILE TRAVELLING IN DISTRICT 276 MILES AT 27 PER MILE
 R/T AIRFARE DC/STL
 UTILITY SERVICE
 RENT HANNIBAL MO 00000
 RENT 317 LAFAYETTE WASHINGTON MO
 RENT 122 BOURKE MACON MO 63552
 RENT 912 EAST WALNUT COLUMBIA MO
 ROUNDTRIP AIRFARE BETWEEN WASHINGTON & ST LOUIS
 MILEAGE WHILE TRAVELING IN DISTRICT 394 MILES @ 27

UTILITY SERVICE
 8-5 GALLON BOTTLES OF WATER DELIVERED
 14,500 TOWN MEETING CDS/7
 MAIL OFFICIAL PACKAGES TO DISTRICT OFFICES
 REIMBURSEMENT FOR 2 UNIV OF MO FACULTY STUDENT PHONE BOOKS FOR USE IN DISTRICT OFFICES
 LEASING OF PHONE EQUIPMENT FOR WASHINGTON DISTRICT OFFICE
 MEMBERSHIP DUES FOR 1991 - JULY DEC
 2 NEWSPAPER REIMBURSEMENTS COLUMBIA/WELLSVILLE
 RENT 317 LAFAYETTE WASHINGTON MO
 RENT 122 BOURKE MACON MO 63552
 RENT 912 EAST WALNUT COLUMBIA MO
 1992 RESEARCH SERVICES DUE
 ONE WAY AIR FARE FROM DC TO ST. LOUIS TO WORK IN DISTRICT OFFICE
 MILEAGE WHILE TRAVELING IN DISTRICT ON BUSINESS - 720 MILES @ 27.5¢ PER MILE
 LODGING WHILE TRAVELING BACK TO DC FROM DISTRICT
 MEALS WHILE TRAVELING FROM DISTRICT TO DC
 MILEAGE WHILE DRIVING FROM DISTRICT TO DC - 942 MILES @ 27.5¢ PER MILE
 UTILITY SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1364210005	HAROLD L VOLKMER	12/06/91	LUNCH FOR ACADEMY NOMINEES.....	55.00	
12-31	1364610025	Do	12/01/91-12/31/91	REIMBURSEMENT FOR NEWSPAPERS USED IN HANNIBAL MO.....	204.21	
12-31	1364931300	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364931301	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		369.76	
12-31	1364931299	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364931297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		193.35	
12-31	1364931298	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		248.71	
12-31	1365020003	CITY OF COLUMBIA	11/06/91-12/09/91	UTILITY SERVICE	27.41	
12-31	2001920039	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,954.74	
12-31	2001920092	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.90	
12-31	2001950301	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		622.53	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD L VOLKMER—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	154,627.50
MEMBERS CLERK HIRE.....	
EXPENSES	34,333.81
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	188,961.31

OFFICE OF THE HON. BARBARA F VUCANOVICH

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
10/01/91-12/31/91		BACKLIN, JAMES P.....		SHARED EMPLOYEE	600.00	
10/01/91-12/31/91		CONDIT, WILLIAM S.....		LEGISLATIVE ASSISTANT	2,000.00	
10/01/91-12/31/91		CRAIG, KRISTI Z.....		LEGISLATIVE ASSISTANT	8,921.01	
10/01/91-12/31/91		DELAUER, GENEVE.....		STAFF ASSISTANT	9,747.00	
10/01/91-12/31/91		DIMMITT, JOAN M.....		REGIONAL REPRESENTATIVE	8,830.26	
10/01/91-12/31/91		EVANS, CARY.....		LEGISLATIVE CORRESPONDENT	7,470.00	
10/01/91-12/31/91		GATZKE, CAROLINE W.....		PART-TIME EMPLOYEE	6,501.00	
10/01/91-12/12/91		GIBBONS, BECKY.....		D.C. INTERN	2,498.40	
10/01/91-12/31/91		HILL, OLIVE M.....		DISTRICT REPRESENTATIVE	10,455.75	
10/01/91-12/31/91		HOWELLS, JACQUELINE A.....		LEGISLATIVE ASSISTANT	10,211.01	
10/01/91-12/31/91		JOYA, SONIA.....		STAFF ASSISTANT	6,686.50	
10/01/91-12/31/91		KAMEEN, JAMES J.....		LEGISLATIVE DIRECTOR	1,902.00	
10/01/91-12/31/91		LOPEZ, JOHN P.....		LBI CONGRESSIONAL INTERN	1,561.50	
10/01/91-12/31/91		Do		TEMPORARY EMPLOYEE	7,771.28	
12/15/91-12/31/91		LUDWIG, NORMAN F.....		REGIONAL REPRESENTATIVE	8,736.84	
10/01/91-12/31/91		MARTIN, PENNIE J.....		STAFF ASSISTANT	6,251.01	
10/01/91-12/31/91		MULLIGAN, VIRGINIA B.....		STAFF ASSISTANT	8,807.25	
10/01/91-12/31/91		PEEK, GREGORY F.....		LEGISLATIVE AIDE	8,610.99	
10/01/91-12/31/91		PIEFER, MICHAEL J.....		ADMINISTRATIVE ASSISTANT	2,301.00	
10/01/91-12/31/91		POLK, MARGUERITE G.....		PRESS SECRETARY	10,127.01	

2,706.60
1,200.00
6,747.99
8,807.25
9,913.26

51.60
476.00
66.15
155.62
10.02
340.01
80.75
17.16
107.64
65.72
18.48
14.00
5.23
123.00
5.23
18.70
10.00
101.00
1,161.08
30.00
396.03
20.88
3.99
77.88
104.00
4.50
128.75
138.00
306.00
30.00
3.36
50.40
590.25
82.34
87.27
34.00
76.08
25.50
144.70
36.00
57.86
5.23
101.10
90.35
6.60
44.00
201.00
306.00
30.00
450.00

10/01/91-12/18/91
11/01/91-11/30/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

D.C. INTERN
STAFF ASSISTANT
EXECUTIVE ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER

8 BOTTLES OF WATER & AUG. RENTAL OF WATER COOLER FOR DC OFFICE
AIRLINE TICKETS FOR GREG PEEK DC-RENO-ELKO-RENO-DC (0392)
HOTEL EXPENSES FOR GREG PEEK DURING TRIP TO ELKO
RENTAL CAR CHARGES FOR GREG PEEK DURING TRIP TO ELKO
RENTAL CAR CHARGES FOR GREG PEEK DURING TRIP TO DISTRICT
RENTAL CAR CHARGES FOR GREG PEEK DURING TRIP TO DISTRICT
RENTAL CAR CHARGES FOR GREG PEEK DURING TRIP TO DISTRICT
AIRLINE TICKET FOR CARY EVANS DC-LAS VEGAS-RENO-DC (1458)
CHARGE FOR MEAL EXPENSES FOR CARY EVANS DURING TRIP TO DISTRICT
HOTEL EXPENSES FOR CARY EVANS DURING TRIP TO RENO
RENTAL CAR CHARGES FOR CARY EVANS DURING TRIP TO RENO
REIMBURSEMENT FOR 84 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.22/MI
REIMBURSEMENT FOR SKYCAP & BELLMAN TIPS DURING TRIP TO DISTRICT
DELIVERY CHARGES
PRINTING CHARGE FOR 2300 LETTERS RE: BV'S CHINA TRIP ACCT VU10F
DELIVERY CHARGES
DELIVERY CHARGES
REIMBURSEMENT FOR 85 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI
REIMBURSEMENT FOR SKYCAP TIPS DURING DISTRICT TRIP
CHARGE FOR RENO CITY DIRECTORY FOR DC OFFICE CUSTOMER #2580113593
REIMBURSEMENT FOR AIRLINE TICKET (DC-RENO-DC)
REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT
ANNUAL RENEWAL SUBSCRIPTION FOR 2 FEDERAL EXECUTIVE DIRECTORIES FOR DC OFFICE & SHIPPING COSTS...
DELIVERY CHARGE - ACCT. 12320-8904-5
REIMBURSEMENT FOR 354 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22¢ PER MILE
REIMBURSEMENT FOR AIRLINE TICKET - RENO/LAS VEGAS/RENO
REIMBURSEMENT FOR PARKING FEE AT RENO AIRPORT
PRESS CLIPPING SERVICE FOR DC OFFICE FOR AUGUST
CHARGE FOR 2 CARSON CITY DIRECTORIES & SHIPPING FOR RENO OFFICE
REIMBURSEMENT FOR AIRLINE TICKET - DC/RENO/DC
REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT
REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS VISITING RENO OFFICE
REIMBURSEMENT FOR TAXIS & METRO FARE DURING TRIP TO DC
REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC
REIMBURSEMENT FOR MEALS DURING TRIP TO DC
REIMB FOR MEAL EXPENSES DURING TRIP TO RENO & ELKO & HULBOLDT NAT. FOREST TRIP
CHARGE FOR GAS FOR RENTAL CAR DURING TRIP TO RENO
REIMBURSEMENT FOR MEALS DURING TRIP TO RENO
CHARGE FOR RENO OFFICE SUPPLIES -- POST-IT NOTES & PADS CUSTOMER #A22055
BOTTLED WATER & OCT COOLER RENTAL FOR RENO OFFICE
REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT
WATER & COOLER RENTAL FOR DC OFFICE ACCT 8709
REIMBURSEMENT FOR 236 MILES OF OFFICIAL TRAVEL BY PERSONAL AUTO @ .22¢ PER MILE
DELIVERY CHARGES
CHARGE FOR ELKO OFFICE SUPPLIES -- COPY PAPER & PENS
CHARGE FOR NLV OFFICE SUPPLIES -- XEROX PAPER & PRINTER INK
CHARGE FOR ELKO TELEPHONE LISTING
PRINTING CHARGE FOR BUSINESS CARDS FOR PENNIE MARTIN
PRINTING CHARGE FOR 10,000 SHEETS OF PRESS RELEASE STATIONERY
REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC
REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT
RENT: HENDERSON BANK BUILDING ELKO, NV

10/01/91-12/18/91
11/01/91-11/30/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

8,807.25
6,747.99
1,200.00
2,706.60
9,913.26

RASMUSSEN, KIRK
SANDERS, TIRENE
TROY, JACKIE R
WALTHER, NANCY E
WILLIS, SARAH L

EXPENSES

1269630021 AQUA COOL
1269630012 DIMERS CLUB
Do
1269630014 Do
1269630015 Do
1269630024 Do
1269630017 Do
1269630018 Do
1269630020 Do
1269630019 Do
1269630022 Do
1269630023 Do
1269630016 FEDERAL EXPRESS CORP
1269630013 THOMAS J LANKFORD
1269630015 FEDERAL EXPRESS CORP
10-08 1275470014 SONIA JOYA
10-08 1277620021 MARGUERITE G POLK
10-08 1277620022 R. L. POLK & CO
10-08 1277620019 BARBARA VUCANOVICH
Do
12784590009 CARROLL PUBLISHING COMPANY
10-17 1284590013 FEDERAL EXPRESS CORP
Do
10-17 1284590012 OLIVE M HILL
10-17 1284590016 Do
10-17 1284590017 Do
10-17 1284590018 Do
10-17 1284590011 NVADA PRESS CLIPPING SERVICE
10-17 1284590010 R. L. POLK & CO
10-17 1284590014 BARBARA VUCANOVICH
Do
10-17 1284590015 NANCY E WALTHER
Do
10-17 1284590020 Do
10-17 1284590021 Do
10-17 1284590022 Do
10-17 1288610006 GREGORY FRANKLIN PEEK
Do
10-17 1288610005 A CARLISLE
10-22 1290240017 CRYSTAL SPRINGS
10-22 1290240018 MARGUERITE G POLK
10-22 1290250020 AQUA COOL
10-22 1290250021 JOAN M. DIMMITT
10-22 1290250019 FEDERAL EXPRESS CORP
10-22 1290250022 LUNDBERG'S
10-22 1290250023 TAC OFFICE PRODUCTS
10-25 1297340011 NEVADA BELL
10-25 1297340012 THOMAS J LANKFORD
Do
10-25 1297340013 BARBARA VUCANOVICH
Do
10-25 1297340010 HENDERSON INVESTMENT CO
10-29 1301890810

10/01/91-12/18/91
11/01/91-11/30/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

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HOTEL EXPENSES FOR CARY EVANS DURING TRIP TO RENO
RENTAL CAR CHARGES FOR CARY EVANS DURING TRIP TO RENO
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REIMBURSEMENT FOR AIRLINE TICKET - RENO/LAS VEGAS/RENO
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REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT
REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS VISITING RENO OFFICE
REIMBURSEMENT FOR TAXIS & METRO FARE DURING TRIP TO DC
REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC
REIMBURSEMENT FOR MEALS DURING TRIP TO DC
REIMB FOR MEAL EXPENSES DURING TRIP TO RENO & ELKO & HULBOLDT NAT. FOREST TRIP
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CHARGE FOR ELKO TELEPHONE LISTING
PRINTING CHARGE FOR BUSINESS CARDS FOR PENNIE MARTIN
PRINTING CHARGE FOR 10,000 SHEETS OF PRESS RELEASE STATIONERY
REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC
REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT
RENT: HENDERSON BANK BUILDING ELKO, NV

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	1301890811	IAN ROSS D.B.A.	10/01/91-10/30/91	RENT-19 W BROOKS AVE IN LAS VEGAS, NV	575.00	
10-31	1304900233	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	AIRLINE TICKET FOR MIKE PEEPER - DC TO ELKO TO RENO TO LAS VEGAS TO DC (7437)	2,134.45	
10-31	1304920041	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91	REIMBURSEMENT FOR VIDEO TAPE FILM FOR RENO OFFICE	1.30	
10-31	1304930408	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	REIMBURSEMENT FOR 18 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	120.00	
10-31	1304930409	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS VISITING RENO OFFICE	575.53	
10-31	1304930407	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	630.00	
10-31	1304930405	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT & RENT TO AIRPORT DURING TRIP TO DISTRICT	167.77	
10-31	1304930406	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	2,272.75	
10-31	1304950354	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	86.78	
11-06	1303520017	DINEES CLUB	10/15/91-10/18/91	REIMBURSEMENT FOR CAB FARE IN RENO	695.00	
11-06	1303530026	FEDERAL EXPRESS CORP	10/09/91	DELIVERY CHARGES	112.32	
11-06	1303530015	OLIVE M HILL	09/30/91	REIMBURSEMENT FOR 18 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	4.55	
11-09	1303550016	PENNE J MARTIN	10/02/91-10/03/91	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS VISITING RENO OFFICE	3.96	
11-09	1303550007	WICHAREL J PEEPER	10/16/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	135.45	
11-09	1303550006	Do	10/15/91-10/18/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	21.90	
11-09	1303550008	Do	10/17/91-10/22/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	27.74	
11-09	1303550009	Do	10/17/91-10/22/91	REIMBURSEMENT FOR SKYCAP & BELLMAN TIPS DURING TRIP TO DISTRICT	30.00	
11-09	1303550012	Do	10/17/91-10/22/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	245.25	
11-09	1303550013	Do	10/17/91-10/22/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	158.77	
11-09	1303550011	Do	10/22/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT ON RETURN TRIP FROM DISTRICT	15.00	
11-09	1303550025	Do	10/18/91-10/19/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	124.20	
11-09	1303550022	Do	10/18/91-10/20/91	REIMBURSEMENT FOR AIRLINE TICKET DC/LAS VEGAS & RENO/DC	265.00	
11-09	1303550023	Do	10/19/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	30.00	
11-09	1304600023	CRYSTAL SPRINGS	08/01/91-08/31/91	REIMBURSEMENT FOR AIRLINE TICKET - LAS VEGAS TO RENO	59.00	
11-06	1309350009	FEDERAL EXPRESS CORP	10/09/91-10/21/91	CHARGE FOR BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	35.40	
11-06	1309350008	NEVADA PRESS CLIPPING SERVICE	09/04/91-09/30/91	PRESS CLIPPING SERVICE FOR DC OFFICE	103.00	
11-06	1309350007	BARBARA VUCANOVICH	10/25/91-10/27/91	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	306.00	
11-06	1309350006	Do	10/25/91-10/27/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00	
11-07	1310620024	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MOBILE TELEPHONE CHARGES FOR MEMBER 703-407-9106	23.23	
11-07	1310620022	CANTRELL/CUTTER PRINTING, INC	10/11/91	IMPRINTING CHARGE FOR 1992 HISTORICAL CALENDARS (2500 CALENDARS)	455.00	
11-07	1310620025	FEDERAL EXPRESS CORP	09/25/91	DELIVERY CHARGES	5.23	
11-07	1310620023	Do	10/03/91	DELIVERY CHARGE	3.99	
11-13	1309410001	R. L. POLK & CO	09/27/91	CHARGE FOR 1991 RENO CITY DIRECTORY FOR RENO OFFICE	101.00	
11-19	1319750026	NANCY E WALTHUR	09/21/91-09/28/91	REIMB FOR GOVT FARE RD TRIP AIRLINE TICKET RENO-DC-RENO	304.00	
11-19	1319750025	CARLUCCI	10/22/91-10/23/91	OFFICE SUPPLIES FOR RENO OFFICE-TONER, CALENDAR REFILLS, PAPER CLIPS, TAPE	215.99	
11-19	1319750019	CAFECONCO & TEA SALES CORP	10/28/91	CHARGE FOR COFFEE & SWEETENER FOR CONSTITUENTS VISITING DC OFFICE	30.40	
11-19	1319750018	KRISTI Z CRAIG	10/17/91-10/23/91	REIMBURSEMENT FOR SKYCAP, BELLMAN, CAB TIPS DURING TRIP TO DISTRICT	19.00	
11-19	1319750023	Do	10/17/91-10/23/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	112.65	
11-19	1319750020	Do	10/20/91-10/22/91	REIMBURSEMENT FOR GAS FOR RENTAL CARS DURING TRIP TO DISTRICT	405.93	
11-19	1319750021	Do	10/20/91-10/22/91	REIMBURSEMENT FOR CAB FARE IN RENO	11.83	
11-19	1319750021	Do	10/22/91	REIMBURSEMENT FOR CAB FARE IN RENO	23.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

11-19	1319750024	FEDERAL EXPRESS CORP	10/24/91	DELIVERY SERVICES	5.23
11-20	1322420023	POSTMASTER	10/28/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.17
11-21	1323560010	CRYSTAL SPRINGS	06/05/91-06/30/91	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	25.50
11-22	1324210005	AQUA COOL	10/07/91-10/31/91	BOTTLED WATER (6 BOTTLES) & MO WATER COOLER RENTAL FOR DC OFFICE	41.20
11-22	1324210004	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MEMBER'S CAR PHONE SERVICE 703-407-9106	30.87
11-22	1324210002	FEDERAL EXPRESS CORP	10/28/91-10/30/91	DELIVERY CHARGES	10.46
11-22	1324210003	NEVADA BELL	10/01/91-10/31/91	CHARGE FOR ELKO TEL LISTING	6.60
11-22	1324230024	Do	11/07/91-11/11/91	REIMBURSEMENT FOR AIRLINE TICKET-DC TO RENO TO DC	287.00
11-22	1324230022	Do	11/07/91-11/11/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO RENO, LAS VEGAS, RNO, DC	50.00
11-22	1324230023	Do	11/08/91	REIMBURSEMENT FOR AIRLINE TICKET-RENO TO LAS VEGAS	29.00
11-22	1324230025	Do	11/08/91-11/09/91	REIMBURSEMENT FOR AIRLINE TICKET-LAS VEGAS TO RENO	45.20
11-22	1324230023	Do	11/09/91	REIMBURSEMENT FOR AIRLINE TICKET	52.00
11-22	1324230023	Do	11/01/91-12/31/91	RENT-RENO, NV, DISTRICT OFFICE	5,871.00
11-25	1326510238	GENERAL SERVICES ADMINISTRATION	10/01/91-11/30/91	RENT- HENDERSON BANK BUILDING ELKO, NV	450.00
11-26	1329890811	HENDERSON INVESTMENT CO	11/01/91-11/30/91	RENT- HENDERSON BANK BUILDING ELKO, NV	575.00
11-26	1329890812	IAN ROSS O B A	10/01/91-10/31/91	RENT-19 W BROOKS AVE N LAS VEGAS, NV	278.97
11-30	1329940053	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		886.87
11-30	1330930412	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		128.00
11-30	1330930413	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		366.87
11-30	1330930411	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		167.77
11-30	1330930409	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		1,847.42
11-30	1330930410	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,993.45
11-30	1331900320	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,365.00
11-30	1340230015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ANNUAL RENEWAL SUBSCRIPTION FOR DC OFFICE	24.90
12-09	1340230010	CRYSTAL SPRINGS	10/01/91-10/31/91	BOTTLED WATER & COOLER RENTAL (NOV) FOR RENO OFFICE	117.70
12-09	1340230017	JOAN M. DIMMITT	10/06/91-10/28/91	REIMBURSEMENT FOR 535 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	69.30
12-09	1340230016	Do	11/01/91-11/09/91	REIMB FOR 915 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	25.67
12-09	1340230006	Do	10/16/91-10/17/91	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	77.81
12-09	1340230007	Do	10/17/91	RENTAL CAR CHARGES DURING TRIP TO LAS VEGAS	208.52
12-09	1340230009	Do	10/17/91-10/22/91	AIRLINE TICKET FOR KRISTI CRAIG-DC-LAS VEGAS-RENO-LAS VEGAS-DC (3860)	478.00
12-09	1340230008	Do	10/17/91-10/24/91	CHANGE FOR AIRLINE FLIGHT CHANGE FOR MIKE PIEPER (7437 ORIGINAL) (9357)	63.00
12-09	1340230014	NATIONAL JOURNAL	10/18/91	ANNUAL RENEWAL SUBSCRIPTION FOR DC OFFICE & ONE SET OF BINDERS	797.00
12-09	1340230012	TAC OFFICE PRODUCTS	01/01/92-12/31/92	CHARGE FOR OFFICE SUPPLIES - MARKERS, FOLDERS, LABELS, TAPE- FOR LV OFFICE	39.12
12-09	1340230011	Do	11/06/91	CHARGE FOR OFFICE SUPPLIES - PAPER FOR LV OFFICE	9.36
12-09	1340230013	BARBARA VUCANOVICH	11/15/91-11/17/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
12-09	1340230024	Do	11/15/91-11/17/91	REIMB FOR AIRLINE TICKETS-DC-RENO-DC	1,326.00
12-12	1340260008	CONGRESSIONAL ARTS CAUCUS	11/15/91-11/17/91	1992 REGULAR MEMBERSHIP DUES	300.00
12-12	1340260009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	1992 STEERING COMM. MEMBERSHIP DUES	1,000.00
12-12	1340260011	JOAN M. DIMMITT	01/03/92-01/02/93	REIMB FOR HOTEL EXPENSES DURING TRIP TO LAUGHLIN FOR AIRPORT OPENING	40.46
12-12	1340260007	Do	11/08/91-11/09/91	REIMBURSEMENT FOR 260 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	57.20
12-12	1340260006	Do	11/12/91-11/14/91	REFRESHMENT CENTER CHARGE FOR MIKE PIEPER DURING HOTEL STAY IN LAS VEGAS	3.50
12-12	1340260010	FEDERAL EXPRESS CORP	10/18/91	DELIVERY CHARGES	11.25
12-12	1340260012	NORMAN E LUDWIG	11/13/91	REIMB FOR 250 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	55.00
12-12	1340260013	Do	11/12/91-11/14/91	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO WINNEMUCCA	41.66
12-12	1340260014	Do	11/12/91-11/14/91	REIMBURSEMENT HFOR HOTEL EXPENSES DURING TRIP TO WINNEMUCCA	64.70
12-19	1352890013	HENDERSON INVESTMENT CO	12/01/91-12/30/91	RENT- HENDERSON BANK BUILDING ELKO, NV	450.00
12-19	1352890013	WESTCLIFF LIMITED PARTNERSHIP	12/01/91-12/30/91	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
12-31	1357940048	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		68.00
12-31	1364210013	JOAN M. DIMMITT	10/06/91	REIMBURSEMENT FOR 1300 COPIES OF SENIOR LETTER FOR SENIOR FORUM	41.44
12-31	1364210017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92-01/02/93	1992 BASIC MEMBERSHIP ANNUAL DUES	700.00
12-31	1364210015	OLIVE M HILL	10/24/91-11/07/91	REIMB FOR 111 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢/MILE	24.42
12-31	1364210016	Do	11/22/91-11/24/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	156.18
12-31	1364210016	Do	11/23/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	33.25
12-31	1364210006	PENNIE J MARTIN	11/22/91-11/24/91	REIMBURSEMENT FOR HOTEL EXPENSE DURING TRIP TO DC	156.18
12-31	1364210007	Do	11/23/91	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DC	3.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
12-31	1364210008	Do	11/24/91	REIMBURSEMENT FOR CAB FARE DURING TRIP TO DC	42.00	
12-31	1364210011	VIRGINIA B MULLIGAN	11/22/91-11/24/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	156.18	
12-31	1364210012	Do	11/23/91	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DC	3.90	
12-31	1364210010	Do	11/24/91	REIMBURSEMENT FOR CAB FARE DURING TRIP TO DC	38.00	
12-31	1364210009	NEVADA PRESS CLIPPING SERVICE	10/04/91-10/30/91	PRESS CLIPPING SERVICE FOR DC OFFICE	124.50	
12-31	1364210018	NANCY E WALTHER	11/22/91-11/24/91	REIMB. FOR CAB FARES & TIP DURING TRIP TO DC	33.25	
12-31	1364210019	Do	11/22/91-11/24/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	156.18	
12-31	1364210020	Do	11/22/91-11/24/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	27.15	
12-31	1364930046	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364930047	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		536.57	
12-31	1364930045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364930043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		167.77	
12-31	1364930044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,257.64	
12-31	2001900178	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,705.66	
12-31	2001950344	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		778.60	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
LBJ INTERNS					1,561.50	
MEMBERS CLERK HIRE					150,808.41	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,357.20	
TOTAL					197,727.11	
OFFICE OF THE HON. ROBERT S WALKER						
SALARIES						
BLYTH, JONATHAN					6,000.00	
CARROLL, LYNN H					2,750.01	
DENNEY, ELLEN					4,625.01	
DIOSEGY, ROSEMARIE A					5,750.01	
DOWNS, JOHN CALVIN					6,150.00	
FEINSTEIN, MARY ALICE					7,400.01	
KERCHER, CARROLL E					5,825.01	
MORAN, ROBERT L					4,749.99	
PHILLIPS, MARC T					14,499.99	
SABATINE, MELISSA A					6,500.01	
STACH, DEIRDRE					8,166.67	
THUMMA, CONNIE					14,375.01	
TILLET, THOMAS PAUL					8,625.00	
WARNER, NANCY M					7,402.77	
WICHTERMAN, WILLIAM BRUCE					7,375.01	

9,249.99

10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,249.99
09/04/91	CURRENT MONTHLY CHARGES FOR CELLULAR PHONE SERVICE	16.00
09/16/91-10/15/91	CURRENT MONTHLY CHARGES FOR CELLULAR PHONE SERVICE	29.47
09/05/91	FEE FOR OVERNIGHT MAIL SERVICE	3.99
09/12/91	FEE FOR OVERNIGHT MAIL SERVICE	3.99
09/18/91	1/5 TOTAL PAYMENT FOR BANKING SEMINAR	197.53
09/18/91	LUNCH FOR CONGRESSMAN WALKER AND STAFF MEMBER CONNIE THUMMA	22.56
07/18/91-08/13/91	GASOLINE FOR THE MOBILE OFFICE VAN	135.49
09/17/91-09/18/91	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO HARRISBURG, PA IN SUPPORT OF BANKING SEMINAR 250 MILES AT 27.5	68.75
08/08/91-08/31/91	CURRENT MONTHLY CHARGES FOR BOTTLED WATER AND COOLER RENTAL	30.80
09/12/91-09/13/91	ATTENDANCE FEE IN CONJUNCTION WITH CRS SEMINAR REIMBURSEMENT	100.00
08/12/91-08/22/91	GASOLINE FOR MEMBER'S LEASED AUTO	25.50
06/28/91	SERVICE ON MEMBER'S LEASED AUTO	33.45
09/06/91	SERVICE ON THE MOBILE OFFICE VAN	193.26
08/18/91-09/17/91	MONTHLY CHARGES FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	273.50
11/01/91-11/01/92	RENEW ONE YEAR SUBSCRIPTION TO DAG POCKET FLIGHT GUIDE	77.00
08/05/91	PRINTING SERVICES	22.00
08/20/91	PRINTING SERVICES	297.73
09/26/91	RETURNED MAIL COSTS	35
09/03/91-09/06/91	GASOLINE FOR MEMBER'S LEASED AUTO OFFICIAL BUSINESS	22.00
09/24/91	PRINTING SERVICES	548.56
09/03/91-09/30/91	BOTTLED WATER AND RENTAL AGREEMENT	72.40
09/27/91	FEE FOR RECYCLED TONE CARTRIDGES FOR LASER PRINTERS	80.00
09/19/91	OVERNIGHT MAIL SERVICE	3.99
09/26/91	OVERNIGHT MAIL SERVICE	3.99
10/03/91-10/03/92	SUBSCRIPTION FOR OFFICE USE	24.95
10/11/91	STAMPS	174.00
10/04/91	CURRENT MONTH'S CHARGES FOR CELLULAR PHONE SERVICE	18.46
09/01/91-09/01/92	ONE YEAR SUBSCRIPTION FOR OFFICE	310.00
10/03/91	OVERNIGHT MAIL SERVICE	3.75
09/04/91-09/10/91	CURRENT CHARGES FOR GASOLINE FOR THE MOBILE OFFICE VAN	72.95
09/26/91-10/11/91	PRINTING SERVICES	564.90
10/01/91-10/30/91	RENT - MUNICIPAL BLDGM 108	375.67
10/01/91-10/30/91	RENT 50 NORTH DUKE ST LANCASTER, PA 17603	1,156.00
10/01/91-10/30/91	LEASE AUTO	336.21
09/01/91-09/30/91	RENT - MOBILE OFFICE RENT	585.00
10/01/91-10/31/91		35.00
10/01/91-10/31/91		2,788.32
09/01/91-09/30/91		225.00
09/01/91-09/30/91		1,406.22
09/01/91-09/30/91		540.00
09/01/91-09/30/91		14.85
09/01/91-09/30/91		976.92
10/01/91-10/31/91		832.41
10/18/91-10/31/91	RENTAL AGREEMENT AND BOTTLED WATER FOR OFFICE	30.80
10/08/91-11/04/91	CELLULAR PHONE SERVICE	27.72
09/13/91-10/07/91	GASOLINE FOR MEMBER'S LEASED AUTO	67.62
10/17/91	OVERNIGHT MAIL SERVICE	3.99
09/18/91-10/17/91	SERVICE ON MEMBER'S LEASED AUTO	69.80
10/16/91-11/15/91	CURRENT MONTH'S FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	303.50
10/10/91	CELLULAR PHONE SERVICE	37.75
12/07/91-12/07/92	OVERNIGHT MAIL SERVICE	3.75
09/19/91-10/29/91	RENEW ONE YEAR SUBSCRIPTION	40.00
	GAS FOR MOBILE OFFICE VAN	181.07
10-03	1274320006 BELL ATLANTIC MOBILE SYSTEMS	
10-03	1274320007 CENTEL CELLULAR	
10-03	1274320004 FEDERAL EXPRESS CORP	
10-03	1274320005 Do	
10-03	1274320001 HARRISBURG HILTON AND TOWERS	
10-03	1274320002 Do	
10-03	1274320008 SUNOCO	
10-03	1274320008 CONNIE THUMMA	
10-07	1276630021 AQUA COOL	
10-07	1276630024 EILEEN DENHEHY	
10-07	1276630020 EXXON COMPANY USA	
10-07	1276630023 PHILLIPS FORD SALES CO	
10-07	1276630022 Do	
10-08	1275470016 AT&T INFORMATION SYSTEMS	
10-08	1275470017 DAG POCKET FLIGHT GUIDE	
10-08	1275470018 THOMAS J LANPKRD	
10-08	1275470019 Do	
10-11	1283630009 POSTMASTER	
10-17	1284630025 EXXON COMPANY USA	
10-17	1284630024 THOMAS J LANPKRD	
10-18	1289330004 AQUA COOL	
10-18	1289330005 AUTOMATED OFFICE PRODUCTS	
10-18	1289330001 FEDERAL EXPRESS CORP	
10-18	1289330002 Do	
10-18	1289330003 NATIONAL REVIEW	
10-22	1294440016 POSTMASTER	
10-28	1298500013 BELL ATLANTIC MOBILE SYSTEMS	
10-28	1298500011 CONGRESS DAILY	
10-28	1298500012 FEDERAL EXPRESS CORP	
10-28	1298500014 SUNOCO	
10-28	1298500014 THOMAS J LANPKRD	
10-29	1301890814 CITY OF LEBANON	
10-29	1301890814 COUNTY OF LANCASTER	
10-29	1301890815 FORD MOTOR COMPANY	
10-29	1301890815 RBK LEASING INC	
10-29	1301890813 (RECORDING SERVICES CHARGED)	
10-31	1291940170 (EQUIPMENT ALLOWANCE)	
10-31	1304930629 (OC TELEPHONE SERVICE CHARGED)	
10-31	1304931628 (DC TELEPHONE TOLLS CHARGED)	
10-31	1304931629 (DC TELEPHONE TOLLS CHARGED)	
10-31	1304931627 (DIST OFFICE TELEPHONE SERVICE CHARGED)	
10-31	1304931625 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	
10-31	1304931626 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	
10-31	1304950437 (STATIONERY ALLOWANCE CHARGED)	
11-22	1324210007 AQUA COOL	
11-22	1324210006 BELL ATLANTIC MOBILE SYSTEMS	
11-22	1324210009 EXXON COMPANY USA	
11-22	1324210011 FEDERAL EXPRESS CORP	
11-22	1324210008 PHILLIPS FORD SALES CO	
11-22	1324350013 AT&T INFORMATION SYSTEMS	
11-22	1324350009 CENTEL CELLULAR	
11-22	1324350010 FEDERAL EXPRESS CORP	
11-22	1324350012 HUMAN EVENTS	
11-22	1324350014 SUNMARK INDUSTRIES	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT S WALKER—Con.

11-22	1324350011	USA TODAY.....	12/03/91-12/02/92	RENEW ONE YEAR SUBSCRIPTION	97.50
11-26	1329890815	CITY OF LANBON	11/01/91-11/30/91	RENT- MUNICIPAL BLDGRM 108	375.67
11-26	1329890813	COUNTY OF LANCASTER	11/01/91-11/30/91	RENT- 50 NORTH DUKE ST LANCASTER,PA 17603	1,196.00
11-26	1329890816	FORD MOTOR COMPANY	11/01/91-11/30/91	LEASE AUTO	336.21
11-26	1329890814	RBK LEASING INC.	11/01/91-11/30/91	RENT- MOBILE OFFICE RENT	585.00
11-30	1329940209	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		34.30
11-30	1329940209	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330931641	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		590.98
11-30	1330931639	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330931637	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		14.85
11-30	1330931638	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,036.03
11-30	1331900519	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,798.32
11-30	1331920148	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1,282.72
11-30	1331950432	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		32.50
12-16	1346730014	THOMAS J LANFORD	07/29/91	PRINTING SERVICES	375.67
12-19	1352890816	CITY OF LANBON	12/01/91-12/30/91	RENT- MUNICIPAL BLDGRM 108	1,156.00
12-19	1352890814	COUNTY OF LANCASTER	12/01/91-12/30/91	RENT- 50 NORTH DUKE ST LANCASTER,PA 17603	336.21
12-19	1352890817	FORD MOTOR COMPANY	12/01/91-12/30/91	LEASE AUTO	585.00
12-19	1352890815	RBK LEASING INC.	12/01/91-12/30/91	RENT- MOBILE OFFICE RENT	14.80
12-20	1353220008	MARY ALICE FEINSTEIN	02/09/92-02/09/93	MISC. EXPENSES ASSOCIATED WITH ATTENDANCE AT INS SEMINAR (2ND DAY) PARKING, CAB FARE	175.00
12-20	1353220009	MONITOR PUBLISHING CO	10/18/91-11/17/91	RENEW ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	303.50
12-20	1353330014	AT&T INFORMATION SYSTEMS	11/16/91-12/15/91	MONTHLY FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	22.56
12-20	1353330017	GENTEL CELLULAR	11/01/91	CURRENT MONTHS CHARGES FOR CELLULAR PHONE SERVICE	37.50
12-20	1353330012	CITY OF LANCASTER	11/01/91	CUSTODIAL FEE IN CONJUNCTION WITH MONTHLY TOWN MEETING	955.00
12-20	1353330010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEW ONE YEAR SUBSCRIPTION	39.78
12-20	1353330006	EXXON COMPANY USA	10/12/91-11/02/91	GASOLINE FOR MEMBERS LEASED AUTO	3.99
12-20	1353330008	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT MAIL SERVICE	3.75
12-20	1353330009	Do	11/01/91	OVERNIGHT MAIL SERVICE	17.00
12-20	1353330004	MARY ALICE FEINSTEIN	11/13/91	MISCELLANEOUS EXPENSES ASSOCIATED WITH ATTENDANCE AT INS SEMINAR IN PHILADELPHIA, PARKING, CAB & LUNCH	17.00
12-20	1353330005	Do	11/14/91	R/T TRAVEL FROM LANCASTER, PA TO PHILADELPHIA, PA TO ATTEND INS SEMINAR (2ND DAY)	66.07
12-20	1353330013	PHILLIPS FORD SALES CO	11/07/91	SERVICE ON THE MOBILE VAN	60.50
12-20	1353330001	MELISSA A SABATINE	11/16/91	R/T TRAVEL FROM DC TO PA 220 MILES AT .275 PER MILE	3.30
12-20	1353330002	Do	11/16/91	IN DISTRICT TRAVEL IN CONJUNCTION WITH OFFICIAL BUSINESS WITH MEMBER 12 MILES AT .275 PER MILE	52.00
12-20	1353330011	STEGEL PRINTING INC	11/12/91	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER	222.10
12-20	1353330015	THOMAS J LANFORD	11/01/91-11/05/91	PRINTING SERVICES	41.75
12-31	1357940203	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		225.00
12-31	1364931639	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		518.97
12-31	1364931640	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		540.00
12-31	1364931638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		14.85
12-31	1364931636	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		956.93
12-31	1364931637	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		2,798.32
12-31	2001900474	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		

4.55
71.22

119,444.49

32,182.38

151,626.87

TOTAL

12/01/91-12/31/91
12/01/91-12/31/91

PHOTOGRAPHIC SERVICES CHARGED
STATIONERY ALLOWANCE CHARGED

12-31
12-31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

OFFICE OF THE HON. JAMES T WALSH

SALARIES

ANDERSON, ROLLAND E. III
BROWN, SHEILA
CARMEN, MARTHA J.
CARMODY, VIRGINIA B
Do
CONSAUL, SHEILA A
FLEMING, CHRISTINE A
FOTI, MARY G
JACKOWSKI, JAMES E
JUTTON, ARTHUR A
AGUIRE, JOHN J
O'CONNOR, JAMES H
PELTON, MARGORIE A
RUPPRECHT, MARK J
RUSSELL, MARY ELIZABETH
SIMMONS, JOHN W
SMOLEN, MICHELLE

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-11/30/91
12/01/91-12/31/91
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10/01/91-12/31/91
10/01/91-12/31/91

LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
SENIOR LEGISLATIVE ASSISTANT
OFFICE MANAGER/CASEWORKER
STAFF ASSISTANT
TEMPORARY EMPLOYEE
STAFF ASSISTANT
EXECUTIVE PERSONAL SECRETARY
PART-TIME EMPLOYEE
ADMINISTRATIVE ASSISTANT
DISTRICT REPRESENTATIVE
EXECUTIVE ASSISTANT
OFFICE MANAGER
PART-TIME EMPLOYEE
CASEWORKER
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

8,349.99
6,350.01
8,600.01
4,333.34
2,766.67
2,000.00
5,600.01
9,725.01
1,475.01
20,000.01
12,350.01
14,975.01
3,099.99
5,975.01
6,099.99
5,600.01

EXPENSES

1274510002 AQUA COOL
1274510001 AT&T INFORMATION SYSTEMS
1274510004 JAMES T. WALSH
Do
1274510003 POSTMASTER
Do
1288360010 AQUA COOL
1288400002 CONGRESSIONAL QUARTERLY INC
1288400001 FEDERAL EXPRESS CORP
1288400003 JAMES H O'CONNOR
Do
1288400005 JOHN J MCGUIRE
1288610010 SAM DELL JEEP CORP
1288610009 JAMES T. WALSH
Do
1288610008 HOUSE RESTAURANT SYSTEM
1221291640014 JAMES T. WALSH
1221291640013 GENERAL SERVICES ADMINISTRATION
122429567700003 THE WALL STREET JOURNAL
122429567700008 THOMAS J LANKFORD
122429567700016 JAMES E JACKOWSKI
122429567700115 JAMES T. WALSH

08/08/91-08/31/91
08/12/91-09/11/91
09/18/91-09/22/91
09/18/91-09/23/91
09/27/91
09/26/91
09/30/91
01/06/92-01/05/93
09/26/91
10/01/91-10/03/91
10/01/91-10/03/91
07/17/91-09/26/91
09/26/91
09/26/91-10/01/91
09/16/91
10/03/91
07/01/91-09/30/91
01/06/92-01/05/93
10/03/91
08/02/91-09/26/91
10/10/91-10/15/91

BOTTLED WATER FOR DC OFFICE
LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE
IN-DISTRICT MILEAGE PLUS PARKING ON OFFICIAL BUSINESS - 75 MILES @ 27.5¢ PER MILE
AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS
4 ROLLS STAMPS
RETURNED MAIL COSTS
BOTTLED WATER FOR DC OFFICE
ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE
PRIORITY DISCOUNT LETTER ON OFFICIAL BUSINESS
AIRFARE SYR-DCA-SYR & TAXIS ON OFFICIAL BUSINESS
HOTEL & MEALS & GRATUITIES & MISCELLANEOUS IN DC ON OFFICIAL BUSINESS
COFFEE & SUPPLIES FOR CONSTITUENT USE IN SYRACUSE OFFICE
REPAIRS TO OFFICIAL LEASED VEHICLE
AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 120 X 27.5
LUNCHEON W/CONST TO DISCUSS MATTERS RELATED TO 27TH CONG DIST AND THE FEDERAL GOVT
AIRFARE DCA-SYR-ON OFFICIAL BUSINESS
RENT SYRACUSE
ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE
XEROX DEAR COLLEAGUE
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 175 X 27.5
AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS

19.40
371.63
36.48
292.00
116.00
19.73
19.40
955.00
5.23
299.00
256.87
48.01
372.35
292.00
33.00
18.40
146.00
45.00
139.00
16.75
48.13
292.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1296710014	Do	10/11/91-10/14/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 150 X. 275.	41.25	
10-28	1298500018	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	371.63	
10-28	1298500017	THE NEW YORK TIMES SALES, INC	10/11/91-01/09/92	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	42.90	
10-28	1298500015	JAMES T. WALSH	10/17/91-10/22/91	AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS	292.00	
10-28	1298500016	Do	10/18/91-10/21/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 250 MILES @ 27.5¢ PER MILE	68.75	
10-29	1301890816	AUTO USE	10/01/91-10/30/91	LEASE AUTO	567.90	
10-31	1304900704	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,088.04	
10-31	1304920175	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		65	
10-31	1304931874	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		210.00	
10-31	1304931875	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		450.40	
10-31	1304931877	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304931872	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,324.06	
10-31	1304950382	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		311.75	
11-07	1304570007	AT&T INFORMATION SYSTEMS	03/12/91-04/11/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	540.77	
11-07	1304570008	FEDERAL EXPRESS CORP	10/09/91-10/11/91	THREE PRIORITY DISCOUNT LETTERS ON OFFICIAL BUSINESS	13.69	
11-07	1304570009	JAMES T. WALSH	10/24/91-10/28/91	AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS	292.00	
11-14	1316310014	PARSONS AND TOOMEY, INC	10/25/91-10/28/91	INSURANCE FOR OFFICIAL LEASED VEHICLE	13.75	
11-14	1316310012	JAMES T. WALSH	11/02/91-11/04/91	AIRFARE DCA/SYR/DCA ON OFFICIAL BUSINESS - 30 MILES @ 27.5¢ PER MILE	751.00	
11-14	1316310013	Do	11/02/91-11/04/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS	292.00	
11-22	1324210013	Do	11/02/91-11/02/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 50 X. 275.	13.75	
11-22	1324210016	CAZENOVIA REPUBLICAN	11/07/91-11/12/91	TWO TONER CARTRIDGES FOR CAZENOVIA REPUBLICAN FOR CANASTOTA DISTRICT OFFICE	21.00	
11-22	1324210015	EASTERN COPY PRODUCTS	11/07/91-11/12/91	ONE YEAR SUBSCRIPTION TO GAZENOVIA REPUBLICAN IN SYRACUSE	39.62	
11-22	1324210017	FEDERAL EXPRESS CORP	11/07/91-11/12/91	TWO PRIORITY LETTERS ON OFFICIAL BUSINESS	10.46	
11-22	1324210014	JAMES T. WALSH	11/08/91-11/11/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	292.00	
11-22	1324210015	Do	11/08/91-11/11/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS	5.23	
11-22	1324220027	FEDERAL EXPRESS CORP	10/15/91	ONE PRIORITY LETTER ON OFFICIAL BUSINESS	5.23	
11-22	1324220012	GOVERNMENT INFORMATION SERVICES	10/18/91-10/19/92	ONE-YEAR SUBSCRIPTION GUIDE TO FEDERAL FUNDING FOR SYRACUSE DISTRICT OFFICE	199.00	
11-22	1324220013	THOMAS J LANFORD	10/21/91-10/28/91	RE-ORDER PEEL-OFF LABELS AND TW SETS OF BUSINESS CARDS	190.50	
11-22	1324220014	JAMES T. WALSH	11/04/91-11/06/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	292.00	
11-22	1324220015	Do	11/05/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 75 MILES @ 27.5¢ PER MILE	20.63	
11-26	1326910030	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT WATER	7,871.00	
11-26	1326700001	AQUA COOL	10/04/91-10/31/91	BOTTLED WATER & CUPS FOR DC OFFICE	49.60	
11-26	1326700002	JAMES E JACKOWSKI	10/03/91-10/29/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 200 X. 275	55.00	
11-26	1326700003	JAMES T. WALSH	11/14/91-11/18/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	292.00	
11-26	1326700004	Do	11/15/91-11/17/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 75 X. 275	20.63	
11-26	1329890817	AUTO USE	11/01/91-11/30/91	LEASE AUTO	567.90	
11-30	1330931889	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00	
11-30	1330931890	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		360.00	
11-30	1330931888	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		732.83	
11-30	1330931887	(DIST OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,115.63	
11-30	1331900584	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,038.54	
11-30	1331950377	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		318.63	
12-12	1340260016	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE	371.63	
12-12	1340260017	FEDERAL EXPRESS CORP	11/05/91-11/06/91	TWO PRIORITY LETTERS ON OFFICIAL BUSINESS	10.46	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

12-12	1340260020	Do	11/12/91-11/15/91	THREE PRIORITY LETTERS ON OFFICIAL BUSINESS.....	15.69
12-12	1340260018	MICHELLE SMOLER	11/19/91	EMERGENCY OFFICE SUPPLIES FOR SYRACUSE OFFICE.....	8.84
12-12	1340260019	JAMES T. WALSH	11/23/91-11/25/91	AIRFARE BWI-SYR-DCA ON OFFICIAL BUSINESS.....	292.00
12-19	1352890818	AUTO USE	12/01/91-12/30/91	LEASE AUTO.....	567.90
12-23	1352880018	CANASTOTA BEE JOURNAL	01/01/92-01/01/93	ONE-YEAR SUBSCRIPTION FOR CANASTOTA OFFICE.....	21.00
12-23	1352880016	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/03/93	1992 MEMBERSHIP DUES.....	300.00
12-23	1352880015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES.....	250.00
12-23	1352880017	JAMES E JACKOWSKI	11/04/91-11/27/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 225 MILES AT .275 PER MILE.....	61.88
12-23	1352880019	THE NEW YORK STATE CONG L DELEGATION	01/03/92-01/02/93	1992 MEMBERSHIP DUES.....	400.00
12-23	1354530019	E.E.S.C.	01/03/92-01/02/93	1992 MEMBERSHIP DUES.....	700.00
12-23	1354530020	FEDERAL EXPRESS CORP	11/26/91	IN-DISTRICT LETTER ON OFFICIAL BUSINESS.....	28.08
12-23	1354530018	MARY ELIZABETH RUSSELL	10/22/91-11/01/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 35 MILES @ 27.5¢ PER MILE.....	9.63
12-31	1364931888	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00
12-31	1364931889	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		546.79
12-31	1364931887	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364931886	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,082.97
12-31	2001950533	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,037.16
12-31	20019505371	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,005.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

120,400.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

37,867.17

TOTAL

158,267.24

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

ALMENDAREZ, ISABEL SALINAS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,249.99
BRAQUET, SIDNEY	10/01/91-12/31/91	COUNSEL	18,499.99
CHILLO, GAY C.	10/01/91-12/31/91	RECEPTIONIST/CORRESPONDENCE COORDINATOR	4,999.99
DAVIS, CHERYL	10/01/91-12/31/91	SPECIAL ASSISTANT	7,000.00
DEGUERIN, MICHELE	10/01/91-12/31/91	CORRESPONDENCE COORDINATOR	7,750.00
DIX, WADE	10/01/91-12/31/91	SPECIAL ASSISTANT	7,500.00
GARCIA, ROSLYN R.	10/01/91-12/31/91	OFFICE ADMINISTRATIVE ASSISTANT	9,500.00
GREEN, LUCIA A.	10/01/91-12/31/91	CORRESPONDENCE COORDINATOR	16,249.99
PALKER, ERMA	10/01/91-12/31/91	STAFF ASSISTANT	8,500.00
PARKER, AMELIA L.	10/01/91-12/31/91	SCHEDULING SECRETARY	9,500.00
SMART, DOYLE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,249.99
TAYLOR, DARLENE	10/01/91-12/31/91	MANAGER OF DISTRICT SVCS	9,500.01
WHITE, GREGORY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	13,499.99
WILLIAMS, JAMES M, JR.			

EXPENSES

10-03	1274630011	AT&T COMMUNICATIONS.....	252.98
10-03	1274630012	DINERS CLUB.....	398.00
10-03	1274630008	WADE DIX.....	9.35
10-03	1274630010	FEDERAL EXPRESS CORP	160.57
10-03	1274630009	CHRISTOPHER LATSON	9.75
10-09	1281330022	POSTMASTER	58.00
10-10	1280730011	AQUA COOL	43.80
10-10	1280730010	FEDERAL EXPRESS CORP	43.16
10-10	1280730009	PHONOSCOPE CABLE.....	123.00
09/01/91	05/17/91-06/23/91	WATS SERVICE	
09/11/91		STAFF TRAVEL HOUSTON-WASHINGTON-HOUSTON (BRAQUET)	
08/16/91		AIRPORT TRANSPORTATION	
09/10/91		EXPRESS MAIL	
09/24/91		AIRPORT TRANSPORTATION	
08/31/91		200 POSTAGE STAMPS @ .29/EA	
09/13/91		SAFE WATER	
10/01/91-10/31/91		EXPRESS MAIL	
10/01/91-10/31/91		CABLE SERVICE IN DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

10-18	1289200013	ENVIRONMENTAL MAGAZINE	01/01/92-12/31/92	SUBSCRIPTION (1 YEAR)	20.00
10-18	1289200011	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL	105.68
10-18	1289200010	LANIER WORLDWIDE, INC	07/01/91-09/30/91	COPIES	212.14
10-18	1289200014	MARKS TELEPHONE ANS SERVICE	10/01/91-10/31/91	DISTRICT OFFICE ANSWERING SERVICE	75.00
10-18	1289200012	THE NEW YORK TIMES SALES, INC	08/23/91-12/22/91	SUBSCRIPTION	63.00
10-22	1294400017	POSTMASTER	10/09/91	200 STAMPS @ 29 EACH	58.00
10-24	1295910018	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT HOUSTON	(632.00)
10-28	1298400002	AQUA COOL	09/30/91	SAFE WATER	22.00
10-28	1298400003	HOUSTON CELLULAR TELEPHONE	10/08/91	MOBILE PHONE/DISTRICT	64.60
10-28	1298500022	DINERS CLUB	10/04/91-10/06/91	MEMBER TRAVEL - AIRLINE TICKET - WASHINGTON/HOUSTON/WASHINGTON	378.00
10-28	1298500019	Do	10/09/91-10/11/91	MEMBER TRAVEL - AIRLINE TICKET - WASHINGTON/HOUSTON/WASHINGTON	378.00
10-28	1298500023	Do	10/10/91-10/11/91	MEMBER TRAVEL - CAR RENTAL IN DISTRICT	36.30
10-28	1298500020	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL	59.65
10-29	1301610010	AT&T	10/04/91	EXPRESS MAIL	50.89
10-29	1301610009	AT&T INFORMATION SYSTEMS	09/22/91	LONG DISTANCE/DISTRICT OFFICE	15.53
10-29	1301610008	BELL ATLANTIC MOBILE SYSTEMS	10/01/91	LEASE/RENTAL	1.50
10-29	1301610006	MIDDLE EAST INTERNATIONAL	10/04/91	MOBILE PHONE	114.64
10-29	1301610007	TSI	02/01/92-01/31/93	RENEWAL/SUBSCRIPTION	59.00
10-31	1304900653	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	RENTAL/DISTRICT PHONES	264.59
10-31	1304900654	Do	09/09/91-09/30/91		(60.29)
10-31	1304920158	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		3,127.35
10-31	1304931703	(DC TELEPHONE SERVICE CHARGED)	10/01/91-09/30/91		7.80
10-31	1304931704	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		240.00
10-31	1304931702	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		961.10
10-31	1304931701	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		450.00
11-06	1309350042	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		881.64
11-06	1309350011	AT&T COMMUNICATIONS	09/01/91-09/30/91		1,012.43
11-06	1309350013	DINERS CLUB	10/19/91-10/19/91	WATS USAGE	241.40
11-06	1309350014	FEDERAL EXPRESS CORP	10/19/91-10/19/91	AIRFARE-MEMBER TRAVEL WASHINGTON-HOUSTON-WASHINGTON	378.00
11-06	1309350012	Do	10/11/91	EXPRESS MAIL	32.61
11-06	1309350010	PHONOSCOPE CABLE	10/18/91	EXPRESS MAIL	22.97
11-06	1309240022	REYNALDO COLON	11/01/91-11/30/91	CABLE SERVICE-DISTRICT OFFICE	126.00
11-21	1323580012	DINERS CLUB	10/24/91	DISTRICT OFFICE RENOVATIONS	553.33
11-21	1323580011	Do	10/25/91-10/27/91	MEMBER TRAVEL - AIRLINE FARE - HOUSTON/DC/HOUSTON	378.00
11-21	1323580015	Do	11/01/91-11/04/91	MEMBER TRAVEL - AIRLINE FARE WASHINGTON/HOUSTON/WASHINGTON	378.00
11-21	1323580013	FEDERAL EXPRESS CORP	11/02/91-11/04/91	MEMBER TRAVEL - RENTAL CAR IN DISTRICT	70.40
11-21	1323580014	CRAIG A. WASHINGTON	10/25/91	EXPRESS MAIL	15.24
11-25	1326910209	GENERAL SERVICES ADMINISTRATION	10/04/91	MEMBER TRAVEL - GAS IN DISTRICT (RENTAL CAR)	8.00
11-30	1330931715	(DC TELEPHONE SERVICE CHARGED)	10/01/91-12/31/91		9,378.00
11-30	1330931716	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		240.00
11-30	1330931714	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		914.77
11-30	1330931713	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		450.00
11-30	1331900537	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		874.49
					3,127.89

11-30	1331950476	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	WATS SERVICE /DISTRICT OFFICE	1,280.92
12-10	1340330029	AT&T COMMUNICATIONS	11/01/91	LEASE /RENTAL PHONE EQUIPMENT	267.36
12-10	1340330029	BELL INFORMATION SYSTEMS	10/01/91-10/31/91	MOBILE PHONE	11.50
12-10	1340330026	CONGRESSIONAL QUARTERS INC	12/15/91-12/15/92	RENEWAL /SUBSCRIPTION /1 YEAR	931.32
12-10	1340330024	DANNA COPY AND LITHO	11/15/91	TONER FOR COPIER/DISTRICT OFFICE	955.00
12-10	1340330028	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL	157.50
12-10	1340330021	HOUSTON CELLULAR TELEPHONE	11/08/91	MOBILE PHONE /DISTRICT	23.30
12-10	1340330027	INTER-TEL	11/07/91	INSTALLATION OF PHONE CABLE IN DISTRICT OFFICE	42.81
12-10	1340330030	KIRKWOOD & HUNTER ELECTRIC COMPANY, INC	11/07/91	INSTALLATION OF ELECTRICAL OUTLETS AND COMPUTER CABLES	145.00
12-10	1340330025	PHNOSCOPE CABLE	12/12/91	CABLE IN DISTRICT OFFICE	1,525.00
12-10	1340330022	POCKET FLIGHT GUIDE	12/01/91-11/30/92	1 YEAR SUBSCRIPTION	25.00
12-10	1340330023	THE CHRONICLE	12/31/91-11/30/92	1 YEAR SUBSCRIPTION	129.00
12-10	1340330019	TSI	11/15/91	TELEPHONE EQUIPMENT /DISTRICT OFFICE	264.59
12-13	1344350007	JET MAGAZINE	11/15/91-11/10/92	RENEWAL SUBSCRIPTION	24.00
12-13	1344350006	NEWSWEEK	11/01/91-10/31/92	RENEWAL SUBSCRIPTION	41.08
12-19	1352320025	POSTMASTER	11/25/91-11/25/91	650 STAMPS AT 29¢	188.50
12-20	135210012	DINERS CLUB	11/16/91-11/17/91	MEMBER TRAVEL /CAR RENTAL IN DISTRICT	378.00
12-20	135210010	Do	11/16/91-11/19/91	MEMBER TRAVEL /AIRLINE FARE WASHINGTON-HOUSTON-WASHINGTON	35.20
12-20	135210011	Do	11/18/91-11/19/91	STAFF TRAVEL /AIRLINE FARE ERMA J. PALMER HOUSTON-DALLAS-HOUSTON INS SEMINAR	88.00
12-20	135210014	Do	11/18/91-11/19/91	STAFF TRAVEL /AIRLINE FARE GREGORY WHITE HOUSTON-DALLAS-HOUSTON INS SEMINAR	88.00
12-20	135210015	Do	11/18/91-11/19/91	STAFF TRAVEL /HOTEL /GREGORY WHITE INS SEMINAR IN DALLAS TX	58.89
12-20	135210016	Do	11/18/91-11/19/91	STAFF TRAVEL /HOTEL /INS SEMINAR IN DALLAS, TX ERMA PALMER	69.66
12-20	135210018	Do	11/18/91	STAFF TRAVEL TAXI FARE /INS SEMINAR IN DALLAS, TX	11.75
12-20	135210017	Do	11/18/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	7.01
12-20	135210018	Do	11/18/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	17.15
12-20	135210021	Do	11/19/91	STAFF TRAVEL MEAL /INS SEMINAR HIN DALLAS, TX	7.57
12-20	135210022	Do	11/18/91	STAFF TRAVEL TAXI FARE INS SEMINAR IN DALLAS, TX	11.75
12-20	135210024	Do	11/18/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	17.31
12-20	135210020	Do	11/18/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	6.37
12-20	135210023	Do	11/19/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	7.00
12-31	1364931714	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	PARKING AT AIRPORT /INS SEMINAR IN DALLAS, TX	7.57
12-31	1364931715	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	240.00
12-31	1364931713	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	585.89
12-31	1364931712	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	450.00
12-31	2001950494	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	934.43
12-31	2001950470	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	STAFF TRAVEL MEAL /INS SEMINAR IN DALLAS, TX	3,127.89
12-31					2,007.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

126,849.95

39,741.71

166,591.66

TOTAL

OFFICE OF THE HON. MAXINE WATERS

SALARIES

BREMOND DUANE
DAVIS, MERLE D.
DAVIS, MICHAEL
GONZALES, ANITA

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

EXECUTIVE ASSISTANT
FIELD REPRESENTATIVE
DISTRICT DIRECTOR
EXECUTIVE ASSISTANT /SCHEDULER

8,000.00
8,855.00
10,499.99
7,850.01

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
				LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.	
				OFFICE OF THE HON. MAXINE WATERS—Con.	
				GONZALEZ, THERESA	6,000.01
				GOODWIN, PAMELA	6,075.01
				HIXSON, KAREN EVON	14,749.33
				KEY, JAMES D	5,999.99
				MOORE, MARLYS RENE	9,000.00
				PACKER, WINSOME A	2,000.00
				PATTON, CYNTHIA A	2,833.33
				Do	6,166.66
				RANSOM-BROWN, LISA R	8,000.00
				ROCHELLE, JAMES E	2,000.00
				SMITH, MARVA Y	7,500.00
				WOODWARD, NATHANIEL	6,749.99
				WRIGHT, RODERICK D	10,999.99
				YOUNG, ANGELA M	427.73
				ZAVARELLO, WILLIAM M	10,250.01
				EXPENSES	
10-03	1269630026	KAREN EVON HIXSON	09/06/91-09/11/91	PARKING & CAB FARE DURING ATTENDING CBC BRAINTRUST MEMBER SPONSORE	8.00
10-03	1269630025	Do	09/06/91-09/12/91	OUTSIDE PURCHASE OF OFFICE SUPPLY NOT AVAILABLE IN HOUSE	56.06
10-04	1273200027	DAVID I ANDRIUKITIS	09/09/91	550 DEAR COLLEAGUES	26.90
10-04	1273200012	DINERS CLUB	07/22/91-07/23/91	DC-LA ONE WAY (0181) MEMBER TRAVEL	189.00
10-09	1281330023	POSTMASTER	09/27/91	100 STAMPS 100 X 29	29.00
10-17	1284590024	DINERS CLUB	09/18/91-09/23/91	LA/DC (R/T) (3233) MEMBER TRAVEL	326.00
10-17	1284590025	Do	09/27/91-10/01/91	MEMBER (R/T) DC LA (4547)	326.00
10-17	1288400006	FEDERAL EXPRESS CORP	09/09/91-09/09/91	OVERNIGHT MAIL SERVICE	15.69
10-17	1288400007	Do	09/16/91-09/19/91	OVERNIGHT MAIL SERVICE	7.50
10-17	1288400008	Do	09/23/91-12/22/91	SUBSCRIPTION FOR DC OFFICE	32.50
10-18	1286230016	MAXINE WATERS	09/28/91	CABFARE RECEIPT TO DC AIRPORT	38.00
10-18	1286230017	Do	09/27/91	COURIER SERVICE	10.75
10-21	1291320022	CENTRAL DELIVERY SERVICE	09/12/91-10/10/91	SUBSCRIPTION FOR DO	15.04
10-21	1291320023	LOS ANGELES TIMES	09/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.85
10-21	1291320024	XEROX CORPORATION	09/26/91-09/26/91	OVERNIGHT MAIL SERVICE	7.50
10-23	1295660012	FEDERAL EXPRESS CORP	10/10/91-10/15/91	MEMBER (RT) DC-LA (5741)	326.00
10-23	1295660011	MAXINE WATERS	04/01/91-06/30/91	HUNTINGTON PARK DISTRICT OFFICE	(752.00)
10-24	1295770010	GENERAL SERVICES ADMINISTRATION	11/24/91-11/24/92	CO SUBSCRIPTION	898.00
10-24	1295770011	CONGRESSIONAL QUARTERLY INC	03/29/91-05/28/91	WATER SERVICE FOR DISTRICT OFFICE	39.86
10-25	1297340014	SPARKLESS DRINKING WATER	10/01/91-10/30/91	RENT 4509 S. BROADWAY # 100 LOS ANGELES, CA	1,900.00
10-29	1301890817	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	09/01/91-09/30/91		82.00
10-31	1291940201	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		3,269.62
10-31	1304900708	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		16.90
10-31	1304920177	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		120.00
10-31	1304931892	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		836.31
10-31	1304931893	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931891	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		237.60
10-31	1304931889	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		

10-31	1304931890	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	949.15
10-31	1304950128	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	616.40
11-05	1303340001	CONTINENTAL CABLE	10/16/91-11/15/91	18.95
11-05	1303340002	FEDERAL EXPRESS CORP	10/01/91-10/30/91	12.97
11-05	1303340004	Do	10/07/91-10/10/91	16.48
11-05	1303340003	LEIMERT OFFICE SUPPLY	10/04/91	39.00
11-05	1305510023	A PERSONALIZED COMMUNICATION CENTER	11/01/91-11/30/91	49.50
11-05	1305510024	DAVID L ANDRUKITIS	10/18/91	38.70
11-05	1305510025	DINERS CLUB	10/01/91-10/15/91	326.00
11-05	1305510026	SPARKLETS DRINKING WATER	09/20/91-10/17/91	14.00
11-19	1309220031	POSTMASTER	10/21/91-10/21/91	87.00
11-21	1323580018	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	56.00
11-21	1323580020	CENTRAL DELIVERY SERVICE	10/16/91-10/18/91	20.50
11-21	1323580016	FEDERAL EXPRESS CORP	10/17/91-11/24/91	13.66
11-21	1323580019	LEXMARK INTERNATIONAL, INC	10/15/91	67.90
11-21	1323580017	LOS ANGELES TIMES	10/01/91-11/07/91	15.04
11-22	1324350014	DSG/DEMOCRATIC STUDY GROUP	11/07/91	326.00
11-22	1324350015	DINERS CLUB	11/08/91-11/11/91	14.00
11-22	1324350016	MAXINE WATERS	11/03/91	38.40
11-26	1329890818	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	11/01/91-11/30/91	1,900.00
11-30	1330931907	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	120.00
11-30	1330931908	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	482.89
11-30	1330931906	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	495.00
11-30	1330931904	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91	237.60
11-30	1330931905	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	909.16
11-30	1331900588	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	3,489.52
11-30	1331950129	(STATIONERY ALLOWANCE)	11/01/91-11/30/91	367.91
12-09	1340230025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/13/91	1,800.00
12-16	1340240024	HERITAGE BUSINESS PRODUCTS	01/01/92-12/31/92	750.00
12-18	1350550019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	500.00
12-18	1350550032	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	189.00
12-18	1350550018	DINERS CLUB	11/03/91	15.04
12-18	1350550021	LOS ANGELES TIMES	11/07/91-12/05/91	1,900.00
12-19	1352890819	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	12/01/91-12/30/91	1,017.33
12-19	1352890820	CONGRESSIONAL SERVICES CORP	11/22/91-12/30/91	49.50
12-20	1351330032	A PERSONALIZED COMMUNICATION CENTER	12/01/91-12/31/91	18.95
12-20	1351330034	CONTINENTAL CABLE	11/16/91-12/15/91	14.21
12-20	1351330002	FEDERAL EXPRESS CORP	10/30/91-11/07/91	3.75
12-20	1351330031	Do	11/14/91	3,040.00
12-31	1364610026	CA DEMO CONGRESSIONAL DELEGATION	01/03/92-01/02/93	4,100.00
12-31	1364610027	DSG/DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	14.00
12-31	1364610030	SPARKLETS DRINKING WATER	10/18/91-11/14/91	414.00
12-31	1364610029	XEROX CORPORATION	11/18/91	45.80
12-31	1364610028	Do	11/25/91	5,000.00
12-31	1364620011	CONGRESSIONAL BLACK CAUCUS	01/03/92-01/02/93	120.00
12-31	1364931906	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	540.14
12-31	1364931907	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	495.00
12-31	1364931905	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	237.60
12-31	1364931903	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	869.87
12-31	1364931904	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	19,673.90
12-31	2001900537	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950123	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		4,082.70	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MAXINE WATERS—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					133,957.10	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					64,352.58	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-23	1304990010	MAXINE WATERS	10/10/91-10/15/91	REFUND DUE TO INCORRECT PAYEE.....	(326.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(326.00)	
TOTAL					197,983.68	
OFFICE OF THE HON. HENRY A WAXMAN						
SALARIES						
10/01/91-12/31/91	BRENNAN, NOELLE.....	SPECIAL ASSISTANT.....	7,833.33			
10/01/91-12/31/91	DELGADO, PATRICIA COUPL.....	LEGISLATIVE ASSISTANT.....	14,355.85			
10/01/91-12/31/91	DIXON, LISA ALICE.....	RECEPTIONIST/SECRETARY.....	7,649.99			
10/01/91-12/31/91	ELINSON, HOWARD.....	ADMINISTRATIVE ASSISTANT.....	17,427.85			
10/01/91-12/31/91	FLORES, CHRISTINA.....	STAFF ASSISTANT.....	5,749.99			
10/01/91-12/31/91	GORDON, MARCI.....	TEMPORARY EMPLOYEE.....	3,750.00			
10/01/91-12/31/91	KERN, LISA CATHERINE.....	TEMPORARY EMPLOYEE.....	750.00			
10/01/91-10/31/91	LEBRON, ANNE.....	STAFF ASSISTANT.....	3,750.00			
10/01/91-12/31/91	MAIL, NORAH LUCEY.....	OFFICE MANAGER.....	15,355.85			
10/01/91-12/31/91	MARSHALL, JOHN T.....	STAFF ASSISTANT.....	7,000.01			
10/01/91-12/31/91	POLACZEK, ANNA.....	SPECIAL ASSISTANT.....	7,700.00			
10/01/91-12/31/91	SCHILIRO, PHILIP M.....	ADMINISTRATIVE ASSISTANT.....	23,585.60			
10/01/91-10/31/91	SCHULTZ, WILLIAM B.....	LEGISLATIVE ASSISTANT.....	7,166.67			
10/01/91-12/31/91	SHERMAN, ROGER C.....	STAFF ASSISTANT.....	9,500.00			
10/01/91-12/31/91	SHIMABUKURO, KEIGO.....	COORDINATOR.....	14,677.87			
10/01/91-12/31/91	TYNAN, DANIEL W.....	SPECIAL ASSISTANT.....	8,474.99			
EXPENSES						
10-04	1273200015	AQUA COOL.....	08/31/91-09/24/91	WATER SERVICE.....	14.20	
10-04	1273200018	BELL ATLANTIC MOBILE SYSTEMS.....	09/04/91	MONTHLY CHARGE.....	16.00	
10-04	1273200014	CONGRESSIONAL QUARTERLY INC.....	09/10/91-09/30/92	ONE YEAR SUBSCRIPTION RENEWAL CONGRESSIONAL INSIGHT.....	299.00	

10-04	1273200016	FEDERAL EXPRESS CORP	09/13/91	DELIVERY TO DISTRICT OFFICE	5.23
10-04	1273200017	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	SUBSCRIPTION RENEWAL	65.00
10-07	1276640025	PHILIP M SCHIARO	09/22/91-09/23/91	ROUNDTrip AIRFARE TO LOS ANGELES	378.00
10-07	1276640026	Do	09/22/91-09/23/91	REIMBURSEMENT FOR PARKING	14.00
10-09	1277240001	FEDERAL EXPRESS CORP	08/02/91	EXPRESS MAIL	9.22
10-09	1277240002	NATIONAL JOURNAL, INC	08/20/91	92 ALMANAC OF AMERICAN POLITICS	51.79
10-11	1283630011	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.04
10-18	1288780020	AQUA COOL	09/06/91-09/30/91	RENTAL AGREEMENT RENEWAL AND BOTTLED WATER	19.40
10-18	1288780022	NATIONAL JOURNAL, INC	08/12/91	R 92 ALMANAC AMERICAN POLITICS	174.43
10-18	1288780021	WESTERN UNION TELEGRAPH CO	09/30/91	MONTHLY CHARGE	45.80
10-18	1289300006	PACIFIC TELESIS GROUP	01/01/91-12/31/91	LEASING CHARGE FOR USE OF PBYP DIRECTORY	267.17
10-21	1291320030	DAVID L ANDRUKITIS	10/09/91	CABLE SERVICE	32.00
10-21	1291640019	ALLENS PRESS CLIPPING BUREAU	09/03/91-09/30/91	CHIPPING SERVICE	28.00
10-21	1291640022	NOELLE BRENNAN	08/23/91	REIMBURSE FOR PARKING AND MILEAGE 10 @ 27.5¢	7.50
10-21	1291640021	Do	09/19/91	REIMBURSE FOR PARKING AND MILEAGE 120 @ 27.5 ¢	33.00
10-21	1291640023	CONGRESSIONAL QUARTERLY BOOKS	10/10/91	TWO COPIES POLITICS IN AMERICA 1992 THE 102ND CONGRESS (PAPERBACK)	79.90
10-21	1291640017	CONTINENTAL CABLEVISION	09/15/91-10/15/91	CABLE SERVICE	26.37
10-21	1291640018	HARVARD HEALTH LETTER	10/05/91-10/05/92	RENEW SUBSCRIPTION	21.00
10-21	1291640016	NATIONAL JOURNAL	12/20/91-12/20/92	YEAR SUBSCRIPTION	767.00
10-21	1291640020	ANNA POLACZEK	09/20/91	REIMBURSE FOR PARKING AND MILEAGE 18 @ 27.5¢	9.20
10-21	1291640015	SPARKLETT'S DRINKING WATER	08/17/91-09/16/91	WATER SERVICE	59.90
10-25	1297310022	BELL ATLANTIC MOBILE SYSTEMS	10/17/91	MONTHLY BILL	20.00
10-25	1297310023	UFTS UNIVERSITY DIET & NUTRITION LETTER	11/01/91-11/30/92	SUBSCRIPTION RENEWAL	16.00
10-28	1296550015	POSTMASTER	10/17/91	10 PAGES OF 100 29¢ STAMPS	290.00
10-29	1301890018	L.B.L. DEVELOPMENT COMPANY	10/01/91-10/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	3,025.00
10-31	1304900069	(EQUIPMENT ALLOWANCE)	09/16/91-09/30/91		(17)
10-31	1304900692	Do	10/01/91-10/31/91		3,997.81
10-31	1304931832	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00
10-31	1304931833	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		447.81
10-31	1304931831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304931829	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		212.50
10-31	1304931830	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		147.48
10-31	1304950123	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,096.73
11-06	1302640015	GSA, OAD, FINANCE DIVISION	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.85
11-07	1305770021	CONSUMER REPORTS	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION RENEWAL	20.00
11-07	1305770019	THE WALL STREET JOURNAL	01/20/92-01/19/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
11-07	1305770020	Do	01/20/92-01/19/93	SUBSCRIPTION RENEWAL ONE YEAR	139.00
11-14	1317320019	UNIVERSITY OF CA AT BERKELEY	11/01/91-10/31/91	CLIPPING SERVICE	24.00
11-14	1317320018	ALLENS PRESS CLIPPING BUREAU	10/01/91-10/31/91	CABLE SERVICE	36.00
11-14	1317320021	CONTINENTAL CABLEVISION	10/15/91-11/15/91	OFFICE SUPPLIES	176.99
11-14	1317320023	GSA - KANSAS CITY - REGION SIX	09/30/91-10/30/91	RENEW SUBSCRIPTION	93.00
11-14	1317320020	NEW ENGLAND JOURNAL OF MEDICINE	12/31/91-12/31/92	RENEW SUBSCRIPTION	208.00
11-20	1322530018	THE DAILY NEWS MAIL	11/13/91-11/13/92	PRINTING OF CALENDARS AND ENVELOPES	514.00
11-22	1324210019	DAVID L ANDRUKITIS	10/24/91	BOTTLED WATER	50.60
11-22	1324210020	AQUA COOL	10/07/91-10/31/91	ONE MONTHLY	124.00
11-22	1324210021	HUDSON WASHINGTON DIRECTORY	06/11/91	MONTHLY MESSAGES	51.75
11-26	1329890019	WESTERN UNION	10/31/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
11-27	1329410020	B.L. DEVELOPMENT COMPANY	11/01/91-11/30/91	MONTHLY CHARGE	16.00
11-27	1329410022	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	ONE YEAR MEMBERSHIP DUES	3,040.00
11-27	1329410021	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/01/91-12/31/92	MONTHLY CHARGES	5.23
11-27	1329410018	FEDERAL EXPRESS CORP	11/15/91	2700 CALENDARS 1992	1,944.00
11-30	1330931847	U.S. CAPITOL HISTORICAL SOCIETY	10/01/91-10/31/91		195.00
11-30	1330931848	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		659.23
11-30	1330931846	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330931844	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		212.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
11-30	1330931845	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		312.31
11-30	1331900574	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,387.69
11-30	1331920167	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		1.30
11-30	1331950124	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		239.85
12-11	1344330008	POSTMASTER	11/19/91	RETURNED MAIL COST	.10
12-13	1344350010	ALLENS PRESS CLIPPING BUREAU	07/01/91-07/31/91	CLIPPING SERVICE	32.00
12-13	1344350009	CONTINENTAL CABLEVISION	08/15/91-09/15/91	CABLE SERVICE	26.20
12-13	1344350011	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES	27.85
12-13	1344350008	SAVIN CORPORATION	08/09/91	TONER, FUSER OIL AND DEVELOPER	269.43
12-19	1352890821	L.B.L DEVELOPMENT COMPANY	12/01/91-12/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	648.00
12-23	1354530023	API ALARM SYSTEMS	01/01/92-12/31/92	ALARM SYSTEM	3,025.00
12-23	1354530021	CONSUMER REPORTS	01/01/92-01/01/93	RENEW SUBSCRIPTION	20.00
12-23	1354530022	CONTINENTAL CABLEVISION	11/15/91-12/15/91	CABLE SERVICE	26.37
12-23	1354530024	NEW YORK TIMES SYNDICATION SALES CORP	11/19/91	PICTURE	100.00
12-31	1364210027	ALLENS PRESS CLIPPING BUREAU	11/01/91-11/30/91	CLIPPING SERVICE	36.00
12-31	1364210026	CALIFORNIA JOURNAL	01/01/92-01/01/93	RENEW SUBSCRIPTION	34.48
12-31	1364210024	DAVID L ANDRUKITIS	11/27/91	2700 CALENDARS PRINT-ENVELOPES	555.00
12-31	1364210021	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL TO DISTRICT OFFICE	3.75
12-31	1364210028	GSA - KANSAS CITY - REGION SIX	10/31/91	OFFICE SUPPLIES	32.28
12-31	1364210022	THE WALL STREET JOURNAL	01/20/91-01/20/92	ONE YEAR SUBSCRIPTION RENEWAL	139.00
12-31	1364210023	Do	01/20/91-01/20/92	ONE YEAR SUBSCRIPTION RENEWAL	139.00
12-31	1364210025	WASHINGTON POST	12/13/91-12/13/92	52 WEEKS	124.00
12-31	1364931845	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00
12-31	1364931846	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		451.71
12-31	1364931844	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931842	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		212.54
12-31	1364931843	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		100.93
12-31	2001900523	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,291.02
12-31	2001950118	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,418.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

154,728.00

MEMBERS CLERK HIRE

EXPENSES

36,593.33

OFFICIAL EXPENSES OF MEMBERS

191,321.33

TOTAL

OFFICE OF THE HON. VIN WEBER

SALARIES

13,124.99

BURKHOLDER, SHERRI LYNN

CARMODY, SEAN M

PRESS SECRETARY

STAFF ASSISTANT

1,062.50

CHRISTENSON, ARNE L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	300.00
COMWERS, TIMOTHY H	10/01/91-11/30/91	SPECIAL ASSISTANT	4,500.00
DAY, D THOMAS	10/01/91-12/31/91	LEGISLATIVE AIDE	3,000.00
FAUGHNAN, BRIAN	10/01/91-12/31/91	STAFF ASSISTANT	4,531.50
GROFF, CAROL J	10/01/91-12/31/91	CASEWORKER	4,250.00
HAMRE, ELOT A	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,222.22
HOGSTAD, DANIEL	12/02/91-12/31/91	STAFF ASSISTANT	9,500.00
HOLKER, SHEILA LOUISE	10/01/91-12/31/91	DISTRICT AIDE	18,975.00
JOHNSON, TODD D	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	4,498.99
MEERS, JOHN	10/01/91-12/31/91	CHIEF OF STAFF	8,168.75
NELSON COMO, JANE M	10/01/91-12/31/91	SECRETARY-RECEPTIONIST	1,410.00
PEASE, MERNA D	10/01/91-12/31/91	STAFF ASSISTANT	4,776.67
SPRENG, JENNIFER E	10/01/91-12/31/91	SHARED EMPLOYEE	1,650.00
STROOTMAN, JOYCE HOLM	10/01/91-12/13/91	FIELD REPRESENTATIVE	7,000.01
SUMNER, PAUL DAVID	10/01/91-12/31/91	STAFF ASSISTANT	7,000.01
SUPREMANET, CHRISTY ANN	10/01/91-12/31/91	SYSTEMS OPERATOR	7,249.99
SUPREMANET, LUCY	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	3,100.00
TOSTENSON, DWIGHT	10/01/91-10/31/91	TEMPORARY EMPLOYEE	750.00
VAN BINSBERGEN, SCOTT E	10/01/91-12/31/91	D.C. INTERN	2,000.00
WESTROM, LINDA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	14,250.00
WILLIAMS, JANE BOREMAN	10/01/91-12/31/91	OFFICE MANAGER/LEGISLATIVE ASSISTANT	14,750.00
WOLAK, AMY MARIE	10/01/91-12/31/91		

EXPENSES

10-04	1273420012	AMERICAN CABLEVISION	15.28
10-04	1273420020	AT&T INFORMATION SYSTEMS	59.20
10-04	1273420019	BELL ATLANTIC MOBILE SYSTEMS	30.72
10-04	1273420011	CELLULAR ONE	219.49
10-04	1273420017	ARNE LAURENCE CHRISTENSON	185.15
10-04	1273420016	COFFEE PLUS INC	52.50
10-04	1273420018	D THOMAS DAY	118.26
10-04	1273420014	DINERS CLUB	312.00
10-04	1273420015	Do	312.00
10-04	1273420013	Do	312.00
10-04	1273420021	THE NEW YORK TIMES SALES, INC	113.75
10-04	1273420022	THOMAS J LANKFORD	22.00
10-04	1273420023	DINERS CLUB	328.00
10-11	1283610015	Do	312.00
10-11	1283610014	Do	57.20
10-11	1283610019	JOHN MEERS	
10-11	1283610020	Do	79.48
10-11	1283610016	Do	23.75
10-11	1283610021	Do	57.20
10-11	1283610018	Do	56.93
10-11	1283610017	Do	43.41
10-11	1283610022	Do	143.83
10-11	1283610023	Do	64.08
10-11	1283630012	POSTMASTER	33
10-17	1288610015	JOHN MEERS	13.61
10-17	1288610013	MERNA D PEASE	45.10
10-17	1288610014	Do	110.83
10-17	1288610011	VIN WEBER	20.67
10-17	1288610012	Do	40.00
10-22	1290240020	Do	52.02
10-23	1295660015	ARNE LAURENCE CHRISTENSON	42.94

10/01/91-10/31/91	CABLE CHARGE FOR MARSHALL OFFICE	
08/16/91-09/15/91	LEASE AND RENTAL CHARGES FOR MARSHALL OFFICE	
08/06/91-09/03/91	MOBILE PHONE CHARGES FOR DC OFFICE	
08/15/91-09/15/91	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	
08/08/91-08/13/91	CAR RENTAL CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	
09/17/91	COFFEE ORDER FOR DC OFFICE	
09/18/91-09/22/91	RENTAL CAR CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	
09/12/91-09/15/91	AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS NEW ULM	
09/18/91-09/22/91	AIRFARE FOR STAFF PERSON DAY TRAVELING TO DISTRICT ON OFFICIAL BUSINESS NEW ULM	
09/19/91-09/20/91	AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS NEW ULM	
09/12/91-09/09/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	
09/09/91	BUSINESS CARDS FOR STAFF PERSON MEERS	
07/15/91-07/17/91	AIRFARE FOR STAFF PERSON MEERS TRAVELING TO DC ON OFFICIAL BUSINESS MINN-DC-MINN	
08/30/91-09/11/91	AIRFARE FOR STAFF PERSON MEERS TRAVELING TO DC ON OFFICIAL BUSINESS MINN-DC-MINN	
07/11/91-07/14/91	US OF PRIVATE AUTO TO PICK UP CONGRESSMAN AT MPLS-ST. PAUL AIRPORT AND RETURN THE 14TH 208 MI X 27.5.	
07/12/91-07/13/91	US OF PRIVATE AUTO TO TVL TO CONSTITUENT MEETINGS IN DISTRICT WITH CONGRESSMAN 289 MI X 27.5.	
07/15/91-07/17/91	PARKING FEE AT MPLS-ST.PAUL AIRPORT WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS	
07/15/91-07/17/91	US OF PRIVATE AUTO TO TVL TO & FROM MPLS-ST. PAUL AIRPORT ENROUTE TO DC FOR OFFICIAL BUS 208 MI X 27.5.	
08/06/91-08/07/91	USE OF PVT AUTO TO PICK UP CONG AT MPLS-ST PAUL AIRPORT & RTN TO DIST (WILLMAR OFFICE) 207 MI X 27.5.	
08/08/91-08/11/91	MEALS WHILE ON OVERNIGHT TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	
08/08/91-08/15/91	USE OF PVT AUTO TO TVL TO CONST MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 523 MI X 27.5	
08/16/91	USE OF PRIVATE AUTO TO DROP OFF CONGRESSMAN AT MPLS-ST. PAUL AIRPORT AND RETURN TO NEW ULM	
09/27/91	RETURNED MAIL COSTS	
07/26/91-07/27/91	MEAL CHARGES WHILE ON TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS ON OVERNIGHT STATUS	
07/11/91	USE OF PVT AUTO TO TRAVEL TO IRS CONG BRIEFING IN ST. PAUL 164 MI X 27.5	
07/30/91-08/26/91	USE OF PVT AUTO TO TRAVEL TO CONST MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 403 MI X 27.5.	
08/10/91	MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS OVERNIGHT	
08/11/91	FIRST CLASS UPGRADE FOR CONGRESSMAN TRAVELING FROM DISTRICT TO DC	
08/13/91-08/14/91	MEAL CHARGES WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	
10/04/91	CAR RENTAL AND GAS CHARGES WHILE TRAVELING IN DISTRICT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1295660023	DINERS CLUB	10/02/91-10/04/91	AIRFARE FOR WEEKS TRAVELING TO DC ON OFFICIAL BUSINESS	312.00	312.00
10-23	1295660013	Do	10/04/91-10/06/91	AIRFARE FOR STAFFER CHRISTENSEN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM)	312.00	312.00
10-23	1295660014	Do	10/11/91-10/12/91	AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM)	71.67	71.67
10-23	1295660017	JOHN MEERS	07/25/91-07/27/91	RENTAL CAR CHARGE TO DRIVE CONGRESSMAN IN DISTRICT (MEER'S CAR IN SHOP-NO OTHER CAR AVAILABLE)	120.75	120.75
10-23	1295660021	Do	08/19/91-09/19/91	PARKING FEE AT MPLS. ST. PAUL AIRPORT WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	26.63	26.63
10-23	1295660022	Do	09/13/91-09/14/91	ROOM CHARGE WHILE ON TRAVEL STATUS DRIVING CONGRESSMAN IN DISTRICT	68.75	68.75
10-23	1295660024	Do	09/19/91-09/20/91	USE OF PRIVATE AUTO TO DRIVE CONGRESSMAN TO CONSTITUTEUT MTGS 250 MI X 27.5	21.78	21.78
10-23	1295660019	JANE M. NELSON COMMO	09/01/91-09/30/91	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE	26.29	26.29
10-23	1295660020	Do	10/02/91	OFFICE CLEANING SUPPLIES BOUGHT FOR MARSHALL DISTRICT OFFICE	4.50	4.50
10-23	1295660016	MERNA D. PEASE	07/11/91	PARKING FEE WHILE ATTENDING CONGRESSIONAL HRS BRIEFING	135.85	135.85
10-23	1295660025	DWIGHT H TOSTENSON	08/20/91-09/25/91	USE OF PRIVATE AUTO TO DRIVE TO CONSTITUTEUT MEETING IN DISTRICT 494 MI X 27.5	52.25	52.25
10-23	1295660026	Do	09/26/91	USE OF PRIVATE AUTO TO TRAVEL TO CONGRESSIONAL BRIEFING IN ST. PAUL 190 MI X 27.5	66.63	66.63
10-28	1298400004	BELL ATLANTIC MOBILE SYSTEMS	10/08/91	COFFEE ORDER FOR NEW ULM DISTRICT OFFICE	50.00	50.00
10-28	1298400007	SCHNEIDER'S SAMITARY GARBAGE SERVICE	09/05/91-10/04/91	GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	782.10	782.10
10-28	1298400006	THOMAS J LANKFORD	10/07/91	PRINTING OF NEWSLETTER	42.90	42.90
10-28	1298400008	CITIZENS BANK OF NEW ULM	01/16/91-01/30/91	PHONE DIRECTORIES FOR NEW ULM DISTRICT OFFICE	450.00	450.00
10-29	1301890819	M. R. PROPERTIES OF WILLMAR INC	10/01/91-10/30/91	RENT- 105 N. MINNESOTA	396.00	396.00
10-29	1301890821	WOITALEWICZ PROPERTY	10/01/91-10/30/91	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	375.00	375.00
10-31	1291940030	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91	RENT-110 N BRUCE ST MARSHALL,MN	414.13	414.13
10-31	1304900218	(EQUIPMENT ALLOWANCE)	12/21/90-12/31/90		(20.22)	(20.22)
10-31	1304900217	Do	01/01/91-01/11/91		(10.02)	(10.02)
10-31	1304900219	Do	10/01/91-10/31/91		1,889.69	1,889.69
10-31	1304900365	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00	105.00
10-31	1304900366	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,033.47	1,033.47
10-31	1304900364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00	630.00
10-31	1304900363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		510.24	510.24
10-31	1304950259	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		(.92)	(.92)
11-05	1303620006	FEDERAL EXPRESS CORP	09/16/91-10/31/91	LEASE AND RENTAL CHARGES FOR DC OFFICE	98.20	98.20
11-05	1303620007	WANNATO BUSINESS PRODUCTS, INC	10/16/91	CHARGES FOR EXPRESS SERVICE	21.85	21.85
11-05	1303620004	MICRO RESEARCH INDUSTRIES	10/16/91	CABLE FOR WILLMAR DISTRICT OFFICE	23.84	23.84
11-05	1303620008	WEST CENTRAL DAILY TRIBUNE	11/29/91-11/28/92	PRINTING & SET UP OF LABELS	42.67	42.67
11-07	1305770024	AMERICAN CABLEVISION	11/29/91-11/30/91	ANNUAL SUBSCRIPTION FOR WILLMAR DISTRICT OFFICE	81.00	81.00
11-07	1305770023	CELLULAR ONE	11/01/91-11/30/91	CABLE SERVICE FOR MARSHALL DISTRICT OFFICE	12.28	12.28
11-07	1305770025	HERITAGE CABLEVISION	09/18/91-10/12/91	PHONE CHARGES FOR NEW ULM DISTRICT CELLULAR PHONE	123.50	123.50
11-08	1284640003	AERO ONE CHARTER, INC	11/01/91-11/30/91	CABLE FOR WILLMAR DISTRICT OFFICE	19.45	19.45
11-08	1284640004	AMZAK CABLE, MIDWEST INC	09/20/91	CHARTER PLANE TO FLY CONGRESSMAN AND STAFFER WEEKS TO CONSTITUTEUT MEETINGS	796.00	796.00
11-08	1284640002	CONGRESSIONAL QUARTERLY BOOKS	09/20/91	CABLE CHARGE FOR NEW ULM DISTRICT	84.11	84.11
11-08	1284640001	HERITAGE CABLEVISION	09/25/91	BOOK ORDER FOR DC OFFICE	19.45	19.45
11-08	1284640005	MINNESOTA NEWSPAPER ASSOCIATION	09/01/91-09/27/91	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	56.10	56.10
11-18	1318540022	DINERS CLUB	10/24/91-10/26/91	AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (#4624) - DC/MINNEAPOLIS/DC	312.00	312.00

11-18 1318540024 MICRO RESEARCH INDUSTRIES..... 42.65
 11-18 1318540025 MINNESOTA NEWSPAPER ASSOCIATION..... 99.90
 11-18 1318540021 UNITED PARCEL SERVICE..... 9.00
 11-18 1318540023 VIN WEBER..... 40.00
 11-22 1324210021 COFFEE PLUS INC..... 19.75
 11-22 1324210025 METROMAIL CORPORATION..... 511.13
 11-22 1324210024 JANE M. NELSON COMO..... 29.15
 11-22 1324210022 Do..... 23
 11-22 1324210023 DWIGHT H TOSTENSON..... 30.25
 11-26 1329890821 CITIZENS BANK OF NEW ULM..... 450.00
 11-26 1329890820 M. R. PROPERTIES OF WILLMAR INC..... 396.00
 11-26 1329890822 WOIWALEWICZ PROPERTY..... 375.00
 11-27 1325440024 JOHN MEAKS..... 305.25

10/29/91..... 25.00
 10/01/91-10/31/91..... 312.00
 10/22/91..... 47.98
 10/26/91..... 571.22
 11/06/91-11/14/91..... 54.01
 11/08/91..... 353.68
 10/01/91-10/31/91..... 1,133.02
 10/01/91-10/31/91..... 105.00
 10/01/91-10/31/91..... 1,133.02
 10/01/91-10/31/91..... 630.00
 10/01/91-10/31/91..... 723.46
 07/08/91-09/30/91..... 463.18
 11/01/91-11/30/91..... 2,235.53
 11/01/91-11/30/91..... 195.00
 11/01/91-11/30/91..... 160.66
 10/09/91-11/03/91..... 54.22
 07/01/91-12/31/91..... 200.00
 12/01/91-11/30/92..... 767.00
 12/01/91-12/31/91..... 12.28
 10/17/91-10/20/91..... 83.95
 11/13/91-11/17/91..... 83.95
 12/01/91-12/31/91..... 312.00
 10/16/91-11/15/91..... 19.45
 10/16/91-11/15/91..... 59.20
 11/07/91..... 225.79
 12/01/91-12/30/91..... 10.46
 12/01/91-12/30/91..... 450.00
 12/01/91-12/30/91..... 396.00
 12/01/91-12/30/91..... 375.00
 12/01/91-11/30/91..... 274.30
 11/01/91-11/30/91..... 105.00
 11/01/91-11/30/91..... 887.01
 11/01/91-11/30/91..... 630.00
 11/01/91-11/30/91..... 442.67
 12/01/91-12/31/91..... 2,930.71
 12/01/91-12/31/91..... 1,542.26

1325580022 COFFEE PLUS INC..... 25.00
 1325580024 DINERS CLUB..... 312.00
 1325580021 LAMIER WORLDWIDE, INC..... 47.98
 1325580023 THOMAS J LANKFORD..... 571.22
 1325580025 VIN WEBER..... 54.01
 1329940048 (RECORDING SERVICES CHARGED)..... 353.68
 1330930368 (DC TELEPHONE SERVICE CHARGED)..... 1,133.02
 1330930369 (DC TELEPHONE TOLLS CHARGED)..... 105.00
 1330930367 (DIST OFFICE TELEPHONE SERVICE CHARGED)..... 1,133.02
 1330930366 (DISTRICT OFFICE TELEPHONE TOLLS CHG)..... 630.00
 1331900189 Do..... 723.46
 1331900190 Do..... 463.18
 1331920033 (PHOTOGRAPHIC SERVICES CHARGED)..... 2,235.53
 1331950292 (STATIONERY ALLOWANCE CHARGED)..... 195.00
 1340240025 BELL ATLANTIC MOBILE SYSTEMS..... 160.66
 1340240027 CONGRESSIONAL RURAL CAUCUS..... 54.22
 1340240026 NATIONAL JOURNAL..... 200.00
 1346730015 AMERICAN CABLEVISION..... 767.00
 1346730018 COFFEE PLUS INC..... 12.28
 1346730016 DINERS CLUB..... 83.95
 1346730019 Do..... 83.95
 1339870002 HERITAGE CABLEVISION..... 312.00
 1339870003 AT&T INFORMATION SYSTEMS..... 19.45
 1339870004 CELLULAR ONE..... 59.20
 1352890823 FEDERAL EXPRESS CORP..... 225.79
 1352890822 CITIZENS BANK OF NEW ULM INC..... 10.46
 1352890824 M. R. PROPERTIES OF WILLMAR INC..... 450.00
 1357940043 WOIWALEWICZ PROPERTY..... 396.00
 1364930373 (RECORDING SERVICES CHARGED)..... 375.00
 1364930374 (DC TELEPHONE SERVICE CHARGED)..... 274.30
 1364930372 (DC TELEPHONE TOLLS CHARGED)..... 105.00
 1364930371 (DIST OFFICE TELEPHONE SERVICE CHARGED)..... 887.01
 2001900169 (DISTRICT OFFICE TELEPHONE TOLLS CHG)..... 630.00
 2001900168 (EQUIPMENT ALLOWANCE)..... 442.67
 2001950286 (STATIONERY ALLOWANCE CHARGED)..... 2,930.71
 2001950285 (EQUIPMENT ALLOWANCE)..... 1,542.26

10/29/91..... 25.00
 10/01/91-10/31/91..... 312.00
 10/22/91..... 47.98
 10/26/91..... 571.22
 11/06/91-11/14/91..... 54.01
 11/08/91..... 353.68
 10/01/91-10/31/91..... 1,133.02
 10/01/91-10/31/91..... 105.00
 10/01/91-10/31/91..... 1,133.02
 10/01/91-10/31/91..... 630.00
 10/01/91-10/31/91..... 723.46
 07/08/91-09/30/91..... 463.18
 11/01/91-11/30/91..... 2,235.53
 11/01/91-11/30/91..... 195.00
 11/01/91-11/30/91..... 160.66
 10/09/91-11/03/91..... 54.22
 07/01/91-12/31/91..... 200.00
 12/01/91-11/30/92..... 767.00
 12/01/91-12/31/91..... 12.28
 10/17/91-10/20/91..... 83.95
 11/13/91-11/17/91..... 83.95
 12/01/91-12/31/91..... 312.00
 10/16/91-11/15/91..... 19.45
 10/16/91-11/15/91..... 59.20
 11/07/91..... 225.79
 12/01/91-12/30/91..... 10.46
 12/01/91-12/30/91..... 450.00
 12/01/91-12/30/91..... 396.00
 12/01/91-12/30/91..... 375.00
 12/01/91-11/30/91..... 274.30
 11/01/91-11/30/91..... 105.00
 11/01/91-11/30/91..... 887.01
 11/01/91-11/30/91..... 630.00
 12/01/91-12/31/91..... 2,930.71
 12/01/91-12/31/91..... 1,542.26

PRINTING AND SET UP OF CHESHIRE LABELS.....
 CLIPPING AND READING FEE FOR DC OFFICE.....
 EXPRESS MAIL CHARGE FOR NEW ULM DISTRICT OFFICE.....
 FIRST CALLS UPGRADE ON MN/DC LEG (#4624).....
 ORDERS FOR DC OFFICE FOR CONSTITUENTS.....
 PRINTING OF CHESHIRE LABELS.....
 USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 106 MILES @ 27.5¢ PER MILE.....
 POSTAGE DUE FOR MARSHALL DISTRICT OFFICE.....
 USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS 110 MILES @ 27.5¢ PER MILE.....
 RENT: 105 N. MINNESOTA.....
 RENT 919 SOUTH 1ST ST WILLMAR MN 56201.....
 RENT-110 N BRUCE ST MARSHALL, MN.....
 USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 1110 MI X 27.5¢.....
 COFFEE ORDER FOR DC OFFICE.....
 ROUND TRIP AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT (NEW ULM DISTRICT OFFICE).....
 CHARGES FOR COPIES FOR DC OFFICE.....
 LABELLING OF NEWSLETTER & CARDS.....
 ROOM AND PHONE CHARGE ENROUTE TO DISTRICT FOR CONGRESSMAN.....
 USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS.....
 MOBILE PHONE CHARGES FOR D. OFFICE.....
 DUES FOR JULY-DEC. 1991.....
 ANNUAL SUBSCRIPTION FOR DC OFFICE.....
 CABLE CHARGE FOR MARSHALL DISTRICT OFFICE.....
 COFFEE AND HOT CHOCOLATE ORDER FOR DC OFFICE AND NEW ULM OFFICE FOR CONSTITUENTS.....
 AIRFARE FOR STAFF PERSON MEETS TRAVELING NEW ULM TO DC ON OFFICIAL BUSINESS.....
 AIRFARE FOR STAFF PERSON MEETS TRAVELING NEW ULM TO DC ON OFFICIAL BUSINESS.....
 CABLE CHARGE FOR WILLMAR DISTRICT OFFICE.....
 LEASE AND RENTAL FOR MARSHALL DISTRICT OFFICE.....
 MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE.....
 DELIVERIES FOR DC OFFICE.....
 RENT: 105 N. MINNESOTA.....
 RENT 919 SOUTH 1ST ST WILLMAR MN 56201.....
 RENT-110 N BRUCE ST MARSHALL, MN.....

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

139,777.62

32,558.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-17	1353990012	AERO ONE CHARTER, INC.	08/06/91-08/07/91	REFUND DUE TO VOUCHERED IN ERROR	(546.00)	
EXPENSES						
ADJUSTMENTS/REFUNDS						
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(546.00)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(546.00)	
TOTAL						171,790.47

OFFICE OF THE HON. TED WEISS

SALARIES

10-03	1274510005	ALICEA, NOEL	10/01/91-12/31/91	STAFF ASSISTANT	7,331.76
10-04	1273200023	CASTELL, EDUARDO	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,237.38
10-04	1273200020	DOCKSER, PAMELA LEE	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01
10-04	1273200019	ERWIN, ROGER M. II	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,750.00
10-04	1273200022	FARMER, RANDALL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,208.33
10-04	1273200021	FURMAN, NEIL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
10-04	1273200027	GLICKMAN, RHODA J.	10/01/91-12/31/91	STAFF DIRECTOR	1,550.00
10-04	1275630002	GOTTLIEB, JAMES R.	10/01/91-12/31/91	COUNSEL	300.00
10-04	1275630003	HERMAN, NORMA	10/01/91-12/31/91	ASSOCIATE DISTRICT ADMINISTRATOR	9,983.34
10-04	1275630004	LAWSON, ANITA SAVAGE	11/15/91-12/31/91	PART-TIME EMPLOYEE	230.00
10-04	1273200028	LONDON, ELIZABETH S.	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	17,635.51
10-04	1273200029	MARAKOWITZ, ELLEN LOUISE	10/01/91-11/22/91	PART-TIME EMPLOYEE	722.23
10-04	1273200021	MONTES, LOURDES T.	10/01/91-12/31/91	STAFF ASSISTANT	7,349.99
10-04	1273200022	MOSS, NATHANIEL B.	10/01/91-12/31/91	SPECIAL ASSISTANT	7,777.00
10-04	1273200027	POWER, JOYCE P.	10/01/91-12/31/91	OFFICE MANAGER	11,382.75
10-04	1275630002	ROBINSON, JAMES	10/01/91-12/31/91	STAFF ASSISTANT	6,832.00
10-04	1275630003	TIMMENEY, MICHAEL D.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,841.67
10-04	1275630004	WALLACH, ELLEN	10/01/91-12/31/91	SR CASE WORKER	9,994.93
10-04	1275630004	WOODIN, DENISE	10/01/91-12/31/91	STAFF ASSISTANT	6,959.46

EXPENSES

10-03	1274510005	DINERS CLUB	08/15/91-08/16/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENEY (1040)	112.00
10-04	1273200023	AQUA COOL	08/02/91-08/31/91	BOTTLED WATER FOR DC OFFICE	25.60
10-04	1273200019	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	52.75
10-04	1273200022	DAVID L ANDRUKATIS	09/12/91-09/13/91	PRINTING OF DEAR COLLEAGUES	57.85
10-04	1273200021	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT MAIL	5.23
10-04	1273200027	MITCHELL'S	08/23/91-10/17/91	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	314.64
10-04	1275630002	DINERS CLUB	05/02/91	AMTRAK FROM DC TO NY CITY FOR CONGRESSMAN (8202)	48.00
10-04	1275630003	DINERS CLUB	08/14/91-08/15/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (0884)	112.00
10-04	1275630004	DINERS CLUB	08/15/91-08/15/91	PAN AM FLIGHT FROM NY CITY TO DC AND RETURN FOR LIZ LONDON (0885)	112.00

112.00	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR JIM GOTTLEB (1041)	08/15/91-08/16/91
127.21	HOTEL ROOM FOR MICHAEL TIMMERY & JAMES GOTTLEB WHILE ON OFFICIAL BUSINESS	08/15/91-08/16/91
121.00	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR ED CASTELL (1193)	08/21/91-08/22/91
28.35	PUBLIC TRANSPORTATION IN DISTRICT	08/27/91-09/13/91
54.25	TRANSPORTATION TO AND FROM TRANSPORTATION	09/16/91
56.00	TRANSPORTATION TO AND FROM WASHINGTON	08/16/91-09/23/91
49.25	PUBLIC TRANSPORTATION AND PARKING IN DISTRICT	09/19/91-09/23/91
55.73	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	08/12/91-09/11/91
53.80	PRINTING OF DEAR COLLEAGUES	09/24/91
11.13	REFRESHMENTS FOR CONSTITUENT MEETING	09/16/91
97.50	SUBSCRIPTION FOR DC OFFICE	09/02/91-12/01/91
11.50	PUBLIC TRANSPORTATION IN DISTRICT	07/11/91-09/24/91
25.00	50 FIFTY CENT AIRMAIL STAMPS	09/24/91
137.50	PUBLIC TRANSPORTATION IN DISTRICT	07/02/91-09/25/91
44.50	TRANSPORTATION TO AND FROM AIRPORT	09/26/91-10/01/91
79.50	PUBLIC TRANSPORTATION IN DISTRICT	09/27/91-09/29/91
30.80	BOTTLED WATER FOR DC OFFICE	09/01/91-09/30/91
71.20	BOTTLED WATER FOR 7TH AVENUE OFFICE	10/01/91-12/31/91
25.65	PUBLIC TRANSPORTATION IN DISTRICT	07/09/91-09/27/91
75.00	TELEPHONE SERVICE FOR ARTS CAUCUS	08/01/91-08/31/91
55.75	TRANSPORTATION TO AND FROM DC	10/03/91-10/07/91
77.75	PUBLIC TRANSPORTATION IN DISTRICT	10/04/91-10/07/91
36.25	PUBLIC TRANSPORTATION IN DISTRICT	08/13/91-09/30/91
20.66	GAS AND ELECTRIC FOR RIVERDALE OFFICE	10/07/91-11/04/91
62.20	PRINTING OF DEAR COLLEAGUE	10/09/91
10.46	OVERNIGHT MAIL	10/01/91-10/04/91
51.23	PUBLIC TRANSPORTATION IN DISTRICT	08/13/91-09/27/91
5.30	GAS FOR LEASED CAR AND PUBLIC TRANSPORTATION	09/08/91
7.80	PUBLIC TRANSPORTATION IN DISTRICT	10/06/91
75.00	TAXI FARES AND TOLLS TO AND FROM DC	10/10/91-10/14/91
77.56	PUBLIC TRANSPORTATION IN DISTRICT	10/10/91-10/14/91
53.50	AMTRAK FROM DC TO NEW YORK CITY	10/12/91
64.00	LEASED CAR FOR OFFICIAL BUSINESS	09/03/91-09/04/91
106.33	LEASED CAR FOR OFFICIAL BUSINESS	09/07/91-09/08/91
43.04	LEASED CAR FOR OFFICIAL BUSINESS	09/11/91-09/11/91
73.50	CALLING CARDS FOR ROGER ERVIN, NEIL FURMAN & ELLEN WALLACH	09/30/91
34.00	BOTTLED WATER FOR 7TH AVENUE OFFICE	10/01/91-10/30/91
390.00	RENT - 490 W 238TH ST RIVERDALE, NY	10/01/91-10/30/91
2,329.56	RENT 655 E 233 ST BRONX, NY	10/01/91-10/31/91
270.00		10/01/91-10/31/91
427.05		09/01/91-09/30/91
675.00		09/01/91-09/30/91
308.33		09/01/91-09/30/91
545.01		09/01/91-09/30/91
283.98		10/01/91-10/31/91
55.73	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	09/12/91-10/11/91
52.75	TELEPHONE EQUIPMENT FOR BRONX OFFICE	10/14/91-11/13/91
112.00	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (2486)	09/12/91-09/16/91
112.00	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (2949)	09/17/91-09/23/91
5.23	OVERNIGHT MAIL	10/07/91
83.40	PUBLIC TRANSPORTATION IN DISTRICT	09/11/91-10/16/91
5.08	OFFICE SUPPLIES FOR BRONX OFFICE	09/17/91-10/16/91
10.83	PURCHASE OF CITY GOVERNMENT DIRECTORY FOR OFFICE USE	09/24/91
4.58	REFRESHMENTS FOR CONSTITUENT MEETING	10/09/91

10.04	1275630005	Do	08/15/91-08/16/91
10.04	1275630007	Do	08/15/91-08/16/91
10.04	1275630006	Do	08/21/91-08/22/91
10.04	1275630011	ELIZABETH S LONDON	08/27/91-09/13/91
10.04	1275630008	Do	09/16/91
10.04	1275630009	TED WEISS	08/16/91-09/23/91
10.04	1275630009	Do	09/19/91-09/23/91
10.09	1277240004	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91
10.09	1277240005	DAVID L ANDRUKITIS	09/16/91
10.09	1277240006	NORMA HERMAN	07/02/91-09/25/91
10.09	1277240003	THE NEW YORK TIMES SALES, INC	09/26/91-10/01/91
10.09	1281330024	ELLEN WALLACH	09/27/91-09/29/91
10.15	1282660022	POSTMASTER	09/01/91-09/30/91
10.15	1282660023	NOEL ALICEA	09/01/91-09/30/91
10.15	1282660024	TED WEISS	09/01/91-09/30/91
10.17	1288400012	AQUA COOL	10/01/91-12/31/91
10.17	1288400013	FILTERED WATER SERVICE	07/09/91-09/27/91
10.17	1288400014	JAMES ROBINSON	08/01/91-08/31/91
10.17	1288400011	US TREASURY	10/03/91-10/07/91
10.17	1288400009	TED WEISS	10/04/91-10/07/91
10.17	1288400010	Do	08/13/91-09/30/91
10.21	1291030001	DENSE WOODIN	10/07/91-11/04/91
10.24	1296770016	CON EDISON	10/09/91
10.24	1296770017	DAVID L ANDRUKITIS	10/01/91-10/04/91
10.24	1296770014	FEDERAL EXPRESS CORP	08/13/91-09/27/91
10.24	1296770015	NORMA HERMAN	09/08/91
10.24	1296770018	ELLEN LOUISE MARAKOWITZ	10/06/91
10.24	1296770019	Do	10/10/91
10.24	1296770011	THE NEW YORK TIMES-RIGHTS AND ROYALTIES	10/10/91-10/14/91
10.24	1296770013	TED WEISS	10/10/91-10/14/91
10.24	1296770012	Do	10/12/91
10.28	1296710019	AVIS RENT A CAR	09/03/91-09/04/91
10.28	1296710018	Do	09/07/91-09/08/91
10.28	1296710020	DAVID L ANDRUKITIS	09/11/91-09/11/91
10.28	1296710021	FILTERED WATER SERVICE	09/30/91
10.29	1301890823	JEFF LEW PROPERTIES	10/01/91-10/30/91
10.31	1304900636	WAKEFIELD TOWERS	10/01/91-10/31/91
10.31	1304931655	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91
10.31	1304931656	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91
10.31	1304931654	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91
10.31	1304931652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91
10.31	1304931653	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91
10.31	1304950371	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91
11.05	1303340005	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91
11.05	1303340007	Do	10/14/91-11/13/91
11.05	1303340008	DINERS CLUB	09/17/91
11.05	1303340009	FEDERAL EXPRESS CORP	09/11/91-10/16/91
11.05	1303340012	ELIZABETH S LONDON	09/17/91-10/16/91
11.05	1303340013	Do	09/24/91
11.05	1303340013	Do	10/09/91

112.00	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR JIM GOTTLEB (1041)	08/15/91-08/16/91
127.21	HOTEL ROOM FOR MICHAEL TIMMERY & JAMES GOTTLEB WHILE ON OFFICIAL BUSINESS	08/15/91-08/16/91
121.00	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR ED CASTELL (1193)	08/21/91-08/22/91
28.35	PUBLIC TRANSPORTATION IN DISTRICT	08/27/91-09/13/91
54.25	TRANSPORTATION TO AND FROM TRANSPORTATION	09/16/91
56.00	TRANSPORTATION TO AND FROM WASHINGTON	08/16/91-09/23/91
49.25	PUBLIC TRANSPORTATION AND PARKING IN DISTRICT	09/19/91-09/23/91
55.73	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	08/12/91-09/11/91
53.80	PRINTING OF DEAR COLLEAGUES	09/24/91
11.13	REFRESHMENTS FOR CONSTITUENT MEETING	09/16/91
97.50	SUBSCRIPTION FOR DC OFFICE	09/02/91-12/01/91
11.50	PUBLIC TRANSPORTATION IN DISTRICT	07/11/91-09/24/91
25.00	50 FIFTY CENT AIRMAIL STAMPS	09/24/91
137.50	PUBLIC TRANSPORTATION IN DISTRICT	07/02/91-09/25/91
44.50	TRANSPORTATION TO AND FROM AIRPORT	09/26/91-10/01/91
79.50	PUBLIC TRANSPORTATION IN DISTRICT	09/27/91-09/29/91
30.80	BOTTLED WATER FOR DC OFFICE	09/01/91-09/30/91
71.20	BOTTLED WATER FOR 7TH AVENUE OFFICE	10/01/91-12/31/91
25.65	PUBLIC TRANSPORTATION IN DISTRICT	07/09/91-09/27/91
75.00	TELEPHONE SERVICE FOR ARTS CAUCUS	08/01/91-08/31/91
55.75	TRANSPORTATION TO AND FROM DC	10/03/91-10/07/91
77.75	PUBLIC TRANSPORTATION IN DISTRICT	10/04/91-10/07/91
36.25	PUBLIC TRANSPORTATION IN DISTRICT	08/13/91-09/30/91
20.66	GAS AND ELECTRIC FOR RIVERDALE OFFICE	10/07/91-11/04/91
62.20	PRINTING OF DEAR COLLEAGUE	10/09/91
10.46	OVERNIGHT MAIL	10/01/91-10/04/91
51.23	PUBLIC TRANSPORTATION IN DISTRICT	08/13/91-09/27/91
5.30	GAS FOR LEASED CAR AND PUBLIC TRANSPORTATION	09/08/91
7.80	PUBLIC TRANSPORTATION IN DISTRICT	10/06/91
75.00	TAXI FARES AND TOLLS TO AND FROM DC	10/10/91-10/14/91
77.56	PUBLIC TRANSPORTATION IN DISTRICT	10/10/91-10/14/91
53.50	AMTRAK FROM DC TO NEW YORK CITY	10/12/91
64.00	LEASED CAR FOR OFFICIAL BUSINESS	09/03/91-09/04/91
106.33	LEASED CAR FOR OFFICIAL BUSINESS	09/07/91-09/08/91
43.04	LEASED CAR FOR OFFICIAL BUSINESS	09/11/91-09/11/91
73.50	CALLING CARDS FOR ROGER ERVIN, NEIL FURMAN & ELLEN WALLACH	09/30/91
34.00	BOTTLED WATER FOR 7TH AVENUE OFFICE	10/01/91-10/30/91
390.00	RENT - 490 W 238TH ST RIVERDALE, NY	10/01/91-10/30/91
2,329.56	RENT 655 E 233 ST BRONX, NY	10/01/91-10/31/91
270.00		10/01/91-10/31/91
427.05		09/01/91-09/30/91
675.00		09/01/91-09/30/91
308.33		09/01/91-09/30/91
545.01		09/01/91-09/30/91
283.98		10/01/91-10/31/91
55.73	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	09/12/91-10/11/91
52.75	TELEPHONE EQUIPMENT FOR BRONX OFFICE	10/14/91-11/13/91
112.00	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (2486)	09/12/91-09/16/91
112.00	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (2949)	09/17/91-09/23/91
5.23	OVERNIGHT MAIL	10/07/91
83.40	PUBLIC TRANSPORTATION IN DISTRICT	09/11/91-10/16/91
5.08	OFFICE SUPPLIES FOR BRONX OFFICE	09/17/91-10/16/91
10.83	PURCHASE OF CITY GOVERNMENT DIRECTORY FOR OFFICE USE	09/24/91
4.58	REFRESHMENTS FOR CONSTITUENT MEETING	10/09/91

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-05	1303340011	LOURDES T. MORTIS	10/05/91-10/16/91	PUBLIC TRANSPORTATION IN DISTRICT	23.85
11-05	1303340011	MICHAEL TIMMENEY	10/20/91-10/21/91	TAXI FARE & TOLLS TO AND FROM LAGUARDIA AIRPORT	37.75
11-05	1303340017	Do	10/20/91-10/21/91	MEALS IN DISTRICT	37.05
11-05	1303340018	Do	10/21/91	PUBLIC TRANSPORTATION IN DISTRICT	2.30
11-05	1303340009	Do	10/20/91-10/21/91	TRANSPORTATION TO AND FROM DISTRICT	76.00
11-05	1308600010	CANTRELL/CUTTER PRINTING, INC.	10/20/91-10/21/91	PUBLIC TRANSPORTATION IN DISTRICT	19.50
11-05	1308600018	DAVID L. ANDRUKITIS	10/23/91	PRINTING OF NEWS RELEASE PAPER	177.78
11-05	1308600022	DINERS CLUB	09/16/91-09/16/91	PRINTING OF REFERRAL FORMS	54.00
11-05	1308600021	FEDERAL EXPRESS CORP.	09/15/91-10/17/91	DELTA FLIGHT FROM NY CITY TO DC AND RETURN FOR LIZ LONDON (5/19).	112.00
11-05	1308600020	PRIME NEW YORK	10/24/91	OVERNIGHT MAIL	7.50
11-05	1308600016	Do	10/24/91	PRINTING OF CHESHIRE LABELS FOR NEWSLETTERS	6,624.22
11-05	1308600017	Do	10/24/91-10/28/91	TAXI FARES TO AND FROM AIRPORT	33.50
11-13	1317200011	AVIS RENT A CAR	10/25/91-10/26/91	PUBLIC TRANSPORTATION IN DISTRICT	57.00
11-13	1317200010	CANTRELL/CUTTER PRINTING, INC.	10/06/91-10/06/91	RENTAL CAR FOR OFFICIAL BUSINESS	57.00
11-13	1317200009	FOREIGN POLICY	10/28/91	PRINTING CALENDARS & ENVELOPES	94.02
11-13	1317200030	ELIZABETH S LONDON	01/01/92-12/31/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	680.00
11-13	1317200007	Do	10/16/91-10/31/91	PUBLIC TRANSPORTATION IN DISTRICT	25.00
11-13	1317200004	JAMES ROBINSON	10/25/91-10/26/91	REFRESHMENTS FOR CONSTITUENT MEETINGS	46.85
11-13	1317200005	Do	10/09/91-10/30/91	PUBLIC TRANSPORTATION IN DISTRICT	34.50
11-13	1317200008	Do	10/09/91-10/30/91	GAS & TOLLS FOR RENTAL CAR	14.17
11-13	1317200003	THE JEWISH WEEK	11/01/91-10/31/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	30.00
11-13	1317200002	Do	11/01/91-11/04/91	PUBLIC TRANSPORTATION IN DISTRICT	5.00
11-13	1317200012	Do	10/03/91-10/30/91	TRANSPORTATION TO/FROM DC	42.25
11-14	1318600001	DENISE WOODIN	10/03/91-10/30/91	PUBLIC TRANSPORTATION IN DISTRICT	23.00
11-22	1324210026	CON EDISON	11/05/91-11/06/91	GAS & ELECTRIC FOR RIVERDALE OFFICE	25.77
11-22	1324210027	CANTRELL/CUTTER PRINTING, INC.	10/31/91	PRINTING OF NEWSLETTER	5,984.93
11-22	1324210028	Do	11/08/91	CHESHIRE LABELS FOR COLLEAGUE	2,012.51
11-22	1324220025	DAVID L. ANDRUKITIS	11/05/91	PRINTING OF DEAR COLLEAGUE	48.60
11-22	1324220018	NOEL ALUCCA	10/01/91-10/29/91	PUBLIC TRANSPORTATION IN DISTRICT	71.05
11-22	1324220017	AQUA COOL	10/15/91-10/31/91	BOTTLED WATER FOR DC OFFICE	46.40
11-22	1324220011	FILTERED WATER SERVICE	10/31/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	34.00
11-22	1324220019	NORMA HERMAN	10/04/91-10/30/91	PUBLIC TRANSPORTATION IN DISTRICT	32.00
11-22	1324220020	Do	10/16/91	REFRESHMENTS FOR CONSTITUENT MEETING	6.28
11-22	1324220021	ELLEN LOUISE MARAKOWITZ	10/21/91-11/05/91	PUBLIC TRANSPORTATION IN DISTRICT & GAS FOR RENTAL CAR	20.32
11-22	1324220022	Do	11/02/91	MAPS & STREET GUIDES FOR USE IN 7TH AVENUE OFFICE	25.82
11-22	1324220016	US TREASURY	10/01/91-10/31/91	TELEPHONE EQUIPMENT TO AND FROM DISTRICT	75.00
11-22	1324220033	TED WEISS	11/04/91-11/12/91	PUBLIC TRANSPORTATION IN DISTRICT	101.00
11-22	1324220034	Do	11/05/91-11/11/91	TELEPHONE EQUIPMENT TO AND FROM DISTRICT	127.00
11-22	1326520023	Do	10/01/91-12/31/91	PUBLIC TRANSPORTATION IN DISTRICT	10,542.00
11-22	1326520023	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	RENT NEW YORK NY	390.00
11-22	1326520023	JEFF-LEW PROPERTIES	11/01/91-11/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	350.00
11-22	1329260017	WAMEFIELD TOWERS	11/01/91-11/30/91	RENT - 655 E 233 ST BRONX NY	34.35
11-22	1329260017	AT&T	11/10/91-02/10/92	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	16.20
11-22	1329260015	DAVID L. ANDRUKITIS	11/18/91	PRINTING OF DEAR COLLEAGUE	112.00
11-22	1329260006	DINERS CLUB	10/10/91-10/11/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (5417)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

11-27	1329260005	Do	10/14/91-10/20/91	DELTA FLIGHT FROM NY CITY TO DC AND RETURN FOR CONGRESSMAN (5416)	112.00
11-27	1329260008	Do	10/20/91-10/21/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENEY (6073)	112.00
11-27	1329260009	Do	10/20/91-10/21/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLIEB (6072)	112.00
11-27	1329260013	Do	10/20/91-10/21/91	HOTEL ROOM FOR MICHAEL TIMMENEY AND JAMES GOTTLIEB	127.21
11-27	1329260007	Do	10/21/91	DELTA FLIGHT FROM NY CITY TO DC & RETURN FOR CONGRESSMAN (5923)	56.00
11-27	1329260010	Do	10/21/91-10/22/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (6420)	112.00
11-27	1329260011	Do	10/24/91-10/28/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (6418)	112.00
11-27	1329260012	Do	11/01/91-11/04/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (9724)	112.00
11-27	1329260018	HEATMASTER LTD	10/30/91	REPAIR OF HEATER IN RIVERDALE OFFICE	33.33
11-27	1329260016	MITCHELL'S	10/18/91-12/12/91	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	336.80
11-27	1329260014	TED WEISS	11/17/91	TAXI FARE FROM NATIONAL TO DC	12.00
11-30	1329940212	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		26.40
11-30	1330931667	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		270.00
11-30	1330931668	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		618.65
11-30	1330931666	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00
11-30	1330931664	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		234.43
11-30	1330931665	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		615.86
11-30	1331900525	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,329.05
11-30	1331950367	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		859.56
12-16	1340240028	LOURDES T. MONTES	09/07/91	PUBLIC TRANSPORTATION IN DISTRICT	15.00
12-17	1350180001	CON EDISON	12/09/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	29.84
12-19	1352890826	JEFF-LEW PROPERTIES	12/01/91-12/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
12-19	1352890825	WAKEFIELD TOWERS	12/01/91-12/30/91	RENT 655 E 233 ST BRONX,NY	350.00
12-20	1353330017	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
12-20	1353330016	Do	11/14/91-12/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	52.75
12-20	1353330021	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	955.00
12-20	1353330025	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT MAIL	5.23
12-20	1353330019	ELIZABETH S LONDON	11/04/91-11/26/91	PUBLIC TRANSPORTATION IN DISTRICT	78.55
12-20	1353330018	ELLEN LOUISE MARAKOWITZ	11/17/91-11/20/91	GAS AND TOLLS FOR RENTAL CAR; PUBLIC TRANSPORTATION TO AND FROM CAR RENTAL OFFICE	12.30
12-20	1353330024	NY AMSTERDAM NEWS	12/01/91-11/30/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	30.00
12-20	1353330023	THE WALL STREET JOURNAL	02/23/92-02/22/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	139.00
12-20	1353330022	THE WASHINGTON POST	12/16/91-12/15/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	62.40
12-20	1353330020	TED WEISS	11/23/91-11/25/91	PUBLIC TRANSPORTATION TO AND FROM AIRPORT	41.00
12-23	1352480020	AVIS RENT A CAR	10/27/91-10/28/91	RENTAL CAR FOR OFFICIAL BUSINESS FOR MEMBER	282.04
12-23	1352480022	Do	11/02/91-11/05/91	RENTAL CAR FOR OFFICIAL BUSINESS FOR MEMBER	152.96
12-31	1361650023	MOEL ALICEA	11/06/91-11/19/91	RENTAL CAR FOR OFFICIAL BUSINESS FOR MEMBER	152.96
12-31	1361650022	FEDERAL EXPRESS CORP	11/06/91-11/27/91	PUBLIC TRANSPORTATION IN DISTRICT	55.20
12-31	1361650027	JIM GOTTLIEB	11/19/91-11/22/91	OVERNIGHT MAIL	15.00
12-31	1361650025	MICHAEL TIMMENEY	10/21/91	TAXI FARE FROM LAGUARDIA TO NY CITY	15.00
12-31	1361650026	Do	12/05/91	MEALS WHILE ON OFFICIAL BUSINESS	32.45
12-31	1361650024	Do	12/05/91	TAXI FARES IN DISTRICT	7.00
12-31	1364931666	(DC TELEPHONE SERVICE CHARGED)	12/05/91-12/05/91	TAXI FARES AND TOLLS FROM LAGUARDIA AIRPORT TO NY CITY AND RETURN	44.00
12-31	1364931667	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.00
12-31	1364931665	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		434.01
12-31	1364931663	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		675.00
12-31	1364931664	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		234.43
12-31	2001900480	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		503.44
12-31					2,113.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. TED WEISS—Cont.

12-31 2001950361 (STATIONERY ALLOWANCE CHARGED) 12/01/91-12/31/91 513.67

EXPENDITURES FOR 4TH QUARTER

SALARIES		
MEMBERS CLERK HIRE.....	148,836.36	
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS.....	51,966.05	
TOTAL	200,802.41	

OFFICE OF THE HON. CURT WELDON

SALARIES

BAIRD, KRISTIN	10/01/91-12/31/91	SYSTEMS OPERATOR/LEGIS CORRES	6,205.99
BARBERA, A MICHAEL	10/01/91-12/31/91	PRESS ASSISTANT	8,410.01
BOLE, CHRISTINE M	10/01/91-10/31/91	STAFF ASSISTANT	1,458.33
DAMICO, SUSAN	11/05/91-12/31/91	STAFF ASSISTANT	2,874.67
DIGIACOMO, JACQUELINE M	10/01/91-12/31/91	STAFF ASSISTANT	7,830.00
GORDON, CLARA MARIE	10/01/91-12/31/91	STAFF ASSISTANT	6,670.01
GROARK, EUNICE B.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,960.00
HACKETT, DAVID LEO	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,995.01
HARDY, PATRICIA M	10/01/91-12/31/91	STAFF ASSISTANT	3,318.25
KILLION, THOMAS HENRY	10/01/91-12/31/91	STAFF REPRESENTATIVE	13,056.60
LUSAK, IRENE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	1,599.99
LUSAK, IRENE	10/01/91-12/31/91	STAFF ASSISTANT	8,060.01
LYNCH, DENNIS A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,062.01
PAGE, ARBY C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,340.01
PATTERSON, PATRICK L	10/01/91-12/31/91	STAFF ASSISTANT	6,480.00
POWERS, DOROTHY	10/01/91-12/31/91	OFFICE MANAGER	11,999.99
RITTER, DOUGLAS D, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,850.01
WEISS, ANDREW E	11/12/91-12/31/91	LEGISLATIVE ASSISTANT	3,370.67

EXPENSES

1275750023	09/19/91-09/19/91	REIMB FOR TRAIN FARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS, UPPER DARBY VIA PHIL	51.00
1275750019	09/18/91-09/19/91	PURCHASE OF LASER CARTRIDGE FOR DC OFFICE PRINTER	61.00
1275750021	09/01/91-09/30/91	CLEANING SERVICES FOR THE MONTH OF SEPT FOR DISTRICT OFFICE	150.00
1275750022	09/23/91-09/23/91	REIMB FOR ROUND TRIP TRAVEL TO UPPER DARBY, PA AND BACK TO DC FOR OFFICE BUSINESS, 268 @ .15/MI	36.30
1275750020	09/16/91-09/16/91	PURCHASE COST OF PAPER SUPPLIES FOR DISTRICT OFFICE	84.98
1275750015	08/30/91-08/30/91	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP FROM UPPER DARBY TO DC 268 MILES @ .21/MI PLUS TOLLS	62.28
1275750016	09/02/91-09/12/91	REIMBURSEMENT FOR RT MILEAGE FM UPPER DARBY TO DC FOR OFFICIAL BUSINESS, 268 MILES @ .21/MI TOLLS	62.28

10-09	1275750017	Do	09/16/91-09/17/91	REIMB FOR ROUND TRIP MILEAGE FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS, 266 MILES @ .21/MI TOLLS	62.28
10-09	1275750018	Do	09/23/91-09/23/91	REIMB FOR ROUND TRIP MILEAGE FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS, 266 MI @ .21/MI TOLLS	62.28
10-11	1283510027	A MICHAEL BARBERA	09/26/91-09/26/91	ONE WAY TRIP TO DISTRICT PA-07 BY TRAIN FOR OFFICIAL BUSINESS PHILLY DC	42.00
10-11	1283610025	THOMAS HENRY KILLION	09/03/91-09/26/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT 34.1 MILES @ .21 PER MILE	77.11
10-11	1283610025	LANSOWNE OFFICE PRODUCTS	09/24/91-09/24/91	COST FOR PURCHASING OFFICE SUPPLIES FOR DISTRICT	32.83
10-11	1283610028	MAIN LINE SPRING WATER	08/14/91-09/11/91	CHARGES FOR BOTTLED WATER FOR DISTRICT OFFICE	28.02
10-11	1283610026	PERK UP COFFEE SERVICE, INC.	09/20/91-09/20/91	CHARGES FOR COFFEE SERVICE IN DISTRICT OFFICE FOR CONSTITUENT MEETINGS	28.00
10-11	1283610029	SUBURBAN CABLE TV CO., INC.	10/01/91-10/31/91	CHARGES FOR CABLE SERVICE IN DISTRICT OFFICE	16.25
10-11	1283610024	THOMAS J LANFORD	06/28/91-06/28/91	COST FOR XEROXING A DEAR COLLEAGUE LETTER	6.90
10-11	1283630013	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.35
10-22	1290240022	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASE AND RENTALS FOR PHONES IN DISTRICT	273.15
10-22	1290240021	HOUSE RESTAURANT SYSTEM	09/11/91-09/17/91	FOOD AND BEVERAGES EXPENSES WHILE MEETING WITH CONSTITUENTS	54.65
10-28	1296710025	DENNIS A LYNCH	09/13/91-09/27/91	REIMBURSEMENT FOR 162 MILES @ .21 PER MILE WHILE ON OFFICIAL BUSINESS IN PA-07	34.00
10-28	1296710022	MR FAX	10/07/91-10/07/91	PURCHASE OF SUPPLIES FOR D.C. OFFICE	196.12
10-28	1296710023	NU-WAY TRASH REMOVAL CORP.	10/01/91-10/31/91	CHARGES FOR COMMERCIAL REAR END SERVICE IN DISTRICT OFFICE	52.00
10-28	1296710024	Do	10/01/91-10/31/91	COMMERCIAL RECYCLING CHARGE FOR DISTRICT OFFICE	16.00
10-29	1301610012	BILL BUCHANAN	10/16/91-10/16/91	CHARGES FOR PHOTOGRAPHS FOR OFFICIAL USE	40.00
10-29	1301610015	PATRICK L PATTERSON	08/16/91-10/16/91	REIMB FOR R/T TRAVEL FORM UPPER DARBY TO DC AND BACK 268 MILES @ .21/MILE TOLLS AND PARKING	86.28
10-29	1301610014	Do	08/16/91-10/16/91	REIMB FOR R/T TRAVEL FORM UPPER DARBY TO DC AND BACK 268 MILES @ .21/MILE	34.23
10-29	1301610011	PHILADELPHIA ELECTRIC COMPANY	09/23/91-09/26/91	REIMBURSEMENT FOR R/T TRAVEL VIA TRAIN FROM UPPER DARBY TO DC AND BACK FOR OFFICIAL BUSINESS	47.00
10-29	1301610013	CURT WELDON	09/07/91-09/06/91	CHARGES FOR ELECTRICITY USAGE IN DISTRICT OFFICE	289.57
10-29	1301890824	DINAREL ENTERPRISE	07/01/91-09/30/91	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 254 MILES @ .21 PER MILE	53.34
10-29	1304931138	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00
10-31	1304931137	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		2,468.23
10-31	1304931137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00
10-31	1304931136	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		520.73
10-31	1304950428	BENCHMARK SYSTEMS	10/01/91-10/31/91	PURCHASE OF SUPPLIES FOR DC OFFICE	405.60
11-05	1305250025	LANSOWNE OFFICE PRODUCTS	10/21/91-10/22/91	COST FOR PURCHASING OFFICE SUPPLIES FOR DISTRICT OFFICE	975.00
11-05	1305250022	Do	09/16/91	COST FOR PURCHASING OFFICE SUPPLIES FOR DISTRICT OFFICE	61.00
11-05	1305250024	MAIN LINE SPRING WATER	09/24/91	COST FOR BOTTLED WATER IN DISTRICT OFFICE	84.00
11-05	1305250021	THOMAS J LANFORD	09/25/91-10/09/91	COST FOR PRINTING OF NEWSLETTER FOR PA07	32.83
11-14	1312430009	LANSOWNE OFFICE PRODUCTS	10/10/91	COST FOR PURCHASING OFFICE SUPPLIES FOR DISTRICT OFFICE	2,419.00
11-14	1312430009	PATRICK L PATTERSON	10/25/91	COST FOR PRINTING OF NEWSLETTER FOR PA07	64.35
11-14	1312430008	PERK UP COFFEE SERVICE, INC.	10/02/91	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	47.00
11-21	132580021	AT&T INFORMATION SYSTEMS	10/11/91	REIMBURSEMENT FOR TRAIN FARE FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS	41.00
11-21	132580021	ENVIRONMENTAL MAGAZINE	10/01/91-10/31/91	CHARGES FOR LEASE AND MONTHLY MAINTENANCE OF PHONES IN DISTRICT OFFICE	273.15
11-21	1324320016	DREXEL HILL SERVICES CO	12/31/91-12/31/92	COST FOR RENEWAL OF THE ENVIRONMENTAL MAGAZINE FOR ONE YEAR	20.00
11-22	1324320016	DAVID LEO HACKETT	10/03/91-10/30/91	CHARGES FOR CLEANING SERVICES IN DISTRICT OFFICE FOR OCTOBER	225.00
11-22	1324320013	THOMAS HENRY KILLION	11/04/91-11/04/91	REIMBURSEMENT FOR TRAIN FARE TO UPPER DARBY, PA (ONE WAY)	47.00
11-22	1324320018	Do	10/03/91-10/28/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 113 MILES AT .21 PER MILE PLUS PARKING	33.73
11-22	1324320019	DENNIS A LYNCH	10/03/91-10/27/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 168 MILES AT .21 PER MILE	35.28
11-22	1324320020	Do	10/05/91-10/15/91	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY, PA TO DC AND BACK 268 MILES AT .21 PER MILE	62.28
11-22	1324320022	ABBY G PAGE	11/05/91-11/05/91	REIMBURSEMENT FOR R/T TRAVEL FROM DC TO UPPER DARBY, PA AND BACK 268 MILES AT .15 PER MILE AND TOLLS	46.20
11-22	1324320021	DOUGLAS D RITTER	11/05/91-11/05/91	REIMBURSEMENT FOR R/T TRAVEL FROM DC TO UPPER DARBY, PA AND BACK 268 MILES AT .15 PER MILE AND TOLLS	46.20
11-22	1324320017	SUBURBAN CABLE TV CO., INC.	11/01/91-11/30/91	CHARGES FOR CABLE SERVICE IN DISTRICT OFFICE FOR NOVEMBER	16.25
11-22	1324320018	CURT WELDON	11/04/91-11/04/91	R/T TRAIN FARE FROM UPPER DARBY, PA TO DC AND BACK	62.00
11-22	1324320015	Do	11/06/91-11/06/91	R/T TRAIN FARE FROM UPPER DARBY, PA TO DC AND BACK	62.00
11-26	1329890825	DINAREL ENTERPRISE	11/01/91-11/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00
11-27	1329410023	FEDERAL EXPRESS CORP	10/15/91-10/16/91	COST FOR PRIORITY MAIL TO DC FROM UPPER DARBY	11.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	1329410024	HERCULES PAPER SUPPLY CO., INC.	09/06/91-09/06/91	COST FOR SUPPLIES FOR DISTRICT OFFICE.....	95.19	
11-30	1330931145	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330931146	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		511.38	
11-30	1330931144	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330931143	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,060.53	
11-30	1331900392	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,468.23	
11-30	1331920104	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		4.55	
11-30	1331950423	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		572.81	
12-11	1340400010	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-10/07/91	CHARGES FOR CALLS MADE FOR OFFICIAL BUSINESS	123.69	
12-11	1340400013	Do	11/01/91-11/30/91	COMMERCIAL RECYCLING SERVICE FOR DISTRICT OFFICE	40.00	
12-11	1340400014	Do	11/01/91-11/30/91	COST FOR REAR-END TRASH SERVICE FOR DISTRICT OFFICE	52.00	
12-11	1340400011	PERK UP COFFEE SERVICE, INC.	11/04/91-11/04/91	COFFEE CHARGES FOR DISTRICT OFFICE	28.00	
12-11	1340400012	PHILADELPHIA ELECTRIC COMPANY	10/07/91-11/05/91	ELECTRIC COST FOR DISTRICT OFFICE	342.68	
12-12	1340260021	LANSDOWNNE OFFICE PRODUCTS	11/15/91-11/15/91	COST FOR SUPPLIES FOR DISTRICT OFFICE	117.94	
12-12	1340260022	DOROTHY POWERS	09/12/91-09/12/91	COST FOR SUPPLIES FOR DISTRICT OFFICE	52.90	
12-12	1340260023	Do	09/12/91-09/12/91	COST FOR SUPPLIES FOR DISTRICT OFFICE	73.13	
12-12	1340260024	DOUGLAS D. RITTER	08/30/91-10/16/91	REIMBURSEMENT FOR ROUNDTRIP TRAVEL, DC TO UPPER DARBY & BACK 268 MILES @ 15¢ PER MILE TOLLS	46.20	
12-12	1340260025	SAVIN CORPORATION	10/16/91-11/08/91	COST FOR COPIES USED ON SAVIN EQUIPMENT IN DISTRICT OFFICE	109.78	
12-19	1352890825	DINAREL ENTERPRISE	12/01/91-12/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA.	2,171.00	
12-31	1364931146	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364931147	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		482.80	
12-31	1364931145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00	
12-31	1364931144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		966.36	
12-31	2001900354	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,468.23	
12-31	2001920081	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		65	
12-31	2001950417	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,992.28	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					137,882.96	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					32,137.40	
TOTAL					170,020.36	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

10/01/91-12/31/91				LEGISLATIVE ASSISTANT	8,000.00
10/01/91-12/31/91				ADMINISTRATIVE ASSISTANT	25,200.00
10/01/91-10/31/91				PART-TIME EMPLOYEE	1,333.33
10/01/91-12/31/91				STAFF ASSISTANT	3,250.00
12/01/91-12/31/91				STAFF ASSISTANT	1,666.67

OFFICE OF THE HON. ALAN WHEAT

SALARIES

10/01/91-12/31/91				AFRIDI, SAMIR	8,000.00
10/01/91-12/31/91				BROADWAY, MARGARET E	25,200.00
10/01/91-10/31/91				BUTLER, MOLLY L	1,333.33
10/01/91-12/31/91				Do	3,250.00
12/01/91-12/31/91				CAMPBELL, DANIELE	1,666.67

8,625.00
20,479.99
5,173.01
7,775.00
7,875.00
1,900.00
5,874.99
5,091.67
9,000.00
4,874.99
16,950.00
2,000.00
6,900.01
4,125.01
4,900.00
958.33
3,733.33

STAFF ASSISTANT
DISTRICT DIRECTOR
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
EXECUTIVE ASSISTANT
SHARED EMPLOYEE
STAFF ASSISTANT
STAFF SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
PART-TIME EMPLOYEE
ASSISTANT CASEWORKER
STAFF ASSISTANT
STAFF ASSISTANT
APPOINTMENT SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT

10/01/91-12/31/91
10/01/91-12/31/91
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10/01/91-12/31/91
10/01/91-11/15/91
10/01/91-10/15/91
10/07/91-12/31/91

GIVENS, VERONICA I
GRILLI, GERARDO JOSEPH
HALL, CAROLYN JONES
HOEFERMAN, JANET MARIE
HOBSON, LUE BRENDA JOYCE
KANE, RONDA LYNN S
LEMON, BECKLES, NICOLE
LEVY, ROBERTSON, WINNIFRED
LYNCH, PATRICK G
PEEBLES, VICTORIA LYNN
PODTER, DARRELL C
SAVERS, GRETCHEN C
THOMPSON, SHELLA LEA
TOMBS, JAMES A
WALLEY, ANNE A
WARE, LEONARD N
WOODS, MATTHEW R

10-10 1281400010
10-10 1281400020
10-10 1281400030
10-10 1281400040
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10-10 1281400014
10-10 1281400013
10-10 1281400011
10-10 1281400005
10-10 1281400009
10-10 1281400001
10-10 1281400008
10-22 1294710013
10-24 1295910038
10-24 1296510039
10-29 1301890825
10-29 1301890826
10-31 1291940092
10-31 1304900381
10-31 1304930869
10-31 1304930870
10-31 1304930868
10-31 1304930867
10-31 1304950307
11-05 1303340023
11-05 1303340022
11-05 1303340024
11-05 1303340020
11-05 1303340021
11-05 1303630016
11-05 1304620010
11-05 1304620001
11-05 1304620008
11-05 1304620009
11-05 1304620007

EXPENSES

SAMIR ARIDI
D
CANTRELL/CUTTER PRINTING, INC
D
D
CAVENDER AND ASSOCIATES, INC
FEDERAL EXPRESS CORP
D
D
D
D
ALAN WHEAT
D
D
LSW, INC
GENERAL SERVICES ADMINISTRATION
D
POSTMASTER
CAVENDER AND ASSOCIATES, INC.
MITCH CRAWFORD S HOLIDAY MOTORS
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(STATIONARY ALLOWANCE CHARGED)
CANTRELL/CUTTER PRINTING, INC
D
FEDERAL EXPRESS CORP
HOUSE RESTAURANT SYSTEM
NATIONAL JOURNAL
US TREASURY
AT&T
D
BELL ATLANTIC MOBILE SYSTEMS
D
CONGRESSIONAL QUARTERLY INC

09/18/91-09/22/91
09/19/91
08/16/91
09/11/91
08/19/91
08/08/91
08/22/91
09/04/91
09/12/91
09/19/91
09/26/91
08/13/91-08/15/91
08/13/91-09/05/91
09/18/91-09/22/91
08/01/91-08/31/91
10/01/90-12/31/90
01/01/91-09/30/91
10/03/91
10/01/91-10/30/91
10/01/91-10/30/91
09/01/91-09/30/91
10/01/91-10/31/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
10/01/91-10/31/91
08/23/91
08/29/91
10/03/91
12/01/91-11/30/92
12/01/90-12/31/90
08/18/91
08/18/91
09/04/91
12/15/91-12/14/92

AIRFARE DC/AC/DC
POSTERBOARD
MOBILE OFFICE SCHEDULE
MOBILE OFFICE SCHEDULE
REPAIRS TO MOBILE OFFICE
DELIVERY SERVICES
DELIVERY SERVICES
DELIVERY SERVICES
DELIVERY SERVICES
DELIVERY SERVICES
AIRFARE DC/AC/DC
10.00
AIRFARE DC/AC/DC
COMPUTER SERVICES
RENT INDEPENDENCE
RENT INDEPENDENCE
RETURNED MAIL COSTS
MOBILE OFFICE
LEASED AUTO
CONSTITUENT LETTER
MEETING NOTICE
MEETING WITH CONSTITUENT ON LEGISLATIVE MATTERS
SUBSCRIPTION 1210 LONGWORTH
ONE-TIME PURCHASE OF APPLE COMPUTER EQUIPMENT
CURRENT SERVICES CELLULAR PHONE
CURRENT SERVICES CELLULAR PHONE
CURRENT SERVICES CELLULAR PHONE
SUBSCRIPTION CONGRESSIONAL INSIGHT 1210 LONGWORTH

320.00
6.90
585.59
551.69
432.26
3.99
3.99
3.75
3.99
11.49
320.00
10.00
304.00
391.63
399.00
1,185.00
.69
800.00
345.00
156.10
1,716.14
165.00
538.86
405.00
416.48
46.16
282.22
2,845.13
3.99
12.25
767.00
3,000.00
21.85
14.42
164.92
97.66
299.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1304620004	JET	10/01/91-09/30/92	SUBSCRIPTION 1210 LONGWORTH.....	22.00	
11-05	1304620002	SBS; INC	08/24/91	CURRENT SERVICES CELLULAR PHONE	158.78	
11-05	1304620003	Do	09/24/91	CURRENT SERVICES CELLULAR PHONE	61.52	
11-05	1304620005	THE EXAMINER	10/01/91-09/30/92	SUBSCRIPTION 301 W. LEXINGTON	77.40	
11-05	1304620006	ALAN WHEAT	09/16/91-10/10/91	POSTAGE	20.00	
11-05	13026400019	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CURRENT SERVICES CELLULAR PHONE	136.03	
11-06	13026400017	FEDERAL EXPRESS CORP	09/08/91-09/26/91	DELIVERY SERVICES	11.25	
11-06	13026400018	VERONICA I GIVENS	10/04/91-10/17/91	LONG DISTANCE CHARGES	9.31	
11-06	13026400016	ALAN WHEAT	10/04/91-10/17/91	POSTAGE	8.00	
11-06	13026400020	Do	10/10/91	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	14.40	
11-13	1317200013	US TREASURY	12/01/89-12/31/89	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	511.39	
11-14	1316310015	LSW, INC	09/01/91-09/30/91	COMPUTER SERVICES	65.89	
11-18	1318420008	CANTRELL/CUTTER PRINTING, INC	10/11/91	IMPRINTING/CALENDARS	495.00	
11-18	1318420007	Do	10/17/91	MOBILE OFFICE SCHEDULE	589.84	
11-18	1318420014	GERARD JOSEPH GRIMALDI	09/25/91-10/03/91	SUBSCRIPTIONS 811 GRAND BLUE SPRINGS EXAMINER NEWSWEEK	69.42	
11-18	1318420011	Do	06/10/91-06/24/91	GAS FOR MOBILE OFFICE	74.02	
11-18	1318420012	HOLMES 66	07/19/91-08/23/91	GAS FOR MOBILE OFFICE	117.00	
11-18	1318420013	Do	09/16/91	GAS FOR MOBILE OFFICE	39.00	
11-18	1318420006	DARREK C PORTER	10/25/91-10/29/91	AIR FARE DC/KC/DC	320.00	
11-18	1318420010	UNION EXPRESS	10/02/91	DELIVERY/TICKETS TO CONSTITUENT	7.81	
11-18	1318420009	ALAN WHEAT	10/18/91-10/20/91	AIR FARE DC/KC/DC	320.00	
11-25	1326910167	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT INDEPENDENCE	1,510.00	
11-25	1326910169	Do	10/01/91-12/31/91	RENT KANSAS CITY	4,240.00	
11-25	1326910169	Do	11/01/91-11/30/91	MOBILE OFFICE	800.00	
11-25	1326910169	Do	11/01/91-11/30/91	LEASED AUTO	345.00	
11-30	1329890827	CAVENDER AND ASSOCIATES, INC	10/01/91-10/31/91		22.40	
11-30	1329940114	MITCH CRAWFORD'S HOLIDAY MOTORS	10/01/91-10/31/91		165.00	
11-30	1330930876	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		527.01	
11-30	1330930877	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		405.00	
11-30	1330930878	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		596.93	
11-30	1330930875	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,716.14	
11-30	1331900325	(EQUIPMENT ALLOWANCES)	10/01/91-10/31/91		8.45	
11-30	1331900075	(GRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		379.18	
11-30	1331950035	(STATIONER ALLOWANCE CHARGED)	11/01/91-11/30/91		7,298.70	
12-11	1340560023	CANTRELL/CUTTER PRINTING, INC	10/23/91	NEWSLETTER	56.48	
12-11	1345220016	LSW, INC	10/01/91-10/31/91	COMPUTER SERVICES	800.00	
12-19	1352890828	CAVENDER AND ASSOCIATES, INC	12/01/91-12/30/91	MOBILE OFFICE	345.00	
12-20	1351330014	MITCH CRAWFORD'S HOLIDAY MOTORS	12/01/91-12/30/91	LEASED AUTO	15.83	
12-20	1351330014	AT&T	10/18/91	CURRENT SERVICES CELLULAR-AC	13.38	
12-20	1351330019	BELL ATLANTIC MOBILE SYSTEMS	11/18/91	CURRENT SERVICES CELLULAR PHONE-AC	97.39	
12-20	1351330016	MARGARET BROADWAY	11/04/91	LOGGING	81.37	
12-20	1351330017	Do	10/25/91	CURRENT SERVICES CELLULAR PHONE	74.65	
12-20	1351330015	Do	10/25/91-10/28/91	CAR RENTAL	134.00	
12-20	1351330026	CANTRELL/CUTTER PRINTING, INC	11/01/91	DISKS	2,146.11	
12-20	1351330026	Do	11/19/91	FORUM NOTICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ALAN WHEAT—Con.

12-20	351330010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION 811 GRAND	955.00
12-20	351330025	Do	12/16/91-12/16/92	DELIVERY SERVICES	955.00
12-20	351330018	FEDERAL EXPRESS CORP	11/07/91	GAS FOR LEASED CAR	7.09
12-20	351330030	GERARD JOSEPH GRIMALDI	10/02/91	GAS FOR LEASED CAR	12.00
12-20	351330027	Do	10/06/91-11/04/91	REMOVE AND INSTALL CELLULAR ANTENNA-LEASED AUTO	87.87
12-20	351330028	Do	10/23/91	AIR FARE MEMPHIS	99.00
12-20	351330013	HOLMES 66	10/27/91-11/04/91	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	14.00
12-20	351330021	HOUSE RESTAURANT SYSTEM	05/25/91-11/02/91	SUBSCRIPTION 1210 LONGWORTH	104.87
12-20	351330021	MS MAGAZINE	10/17/91-10/22/91	CURRENT SERVICES CELLULAR-KC	33.20
12-20	351330008	RAYTOWN POST	12/31/91-12/30/92	SUBSCRIPTION	35.00
12-20	351330011	SBMS, INC.	12/01/91	DELIVERY SERVICE	23.00
12-20	351330022	THE NEW YORK TIMES SALES, INC	10/24/91	SUBSCRIPTION WEEKLY EDITION 811 GRAND	127.38
12-20	351330009	UNION EXPRESS	08/23/91	AIR FARE DC/KC/DC	32.50
12-20	351330023	WASHINGTON POST	12/10/91-12/10/92	POSTAGE	11.00
12-20	351330006	ALAN WHEAT	10/25/91-10/28/91	AIR FARE DC/KC/DC	48.00
12-20	351330007	Do	11/02/91-11/03/91	COPY COVERAGE CHARGES	320.00
12-20	351330005	Do	11/04/91-11/21/91	REPAIR WORK ON MOBILE OFFICE	14.00
12-20	351330012	XEROX CORPORATION	12/30/90-04/09/91	AIRFARE FOR JAMES TORRES KC TO DC TO KC	103.91
12-20	351330012	CAVENDER AND ASSOCIATES, INC	11/25/91	CURRENT SERVICES CELLULAR PHONE-KC	86.63
12-20	353210027	INTERNATIONAL TOURS	11/24/91	SUBSCRIPTION 811 GRAND	320.00
12-20	353210028	SBMS, INC.	11/24/91	COMPUTER SERVICES	146.62
12-20	353210025	THE WALL STREET JOURNAL	01/24/92-01/23/93		139.00
12-31	1364600030	LSW, INC.	11/01/91-11/30/91		34.52
12-31	1364930879	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364930880	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		377.61
12-31	1364930878	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364930877	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		537.03
12-31	2001900289	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,716.14
12-31	2001920059	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		7.15
12-31	2001950297	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		399.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

150,358.33
49,138.46
199,496.79

OFFICE OF THE HON. BOB WHITTAKER

EXPENSES

10-17	1290200002	CHARLES E KNAPP	12/18/90-12/21/90	MILEAGE ON OFFICIAL TRAVEL 460 MILES @ 24¢ PER MILE	4.00
10-17	1290200003	Do	12/18/90-12/21/90	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	84.68
10-17	1290200004	Do	12/18/90-12/21/90	MILEAGE ON OFFICIAL TRAVEL 460 MILES @ 24¢ PER MILE	110.40
10-17	1290200001	BOB WHITTAKER	12/13/90	ONE WAY AIRFARE WASHINGTON TO WICHITA	414.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

613.08
613.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ALBERT, SHIRLEY M	10/01/91-12/31/91	SECRETARY	12,489.99	
		AVENT, MURRAY	10/01/91-12/31/91	CLERK	7,605.00	
		BALLARD, MARA WILNA	10/01/91-12/31/91	CLERK	6,502.50	
		BISHOP, MARION F	10/01/91-12/31/91	ASSISTANT	1,882.00	
		BURTT, STEVEN	10/01/91-12/31/91	STAFF ASSISTANT	1,605.00	
		CROSS, TERESA COLE	10/01/91-12/31/91	STAFF ASSISTANT	5,225.01	
		DECELL, HAL C. III	10/01/91-12/31/91	ASSISTANT	3,105.00	
		FOSTER, JUDITH E	10/01/91-12/31/91	CLERK	8,045.01	
		GEORGE, CHARLES W	10/01/91-12/31/91	CLERK	1,775.01	
		HAYS, ISABELLE W	10/01/91-12/31/91	STAFF ASSISTANT	4,940.01	
		JUMPER, JILL ELIZABETH	10/01/91-12/31/91	STAFF AIDE	9,999.99	
		LAZENBY, NANCY GORDON	10/01/91-12/31/91	CLERK	6,999.99	
		SPRAGINS, LISA H	10/01/91-12/31/91	CLERK	4,940.01	
		ULMER, LISA D	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	6,332.49	
		WARD, NANCY HARCUM	10/01/91-12/31/91	STAFF AIDE	7,299.99	
EXPENSES						
10-10	1280730013	BANNER-INDEPENDENT	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00	
10-10	1280730012	WINONA TIMES	09/27/91-09/27/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	22.00	
10-21	1291320026	MARION F BISHOP	09/17/91-09/18/91	AUTO MILEAGE ON OFFICIAL BUSINESS FROM CHARLESTON, MS TO WASHINGTON 1044 MI X 275	287.10	
10-21	1291320027	Do	09/17/91-09/18/91	OVERNIGHT ACCOMMODATIONS ENROUTE	48.61	
10-21	1291320028	Do	10/03/91-10/04/91	AUTO MILEAGE ON RETURN TO CHARLESTON, MS FROM WASHINGTON, DC 1044 MI X 275	287.10	
10-21	1291320029	Do	10/03/91-10/04/91	OVERNIGHT ACCOMMODATIONS ENROUTE	46.36	
10-31	1304900161	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,200.00	
10-31	1304920016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		21.45	
10-31	1304930178	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00	
10-31	1304930179	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		393.14	
10-31	1304930177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		360.00	
10-31	1304930175	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		63.65	
10-31	1304930176	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91		72.84	
11-22	1324210030	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	448.84	
11-22	1324210029	DESOTO CO. TRIBUNE, INC.	11/30/91-11/30/92	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	299.00	
11-22	1324210031	SOUTHERN SENTINEL	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00	
11-22	1324220023	DESOTO TIMES	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	29.00	
11-25	1326910082	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL FOR CHARLESTON OFFICE	30.00	
11-25	1326910088	Do	10/01/91-12/31/91	RENT CHARLESTON MS 00000	520.00	
11-25	1326910089	Do	10/01/91-12/31/91	RENT TUPELO MS 00000	2,549.00	
11-25	1329250011	Do	10/01/91-12/31/91	5,000 PEEL BACK LABELS	2,372.00	
11-27	1330930180	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		137.50	
11-30	1330930181	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		120.00	
11-30	1330930179	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		396.77	
11-30	1330930177	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		360.00	
					63.65	

96.68
1,200.00
248.87
174.82
35.84
93.58
12.34
278.85
18.00
995.00
12.00
90.00
15.00
329.00
360.00
357.66
63.65
84.37
958.35
195.00
429.06

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12/01/91-12/31/91

(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
MARION F BISHOP
Do
Do
Do
Do
THE TIMES POST
CONGRESSIONAL QUARTERLY INC
OKOLONA MESSENGER
THE KIPPLINGER WASHINGTON EDITORS, INC
THE PONTIAC PROGRESS
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

94,747.00
16,049.88
110,796.88

EXPENDITURES FOR 4TH QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS
TOTAL

STAFF ASSISTANT
GRANTS COORDINATOR
FIELD REPRESENTATIVE
LEGISLATIVE ASSISTANT
FIELD REPRESENTATIVE
FIELD REPRESENTATIVE
EXECUTIVE ASSISTANT
STAFF DIRECTOR
FIELD REPRESENTATIVE
LEGISLATIVE ASSISTANT
TEMPORARY EMPLOYEE
FIELD REPRESENTATIVE
PART-TIME EMPLOYEE
COMPUTER OPERATOR
LEGISLATIVE CORRESPONDENT
FIELD REPRESENTATIVE
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
PRESS SECRETARY/LEGIS ASSISTANT
FIELD REPRESENTATIVE
COMPUTER OPERATOR

6,500.01
9,500.01
5,098.17
4,486.11
6,440.01
3,854.16
8,562.50
8,232.51
9,999.99
600.00
6,440.01
6,999.99
6,500.01
6,387.50
11,750.01
6,207.67
5,375.00
300.00
5,121.33
6,500.01

10/01/91-12/31/91
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10/01/91-12/31/91
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10/01/91-12/31/91

BARTT, ERIKA
BARTON, MICHAEL E
BLAIR, DAVID ALEXANDER, JR
Do
BROWN, MARCIA C
CHRISTENSEN, HELEN MARIE
FLANAGAN, MARY B
FOLEY, JAMES P
HART, JEAN M
HILL, DIANE M
KRAMER, J ANDREW
LAMSON, JOSEPH D
MALONEY SUZAN J
MARTIN, DAVID K
MCALPIN, DAVID L
NELSON, JOANNE
NOONAN, ARTHUR JOHN
PICHETTE, ALICIA C
ROACH, DAVID ELDON
RODMAN, JOY G
SHEA, PATRICK GEORGE
TURMAN, LAURA

OFFICE OF THE HON. PAT WILLIAMS
SALARIES

STATEMENT OF DISBURSEMENTS

(\$) Amount

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
		WILSON, SHEENA M	10/01/91-12/31/91	FIELD REPRESENTATIVE	9,906.24
EXPENSES					
10-03	1274510007	DAVID ALEXANDER BLAIR	08/17/91-08/30/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 400 MILES @ 27.5¢ PER MILE	110.00
10-03	1274510008	Do	08/29/91	REIMB FOR MEAL AND LODGING WHILE ON OFFICIAL TRAVEL	62.69
10-04	1274510006	PAT SHEA	08/20/91-08/30/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL WITH MEMBER - 797 MILES @ 27.5¢ PER MILE	219.18
10-04	1273200024	THE MONTANA KAIMIN	09/26/91-09/25/92	SUBSCRIPTION RENEWAL	60.00
10-04	1273200025	WALSH COMMUNICATIONS	09/01/91-09/30/91	RADIO NEWS SERVICE	250.00
10-04	1273200026	BIGFORK EAGLE	10/17/91-10/16/92	SUBSCRIPTION RENEWAL	21.00
10-04	1275630013	FEDERAL EXPRESS CORP	08/29/91-08/30/91	EXPRESS MAIL	16.31
10-04	1275630014	OFFICE PRODUCTS, INC	06/05/91-07/31/91	PURCHASE OFFICE SUPPLIES BUTTE OFFICE	103.09
10-04	1275630015	THE EAGLE	09/23/91-09/22/92	SUBSCRIPTION RENEWAL	18.00
10-04	1275630012	U.S. WEST	08/01/91-08/30/91	TOLL-FREE LINE MSLA OFFICE	466.98
10-17	1284650020	MICHAEL E BARTON	09/08/91-09/09/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 334 MILES @ 27.5	84.28
10-17	1284650021	Do	09/08/91-09/09/91	REIMB FOR PARK ENTRANCE FEE & LODGING WHILE ON OFFICIAL TRAVEL	31.95
10-17	1284650019	DAVID R RAMAGE	08/19/91-08/27/91	PRINTING COSTS	1,536.00
10-17	1284650017	FEDERAL EXPRESS CORP	09/12/91-09/18/91	EXPRESS MAIL	8.98
10-17	1284650018	JOSEPH D LAMSON	09/21/91-09/22/91	REIMB FOR MILEAGE WHILE ON OFFICIAL 348 MILES @ 27.5	95.70
10-17	1284650022	SUPERIOR CLIPPING SERVICE	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE	76.80
10-17	1284650015	Do	10/01/91-10/31/91	CABLE HELENA OFFICE	18.65
10-17	1284650016	Do	10/01/91-10/31/91	CABLE BUTTE OFFICE	19.40
10-17	1284650014	Do	10/01/91-10/31/91	CABLE MISSOULA OFFICE	23.10
10-17	1284650023	U.S. WEST DIRECT	08/15/91	TELEPHONE DIRECTORY	6.95
10-21	1289250025	POSTMASTER	09/26/91	POSTAGE	.98
10-23	1294610015	VISA	08/18/91	CHARGE FOR MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.92
10-23	1294610016	Do	08/19/91	CHARGE FOR MEMBER'S MEAL AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.65
10-23	1294610019	Do	08/26/91	SHIPPING	40.42
10-23	1294610018	Do	08/27/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	43.95
10-23	1294610017	Do	08/27/91-08/29/91	CHARGE FOR MEMBER'S LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	181.57
10-23	1294610020	PAT WILLIAMS	08/19/91-08/27/91	REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.56
10-28	1301740003	DINERS CLUB	06/20/91-06/23/91	CHARGE FOR MEMBER'S R/T AIRFARE ON OFFICIAL BUSINESS, DC-BZMN-BUTTE-DC (2494)	638.00
10-28	1301740004	VISA	06/20/91	LODGING FOR P. SHEA - OFFICIAL	28.60
10-28	1301740005	Do	06/20/91	LODGING FOR MEMBER - OFFICIAL	28.60
10-28	1301740006	Do	06/22/91	MEMBER'S LODGING - OFFICIAL	40.00
10-28	1301740007	Do	06/23/91	MEMBER'S MEAL - OFFICIAL TRAVEL	20.00
10-28	1301740001	Do	06/29/91	MEMBER'S AIRFARE DC TO BUTTE (7244)	19.90
10-28	1301740002	Do	06/29/91-06/30/91	MEALS WHILE ON OFFICIAL TRAVEL	319.00
10-29	1301890829	EDWARD A CUMMINGS	10/01/91-10/30/91	RENT 302 W BROADWAY MISSOULA MT	66.80
10-29	1301890828	FINLEN COMPLEX	10/01/91-10/30/91	RENT FINLEN COMPLEX BUTTE MT	395.00
10-29	1301890827	MYHRE ADVERTISING	10/01/91-10/30/91	RENT. 32 N. LAST CHANCE GULCH HELENA, MT	300.00
10-31	1291940018	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		609.17
10-31	1304900162	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		158.00
10-31	1304920017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		1,495.33
10-31	1304920018	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		32.50
10-31	1304930017				240.00

10-31	1304930183	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	939.94
10-31	1304930181	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	540.00
10-31	1304930180	(DISTRICT OFFICE TELEPHONE TOLLS (DHC))	09/01/91-09/30/91	671.81
10-31	1304950317	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	893.22
11-05	1303620012	DAVID COOL	09/30/91-09/30/91	45.40
11-05	1303620009	DAVID ALEXANDER BLAIR	10/11/91-10/12/91	91.62
11-05	1303620010	Do	10/11/91-10/12/91	96.25
11-05	1303620026	DAVID L ANDRUKITIS	09/04/91	70.00
11-05	1303620023	DELANEYS	09/30/91-10/01/91	66.98
11-05	1303620016	FEDERAL EXPRESS CORP	10/04/91	10.46
11-05	1303620017	Do	10/11/91	14.59
11-05	1303620019	GLACIER REPORTER	10/01/91-09/30/92	20.00
11-05	1303620021	HOUSE INFORMATION SYSTEMS	09/12/91	20.00
11-05	1303620022	Do	09/12/91	20.00
11-05	1303620024	MICRO RESEARCH INDUSTRIES	09/25/91	50.00
11-05	1303620025	OFFICE PRODUCTS, INC	10/02/91	1,093.11
11-05	1303620018	U.S. WEST COMMUNICATIONS	09/01/91-09/30/91	36.84
11-05	1303620013	UPS	10/12/91	382.24
11-05	1303620020	UTNE READER	11/01/91-10/31/92	18.00
11-05	1303620015	VISA	08/14/91	18.00
11-05	1303620014	Do	08/15/91	62.40
11-05	1303620011	WALSH COMMUNICATIONS	10/01/91-10/31/91	28.90
11-05	1303630017	WILSON TRIBUNE	10/01/91-09/30/92	250.00
11-05	1303630018	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	24.00
11-05	1306500018	U.S. WEST DIRECT	10/15/91	1,440.00
11-05	1306600024	DINERS CLUB	10/25/91-10/27/91	15.90
11-05	1306600025	MARY B FLANAGAN	10/28/91	528.00
11-05	1306600023	VISA	10/29/91-10/26/91	128.40
11-06	1309600004	Do	09/19/91	10.83
11-06	1309600003	Do	10/13/91	21.60
11-06	1309600005	Do	10/13/91	5.90
11-06	1309600001	WASHINGTON POST	11/18/91-11/17/92	62.40
11-06	1309600002	PAT WILLIAMS	10/12/91-10/14/91	30.14
11-07	1304570011	DINERS CLUB	09/19/91-09/23/91	530.00
11-07	1304570013	Do	10/03/91-10/05/91	570.00
11-07	1304570010	Do	10/11/91	148.00
11-07	1304570014	MARY B FLANAGAN	10/25/91	26.58
11-07	1304570015	VISA	09/22/91	18.50
11-07	1304570017	Do	09/22/91	39.99
11-07	1304570016	Do	10/10/91	52.37
11-07	1304570012	PAT WILLIAMS	08/16/91	4.30
11-14	1312430013	DAVID L ANDRUKITIS	10/02/91	4,210.75
11-14	1312430014	Do	10/10/91-10/11/91	266.45
11-14	1312430015	FEDERAL EXPRESS CORP	10/15/91-10/17/91	12.32
11-14	1312430010	TCI CABLEVISION	11/01/91-11/30/91	18.65
11-14	1312430011	Do	11/01/91-11/30/91	23.10
11-14	1312430012	Do	11/01/91-11/30/91	19.40
11-14	1316310016	VISA	07/02/91-07/03/91	78.00
11-18	1318420015	DAVID ALEXANDER BLAIR	10/28/91-10/29/91	71.50
11-18	1318420016	Do	10/28/91-10/29/91	48.24
11-18	1318420021	DAVID L ANDRUKITIS	10/24/91	658.70
11-18	1318420020	Do	10/31/91	18.50
11-18	1318420018	FEDERAL EXPRESS CORP	10/17/91-10/25/91	47.26
11-18	1318420017	HELENA STAMP WORKS	10/28/91	94.50
11-18	1318420019	RUTHANNE MALONEY	09/01/91-10/31/91	80.00
11-18	1318420022	SUPERIOR CLIPPING SERVICE	10/01/91-10/31/91	129.60
		BOTTLED WATER		
		REIMB FOR LODGING AND MEALS WHILE ON OFFICIAL TRAVEL		
		REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 350 MILES @ .275		
		OFFICE SUPPLIES		
		OFFICE MAIL		
		EXPRESS MAIL		
		EXPRESS MAIL		
		SUBSCRIPTION RENEWAL		
		COMPUTER USAGE AND PERSONNEL SUPPORT		
		DATA INPUT AND CONVERSION		
		OFFICE SUPPLIES		
		TOLL FREE LINE MSLA OFFICE		
		SUBSCRIPTION RENEWAL		
		CHARGE FOR MEMBER'S LODGING		
		CHARGE FOR MEMBER'S LODGING WHILE		
		RADIO NEWS SERVICE		
		SUBSCRIPTION RENEWAL		
		CALENDARS		
		TELEPHONE DIRECTORIES		
		CHARGE FOR MEMBER'S R/T AIRFARE DC/MSLA/DC ON OFFICIAL BUSINESS (6829)		
		REIMB FOR REFRESHMENTS - MEMBER CONSTITUENT MEETING		
		CHARGE FOR MEMBER'S LODGING MEALS AND PHONE CALLS WHILE ON OFFICIAL TRAVEL		
		CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL		
		CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL		
		CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL		
		CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL		
		REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL		
		CHARGE FOR MEMBER'S R/T AIR FARE DC/MISSOULA/BOZEMAN/DC (3186)		
		CHARGE FOR MEMBER'S AIR FARE R/T AIR FARE DC/HANA/DC (4987)		
		CHARGE FOR MEMBER'S AIR FARE - BUTTE TO KALISPELL (5665)		
		REIMB - PURCHASE OFFICE SUPPLIES		
		CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL		
		CHARGE FOR MEMBER'S LODGING WHILE ON OFFICIAL TRAVEL		
		CHARGE FOR MEMBER'S MEAL AND LODGING WHILE ON OFFICIAL TRAVEL		
		REIMB MEMBER FOR MEAL WHILE ON OFFICIAL TRAVEL		
		PRINTING		
		EXPRESS MAIL		
		CABLE HELENA OFFICE		
		CABLE MISSOULA OFFICE		
		CABLE BUTTE OFFICE		
		CHARGE FOR MEMBER'S LODGING WHILE ON OFFICIAL TRAVEL		
		REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 260 MILES @ .275		
		REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL		
		PRINTING		
		EXPRESS MAIL		
		NAME TAGS FOR DISTRICT STAFF		
		JANITORIAL SERVICE MISSOULA OFFICE		
		NEWSPAPER CLIPPING SERVICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-18	1318420023	WARD THOMPSON PAPER	09/13/91	COPIER PAPER	48.00	
11-18	1318420024	Do	10/31/91	COPIER PAPER	25.40	
11-20	1322530019	PAT WILLIAMS	08/14/91-09/01/91	REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL	38.15	
11-26	1329890830	EDWARD A CUMMINGS	11/01/91-11/30/91	RENT 302 W BROADWAY MISSOULA, MT	395.00	
11-26	1329890829	FINLEN COMPLEX	11/01/91-11/30/91	RENT FINLEN COMPLEX BUTTE MT	609.17	
11-26	1329890828	MYHRE ADVERTISING	11/01/91-11/30/91	RENT- 32 N. LAST CHANCE GULCH HELENA, MT	332.50	
11-30	1329940030	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		240.00	
11-30	1330930184	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,027.77	
11-30	1330930185	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		540.00	
11-30	1330930183	(LONG OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,055.83	
11-30	1330930182	(CONSTRUCT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		9,689.33	
11-30	1331900145	(EQUIPMENT ALLOWANCE)	10/01/91-11/30/91		140.50	
11-30	1331950313	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		10.00	
12-05	1354950020	(P/S SERVICES CHARGED)	12/05/91	10/09/91	10.00	
12-09	1358310004	AQUA COOL	10/01/91-10/30/91	BOTTLED WATER	71.40	
12-09	1358310002	FEDERAL EXPRESS CORP	10/07/91-10/08/91	EXPRESS MAIL	8.98	
12-09	1358310003	Do	10/30/91	EXPRESS MAIL SERVICE	3.75	
12-09	1358310005	THE MONTANIAN	11/27/91-11/26/92	SUBSCRIPTION	14.00	
12-09	1358310001	U S WEST COMMUNICATIONS	10/01/91-10/31/91	SUBSCRIPTION RENEWAL	485.51	
12-11	1340400015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	TOLL-FREE LINE	955.00	
12-11	1340400016	HELENA STAMP WORKS	11/05/91	STAMP MSLA OFFICE ADDRESS	10.75	
12-11	1340400018	R. L. POLK & CO	11/04/91	HELENA CITY DIRECTORY	110.00	
12-11	1340400019	VILLAGE RED LION MOTOR INN	10/26/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	17.00	
12-11	1340400017	WALSH COMMUNICATIONS	11/01/91-11/30/91	RADIO NEWS SERVICE	250.00	
12-19	1352890832	EDWARD A CUMMINGS	12/01/91-12/30/91	RENT 302 W BROADWAY MISSOULA, MT	395.00	
12-19	1352890831	FINLEN COMPLEX	12/01/91-12/30/91	RENT FINLEN COMPLEX BUTTE, MT	300.00	
12-19	1352890830	MYHRE ADVERTISING	12/01/91-12/30/91	RENT- 32 N. LAST CHANCE GULCH HELENA, MT	609.17	
12-31	1357940023	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	PRINTER SUPPLIES	179.00	
12-31	1361650032	A-PLUS LASER AND OFFICE SUPPLY	11/21/91	NEWSPAPER CLIPPINGS	102.40	
12-31	1361650031	SUPERIOR CLIPPING SERVICE	11/01/91	CABLE, HELENA OFFICE	18.65	
12-31	1361650028	TCI CABLEVISION	12/01/91-12/30/91	CABLE, MISSOULA OFFICE	23.10	
12-31	1361650029	Do	12/01/91-12/30/91	CABLE, BUTTE OFFICE	19.40	
12-31	1361650030	Do	12/01/91-12/30/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 330 MILES AT .275 PER	90.75	
12-31	1364620027	MICHAEL E BARTON	11/15/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL	9.75	
12-31	1364620025	DAVID ALEXANDER BLAIR	11/29/91-11/30/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL	217.80	
12-31	1364620024	Do	11/29/91-11/30/91	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	51.36	
12-31	1364620026	Do	11/29/91-11/30/91	REIMBURSE FOR COST TO RETURN EQUIPMENT VIA UPS	34.40	
12-31	1364620019	MARCIA MCCORMICK BROWN	11/20/91	PRINTING	141.00	
12-31	1364620018	Do	11/20/91	PRINTING - CALENDARS AND ENVELOPES	1,052.50	
12-31	1364620015	DINEES CLUB	11/29/91-12/08/91	CHARGE FOR ART NOONAN'S R/T AIRFARE BUTTE/DC/BUTTE WHILE ON OFFICIAL BUSINESS	638.00	
12-31	1364620021	FEDERAL EXPRESS CORP	11/05/91	EXPRESS MAIL	3.99	
12-31	1364620022	Do	11/13/91	EXPRESS MAIL	3.75	
12-31	1364620018	MARY B FLANAGAN	12/07/91	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS MEMBER/CONSTITUENT MEETINGS	40.51	

12-31	1364620014	HUNGRY HORSE NEWS	12/18/91-12/17/92	SUBSCRIPTION	25.00
12-31	1364620012	JOHN'S JANITORIAL SERVICE	10/01/91-12/31/91	HELENA OFFICE	150.00
12-31	1364620017	MONITOR PUBLISHING CO.	01/12/92-01/12/93	SUBSCRIPTION - YELLOW BOOK	175.00
12-31	1364620023	OFFICIAL AIRLINE GUIDE	02/01/92-01/30/93	SUBSCRIPTION RENEWAL	223.00
12-31	1364620028	ALICIA PICHETTE	11/22/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 137 MILES AT 275 PER	37.68
12-31	1364620020	THE WALL STREET JOURNAL	10/25/91-10/24/92	SUBSCRIPTION	139.00
12-31	1364930189	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		240.00
12-31	1364930190	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		913.49
12-31	1364930188	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		556.64
12-31	2001900124	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,482.49
12-31	2001950307	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		7,239.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..... 147,352.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... 55,296.29

TOTAL

202,649.10

OFFICE OF THE HON. CHARLES WILSON

SALARIES

10-03	1269500018	ARNOLD JANELLE	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
10-03	1269500020	BAKER JANET E	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,791.67
10-03	1273220023	BUTLER NORMA WAE	10/01/91-12/31/91	DISTRICT ASSISTANT	8,499.99
10-04	1276660006	COWN LOUELLA C	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	4,800.00
10-07	1276660007	DAVIS SHAWN P	10/01/91-12/31/91	DISTRICT DIRECTOR	13,749.99
10-08	1277620023	HAYNES DELORES S	10/01/91-12/31/91	STAFF ASSISTANT-COMPUTER	8,124.99
10-10	1280730017	HOLLIE JOHN H II	10/01/91-12/31/91	STAFF ASSISTANT	4,000.00
10-10	1280730018	LANG ELAINE LOUISE	10/01/91-12/31/91	PRESS SECRETARY/LEGIS ASSISTANT	9,999.99
10-10	1280730017	MCINTOSH LINDA LEA	10/01/91-12/31/91	CASEWORKER	9,375.00
10-10	1280730018	MILLER LAURA	10/01/91-12/31/91	STAFF ASSISTANT	5,375.01
10-10	1280730017	MURPHY PLEASANT L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,624.99
10-10	1276660006	OGDEN SALLY S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
10-10	1276660007	TINDAL D'ANNA STANFIELD	10/01/91-12/31/91	SPECIAL PROJECT/LEGISLATION	3,767.50
10-10	1276660007	TRITES AMY S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
10-10	1280730017	WALTERS PECTON MITCHELL	10/01/91-12/31/91	OFFICE MANAGER	9,999.99
10-10	1280730018	WHITE LORI	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	5,300.00
10-10	1280730017		10/01/91-12/31/91	PERSONAL SECRETARY/APPOINTMENTS	9,999.99

EXPENSES

10-03	1269500018	BENCHMARK SYSTEMS	09/10/91	COMPUTER RIBBONS	39.66
10-03	1269500020	MUSTANG TRACTOR & EQUIPMENT	09/13/91	REPAIRS TO MOBILE OFFICE	9,615.76
10-03	1269500019	THE CHRONICLE	10/01/91-09/30/92	SUBSCRIPTION - ONE YEAR	120.00
10-04	1273220023	POLK OIL COMPANY, INC	10/07/90-10/30/90	GASOLINE FOR MOBILE OFFICE	148.17
10-07	1276660006	STANDARD COFFEE	07/08/91-08/13/91	FOOD AND BEVERAGE EXPENSE	104.23
10-07	1276660007	WESTERN UNION TELEGRAPH CO.	07/29/91	MAILGRAM	22.90
10-08	1277620023	CHARLES WILSON	06/29/91-07/07/91	AIRFARE WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-08	1277620024	Do	08/05/91	AIRFARE WASHINGTON/LUFKIN	714.00
10-10	1280730017	AL MEYER FORD	09/13/91	STATE INSPECTION OF MOBILE OFFICE	10.50
10-10	1280730018	Do	09/13/91-09/23/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	437.10
10-10	1280730017	ALBERTSON'S	09/25/91	FILM FOR DISTRICT OFFICE	29.71

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES WILSON—Con.

10-10	1280730019	NORMA MAE BUTLER	09/04/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 310 MILES @ .25 PER MILE	77.50
10-10	1280730020	Do	09/10/91-09/16/91	ROUND TRIP MILEAGE TO AIRPORT WHILE ON OFFICIAL BUSINESS - 326 MILES @ .25 PER MILE	81.50
10-10	1280730021	Do	09/10/91-09/16/91	AIRFARE - HOUSTON/WASHINGTON/HOUSTON WHILE ON OFFICIAL BUSINESS	273.60
10-10	1280730022	Do	09/10/91-09/16/91	LODGING AND TELEPHONE WHILE ON OFFICIAL BUSINESS - DC	501.66
10-10	1280730023	Do	09/11/91-09/14/91	MEALS WHILE ON OFFICIAL BUSINESS	61.85
10-10	1280730024	Do	09/12/91-09/14/91	CAB FARES WHILE ON OFFICIAL BUSINESS	47.40
10-10	1280730015	GTE MOBLINET	08/16/91-09/19/91	MOBILE OFFICE TOLL CHARGES	89.25
10-10	1280730014	Do	09/28/91-10/27/91	MOBILE OFFICE TELEPHONE SERVICE	30.25
10-10	1280730014	Do	09/30/91	RETURNED MAIL COSTS	33
10-17	1288500004	POSTMASTER	09/03/91	MEAL WHILE ON OFFICIAL BUSINESS	18.64
10-17	1288500006	PEYTON WALTERS	09/03/91-09/04/91	AIR FARE - DALLAS/HOUSTON TO WASHINGTON WHILE ON OFFICIAL BUSINESS	106.00
10-17	1288500005	Do	09/03/91-09/04/91	LODGING WHILE ON OFFICIAL BUSINESS	46.33
10-17	1288500002	Do	09/04/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS	27.50
10-17	1288500003	Do	09/04/91	GASOLINE FOR RENTAL CAR	8.00
10-18	1288780023	JOHN H HOLLIE	09/27/91-10/04/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 149 MILES @ .25 PER MILE	37.25
10-23	1294610025	POLK OIL COMPANY, INC.	08/05/91-09/27/91	GASOLINE FOR MOBILE OFFICE	233.04
10-23	1294610023	THE SILSBEE BEE, INC.	08/08/91-08/08/92	SUBSCRIPTION ONE YEAR	17.00
10-23	1294610024	CHARLES WILSON	07/03/91-07/07/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	2.14
10-23	1294610021	Do	07/24/91-07/28/91	AIRFARE WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-23	1294610022	Do	09/27/91-09/28/91	AIRFARE WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-24	1286770021	Do	10/09/91-10/10/91	AIRFARE - WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-24	1286770022	Do	10/12/91-10/13/91	AIRFARE - WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-28	1286400010	JANELLE FREDREGILL	09/23/91-09/28/91	AIRFARE LUFKIN/WASHINGTON/LUFKIN WHILE ON OFFICIAL BUSINESS	36.00
10-28	1286400009	Do	10/08/91-10/15/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 580 MILES @ .25 PER MILE	145.00
10-28	1286400011	Do	10/09/91-10/19/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 132 MILES @ .25 PER MILE	33.00
10-29	1301890030	ALLISON COMMERCIAL INVESTMENTS, INC.	10/01/91-10/30/91	MOBILE	2,350.00
10-31	1304900039	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		194.40
10-31	1304900244	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		950.61
10-31	1304930049	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00
10-31	1304930050	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		637.59
10-31	1304930048	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		180.00
10-31	1304930046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		241.40
10-31	1304930047	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91		330.74
10-31	1304950066	FEDERAL EXPRESS CORP	10/01/91-10/31/91	SHIPPING CHARGES	2,153.33
11-05	1303340025	VERVSS	02/04/91-02/06/91	SUPPLIES FOR DISTRICT OFFICE COMPUTER	7.50
11-05	1303340027	WILLIAMS ENGRAVING	09/20/91-09/27/91	DISTRICT OFFICE SUPPLIES	800.56
11-05	1303640003	SHAUN P. DAVIS	10/01/91-10/22/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1,041 MILES @ .25 PER MILE	15.50
11-06	1303710001	BENCHMARK SYSTEMS	10/15/91	SIGNATURE FONT FOR LASER PRINTER	260.25
11-06	1303710002	FORETRAVEL OF TEXAS	10/02/91	REPAIRS TO MOBILE OFFICE	381.00
11-06	1303710003	STUBBLEFIELD CONSTRUCTION COMPANY	09/30/91	REPAIRS TO MOBILE OFFICE	823.06
11-06	1303710004	THE GRAPPLAND MESSENGER	08/01/91-08/01/92	SUBSCRIPTION - ONE YEAR	30.00
11-06	1303710005	CHARLES WILSON	06/04/91-06/29/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	12.00
11-07	1309430022	POLK COUNTY PUBLISHING CO, INC.	10/15/91-10/25/92	SUBSCRIPTIONS	89.00

11-07	1309430025	STANDARD COFFEE	09/06/91-10/04/91	FOOD AND BEVERAGE EXPENSES	79.76
11-07	1309430024	VERISS	10/23/90	SUPPLIES FOR DISTRICT OFFICE COMPUTER	450.00
11-07	1309430023	CHARLES WILSON	09/27/91	TOLL CHARGES WHILE ON OFFICIAL BUSINESS	18.94
11-14	1312430023	BEAUMONT ENTERPRISE	09/20/91-10/28/92	SUBSCRIPTION ONE YEAR	156.00
11-14	1312430026	GTE MOBILNET	09/20/91-10/11/91	MOBILE OFFICE TOLL CHARGES	4.91
11-14	1312430025	Do	10/28/91-11/27/91	MOBILE OFFICE TELEPHONE SERVICE	30.25
11-14	1312430016	LINDA LCA MCINTOSH	10/29/91-10/25/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 118 MILES @ 25 PER MILE	29.50
11-14	1312430024	THE CLEVELAND ADVOCATE	10/09/91-10/22/91	SUBSCRIPTION ONE YEAR	18.00
11-19	1318730029	AL MEYER FORD	10/29/91-10/22/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	349.80
11-19	1318530016	FIFTH WHEEL OF TEXAS	10/28/91	GASOLINE FOR MOBILE OFFICE	37.00
11-20	1318530019	BENCHMARK SYSTEMS	10/31/91	COMPUTER SUPPLIES	58.02
11-20	1318530006	NORMA MAE BUTLER	10/01/91-10/29/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,296 MILES @ 25c PER MILE	324.00
11-20	1318530004	EAST TEXAS BANNER	10/28/91	SUBSCRIPTION - ONE YEAR	18.00
11-20	1318530007	JASPER NEWS-BOY	12/01/91-12/01/92	SUBSCRIPTION - ONE YEAR	7.50
11-20	1318530011	SABINE COUNTY REPORTER	11/01/91-11/01/92	SUBSCRIPTION - ONE YEAR	21.02
11-20	1318530015	STAFFORD'S LIQUIGAS	09/27/91	SUPPLIES FOR MOBILE OFFICE	49.50
11-20	1318530014	THE GRAPELAND PRINTING CO	10/24/91-10/24/92	SUBSCRIPTION - ONE YEAR	14.50
11-20	1318530013	THE LIBERTY GAZETTE	10/31/91-10/31/92	SUBSCRIPTION - ONE YEAR	125.00
11-20	1318530009	THE LUFKIN DAILY NEWS	10/29/91-10/29/92	SUBSCRIPTION - ONE YEAR	104.00
11-20	1318530016	THE ORANGE LEADER	12/01/91-12/01/92	SUBSCRIPTION - ONE YEAR	126.00
11-20	1318530008	THE SLISBEE BEE, INC	10/29/91-10/29/92	SUBSCRIPTION - ONE YEAR	17.00
11-20	1318530012	THE VINDICATOR	10/31/91-10/31/92	SUBSCRIPTION - ONE YEAR	35.00
11-20	1318530003	THE WOODSMAN PUBLISHING COMPANY, INC	10/29/91-10/29/92	SUBSCRIPTION - ONE YEAR	14.00
11-20	1318530005	TYLER COUNTY BOOSTER	10/28/91-10/28/92	SUBSCRIPTION - ONE YEAR	26.00
11-20	1318530001	CHARLES WILSON	09/04/91-09/25/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	8.84
11-20	1318530002	Do	09/04/91-09/25/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	4.50
11-20	1322530023	NORMA MAE BUTLER	09/24/91-09/26/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 360 MILES @ 25c PER MILE	90.00
11-20	1322530022	CHARLES WILSON	09/15/91-09/16/91	AIR FARE - WASHINGTON/LUFKIN/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,428.00
11-20	1322530021	Do	09/17/91-09/23/91	AIR FARE - WASHINGTON/LUFKIN/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,378.00
11-20	1322530022	Do	10/18/91-10/20/91	AIR FARE - WASHINGTON/LUFKIN/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,428.00
11-20	1322530022	Do	10/01/91-11/31/91	RENT LUFKIN TX 00000	5,990.00
11-25	13269310206	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	MOBILE	2,350.00
11-26	13298900831	ALLISON COMMERCIAL INVESTMENTS, INC	11/05/91-11/05/92	ONE YEAR SUBSCRIPTION TO PENNY RECORD	39.00
11-27	13292500116	BRIDGE CITY PRINTING CO	11/23/91	PRINTING OF NEWSLETTERS	7,286.50
11-27	13292500118	DAVID L ANDRUKWITS	10/28/91-11/04/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 380 MILES @ 25c PER MILE	95.00
11-27	13292500115	JANELLE FREDREGILL	10/23/91-11/06/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 440 MILES @ 25c PER MILE	31.00
11-27	13292500114	JOHN H HOLLIE	10/29/91-11/06/91	APRARE-WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	378.00
11-27	13292500113	MARY MCINTOSH	11/08/91-11/08/92	SUBSCRIPTION ONE YEAR	19.00
11-27	13292500119	NEWTON COUNTY NEWS	10/09/91-10/28/91	GASOLINE FOR MOBILE OFFICE	247.80
11-27	13292500112	POLK OIL COMPANY, INC.	11/08/91-11/11/91	APRARE-WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,428.00
11-30	13294000357	(REGARDING SERVICES CHARGED)	10/01/91-10/31/91		272.10
11-30	13309300453	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	13309300454	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		694.11
11-30	13309300452	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00
11-30	13309300450	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		241.40
11-30	13309300451	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		546.24
11-30	13319500209	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		950.61
11-30	13319500460	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,751.23
12-04	13308400030	POSTMASTER	11/07/91	POSTAGE	58.00
12-11	13404000020	NORMA MAE BUTLER	10/01/91-10/29/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1296 MILES @ 25 PER MILE	324.00
12-11	13404000021	FEDERAL EXPRESS CORP	09/20/91-10/04/91	SHIPPING CHARGES	15.69
12-11	13404000022	Do	10/18/91-10/25/91	SHIPPING CHARGES	10.46
12-11	13404000023	Do	11/01/91-11/15/91	SHIPPING CHARGES	16.31
12-11	13405600026	Do	08/23/91-09/13/91	SHIPPING CHARGES	12.97
12-11	13405600027	Do	10/18/91-10/25/91	SHIPPING CHARGES	25.20
12-11	13405600028	Do	11/01/91-11/08/91	SHIPPING CHARGES	22.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
12-11	1340560029	Do	11/15/91	SHIPPING CHARGES	3.99	
12-11	1340560030	CHARLES WILSON	07/11/91-08/19/91	TOLL CALLS	22.99	
12-11	1340560025	Do	09/18/91-10/30/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	38.29	
12-12	1340260026	THE LUFKIN DAILY NEWS	10/29/91-10/29/92	SUBSCRIPTIONS-ONE YEAR	79.00	
12-13	1344350012	GTE MOBILNET	09/20/91-10/11/91	MOBILE OFFICE TOLL CHARGES	61.80	
12-13	1344350013	JOHN H HOLLIF	11/18/91-11/25/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 11.5 MILES AT .25 PER MILE	28.75	
12-19	1352890833	ALLISON COMMERCIAL INVESTMENTS, INC	12/01/91-12/30/91	MOBILE	2,350.00	
12-30	1360580009	POLK OIL COMPANY, INC	05/16/90-08/31/90	GASOLINE FOR OIL FOR MOBILE OFFICE	72.75	
12-30	1360580010	Do	01/22/91	GASOLINE FOR MOBILE OFFICE	113.36	
12-31	1357940052	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		24.00	
12-31	1364930458	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364930459	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		597.60	
12-31	1364930457	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00	
12-31	1364930455	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		241.40	
12-31	1364930456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		374.41	
12-31	20019000188	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		950.61	
12-31	2001950454	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		677.06	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			119,139.10	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			65,573.95	
10-19	1336980008	POLK OIL COMPANY, INC	07/27/89-09/28/89	REFUND DUE TO OVERPAYMENT	(29.82)	
08-14	1364990008	ALBERTSON'S	05/09/91	REFUND DUE TO DUPLICATE PAYMENT	(30.39)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(60.21)	
TOTAL					184,652.84	
OFFICE OF THE HON. ROBERT E WISE JR						
SALARIES						
		BARKEY, BENJAMIN B	10/01/91-12/31/91	CASEWORKER	5,166.67	
		BARROW, GULIA M	10/01/91-12/16/91	TEMPORARY EMPLOYEE	2,533.33	
		BLACKSTONE, RODNEY B	10/01/91-12/31/91	PRESS SECRETARY	9,182.50	
		BLAYDES, STEPHANIE	10/01/91-12/31/91	SPECIAL ASSISTANT	9,952.99	

STATEMENT OF DISBURSEMENTS

(S) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT E WISE JR—Con.

10-10	1281400018	FEDERAL EXPRESS CORP	08/09/91-08/15/91	EXPRESS SERVICES	25.02
10-10	1281400017	Do	08/14/91	EXPRESS SERVICES	11.50
10-10	1281400019	Do	09/04/91-09/05/91	EXPRESS SERVICES	10.46
10-10	1281400015	Do	09/11/91-09/16/91	EXPRESS SERVICES	34.50
10-10	1281400016	Do	09/16/91-09/20/91	EXPRESS SERVICES	26.94
10-10	1281400020	GOLDENSEAL	10/03/91-10/02/92	YEARLY SUBSCRIPTION TO GOLDENSEAL FOR DO	15.00
10-10	1281400023	LOWELL EMERSON JOHNSON	09/23/91-09/20/91	STAFF TRAVEL LOWELL JOHNSON TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT 24 PER MILE	88.56
10-10	1281400024	DONALD R MORGAN	09/01/91-09/30/91	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED 205 MILES AT 24 PER MILE	48.72
10-10	1281400021	SERVICEMASTER OF CHARLESTON	06/27/91	JANITORIAL SERVICES	102.00
10-10	1281600020	FEDERAL EXPRESS CORP	07/02/91	EXPRESS SERVICES	3.75
10-10	1281600019	Do	07/02/91	EXPRESS SERVICES	11.50
10-10	1281600017	Do	07/18/91-07/19/91	EXPRESS SERVICES	23.00
10-10	1281600021	Do	07/31/91-08/05/91	EXPRESS SERVICES	23.00
10-10	1281600018	Do	08/08/91-08/09/91	EXPRESS SERVICES	23.00
10-11	1283630025	POSTMASTER	10/01/91	RETURNED MAIL COSTS	52.50
10-15	1288320009	APPALACHIAN POWER COMPANY	08/30/91-10/01/91	UTILITY SERVICE	78.91
10-15	1288320010	Do	08/30/91-10/01/91	UTILITY SERVICE	92.65
10-17	1288500007	EXXON COMPANY, U.S.A.	07/08/91-08/13/91	GAS FOR MOBILE OFFICE	18.00
10-17	1288500008	PATRICIA A HILL	09/17/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 105 MILES @ 24c PER MILE	25.20
10-17	1288500010	Do	09/23/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 150 MILES @ 24c PER MILE	36.00
10-17	1288500012	Do	02/09/92-02/09/93	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 80 MILES @ 24c PER MILE	19.20
10-17	1288500011	MONITOR PUBLISHING CO	08/11/91	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	175.00
10-17	1288500014	DONALD R MORGAN	07/08/91-09/17/91	STAFF TRAVEL - ROD BLACKSTONE TRAVELED 195 MILES @ 24c PER MILE	46.80
10-17	1288500009	PITTSBURG NATIONAL BANK	09/05/91-10/04/91	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED FROM WASHINGTON, DC TO DO IN CHAS, WV (0780)	131.00
10-18	1291310003	SUSAN P. SMALL	09/17/91-09/17/91	UTILITY SERVICE	182.88
10-18	1291310002	MOUNTAINEER GAS	09/17/91-09/17/91	UTILITY SERVICE	33.24
10-21	1294200005	THE SANITARY BOARD	09/17/91-09/17/91	UTILITY SERVICE	15.17
10-21	1294350004	Do	09/05/91-10/04/91	UTILITY SERVICE	7.12
10-21	1294350004	MOUNTAINEER GAS	10/01/91-10/30/91	UTILITY SERVICE	27.67
10-29	1301890832	HOPE GAS, INC	10/01/91-10/30/91	MOBILE	479.00
10-30	1303700004	WILLIAM HUFFMAN	09/17/91-10/16/91	RENT 107 PERRY AVE CHARLESTON, WV 25302	1,200.00
10-30	1303700005	Do	09/17/91-10/16/91	UTILITY SERVICE	11.11
10-30	1303700005	WEST VIRGINIA-AMERICAN	09/01/91-09/30/91	UTILITY SERVICE	14.57
10-31	1304900311	(PREPARING SERVICES CHARGED)	05/02/91-09/30/91		333.50
10-31	1304900312	Do	10/01/91-10/31/91		9.15
10-31	1304930638	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		1,108.26
10-31	1304930639	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		285.00
10-31	1304930637	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		684.79
10-31	1304930636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		270.00
10-31	1304950326	(TRAVELER ALLOWANCE CHARGED)	10/01/91-10/31/91		1,250.68
11-06	1309740023	CAPITOL CHRYSLER-PLYMOUTH INC	09/25/91	SERVICE	617.44
11-06	1309580020	CHEVRON OIL COMPANY	08/01/91-09/11/91	GAS FOR MOBILE OFFICE	65.10
11-08	1309580019	US TREASURY	12/01/90-12/31/90	ONE-TIME PURCHASE OF A.B. DICK PRINTING PRESS.	2,000.00

11-08	1309440013	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	EQUIPMENT CHARGE	5.12
11-08	1309440009	RODNEY B BLACKSTONE	09/27/91	STAFF TRAVEL ROD BLACKSTONE TRAV FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
11-08	1309440010	Do	09/30/91	STAFF TRAVEL ROD BLACKSTONE TRAV FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
11-08	1309440011	Do	10/10/91	STAFF TRAV ROD BLACKSTONE TRAV R FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
11-08	1309440012	Do	10/14/91	STAFF TRAV ROD BLACKSTONE TRAV FROM DO IN CHAS WV TO DC 369 MILES AT .24 PER MILE	25.39
11-08	1309440017	CAPITOL CABLEVISION	10/07/91-11/06/91	USE OF A FACILITY FOR ACADEMY DAY	38.98
11-08	1309440018	CAPITOL COMMUNITY EDUCATION	10/06/91	YEARLY SUBSCRIPTION TO THE DAILY MAIL IN DO	62.40
11-08	1309440016	CHARLESTON NEWSPAPERS	07/22/91-10/21/92	MEMBER TRAVEL ROUNDTRIP FROM DC TO CHAS, WV 9198	276.00
11-08	1309440002	CONGRESSIONAL FCU	07/25/91-07/27/91	MEMBER TRAVEL ONE WAY FROM DC TO CHAS, WV 9835	131.00
11-08	1309440003	Do	08/03/91	MEMBER TRAVEL ONE WAY FROM DC TO DC IN CHAS, WV	131.00
11-08	1309440004	Do	08/04/91	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHAS, WV	131.00
11-08	1309440005	Do	08/07/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO CHAS, WV 9199	276.00
11-08	1309440001	FIRE SERVICE DEPT	09/28/91-09/29/91	FIRE SERVICE DEPARTMENT FEES	45.00
11-08	1309440024	PATRICIA A HILL	11/20/91-11/19/92	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 90 MILES AT .24 PER MILE	21.60
11-08	1309440021	Do	10/10/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 30 MILES AT .24 PER MILE	7.20
11-08	1309440022	Do	09/12/91	COMPUTER USAGE	20.00
11-08	1309440008	HOUSE INFORMATION SYSTEMS	10/01/91-09/30/92	YEARLY PAYMENT FOR DO FOR INCINERATOR FEE	36.00
11-08	1309440019	INCINERATOR FEE DEPT	10/09/91	COST OF TOLLS WHILE IN MOBILE OFFICE	2.50
11-08	1309440025	DONALD R MORGAN	09/15/91-09/20/91	STAFF TRAVE ROGER GOODMAN TRAVELED FROM DC TO DO IN CHAS, WV 4736	262.00
11-08	1309440006	PRIMERICA BANK	10/03/91-10/06/91	STAFF TRAVE ROGER GOODMAN TRAV FROM DC TO DO IN CHAS, WV 4739	262.00
11-08	1309440007	Do	10/01/91-10/31/91	JANITORIAL SERVICE FOR DO FOR OCTOBER	102.00
11-08	1309440023	SUSAN P. SMALL	09/26/91-10/30/91	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 79 MILES AT .24 PER MILE	18.96
11-08	1309440022	DIANA SMITH	10/02/91-10/31/91	STAFF IN DISTRICT TRAVEL DIANA SMITH TRAVELED 165 MILES AT .24 PER MILE	39.60
11-08	1309440014	THE UNIVERSITY OF CHARLESTON	10/10/91	USE OF ROOM FOR MEETING	151.30
11-08	1309440021	APPALACHIAN POWER COMPANY	10/01/91-10/30/91	UTILITY SERVICE - 2.311.03-01046-0-7	39.94
11-12	1316580002	Do	10/01/91-10/30/91	UTILITY SERVICE - 2.311.03-01030-0-5	40.45
11-14	1312430017	BENJAMIN B BARKEY	10/05/91	STAFF IN DISTRICT TRAVEL BER BARKEY TRAVELED 110 MILES AT .24 PER MILE	52.80
11-14	1312430027	CELLULAR ONE	08/26/91	CELLULAR PHONE SERVICE	255.82
11-14	1312430019	R L POLK AND CO	08/26/91	SUBSCRIPTION	95.00
11-20	1322420024	POSTMASTER	10/04/91-11/04/91	ADDRESS CORRECTION REQUESTED AND 'POSTAGE DUE' MAIL	8.50
11-21	1325570004	MOUNTAINEER GAS	09/09/91-09/30/91	UTILITY SERVICE	66.32
11-21	1325570005	Do	10/04/91-11/04/91	UTILITY SERVICE	66.32
11-26	1326700006	CELLULAR ONE	09/09/91-09/30/91	MOBILE PHONE CHARGES	172.94
11-26	1326700005	COLOR CRAFT PRINTING	11/01/91	SUPPLIES FOR DISTRICT OFFICE	8.50
11-26	1326700030	GOV OFFICE OF COMM & IND STATE CAPITOL	10/07/91-10/09/91	PRICE OF CONFERENCE	100.00
11-26	1326700007	PATRICIA A HILL	11/04/91-11/07/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 270 MILES AT .24 PER MILE	64.80
11-26	1326700008	LOWELL EMERSON JOHNSON	11/01/91-11/30/91	STAFF TRAVEL- LOWELL EMERSON TRAVELED FROM CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
11-26	1329890833	HOPE GAS, INC	11/01/91-11/30/91	MOBILE	479.00
11-26	1329890832	WILLIAM HUFFMAN	11/01/91-11/30/91	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00
11-30	1329940087	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		12.18
11-30	1330930645	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		285.00
11-30	1330930646	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		877.95
11-30	1330930644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00
11-30	1330930643	(DISTRICT OFFICE TELEPHONE TOLLS OHC)	10/01/91-10/31/91		1,242.79
11-30	1331900260	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,139.43
12-04	1336300025	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91		462.95
12-04	1336300015	WEST VIRGINIA-AMERICAN	11/08/91	UTILITY SERVICE	4.96
12-04	1338250015	Do	10/16/91-11/15/91	UTILITY SERVICE	12.09
12-04	1338250016	Do	10/16/91-11/15/91	UTILITY SERVICE	13.44
12-09	1343320014	THE SANITARY BOARD	10/30/91-12/02/91	UTILITY SERVICE	6.58
12-09	1343310001	APPALACHIAN POWER COMPANY	10/30/91-12/02/91	UTILITY SERVICE	30.62
12-09	1343310002	Do	10/30/91-12/02/91	UTILITY SERVICE	43.61
12-13	1347280004	THE SANITARY BOARD	11/15/91	UTILITY SERVICE	5.46
12-13	1347280005	Do	11/04/91-12/05/91	UTILITY SERVICE	6.16
12-18	1352530004	MOUNTAINEER GAS		UTILITY SERVICE	98.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	1352530005	Do	11/04/91-12/05/91	UTILITY SERVICE	70.92	
12-19	1352890835	HOPE GAS, INC.	12/01/91-12/30/91	MOBILE	479.00	
12-19	1352890834	WILLIAM HUFFMAN	12/01/91-12/30/91	RENT 107 PENN AVE CHARLESTON WV 25302	1,200.00	
12-23	1354220026	CANTRELL/CUTTER PRINTING, INC	11/08/91	PRINTING	815.21	
12-23	1354220027	Do	11/08/91	EXPRESS SERVICES	196.38	
12-23	1354220030	FEDERAL EXPRESS CORP	08/26/91	EXPRESS SERVICES	11.50	
12-23	1354220029	Do	11/06/91	EXPRESS SERVICES	3.75	
12-23	1354220028	Do	11/21/91	EXPRESS SERVICES	93.53	
12-23	1354550029	Do	11/19/91-11/22/91	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHAS, WV (1394)	276.00	
12-30	1360580011	CONGRESSIONAL FCU	06/07/91-06/10/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (6212)	276.00	
12-30	1360580012	Do	06/17/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (7019)	276.00	
12-30	1360580013	Do	06/28/91-06/30/91	MEMBER TRAVEL: ONE WAY FROM CHARLESTON, WV TO DC (1518)	112.00	
12-30	1360580014	Do	08/24/91	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV (2582)	131.00	
12-30	1360580015	Do	09/19/91-09/21/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (3355)	262.00	
12-30	1360580016	Do	10/07/91	MEMBER TRAVEL: ONE WAY FROM CHARLESTON, WV TO DC (5037)	131.00	
12-30	1360580017	Do	10/10/91-11/09/91	EQUIPMENTAL RENTAL	5.12	
12-30	1361360028	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	CABLE FOR DO	27.99	
12-30	1361360017	CAPITOL CABLEVISION	11/07/91-12/06/91	YEARLY SUBSCRIPTION	955.00	
12-30	1361360029	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/11/92	SUPPLIES FOR DO	6.39	
12-30	1361360027	DISCOUNT OFFICE CENTER	11/06/91	SUPPLIES FOR DO	7.20	
12-30	1361360018	Do	12/05/91	EXPRESS SERVICES	27.00	
12-30	1361360022	FEDERAL EXPRESS CORP	06/27/91-07/01/91	EXPRESS SERVICES	10.46	
12-30	1361360024	Do	09/24/91-09/26/91	EXPRESS SERVICES	11.50	
12-30	1361360025	Do	10/01/91	EXPRESS SERVICES	10.46	
12-30	1361360026	Do	10/08/91-10/11/91	EXPRESS SERVICES	3.75	
12-30	1361360023	Do	11/13/91	EXPRESS SERVICES	84.00	
12-30	1361360030	PATRICIA A HILL	11/08/91-11/14/91	STAFF IN DISTRICT TRAVEL 350 MILES AT .24 PER MILE	11.52	
12-30	1361360019	LOWELL EMERSON JOHNSON	11/11/91-11/13/91	STAFF IN DISTRICT TRAVEL 48 MILES AT .24 PER MILE	88.56	
12-30	1361360020	Do	11/14/91	STAFF TRAVEL 369 MILES AT 24 PER MILE	88.56	
12-30	1361360031	Do	11/19/91	STAFF TRAVEL 369 MILES AT 24 PER MILE	88.56	
12-30	1361360021	Do	12/05/91	STAFF TRAVEL 369 MILES AT 24 PER MILE	272.16	
12-31	1357940082	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		285.00	
12-31	1364930648	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		584.43	
12-31	1364930649	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364930647	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,039.72	
12-31	1364930646	(DIST OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,135.76	
12-31	2001900235	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 135,787.81
EXPENSES 30,947.15
OFFICIAL EXPENSES OF MEMBERS 166,734.96
TOTAL

OFFICE OF THE HON. FRANK R WOLF

SALARIES

Table with columns for employee name, date, and amount. Includes BOHN, MELINDA MCCAY; BULLARD, SUSAN K; COMSTOCK, BARBARA JEAN; CORCORAN, MATTHEW EVAN; CROWLEY, DONNA LEE; GRIMSLEY, SUZANNE ELIZABETH; HART, ANDREW N; HAWLEY, HERSHEL V, JR; HEALEY, ROBERT W; HOLTZ, MICHAEL P; LYNCH, MARGARET MENTON; MACKENZIE, ANNE; MCCARY, JUDITH S; MOSCHELLA, WILLIAM E; SHAFFRON, JENNIFER JANET; SUZICH, NANCY D; WARREN, BRINTON TAYLOR; WHITE, CHARLES EVANS; WHITE, LAURA E.

EXPENSES

Table with columns for date, description, and amount. Includes ANDREW N HART; ANNE MACKENZIE; Do; SUSAN B THOMPSON; AT&T INFORMATION SYSTEMS; Do; BELL ATLANTIC MOBILE SYSTEMS; PC WORLD; AT&T INFORMATION SYSTEMS; MONITOR PUBLISHING CO; NATIONAL JOURNAL; THOMAS J LANKFORD; Do; POSTMASTER; MR & MRS ED BARNES; WESTGATE CORP; (RECORDING SERVICES CHARGED); (PHOTOCOPY ALLOWANCE); (PHOTOGRAPHIC SERVICES CHARGED); (DC TELEPHONE SERVICE CHARGED).

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
10-31	1304931394	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		206.35
10-31	1304931392	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931391	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		366.41
10-31	1304950504	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		528.54
11-05	1304350023	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91		53.30
11-05	1304350022	CONGRESSIONAL QUARTERLY INC	01/12/92-01/11/93		955.00
11-05	1304350019	ROBERT W HEALEY	09/20/91	LEASE AND RENTALS	8.64
11-05	1304350020	Do	09/20/91	32 MILES X 27 FOR IN DISTRICT TRAVEL	8.91
11-05	1304350025	THE MCLEAN PROVIDENCE JOURNAL	08/01/91-08/01/92	1 YEAR SUBSCRIPTION	20.00
11-05	1304350025	THOMAS J LANKFORD	09/16/91-09/25/91	1 YEAR SUBSCRIPTION	242.30
11-05	1304350021	Do	09/26/91-10/07/91	PRINTING SERVICES	126.65
11-05	1304350017	Do	10/24/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	44.64
11-05	1304350018	Do	10/25/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	42.37
11-05	1304620016	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	LEASE AND RENTALS	8.70
11-05	1304620017	Do	10/25/91	LEASE AND RENTALS	46.00
11-05	1304620018	BELL ATLANTIC MOBILE SYSTEMS	09/22/91-10/21/91	LEASE AND RENTALS	53.30
11-05	1304620025	SUSAN BULLARD	09/07/91-10/04/91	MEMBER'S MOBILE PHONE	266.60
11-05	1304620023	Do	10/22/91	30 MILES X 27 FOR IN DISTRICT TRAVEL	8.10
11-05	1304620021	ROBERT W HEALEY	10/18/91	43 MILES X 27 FOR IN DISTRICT TRAVEL	11.61
11-05	1304620024	Do	10/25/91	7 MILES X 27 FOR IN DISTRICT TRAVEL	1.89
11-05	1304620019	Do	10/24/91	10 MILES X 27 FOR IN DISTRICT TRAVEL	13.50
11-05	1304620011	HOUSE INFORMATION SYSTEMS	09/09/91	COMPUTER USAGE AND PERSONNEL SUPPORT	2.70
11-05	1304620012	NANCY D SUTICH	09/13/91	133 MILES X 27 FOR IN DISTRICT TRAVEL	35.91
11-05	1304620013	Do	09/18/91	77 MILES X 27 FOR IN DISTRICT TRAVEL	20.79
11-05	1304620014	Do	09/30/91	76 MILES X 27 FOR IN DISTRICT TRAVEL	20.52
11-05	1304620020	FRANK WOLF	07/01/91-09/30/91	8 MILES X 27 FOR IN DISTRICT TRAVEL	20.16
11-05	1308220032	POSTMASTER	10/28/91-10/28/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL 1575 MILES X 27/MILES	425.25
11-26	1329860833	MR & MRS ED BARNES	11/01/91-11/30/91	6 ROLLS OF STAMPS	174.00
11-26	1329890834	WESTGATE CORP	11/01/91-11/30/91	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350.00
11-30	1329940179	(REGORDING SERVICES CHARGED)	10/01/91-10/31/91	RENT 1651 OLD WOODROW RD MCLEAN, VA 22101	2,007.00
11-30	1330931401	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		12.50
11-30	1330931402	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		12.00
11-30	1330931400	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		176.05
11-30	1330931399	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		540.00
11-30	1331900459	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		240.04
11-30	1331950498	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,637.51
12-05	1354990012	(H/S SERVICES CHARGED)	12/05/91	10/23/91	400.00
12-13	1344350016	Do	10/03/91-10/03/91	14 MILES AT 27 PER FOR IN DISTRICT TRAVEL	3.78
12-13	1344350017	Do	10/18/91-10/18/91	52 MILES AT 27 FOR IN DISTRICT TRAVEL	14.04
12-13	1344350018	Do	10/25/91-10/25/91	52 MILES AT 27 FOR IN DISTRICT TRAVEL	14.04
12-13	1344350019	ANDREW N HART	10/10/91-10/10/91	20 MILES AT 27 FOR IN DISTRICT TRAVEL	5.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

12-13	1344350020	Do	30 MILES AT 27 FOR IN DISTRICT TRAVEL	8.10
12-13	1344350021	ANNE MACKENZIE	42 MILES AT 27 FOR IN DISTRICT TRAVEL	11.34
12-13	1344350022	Do	57 MILES AT 27 FOR IN DISTRICT TRAVEL	15.39
12-13	1344350023	Do	31 MILES AT 27 FOR IN DISTRICT TRAVEL	11.07
12-13	1344350024	NANCY D SUZICH	60 MILES AT 27 FOR IN DISTRICT TRAVEL	16.20
12-13	1344350025	Do	10/02/91-10/02/91	4.05
12-13	1344350026	Do	10/18/91-10/18/91	8.10
12-13	1344350027	Do	30 MILES AT 27 FOR IN DISTRICT TRAVEL	8.10
12-13	1344350028	Do	REIMBURSEMENT FOR OFFICE SUPPLIES	5.11
12-13	1344350015	THOMAS J LANKFORD	PRINTING SERVICES	467.98
12-13	1344350016	WESTERN UNION	TELEX	27.96
12-13	1345220019	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS LEESEBURG PHONE	46.00
12-13	1345220018	Do	11/10/91-12/09/91	37.81
12-13	1345220019	Do	MEMBER'S MOBILE PHONE	266.60
12-13	1345220020	BELL ATLANTIC MOBILE SYSTEMS	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR	1,259.00
12-13	1345220021	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	287.17
12-13	1345220017	LANIER WORLDWIDE, INC	GMA CLICK CHARGES	120.00
12-16	1347150001	RECORDS AND REGISTRATION	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	6.79
12-18	1350550023	SUZANNE E. GRIMSLEY	REIMBURSEMENT FOR OFFICE SUPPLIES	81.00
12-19	1352890837	MR. & MRS ED BARNES	REIMBURSEMENT FOR ENTRANCE FEE FOR THE ARLINGTON COUNTY FAIR	350.00
12-19	1352890836	WESTGATE CORP	RENT 19 EAST MARKET ST LEESEBURG, VA 22075	2,007.00
12-31	1357940173	(RECORDING SERVICES CHARGED)	RENT 1651 OLD MEADOW RD WCLEAN, VA 22101	33.00
12-31	1364931402	(DC TELEPHONE SERVICE CHARGED)		120.00
12-31	1364931403	(DC TELEPHONE TOLLS CHARGED)		212.97
12-31	1364931401	(DIST OFFICE TELEPHONE SERVICE CHARGED)		540.00
12-31	1364931400	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		173.99
12-31	2001950048	(EQUIPMENT ALLOWANCE)		3,637.51
12-31	2001950049	(STATIONERY ALLOWANCE CHARGED)		2,196.37

EXPENDITURES FOR 4TH QUARTER

SALARIES	127,011.62
MEMBERS CLERK HIRE	
EXPENSES	34,084.33
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	161,095.95

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	11,049.99
CICCORETTI, ERIC J	10/01/91-12/31/91	STAFF ASSISTANT	5,550.00
DUKE, SANDRA T	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,299.99
ENGLISH, AINO KATHRYN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,049.99
FRANTZ, BARBARA ELIZABETH	10/01/91-12/31/91	DISTRICT SCHEDULER	7,299.99
GOMEZ, YOLANDA R	10/01/91-12/31/91	REGIONAL REPRESENTATIVE	6,240.00
GRAHAM, PETER T	10/01/91-12/31/91	STAFF ASSISTANT	4,865.01
GREEN, VICTOR A	10/01/91-12/31/91	STAFF ASSISTANT	5,300.01
HINES, HOLLY L	10/01/91-12/31/91	SYSTEMS MANAGER	7,185.00
HOBBS, JANEENE	10/01/91-12/31/91	STAFF ASSISTANT	6,549.99
KEEGAN, COLLEEN	10/01/91-12/31/91	STAFF ASSISTANT	3,925.01
KNOOP, TRICIA L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,050.01
LISENBY, SARAH F	10/01/91-12/31/91	OFFICE MGR/SEC/SCHEDULER	10,050.00
NICOLL, EILEEN	10/01/91-12/31/91	PRESS SECRETARY	9,174.99
ROBILLARD, MARDA IOAN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-07	1276660009	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	PAYMENT OF LEASED EQUIPMENT.....	48.35	48.35
10-07	1276660008	BENCHMARK SYSTEMS	09/06/91	PAYMENT OF COMPUTER SUPPLIES.....	476.00	476.00
10-07	1276660023	CABLEVISION	09/16/91-10/15/91	PAYMENT OF CABLE SERVICES FOR DISTRICT OFFICE.....	19.95	19.95
10-07	1276660011	DAVID R RAMAGE	07/30/91	PAYMENT OF PRINTING SERVICES.....	62.20	62.20
10-07	1276660014	DIMERS CLUB	09/14/91	PAYMENT FOR AIRFARE FOR MEMBER FROM DISTRICT TO DC LANSING/DC (2724)	211.00	211.00
10-07	1276660016	DYKEMA OFFICE SUPPLY	08/22/91	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICES.....	19.76	19.76
10-07	1276660024	Do	09/04/91	PAYMENT OF OFFICE SUPPLIES.....	59.02	59.02
10-07	1276660015	Do	09/19/91	PAYMENT OF OFFICE SUPPLIES.....	77.90	77.90
10-07	1276660010	VICTOR A GREEN	09/03/91-09/06/91	REIMBURSEMENT OF IN DISTRICT TRAVEL .18 PER MILE 515.....	92.70	92.70
10-07	1276660025	KEELEY TAYLOR	07/20/91-07/24/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 380 MILES.....	68.40	68.40
10-07	1276660021	Do	09/10/91-09/11/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 318 MILES.....	57.24	57.24
10-07	1276660013	Do	09/13/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 75 MILES.....	13.50	13.50
10-07	1276660018	Do	09/12/91-09/13/91	REIMBURSEMENT FOR CRS SEMINAR.....	100.00	100.00
10-07	1276660017	MICHAEL TRIPP	07/27/91-08/26/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 2 291 MILES.....	40.55	40.55
10-07	1276660019	W.B. & F.F. STEINAGEL	07/19/91-09/14/91	PAYMENT OF AIRFARE FOR MEMBER FROM LANSING/DAYTON/DC/LANSING.....	412.38	412.38
10-07	1276660012	HOWARD WOLPE	09/11/91-09/13/91	REIMBURSEMENT OF CAB FARE TO AIRPORT.....	466.00	466.00
10-07	1276660020	Do	09/19/91	REIMBURSEMENT OF CAB FARE TO AIRPORT.....	6.50	6.50
10-07	1276660022	Do	09/19/91	UTILITY SERVICE.....	7.00	7.00
10-09	1281260003	CONSUMERS POWER COMPANY	08/26/91-09/25/91	PAYMENT OF EXPRESS MAIL.....	73.74	73.74
10-09	1281330025	POSTMASTER	09/17/91	RETURNED MAIL COSTS.....	15.95	15.95
10-11	1283630015	Do	09/26/91	PAYMENT OF 1 YEAR SUBSCRIPTION.....	4.08	4.08
10-17	1288610023	DETROIT FREE PRESS	10/04/92	PAYMENT OF ROUNDTRIP AIR FARE FOR MEMBER DC DAYTON/LANSING CHICAGO/DC (3005)	325.00	325.00
10-17	1288610017	DIMERS CLUB	09/17/91-09/23/91	PAYMENT OF ROUNDTRIP AIRFARE FOR MEMBER DC DAYTON/LANSING/DAYTON/DC (4399)	462.00	462.00
10-17	1288610016	Do	09/27/91-09/30/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 332 MILES, PARKING.....	422.00	422.00
10-17	1288610020	BARBARA F FRANZ	08/01/91-09/24/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL .18 PER MILE 620 MILE.....	61.51	61.51
10-17	1288610025	YOLANDA R GOMEZ	09/14/91-06/17/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 930 MILES.....	111.60	111.60
10-17	1288610024	Do	07/24/91-09/20/91	REIMBURSEMENT FOR TRAVEL TO IRS IN DETROIT FOR STAFF TRAINING 168 MILES X .18.....	1.80	1.80
10-17	1288610022	Do	08/27/91	REIMBURSEMENT FOR TRAVEL TO IRS IN DETROIT FOR STAFF TRAINING 168 MILES X .18.....	30.24	30.24
10-17	1288610018	VICTOR A GREEN	09/04/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 67 MILES.....	65.16	65.16
10-17	1288610019	Do	09/26/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 67 MILES.....	12.06	12.06
10-22	1289550005	BRENDA LE ROY	09/01/91-09/30/91	1 YEAR SUBSCRIPTION TO FREE PRESS.....	100.00	100.00
10-22	1289550009	DETROIT NEWSPAPER AGENCY	10/04/91-10/04/92	PAYMENT FOR AIR FARE TO AND FROM DISTRICT (DETROIT/DC/DETROIT) (GOMEZ)	663.00	663.00
10-22	1289550001	DIMERS CLUB	09/23/91-09/26/91	PAYMENT OF AIR FARE TO CONGRESSMAN WOLPE FROM DC/DAYTON/LANSING/DAYTON/DC.....	224.00	224.00
10-22	1289550015	Do	10/04/91-10/08/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL .75 MILES @ .18c PER MILE.....	464.00	464.00
10-22	1289550014	SANDRA T. DUKE	09/13/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL .692 MILES @ .18c PER MILE.....	13.50	13.50
10-22	1289550008	VICTOR A GREEN	09/28/91-10/04/91	PAYMENT FOR TRASH REMOVAL FOR KAZOO OFFICE.....	129.56	129.56
10-22	1289550004	MICHIGAN DISPOSAL SERVICE	09/01/91-09/30/91	PAYMENT FOR TRASH REMOVAL FOR KAZOO OFFICE.....	12.00	12.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS---Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10/01/91-12/31/91		ROGERS, CHESTER B		PART-TIME EMPLOYEE		3,300.00
10/01/91-12/31/91		TAYLOR, KEELY		REGIONAL REPRESENTATIVE		6,725.01
10/01/91-12/31/91		TRIPP, MICHAEL		LEGISLATIVE ASSISTANT		6,050.01
10/01/91-12/31/91		WYMA, JOHN R		LEGISLATIVE CORRESPONDENT		6,050.01

OFFICE OF THE HON. HOWARD WOLPE---Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08/18/91-09/17/91		PAYMENT OF LEASED EQUIPMENT.....			48.35	48.35
09/06/91		PAYMENT OF COMPUTER SUPPLIES.....			476.00	476.00
09/16/91-10/15/91		PAYMENT OF CABLE SERVICES FOR DISTRICT OFFICE.....			19.95	19.95
07/30/91		PAYMENT OF PRINTING SERVICES.....			62.20	62.20
09/14/91		PAYMENT FOR AIRFARE FOR MEMBER FROM DISTRICT TO DC LANSING/DC (2724)			211.00	211.00
08/22/91		PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICES.....			19.76	19.76
09/04/91		PAYMENT OF OFFICE SUPPLIES.....			59.02	59.02
09/19/91		PAYMENT OF OFFICE SUPPLIES.....			77.90	77.90
09/03/91-09/06/91		REIMBURSEMENT OF IN DISTRICT TRAVEL .18 PER MILE 515.....			92.70	92.70
07/20/91-07/24/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 380 MILES.....			68.40	68.40
09/10/91-09/11/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 318 MILES.....			57.24	57.24
09/13/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 75 MILES.....			13.50	13.50
09/12/91-09/13/91		REIMBURSEMENT FOR CRS SEMINAR.....			100.00	100.00
07/27/91-08/26/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE - 2 291 MILES.....			40.55	40.55
07/19/91-09/14/91		PAYMENT OF AIRFARE FOR MEMBER FROM LANSING/DAYTON/DC/LANSING.....			412.38	412.38
09/11/91-09/13/91		REIMBURSEMENT OF CAB FARE TO AIRPORT.....			466.00	466.00
09/19/91		REIMBURSEMENT OF CAB FARE TO AIRPORT.....			6.50	6.50
09/19/91		UTILITY SERVICE.....			7.00	7.00
08/26/91-09/25/91		PAYMENT OF EXPRESS MAIL.....			73.74	73.74
09/17/91		RETURNED MAIL COSTS.....			15.95	15.95
09/26/91		PAYMENT OF 1 YEAR SUBSCRIPTION.....			4.08	4.08
10/04/92		PAYMENT OF ROUNDTRIP AIR FARE FOR MEMBER DC DAYTON/LANSING CHICAGO/DC (3005)			325.00	325.00
09/17/91-09/23/91		PAYMENT OF ROUNDTRIP AIRFARE FOR MEMBER DC DAYTON/LANSING/DAYTON/DC (4399)			462.00	462.00
09/27/91-09/30/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 332 MILES, PARKING.....			422.00	422.00
08/01/91-09/24/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL .18 PER MILE 620 MILE.....			61.51	61.51
09/14/91-06/17/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 930 MILES.....			111.60	111.60
07/24/91-09/20/91		REIMBURSEMENT FOR TRAVEL TO IRS IN DETROIT FOR STAFF TRAINING 168 MILES X .18.....			1.80	1.80
08/27/91		REIMBURSEMENT FOR TRAVEL TO IRS IN DETROIT FOR STAFF TRAINING 168 MILES X .18.....			30.24	30.24
09/04/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 67 MILES.....			65.16	65.16
09/26/91		REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 67 MILES.....			12.06	12.06
09/01/91-09/30/91		1 YEAR SUBSCRIPTION TO FREE PRESS.....			100.00	100.00
10/04/91-10/04/92		PAYMENT FOR AIR FARE TO AND FROM DISTRICT (DETROIT/DC/DETROIT) (GOMEZ)			663.00	663.00
09/23/91-09/26/91		PAYMENT OF AIR FARE TO CONGRESSMAN WOLPE FROM DC/DAYTON/LANSING/DAYTON/DC.....			224.00	224.00
10/04/91-10/08/91		REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL .75 MILES @ .18c PER MILE.....			464.00	464.00
09/13/91		REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL .692 MILES @ .18c PER MILE.....			13.50	13.50
09/01/91-09/30/91		PAYMENT FOR TRASH REMOVAL FOR KAZOO OFFICE.....			129.56	129.56

10-22	1290550011	POLAR WATER COMPANY	10/01/91-10/31/91	PAYMENT OF WATER FOR OFFICE	42.45
10-22	1290550012	CHESTER ROGERS	10/03/91-10/06/91	PAYMENT OF ROUND TRIP AIR FARE FROM DISTRICT TO DC - KAZOO/DAYTON/DC/DAYTON/KAZOO	173.00
10-22	1290550013	Do	10/03/91-10/06/91	PAYMENT FOR FOOD AND TRAVEL WHILE IN DC ON OFFICIAL BUSINESS	116.81
10-22	1290550014	KEELEY J TAYLOR	09/16/91-09/29/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 393 MILES @ 18¢ PER MILE	70.74
10-22	1290550006	Do	09/27/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 90 MILES @ 18¢ PER MILE	16.20
10-22	1290550007	Do	10/02/91	REIMBURSEMENT OF OFFICIAL OUT OF DISTRICT TRAVEL - 288 MILES @ 18¢ PER MILE	51.84
10-22	1290550010	TERMINAL DATA CORPORATION	10/01/91-10/31/91	PAYMENT FOR LEASED EQUIPMENT	16.00
10-22	1290550012	HOWARD WOLPE	09/27/91-10/01/91	PAYMENT FOR CAB FARES TO AND FROM AIRPORT	18.25
10-28	1298350016	POSTMASTER	10/21/91	2 ROLLS OF STAMPS	58.00
10-29	1301890836	PETROFF REALTY CO. INC.	10/01/91-10/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
10-31	1301890835	W.B. & F.F. STEINAGEL	10/01/91-10/30/91	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
10-31	1304500280	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,344.31
10-31	1304920052	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		22.75
10-31	1304930549	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		255.00
10-31	1304930550	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		525.82
10-31	1304930548	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		374.07
10-31	1304930546	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		1,053.68
10-31	1304930547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,063.34
10-31	1304950278	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		19.95
11-06	1303710012	CABLEVISION	10/16/91-11/15/91	PAYMENT OF DISTRICT CABLE	135.00
11-06	1303710007	DEBORAH CHRISTENSON	08/29/91-09/26/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ .18 PER MILE - 750 MILES	1,012.50
11-06	1303710008	DAVID L ANDRUKITIS	10/16/91	PAYMENT OF PRINTING SERVICES	90.54
11-06	1303710015	VICTOR A GREEN	09/16/91-09/27/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ .18 PER MILE - 503 MILES	11.70
11-06	1303710013	JANEANE HOBBS	09/30/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ .18 PER MILE - 65 MILES	58.50
11-06	1303710014	Do	10/03/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ .18 PER MILE - 325 MILES	43.20
11-06	1303710010	KEELEY J TAYLOR	10/05/91-10/17/91	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL @ .18 PER MILE - 345 MILES; EPA	62.10
11-06	1303710011	Do	10/15/91	PAYMENT OF KAZOO ELECTRIC	31.29
11-06	1303710009	W.B. & F.F. STEINAGEL	08/26/91-09/25/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ .18 PER MILE - 1,222 MILES	219.96
11-06	1303710006	HOWARD WOLPE	09/28/91-10/21/91	UTILITY SERVICE	65.27
11-07	1311200004	CONSUMERS POWER COMPANY	09/25/91-10/24/91	PAYMENT OF LEASED EQUIPMENT	48.35
11-13	1317200023	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 600 MILES @ 18¢ PER MILE	108.00
11-13	1317200020	DEBORAH CHRISTENSON	10/04/91-10/23/91	PAYMENT OF ROUNDTRIP AIRFARE TO/FROM DISTRICT FOR MEMBER DC, DAYTON, LANSING, DAYTON, DC	464.00
11-13	1317200014	DINKER CLUB	10/25/91-10/28/91	REIMBURSEMENT FOR LIGHT BULBS FOR DISTRICT OFFICE	43.27
11-13	1317200018	SANDORA T. DUKE	10/03/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 130 MILES @ 18¢ PER MILE	23.40
11-13	1317200017	Do	10/18/91	APYMENT TO DISTRICT OFFICE SUPPLIES	17.98
11-13	1317200016	DYKEMA OFFICE SUPPLY	10/01/91-10/29/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 207 MILES @ 18¢ PER MILE PARKING	43.06
11-13	1317200022	BARBARA E FRANTZ	10/02/91-10/16/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 445 MILES @ 18¢ PER MILE PARKING	82.10
11-13	1317200019	VICTOR A GREEN	10/16/91-10/26/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ 18¢ PER MILE	29.88
11-13	1317200021	COLLEEN KELGAN	10/04/91-10/28/91	REIMBURSEMENT OF CAB FARES TO/FROM AIRPORT	69.25
11-13	1317200015	HOWARD WOLPE	10/01/91-12/31/91	LANSING DISTRICT OFFICE	295.00
11-25	1326910134	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
11-26	1328580837	PETROFF REALTY CO. INC.	11/01/91-11/30/91	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
11-30	1330930555	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		255.00
11-30	1330930556	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		741.80
11-30	1330930554	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1330930552	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		583.67
11-30	1330930553	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,191.04
11-30	1331900235	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,348.96
11-30	1331950275	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		167.76
12-09	1343310003	CONSUMERS POWER COMPANY	11/01/91-11/30/91	UTILITY SERVICE	87.94
12-13	1344430016	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/24/91-11/25/91	PAYMENT OF LSO DUES OUT OF 1991 FUNDS	750.00
12-13	1344430025	AT&T INFORMATION SYSTEMS	01/03/92-01/02/93	PAYMENT OF LEASED EQUIPMENT	48.35
12-13	1344430002	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	PAYMENT OF SUPPLIES FOR WASHINGTON OFFICE	299.00
12-13	1344430022	BENCHMARK SYSTEMS	10/21/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	100.00
12-13	1344430028	CABLEVISION	11/16/91-12/15/91	PAYMENT OF DISTRICT CABLE	19.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	1344430017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	PAYMENT OF ISO DUES OUT OF 1991 FUNDS	900.00	
12-13	1344430020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/92-01/02/93	PAYMENT OF ISO DUES OUT OF 91 FUNDS	500.00	
12-13	1344430018	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	PAYMENT OF 1 YEAR SUBSCRIPTION	955.00	
12-13	1344430019	DAVID L ANDRUKITIS	11/08/91	PAYMENT OF PRINTING SERVICE	193.00	
12-13	1344430004	DINERS CLUB	11/01/91-11/04/91	PAYMENT OF AIRFARE TO AND FROM DISTRICT FOR MEMBER DC/DAYTON/KAZOO/LANSING/DAYTON/DC	305.00	
12-13	1344430001	Do	11/02/91-11/07/91	PAYMENT OF AIRFARE FOR DEB CHRISTENSON/KAZOO/DAYTON/DC/DAYTON/KAZOO	178.00	
12-13	1344430011	Do	11/08/91-11/12/91	PAYMENT OF AIRFARE FOR MEMBER TO AND FROM DISTRICT/DC/DAYTON/LANSING/DAYTON/DC	293.00	
12-13	1344430026	Do	11/15/91-11/18/91	PAYMENT OF AIRFARE FOR CONGRESSMAN TO AND FROM DIST/DC/DAYTON/LANSING/DAYTON/DC	198.00	
12-13	1344430023	SANDRA T. DUKE	11/06/91-11/11/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 388 MILES	68.84	
12-13	1344430024	DYKEMA OFFICE SUPPLY	10/30/91	PAYMENT OF OFFICE SUPPLIES	121.72	
12-13	1344430024	Do	10/30/91-10/31/91	OFFICE SUPPLIES	35.75	
12-13	1344430007	Do	11/06/91	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	42.47	
12-13	1344430015	Do	11/18/91	REIMBURSEMENT OF SUPPLIES FOR DISTRICT OFFICE	161.72	
12-13	1344430030	YOLANDA R GOMEZ	10/03/91-10/29/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 709 MILES	127.62	
12-13	1344430003	VICTOR A GREEN	10/22/91	REIMBURSEMENT OF OFFICIAL OUT OF DISTRICT TRAVEL @ .18 PER MILE PARKING	70.76	
12-13	1344430027	JANEENE HOBBS	10/18/91-11/18/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 420 MILES	75.60	
12-13	1344430021	MICHIGAN DISPOSAL SERVICE	10/01/91-10/31/91	PAYMENT OF WASTE REMOVAL FOR KAZOO OFFICE	10.45	
12-13	1344430029	KEELY TAYLOR	10/18/91-11/07/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 349 MILES	62.82	
12-13	1344430006	TERMINAL DATA CORPORATION	11/07/91	REIMBURSEMENT OF EQUIPMENT FOR WASHINGTON OFFICE	16.00	
12-13	1344430014	THE HASTINGS BANNER	01/01/92-01/01/93	PAYMENT OF 1 YEAR SUBSCRIPTION	15.00	
12-13	1344430011	W.B. & F.F. STEINAGEL	09/25/91-10/24/91	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	28.95	
12-13	1344430009	HOWARD WOLPE	11/08/91-11/23/91	REIMBURSEMENT OF CAB FARES TO AND FROM AIRPORT	33.95	
12-13	1350570008	POSTMASTER	11/12/91	RETURNED MAIL COSTS	70	
12-19	1352890839	PETROFF REALTY CO. INC	12/01/91-12/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00	
12-19	1352890838	W.B. & F.F. STEINAGEL	12/01/91-12/30/91	RENT - 707 ACADEMY ST KALAMAZOO, MI	1,146.00	
12-30	1365980018	DAVID L ANDRUKITIS	10/29/91-10/31/91	PAYMENT FOR PRINTING SERVICES	700.20	
12-31	1364930558	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		255.00	
12-31	1364930559	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		599.92	
12-31	1364930557	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00	
12-31	1364930555	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		374.07	
12-31	1364930556	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		925.19	
12-31	2001900211	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,427.60	
12-31	2001950269	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		483.17	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD WOLPE—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

143,915.01

OFFICIAL EXPENSES OF MEMBERS

38,185.59

ADJUSTMENTS/REFUNDS

EXPENSES

10-17 133090006 DETROIT FREE PRESS

10/04/91-10/04/92

REFUND DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(325.00)

(325.00)

181,775.60

OFFICE OF THE HON. RON WYDEN

SALARIES

- BRODERICK, KATHRYN
- FLYNN, KATHERINE A
- GOLDBLATT, MICHAEL A
- HORWITZ-GREENWALD, WENDY
- HOSELTON, MARGARET KATHLEEN
- KLECKLEY, ETHEL W
- KNIGHT, MARILYN A
- LITTLEJOHN, PAMELA L
- MCCARTER, JOAN L
- PETRICONE, STEPHEN W
- ROSENBAUM, KENNETH LEE
- SAVAGE, LOUIS D
- SCHULKE, DAVID G
- SMITH, LORETTA J
- TALIENTO, LYNN K
- USELLIS, MARK JON
- WARREN, DAVID
- WEIDANZ, JANE ELLEN A
- WEISS, LAURA B

- FIELD REPRESENTATIVE
- PART-TIME EMPLOYEE
- TEMPORARY EMPLOYEE
- ADMINISTRATIVE ASSISTANT
- DISTRICT ASSISTANT
- RECEPTIONIST
- LEGISLATIVE ASSISTANT
- PART-TIME EMPLOYEE
- LEGISLATIVE CORRESPONDENT
- EXECUTIVE ASSISTANT
- LEGISLATIVE DIRECTOR/COUNSEL
- DISTRICT DIRECTOR
- CHIEF HEALTH POLICY ADVISOR
- DISTRICT ASSISTANT
- STAFF ASSISTANT
- LEGISLATIVE ASSISTANT
- RECEPTIONIST
- DISTRICT ASSISTANT
- STAFF ASSISTANT

9,818.74
2,271.99
110.93
20,499.89
5,400.01
4,175.01
7,137.49
2,050.01
7,948.99
6,500.00
13,000.01
3,098.64
12,899.59
4,890.00
4,322.73
10,892.74
5,376.49
4,724.99
4,385.33

EXPENSES

- AMERICAN STATES INSURANCE CO
- CELLULAR ONE PORTLAND
- A TO Z OFFICE SUPPLY, INC
- FEDERAL EXPRESS CORP
- INSIDE U.S. TRADE
- NATIONAL JOURNAL
- A TO Z OFFICE SUPPLY, INC
- ALLEN'S PRESS CLIPPING BUREAU
- BREWED HOT COFFEE
- Do
- KATHRYN BRODERICK
- FEDERAL EXPRESS CORP
- JACOBS GARDNER SUPPLY CO
- PACIFIC OFFICE AUTOMATION
- DAVID G SCHULKE
- Do
- Do
- Do
- Do
- Do
- Do
- SECRETARY OF STATE
- Do
- VANCO ASSOCIATES
- Do

- COMMERCIAL LIABILITY INSURANCE POLICY FOR DISTRICT OFFICE
- DISTRICT CELLULAR PHONE SERVICE
- OFFICE SUPPLIES
- OVERNIGHT MAIL TO US GOVT OFFICE - NEBRASKA
- 1 YR SUBSCRIPTION
- PAYMENT FOR OFFICE SUPPLIES USED BY DISTRICT OFFICE
- 168 PRESS CLIPPINGS FOR MONTH OF AUGUST
- COFFEE SUPPLIES AND EQUIPMENT RENTAL
- REIMBURSEMENT FOR CAR TRAVEL IN DISTRICT AT 31 MILES X .255 PER MILE.
- PAYMENT FOR EXPRESS MAIL SERVICE
- COFFEE SUPPLIES
- PAYMENT FOR TONER USED FOR DISTRICT OFFICE PRINTER
- ROUND-TRIP AIRFARE FROM DC TO DISTRICT OFFICE IN PORTLAND
- TAXI IN PORTLAND DURING TRIP TO DISTRICT OFFICE
- MEAL IN PORTLAND DURING TRIP TO DISTRICT OFFICE
- AUTO PARKING IN PORTLAND DURING TRIP TO DISTRICT OFFICE
- SHERATON PORTLAND EXPENSES INCLUDING ROOM, PHONE, MEAL DURING TRIP TO DISTRICT OFFICE
- 10 COPIES OF BLUE BOOK
- PAYMENT FOR OFFICE SUPPLIES USED BY DISTRICT OFFICE

347.00
199.89
139.55
134.53
683.00
181.00
184.74
79.48
61.60
57.85
7.91
20.12
144.95
133.00
766.91
4.30
9.45
3.00
180.80
100.00
7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-03	1274600015	JANE ELLEN A WEIDANZ	08/07/91-08/12/91	REIMBURSEMENT FOR CAB TRAVEL IN DISTRICT AT 251 MILES X 255	64.00
11-03	1274600026	RON WYDEN	08/10/91	CAB FARE IN DISTRICT TRAVEL	5.23
11-03	1274600027	Do	09/05/91	REIMBURSEMENT FOR AIRPORT ON DISTRICT TRIP	19.00
11-03	1288670014	WENDY HORWITZ	08/13/91-09/12/91	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS	167.17
11-03	1288670015	Do	08/19/91-09/18/91	REIMBURSEMENT FOR LONGDISTANCE TELEPHONE CALLS	6.52
11-03	1290550019	AQUA COOL	09/30/91	BOTTLED WATER RENTAL AGREEMENT	10.00
11-03	1290550018	DINERS CLUB	08/05/91-09/10/91	FLIGHT: RON WYDEN - DC/PORTLAND; PORTLAND/DC	398.00
11-03	1290550018	E MAGAZINE	12/31/91-12/31/92	1 YR SUBSCRIPTION RENEWAL	13.41
11-03	1290550017	FEDERAL EXPRESS CORP	08/29/91-08/30/91	OVERNIGHT LETTERS TO REP WYDEN FROM DC OFFICE DURING DISTRICT TRIP	20.00
11-03	1290550021	Do	09/16/91	PRESS MATERIAL ON OREGON HEALTH PLAN HEARING	6.16
11-03	1290550016	DAVID G SCHULKE	08/08/91	TRAVEL EXPENSES FROM BETHESDA, MD TO NATIONAL AIRPORT AND BACK - 45 MILES @ 25.5¢ PER MILE	11.48
11-03	1290550024	Do	08/08/91	OFFICIAL BUSINESS CALLS WHILE ON TRIP TO DISTRICT OFFICE	12.18
11-03	1290550022	Do	08/08/91-08/12/91	CAB RIDE TO NATIONAL AIRPORT FROM RAYBURN	10.00
11-03	1290550023	Do	09/15/91	CAB FARE FROM PORTLAND AIRPORT TO DISTRICT OFFICE	31.00
11-03	1301890837	LLOYD 500 BUILDING PARTNERSHIP	10/01/91-10/30/91	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,917.30
11-03	1304900294	Do	12/01/90-12/31/90	Do	(4,920.00)
11-03	1304900295	Do	02/15/91-09/30/91	Do	(7,148.82)
11-03	1304900296	Do	10/01/91-10/31/91	Do	1,054.92
11-03	1304900296	Do	09/01/91-09/30/91	Do	270.00
11-03	1304930599	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	OFFICE SUPPLIES	787.68
11-03	1304930600	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	OFFICE OFFICE CELLULAR PHONE SERVICE CHARGES	360.00
11-03	1304930598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	CELLULAR ONE SERVICE CHARGES FOR OFFICIAL CALLS	30.95
11-03	1304930598	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91	CELLULAR ONE SERVICE CHARGES FOR OFFICIAL CALLS	59.08
11-03	1304930597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	MEALS DURING TRIP TO DISTRICT OFFICE	138.00
11-03	1304930597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	TRANSPORTATION EXPENSES DURING TRIP TO DISTRICT OFFICE	138.00
11-03	1304950419	(SATURDAY ALLOWANCE CHARGED)	10/01/91-10/31/91	CAB FARE FROM AIRPORT TO HOTEL	19.60
11-05	1308810004	A TO Z OFFICE SUPPLY, INC	10/09/91	CAB FARE FROM AIRPORT TO HOTEL	29.00
11-05	1308810003	CELLULAR ONE PORTLAND	09/01/91-09/30/91	MEAL EXPENSES DURING DISTRICT TRIP	69.32
11-05	1308810012	WENDY HORWITZ	08/30/91-10/11/91	TRAVEL TO AND FROM DULLES AIRPORT DURING TRIP TO DISTRICT 56 MILES @ 25	16.00
11-05	1308810013	Do	10/17/91-10/22/91	MEALS DURING TRIP TO DISTRICT OFFICE	7.63
11-05	1308810014	Do	10/20/91-10/22/91	TRANSPORTATION EXPENSES DURING TRIP TO DISTRICT OFFICE	32.00
11-05	1308810006	Do	10/17/91	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	18.00
11-05	1308810007	Do	10/19/91	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	18.00
11-05	1308810005	Do	09/12/91-10/26/91	CAB FARE FROM PORTLAND HOME TO AIRPORT	35.00
11-05	1308810011	RON WYDEN	10/20/91	CAB FARE FROM NATIONAL AIRPORT TO HOME	18.00
11-05	1308810002	Do	10/20/91	CAB FARE FROM AIRPORT TO HOME	18.00
11-05	1308810009	Do	10/20/91	CAB FARE FROM HOME TO DISTRICT OFFICE	34.64
11-05	1308810010	Do	10/20/91	1 YR SUBSCRIPTION RENEWAL	5.23
11-06	1309350017	B'NAI B'RIITH MESSENGER	12/01/91-12/01/92	PRIORITY LETTER TO DISTRICT OFFICE	8.46
11-06	1309350018	FEDERAL EXPRESS CORP	09/20/91-10/19/91	PHONE TOLL CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	191.06
11-06	1309350021	WENDY HORWITZ	08/13/91-10/29/91	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 749 MI X 255	17.95
11-06	1309350019	MARGARET KATHLEEN HOSELTON	10/29/91	CABLE PURCHASED FOR OFFICE COMPUTER	21.99
11-06	1309350020	Do	09/10/91-09/13/91	PHONE CALLS MADE FOR OFFICIAL BUSINESS	
11-06	1309350016	MARILEE A. KNIGHT			

11-06	1309350015	JANE ELLEN A WEIDANZ	09/14/91-10/26/91	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 395.8 X 255	100.93
11-20	1322420025	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.60
11-22	1322560001	A TO Z OFFICE SUPPLY, INC.	10/24/91	OFFICE SUPPLIES	77.60
11-22	1322560002	Do	10/24/91	OFFICE SUPPLIES	41.45
11-22	1322560021	Do	10/30/91	OFFICE PAPER SUPPLIES	194.68
11-22	1322560006	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	196 CLIPPINGS FOR SEPTEMBER	151.04
11-22	1322560007	BREWED HOT COFFEE	09/18/91	COFFEE SERVICES FOR CONSTITUENTS	67.10
11-22	1322560011	KATHRYN BRODERICK	07/16/91-08/12/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	4.73
11-22	1322560012	Do	08/16/91	2 PACKAGES OF COMPUTER FORMS	8.30
11-22	1322560010	Do	10/18/91-10/31/91	TRAVEL REIMBURSEMENT - 94 MILES @ 25.5¢ PER MILE PLUS PARKING	30.97
11-22	1322560019	FEDERAL EXPRESS CORP	08/19/91-08/26/91	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	16.69
11-22	1322560013	Do	08/20/91-08/27/91	EXPRESS MAIL OFFICIAL BUSINESS	16.69
11-22	1322560015	Do	10/18/91	EXPRESS MAIL BETWEEN DC AND PDX OFFICES	5.23
11-22	1322560018	Do	10/18/91	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	7.50
11-22	1322560017	Do	10/24/91-10/28/91	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	124.00
11-22	1322560014	HUDSON'S DIRECTORY	11/06/91	1 COPY OF 1992 HUDSON'S WASHINGTON DIRECTORY	144.95
11-22	1322560005	JACOBS GARDNER SUPPLY CO	06/21/91	COFFEE SUPPLIES FOR GUESTS, MEETINGS WITH CONSTITUENTS	77.85
11-22	1322560004	Do	10/18/91	COFFEE SUPPLIES FOR GUESTS AND VISITING CONSTITUENTS	22.00
11-22	1322560009	LAKE OSWEGO REVIEW	10/02/91-10/02/92	1 YR SUBSCRIPTION	135.00
11-22	1322560022	JOAN LESLIE MCCARTER	10/28/91-11/01/91	CAR RENTAL AT GOVERNMENT RATE FOR GOVERNMENT BUSINESS ON DISTRICT TRIP	6.99
11-22	1322560023	Do	11/01/91	PHONE CARD FOR DISTRICT OFFICE	28.00
11-22	1322560016	THE CLARKKAMAS COUNTY REVIEW	10/01/91-10/31/91	1 YR SUBSCRIPTION	9.00
11-22	1322560025	THE UNION REGISTER	10/25/91-10/25/92	ANNUAL SUBSCRIPTION RENEWAL	300.50
11-22	1322560020	UNITED PARCEL SERVICE	10/25/91	EXPRESS MAIL OF COMPUTER EQUIPMENT TO DISTRICT OFFICE	23.27
11-22	1322560024	VANCO ASSOCIATES	08/05/91	OFFICE SUPPLIES	39.05
11-22	1322560003	Do	10/03/91	OFFICE SUPPLIES	35.00
11-22	1322560008	WASHINGTON MONTHLY	01/01/92-01/01/93	1 YR SUBSCRIPTION	1.97
11-26	1329590038	LLOYD 500 BUILDING PARTNERSHIP	11/01/91-11/30/91	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR 97232	138.80
11-27	1329260030	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	134 PRESS CLIPS FOR MONTH OF OCTOBER	67.85
11-27	1329260022	BREWED HOT COFFEE	10/16/91	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	52.53
11-27	1329260020	KATHRYN BRODERICK	10/04/91-10/29/91	IN-DISTRICT TRAVEL REIMBURSEMENT 206 MILES @ 25.5¢ PER MILE	39.80
11-27	1329260023	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE	5.23
11-27	1329260024	JACOBS GARDNER SUPPLY CO	11/14/91	COFFEE SUPPLIES AND GUESTS AND CONSTITUENTS	90.00
11-27	1329260029	MOBA MEDIA	08/02/91	SCRIPTS OF WYDEN TV APPEARANCES ON LOCAL AND NETWORKS	40.00
11-27	1329260019	OREGONIAN	10/01/91-11/01/91	1 MONTH SUBSCRIPTION	46.11
11-27	1329260021	PACIFIC OFFICE AUTOMATION	09/06/91	TAXI FARE FOR TRAVEL IN DC ON OFFICIAL BUSINESS	4.20
11-27	1329260021	DAVID G SCHULKE	10/09/91	OFFICE SUPPLIES	13.76
11-27	1329260022	Do	10/24/91	OFFICE SUPPLIES	2.16
11-27	1329260027	VANCO ASSOCIATES	10/31/91	OFFICE SUPPLIES	92.52
11-27	1329260025	Do	11/06/91	OFFICE SUPPLIES	402.25
11-27	1329410028	DAVID I ANDRIUKITIS	10/09/91	PRINTING OF 29 000 TOWN MTG CARDS	18.00
11-27	1329410025	FORBES	11/11/91-11/11/92	1 YR SUBSCRIPTION	28.40
11-27	1329410027	Do	09/23/91-11/17/91	TWO MONTHS SUBSCRIPTION TO OREGONIAN NEWSPAPER	270.00
11-30	1330930605	LOUIS O SAVAGE	07/23/91-08/14/91	OFFICIAL PHONE CALLS MADE BY DISTRICT OFFICE STAFF PERSON	992.75
11-30	1330930606	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330930604	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		44.15
11-30	1330930603	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		1,155.80
11-30	1330930602	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		2,847.09
11-30	1330930603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/27/91-09/30/91		212.45
11-30	1331900247	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		21.10
11-30	1331900248	Do	11/01/91-11/30/91		1,917.30
11-30	1331950141	(STATIONERY ALLOWANCE CHARGED)	11/26/91		119.28
12-16	1347120005	POSTMASTER	11/01/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL (RETURNED MAIL COSTS)	
12-17	1350570009	Do	12/01/91	RETURNED MAIL COSTS	
12-19	1352890840	LLOYD 500 BUILDING PARTNERSHIP	12/01/91-12/30/91	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR 97232	
12-27	1357700027	A TO Z OFFICE SUPPLY, INC.	11/20/91	VARIOUS OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-27	1357700015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES AND RENEWAL	750.00	
12-27	1357700022	CELLULAR ONE PORTLAND	10/01/91-10/31/91	CELLULAR CHARGES FOR DISTRICT OFFICE	28.59	
12-27	1357700017	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	ONE-YEAR MEMBERSHIP RENEWAL	300.00	
12-27	1357700016	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO CAUCUS	300.00	
12-27	1357700031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO CAUCUS	900.00	
12-27	1357700014	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	DSG SUBSCRIPTION AND MEMBERSHIP	4,100.00	
12-27	1357700025	DINERS CLUB	07/09/91-07/15/91	ROOM, FOOD AND TELEPHONE CHARGES FOR DISTRICT OFFICE STAFF IN DC, SAVAGE, HOSELTON, SMITH	571.69	
12-27	1357700020	EXPORT TASK FORCE	01/03/92-01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO TASK FORCE	750.00	
12-27	1357700019	FEDERAL EXPRESS CORP	01/28/91	INFORMATION MATERIALS ON CONG. WYDEN SENT TO US REPORTER IN PARIS	52.60	
12-27	1357700023	Do	11/22/91	TELEPHONE MAIL FROM DISTRICT OFFICE TO DC OFFICE, SENT 11/12 RECD 11/13	3.75	
12-27	1357700024	Do	09/23/91-09/30/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	5.38	
12-27	1357700012	Do	10/23/91-11/05/91	CELLULAR PHONE CALLS MADE ON OFFICIAL BUSINESS	15.00	
12-27	1357700021	JACOBS GARDNER SUPPLY CO	10/23/91-11/15/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	9.21	
12-27	1357700026	LAKE OSWEGO ADULT CENTER	10/15/91	FOOD SUPPLIES FOR GUESTS AND CONSTITUENTS	39.80	
12-27	1357700013	STEPHEN M PETRICONE	10/19/91	PAID FOR USE OF FACILITY FOR 10/19 TOWN MEETING WHEN NO COMMUNITY SPACE AVAILABLE	11.38	
12-27	1357700018	PHYSICIANS' DESK REFERENCE	10/17/91-11/01/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	20.00	
12-27	1357700009	RON WYDEN	12/06/91	HEALTH REFERENCE BOOK	49.95	
12-30	1360580019	DINERS CLUB	10/20/91-11/16/91	CAB AND MEAL EXPENSES FOR 10/20 AND 11/14-16 TRIPS TO DISTRICT	25.97	
12-31	1364930608	(DC TELEPHONE SERVICE CHARGED)	07/11/91-07/14/91	AIR FARE FROM PORTLAND TO DC ROUND TRIP FOR LORETTA SMITH	419.00	
12-31	1364930609	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.00	
12-31	1364930607	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		706.21	
12-31	1364930605	(DISTRICT OFFICE TELEPHONE EQUIP OHC)	11/01/91-11/30/91		405.00	
12-31	1364930606	(DISTRICT OFFICE TELEPHONE TOLLS OHC)	11/01/91-11/30/91		44.15	
12-31	2001900223	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,111.41	
12-31	2001900225	Do	09/01/91-09/30/91		38,914.00	
12-31	2001900224	Do	12/01/91-12/31/91		(28,326.61)	
12-31	2001900226	(STATUTORY ALLOWANCE CHARGED)	12/01/91-12/31/91		(38,914.00)	
12-31	2001950408				11,653.18	
					2,211.94	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					139,325.18	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					13,018.39	
TOTAL					152,343.57	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

12-27	1357700015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES AND RENEWAL	750.00
12-27	1357700022	CELLULAR ONE PORTLAND	10/01/91-10/31/91	CELLULAR CHARGES FOR DISTRICT OFFICE	28.59
12-27	1357700017	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	ONE-YEAR MEMBERSHIP RENEWAL	300.00
12-27	1357700016	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO CAUCUS	300.00
12-27	1357700031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO CAUCUS	900.00
12-27	1357700014	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	DSG SUBSCRIPTION AND MEMBERSHIP	4,100.00
12-27	1357700025	DINERS CLUB	07/09/91-07/15/91	ROOM, FOOD AND TELEPHONE CHARGES FOR DISTRICT OFFICE STAFF IN DC, SAVAGE, HOSELTON, SMITH	571.69
12-27	1357700020	EXPORT TASK FORCE	01/03/92-01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO TASK FORCE	750.00
12-27	1357700019	FEDERAL EXPRESS CORP	01/28/91	INFORMATION MATERIALS ON CONG. WYDEN SENT TO US REPORTER IN PARIS	52.60
12-27	1357700023	Do	11/22/91	TELEPHONE MAIL FROM DISTRICT OFFICE TO DC OFFICE, SENT 11/12 RECD 11/13	3.75
12-27	1357700024	Do	09/23/91-09/30/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	5.38
12-27	1357700012	Do	10/23/91-11/05/91	CELLULAR PHONE CALLS MADE ON OFFICIAL BUSINESS	15.00
12-27	1357700021	JACOBS GARDNER SUPPLY CO	10/23/91-11/15/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	9.21
12-27	1357700026	LAKE OSWEGO ADULT CENTER	10/15/91	FOOD SUPPLIES FOR GUESTS AND CONSTITUENTS	39.80
12-27	1357700013	STEPHEN M PETRICONE	10/19/91	PAID FOR USE OF FACILITY FOR 10/19 TOWN MEETING WHEN NO COMMUNITY SPACE AVAILABLE	11.38
12-27	1357700018	PHYSICIANS' DESK REFERENCE	10/17/91-11/01/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	20.00
12-27	1357700009	RON WYDEN	12/06/91	HEALTH REFERENCE BOOK	49.95
12-30	1360580019	DINERS CLUB	10/20/91-11/16/91	CAB AND MEAL EXPENSES FOR 10/20 AND 11/14-16 TRIPS TO DISTRICT	25.97
12-31	1364930608	(DC TELEPHONE SERVICE CHARGED)	07/11/91-07/14/91	AIR FARE FROM PORTLAND TO DC ROUND TRIP FOR LORETTA SMITH	419.00
12-31	1364930609	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.00
12-31	1364930607	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		706.21
12-31	1364930605	(DISTRICT OFFICE TELEPHONE EQUIP OHC)	11/01/91-11/30/91		405.00
12-31	1364930606	(DISTRICT OFFICE TELEPHONE TOLLS OHC)	11/01/91-11/30/91		44.15
12-31	2001900223	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,111.41
12-31	2001900225	Do	09/01/91-09/30/91		38,914.00
12-31	2001900224	Do	12/01/91-12/31/91		(28,326.61)
12-31	2001900226	(STATUTORY ALLOWANCE CHARGED)	12/01/91-12/31/91		(38,914.00)
12-31	2001950408				11,653.18
12-31	2001950408				2,211.94
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					139,325.18
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					13,018.39
TOTAL					152,343.57

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

10/01/91-10/13/91	BENTLEY, ALICE L.	645.20
10/01/91-12/31/91	BLOOM, WALLER C	15,016.02
	COLUMBUS APPOINTMENT SECRETARY	
	DISTRICT REPRESENTATIVE	

10/01/91-12/31/91	CHAPMAN, JANE BITTERRAN	STAFF ASSISTANT	5,661.99
10/01/91-12/31/91	GAMBO, ANGELA S	PERSONAL & APPOINTMENT SECRETARY	9,301.86
10/01/91-12/31/91	HART, BENSON HAMBLETON	ECONOMIC ADVISOR	17,546.04
10/01/91-12/31/91	KEECH, ROSEMARY ELIZABETH	SECRETARY	7,010.10
10/01/91-12/31/91	KEESE, WILLIAM S	STAFF REPRESENTATIVE	12,882.90
10/01/91-12/31/91	MILLER, TIMOTHY P	EXECUTIVE ASSISTANT	11,711.25
10/01/91-12/31/91	REIDA, DEBORAH MARIE	SECRETARY	6,807.87
10/01/91-12/31/91	ROACH, KATHLEEN A	SECRETARY	7,684.14
10/01/91-12/31/91	WAGMAN, KIM ANN	RECEPTIONIST	7,010.10
10/01/91-12/31/91	WILLIAMS, TED A	LEGISLATIVE ASSISTANT	8,588.58
10/01/91-12/31/91	ZANARDI, JANICE MARIE	SECRETARY	6,605.67
EXPENSES			
10-07	1276630025	AT&T INFORMATION SYSTEMS	208.76
10-09	1275750025	BOB CALDWELL, INC	101.00
10-09	1275750024	DINERS CLUB	244.00
10-11	1282320001	Do	244.00
10-22	1294710014	Do	244.00
10-22	1294710015	Do	244.00
10-24	1295910040	GENERAL SERVICES ADMINISTRATION	1,928.00
10-24	1295910041	Do	5,720.00
10-29	1301890838	THE CALDWELL COMPANY	506.00
10-31	1291940165	(RECORDING SERVICES CHARGED)	13.70
10-31	1304900618	(EQUIPMENT ALLOWANCE)	463.34
10-31	1304931587	(DC TELEPHONE SERVICE CHARGED)	90.00
10-31	1304931588	(DC TELEPHONE TOLLS CHARGED)	393.21
10-31	1304931586	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00
10-31	1304931585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	411.00
10-31	1304950404	(STATIONARY ALLOWANCE CHARGED)	228.27
10-31	1303630020	DINERS CLUB	244.00
11-06	1309740024	AT&T INFORMATION SYSTEMS	208.76
11-06	1309740025	DINERS CLUB	244.00
11-14	1316310017	LANIER WORLDWIDE, INC	244.00
11-18	1318420025	DINERS CLUB	140.10
11-20	1318530017	DINERS CLUB	244.00
11-25	1326910149	GENERAL SERVICES ADMINISTRATION	13,816.00
11-25	1326910151	Do	3,126.00
11-26	1329890839	THE CALDWELL COMPANY	506.00
11-30	1329940206	(RECORDING SERVICES CHARGED)	57.50
11-30	1330931599	(DC TELEPHONE SERVICE CHARGED)	105.00
11-30	1330931600	(DC TELEPHONE TOLLS CHARGED)	543.20
11-30	1330931598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00
11-30	1330931597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	749.31
11-30	1331900509	(EQUIPMENT ALLOWANCE)	463.34
11-30	1331920145	(PHOTOGRAPHIC SERVICES CHARGED)	93.60
11-30	1331950399	(STATIONARY ALLOWANCE CHARGED)	212.69
12-09	1338310006	DINERS CLUB	244.00
12-09	1340260029	ACCUCOM SYSTEMS CORP	244.00
12-12	1340260027	AT&T INFORMATION SYSTEMS	252.96
12-12	1340260028	CONGRESSIONAL QUARTERLY INC	208.76
12-12	1340260028	CONGRESSIONAL QUARTERLY INC	955.00

10/01/91-12/31/91	STAFF ASSISTANT	5,661.99
10/01/91-12/31/91	PERSONAL & APPOINTMENT SECRETARY	9,301.86
10/01/91-12/31/91	ECONOMIC ADVISOR	17,546.04
10/01/91-12/31/91	SECRETARY	7,010.10
10/01/91-12/31/91	STAFF REPRESENTATIVE	12,882.90
10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,711.25
10/01/91-12/31/91	SECRETARY	6,807.87
10/01/91-12/31/91	SECRETARY	7,684.14
10/01/91-12/31/91	RECEPTIONIST	7,010.10
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,588.58
10/01/91-12/31/91	SECRETARY	6,605.67
08/06/91-09/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	208.76
09/10/91-09/11/91	MAINTENANCE AND REPAIR WORK PERFORMED ON OFFICIALLY LEASED AUTO	101.00
09/17/91-09/23/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (291.2)	244.00
09/27/91-10/01/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (4379)	244.00
10/04/91-10/07/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (4838)	244.00
10/10/91-10/15/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (5444)	244.00
10/01/90-12/31/90	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	1,928.00
01/01/91-09/30/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	5,720.00
09/01/91-09/30/91	LEASE AUTO	506.00
09/01/91-10/31/91	Do	13.70
09/01/91-10/31/91	Do	463.34
09/01/91-09/30/91	Do	90.00
09/01/91-09/30/91	Do	393.21
09/01/91-09/30/91	Do	315.00
10/01/91-10/31/91	Do	411.00
10/17/91-10/21/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS OHIO (DISTRICT) AND RTN (5967)	228.27
09/06/91-10/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE, COLUMBUS, OHIO	208.76
10/24/91-10/28/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (6614)	244.00
04/01/91-09/30/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO OH AND RETURN (9756)	244.00
11/04/91-11/05/91	METER COPY CHARGES FOR COPYING MACHINE IN DISTRICT OFFICE COLUMBUS, OHIO	140.10
10/01/91-12/31/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (5999)	244.00
10/01/91-12/31/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	13,816.00
10/01/91-12/31/91	PK RENT COLUMBUS, OH	3,126.00
11/01/91-11/30/91	LEASE AUTO	506.00
10/01/91-10/31/91	Do	57.50
10/01/91-10/31/91	Do	105.00
10/01/91-10/31/91	Do	543.20
10/01/91-10/31/91	Do	315.00
11/01/91-11/30/91	Do	749.31
11/01/91-11/30/91	Do	463.34
11/01/91-11/30/91	Do	93.60
11/07/91-11/12/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO OHIO AND RETURN	212.69
11/14/91-11/18/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO OHIO	244.00
11/07/91	TWO-BLUE SERIES II TONER CARTRIDGES FOR THE LASER PRINTER IN THE DISTRICT OFFICE	244.00
10/06/91-11/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OHIO	252.96
12/15/91-12/15/92	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	208.76
		955.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-12	1340260030	THE WASHINGTON POST	12/21/91-12/20/92	ONE YEAR SUBSCRIPTION OF THE WASHINGTON POST FOR THE WASHINGTON OFFICE.....	62.40	
12-13	1343500029	DINERS CLUB	11/22/91-11/24/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO OH AND RETURN (1773).....	244.00	
12-19	1352880084	THE CALDWELL COMPANY	12/01/91-12/30/91	LEASE AUTO.....	506.00	
12-31	1357940197	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		3.50	
12-31	1364931598	(TOLL TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364931598	(TOLL TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		394.37	
12-31	1364931597	(POST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00	
12-31	1364931597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		318.10	
12-31	2001900456	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		463.34	
12-31	2001900465	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,021.57	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHALMERS P WYLIE—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	116,471.72
MEMBERS CLERK HIRE	
EXPENSES	38,006.78
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	154,478.50

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B	10/28/91-12/31/91	TEMPORARY EMPLOYEE.....	4,374.99
BAIN, MARY ANDERSON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.....	12,829.01
DUVALL, FRANCES ELOISE	10/01/91-12/31/91	OFFICE MANAGER.....	9,687.51
FULLER, PATRICIA C	10/01/91-12/31/91	STAFF ASSISTANT.....	8,375.01
GATT, WILLIAM T, V	10/01/91-12/31/91	CONGRESSIONAL AIDE.....	4,950.00
GUTTMANN, BARBARA PAULINE	10/01/91-12/31/91	EXECUTIVE ASSISTANT.....	8,874.99
KERI, CAROLE R	10/01/91-12/31/91	STAFF ASSISTANT.....	4,978.16
MANSBACHER, URSULA	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT.....	14,033.67
MESSEHO, KIMBERLY ANN	10/01/91-12/31/91	CONGRESSIONAL AIDE.....	9,000.00
MOSS, ADRIANNE L	10/01/91-11/30/91	CONGRESSIONAL AIDE.....	2,776.00
Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	1,562.50
NADLIN, EDNA A	10/01/91-12/31/91	EXECUTIVE ASSISTANT-DISTRICT.....	15,615.00
PUCHALA, ERIC	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	6,750.00
VANOUSEN, GEORGE	10/01/91-12/31/91	SUBURBAN DISTRICT REP.....	12,679.65

EXPENSES

10-03	1274510014	AQUA COOL	08/08/91-08/31/91	BOTTLED WATER, CUPS, DISPENSER AND RENTAL AGREEMENT.....	76.20
10-03	1274510015	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	LEASE AND RENTALS.....	138.84
10-03	1274510016	BENCHMARK SYSTEMS	09/17/91	2-HP LASER II TONER CARTRIDGE - ACCT. #H03425.....	116.00
10-03	1274510017	CHICAGO SUN-TIMES	08/26/91-08/23/92	SUBSCRIPTION - ONE YEAR FOR CHICAGO SUN-TIMES.....	196.00
10-03	1274510019	CHICAGO TRIBUNE SERVICE	05/09/91-11/03/91	SUBSCRIPTION TO CHICAGO TRIBUNE.....	16.80

10-03	1274510021	FEDERAL EXPRESS CORP.	08/19/91-08/26/91	PRIORITY MAIL	9.22
10-03	1274510022	Do	08/28/91-08/29/91	PRIORITY MAIL	25.61
10-03	1274510023	Do	09/03/91	PRIORITY MAIL	3.99
10-03	1274510024	Do	09/11/91-09/12/91	PRIORITY MAIL	9.60
10-03	1274510013	JULIAN TYPEWRITERS & OFFICE EQUIPMENT	09/09/91-12/08/91	TWO ROLLS OF FAX PAPER	17.90
10-03	1274510020	THE NEW YORK TIMES SALES, INC	10/31/91-10/30/92	SUBSCRIPTION TO NEW YORK TIMES	65.00
10-03	1274510018	THE PR NEWS SERVICE	09/20/91-09/23/91	AIRFARE ROUNDTRIP DC TO CHICAGO FOR DISTRICT WORK	366.00
10-04	1275630021	ADRIANNE L. MOSS	09/20/91-09/23/91	PARKING AT NATIONAL AIRPORT	28.00
10-04	1275630023	Do	09/23/91	TAXI FARE FROM CHICAGO OFFICE TO MIDWAY AIRPORT	18.00
10-11	1283360022	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.33
10-29	1301890839	CITY OF EVANSTON	10/01/91-10/30/91	RENT 2100 RIDGE AVE EVANSTON, IL	535.80
10-31	1304900518	(EQUIPMENT ALLOWANCE)	10/01/91-09/30/91		457.50
10-31	1304900519	Do	10/01/91-10/31/91		2,145.08
10-31	1304931274	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		220.39
10-31	1304931275	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.16
10-31	1304931272	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		348.36
10-31	1304931272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		485.43
10-31	1304950210	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		125.64
11-05	1303530019	BEBON OFFICE MACHINES CO	09/04/91	CABLES FOR PRINTER INSTALLATION	101.34
11-05	1303530021	CHANDLER'S INC	09/13/91-09/25/91	COPYSETS FOR USE IN CHICAGO AND EVANSTON OFFICE	296.10
11-05	1303530020	DAVID L. ANDRUKITIS	09/23/91	PRINTING OF LETTERS	39.00
11-05	1303530018	THE NEW YORK TIMES SALES, INC	10/01/91-12/30/91	SUBSCRIPTION TO NEW YORK TIMES - CHICAGO OFFICE	36.00
11-05	1303630024	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER	138.84
11-05	1303630025	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	LEASE AND RENTALS	16.72
11-05	1303630021	FEDERAL EXPRESS CORP	09/25/91-09/26/91	PRIORITY MAIL	10.46
11-05	1303630022	Do	09/30/91-10/01/91	PRIORITY MAIL	5.23
11-05	1303630023	Do	10/09/91	PK RENT CHICAGO, IL	1,000.00
11-25	1326910114	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CHICAGO, IL 00000	12,629.00
11-26	1329890840	CITY OF EVANSTON	11/01/91-11/30/91	RENT 2100 RIDGE AVE EVANSTON, IL	535.80
11-30	1330831282	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330831283	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		205.77
11-30	1330831281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330831280	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		60.16
11-30	1330831279	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		341.71
11-30	1331900458	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,145.08
11-30	1331900458	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(342.40)
12-09	1340230018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	MEMBERSHIP DUES	900.00
12-09	1340230019	FEDERAL EXPRESS CORP	10/16/91-10/22/91	PRIORITY MAIL	7.74
12-09	1340230020	Do	10/28/91-10/28/91	PRIORITY MAIL	7.98
12-11	1340400027	AQUA COOL	10/29/91-11/01/91	BOTTLED WATER AND RENTAL AGREEMENT ACCT 8997	37.96
12-11	1340400025	AT&T INFORMATION SYSTEMS	10/15/91-10/31/91	LEASE AND RENTALS	41.20
12-11	1340400028	BEBON OFFICE MACHINES CO	10/02/91-11/01/91	SOFTWARE INSTALLATION	138.84
12-11	1340400026	CHICAGO TRIBUNE SERVICE	09/27/91	SUBSCRIPTION TO TRIBUNE	37.50
12-11	1340400026	DAVID L. ANDRUKITIS	11/04/91-12/29/91	PRINTING OF NEWSLETTER	16.80
12-19	1352890842	CITY OF EVANSTON	12/01/91-12/30/91	RENT 2100 RIDGE AVE EVANSTON, IL	3,278.50
12-20	1353330027	DAVID L. ANDRUKITIS	11/07/91	PRINTING OF CALENDARS	535.80
12-20	1353330026	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 RESEARCH SERVICES	449.00
12-20	1353330029	FEDERAL EXPRESS CORP	11/04/91-11/08/91	PRIORITY MAIL ACCT #1244-8160-0	4,100.00
12-20	1353330029	Do	11/08/91-11/15/91	PRIORITY MAIL ACCT #1244-8160-0	46.86
12-20	1353330028	WASHINGTON POST	12/26/91-12/25/92	DELIVERY OF 1 COPY OF POST	62.40
12-31	1364931283	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364931284	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		414.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1364931282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364931280	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		60.16	
12-31	1364931281	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		242.67	
12-31	2001900367	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,145.08	
12-31	2001950202	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		660.95	
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. SIDNEY R YATES—Cont.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			116,486.49	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			37,795.08	
		TOTAL			154,271.57	

OFFICE OF THE HON. GUS YATRON

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
		ANDREWS, BRUCE H	10/01/91-12/31/91	LEGISLATIVE AIDE	5,000.01	
		BOYER, MATTHEW G	10/01/91-12/31/91	STAFF ASSISTANT	5,241.55	
		BUTLER, WYTHON S	10/01/91-12/31/91	STAFF ASSISTANT	5,451.39	
		CALDONETTI, CONSTANCE A	10/01/91-12/31/91	STAFF ASSISTANT	6,790.30	
		GARSTKA, LORI	10/01/91-12/31/91	STAFF ASSISTANT	5,713.29	
		GEMMELL, JOSEPH P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	24,207.69	
		GRAEFF, JEAN R	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,362.71	
		HAGGERTY, MAURIE E	12/01/91-12/31/91	SHARED EMPLOYEE	1,200.00	
		LEVY, LISA A	10/01/91-12/31/91	STAFF ASSISTANT	5,360.39	
		MAROSCHAK, ANN	10/01/91-12/31/91	STAFF ASSISTANT	5,796.85	
		MAZ, CATHERINE L	10/01/91-12/31/91	STAFF ASSISTANT	14,987.09	
		MORRIS, DALE T	10/01/91-12/31/91	LEGISLATIVE AIDE	9,462.67	
		RICHARDS, BARBARA K	10/01/91-12/31/91	STAFF ASSISTANT	6,007.05	
		WITMAN, BILLIE ANN	10/01/91-12/31/91	SECRETARY	4,330.66	
		WOLF, MARION W	10/01/91-10/31/91	D.C. INTERN	500.00	
EXPENSES						
10-03	12746500015	BELL ATLANTIC MOBILE SYSTEM	09/10/91	MONTHLY SERVICE	97.53	
10-03	12746500014	THE TIMES-NEWS	10/01/91-09/31/92	RENEWAL OF SUBSCRIPTION	62.49	
10-03	12746500013	GUS YATRON	09/09/91-09/23/91	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	80.13	
10-09	1281330026	POSTMASTER	09/05/91	POSTAGE	11.23	
10-09	1281330027	Do	09/16/91	POSTAGE 5 ROLLS 29¢	145.00	
10-09	1281330028	Do	09/23/91	POSTAGE 5 SHEETS 29¢	145.00	
10-11	1282320003	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	MONTHLY SERVICE-READING DISTRICT OFFICE	254.85	
10-11	1282320004	Do	09/12/91	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE	38.95	
10-11	1282320006	JOSEPH P GEMMELL	10/01/91-10/01/91	STAFF TRAVEL-WASH, DC TO POTTSVILLE, PA & RETURN-PRIVATE AUTO 350 MILES @ 27.5¢	96.23	

10-11	1282320002	HARRISBURG HILTON AND TOWERS	09/18/91	1/5 TOTAL FOR BANKING SEMINAR	197.53
10-11	1282320005	THE TIMES-NEWS	04/01/91-09/30/91	RENEWAL OF SUBSCRIPTION	62.40
10-17	1288500018	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	MONTHLY SERVICE	254.85
10-17	1288500015	JEAN ROSE GRAEFF	09/03/91-09/17/91	STAFF TRAVEL - IN DISTRICT - PRIVATE AUTO, 108 MILES @ 27.5¢ PER MILE	29.70
10-17	1288500017	UNITED PARCEL SERVICE	09/28/91	SERVICE PROVIDED	22.00
10-18	1288500016	GUS YATRON	09/15/91-10/01/91	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	57.00
10-18	1288500017	Do	10/03/91-10/07/91	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO/FROM DISTRICT	50.00
10-22	1294440018	POSTMASTER	10/10/91	POSTAGE 2 SHEETS, AIR MAIL	46.40
10-22	1294710020	AQUA COOL	09/30/91	SERVICE OF WATER COOLER	9.65
10-22	1294710017	BELL ATLANTIC MOBILE SYSTEMS	10/09/91-10/10/91	MONTHLY SERVICE	96.25
10-22	1294710022	JOSEPH P GEMMELL	10/09/91-10/10/91	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO, 350 MILES @ .275	30.69
10-22	1294710023	Do	10/09/91-10/10/91	HOTEL EXPENSE	15.02
10-22	1294710019	CATHERINE L MATZ	10/01/91-10/02/91	REIMBURSEMENT - MAILING OF OVERSEAS PARCEL	83.05
10-22	1294710021	DALE T MORRIS	10/05/91-10/02/91	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN PRIVATE AUTO, 302 MILES @ .275	9.75
10-22	1294710016	UNITED PARCEL SERVICE	10/10/91	SERVICE PROVIDED	31.14
10-22	1296530024	POSTMASTER	10/10/91-10/14/91	REIMBURSED MAIL COSTS	193.37
10-25	1297310024	GUS YATRON	09/30/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	22.08
10-29	1301890084	HOOVER MOTOR LEASING CO	10/17/91-10/21/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	1,046.40
10-29	1301890084	NORTH THIRTEENTH STREET, INC	10/01/91-10/30/91	LEASED AUTO	1,600.00
10-29	1301890084	SCHUYLKILL LAND & REALTY, INC.	10/01/91-10/30/91	RENT- ROCKLAND PROFESSIONAL CENTER READING, PA	2,410.46
10-31	1304900041	TELEPHONE ALLOWANCE CHARGED	10/01/91-10/31/91	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	105.00
10-31	1304931031	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	254.85
10-31	1304931032	(DIST OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	MONTHLY SERVICE	239.27
10-31	1304931029	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91	STAFF TRAVEL WASHINGTON DC TO POTTSVILLE PA AND RETURN PRIVATE AUTO 350 MILES @27.5	96.25
10-31	1304930042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91	STAFF TRAVEL WASHINGTON DC TO LEADER HEIGHTS PA AND RETURN PRIVATE AUTO 180 MILES @27.5	49.50
10-31	1308810016	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	STAFF TRAVEL READING PA TO LEADER HEIGHTS PA & RETURN PRIVATE AUTO 140 MILES @27.5	38.50
11-05	1308810018	Do	09/12/91-10/11/91	REIMBURSEMENT OF GASOLINE EXPENS TRAVEL TO AND FROM DISTRICT	44.80
11-05	1308810015	BELL ATLANTIC MOBILE SYSTEM	09/18/91-10/17/91	MONTHLY SERVICE	207.17
11-05	1308810019	JOSEPH P GEMMELL	10/23/91	STAFF LODGING WHILE IN THE DISTRICT	31.75
11-05	1308810020	Do	10/29/91	STAFF TRAVEL DC/READING/DC 302 MILES AT .275	83.05
11-05	1308810021	CATHERINE L MATZ	10/24/91-10/29/91	STAFF INDUSTRIAL TRAVEL 90 MILEAT .275 PER	24.75
11-05	1308810017	GUS YATRON	10/29/91	STAFF TRAVEL IN DISTRICT 180 MILES AT .275	49.50
11-14	1317350025	BELL ATLANTIC MOBILE SYSTEMS	10/28/91	RENEWAL OF SUBSCRIPTION	15.00
11-14	1317350020	JOSEPH P GEMMELL	11/04/91	INSURANCE LEASED VEHICLE RENEW	1,031.00
11-14	1317350018	Do	11/04/91-11/05/91	REIMBURSEMENT FOR GAS FOR DISTRICT LEASED AUTO	29.00
11-14	1317350019	Do	11/04/91-11/05/91	SERVICES RENDERED - WATER	36.00
11-14	1317350023	JEAN ROSE GRAEFF	11/04/91-11/05/91	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 350 MILES @ .275	96.25
11-14	1317350024	THE PATRIOT	12/26/91-12/26/92	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	45.61
11-14	1317350021	USF&G	12/05/91-12/05/92	LEASED EQUIPMENT FOR POTTSVILLE DISTRICT OFFICE	5.70
11-14	1317350022	GUS YATRON	11/01/91-11/04/91	REIMBURSEMENT FOR GAS FOR DISTRICT LEASED AUTO	96.25
11-21	1323580023	AQUA COOL	11/11/91-11/12/91	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 27.5¢ PER MILE	290.68
11-21	1323580025	JOSEPH P GEMMELL	10/05/91-11/12/91	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	45.61
11-21	1323580024	GUS YATRON	11/01/91-11/04/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FM DISTRICT	5.70
11-26	1326700010	AT&T	11/05/91-11/17/91	RENEWAL OF SUBSCRIPTION	96.25
11-26	1326700012	JOSEPH P GEMMELL	12/10/91-12/10/92	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FM DISTRICT	250.68
11-26	1326700031	THE MORNING CALL	11/16/91-11/18/91	LEASED AUTO	34.25
11-26	1329890042	HOOVER MOTOR LEASING CO	11/01/91-11/30/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FM DISTRICT	1,046.40
11-26	1329890043	NORTH THIRTEENTH STREET, INC	11/01/91-11/30/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	1,600.00
11-26	1329890084	SCHUYLKILL LAND & REALTY, INC	11/01/91-10/31/91	RENT- ROCKLAND PROFESSIONAL CENTER READING, PA	765.00
11-30	1330931040	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	850.67
11-30	1330931041	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		495.00
11-30	1330931039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		445.41
11-30	1330931038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1331900367	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,410.46	
11-30	1331950422	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		972.29	
12-04	1330840031	POSTMASTER	11/13/91		145.00	
12-10	1343360024	Do	11/21/91	POSTAGE 5 ROLLS AT 29.00 PER MONTHLY SERVICE -- POTTSVILLE DISTRICT OFFICE	38.95	
12-13	1345220024	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91		254.85	
12-13	1345220022	Do	10/18/91-11/17/91	MONTHLY SERVICE	91.53	
12-13	1345220026	BELL ATLANTIC MOBILE SYSTEM	11/10/91	RENEWAL OF SUBSCRIPTION	62.40	
12-13	1345220025	WASHINGTON POST	12/16/91-12/16/92	REIMBURSEMENT--GASOLINE EXPENSE LEASED VEHICLE--TRAVEL TO/FROM DISTRICT	30.75	
12-13	1345220023	GUS YATRON	11/22/91-11/25/91	RETURNED MAIL COSTS	8.05	
12-17	1350570010	POSTMASTER	11/12/91	LEASED AUTO	1,046.40	
12-19	1352890844	HOOVER MOTOR LEASING CO	12/01/91-12/30/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00	
12-19	1352890845	NORTH THIRTEENTH STREET INC.	12/01/91-12/30/91	RENT: 101 NORTH CENTRE ST POTTSVILLE, PA	227.00	
12-19	1352890843	SCHUYLKILL LAND & REALTY, INC.	12/01/91-12/30/91	1992 RESEARCH SERVICES	4,100.00	
12-20	1353220014	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	STAFF TRAVEL--IN DISTRICT READING, PA TO DENVER, PA & RETURN 144 MILES @ 27.5¢ PER MILE	4,100.00	
12-20	1353220011	JEAN ROSE GRAEFF	11/05/91-11/26/91	STAFF TRAVEL--HAMBURG--PHIL, PA R/T--PRIVATE AUTO--IMMIGRATION SEMINAR 150 MILES @ 27.5¢/MI	39.60	
12-20	1353220010	Do	11/18/91	PKG/LUNCH	53.10	
12-20	1353220013	THE CALL NEWSPAPERS	01/09/92-01/09/93	RENEWAL OF SUBSCRIPTION	20.00	
12-20	1353220012	UNITED PARCEL SERVICE	11/23/91	SERVICES RENDERED	12.00	
12-31	1364931041	(OC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00	
12-31	1364931042	(OC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		562.03	
12-31	1364931040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00	
12-31	1364931039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		306.51	
12-31	2001900329	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,410.46	
12-31	2001950416	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,045.47	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					106,433.81	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,287.22	
TOTAL					140,721.03	
CASE ASSISTANT					8,166.67	
DISTRICT ASSISTANT					8,166.67	
LEGISLATIVE CORRESPONDENT					16,000.01	
LEGISLATIVE ASSISTANT					4,999.99	
STAFF ASSISTANT					5,500.00	
STAFF ASSISTANT					6,499.99	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	10/01/91-12/31/91	
COPELAND, LYNN NEWANA	10/01/91-12/31/91	
CRETEKOS, GEORGE N.	10/01/91-12/31/91	
DAY, JOHN DAVID	10/01/91-12/31/91	
DUGHY, KY	10/01/91-12/31/91	
EARLY, GARY E	10/01/91-12/31/91	

10/01/91-12/31/91	GALLOUPRANIS, YVONNE Y	CASE ASSISTANT	8,166.67
10/01/91-12/31/91	GLASSMAN, ELLEN JO	CASE ASSISTANT	8,166.67
10/01/91-12/31/91	GLENN, HARRY JOHN	RESEARCH ASSISTANT	1,817.91
10/01/91-12/31/91	GREGORY, DOUGLAS W	ADMINISTRATIVE ASSISTANT	4,286.77
10/01/91-12/31/91	KIDANE, MEHRET Z	STAFF ASSISTANT	7,166.66
10/01/91-12/31/91	KITE, MATTHEW MCD	LEGISLATIVE ASSISTANT	7,166.67
10/01/91-12/31/91	LANGLER, GREGORY W	LEGISLATIVE ASSISTANT	7,166.67
10/01/91-12/31/91	MABRY, BRIAN K	CASE ASSISTANT	2,473.52
10/01/91-10/31/91	SPITZIG, ANNIE RUTH	CASE ASSISTANT	2,473.52

EXPENSES

10-04	1273420025	AQUA COOL	08/12/91	PURE BOTTLED WATER SERVICE	25.60
10-04	1273420024	WESTERN UNION	09/17/91	PUBLIC TELEX BILLING	323.75
10-04	1275630024	GTE COMMUNICATIONS CORP	09/13/91	EQUIP AND/OR MAINT CHARGES	74.80
10-04	1275630025	MOTOROLA CELLULAR SERVICE	09/14/91	CELLULAR PHONE SERVICE	56.16
10-09	1280600025	C. W. BILL YOUNG	09/27/91-09/30/91	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA US AIR	306.00
10-11	1282320008	GTE COMMUNICATIONS CORP	09/25/91	EQUIP AND/OR MAINT CHARGES (813-893-3191)	84.65
10-11	1282320009	Do	09/25/91	EQUIP AND/OR MAINT CHARGES (813-893-3193)	7.50
10-11	1282320009	Do	09/25/91	EQUIP AND/OR MAINT CHARGES (813-893-3194)	7.50
10-11	1282320010	Do	09/25/91	EQUIP AND/OR MAINT CHARGES (813-893-3126)	7.50
10-11	1283630027	POSTMASTER	10/01/91	RETURNED MAIL COSTS	49
10-18	1288780024	C. W. BILL YOUNG	09/27/91-09/30/91	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG TAKEN 9/27/91)	138.15
10-22	1290550025	AQUA COOL	09/30/91	PURE BOTTLED WATER SERVICE	81.80
10-29	1301610017	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL SERVICE	10.46
10-29	1301610018	GTE COMMUNICATIONS CORP	10/13/91	EQUIP AND/OR MAINT CHARGES (813) 581-0980	74.80
10-29	1301610020	MOTOROLA CELLULAR SERVICE	10/12/91	CELLULAR PHONE SERVICE	56.80
10-29	1301890843	THE WALL STREET JOURNAL	01/06/92-01/06/93	SUBSCRIPTION RENEWAL	139.00
10-31	1304900483	JENBANK, INC	10/01/91-10/30/91	RENT 801 WEST BAY DR LARGO FL 33540	643.53
10-31	1304900483	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		136.50
10-31	1304900483	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		3,273.74
10-31	1304931170	DC TELEPHONE SERVICE CHARGED)	10/01/91-10/30/91		135.00
10-31	1304931171	DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		374.26
10-31	1304931169	DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		317.50
10-31	1304931168	DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		885.04
10-31	1304950168	(STATIONARY ALLOWANCE CHARGED)	10/01/91-10/31/91		668.85
11-05	1308810024	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL SERVICE	5.23
11-05	1308810025	WESTERN UNION	10/17/91	PUBLIC TELEX BILLING	148.31
11-05	1308810022	C. W. BILL YOUNG	10/25/91-10/28/91	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA US AIR	306.00
11-05	1308810023	Do	10/25/91-10/28/91	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG TAKEN 10-25-91)	156.53
11-06	1309600007	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL SERVICE	7.74
11-06	1309600011	HARRY J. GLENN	10/27/91-10/28/91	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA US AIR	306.00
11-06	1309600012	Do	10/27/91-10/28/91	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG TAKEN 10/27/19)	29.15
11-06	1309600013	Do	10/28/91	GASOLINE FOR RENTAL CAR	3.00
11-06	1309600013	GTE COMMUNICATIONS CORP	10/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3191	84.65
11-06	1309600014	Do	10/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3193	7.50
11-06	1309600015	Do	10/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3194	7.50
11-06	1309600016	Do	10/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3126	7.50
11-06	1309600009	MEHRET Z KIDANE	10/25/91-10/28/91	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA US AIR	306.00
11-06	1309600008	MOTOROLA CELLULAR SERVICE	10/26/91	CELLULAR PHONE SERVICE	35.00
11-06	1309600026	WESTEL INT	10/15/91	FAX PAPER	137.40
11-14	1312430020	ST. PETERSBURG TIMES	10/28/91-10/28/92	SUBSCRIPTION RENEWAL	110.05
11-14	1312430021	WASHINGTON POST	11/30/91-11/30/92	SUBSCRIPTION RENEWAL	62.40
11-20	1322530025	HEWLETT PACKARD	11/06/91	PRINTER CARTRIDGES	59.85
11-20	1322530024	WESTEL INT	10/18/91	FAX PAPER	24.26
11-25	1326910063	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ST PETERSBURG FL 00000	4,239.00
11-26	1329890844	JENBANK, INC	11/01/91-11/30/91	RENT 801 WEST BAY DR LARGO FL 33540	643.53
11-27	1329250022	GTE COMMUNICATIONS CORP	11/13/91	EQUIP AND/OR MAINT CHARGES	74.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	1329250020	MOTOROLA CELLULAR SERVICE	09/28/91	CELLULAR PHONE SERVICE (813) 445-5358	35.00	
11-27	1329250021	WESTERN UNION	11/12/91	PUBLIC TELEX BILLING	63.19	
11-27	1329410029	C. W. BILL YOUNG	11/15/91-11/18/91	TRAVEL TO/FROM DISTRICT WASHINGTON, DC TO ST. PETERSBURG-RETURN VIA US AIR	306.00	
11-30	1329410030	Do	11/15/91-11/18/91	CAR RENTAL IN DISTRICT IN CONJUNCTION WITH TRIP TAKEN IN DISTRICT AVIS RENTAL CAR	157.73	
11-30	1330931177	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00	
11-30	1330931178	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		507.54	
11-30	1330931178	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00	
11-30	1330931175	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		885.02	
11-30	1331900400	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,265.91	
11-30	1331950167	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,007.49	
12-13	1344350030	MOTOROLA CELLULAR SERVICE	11/23/91	CELLULAR PHONE SERVICE	35.00	
12-13	1345220027	CONGRESSIONAL QUARTERLY INC.	11/01/91-11/01/92	SUBSCRIPTION RENEWAL	955.00	
12-13	1345220028	FEDERAL EXPRESS CORP.	11/08/91	EXPRESS MAIL SERVICE	10.46	
12-13	1345220029	Do	11/15/91	EXPRESS MAIL SERVICE	5.23	
12-13	1345220030	MOTOROLA CELLULAR SERVICE	11/15/91	CELLULAR PHONE SERVICE (202) 374-4915	109.41	
12-18	1352600846	JENBANK INC	12/01/91-12/30/91	RENT 801 WEST BAY DR LARGO, FL 33540	643.53	
12-31	1364931179	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00	
12-31	1364931180	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		484.09	
12-31	1364931178	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.67	
12-31	1364931177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		845.00	
12-31	2001900362	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,117.91	
12-31	2001950161	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		4,230.86	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						101,911.52
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,095.93
TOTAL						137,007.45
OFFICE OF THE HON. DON YOUNG						
SALARIES						
ARNESS, PEGGY M						2,699.99
BOVAGIAN, LEVON						5,980.00
BUCKLEY, PAMELA B						9,027.50
Do						5,426.25
FLUHR, CHRISTOPHER NOEL						5,740.00
Do						2,900.00
FORSBERG, D. LEE						2,900.00
HANSEN, STEVEN MARK						11,479.99
HUDSON, LUCY DIANE						7,146.67
CONGRESSIONAL DELEGATION REP						
STAFF ASSISTANT						
SPECIAL ASSISTANT						
EXECUTIVE ASSISTANT						
COMPUTER OPERATOR						
LEGISLATIVE DIRECTOR						
PART TIME EMPLOYEE						
PRESS SECRETARY						
STAFF ASSISTANT						

RECEPTIONIST 3,500.00
 CASEWORKER 2,662.50
 DISTRICT STAFF ASSISTANT 5,280.50
 PART-TIME EMPLOYEE 1,662.50
 SPECIAL ASSISTANT 8,230.00
 SPECIAL ASSISTANT 8,980.00
 STAFF ASSISTANT 4,230.00
 LEGISLATIVE ASSISTANT 1,916.67
 DISTRICT LIAISON 7,916.66
 STATE DIRECTOR 4,870.83
 COMPUTER MANAGER 7,787.51
 SPECIAL ASSISTANT 9,083.75
 EXECUTIVE SECRETARY 7,980.01
 PART-TIME EMPLOYEE 3,912.50
 ADMINISTRATIVE ASSISTANT 18,583.34

10/01/91-11/30/91
 12/01/91-12/31/91
 10/01/91-12/31/91
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 10/01/91-12/31/91

POSTAGE 522.00
 LOCAL SERVICE/EQUIPMENT 1.40
 PHONE USAGE 20.17
 EXPRESS MAIL 8.23
 EXPRESS MAIL 5.23
 CLIPPING SERVICE 135.25
 CABFARE FOR STAFF MEMBER, WILLIAM SHARROW, WHILE IN FAIRBANKS 9.00
 AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO HOMER AND RETURN (2 TRIPS) 180.00
 PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT 35.00
 MEALS FOR STAFF MEMBER WHILE TRAVELING THROUGH THE DISTRICT 84.05
 HOTEL FEES FOR STAFF MEMBER WHILE IN THE FAIRBANKS 208.90
 AIRFARE FOR STAFF MEMBER FROM ANCHORAGE TO FAIRBANKS 67.00
 HOTEL FEES FOR STAFF MEMBER, C. J. ZANE WHILE IN ANCHORAGE 954.74
 HOTEL FEES FOR STAFF MEMBER, C. J. ZANE WHILE IN ANCHORAGE 1,762.61
 HOTEL FEES FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE 1,558.65
 EXPRESS MAIL SERVICE 139.00
 SUBSCRIPTION TO THE KODIAK DAILY MIRROR 5.23
 10.98
 109.00
 600.00
 139.00
 30.00
 22.99
 75.00
 14.00
 220.00
 51.00
 132.86
 990.00
 58.81
 559.09
 100.00
 3.05
 7.50
 8.49
 113.96
 74.21
 30.00
 33.15
 91.26

RECEPTIONIST
 DISTRICT STAFF ASSISTANT
 PART-TIME EMPLOYEE
 SPECIAL ASSISTANT
 SPECIAL ASSISTANT
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 DISTRICT LIAISON
 STATE DIRECTOR
 COMPUTER MANAGER
 SPECIAL ASSISTANT
 EXECUTIVE SECRETARY
 PART-TIME EMPLOYEE
 ADMINISTRATIVE ASSISTANT

POSTAGE
 LOCAL SERVICE/EQUIPMENT
 PHONE USAGE
 EXPRESS MAIL
 EXPRESS MAIL
 CLIPPING SERVICE
 CABFARE FOR STAFF MEMBER, WILLIAM SHARROW, WHILE IN FAIRBANKS
 AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO HOMER AND RETURN (2 TRIPS)
 PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT
 MEALS FOR STAFF MEMBER WHILE TRAVELING THROUGH THE DISTRICT
 HOTEL FEES FOR STAFF MEMBER WHILE IN THE FAIRBANKS
 AIRFARE FOR STAFF MEMBER FROM ANCHORAGE TO FAIRBANKS
 HOTEL FEES FOR STAFF MEMBER, C. J. ZANE WHILE IN ANCHORAGE
 HOTEL FEES FOR STAFF MEMBER, C. J. ZANE WHILE IN ANCHORAGE
 HOTEL FEES FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE
 EXPRESS MAIL SERVICE
 SUBSCRIPTION TO THE KODIAK DAILY MIRROR
 SUBSCRIPTION TO THE WALL STREET JOURNAL
 SUBSCRIPTION TO THE WASHINGTON OFFICE FOR CONSTITUENT CONSUMPTION
 COFFEE USED IN THE WASHINGTON OFFICE FOR CONSTITUENT CONSUMPTION
 EXPRESS MAIL SERVICE
 CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE
 PARKING FOR STAFF MEMBER WILLIAM SHARROW
 AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO KODIAK AND RETURN
 MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK
 HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK
 PRINTING OF ACADEMY POSTERS
 TELEGRAM SERVICE
 CAR RENTAL FOR STAFF MEMBER C. J. ZANE WHILE IN ANCHORAGE
 TV DUNK; AK REPORT (8/28) - TV DUNK; AK REPORT (9/18)
 LONG DISTANCE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE
 EXPRESS MAIL
 SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE
 PRINTING OF LABELS
 PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE
 COFFEE USED IN THE WASHINGTON OFFICE FOR CONSTITUENT CONSUMPTION
 SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE
 SUBSCRIPTION

EXPENSES

10/09 1281330029 POSTWASTER 10/18/91
 10-11 1282320021 ANCHORAGE TELEPHONE UTILITY 09/01/91-10/01/91
 10-11 1282320023 BELL ATLANTIC MOBILE SYSTEMS 07/12/91
 10-11 1282320024 FEDERAL EXPRESS CORP 08/27/91-08/28/91
 10-11 1282320025 Do 09/05/91-09/06/91
 10-11 1282320026 QUALITY SERVICES 08/01/91-08/31/91
 10-11 1282320016 WILLIAM J SHARROW 08/23/91
 10-11 1282320011 Do 08/23/91-09/06/91
 10-11 1282320014 Do 08/23/91-09/14/91
 10-11 1282320015 Do 09/12/91-09/14/91
 10-11 1282320013 Do 09/13/91
 10-11 1282320018 THE HOTEL CAPTAIN COOK 08/04/91-08/10/91
 10-11 1282320019 Do 08/06/91-08/15/91
 10-11 1282320017 Do 08/12/91-08/22/91
 10-11 1282320020 Do 08/25/91-08/26/91
 10-16 1282550022 FEDERAL EXPRESS CORP 08/22/91-08/23/91
 10-16 1282550021 Do 08/28/91-08/29/91
 10-16 1282550018 KODIAK DAILY MIRROR 09/26/91-09/26/92
 10-16 1282550020 MOTNWK COMPUTERS SERVICES INC 09/05/91-09/30/91
 10-16 1282550019 THE WALL STREET JOURNAL 09/23/91-09/23/92
 10-17 1288400022 COFFEE-MAN, INC 10/03/91
 10-17 1288400023 FEDERAL EXPRESS CORP 09/18/91-09/23/91
 10-17 1288400018 PRIME CABLE OF AK 10/01/91-10/31/91
 10-17 1288400017 WILLIAM J SHARROW 09/26/91
 10-17 1288400019 Do 09/26/91-09/27/91
 10-17 1288400020 Do 09/26/91-09/27/91
 10-17 1288400024 THOMAS J LANKFORD 09/18/91
 10-17 1288400016 WESTERN UNION 07/11/91-08/07/91
 10-17 1288500012 C. J. ZANE 08/28/91-09/06/91
 10-17 1288500021 ALASCOM 08/20/91-09/18/91
 10-17 1288500020 Do 09/09/91
 10-17 1288500019 Do 09/13/91-09/16/91
 10-17 1288500022 Do 08/16/91
 10-17 1288500023 GSA - KANSAS CITY - REGION SIX 09/16/91
 10-18 1288230022 MOTNWK COMPUTERS SERVICES INC 09/15/91-10/14/91
 10-18 1288230020 ANCHORAGE CELLULAR ONE 09/19/91
 10-18 1288230019 GSA - KANSAS CITY - REGION SIX 09/20/91
 10-18 1288230018 THE ANCHORAGE TIMES 10/16/91-10/14/92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	288230027	WESTMARK FAIRBANKS	08/07/91-09/08/91	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	109.80	
10-18	1288670016	JOHN H RALSTON	08/20/91	CAR FARE FOR STAFF MEMBER JOHN RALSTON WHILE IN THE DISTRICT	8.00	
10-18	1288670017	WILLIAM J SHARROW	08/26/91-09/27/91	CAR RENTAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK	97.20	
10-18	1288670018	C. J. ZANE	08/29/91-08/30/91	HOTEL LODGING FOR STAFF MEMBER C. J. ZANE WHILE IN ANCHORAGE	270.00	
10-18	1288670019	Do	09/03/91	AIRFARE FOR STAFF MEMBER C. J. ZANE FROM ANCHORAGE TO FAIRBANKS	150.00	
10-18	1288670020	Do	09/03/91	AIRFARE FOR STAFF MEMBER C. J. ZANE FROM FAIRBANKS TO ANCHORAGE	67.00	
10-25	1297340016	WILLIAM J SHARROW	10/03/91	CAR RENTAL FOR STAFF MEMBER WHILE IN KENAI	38.00	
10-25	1297340015	Do	10/03/91-10/04/91	PARKING AND GAS FOR RENTAL CAR FOR STAFF MEMBER WHILE IN KENAI/FAIRBANKS	21.25	
10-25	1297340017	Do	10/03/91-10/10/91	CAR RENTAL FOR STAFF MEMBER FROM ANCHORAGE TO KENAI AND RETURN AND ANCHORAGE TO	338.00	
10-25	1297340018	Do	10/04/91	CAR RENTAL FOR STAFF MEMBER WHILE IN KENAI	31.84	
10-25	1298400019	Do	10/11/91-10/21/91	CAR RENTAL FOR STAFF MEMBER WHILE IN FAIRBANKS	35.00	
10-28	1298400018	ANCHORAGE TELEPHONE UTILITY	10/01/91-11/01/91	PHONE SERVICE AND EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	1.40	
10-28	1298400020	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-10/04/91	PHONE SERVICE FOR THE DC OFFICE	428.07	
10-28	1298400016	DELTA AIRLINES, INC	10/15/91-10/19/91	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM WASHINGTON DULLES TO ANCHORAGE AND RETURN	1,887.00	
10-28	1298400015	Do	10/18/91-10/21/91	AIRFARE FOR THE MEMBER FROM WASHINGTON DULLES TO ANCHORAGE AND RETURN	1,820.00	
10-28	1298400017	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	8.48	
10-28	1298400018	PTI COMMUNICATIONS	10/07/91-10/22/91	LOCAL PHONE SERVICE AND EQUIPMENT FOR THE JUNEAU DISTRICT OFFICE	11.00	
10-28	1298400014	THE HOTEL CAPTAIN COOK	08/26/91-08/29/91	HOTEL FEES FOR STAFF MEMBER C.J. ZANE WHILE IN ANCHORAGE	321.65	
10-28	1298400013	Do	08/31/91-09/02/91	HOTEL FEES FOR STAFF MEMBER C.J. ZANE WHILE IN ANCHORAGE	155.36	
10-28	1298400012	Do	09/02/91-09/06/91	HOTEL FEES FOR STAFF MEMBER C.J. ZANE WHILE IN ANCHORAGE	694.37	
10-28	1298500026	FEDERAL EXPRESS CORP	09/25/91-09/27/91	EXPRESS MAIL SERVICE	14.45	
10-28	1298500025	Do	09/26/91-10/02/91	EXPRESS MAIL SERVICE	32.45	
10-28	1298500024	MOTZNIK COMPUTERS SERVICES INC	10/01/91-10/31/91	CONGRESSIONAL FILE COMPUTER MAINTENANCE	600.00	
10-28	1298500027	QUALITY SERVICES	09/01/91-09/30/91	CLIPPING SERVICE	89.75	
10-29	1301610021	C. J. ZANE	08/26/91-09/02/91	MEALS FOR STAFF MEMBER C. J. ZANE WHILE IN ANCHORAGE WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	180.50	
10-29	1301890844	ALASKA SALES & SERVICE, INC.	10/01/91-10/30/91	LEASED AUTO	400.00	
10-29	1301890845	WALTER B. ROLLING	10/01/91-10/30/91	RENT - 109 MAIN ST KETCHIKAN, AK	691.00	
10-31	1291940004	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		327.88	
10-31	1304900115	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,866.83	
10-31	1304930038	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		240.00	
10-31	1304930039	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		670.97	
10-31	1304950037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		45.00	
10-31	1304950082	(STATIONARY ALLOWANCE CHARGED)	07/29/91-10/31/91		543.11	
11-06	1309600019	FEDERAL EXPRESS CORP.	10/09/91	PRINTING AND MAILING OF FISHING LETTER	2,390.97	
11-06	1309600017	PENNSULA AIRWAYS, INC.	10/09/91	EXPRESS MAIL	1,113.20	
11-06	1309600020	WILLIAM J SHARROW	08/09/91	AIRFARE FOR THE MEMBER FROM BETHEL TO KODIAK	67.00	
11-06	1309600022	Do	10/15/91-10/16/91	MEALS FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS	51.30	
11-06	1309600021	Do	10/15/91-10/17/91	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	21.93	
11-06	1309600023	Do	10/15/91-10/17/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	16.50	
11-06	1309600018	Do	09/04/91-09/12/91	PARKING AT AIRPORT FOR STAFF MEMBER WILLIAM SHARROW IN ANCHORAGE	35.37	
11-13	1316350006	WESTERN UNION	09/09/91-09/18/91	TELEGRAMS	2,612.47	
11-13	1316350005	MOTZNIK COMPUTERS SERVICES INC	04/04/91-04/06/91	PRINTING AND MAILING OF TAX LETTER	194.18	
11-13		THE HOTEL CAPTAIN COOK		HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE		

11-13	1317200024	ANCHORAGE CELLULAR ONE.....	09/03/91-09/13/91	PHONE USAGE FOR THE ANCHORAGE DISTRICT OFFICE	61.56
11-13	1317200025	WILLIAM J SHARROW	10/15/91-10/17/91	CAR RENTALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	86.10
11-13	1317200026	Do	10/26/91	CAB FARE AND PARKING FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK	37.00
11-13	1317200027	Do	10/26/91	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK	40.00
11-13	1317200028	Do	10/26/91	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO KODIAK AND RETURN	197.00
11-13	1317200029	THE NEW YORK TIMES SALES, INC	01/24/91-11/24/91	SUBSCRIPTION FOR A DUPLICATE COPY OF THE NEW YORK TIMES	198.90
11-20	1317380019	THOMAS J LANKFORD	10/03/91	TYPE SETTING OF CALENDAR IMPRINT	27.50
11-22	1324230027	C. J. ZANE	07/04/91-07/05/91	PRINTING OF CALENDAR GREETING	438.90
11-22	1324230028	Do	08/05/91-08/10/91	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM ANCHORAGE TO SITKA AND RETURN	285.00
11-25	1326910239	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	CAR RENTAL FOR STAFF MEMBER C.J. ZANE WHILE IN ANCHORAGE	8,629.00
11-25	1326910240	Do	10/01/91-12/31/91	RENT FAIRBANKS AK 00000	3,299.00
11-25	1326910241	Do	10/01/91-12/31/91	JUNEAU DISTRICT OFFICE	525.00
11-26	1326700018	ARCHORAGE TELEPHONE UTILITY	11/01/91-12/01/91	SERVICE EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	1.40
11-26	1326700019	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	PHONE SERVICE FOR THE WASHINGTON OFFICE	22.78
11-26	1326700020	FEDERAL EXPRESS CORP.	10/30/91-11/01/91	EXPRESS MAIL	600.00
11-26	1326700021	MOTZNIK COMPUTERS SERVICES INC	11/01/91-11/30/91	COMPUTER MAINTENANCE	75.00
11-26	1326700022	PRIME CABLE OF AK	11/01/91-10/31/91	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	110.00
11-26	1326700023	QUALITY SERVICES	10/17/91-10/21/91	CLIPPING SERVICE	390.75
11-26	1326700024	THE HOTEL CAPTAIN COOK	10/18/91-10/20/91	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	217.84
11-26	1326700014	Do	10/04/91-10/15/91	TELEGRAM SERVICE	400.00
11-26	1326700013	WESTERN UNION	11/01/91-11/30/91	LEASED AUTO	691.00
11-26	1329890845	ALASKA SALES & SERVICE, INC.	11/01/91-11/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	45.00
11-26	1329890846	WALTER B. BOLLING	10/01/91-10/31/91	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE ENROUTE TO WASHINGTON DC	2,088.41
11-26	1329890847	Do	11/01/91-11/30/91	MEALS FOR STAFF MEMBER, STEVEN HANSEN WHILE EN ROUTE TO THE DISTRICT	5.85
11-30	1329940007	(RECORDING SERVICES CHARGED)	08/17/91-08/18/91	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE EN ROUTE TO THE DISTRICT	92.90
11-30	1329940008	(DC TELEPHONE SERVICE CHARGED)	08/23/91-08/24/91	MEALS FOR STAFF MEMBER, STEVEN HANSEN WHILE EN ROUTE TO THE DISTRICT	86.29
11-30	1330930040	(DC TELEPHONE TOLLS CHARGED)	08/26/91-08/27/91	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE IN THE DISTRICT	140.00
11-30	1330930041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/91-12/30/91	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE ENROUTE FROM THE DISTRICT	50.18
11-30	1331900104	(EQUIPMENT ALLOWANCE)	12/01/91-12/30/91	LEASED AUTO	400.00
11-30	1331900105	Do	11/14/91-11/19/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
11-30	1331920004	(PHOTODUPLICATION SERVICES CHARGED)	11/14/91-11/19/91	AIR FARE FOR STAFF MEMBER, STEVEN HANSEN FROM BWI TO ANCHORAGE AND RETURN	732.00
11-30	1331950083	(STATIONERY ALLOWANCE CHARGED)	11/14/91-11/19/91	MEALS FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	165.00
12-18	1305500024	STEVEN MARK HANSEN	11/15/91-11/19/91	GAS AND CAB RENTAL FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE & AIRPORT	21.55
12-18	1305500025	Do	11/19/91	TV DOWNLINK, AK REPORT TV DOWNLINK, YOUNG NEWS	16.10
12-18	1305500026	Do	10/30/91-11/05/91	LONG DISTANCE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	100.00
12-18	1305500027	Do	10/21/91-10/30/91	EXPRESS MAIL	21.69
12-18	1305500028	Do	11/12/91-11/13/91	EXPRESS MAIL	69.68
12-19	1328980847	ALASKA SALES & SERVICE, INC.	11/02/91-11/08/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN WASHINGTON DC	13.90
12-19	1328980848	WALTER B. BOLLING	11/02/91-11/08/91	MEAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN WASHINGTON, DC	58.17
12-20	1347020001	STEVEN MARK HANSEN	11/02/91-11/15/91	CAB FARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO WASHINGTON, DC	688.00
12-20	1347020002	Do	11/07/91-11/08/91	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO JUNEAU AND RETURN	3.00
12-20	1347020003	Do	11/18/91-11/19/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	436.00
12-20	1347020004	Do	11/18/91-11/19/91	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	82.14
12-20	1352200015	Do	11/19/91	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	27.65
12-20	1352200016	Do	11/19/91	PARKING AND FUEL FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW IN JUNEAU	21.50
12-20	1352200017	Do	11/19/91	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	40.00
12-20	1352200018	Do	11/19/91	BUSINESS CARDS FOR STAFF MEMBER, NICOLE LAPORTE	44.00
12-20	1352200019	Do	11/19/91		
12-20	1352200020	Do	11/19/91		
12-20	1352200021	Do	11/19/91		
12-20	1352200022	Do	11/19/91		
12-20	1352200023	Do	11/19/91		
12-20	1352200025	THOMAS J LANKFORD	11/12/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
12-23	1352480024	DELTA AIRLINES, INC	11/13/91-11/19/91	AIRFARE FOR STAFF MEMBER FROM DC TO ANCHORAGE AND RETURN	1,725.00	
12-23	1352480025	FEDERAL EXPRESS CORP	10/31/91-11/08/91	EXPRESS MAIL	15.14	
12-23	1352480023	THE HOTEL CAPTAIN COOK	11/14/91-11/19/91	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE	607.10	
12-30	1360580021	BOWERS OFFICE PRODUCTS, INC	11/20/91	TONER FOR COPIER; ADJUSTMENTS ON TYPEWRITER IN THE FAIRBANKS DISTRICT OFFICE	227.00	
12-30	1360580023	FEDERAL EXPRESS CORP	11/13/91	EXPRESS MAIL	3.75	
12-30	1360580022	Do	11/13/91	EXPRESS MAIL	21.05	
12-30	1360580020	PRIME CABLE OF AK	12/01/91-12/31/91	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00	
12-31	1357940008	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		646.31	
12-31	1364930042	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		240.00	
12-31	1364930043	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		579.46	
12-31	1364930041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		45.00	
12-31	2001900091	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,987.62	
12-31	2001920006	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		653.90	
12-31	2001950077	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(3,239.84)	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					146,487.17	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					62,095.31	
ADJUSTMENTS/REFUNDS						
08-22	1346990010	STATE FARM INSURANCE	09/04/91-03/04/92	REFUND DUE TO CREDIT FOR LEASE AUTO INSURANCE	(40.12)	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(40.12)	
TOTAL					208,542.36	
OFFICE OF THE HON. BILL ZELIFF						
SALARIES						
ANDERSON, DONAL C					2,083.34	
BAILEY, PETER F					11,000.01	
BEAUDOIN, OWEN F					624.99	
CARLISLE, CAROL J					9,000.00	
CAVANAUGH, JOHN S					5,000.01	
COBLEIGH, MARSHALL					16,000.01	
COLBY, WESLEY J					18,000.00	
CRAIG, EMMAY V					4,666.67	
PART-TIME EMPLOYEE						
FIELD REPRESENTATIVE						
PART-TIME EMPLOYEE						
STAFF ASSISTANT						
STAFF ASSISTANT						
SR LEGISLATIVE AIDE						
CHIEF OF STAFF						
STAFF ASSISTANT						

500.00
9,500.00
8,874.99
4,500.00
3,900.00
13,000.01
5,000.00
9,000.00
12,999.99
6,300.00

D.C. INTERN.....
LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
LEGISLATIVE ASSISTANT.....
PERSONAL ASSISTANT/SCHEDULER.....
SR ASST INTERGOVT AFFAIRS.....
LEGIS CORRES/SYSTEMS MANAGER.....
SPECIAL ASSISTANT.....
DISTRICT DIRECTOR.....
PRESS SECRETARY.....

12/01/91-12/31/91.....
10/01/91-12/31/91.....
10/01/91-12/31/91.....
10/01/91-12/31/91.....
11/09/91-12/31/91.....
10/01/91-12/31/91.....
10/01/91-12/31/91.....
10/01/91-12/31/91.....
10/07/91-12/31/91.....

GRIFFIN, CHARLES P.....
GUTTERMAN, SUSAN.....
HIGGINS, BRIAN R.....
MCCABE, BRIAN S.....
MCCAIN, ANN K.....
MURPHY, PAMELA.....
PATRUZNICK, MICHAEL.....
SCHNEIDERAT, CATHERINE A.....
THAYER, CHARLES K.....
TURPIN, TANYA A.....

EXPENSES

10-03	1274320018	PETER F BAILEY		162.81
10-03	1274320020	Do	FOOD ON OFFICIAL DISTRICT TRAVEL 603 MILES @ 27	128.25
10-03	1274320019	Do	LOGGING ON OFFICIAL DISTRICT TRAVEL HOLIDAY INN-CENTER OF NH	68.04
10-03	1274320016	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	11.39
10-03	1274320021	PAMELA MURPHY	MILEAGE REIMBURSEMENT ON OFFICIAL DISTRICT TRAVEL 717 MILES @ 27	193.59
10-03	1274320022	Do	TOLLS ON OFFICIAL DISTRICT TRAVEL	6.50
10-03	1274320023	Do	PARKING FEE WHILE ON OFFICIAL DISTRICT TRAVEL (CENTER OF N.H. MUN GARAGE)	2.00
10-03	1274320025	CHARLES K THAYER	TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL	4.00
10-03	1274320024	Do	MILEAGE REIMBURSEMENT ON OFFICIAL DISTRICT BUSINESS 931 MILES @ 27	351.37
10-03	1274320013	WILLIAM H. ZELUFF, JR.	MEMBER LOGGING WHILE ON OFFICIAL DISTRICT BUSINESS SHERATON TARA WAYFARER INN	320.34
10-03	1274320011	Do	MEMBER OFFICIAL TRAVEL NATL-BOSTON-PORTLAND-DULLES	218.00
10-03	1274320012	Do	MEMBER-FOOD WHILE ON OFFICIAL DISTRICT BUSINESS	28.40
10-03	1274320014	Do	COMFORT INN-PORTSMOUTH LODGING (MEMBER) WHILE ON OFFICIAL DISTRICT BUSINESS	76.71
10-03	1274320017	Do	MEMBER REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL 2240 MILES @ 27	604.80
10-03	1274320017	Do	COMFORT INN-PORTLAND, ME LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	60.67
10-03	1274630018	JOHN S CAVANAUGH	AIRFARE WHILE ON OFFICIAL STAFF DISTRICT TRAVEL MANCHESTER-WASH-MANCHESTER	174.00
10-03	1274630019	Do	TAXI & METRO FARES WHILE ON OFFICIAL STAFF TRAVEL IN WASHINGTON	32.00
10-03	1274630020	Do	MEALS WHILE ON OFFICIAL STAFF TRAVEL IN WASHINGTON	21.95
10-03	1274630017	Do	MILEAGE WHILE ON OFFICIAL STAFF DISTRICT TRAVEL 384 MILES @ 27	103.68
10-03	1274630016	Do	TOLLS WHILE ON OFFICIAL STAFF DISTRICT TRAVEL	2.00
10-03	1274630023	WESLEY J COLBY	U.S. POSTAL SERVICE 1 BOOK 29 CENT STAMPS FOR OFFICIAL OFFICE USE	5.80
10-03	1274630022	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	3.75
10-03	1274630021	STANDARD COFFEE	CONSTITUTION COFFEE SERVICE	75.25
10-03	1274630026	CHARLES K THAYER	DINNER WHILE ON OFFICIAL DISTRICT BUSINESS IN WASHINGTON	27.33
10-03	1274630024	THOMAS J LANFORD	BUSINESS CARDS FOR WESLEY COLBY	65.00
10-06	1275470020	DONALD C ANDERSON	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 320 MILES @ 27	86.40
10-08	1275470023	DINERS CLUB	AIRFARE MEMBER WASH-PORTLAND, ME	118.00
10-08	1275470021	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES FOR OFFICIAL USE IN THE DISTRICT OFFICE	163.06
10-08	1275470022	WILLIAM H ZELUFF, JR	LOGGING WHILE ON OFFICIAL BUSINESS	37.80
10-11	1283630028	POSTMASTER	RETURNED MAIL COSTS	28
10-16	1282550023	DINERS CLUB	SHAROTN TARA WAYFARER - MEMBER LODGING ON OFFICIAL DISTRICT TRAVEL	194.40
10-16	1282550025	Do	MEMBER FOOD ON OFFICIAL DISTRICT TRAVEL - SHAROTN TARA WAYFARER	43.34
10-16	1282550024	Do	MEMBER AIR FARE - DULLES/PORTLAND, ME	118.00
10-16	1282550026	WILLIAM H ZELUFF, JR	MEMBER LODGING ON OFFICIAL DISTRICT TRAVEL (HOLIDAY INN)	68.54
10-16	1282550027	Do	MEMBER FOOD ON OFFICIAL DISTRICT BUSINESS W/MEMBER	30.07
10-18	1289200021	PETER F BAILEY	TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS W/MEMBER	5.00
10-18	1289200022	Do	REIMBURSEMENT WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	49.40
10-18	1289200023	Do	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES	38.38
10-18	1289200019	WESLEY J COLBY	AIRFARE REIMBURSEMENT STAFF TRAVEL ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	13.00
10-18	1289200018	Do	AIRFARE REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL DISTRICT BUSINESS BOSTON-LANCONIA, NH	22.00
10-18	1289200016	Do	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL STAFF TRAVEL	12.00
10-18	1289200016	Do	AIRFARE REIMBURSEMENT STAFF TRAVEL ON OFFICIAL DISTRICT BUSINESS NATIONAL BOSTON, NAT-DULLES	207.00
10-18	1289200024	FEDERAL EXPRESS CORP	OFFICIAL STAFF TRAVEL 232 MILES @ 27¢ PER MILE	62.64
10-18	1289200024	Do	EXPRESS MAIL SERVICE	24.67
10-18	1289200015	SEACOST BUSINESS MACHINES	OFFICE SUPPLIES FOR PORTSMOUTH DISTRICT OFFICE	29.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	1289300007	MARSHALL COBLEIGH	09/07/91-09/09/91	R. T. AIRFARE FOR OFFICIAL DISTRICT STAFF TRAVEL WASH-BOSTON-MANCHESTER-BOSTON-WASH.	174.00	
10-18	1289300008	Do	09/07/91-09/09/91	MEALS ON OFFICIAL DISTRICT TRAVEL (STAFF)	27.95	
10-18	1289300009	Do	09/07/91-09/09/91	TAXI TO & FROM AIRPORT	19.00	
10-18	1289300010	Do	09/07/91-09/09/91	MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 120 MILES AT .27 PER MILE	32.40	
10-18	1289300011	Do	09/13/91-09/16/91	TAXI TO AIRPORT ON OFFICIAL DISTRICT STAFF TRAVEL	12.00	
10-18	1289300012	Do	09/13/91-09/16/91	AUTO RENTAL FOR OFFICIAL DISTRICT TRAVEL	86.97	
10-18	1289300013	Do	09/13/91-09/16/91	MEALS FOR OFFICIAL DISTRICT TRAVEL	40.02	
10-18	1289300014	Do	09/15/91-09/16/91	HOTEL FOR OFFICIAL DISTRICT TRAVEL	87.00	
10-18	1289300015	Do	09/16/91	AIRFARE-MANCHESTER TO WASHINGTON FOR OFFICIAL STAFF DISTRICT TRAVEL	68.04	
10-18	1289300016	Do	09/23/91	MEALS FOR OFFICIAL DISTRICT TRAVEL	20.01	
10-18	1289300017	Do	09/23/91-09/24/91	RT AIRFARE FOR OFFICIAL DISTRICT STAFF TRAVEL WASH-NEWARK-MHT-NEWARK-WASH	174.00	
10-18	1289300018	Do	09/23/91-09/24/91	TAXI TO & FROM AIRPORT FOR OFFICIAL DISTRICT STAFF TRAVEL	22.00	
10-18	1289300019	Do	09/23/91-09/24/91	AUTO RENTAL FOR OFFICIAL DISTRICT STAFF TRAVEL	37.05	
10-18	1289300020	Do	09/23/91-09/24/91	HIGHWAY TOLLS FOR OFFICIAL DISTRICT STAFF TRAVEL	5.00	
10-18	1289300021	Do	09/27/91-09/30/91	RT AIRFARE FOR OFFICIAL DISTRICT STAFF TRAVEL WASH-BOSTON-MHT-BOSTON-WASH	174.00	
10-18	1289300022	Do	09/27/91-09/30/91	TAXI TO & FROM AIRPORT FOR OFFICIAL DISTRICT STAFF TRAVEL	23.00	
10-18	1289300023	Do	09/29/91-09/30/91	AUTO RENTAL FOR OFFICIAL DISTRICT STAFF TRAVEL	44.95	
10-18	1289300024	Do	09/30/91	MEALS FOR OFFICIAL DISTRICT STAFF TRAVEL	35.75	
10-18	1289300025	SUSAN GUITERMAN	10/04/91-10/07/91	MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL (64 X .27) DC-DULLES-DC	17.28	
10-22	1289220025	Do	09/10/91-09/11/91	RENTAL CAR ON OFFICIAL STAFF TRAVEL	31.00	
10-22	1289220026	Do	10/04/91-10/07/91	AIRFARE ON OFFICIAL STAFF TRAVEL DULLES-DULLES	236.00	
10-22	1289220027	Do	10/04/91-10/07/91	TOLLS ON OFFICIAL STAFF TRAVEL	4.50	
10-22	1289220028	Do	10/04/91-10/07/91	RENTAL CAR ON OFFICIAL STAFF TRAVEL	101.65	
10-22	1289220029	Do	10/05/91-10/05/91	MONTHLY CELLULAR PHONE IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	11.78	
10-22	1289220030	Do	08/18/91-09/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.38	
10-22	1289220031	Do	10/01/91	BUSINESS CARDS JOHN CAVANAUGH	76.01	
10-22	1289220032	Do	09/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	65.00	
10-29	1301680046	THOMAS J LANKFORD	10/01/91-10/30/91		1,182.29	
10-31	13049300168	1874 ASSOCIATES	10/01/91-10/31/91		2,585.92	
10-31	1304930020	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		9.75	
10-31	13049300196	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		120.00	
10-31	13049300197	(DC TELEPHONE SERVICES CHARGED)	09/01/91-09/30/91		527.96	
10-31	13049300195	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		495.00	
10-31	13049300199	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		141.99	
10-31	13049300194	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		512.73	
10-31	13049500334	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,200.06	
11-05	1303640018	DONAL C ANDERSON	10/22/91	TOLLS FOR OFFICIAL DISTRICT TRAVEL	5.00	
11-05	1303640007	PETER F BAILEY	09/23/91-10/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 2260 X .27	610.20	
11-05	1303640006	Do	10/14/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS W/ MEMBER	37.80	
11-05	1303640009	Do	10/14/91-10/15/91	FOOD WHILE ON OFFICIAL DISTRICT BUSINESS W/ MEMBER	14.95	
11-05	1303640009	Do	09/30/91-10/02/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 192 MILES @ .27	51.84	
11-05	1303640025	WESLEY J COLBY	10/30/91	POSTAGE FOR OFFICIAL WASH OFFICE BUSINESS	2.00	
11-05	1303640019	Do	10/14/91	AIRFARE WHILE ON OFFICIAL DISTRICT BUSINESS MITT-BOS-NAT	87.00	

11-05	1303640008	CONTEL CELLULAR	10/07/91	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT BUSINESS BY MEMBER	78.77
11-05	1303640022	FOTO-RAMA	09/12/91	PHOTOGRAPHIC SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE	19.60
11-05	1303640014	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR PORTSMOUTH DIST OFFICE	28.87
11-05	1303640016	Do	07/31/91	OFFICE SUPPLIES FOR PORTSMOUTH DIST OFFICE	23.99
11-05	1303640016	Do	08/20/91	OFFICE SUPPLIES FOR PORTSMOUTH DIST OFFICE	37.38
11-05	1303640020	HOYT'S OFFICE PRODUCTS	09/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.16
11-05	1303640021	Do	09/24/91	OFFICE PRODUCTS FOR DISTRICT OFFICE	8.53
11-05	1303640024	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/91	MONTHLY NEWSCLIP SERVICE	193.72
11-05	1303640011	SUNSHINE CLEANING	09/30/91	OCTOBER CLEANING SERVICES FOR DISTRICT OFFICE	120.00
11-05	1303640011	WILLIAM H. ZELIFF, JR	10/04/91-10/04/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	66.96
11-05	1303640012	Do	10/04/91-10/05/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	45.51
11-05	1303640010	Do	10/06/91-10/07/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	58.52
11-05	1303640013	Do	10/06/91-10/07/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS	39.10
11-05	1303640017	Do	10/10/91	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC	25.00
11-05	1303640021	WESLEY J COLBY	10/17/91-10/21/91	REIMBURSEMENT FOR AIR FARE ON OFFICIAL DISTRICT BUSINESS DULLES-MHT-DULLES	236.00
11-06	1302640022	Do	10/21/91-10/21/91	REIMBURSEMENT FOR WASHINGTON FLYER SERVICE DULLES TO DC	14.00
11-06	1302640024	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL SERVICES	33.83
11-06	1302640025	STANDARD COFFEE	10/08/91	CONSTITUENT COFFEE SERVICE IN DC OFFICE	77.75
11-06	1302640023	THOMAS FLANKFORD	10/15/91	PRINTING SERVICES AS ITEMIZED	5,831.90
11-06	1303710016	TANYA A TURPIN	10/09/91	AIRFARE FOR OFFICIAL STAFF TRAVEL TO THE DISTRICT, DC TO MANCHESTER	118.00
11-06	1303710017	Do	10/09/91	TAXI CAB FARE FOR OFFICIAL STAFF TRANSPORT TO DULLES	25.00
11-06	1303710018	Do	10/10/91	DINNER ON OFFICIAL STAFF TRAVEL	24.00
11-06	1303710019	Do	10/10/91	2 NIGHTS LODGING ON OFFICIAL STAFF TRAVEL	86.40
11-06	1303710020	Do	10/10/91	MEAL ON OFFICIAL STAFF TRAVEL	6.00
11-06	1303710021	Do	10/13/91	LODGING FOR OFFICIAL STAFF TRAVEL (1 NIGHT)	64.29
11-06	1303710031	Do	10/14/91-10/17/91	LODGING MEALS FOR OFFICIAL STAFF TRAVEL	279.52
11-06	1303710023	Do	10/15/91	MEALS ON OFFICIAL STAFF TRAVEL	9.28
11-06	1303710024	Do	10/16/91	MEALS ON OFFICIAL STAFF TRAVEL	4.79
11-06	1303710027	Do	10/17/91	MEALS ON OFFICIAL STAFF TRAVEL	11.61
11-06	1303710026	Do	10/18/91-10/20/91	LODGING ON OFFICIAL STAFF TRAVEL IN DISTRICT	16.00
11-06	1303710028	Do	10/18/91	MEALS ON OFFICIAL STAFF TRAVEL	128.14
11-06	1303710029	Do	10/20/91	MEALS ON OFFICIAL STAFF TRAVEL	16.24
11-06	1303710030	Do	10/20/91	MEAL ON OFFICIAL STAFF TRAVEL	7.00
11-08	1303610024	DONAL C ANDERSON	09/26/91-09/26/91	TAXI FARE FROM AIRPORT ON OFFICIAL STAFF TRAVEL	12.00
11-08	1303610020	Do	10/08/91-10/13/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER 160 @ 27	43.20
11-08	1303610006	Do	10/10/91-10/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS W/ MEMBER	109.71
11-08	1303610011	PETER F BAILEY	10/03/91-10/03/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS 80 MILES @ 27	21.60
11-08	1303610011	Do	10/03/91-10/07/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	62.64
11-08	1303610013	Do	10/04/91-10/04/91	REIMBURSEMENT FOR MEALS ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	151.55
11-08	1303610014	Do	10/06/91-10/06/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	43.20
11-08	1303610018	JOHN S CAVANAUGH	09/26/91-10/16/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	58.27
11-08	1303610019	Do	09/26/91-10/16/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	3.00
11-08	1303610015	WESLEY J COLBY	10/11/91-10/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 795 MILES @ 27	214.65
11-08	1303610016	Do	10/17/91-10/18/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 207 MILES @ 27	55.89
11-08	1303610021	SHIRLEY R HIGGINS	10/07/91-10/08/91	REIMBURSEMENT FOR POSTAGE USED IN THE WASHINGTON OFFICE	11.60
11-08	1303610021	Do	10/07/91-10/08/91	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 233 @ 27	62.91
11-08	1303610016	Do	10/18/91	TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	1.50
11-08	1303610005	BRIAN S MCCABE	10/23/91-10/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS 60 MILES @ 27	21.60
11-08	1303610009	PAMELA MURPHY	09/19/91-10/09/91	REIMBURSEMENT FOR CAB FARE TO WHITE HOUSE BACK ON OFFICIAL BUSINESS	6.00
11-08	1303610009	Do	09/19/91-10/09/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 480 MILES @ 27	129.60
11-08	1303610008	Do	09/27/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	2.50
11-08	1303610017	CATHERINE A SCHNEIDERAT	10/17/91	REIMBURSEMENT FOR PHOTOGRAPHIC SUPPLIES USED ON OFFICIAL DISTRICT BUSINESS	26.40
11-08	1303610014	CHARLES A THAYER	09/23/91-10/15/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS 58 MILES @ 27	15.66
11-08	1303610003	Do	09/23/91-10/18/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	10.00
11-08	1303610026	WILLIAM H ZELIFF, JR	09/26/91-09/26/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS 1837 @ 27	495.99
11-08	1303610026	Do	09/26/91-09/26/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	84.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1303610030	Do	09/27/91-09/27/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	43.20	
11-08	1303610001	Do	10/10/91-10/11/91	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT BUSINESS	68.45	
11-08	1303610002	Do	10/15/91	REIMBURSEMENT FOR WASHINGTON FLYER DULLES-DC	14.00	
11-13	1316340029	PETER F BAILEY	06/25/91-07/15/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 1677 MILES AT .27 PER MILE	452.79	
11-13	1316350014	DINERS CLUB	07/18/91-07/22/91	AIRFARE FOR MEMBER DC/BOS/DC	188.00	
11-13	1316350015	Do	08/20/91	AIRFARE FOR MEMBER BOS/DC	89.00	
11-13	1316350016	Do	09/18/91-09/21/91	AIRFARE FOR MEMBER DULLES/PORTLAND/DULLES	236.00	
11-13	1316350017	Do	09/26/91-09/30/91	AIRFARE FOR MEMBER DULLES/BOS/DULLES	212.00	
11-13	1316350018	FEDERAL EXPRESS CORP	10/09/91	EXPRESSMAIL SERVICE	5.23	
11-13	1316350019	MONITOR PUBLISHING CO	01/12/92-01/12/93	RENEWAL FEDERAL YELLOW BOOK	175.00	
11-13	1316350020	MOTOROLA INC	10/20/91	RENEWAL CONGRESSIONAL YELLOW BOOK	175.00	
11-13	1316350021	CHARLES K THAYER	07/15/91-07/15/91	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	15.00	
11-13	1316350022	Do	07/15/91-07/16/91	CAB FARE FROM DULLES TO DC	48.00	
11-13	1316350023	Do	07/15/91-07/18/91	MEALS (DINNER ONLY)	41.60	
11-13	1316350024	Do	07/15/91-07/18/91	CAPITOL HILL HOTEL	204.58	
11-13	1316350025	Do	07/18/91	AIRFARE UNITED AIRLINES MANCHESTER-DULLES-MANCHESTER	248.00	
11-13	1316350026	WILLIAM H. ZELIFF, JR	10/17/91-10/21/91	CAB FARE TO DULLES FROM DC	49.00	
11-13	1316350027	PETER F BAILEY	10/21/91	MEALS WHILE ON OFFICIAL OVERNIGHT DISTRICT BUSINESS	62.65	
11-22	1324350020	WESLEY J COLBY	10/14/91-11/01/91	REIMBURSEMENT FOR WASHINGTON FLYER FARE TO AND FROM DULLES FORELIGHT TO/FROM DISTRICT	52.00	
11-22	1324350023	Do	11/08/91-11/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 2030 MILES AT .27 PER MILE	553.50	
11-22	1324350024	Do	11/10/91-11/11/91	REIMBURSEMENT FOR AIR FARE NATIONAL/WHY/BOSTON/DULLES WHILE ON OFFICIAL BUSINESS	207.00	
11-22	1324350025	FEDERAL EXPRESS CORP	10/16/91-10/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 168 MILES AT .27 PER MILE	45.36	
11-22	1324350027	STANDARD COFFEE	11/08/91	EXPRESS MAIL SERVICE	5.23	
11-22	1324350028	SUNSHINE CLEANING	10/27/91	CONSTITUENT BEVERAGE SERVICE	36.00	
11-22	1324350029	TOWER PUBLISHING OF NH, INC	10/27/91	CLEANING SERVICE FOR MANCHESTER DISTRICT OFFICE	120.00	
11-22	1324350018	WILLIAM H. ZELIFF, JR	10/24/91	NH REGISTER 1991-92	99.50	
11-22	1324350019	Do	11/08/91-11/10/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 3530 MILES AT .27 PER MILE	953.10	
11-22	1324350022	Do	10/23/91	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE ON OFFICIAL DISTRICT BUSINESS	101.54	
11-26	1329490018	POSTMASTER	11/01/91-11/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	37	
11-27	1329250023	DINERS CLUB	09/12/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29	
11-30	1330930198	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DULLES-MANCHESTER	118.00	
11-30	1330930199	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		118.00	
11-30	1330930197	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		741.96	
11-30	1330930195	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		495.00	
11-30	1330930196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		141.59	
11-30	1331900147	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		475.20	
11-30	1331950330	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,637.42	
12-06	1339700013	DONALD ANDERSON	11/04/91-11/05/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL DISTRICT BUSINESS 244 MILES @.27	1,966.94	
12-06	1339700014	Do	11/04/91-11/10/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS W/ MEMBER B MAEIS/ H. JOHNSONS	65.88	
12-06	1339700015	Do	11/08/91-11/10/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER RELATED TO OVER NIGHTS	92.88	
12-06	1339700012	Do	11/12/91-11/13/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL DISTRICT BUSINESS 90 MILES @.27	122.30	
12-06	1339700010	Do	11/15/91-11/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER WHILE OVERNIGHT	24.30	
					44.85	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BILL ZELIFF—Con.

12-06	1339700011	Do	11/16/91-11/16/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL DISTRICT BUSINESS 160 MILES @.27	43.30
12-06	1339700030	PETER F BAILEY	10/18/91-10/21/91	REIMBURSEMENT FOR MEALS W/ MEMBER ASSOCIATED WITH OVER NIGHT STAYS ON OFFICIAL DISTRICT BUSINESS	162.90
12-06	1339700029	Do	10/23/91-10/23/91	TOLLS FOR WA TURNPIKES FOR OFFICIAL DISTRICT TRAVEL	5.00
12-06	1339700020	Do	11/04/91-11/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 230 MILES X.27	634.50
12-06	1339700021	Do	11/04/91-11/20/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	5.00
12-06	1339700022	Do	11/17/91-11/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER COMFORT INN AT YOKENS	37.80
12-06	1339700023	Do	11/17/91-11/18/91	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	86.35
12-06	1339700027	WESLEY J COLBY	11/25/91-11/25/91	REIMBURSEMENT FOR CAB FARE TO FDC & RETURN ON OFFICIAL BUSINESS	14.00
12-06	1339700032	Do	11/25/91-11/25/91	REIMBURSEMENT FOR POSTAGE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	11.60
12-06	1339700033	FEDERAL EXPRESS CORP	01/26/92-01/26/93	RENEWAL OF ANNUAL SUBSCRIPTION EXPRESS MAIL SERVICE	955.00
12-06	1339700034	Do	10/28/91-11/05/91	EXPRESS MAIL SERVICE	8.98
12-06	1339700039	MOTOROLA	11/12/91-11/13/91	EXPRESS MAIL SERVICE	14.21
12-06	1339700016	CATHERINE A SCHNEIDERAT	11/20/91-11/20/91	CELLULAR PHONE CHARGES FOR MEMBER-USED FOR OFFICIAL BUSINESS	11.00
12-06	1339700025	CHARLES X THAYER	10/21/91-11/15/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 58 MILES @.27	15.66
12-06	1339700033	Do	10/21/91-11/15/91	REIMBURSEMENT TOLLS USED ON OFFICIAL DISTRICT BUSINESS	5.00
12-06	1339700037	XEROX CORPORATION	09/20/91-09/20/91	OFFICE SUPPLIES FOR MILEAGE FOR OFFICIAL DISTRICT BUSINESS 850 MILES @ .27 -229.50	229.50
12-06	1339700028	Do	09/20/91-09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	260.00
12-06	1339700019	WILLIAM H ZELIFF, JR	11/07/91-11/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 2280 MILES X 27	84.00
12-06	1339700005	Do	11/15/91	REIMBURSEMENT FOR TAXI TO NATIONAL AIRPORT	615.60
12-06	1339700004	Do	11/15/91-11/17/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS ASSOCIATED WITH OVERNIGHT	5.25
12-06	1339700006	Do	11/24/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS ASSOCIATED WITH OVERNIGHT	68.50
12-09	1338310023	BENS PHOTO SHOP	11/08/91	CAMERA BATTERIES AND AUDIO TAPES USED ON OFFICIAL DISTRICT BUSINESS	12.20
12-09	1338310026	CAROL J CARLISLE	10/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS 110 MILES AT .27 PER MILE	6.90
12-09	1338310027	Do	10/23/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL STAFF BUSINESS	29.70
12-09	1338310028	Do	11/06/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS 101 MILES AT .275 PER MILE	6.00
12-09	1338310020	CONTEL CELLULAR	09/12/91-10/21/91	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT BUSINESS	27.27
12-09	1338310028	Do	10/03/91-10/08/91	AIRFARE FOR MEMBER FROM DULLES/BOSTON/NATIONAL ENROUTE TO DISTRICT	363.65
12-09	1338310028	Do	10/10/91-10/11/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	184.00
12-09	1338310009	Do	10/10/91-10/11/91	AIRFARE FOR MEMBER FROM DULLES TO MANCHESTER TO DULLES	91.54
12-09	1338310010	Do	10/10/91-10/14/91	AIRFARE FOR MEMBER FROM DULLES TO MANCHESTER TO DULLES	236.00
12-09	1338310011	Do	10/13/91-10/13/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	43.20
12-09	1338310012	Do	10/14/91-10/14/91	LODGING FOR MEMBER FROM BOSTON TO DULLES ENROUTE FROM DISTRICT	148.10
12-09	1338310013	Do	10/15/91	AIRFARE FOR MEMBER FROM BOSTON TO DULLES ENROUTE FROM DISTRICT	94.00
12-09	1338310015	Do	10/11/91-10/18/91	AIRFARE FOR MEMBER FROM NATIONAL MANCHESTER/DULLES	37.80
12-09	1338310014	Do	10/17/91-10/22/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	207.00
12-09	1338310016	Do	10/21/91-10/22/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	68.04
12-09	1338310031	FEDERAL EXPRESS CORP	11/08/91-11/09/91	EXPRESS MAIL SERVICE	49.98
12-09	1338310032	SUSAN GUTERMAN	10/31/91	R/T MILEAGE FOR TRIP TO DULLES ON OFFICIAL STAFF TRAVEL WITH MEMBER 59 MILES AT .27 PER MILE	3.73
12-09	1338310029	SHIRLEY R HIGGINS	10/25/91-10/25/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS	15.93
12-09	1338310019	BRIAN S MCCABE	10/23/91	REIMBURSEMENT FOR STAFF AIRFARE ON OFFICIAL STAFF BUSINESS	9.72
12-09	1338310018	Do	11/08/91-11/11/91	REIMBURSEMENT FOR CAB FARE TO WHITE HOUSE ON OFFICIAL BUSINESS	223.00
12-09	1338310022	Do	11/14/91-11/14/91	REIMBURSEMENT FOR CAB FARE TO WHITE HOUSE ON OFFICIAL BUSINESS	10.00
12-09	1338310025	Do	10/31/91	CONSTITUENT COFFEE SERVICE	189.10
12-09	1338310024	DONAL C ANDERSON	09/27/91-09/30/91	REIMBURSEMENT FOR MEALS W/MEMBER RELATED TO OVERNIGHTS SEPT 27, 28, 29 & 30	76.05
12-18	1350550029	HOYT'S OFFICE PRODUCTS	10/11/91-10/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.24
12-18	1350550028	STANDARD COFFEE	11/20/91-11/20/91	CONSTITUENT COFFEE SERVICE	26.65
12-18	1350550031	WILLIAM H ZELIFF, JR	11/18/91-11/18/91	REIMBURSEMENT FOR WASHINGTON FLYER FROM DULLES TO WASH ON RETURN FRM DISTRICT ON OFCL BUSS	136.85
12-18	1350550030	1874 ASSOCIATES	12/01/91-12/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	11.00
12-19	13528950849	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/30/91	REGULAR DUES	1,182.29
12-23	1354530029	FEDERAL EXPRESS CORP	11/20/91	EXPRESS MAIL SERVICE	300.00
12-23	1354530028	SUNSHINE CLEANING	12/01/91-12/31/91	CLEANING SERVICE FOR MANCHESTER DISTRICT OFFICE	28.08
12-23	1354530025	THOMAS J LANKFORD	10/21/91	BUSINESS CARDS	150.00
12-23	1354530025	Do	10/21/91	BUSINESS CARDS	88.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1354530026	Do	11/29/91	BUSINESS CARDS AND NEWS RELEASE	405.70	
12-30	1360580030	SHIRLEY R HIGGINS	11/01/91-11/01/91	REIMBURSEMENT FOR TOLLS WHILE ON STAFF OFFICIAL BUSINESS (4)	3.00	
12-30	1360580029	Do	11/01/91-11/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS - 251 MILES @ 27¢ PER MILE	67.77	
12-30	1360580025	BRIAN S MCCABE	11/27/91-12/04/91	REIMBURSEMENT FOR AIR FARE FOR OFFICIAL DISTRICT BUSINESS - DALLAS/MANCHESTER/DALLAS	223.00	
12-30	1360580028	Do	12/04/91-12/04/91	DALLAS TO W FALLS CHURCH METRO	5.00	
12-30	1360580024	MOTOROLA INC	01/01/92-03/31/92	QUALITY CELLULAR PHONE USER AGREEMENTS	234.00	
12-30	1360580026	NATIONAL PERSONNEL RECORDS	09/16/91	FEDERAL EXPRESS REIMBURSEMENT FOR SHIPMENT OF RECORDS TO MHT DISTRICT OFFICE	10.00	
12-30	1360580027	OFFICE DIMENSIONS	11/06/91-11/15/91	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	262.24	
12-31	1357940024	PAMELA MURPHY	11/01/91-11/30/91	TOLLS WHILE ON OFFICIAL BUSINESS	834.40	
12-31	1364210029	Do	11/14/91	PARKING WHILE ON OFFICIAL BUSINESS	5.00	
12-31	1364930030	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		11.00	
12-31	1364930024	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		120.00	
12-31	1364930203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,103.47	
12-31	1364930202	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		495.00	
12-31	1364930200	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		141.59	
12-31	1364930201	(EQUIPMENT ALLOWANCE)	11/01/91-12/31/91		605.48	
12-31	2001900129	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		9,093.15	
12-31	2001950324		12/01/91-12/31/91		3,672.96	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					140,450.02	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					60,107.87	
TOTAL					200,557.89	
OFFICE OF THE HON. DICK ZIMMER						
SALARIES						
ALEXANDER, GAIL					9,153.35	
BARNES, DAVID J					11,839.99	
BLAKELY, THOMAS J					14,319.99	
BUSH, BARBARA B					6,961.99	
CALVO, YVETTE MARIE					6,366.49	
CARLSON, SCOTT L					8,130.00	
CHAMBERS, SUZANNE K					6,549.99	
DIFRANCESCO, MARIE T					2,233.33	
HESSLER, CHRISTOPHER J					9,452.01	
KAMIN, LAUREL ANN					5,335.99	
KARVELAS, DAVID M					22,272.01	
KAVESH, JOSEPH S					5,500.00	
LAHVE, MARK S					7,639.01	
SCHEDULER/OFFICE MANAGER						
PRESS SECRETARY						
DISTRICT MANAGER						
DISTRICT AIDE						
CASEWORKER						
OFFICE MANAGER						
TEMPORARY EMPLOYEE						
LEGISLATIVE ASSISTANT						
CASEWORKER						
CHIEF OF STAFF						
PERSONAL AIDE						
LEGISLATIVE ASSISTANT						

11,630.00
6,013.01
8,300.00
1,160.00
2,322.23
6,513.01
1,463.89

LEGISLATIVE ASSISTANT
LEGISLATIVE CORRESPONDENT
SPECIAL PROJECTS
LBI CONGRESSIONAL INTERN
STAFF ASSISTANT
CASEWORKER
RECEPTIONIST

135.50
70.11
310.00
300.00
8.02
11.98
97.40
171.00

MILEAGE DRIVING MEMBER IN DISTRICT - 542 MILES @ 25¢ PER MILE
LEASE AND RENTALS FOR MORRISTOWN OFFICE FOR AUGUST
52 WEEKS OF CONGRESS DAILY FOR DC STAFF
TAPE OF DEER PERMIT HUNTERS FOR OFFICE USE
ONE PRIORITY OVERNIGHT MAILING
ONE STANDARD OVERNIGHT LETTER, ONE PRIORITY OVERNIGHT
COPY PAPER FOR MORRISTOWN DISTRICT OFFICE
MILEAGE WHILE DRIVING THE CONGRESSMAN ON OFFICIAL BUSINESS IN THE DISTRICT 684 MILES @ 25¢ PER MILE

214.59
59.26
112.20
7.50
7.50
488.00
23.00
69.00
46.00
23.00
3.60
87.00
69.00
144.25

DISPOSAL SERVICE FOR SO. PLAINFIELD OFFICE FOR JULY-SEPTEMBER
SUBSCRIPTIONS TO WALL STREET JOURNAL AND NEW YORK TIMES AND DELIVERY CHARGES
DIPLOMATIC LIST FOR SO. PLAINFIELD OFFICE
DIPLOMATIC LIST FOR MORRISTOWN OFFICE
MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1,952 MILES @ 25¢ PER MILE
ONE WAY AMTRAK TICKET TO THE DISTRICT (VIA TRENTON)
ROUND TRIP AMTRAK TICKET TO AND FROM THE DISTRICT (VIA TRENTON)
ONE WAY AMTRAK TICKET FROM TRENTON (DISTRICT) TO WASHINGTON
ONE WAY AMTRAK TICKET TO DISTRICT (VIA TRENTON) FROM WASHINGTON
TAXI FROM CANNON TO UNION STATION FOR CONGRESSMAN
3 ROLLS OF 25¢ (\$0.25) STAMPS
ONE ROUND TRIP AMTRAK TO S. PLAINFIELD DISTRICT VIA TRENTON FOR OFFICIAL BUSINESS
MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS - 577 MILES @ 25¢ PER MILE
TOLLS DRIVING IN DISTRICT
RENEWAL OF CONGRESSIONAL QUARTERLY SERVICES
LETTER AND RETURN MAILER ON TELECOMMUNICATIONS ISSUE
1 ROUND TRIP AMTRAK TICKET TO DISTRICT VIA METROPARK
ONE WAY TICKET ON AMTRAK FROM WASHINGTON TO DISTRICT (VIA METROPARK)
TAXI FROM THE CAPITOL TO UNION STATION
CHARGE FOR HAVING BULK RATE PRINTED ON ENVELOPES FOR A MASS MAILING
ONE OVERNIGHT LETTER
CLEANING SERVICES FOR SOUTH PLAINFIELD DISTRICT OFFICE
MILEAGE WHILE DRIVING THE CONGRESSMAN ON OFFICIAL BUSINESS IN THE DISTRICT (177 MILES @ 25¢ PER MILE)

18.30
359.00
70.11
22.91
33.60
12.50
6.00
96.00
227.59
1,231.62
114.00
323.25

TOLLS WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS
MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS, 1436 @ 25
TELEPHONE RENTAL FOR MORRISTOWN DISTRICT OFFICE
2 OVERNIGHT AND 1 PRIORITY OVERNIGHT PACKAGES
SUBSCRIPTION TO USA TODAY FOR DC OFFICE USE
TAXI TO NATIONAL AIRPORT TO RETURN TO THE DISTRICT
CAB TO UNION STATION FOR TRIP TO THE DISTRICT ON OFFICIAL BUSINESS
ROUND TRIP AMTRAK TO THE DISTRICT (VIA METROPARK) ON OFFICIAL BUSINESS
ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON) ON OFFICIAL BUSINESS
ELECTRIC AND GAS SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE
LETTER AND RESPONSE CARD ON MORRISTOWN NATIONAL HISTORICAL PARK ISSUE
ONE WAY AIR TICKET ON CONTINENTAL TO THE DISTRICT (VIA NEWARK)
MILEAGE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1293 @ 25

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/15/91-11/14/91
11/15/91-12/31/91
10/01/91-12/31/91
10/01/91-11/01/91

08/01/91-08/15/91
08/04/91-09/03/91
09/06/91-09/06/92
08/07/91
09/13/91
09/27/91
09/25/91
09/01/91-09/30/91

08/07/91-09/07/91
07/01/91-09/30/91
10/01/91-01/01/92
09/16/91-09/16/91
09/16/91-09/16/91
09/01/91-09/30/91
09/11/91
09/12/91-09/16/91
09/16/91
09/16/91
09/26/91
09/27/91
09/30/91
10/01/91-10/04/91
01/26/92-01/26/93
09/25/91
09/16/91-09/18/91
10/01/91-10/04/91
10/10/91
10/10/91
04/13/91-04/20/91
09/07/91-09/28/91
09/30/91-10/02/91

MURRAY, ELIZABETH A
ROSHOLT, CORT
SCHIFFMAN, MICHELE G
SHIFTAN, ANDREW D
Do
SMITH, KEVIN
WOODFIELD, NICHOLAS

EXPENSES

1274510025 KEVIN SMITH
1272740012 AT&T INFORMATION SYSTEMS
10-09 1277240009 CONGRESS DAILY
10-09 1277240020 DIVISION OF FISH, GAME AND WILDLIFE
10-09 1277240031 FEDERAL EXPRESS CORP
Do
10-09 1277240022 GARDEN STATE BUSINESS MACHINE, INC
10-09 1277240010 JOSEPH S NAVESH
1277240026

10-09 1277240024 PSE & G
10-09 1277240023 SORRENTINO DISPOSAL SERVICE
10-09 1277240015 SOUTHWEST DISTRIBUTION
10-09 1277240016 U.S. GOVERNMENT PRINTING OFFICE
Do
10-09 1277240017 Do
10-09 1277240025 DICK ZIMMER
Do
10-09 1277240013 Do
10-09 1277240014 Do
10-09 1277240018 Do
10-09 1277240019 Do
10-09 1277240021 Do
10-09 1281330030 POSTMASTER
10-10 1280730025 GAIL ALEXANDER
10-17 1288500024 Do
Do
10-17 1288500025 Do
10-18 1288230024 CONGRESSIONAL QUARTERLY INC
10-18 1288230025 MICRO RESEARCH INDUSTRIES
10-18 1288230023 THOMAS J LANRFFORD
10-18 1288780025 GAIL ALEXANDER
10-21 1291640025 DICK ZIMMER
Do
10-21 1291640025 Do
10-22 1290240024 DAVID M KARVELAS
10-22 1290240023 UNITED PARCEL SERVICE
10-22 1290250024 HELEN HAPOLIELLO
10-22 1290250025 KEVIN SMITH

10-22 1294710024 GAIL ALEXANDER
10-22 1294710025 Do
10-24 1296770023 AT&T INFORMATION SYSTEMS
10-24 1296770022 FEDERAL EXPRESS CORP
10-24 1296770025 SOUTHWEST DISTRIBUTION
10-24 1296770024 DICK ZIMMER
DAVID J BARNES
10-25 1297340024 Do
10-25 1297340023 Do
10-25 1297340022 DAVID M KARVELAS
10-25 1297340021 PSE & G
10-25 1297340020 THOMAS J LANRFFORD
10-25 1297340025 DICK ZIMMER
10-28 1298400024 GAIL ALEXANDER

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-28	1298400025	Do	10/15/91-10/20/91	TOLLS DRIVING IN DISTRICT ON OFFICIAL BUSINESS	16.70
10-28	1298400023	CONGRESSIONAL QUARTERLY BOOKS	10/21/91-10/21/91	BINDERS FOR CONGRESSIONAL WEEKLY MAGAZINES FOR DC OFFICE	49.14
10-28	1298400022	FEDERAL EXPRESS CORP	10/08/91-10/11/91	3 PRIORITY OVERNIGHT AND 4 STANDARD OVERNIGHT LETTERS	49.41
10-28	1298400021	DICK ZIMMER	10/17/91-10/21/91	ROUNDTrip AMTRAK TO DISTRICT VIA TRENTON	96.00
10-29	301610025	Do	07/11/91	CAB FROM UNION STATION FOR RETURN TO THE DISTRICT	4.00
10-29	301610026	Do	07/25/91	CAB TO UNION STATION FOR RETURN TO THE DISTRICT	6.25
10-29	301610024	Do	09/17/91	TAXI TO UNION STATION FOR RETURN TO THE DISTRICT	4.00
10-29	301610023	Do	09/26/91	ONE WAY AMTRAK TO DISTRICT (VIA TRENTON)	34.50
10-29	301610022	Do	10/17/91	TAXI TO UNION STATION FOR RETURN TO THE DISTRICT	4.50
10-29	1301890847	RCI INC.	10/01/91-10/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
10-31	1304900578	Do	09/23/91-09/30/91		11.21
10-31	1304900579	Do	10/01/91-10/31/91		2,055.64
10-31	1304920138	PHOTOGRAPHIC SERVICES CHARGED	10/01/91-10/31/91		60.00
10-31	1304931466	DC TELEPHONE SERVICES CHARGED	09/01/91-09/30/91		796.14
10-31	1304931467	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		540.00
10-31	1304931465	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		435.84
10-31	1304931464	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91		2,538.95
10-31	1304950347	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		182.80
11-06	309350023	GARDEN STATE BUSINESS MACHINES, INC	10/24/91-10/24/91	SUPPLIES FOR COPIER IN SOUTH PLAINFIELD DISTRICT OFFICE	140.00
11-06	309350026	HELEN NAPOLIELLO	10/24/91-10/26/91	CLEANING OF S. PLAINFIELD OFFICE FOR MONTH OF OCTOBER	170.53
11-06	309350024	MICRO RESEARCH INDUSTRIES	10/22/91-10/22/91	MORRISTOWN NEWSLETTER LABELS	46.70
11-06	309350025	KEVIN SMITH	10/01/91-10/31/91	NEWSPAPERS FOR SOUTH PLAINFIELD OFFICE	12.00
11-06	309350022	DICK ZIMMER	10/21/91-10/28/91	TAXI TO NATIONAL AIRPORT FOR RETURN TO THE DISTRICT	368.30
11-06	309600024	GAIL ALEXANDER	10/21/91-10/28/91	TOLLS TRAVELING TO AND FROM AND IN DISTRICT ON OFFICIAL BUSINESS	17.80
11-06	309600025	Do	10/01/91-10/31/91	NEWSPAPERS FOR THE MORRISTOWN DISTRICT OFFICE	42.45
11-07	304570020	SCOTT L CARLSON	10/15/91-10/21/91	THREE PRIORITY OVERNIGHT LETTERS	19.19
11-07	304570019	FEDERAL EXPRESS CORP	09/25/91-10/17/91	BACK COPY OF LOCAL NEWSPAPER FOR DC OFFICE USE	.70
11-07	304570018	THE TRENTON TIMES	09/27/91-10/30/91	MILEAGE DRIVING CONGRESSMAN IN THE DISTRICT 120 @ \$.25	30.00
11-08	309380021	MICHELE G SCHIFFMAN	10/16/91-10/30/91	MILEAGE DRIVING CONGRESSMAN IN THE DISTRICT 184 MI @ \$.25	46.00
11-08	309380022	KEVIN SMITH	10/22/91	SIX KEYS FOR THE SOUTH PLAINFIELD DISTRICT OFFICE	8.09
11-14	1316310018	Do	10/28/91	MILEAGE WHILE DRIVING MEMBER IN DISTRICT 81 X .25	20.25
11-14	1316310019	Do	11/03/91	ONE WAY TICKET ON CONTINENTAL TO DISTRICT VIA NEWARK	92.00
11-14	1316310020	Do	11/04/91	ONE WAY AMTRAK FROM THE DISTRICT TO DC VIA TRENTON	47.00
11-14	1317320025	GAIL ALEXANDER	10/28/91-11/04/91	MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 1391 MILES AT .25 PER	347.75
11-14	1317320026	Do	10/28/91-11/04/91	TOLLS TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	21.75
11-20	1318530020	SCOTT L CARLSON	09/01/91-09/30/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF SEPTEMBER	39.60
11-20	1318530021	Do	11/01/91-11/30/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF NOVEMBER	38.00
11-20	1318530019	FEDERAL EXPRESS CORP	10/07/91-10/25/91	THREE PRIORITY AND TWO STANDARD OVERNIGHT PACKAGES	24.67
11-20	1318530023	JOSEPH S KANESH	10/30/91-10/30/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (275 MILES @ .25¢ PER MILE)	68.75
11-20	1318530018	CORRI ROSHOLT	10/30/91-10/30/91	MAPS OF THE DISTRICT FOR USE IN THE DC OFFICE	15.40
11-20	1318530017	KEVIN SMITH	11/03/91-11/20/91	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF NOVEMBER	46.10
11-20	1318530022	DICK ZIMMER	10/03/91-10/27/91	MILEAGE WHILE DRIVING IN THE DISTRICT FOR THE MONTH OF OCTOBER - 1,839 MILES @ .25¢ PER MILE	459.75
11-22	1324320024	GAIL ALEXANDER	11/07/91-91-11/11/91	MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS TO AND FROM DC 1121 MILES AT .25 PER MILE	280.25

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-28	1298400025	Do	10/15/91-10/20/91	TOLLS DRIVING IN DISTRICT ON OFFICIAL BUSINESS	16.70
10-28	1298400023	CONGRESSIONAL QUARTERLY BOOKS	10/21/91-10/21/91	BINDERS FOR CONGRESSIONAL WEEKLY MAGAZINES FOR DC OFFICE	49.14
10-28	1298400022	FEDERAL EXPRESS CORP	10/08/91-10/11/91	3 PRIORITY OVERNIGHT AND 4 STANDARD OVERNIGHT LETTERS	49.41
10-28	1298400021	DICK ZIMMER	10/17/91-10/21/91	ROUNDTrip AMTRAK TO DISTRICT VIA TRENTON	96.00
10-29	301610025	Do	07/11/91	CAB FROM UNION STATION FOR RETURN TO THE DISTRICT	4.00
10-29	301610026	Do	07/25/91	CAB TO UNION STATION FOR RETURN TO THE DISTRICT	6.25
10-29	301610024	Do	09/17/91	TAXI TO UNION STATION FOR RETURN TO THE DISTRICT	4.00
10-29	301610023	Do	09/26/91	ONE WAY AMTRAK TO DISTRICT (VIA TRENTON)	34.50
10-29	301610022	Do	10/17/91	TAXI TO UNION STATION FOR RETURN TO THE DISTRICT	4.50
10-29	1301890847	RCI INC.	10/01/91-10/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
10-31	1304900578	Do	09/23/91-09/30/91		11.21
10-31	1304900579	Do	10/01/91-10/31/91		2,055.64
10-31	1304920138	PHOTOGRAPHIC SERVICES CHARGED	10/01/91-10/31/91		60.00
10-31	1304931466	DC TELEPHONE SERVICES CHARGED	09/01/91-09/30/91		796.14
10-31	1304931467	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		540.00
10-31	1304931465	DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/91-09/30/91		435.84
10-31	1304931464	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91-09/30/91		2,538.95
10-31	1304950347	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		182.80
11-06	309350023	GARDEN STATE BUSINESS MACHINES, INC	10/24/91-10/24/91	SUPPLIES FOR COPIER IN SOUTH PLAINFIELD DISTRICT OFFICE	140.00
11-06	309350026	HELEN NAPOLIELLO	10/24/91-10/26/91	CLEANING OF S. PLAINFIELD OFFICE FOR MONTH OF OCTOBER	170.53
11-06	309350024	MICRO RESEARCH INDUSTRIES	10/22/91-10/22/91	MORRISTOWN NEWSLETTER LABELS	46.70
11-06	309350025	KEVIN SMITH	10/01/91-10/31/91	NEWSPAPERS FOR SOUTH PLAINFIELD OFFICE	12.00
11-06	309350022	DICK ZIMMER	10/21/91-10/28/91	TAXI TO NATIONAL AIRPORT FOR RETURN TO THE DISTRICT	368.30
11-06	309600024	GAIL ALEXANDER	10/21/91-10/28/91	TOLLS TRAVELING TO AND FROM AND IN DISTRICT ON OFFICIAL BUSINESS	17.80
11-06	309600025	Do	10/01/91-10/31/91	NEWSPAPERS FOR THE MORRISTOWN DISTRICT OFFICE	42.45
11-07	304570020	SCOTT L CARLSON	10/15/91-10/21/91	THREE PRIORITY OVERNIGHT LETTERS	19.19
11-07	304570019	FEDERAL EXPRESS CORP	09/25/91-10/17/91	BACK COPY OF LOCAL NEWSPAPER FOR DC OFFICE USE	.70
11-07	304570018	THE TRENTON TIMES	09/27/91-10/30/91	MILEAGE DRIVING CONGRESSMAN IN THE DISTRICT 120 @ \$.25	30.00
11-08	309380021	MICHELE G SCHIFFMAN	10/16/91-10/30/91	MILEAGE DRIVING CONGRESSMAN IN THE DISTRICT 184 MI @ \$.25	46.00
11-08	309380022	KEVIN SMITH	10/22/91	SIX KEYS FOR THE SOUTH PLAINFIELD DISTRICT OFFICE	8.09
11-14	1316310018	Do	10/28/91	MILEAGE WHILE DRIVING MEMBER IN DISTRICT 81 X .25	20.25
11-14	1316310019	Do	11/03/91	ONE WAY TICKET ON CONTINENTAL TO DISTRICT VIA NEWARK	92.00
11-14	1316310020	Do	11/04/91	ONE WAY AMTRAK FROM THE DISTRICT TO DC VIA TRENTON	47.00
11-14	1317320025	GAIL ALEXANDER	10/28/91-11/04/91	MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 1391 MILES AT .25 PER	347.75
11-14	1317320026	Do	10/28/91-11/04/91	TOLLS TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	21.75
11-20	1318530020	SCOTT L CARLSON	09/01/91-09/30/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF SEPTEMBER	39.60
11-20	1318530021	Do	11/01/91-11/30/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF NOVEMBER	38.00
11-20	1318530019	FEDERAL EXPRESS CORP	10/07/91-10/25/91	THREE PRIORITY AND TWO STANDARD OVERNIGHT PACKAGES	24.67
11-20	1318530023	JOSEPH S KANESH	10/30/91-10/30/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (275 MILES @ .25¢ PER MILE)	68.75
11-20	1318530018	CORRI ROSHOLT	10/30/91-10/30/91	MAPS OF THE DISTRICT FOR USE IN THE DC OFFICE	15.40
11-20	1318530017	KEVIN SMITH	11/03/91-11/20/91	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF NOVEMBER	46.10
11-20	1318530022	DICK ZIMMER	10/03/91-10/27/91	MILEAGE WHILE DRIVING IN THE DISTRICT FOR THE MONTH OF OCTOBER - 1,839 MILES @ .25¢ PER MILE	459.75
11-22	1324320024	GAIL ALEXANDER	11/07/91-91-11/11/91	MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS TO AND FROM DC 1121 MILES AT .25 PER MILE	280.25

11-22	1324370025	Do	11/07/91-11/11/91	TOLLS TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS TO AND FROM DC	15.60
11-25	1326910014	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	MORRISTOWN DISTRICT OFFICE	2,291.00
11-26	1326700026	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	LEASE AND RENTALS OF EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	70.11
11-26	1326700027	FEDERAL EXPRESS CORP	10/29/91-10/31/91	3 PRIORITY OVERNIGHT LETTERS	15.69
11-26	1326700028	DAVID M KARVELAS	11/09/91-11/10/91	TRAVEL TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS (400 MI @ .25) DC TO MORRISTOWN	100.00
11-26	1326700029	Do	11/09/91-11/10/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE OFFICE DISTRICT (232 MILES @ .25* PER MILE)	17.50
11-26	1326700030	NATIONAL JOURNAL, INC	11/12/91	8 COPIES OF THE CAPITOL SOURCE FOR USE IN ALL THREE OFFICES	157.96
11-26	1326700034	DICK ZIMMER	11/06/91	ONE WAY AMTRAK TO DISTRICT (VIA METROPARK)	43.50
11-26	1326700025	Do	11/06/91	ONE WAY AMTRAK FROM THE DISTRICT (VIA TRENTON)	48.00
11-26	1326700022	Do	11/13/91	TAXI WHILE ON OFCL BUSS (FM CHOB TO EVENT, BACK TO THE HILL F/VOTE, THEN TO UNION STATION F/R/TN TO DIST)	25.00
11-26	1329890848	RCJ INC	11/01/91-11/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
11-27	1325440025	NJ LEGISLATIVE MANUAL	11/15/91	ELECTRIC OF 1991 EDITION OF NJ LEGISLATIVE MANUAL FOR USE IN THE DC OFFICE	29.75
11-27	1325440026	PSE & G	10/05/91-11/05/91	COPY OF THE CONGRESSIONAL RESULTS & NEW COUNTY CHAIRS FOR USE IN BOTH DIST AND THE DC OFFICES	47.11
11-27	1325440028	KEVIN SMITH	11/07/91-11/07/91	LISTS OF THE CONGRESSIONAL RESULTS & NEW COUNTY CHAIRS FOR USE IN BOTH DIST AND THE DC OFFICES	20.00
11-27	1325440027	DICK ZIMMER	11/04/91	ONE WAY AMTRAK TICKET TO THE DISTRICT VIA TRENTON	24.00
11-27	1325580028	Do	11/14/91-11/19/91	ROUND TRIP AMTRAK TICKET TO AND FROM THE DISTRICT VIA TRENTON	7.00
11-27	1325580026	Do	10/05/91-10/13/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (115 MILES @ .25* PER MILE)	28.75
11-27	1325580025	Do	10/20/91-10/28/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE OFFICE DISTRICT (232 MILES @ .25* PER MILE)	58.00
11-27	1325580027	Do	11/03/91-11/05/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE OFFICE DISTRICT (515 MILES @ .25* PER MILE)	128.75
11-27	1325580029	Do	11/07/91-11/12/91	ROUND TRIP TICKET ON AMTRAK TO THE DISTRICT FOR OFFICIAL BUSINESS (VIA TRENTON)	96.00
11-27	1325580030	Do	11/07/91-11/12/91	ROUND TRIP TICKET ON AMTRAK TO THE DISTRICT (VIA TRENTON)	66.00
11-27	1325580029	DAVID M KARVELAS	10/01/91-10/31/91	ONE WAY AMTRAK TO DISTRICT (VIA TRENTON)	989.18
11-27	1325580029	DICK ZIMMER	10/01/91-10/31/91	ONE WAY AMTRAK TO DISTRICT (VIA TRENTON)	540.00
11-30	1330931473	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	DC TELEPHONE TOLLS CHARGED)	578.89
11-30	1330931472	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91	DIST OFFICE TELEPHONE TOLLS CHG)	2,400.79
11-30	1330931471	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE TOLLS CHG)	1,323.13
11-30	1331900476	(STATIONARY ALLOWANCE CHARGED)	11/01/91-11/30/91	(STATIONARY ALLOWANCE CHARGED)	5.23
12-09	340230022	FEDERAL EXPRESS CORP	11/06/91-11/15/91	ONE PRIORITY OVERNIGHT LETTER	299.00
12-09	340230022	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	WALL STREET JOURNAL, NEW YORK TIMES, USA TODAY FOR FIRST TWO QUARTERS OF 1992, DC OFFICE	116.00
12-10	3443360025	POSTMASTER	11/20/91-11/7/91	4 ROLLS OF 29* STAMPS	310.50
12-16	3402400030	GAIL ALEXANDER	10/12/91-10/17/91	MILEAGE TRAVELLING IN DISTRICT & TO/ FROM DC ON OFFICIAL BUSINESS 1.242 MILES @ 25* PER MILE	16.40
12-16	346730028	Do	11/14/91-11/14/91	TOLLS TRAVELLING IN DISTRICT & TO AND FROM DC ON OFFICIAL BUSINESS (50M @ 25)	12.50
12-16	346730029	SCOTT L CARLSON	11/22/91-11/22/91	LABELS FOR OFFICIAL CONGRESS MAIL UPDATE MAILING	25.00
12-16	346730022	FEDERAL EXPRESS CORP	11/27/91-11/13/91	2 PRIORITY OVERNIGHT 2 STANDARD OVERNIGHT 2 SHIPMENTS	30.68
12-16	346730025	GARDEN STATE BUSINESS MACHINE, INC.	11/21/91-11/21/91	FAX AND COPIER PAPER FOR SOUTH PLAINFIELD DISTRICT OFFICE	264.80
12-16	346730024	CURT ROSHOLT	11/06/91-11/06/91	COUNTY MAPS FOR USE IN DC AND DISTRICT OFFICES	59.25
12-16	346730027	KEVIN SMITH	11/03/91-11/03/91	PARKING WHILE DRIVING THE CONG RESSMAN IN THE DISTRICT	4.00
12-16	346730026	DICK ZIMMER	11/03/91-11/07/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (120M @ \$.25)	30.00
12-16	346730023	POSTMASTER	11/21/91-11/21/91	TAXI TO UNION STATION FROM THE CAPITOL FOR RETURN TO THE DISTRICT	4.00
12-17	3350570011	Do	11/12/91	RETURNED MAIL COSTS	5.87
12-19	3352890850	RCJ INC	12/01/91-12/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
12-20	3352200030	GAIL ALEXANDER	11/18/91-11/25/91	MILEAGE TRAVELLING TO/ FROM DC AND IN DISTRICT ON OFFICIAL BUSINESS 1548 MILES @ 25* PER MILE	387.00
12-20	3352200031	Do	11/18/91-11/25/91	TOLLS TRAVELLING TO/ FROM DC AND IN DISTRICT ON OFFICIAL BUSINESS	19.90
12-23	3352480026	SCOTT L CARLSON	12/03/91-12/03/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR DECEMBER	41.75
12-23	3352480027	DAVID M KARVELAS	12/03/91-12/03/91	R/T AMTRAK TO THE DISTRICT FOR OFFICIAL BUSINESS	96.00
12-23	3352480028	JOSEPH S KAVESH	11/06/91-11/18/91	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT 198 IMILES AT .25 PER	49.50
12-23	3352480029	DICK ZIMMER	11/08/91-11/14/91	MILEAGE WHILE IN THE DISTRICT 411 MILES AT .25 PER	102.75
12-23	3352480030	Do	11/15/91-11/25/91	MILEAGE WHILE IN THE DISTRICT 550 MILES AT .25 PER	137.50
12-23	3354530031	CONGRESSIONAL QUARTERLY, INC	01/01/92-12/01/92	SUBSCRIPTION TO CO WEEKLY FOR DISTRICT OFFICE	898.00
12-23	3354700030	CONGRESSIONAL QUARTERLY BOOKS	12/06/91-12/06/91	WEEKLY REPORT BINDERS FOR 1992	95.00
12-23	3354700029	FEDERAL EXPRESS CORP	11/20/91-11/22/91	3 PRIORITY OVERNIGHT PACKAGES	22.91
12-27	3357000028	SCOTT L CARLSON	11/19/91-11/19/91	FAX PAPER FOR MORRISTOWN DISTRICT OFFICE	16.05
12-27	3357000030	THOMAS LANKFORD	10/01/91-11/13/91	WILDLIFE ENVIRONMENTAL AND SENIOR MAILINGS AND ENVELOPES	1,232.14
12-27	3357000029	Do	10/11/91-10/22/91	WILDLIFE REPORT AND ENVELOPES	578.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK ZIMMER—Con.						
12-31	1364620030	AQUA COOL	11/06/91-11/30/91	WATER SERVICE FOR NOVEMBER	72.40	
12-31	1364620029	FEDERAL EXPRESS CORP	11/27/91-12/02/91	TWO PRIORITY AND ONE STANDARD OVERNIGHT LETTERS	14.21	
12-31	1364931474	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00	
12-31	1364931475	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		868.63	
12-31	1364931475	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00	
12-31	1364931472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		370.95	
12-31	2001900436	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,308.16	
12-31	2001920102	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		5.20	
12-31	2001950337	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,271.35	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		LBJ INTERNS			1,160.00	
		MEMBERS CLERK HIRE			151,999.29	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			39,564.55	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-09	1323990001	FEDERAL EXPRESS CORP	09/27/91	REFUND DUE TO LATE DELIVERY	(8.23)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(8.23)	
TOTAL						
					<u>192,715.61</u>	
MEMBERS' CLERK HIRE						
EXPENSES						
10-11	1305990001	GLORIA SEFILLAH	09/01/91-09/22/91	UNPAID COMPENSATION DUE TO THE DEATH OF YARIYA A SEFILLAH	2,291.67	
11-12	1346990002	CAROLYN J VILLA	08/01/91-08/10/91	UNPAID COMPENSATION DUE TO THE DEATH OF SALVATORE VILLA	333.33	
12-04	2007990002	ANN M DEGAN	11/01/91-11/01/91	UNPAID COMPENSATION DUE TO THE TEATH OF RAYMOND M DEGAN	6.81	

EXPENDITURES FOR 4TH QUARTER EXPENSES

MEMBERS CLERK HIRE 2,777.13
TOTAL **2,777.13**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES
 MEMBERS CLERK HIRE 58,572,934.16
 LEI INTERNS 65,840.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 19,621,140.76
 MEMBERS CLERK HIRE 2,777.13

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

BAKER ANDREW WILLIS 10/01/91-12/31/91
 BAKER BENJAMIN I 10/01/91-12/31/91
 BALLENGER ROBERT DAVID 10/01/91-12/31/91
 BIGGS ALLISON STEWART 10/01/91-12/31/91
 BRAKE RICHARD A 10/01/91-12/31/91
 BROWN ANITA R 10/01/91-12/31/91
 BUENTELLO IRENE 10/01/91-12/31/91
 CARO ROSS 10/01/91-12/31/91
 CLARK FRED J 10/01/91-12/31/91
 CONLEY HOWARD H 10/01/91-12/31/91
 CONNOLLY BRENDA JEAN 10/01/91-12/31/91
 CONRAD JOHN 10/01/91-12/31/91
 DAVIS JAMES A 10/01/91-12/31/91
 DECOSTER TIMOTHY PAUL 10/01/91-12/31/91
 DUBART CAROL A 10/01/91-12/31/91
 DUGAN JOSEPH 10/01/91-12/31/91
 DUVAL GERALD C 10/01/91-12/31/91
 EBERSOLE DAVID 10/01/91-12/31/91
 EQUHALL YANVER 10/01/91-12/31/91
 FERGUSON ELIZABETH 10/01/91-12/31/91
 FULHART MARGARET E 10/01/91-12/31/91
 FRAZIER GREGORY E 10/01/91-12/31/91
 GAULAGHER LI CHRISTINE 10/01/91-12/31/91
 GAIN, SARA H 10/01/91-12/31/91
 GUNTER ROBERT L 10/01/91-12/31/91
 GONSALUS CAROLYN 10/01/91-12/31/91
 HALL LOUIS 10/01/91-12/31/91
 HARDEN KRISTA LAVERNE 10/01/91-12/31/91
 HATTON BRENDA B 10/01/91-12/31/91
 HILL DAVID R 10/01/91-12/31/91
 HOGAN JOHN E 10/01/91-12/31/91
 HOUSER SUSAN W 10/01/91-12/31/91
 HUBERT, LAVERNE PATRICK, II 10/01/91-12/31/91

ASSISTANT COUNSEL (P) 14,487.08
 STAFF DIRECTOR 16,103.01
 SUBCOMMITTEE CONSULTANT 4,166.67
 STAFF ASSISTANT (C) 10,833.12
 STAFF ASSISTANT (P) 7,500.00
 STAFF ASSISTANT (P) 21,948.88
 STAFF ASSISTANT (C) 12,778.24
 STAFF ASSISTANT 7,705.60
 DEPUTY CHIEF COUNSEL (P) 22,500.00
 STAFF ECONOMIST (P) 22,813.84
 STAFF ASSISTANT (P) 2,962.67
 STAFF ASSISTANT 1,466.67
 STAFF ASSISTANT (P) 21,564.31
 PRESS SECRETARY (P) 20,586.78
 SUBC STAFF DIRECTOR 29,152.30
 STAFF ASSISTANT 13,875.01
 PRESS OFFICER (P) 14,416.67
 PRINTING OFFICER 20,075.01
 MINORITY STAFF CONSULTANT 22,500.00
 STAFF ASSISTANT (C) 12,250.01
 STAFF ASSISTANT 6,144.24
 STAFF ASSISTANT 15,999.99
 SUBC STAFF DIRECTOR 8,604.17
 MINORITY STAFF CONSULTANT 22,500.00
 RECEPTIONIST 7,183.33
 STAFF ASSISTANT 8,787.51
 STAFF ASSISTANT 5,825.01
 STAFF ASSISTANT (P) 6,881.00
 STAFF DIRECTOR 17,388.00
 STAFF ASSISTANT 8,030.00
 MINORITY ASSOCIATE COUNSEL 19,583.34
 MINORITY COUNSEL 27,000.00
 STAFF ASSISTANT (P) 11,625.00
 CHIEF COUNSEL/LEGIS DIRECTOR (P) 28,773.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON AGRICULTURE—Con.				
		HUMPHREY, CLEOFORD N., III	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	18,041.67	
		JENNINGS, JACQUELINE L.	10/01/91-12/31/91	STAFF ASSISTANT (C)	14,154.16	
		JONES, RICHARD	10/01/91-12/31/91	MINORITY STAFF CONSULTANT (C)	13,012.50	
		KEYS, ANNE C.	10/01/91-12/31/91	STAFF ASSISTANT	8,750.01	
		KEYSER, DIANE M.	10/01/91-12/31/91	STAFF ASSISTANT (P)	12,500.01	
		KOGUT, JULIA W.	10/01/91-12/31/91	STAFF ASSISTANT	21,905.42	
		LAMBERT, DENNIS E.	10/01/91-12/31/91	MINORITY STAFF DIRECTOR	28,773.00	
		LAWRENCE, ANDREW W.	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00	
		LAWRENCE, LENA J.	10/01/91-12/31/91	STAFF ASSISTANT	10,365.29	
		LIVINGSTON, MARSHALL O.	10/01/91-12/31/91	STAFF ASSISTANT (C)	15,000.01	
		LYONS, JAMES R.	10/01/91-12/31/91	STAFF ASSISTANT (P)	20,656.01	
		MCDONALD, JAMES EDGAR	10/01/91-12/31/91	STAFF ASSISTANT (C)	14,761.01	
		MCGRATH, DANIEL L.	10/01/91-12/31/91	STAFF ASSISTANT	9,999.99	
		MONAGHAN, FRANCES T.	10/01/91-12/31/91	ASST HEARING CLERK (C)	12,248.99	
		MOORE, DALE WAYNE	10/01/91-12/31/91	STAFF ASSISTANT (C)	15,250.01	
		MOSEMAN, NEIL P.	10/01/91-12/31/91	STAFF ASSISTANT (C)	12,500.01	
		MULLDOON, JOSEPH A., III	10/01/91-12/31/91	ASSISTANT COUNSEL (P)	14,113.83	
		O'KEEFE, PERRI LYN	10/01/91-12/31/91	STAFF ASSISTANT	8,983.33	
		ORMSBY, PATRICK G.	10/01/91-12/31/91	STAFF ASSISTANT	11,711.25	
		PARADIS, JULIA M.	10/01/91-12/31/91	STAFF ASSISTANT	18,534.33	
		PITTS, KEITH J.	10/01/91-12/31/91	SUBC STAFF DIR/DPT OPS, FGM AFFS	20,182.50	
		POWELL, DIANNE	10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00	
		RADAKOVICH, WENDY	10/01/91-12/31/91	STAFF ASSISTANT	1,404.00	
		RILEY, JOHN P.	10/01/91-12/31/91	STAFF ASSISTANT (P)	18,239.33	
		ROSE, JOAN TEAGUE	10/01/91-12/31/91	STAFF ASSISTANT (C)	15,136.84	
		SHACKELFORD, PARKS	10/01/91-12/31/91	STAFF ASSISTANT (C)	13,988.25	
		SMITH, DEBORA A.	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	11,338.00	
		SMITH, JEAN MARGARET	10/01/91-12/31/91	STAFF ASSISTANT (C)	12,000.01	
		SPANGLER, RIKA ANN	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR	14,173.76	
		TEMPLE, GLENDA LOUISE	10/01/91-12/31/91	SCHEDULER	17,386.08	
		THOMSON, RICHARD G.	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00	
		WAGGONER, DAN	10/01/91-12/31/91	STAFF ASSISTANT	4,250.40	
		WHITED, CHARLOTTE R.	10/01/91-12/31/91	SUBC STAFF DIRECTOR	6,249.99	
		WIGHT, ROBERT B.	10/01/91-12/31/91	STAFF ASSISTANT (P)	3,750.00	
		WITLEY, MERVIN J.	10/01/91-12/31/91	STAFF ASSISTANT	18,581.51	
		ZAHND, JAMES W.	10/01/91-12/31/91	STAFF ASSISTANT	6,156.24	
		EXPENSES				
10-03	1273230001	JEAN MARGARET SMITH	08/12/91-09/18/91	OFFICIAL COMMITTEE TRAVEL TO JACKSON HOLE, WY HOTEL, MEALS	217.49	
10-09	1280220001	DINERS CLUB	05/19/91-08/20/91	OFFICIAL AIRLINE TRAVEL	1,700.00	
10-09	1280653002	NORTH AMERICAN EDITION	01/01/91-10/31/92	ONE-YEAR SUBSCRIPTION JULIA KOGUT	304.00	
10-10	1280653001	FEDERAL EXPRESS CORP	09/17/91-09/20/91	EXPRESS MAIL	31.00	
10-10	1280653005	PERRI LYN O'KEEFE	09/17/91-09/18/91	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO DENVER, CO AND RTN TO WASH- HOTEL MEALS	239.25	
10-10	1280653004	CHARLES W. STENHOLM	09/17/91-09/18/91	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO DENVER, CO TO ABILENE TX, TRANSP, HOTEL, MISC	339.00	

10-10	1280630003	THE NEW YORK TIMES SALES, INC.	09/23/91-12/22/91	5 DAILY SUBSCRIPTIONS	214.50
10-10	1280630002	WEST PUBLISHING CO	08/29/91	USCA STANDING ORDER	64.50
10-17	1288050001	AQUA COOL	09/06/91	WATER RENTAL AGREEMENT & WATER	20.40
10-17	1288050002	Do	09/06/91	WATER RENTAL AGREEMENT @ WATER	20.40
10-17	1288050003	Do	09/06/91	WATER RENTAL AGREEMENT & WATER	20.40
10-17	1288050004	Do	09/06/91	WATER RENTAL AGREEMENT & WATER	20.40
10-17	1288050005	Do	09/06/91	WATER RENTAL AGREEMENT & WATER	20.40
10-18	1291130002	CLIFFORD N. HUMPHREY	08/15/91-08/20/91	OFFICIAL COMM. TRAVEL WASH TO DENVER, CO-BOZMAN, MT. RET TO WASH. TRANSPORTATION, HOTEL, MEALS	759.18
10-18	1291130001	CHARLES W. STENHOLM	08/16/91-08/21/91	OFFICIAL COMM. TRAVEL BOISE, ID-BURNS, OR-TWIN FALLS, ID-BOISE. TRANSPORTATION, HOTEL, MEALS	346.76
10-21	1288180001	CONGRESSIONAL QUARTERLY INC	10/13/91-10/12/92	ONE-YEAR SUBSCRIPTION	898.00
10-21	1291190002	BEN NIGHTHORSE CAMPBELL	09/17/91-09/18/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO DENVER & DURGAN, CO HOTEL & MISC.	77.31
10-21	1291190001	DINERS CLUB	09/18/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO DENVER & DURGAN, CO HOTEL & MISC.	227.00
10-21	1291190004	CAROL DUBARD	09/24/91	OFFICIAL COMMITTEE AIRLINE TRAVEL T.O.#70 HON. BEN CAMPBELL	89.00
10-21	1291190003	HOUSE RESTAURANT SYSTEM	09/24/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO DENVER, CO HOTEL, MISC.	232.20
10-21	1291190006	XEROX CORPORATION	04/01/91-06/30/91	INTERPARLIAMENTARY FUNCTION IN HONOR OF FRENCH SENATE DELEGATION	16.98
10-21	1291590002	HOUSE RESTAURANT SYSTEM	01/01/91-03/30/91	COPIES ABOVE ESTABLISHED MAXIMUM USAGE LEVEL	24.15
10-23	1291580002	THE BUREAU OF NATIONAL AFFAIRS, INC	10/26/91-10/26/92	INTERPARLIAMENTARY FUNCTION IN HONOR OF THE SPANISH AMBASSADOR	107.00
10-23	1291580001	ALLISON STEWART BIGGS	10/10/91-10/14/91	ONE-YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES	4,808.00
10-23	1295590003	FEDERAL EXPRESS CORP	10/02/91	OFFICIAL COMMITTEE TRAVEL TO PENDELTON, LA GRANDE & BAKER, OREGON: HOTEL, MEALS AND MISC.	204.82
10-23	1295590002	GREGORY FRAZIER	10/13/91-10/14/91	EXPRESS MAIL	14.00
10-23	1295590004	HAROLD L VOLKMER	10/10/91-10/13/91	OFFICIAL COMMITTEE TRAVEL TO MOORHEAD, MN: HOTEL, MEALS AND MISC	159.66
10-23	1296060001	POSTMASTER	10/10/91-10/13/91	OFFICIAL COMMITTEE TRAVEL TO PENDELTON, LA GRAND & BAKER, OREGON: HOTEL & MEALS	174.54
10-28	1301240002	BILL BARRETT	10/11/91	500 29 STAMPS	145.00
10-28	1301240001	COMMERCIAL CLEARING HOUSE INC	10/13/91-10/14/91	OFFICIAL COMMITTEE TRAVEL FROM DENVER CO TO MOORHEAD, MINNESOTA HOTEL & MEALS MISC	52.44
10-28	1301240003	ANNE C KEYS	10/13/91-10/14/91	ONE-YEAR SUBSCRIPTION COMMODITY FUTURES LAW REPORTS--FRED CLARK	550.00
10-28	1301240004	COLLIN PETERSON	10/13/91-10/14/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MOORHEAD, MN: AIRLINE FARE, MEALS	76.54
10-28	1301590001	CLIFFORD N. HUMPHREY	10/13/91-10/15/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MOORHEAD, MN AND RETURN TO WASH	455.00
10-30	1302060001	SID MORRISON	10/10/91-10/12/91	OFFICIAL CMTE TRAVEL FROM WASH TO PORTLAND, PENDELTON,LAGRANDE,OR,TRIGITIES TO YAKIMA, WA. MEALS	276.57
10-31	1303510003	DINERS CLUB	10/11/91-10/13/91	AIRLINE TRAVEL FOR HON JIM JONTZ, I. O. 87	644.00
10-31	1303510001	FEDERAL EXPRESS CORP	10/19/91	EXPRESS MAIL	33.00
10-31	1303510002	JAMES JONTZ	10/11/91-10/13/91	OFFICIAL COMMITTEE TRAVEL FROM WASH TO PORTLAND & PENDELTON, OR TO INDIANAPOLIS, IN: HOTEL	83.90
10-31	1303510004	ROBERT F SMITH	10/10/91-10/14/91	OFFICIAL COMMITTEE TVL FROM WASH TO PORTLAND, PENDELTON, LAGRANDE, BAKER, OR; RTN TO WASH: HOTEL & MEALS	259.80
10-31	1304900001	(EQUIPMENT ALLOWANCE)			
10-31	1304900002	Do	09/01/91-09/30/91	ONE-YEAR SUBSCRIPTION TO FOOD & FIBER	18,571.42
10-31	1304930001	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	EXPRESS MAIL	4,963.64
10-31	1304950001	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91	OFFICIAL COMMITTEE TRAVEL FROM WASH TO PORTLAND & PENDELTON, OR TO LITTLE ROCK, ARKANSAS: AIRFARE	2,231.40
11-07	1310130001	SPARKS COMPANIES, INC	12/01/91-12/01/92	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MOORHEAD, MN: AIRLINE FARE, MEALS	40.20
11-08	1310530001	FEDERAL EXPRESS CORP	10/18/91	ONE-YEAR SUBSCRIPTION TO FOOD & FIBER	445.00
11-13	1312670001	GLENW ENGLISH	11/01/91-11/02/92	EXPRESS MAIL	20.00
11-22	1324180003	AQUA COOL	10/01/91-10/31/91	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO LITTLE ROCK, ARKANSAS: AIRFARE	324.00
11-22	1324180004	Do	10/01/91-10/31/91	WATER RENTAL AGREEMENT AND WATER	36.00
11-22	1324180005	Do	10/02/91-10/31/91	WATER RENTAL AGREEMENT AND WATER	41.20
11-22	1324180006	Do	10/15/91-10/31/91	WATER RENTAL AGREEMENT AND WATER	51.60
11-22	1324180007	Do	10/15/91-10/31/91	WATER RENTAL AGREEMENT AND WATER	30.80
11-22	1324180008	Do	10/01/91-10/31/91	WATER RENTAL AGREEMENT AND WATER	60.00
11-22	1324180009	Do	10/01/91-10/31/91	FIS 401 & 487	23.00
11-22	1324180010	Do	10/01/91-10/31/91		2,588.36
11-22	1324180011	Do	11/01/91-11/30/91		15,685.38
11-22	1324180012	Do	11/01/91-11/30/91		178.00
11-22	1324180013	Do	11/01/91-11/30/91		25.60
11-22	1324180014	Do	11/01/91-11/30/91		222.60
11-30	1329940001	GENERAL SERVICES ADMINISTRATION (ACCORDING SERVICES CHARGED)	08/26/91	WATER RENTAL AGREEMENT AND WATER	25.60
11-30	1330930001	(DC TELEPHONE TOLLS CHARGED)	11/13/91	INTERPARLIAMENTARY FUNCTION IN HONOR OF THE USSR AMBASSADOR, HON. KOMPLEKTOV	4.00
11-30	1331900001	(EQUIPMENT ALLOWANCE)		USSR AGRICULTURE & TRADE REPORT	4.00
11-30	1331900002	Do	09/02/91-10/14/91	OFFICIAL AIRLINE TRAVEL	4,250.00
11-30	1331950002	(STATIONERY ALLOWANCE CHARGED)			
12-04	1331110001	AQUA COOL	08/26/91	WATER RENTAL AGREEMENT AND WATER	25.60
12-04	1331110003	LA FONDA CATERING	08/26/91	INTERPARLIAMENTARY FUNCTION IN HONOR OF THE USSR AMBASSADOR, HON. KOMPLEKTOV	222.60
12-04	1331110002	U.S. GOVERNMENT PRINTING OFFICE	11/13/91	USSR AGRICULTURE & TRADE REPORT	4.00
12-04	1331140001	DINERS CLUB	09/02/91-10/14/91	OFFICIAL AIRLINE TRAVEL	4,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON AGRICULTURE—Con.					
12-04	1331150002	XEROX CORPORATION	06/22/91-09/24/91	COPYING CHARGES IN EXCESS OF MINIMUM ALLOWANCE	180.95
12-04	1331150004	Do	06/24/91-09/30/91	COPYING CHARGES IN EXCESS OF MINIMUM ALLOWANCE	983.81
12-04	1331150001	Do	07/01/91-09/30/91	COPYING CHARGES IN EXCESS OF MINIMUM ALLOWANCE	141.26
12-04	1331150003	Do	07/01/91-09/30/91	COPYING CHARGES IN EXCESS OF MINIMUM ALLOWANCE	230.00
12-05	1337060001	DINERS CLUB	06/20/91-08/21/91	OFFICIAL AIRLINE TRAVEL	1,346.00
12-06	1338050001	FEDERAL EXPRESS CORP	11/13/91	EXPRESS MAIL	15.50
12-06	1339080001	JULIA M PARADIS	09/15/91-09/20/91	OFFICIAL COMM. TRAVEL TO JACKSON HOLE, WY.; DENVER, VAIL, CO.; HOTEL, MEALS, MISC	321.39
12-16	13945150001	TIMOTHY PAUL BECOSTER	11/10/91-11/13/91	OFFICIAL COMMITTEE TRAVEL PENDELTON, OREGON; LA GRANDE, OREGON; BAKER, OREGON; HOTEL, MEALS, MISC	179.26
12-19	1352220001	HIGH PLAINS AIR SERVICES	12/04/91	CHARTER AIR SERVICE FOR HON. BILL SARRALIUS R/T AMARILLO, TX; GUYON, OK TO ATTEND SUBC FIELD HEARING	310.00
12-19	1352220002	TEXAS COUNTY ACTIVITY CENTER/FAIRGROUNDS	12/04/91	HEARING ROOM & P.A. SYSTEM FOR FIELD HEARING SUBC. ON CONSERVATION, CREDIT, AND RURAL DEVELOPMENT	97.00
12-19	1352220003	WEST PUBLISHING COMPANY	11/13/91	USCA STANDING ORDER	64.50
12-23	1354100002	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS 401 & 487	60.00
12-23	1354100001	US GOVERNMENT PRINTING OFFICE	11/29/91	PUBLICATION, STYLE MANUAL	11.00
12-27	1360120001	AQUA COOL	11/04/91	BOTTLED WATER AGREEMENT	30.80
12-27	1360120003	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	67.20
12-27	1360120004	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	20.40
12-27	1360120005	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	20.40
12-27	1360120006	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	36.00
12-27	1360120009	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	36.00
12-27	1360200002	FEDERAL EXPRESS CORP (26 TELEPHONE TOLLS CHARGED) (EQUIPMENT ALLOWANCE)	11/19/91-11/20/91	EXPRESS MAIL	1.702.27
12-31	2001900001		12/01/91-12/31/91		50,761.29
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
		COMMITTEE EMPLOYEES			468,817.01
		SPECIAL AND SELECT COMMITTEES			508,974.99
EXPENSES					
		SPECIAL AND SELECT COMMITTEES			120,642.14
		TOTAL			1,098,434.14
COMMITTEE ON APPROPRIATIONS					
SALARIES					
		ANDERSON, MARK R	10/01/91-12/31/91	ASST TO CONG LIGHTFOOT (P)	19,500.00
		ANTONOVICH, JANE ANN	10/01/91-12/31/91	ASSISTANT TO CONG SKEN (P)	13,000.00
		ARNOLD, GEORGE F	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01
		ARNOLD, MARY C	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	7,050.00
		ATKINSON, LESLIE LEWIS	10/01/91-12/31/91	ASSISTANT TO CONG STOKES (P)	17,499.99

BAGLEY, MICHAEL	10/01/91-12/31/91	ASSISTANT TO CONG DICKS (P)	12,500.01
BARRY, THOMAS V	10/01/91-12/31/91	ASSISTANT TO CONG MRAZEK (P)	20,236.50
BARTON, OLIVIA L	10/01/91-12/31/91	ASSISTANT TO CONG BEVILL (P)	17,250.00
BAUMGARTNER, EILEEN M	10/01/91-12/31/91	ASSISTANT TO CONG SABO (P)	21,579.75
BEAUMONT, LORETTA C	10/01/91-12/31/91	STAFF ASSISTANT (P)	16,625.01
BERRY, MORRELL JOHN	10/01/91-12/31/91	ASSISTANT TO CONG HOYER (P)	21,575.75
BLAGMAN, DIANE	10/01/91-12/31/91	ASSISTANT TO CONG CARR (P)	17,555.56
BLAZEY, JOHN T II	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	19,518.75
BOMBARDIER, GARY E	10/01/91-12/31/91	ASSISTANT TO CONG MCHUGH (P)	14,675.01
BRADNER, ROBERT H	10/01/91-12/31/91	ASSISTANT TO CONG PORTER (P)	19,661.55
BRIMMER, CHARLES E	10/09/91-12/31/91	ASST TO CONG VISLOSKY (P)	17,499.99
BROWN, GWENDOLYN A	10/01/91-12/31/91	ASSISTANT TO CONG DIXON (P)	14,500.01
BUCK, TIMOTHY J	10/01/91-12/31/91	STAFF ASSISTANT (P)	9,000.00
BURKETT, MICHELLE H	10/01/91-12/31/91	ASSISTANT TO CONG MOLLOHAN (P)	12,375.00
BURTT, STEVEN	10/01/91-12/31/91	STAFF ASSISTANT (P)	18,525.00
CAMBON, PAUL F	10/01/91-12/31/91	ASSISTANT TO CONG WHITTEN (P)	20,000.01
CARVER, PAUL G	10/01/91-12/31/91	ASSISTANT TO CONG LIVINGSTON (P)	14,386.50
CASEY, CHARLOTTE M	11/01/91-12/31/91	ASSISTANT TO CONG OBEY (P)	15,000.00
CHADBOURNE, SALLY A	10/01/91-12/31/91	ASSISTANT TO CONG COUGHLIN (P)	13,125.00
CHOUINARD, GERARD J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT (P)	18,125.01
CHRISTENSON, ARNE L	10/01/91-12/31/91	ASSISTANT TO CONG WEBER (P)	19,950.00
CLARK, ROBERT D	10/01/91-12/31/91	ASSISTANT TO CONG MILLER (P)	7,162.66
COGORNO, ROBERT ANTHONY	10/09/91-12/31/91	ASST TO CONG VISLOSKY (P)	13,666.67
COHEN, CHRISTINE L S	10/01/91-12/31/91	ASST TO CONG LIGHTFOOT (P)	15,500.01
CONTI, EUGENE AUGUSTINE	10/01/91-12/31/91	ASSISTANT TO CONG PRICE (P)	21,500.01
CORCORAN, MATTHEW EVAN	10/01/91-12/31/91	ASSISTANT TO CONG WOLF (P)	17,499.99
CRANE, JOHN R	10/01/91-12/31/91	ASSISTANT TO CONG AUCCOIN (P)	21,579.75
CRAPA, JOSEPH R	10/01/91-12/31/91	ASSISTANT TO CONG OBEY (P)	21,579.75
DAHLBERG, GREGORY R	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
DAILY, MICHAEL EDWARD	10/01/91-12/31/91	ASSISTANT TO CONG DURBIN (P)	16,200.00
DANDY, DARROLD A	10/01/91-12/31/91	ASSOCIATE STAFF MEMBER (P)	16,025.01
DAVIS, DELACROIX, III	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
DAVIS, JOE	10/01/91-12/31/91	CLERICAL ASSISTANT	4,800.00
DAVIS, ROBERT V	10/01/91-12/31/91	STAFF ASSISTANT (P)	21,249.99
DAVIS, SALLIE S	10/01/91-12/31/91	ASSISTANT TO CONG MYERS (P)	8,499.99
DAWSON, ELIZABETH COFFEY	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	21,249.99
DECELL, HAL C, III	10/01/91-12/31/91	ASSISTANT TO CONG WHITTEN (P)	21,474.99
DOMISTHORPE, BRUCE W	10/01/91-12/31/91	ASSISTANT TO CONG SKEEN (P)	11,750.01
EDMONDSON, AARON D	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.01
EDWARDS, CATHERINE M	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	16,125.00
EFFORD, RICHARD EDWIN	10/01/91-12/31/91	ASSISTANT TO CONG MCDADE (P)	16,250.01
ENRIGHT, JOHN STEVEN	11/18/91-12/31/91	ASSISTANT TO CONG STOKES (P)	9,361.11
ESTELL, ANITA R	10/01/91-12/31/91	ASSISTANT TO CONG PRICE (P)	12,400.01
FELDMAN, PAUL H	10/01/91-12/31/91	ASSISTANT TO CONG YATES (P)	13,628.76
FISHER, JOHN DONALD	10/01/91-12/31/91	STAFF ASSISTANT (P)	14,171.25
FOX, DAVID L	10/01/91-12/31/91	ASSISTANT TO CONG ROGERS (P)	24,875.01
FOSTER, ROBERT B	10/01/91-12/31/91	ASSISTANT TO CONG DICKS (P)	6,750.00
FRITZ, JOHN	10/01/91-12/31/91	ASSISTANT TO CONG DICKS (P)	20,636.50
FRITZ, JOHN	10/01/91-12/31/91	ASSISTANT TO CONG ROGERS (P)	15,989.00
FROMER, KEVIN L	10/01/91-12/31/91	STAFF ASSISTANT (P)	15,624.99
GILBERT, SANDRA A	10/01/91-12/31/91	MINORITY ADMIN AIDE (C)	9,315.99
GILLIGAN, RITA H	10/01/91-12/31/91	ASSISTANT TO CONG TRAXLER (P)	21,579.75
GLENN, HARRY JOHN J	10/01/91-12/31/91	ASSISTANT TO CONG YOUNG (P)	21,579.75
GOERING, WILLIAM P	10/01/91-12/31/91	ASSISTANT TO CONG MILLER (P)	12,133.34
GOOSE, STEPHEN DOUGLAS	10/01/91-12/31/91	ASSISTANT TO CONG MRAZEK (P)	13,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GREENWALD, SHEILA	10/01/91-12/31/91	ASSISTANT TO CONG GREEN (P)	19,374.99	
		GREGORY, DOUGLAS M	10/01/91-12/31/91	ASSISTANT TO CONG B'YOUNG (P)	18,314.61	
		GRUNDY, JUDITH A	10/01/91-12/31/91	ASSISTANT TO CONG WURTHA (P)	21,579.75	
		GUNNELS, AUBREY A	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01	
		GUSTAFSON, ROBERT C	10/01/91-12/31/91	ASSISTANT TO CONG PORTER (P)	9,699.99	
		GUTENBERG, SUSAN	10/01/91-12/31/91	ASSISTANT TO CONG PELOSI (P)	15,000.00	
		GWINN, WILLIAM ROGER	10/01/91-12/31/91	ASSISTANT TO CONG FAZIO (P)	21,579.75	
		HAND, LUCY MCLELLAND	10/01/91-12/31/91	ASSISTANT TO CONG W LEHMAN (P)	16,500.00	
		HARTAE, LINDA J	10/01/91-12/31/91	ASSISTANT TO CONG ATKINS (P)	21,579.75	
		HAYDEN, CHERYL A	10/01/91-12/31/91	ASSISTANT TO CONG HOYER (P)	11,250.00	
		HEMPHILL, JOHNNIE R, JR	10/01/91-12/31/91	ASSISTANT TO CONG PURSELL (P)	11,250.00	
		HUDGINS, CYNTHIA H	10/01/91-12/31/91	ASSISTANT TO CONG THOMAS (P)	21,579.75	
		HURT, ROBERT H	10/01/91-12/31/91	ASSISTANT TO CONG MAPTLUR (P)	12,500.01	
		JEANQUART, ROBERTA S	10/01/91-12/31/91	ASSISTANT TO CONG DURBIN (P)	15,750.01	
		JEPSEN, JAMES C	10/01/91-12/31/91	STAFF ASSISTANT (P)	21,249.99	
		JOHNSON, KATHLEEN R	10/01/91-12/31/91	ASSISTANT TO CONG WEBER (P)	15,460.00	
		JONES, ALICIA	10/01/91-12/31/91	STAFF ASSISTANT (P)	3,999.99	
		JONES, CONNIE ANN	10/01/91-12/31/91	ASSISTANT TO CONG REGULA (P)	13,374.99	
		JORSCHICK, JILL	10/01/91-12/31/91	MINORITY ADMIN AIDE (C)	5,097.82	
		KAMEEN, JAMES J	10/01/91-12/31/91	ASST TO CONG VUCANOVICH (P)	11,590.00	
		KANE, DIANNE	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	25,250.01	
		KEEZLOR, DENNIS M	10/01/91-12/31/91	STAFF ASSISTANT (P)	21,579.75	
		KEEFE, KENNETH L	10/01/91-12/31/91	ASSISTANT TO CONG HEFNER (P)	3,446.50	
		KESSLER, JAMES W	12/01/91-12/31/91	ASSISTANT TO CONG ATKINS (P)	18,125.01	
		KILIAN, DAVID F	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01	
		KINGFIELD, THOMAS J	10/01/91-12/31/91	STAFF ASSISTANT (P)	17,499.99	
		KNIGHT, PATRICIA	10/01/91-12/31/91	STAFF ASSISTANT-MINORITY (P)	22,500.00	
		KNIGHT, ROBERT LYLE	10/01/91-12/31/91	STAFF ASSISTANT (P)	18,249.99	
		KRAFT, KENNETH A	10/01/91-12/31/91	ASSISTANT TO CONG COUGHLIN (P)	22,500.00	
		KRIPOWICZ, ROBERT S	10/01/91-12/31/91	STAFF ASSISTANT (P)	26,250.00	
		KULIKOWSKI, JAMES M	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	7,500.00	
		LANE, PATRICK J	10/01/91-12/31/91	ASSISTANT TO CONG EARLY (P)	16,250.01	
		LAWRENCE, JEFFREY L	10/01/91-12/31/91	ASSISTANT TO CONG GREEN (P)	16,250.01	
		LEMONS, JUDITH K	10/01/91-12/31/91	ASSISTANT TO CONG PELOSI (P)	13,250.01	
		LEMUNYON, GLENN BRIAN	10/01/91-12/31/91	ASSISTANT TO CONG DELAY (P)	9,999.99	
		LEONARD, PAUL M	11/01/91-11/30/91	ASSISTANT TO CONG LOWERY (P)	7,193.25	
		LINDGREN, JONATHAN	10/01/91-12/31/91	ASSISTANT TO CONG SKAGGS (P)	14,018.76	
		LISKOV, ADELE H	10/01/91-10/31/91	ASSISTANT TO CONG W LEHMAN (P)	24,875.01	
		LOWBAR, EDWARD E	10/01/91-12/29/91	STAFF ASSISTANT (P)	7,193.25	
		LOWEY, JACQUELINE MAY	12/01/91-12/31/91	ASSISTANT TO CONG SKAGGS (P)	6,953.48	
		Do	10/01/91-12/31/91	ASSISTANT TO CONG LEWARDS (P)	7,950.00	
		LUNEAU, SCOTT M	10/01/91-12/31/91	ASSISTANT TO CONG DELAY (P)	9,999.99	
		LYNAM, GERARD L				

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

MAES, LORINDA R.....	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	7,550.01
MALOW, RICHARD N.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01
MARINELLI, WILLIAM A.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01
MARX, KENNETH M.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	16,250.01
MASTROIANNI, THEODORE W.....	10/01/91-12/31/91	ASSISTANT TO CONG KAPTUR (P)	18,750.00
MATTS, MARCIA L.....	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	10,775.54
MCBRIDE, WILLIAM R.....	10/01/91-12/31/91	ASSISTANT TO CONG PURSELL (P)	21,579.75
MCDONOUGH, PETER J.....	10/01/91-12/31/91	ASSISTANT TO CONG GALLO (P)	21,500.01
MCGOVERN, MARY JO STERBANK.....	10/01/91-12/31/91	ADMIN ASST TO MINORITY (C)	13,749.99
MCKINNON, DONALD M.....	10/01/91-12/31/91	ASSISTANT TO CONG MOLLOHAN (P)	7,749.99
MCKVILLE, SCOTT M.....	10/01/91-12/31/91	ASSISTANT TO CONG LEWIS (P)	19,250.01
MICONI, AMERICO S.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01
MILLET, JOHN R.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
MILLER, MARK HENRY.....	10/01/91-12/31/91	ASSISTANT TO CONG CARR (P)	21,579.75
MILLER, RONALD J.....	10/01/91-12/31/91	EDITOR (P)	17,675.01
MIDOLSKI, MARK J.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	13,149.99
MODURING, BARRY.....	10/01/91-12/31/91	ASSISTANT TO CONG KOUBE (P)	9,250.01
MOHRMAN, FREDRICK G.....	10/01/91-12/31/91	CLERK & STAFF DIRECTOR (P)	13,483.00
MONDESIRE, JEROME W.....	10/01/91-11/05/91	ASSISTANT TO CONG GRAY (P)	8,392.13
MONFORT, CHARLES ANTON.....	10/01/91-12/31/91	ASSISTANT TO CONG SARGO (P)	18,116.67
MOORE, HENRY E.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
MOORE, WILLIAM K.....	10/01/91-12/31/91	ASSISTANT TO CONG CHAPMAN (P)	21,579.75
MOORE, ADRIANNE L.....	10/01/91-12/31/91	ASSISTANT TO CONG YATES (P)	8,375.01
MOUSSE, JENNIFER.....	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	9,024.28
MURPHY, PLEASANT L.....	10/01/91-12/31/91	ASSISTANT TO CONG GALLO (P)	13,749.99
MURRAY, MARK W.....	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	5,960.10
NOLEN, EDD.....	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	7,193.25
NOVAK, JAMES DONOVAN.....	10/01/91-12/31/91	ASSISTANT TO CONG WILSON (P)	7,193.25
OLIVER, JANICE D.....	10/01/91-10/31/91	ASSISTANT TO CONG WILSON (P)	22,500.00
ORNDORFF, JOANNE L.....	12/01/91-12/31/91	STAFF ASSISTANT (P)	12,324.99
OSTHAUS, JOHN G.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	21,579.75
PACQUING, JULIET.....	10/01/91-12/31/91	ASSISTANT TO CONG BEVILL (P)	17,499.99
PAGE, ANNE M.....	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	8,554.81
PARSONS, JEANNE E.....	10/01/91-12/31/91	ASSISTANT TO CONG ALEXANDER (P)	24,875.01
PEARL, MARC A.....	10/01/91-12/31/91	ASSISTANT TO CONG L SMITH (P)	17,250.00
PEEL, TERRY ROBERT.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	21,579.75
PENDER, JILL F.....	10/01/91-12/31/91	ASSISTANT TO CONG M SMITH (P)	12,000.00
PERRY, ANGELINA.....	10/01/91-12/31/91	ASSISTANT TO CONG N SMITH (P)	8,685.22
PETERSON, TIMOTHY L.....	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	16,899.99
PHILLIPS, ELIZABETH A.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	15,624.99
PIEPER, MICHAEL J.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	16,974.99
PLASHAL, JOHN GALVIN.....	10/01/91-12/31/91	ASST TO CONG VUCANOVICH (P)	22,500.00
POWELL, JANET L.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	15,000.00
POWELL, THEODORE.....	10/01/91-12/31/91	OFFICE ASSISTANT (C)	6,191.48
QUANTIUS, SUSAN E.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	15,624.99
REES, MARGARET A.....	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	8,272.84
RICHBOURG, DONALD E.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01
RHELY, DIANE.....	10/01/91-12/31/91	ASSISTANT TO CONG WATCHER (P)	10,463.85
ROBERTS, DAVID W.....	10/01/91-12/31/91	STAFF ASSISTANT (P)	13,149.99
ROGERS, PAUL F.....	10/01/91-12/31/91	ASSISTANT TO CONG COLEMAN (P)	21,579.75
ROPER, KEVIN M.....	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	24,875.01
ROSENBAUM, AARON DAVID.....	10/01/91-12/31/91	ASSISTANT TO CONG L SMITH (P)	16,926.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SACKETT, DEAN R, III	10/01/91-12/31/91	ASSISTANT TO CONG LIVINGSTON (P)	8,625.00	
		SANCHEZ, JOSE LUIS	10/01/91-12/31/91	ASSISTANT TO CONG COLEMAN (P)	16,250.01	
		SANDERS, TIMOTHY K	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00	
		SAUNDERS, STEPHEN C	10/01/91-12/31/91	ASSISTANT TO CONG SKAGGS (P)	20,385.00	
		SAVIA, TONI MARIA	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	9,469.07	
		SCHAFFER, GEORGE H	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00	
		SCHAEFER, IRENE D	10/01/91-12/31/91	ASSISTANT TO CONG HEFNER (P)	21,579.75	
		SCHMIDT, ROBERT A	10/01/91-12/31/91	STAFF ASSISTANT (P)	17,700.00	
		SCHUERCH, WILLIAM E	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00	
		SCALABBA, CARMEN V	10/01/91-12/31/91	ASSISTANT TO CONG WURTHA (P)	21,579.75	
		SHERMAN, ROBERT	10/01/91-12/31/91	ASSISTANT TO CONG AUCCON (P)	21,579.75	
		SIGMON, DONALD	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01	
		SIMON, THEODORE C	10/01/91-12/31/91	ASSISTANT TO CONG MCDADE (P)	17,499.99	
		SMITH, CLAUDE WILLIAM, JR	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00	
		SMITH, JOHN WILLIAM	10/01/91-10/15/91	ASSISTANT TO CONG DIXON (P)	2,100.29	
		STEPHENS, MICHAEL A	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01	
		STRAND, MARK NILS	10/01/91-12/31/91	ASSISTANT TO CONG LOWERY (P)	18,249.99	
		SYERS, WILLIAM A	10/01/91-12/31/91	ASSISTANT TO CONG LEWIS (P)	21,579.75	
		SYKES, WATHLEEN E	10/01/91-10/31/91	ASSISTANT TO CONG OBRY (P)	7,193.25	
		STEMARJ, ROGER P	10/01/91-10/31/91	ASSISTANT TO CONG FRAXLER (P)	21,579.75	
		TERRY, TIMOTHY P	10/01/91-12/31/91	ASSISTANT TO CONG FACIO (P)	5,070.00	
		Do	12/01/91-12/31/91	ASSISTANT TO CONG FACIO (P)	5,870.00	
		THOMAS, DOROTHY LAINE	10/01/91-12/31/91	ASSISTANT TO CONG ALEXANDER (P)	16,025.01	
		THOMSON, PAUL E	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00	
		TRITES, AMY S	11/01/91-11/30/91	ASSISTANT TO CONG WILSON (P)	7,193.25	
		TROUTMAN, KAREN	10/01/91-12/31/91	ASSISTANT TO CONG CHAPMAN (P)	14,075.01	
		WAGNER, CYNTHIA E	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	7,003.81	
		WAINMAN, BARBARA W	10/01/91-12/31/91	ASSISTANT TO CONG REGULA (P)	19,025.01	
		WALKER, CHRISTOPHER J	10/01/91-12/31/91	ASSISTANT TO CONG EDWARDS (P)	14,700.00	
		WALTERS, GREGORY J	10/01/91-12/31/91	STAFF ASSISTANT (P)	11,949.99	
		WALTERS, PEYTON MITCHELL	10/01/91-12/31/91	STAFF ASSISTANT (P)	21,279.75	
		WARFIELD, WILLIAM L	10/01/91-12/31/91	ASSISTANT TO CONG WILSON (P)	21,249.99	
		WARNER, SUSAN A	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	19,518.75	
		WASITIS, DOUGLAS ANDREW	10/01/91-12/31/91	ASSISTANT TO CONG MCHUGH (P)	11,250.00	
		WEATHERLY, DEBORAH ANN	10/01/91-12/31/91	ASSISTANT TO CONG MYERS (P)	19,518.75	
		WEINBERGER, MICHAEL S	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	25,032.75	
		WHIPP, BETH LORI	10/01/91-12/31/91	STAFF ASSISTANT (P)	17,150.01	
		WILLSON, J DAVID	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	9,079.76	
		WILLSON, JEANNE L	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00	
		WINGATE, LINDA E	10/01/91-12/31/91	STAFF ASSISTANT (P)	17,700.00	
		WOLLERTON, CHARLES V	11/01/91-11/30/91	ASSISTANT TO CONG FACIO (P)	6,866.67	
		Do	10/01/91-10/11/91	STAFF ASST TO MINORITY (P)	2,750.00	
		Do	10/12/91-11/15/91	ASSISTANT TO CONG MCDADE (P)	8,152.36	
		Do	10/01/91-11/15/91	ASSISTANT TO CONG ATKINS (P)	14,386.50	
		Do	10/01/91-12/31/91	ASSISTANT TO CONG DWYER (P)	12,000.00	
		Do	10/01/91-12/31/91	ASSISTANT TO CONG DWYER (P)	12,000.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

18,426.59
13,712.50

3,317,055.15
3,317,055.15

TOTAL

COMMITTEE EMPLOYEES

SALARIES

EXPENDITURES FOR 4TH QUARTER

ASSISTANT TO CONG. KOLBE (P)
ASSISTANT TO CONG. THOMAS (P)

10/01/91-12/31/91
10/01/91-12/31/91

YEATES, RICHARD A.
YOUNG, EVE ALEXANDER

10/01/91-12/31/91
10/01/91-12/31/91

ALDRIDGE, CHRIS DOMENIC
ANDRAZKY, WILLIAM JAMES

10/01/91-12/31/91
10/01/91-12/31/91

ARGENTA, RITA D.
BARNES, FRANK ALVERON

10/01/91-12/31/91
10/01/91-12/31/91

BARRETT, ARCHIE D.
Do

10/01/91-12/31/91
10/01/91-12/31/91

BARTEK, RONALD J.
BEASLEY, JOSHUA W

10/01/91-12/31/91
10/01/91-12/31/91

BERMAN, LINDA A.
BETZ, TRACEY PAGE

10/01/91-12/31/91
10/01/91-12/31/91

BOVA, JOYCE C.
BOWMAN, DIANE W

10/01/91-12/31/91
10/01/91-12/31/91

CALZAZZA, AMY
CAPPIELLO, MARY ANN

10/01/91-12/31/91
10/01/91-12/31/91

Do
CAVALOLA, LAWRENCE J

10/01/91-12/31/91
10/01/91-12/31/91

CHARLO, JOHN D.
COFER, WILLISTON B, JR

10/01/91-12/31/91
10/01/91-11/30/91

COSSERBOOM, MARGARET MARY
COTTER, MARY E

10/01/91-12/31/91
10/01/91-12/31/91

CUSACK, MARGARET
D'AGHERTY, SHERON A.

10/01/91-12/31/91
10/01/91-12/31/91

DEGRASSI, ROBERT W, JR.
DELOON, RUDY F.

10/01/91-12/31/91
10/01/91-12/31/91

DEVLIN, PATRICK J.
DICKET, DIAN

10/01/91-12/31/91
10/01/91-12/31/91

DOWD, ALLESON FAITH
ELLIS, ANDREW K

10/01/91-12/31/91
10/01/91-12/31/91

ERLID, MARLYN
ESPERNE, JEANINE V

10/01/91-12/31/91
10/01/91-12/31/91

FANNING, ERIC K.
FAUCETTE, JEFFREY E

10/01/91-12/31/91
10/21/91-12/31/91

FORSTER, ANNE
GARWAN, CATHELINE D

10/01/91-12/31/91
10/01/91-12/31/91

Do
GARWIN, THOMAS MURRAY

10/01/91-12/31/91
10/01/91-12/31/91

GRAY, BETTY B
GUIDRY, VERNON

10/01/91-12/31/91
10/01/91-12/31/91

HEATH, KAREN S.
HECK, WADE H

10/01/91-12/31/91
10/01/91-12/31/91

HERSMAN, REBECCA K C
HICKOX, AMY A

10/01/91-12/31/91
10/01/91-12/31/91

HICKOX, MICHAEL R.
SUBCOMMITTEE PROFESSIONAL STAFF MEMBER

10/01/91-12/31/91

PROFESSIONAL STAFF MEMBER (P)

PROFESSIONAL STAFF MEMBER (P)

PROFESSIONAL STAFF MEMBER

STAFF ASSISTANT

PROFESSIONAL STAFF MEMBER (P)

PROFESSIONAL STAFF MEMBER (P)

PROFESSIONAL STAFF MEMBER (P)

OFFICE ASSISTANT

PERSONAL SECRETARY

RESEARCH ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

RECEPTIONIST

SECRETARY

STAFF ASSISTANT

DEPUTY STAFF DIRECTOR (P)

PROFESSIONAL STAFF MEMBER

PROFESSIONAL STAFF MEMBER (C)

SR PROFESSIONAL STAFF MEMBER (C)

STAFF ASSISTANT

STAFF ASSISTANT

SECRETARY

STAFF ASSISTANT

PANEL PROFESSIONAL STAFF MEMBER

STAFF DIRECTOR (P)

OFFICE ASSISTANT

RESEARCH ASSISTANT

STAFF ASSISTANT

PROFESSIONAL STAFF MEMBER (P)

SUBC PROF STAFF MEMBER (C)

PANEL PROFESSIONAL STAFF MEMBER

RESEARCH ASSISTANT

SECRETARY

STAFF ASSISTANT

PROFESSIONAL STAFF MEMBER

SUBC PROF STAFF MEMBER

PROFESSIONAL STAFF MEMBER (P)

STAFF ASSISTANT

PROFESSIONAL STAFF MEMBER (P)

PROFESSIONAL STAFF MEMBER (C)

PROFESSIONAL STAFF MEMBER

RESEARCH ASSISTANT

SUBCOMMITTEE PROFESSIONAL STAFF MEMBER

10/01/91-12/31/91

16,916.25

20,499.99

16,000.01

8,243.84

7,113.50

14,227.00

18,129.99

1,633.33

13,499.99

7,875.01

9,157.83

7,500.01

4,500.00

5,338.88

1,161.11

25,332.75

14,500.01

15,833.34

7,916.67

7,204.05

5,310.58

5,000.01

8,447.16

5,000.01

25,332.75

5,852.77

7,500.00

7,250.00

25,332.75

21,579.75

5,000.01

6,375.00

3,888.90

7,250.00

4,166.67

9,333.34

20,000.01

10,250.00

22,500.00

22,749.99

12,719.35

5,659.44

9,750.01

14,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HOGAN, MATTHEW J.	10/01/91-10/28/91	STAFF ASSISTANT	2,566.67	
		HOLTON, EDWARD J.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,504.85	
		ISHIMARU, STUART J.	10/01/91-12/31/91	SUBC PROF STAFF MEMBER	21,579.75	
		JONES, NANCY SUE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,905.74	
		LEE, DEBORAH LYNN ROCHE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	21,249.99	
		LIPOVAC, KATHLEEN A.	10/01/91-12/31/91	STAFF ASSISTANT	10,423.85	
		LOVETT, CYNTHIA LAURA	10/01/91-12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,500.01	
		LUONGO, KENNETH N.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,999.99	
		MACARELLA, EVELYN J.	10/01/91-12/31/91	ASST TO STAFF DIRECTOR	9,499.99	
		MAIONI, ALICE C.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	20,250.01	
		MILLER, JAMES N., JR	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	21,039.25	
		MOORE, ALMA B.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	22,999.99	
		MOSELEY, ROGER A.	10/01/91-12/15/91	PROFESSIONAL STAFF MEMBER	13,541.67	
		MULLEN, SEILEEN MARIE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,000.00	
		MURDOCK, CLARK A.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	24,500.01	
		NECESSARY, DOUGLAS H.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	18,216.54	
		NELSON, WARREN L.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	22,389.82	
		NEWMAN, SALLY	10/21/91-12/31/91	RESEARCH ASSISTANT	4,861.10	
		OSTERMAN, GEORGIA C.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,500.00	
		PRESTON, COLLEEN A.	10/01/91-12/31/91	GENERAL COUNSEL (P)	29,500.00	
		PRICE, WILLIAM	10/01/91-12/31/91	PROFESSIONAL STAFF MBR	18,637.55	
		PULLIAM, GARY P.	10/01/91-12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,750.00	
		RANGEL, ROBERT S.	10/01/91-12/31/91	SUBCOMMITTEE STAFF MEMBER (P)	19,500.01	
		REDDY, LYNN L.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,500.01	
		REDFERN, MARY CLAIRE	10/01/91-12/31/91	STAFF ASSISTANT	7,499.99	
		REED, JEAN D.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	20,820.00	
		RESNICK, JOEL B.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	23,750.01	
		ROACH, DOUGLAS C.	12/19/91-12/31/91	PROFESSIONAL STAFF MEMBER	2,166.67	
		ROHFING, JOAN	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	15,000.00	
		ROSSETTI, STEPHEN O.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	19,518.75	
		RUPPERT, CAREY DOUTHIT	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	7,500.00	
		SANDER, MATTHEW C.	10/01/91-12/31/91	SECRETARY	5,000.01	
		SCHAFFER, ROBERT E.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	22,500.00	
		SCHWETTER, HENRY J.	10/01/91-12/31/91	COUNSEL	17,250.01	
		SEIGEL, VICKI	10/01/91-12/31/91	SECRETARY	6,000.01	
		SLATKIN, NOBA	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	23,500.00	
		SMITH, LARRY K.	10/01/91-12/31/91	COUNSELOR (P)	25,332.75	
		STEFFES, PETER M.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	16,833.66	
		STOREY, SHARON V.	10/01/91-12/31/91	STAFF ASSISTANT	9,249.99	
		THOMPSON, STEVEN A.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	21,340.50	
		VESELY, MARY E.	10/01/91-12/31/91	STAFF ASSISTANT	8,506.25	
		WALTER, TRACY A.	10/01/91-12/31/91	SECRETARY	7,250.00	
		WARRINGTON, ERNEST B., JR.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	8,316.58	
		WEST, MICHAEL A.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	16,632.27	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

17,750.00
10,413.24

10/01/91-12/31/91 PROFESSIONAL STAFF MEMBER
10/01/91-12/31/91 PROFESSIONAL STAFF MEMBER

WILLIAMS, CHRISTOPHER A.
WRIGHT, BRENDA J.

EXPENSES

10-24	1296810004	FEDERAL EXPRESS CORP	09/17/91-09/21/91	EXPRESS MAILING	41.00
10-24	1296810001	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	FTS FOR SEPTEMBER	45.00
10-24	1296810002	STRICTLY BUSINESS	09/16/91-12/16/91	MAC NEL/LEHRER TRANSCRIPTS	198.00
10-24	1296810003	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	SUBSCRIPTION	65.00
10-24	1296810005	WEST PUBLISHING COMPANY	09/19/91	USCA 142-1-300 3BK	129.00
10-25	1297110001	JANE'S INFORMATION GROUP	10/01/91-10/31/91	REFERENCE MATERIAL	815.00
10-31	1304900003	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		4,049.05
10-31	1304930003	(DC TELEPHONE TOLLS CHARGED)			269.68
11-01	1329970001	Do	5/91		(336.15)
11-01	1329970002	Do	6/91		(513.01)
11-01	1329970003	Do	7/91		(643.68)
11-01	1329970004	Do	8/91		(529.14)
11-01	1329980001	Do	9/91		(72.90)
11-05	1303090002	LAWRENCE J CAVAIOIA	09/25/91-09/25/91	TAXI FARE FOR OFFICIAL BUSINESS RE OFFICE EQUIPMENT	10.00
11-05	1303090003	FEDERAL EXPRESS CORP	10/07/91-10/08/91	EXPRESS MAILING	15.50
11-05	1303090004	HARVARD UNIVERSITY	08/18/91-08/30/91	TUITION FOR PROGRAM FOR EXECUTIVE IN NATIONAL AND INTERNATIONAL SECURITY (MARONI)	2,000.00
11-05	1303090005	THE NEW YORK TIMES SALES, INC	10/09/91-01/07/92	SUBSCRIPTION	65.00
11-05	1303090006	THE WALL STREET JOURNAL	09/17/91-03/16/92	SUBSCRIPTION	71.00
11-08	1312320001	ALBERT CARNESALE	09/25/91-09/25/91	WITNESS REIMBURSEMENT	507.00
11-08	1312320002	FEDERAL INFORMATION SYSTEMS CORPORATION	10/01/91-10/31/91	FEDERAL NEWS SERVICE FOCUS PROGRAM	85.00
11-08	1312320003	OAG WORLDWIDE EDITION	11/01/91-10/31/92	SUBSCRIPTION RENEWAL	255.00
11-19	1319100001	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	FTS FOR OCTOBER	45.00
11-19	1319100002	HOUSE RESTAURANT SYSTEM	11/13/91-11/13/91	COFFEE/MEETING WITH ISRAELI AMBASSADOR	72.00
11-30	1330930003	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		750.01
11-30	1331900004	(EQUIPMENT ALLOWANCE)	04/11/91-09/30/91		1,741.42
11-30	1331900005	Do	11/01/91-11/30/91		7,128.37
11-30	1331950005	(STATIONERY ALLOWANCE CHARGED)	12/01/91		50.00
12-01	1361970004	(DC TELEPHONE TOLLS CHARGED)	12/01/91		(551.73)
12-04	1336250002	CONGRESSIONAL QUARTERLY BOOKS	11/21/91-11/21/91	BINDERS	46.95
12-04	1336250001	CONGRESSIONAL QUARTERLY INC	11/01/91-11/02/92	RENEWAL SUBSCRIPTION	955.00
12-04	1336250008	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/91-11/30/91	FEDERAL NEWS SERVICE FOCUS PROGRAM	85.00
12-04	1336250004	AMY A HICKOX	11/17/91-11/17/91	EXPENSES IN CONNECTION WITH TO #10, TO NEWARK, NJ	49.00
12-04	1336250007	THE NEW YORK TIMES SALES, INC	11/01/91-01/30/92	SUBSCRIPTION	65.00
12-04	1336250006	THE WASHINGTON TIMES	11/11/91-11/10/92	SUBSCRIPTION	52.00
12-04	1336250003	XEROX CORPORATION	07/01/91-09/30/91	METER USAGE (2120)	2,108.53
12-04	1336250005	Do	07/01/91-09/30/91	METER USAGE FOR 1090 (2340)	2,163.22
12-11	1344500001	SALLY NEWMAN	12/03/91-12/03/91	TAXI FARE TO SOVIET EMBASSY	8.00
12-11	1344500003	THE NEW YORK TIMES SALES, INC	11/14/91-02/12/92	SUBSCRIPTION	65.00
12-11	1344500004	THE WASHINGTON POST	11/18/91-01/12/92	SUBSCRIPTION	18.40
12-11	1344500002	WEST PUBLISHING COMPANY	11/13/91-11/13/91	USCA TITLE 38	129.00
12-27	1360150001	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/91-12/31/91	FEDERAL NEWS SERVICE FOCUS PROGRAM SUBSCRIPTION	85.00
12-27	1360150002	THE NEW YORK TIMES SALES, INC	11/20/91-02/18/92	SUBSCRIPTION	65.00
12-27	1360150003	Do	11/01/91-11/30/91	SUBSCRIPTION	65.00
12-31	1364930003	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		5,844.00
12-31	2001900003	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		64,155.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950003	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		5,309.00	
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
					EXPENDITURES FOR 4TH QUARTER	
					SALARIES	
					COMMITTEE EMPLOYEES.....	640,338.30
					SPECIAL AND SELECT COMMITTEES.....	531,643.15
					EXPENSES	
					SPECIAL AND SELECT COMMITTEES.....	97,578.66
					TOTAL	1,269,560.11

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES						
10/01/91-12/31/91		ADAMS, THOMAS J. III		PROFESSIONAL STAFF (P)	10,333.33	
10/01/91-12/31/91		ALBERT, THOMAS A		EXECUTIVE ASSISTANT	10,670.25	
10/01/91-12/31/91		ALCIDE, NANCY T		DEPUTY STAFF DIRECTOR	14,549.99	
10/01/91-12/31/91		BEAULIEU, PAUL R		COUNSEL	11,499.99	
10/01/91-12/31/91		BELES, ANITA L		PROFESSIONAL STAFF MEMBER	10,125.00	
10/01/91-12/31/91		BELES, JAMES WESLEY		PRESS SECRETARY/SPECIAL ASSISTANT	9,650.07	
10/01/91-12/31/91		BINZEL, WILLIAM P		MINORITY COUNSEL	12,051.69	
10/01/91-12/31/91		BLACK, WILF A		PROFESSIONAL STAFF MEMBER (P)	14,250.06	
10/01/91-12/31/91		BRINTON, MARK A		MINORITY COUNSEL	10,410.00	
10/01/91-12/31/91		BROWN, MARGHERITE		DEPUTY STAFF DIRECTOR	15,724.00	
10/01/91-12/31/91		BULLOCK, JEFFREY W		PRESS SECRETARY	3,249.99	
10/01/91-12/31/91		BULLOCK, SUSAN FRANK		SR PROFESSIONAL STAFF MEMBER	11,250.00	
10/01/91-12/31/91		BURR, LURA M		STAFF ASSISTANT (C)	7,750.06	
10/01/91-12/31/91		CAMP, ST. CHARLES J		STAFF ASSISTANT	11,400.01	
10/01/91-12/31/91		CARPENTER, DIONNE A		STAFF ASSISTANT	3,713.83	
10/01/91-12/31/91		CARR, DEBRA		PROFESSIONAL STAFF MEMBER	9,832.96	
10/01/91-12/31/91		CASSIDY, SEAN M		MINORITY COUNSEL	6,999.99	
10/01/91-12/31/91		CHRISTOPHER, L SHANNON		STAFF ASSISTANT	3,999.99	
10/01/91-12/31/91		CLOPION, GEOFFREY G, JR		STAFF ASSISTANT	4,750.01	
10/01/91-12/31/91		COLE, ANTHONY F		MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	24,971.01	
11/13/91-12/31/91		CONNELLY, WILLIAM A		PROFESSIONAL STAFF MEMBER	7,974.99	
10/01/91-12/31/91		CONWAY, JOHN W		LEGISLATIVE ASSISTANT	2,666.67	
10/01/91-12/31/91		CORSON, FAITH L		STAFF ASSISTANT (C)	5,856.00	
10/01/91-11/30/91		CRAIN, BEN W		STAFF DIRECTOR	17,309.49	
12/01/91-12/31/91		CRONYN, EDWARD		STAFF ASSISTANT	3,731.20	
12/01/91-12/31/91		Do		STAFF ASSISTANT (C)	2,032.27	
10/01/91-12/31/91		DELONG, DEANNA LEE		ADMINISTRATIVE ASSISTANT (P)	15,395.25	
10/01/91-12/31/91		DESTEFANO, FRANK T		STAFF DIRECTOR	27,209.25	
10/01/91-12/31/91		DONAHUE-DURKIN, MARILYN		STAFF ASSISTANT (C)	8,844.27	

DORR, DALE MICHELE	10/01/91-12/31/91	RECEPTIONIST/SPECIAL ASSISTANT	5,625.00
DUFFY, KATHLEEN	10/01/91-11/03/91	STAFF ASSISTANT (C)	2,933.35
FALCON, ARMANDO, JR	10/01/91-12/31/91	COUNSEL (P)	13,750.01
FAYYAD, ELLEEN MARGARET	10/01/91-12/31/91	EXECUTIVE SECRETARY	7,391.10
FISCHER, DANNA S	10/01/91-12/31/91	COUNSEL	18,642.57
FISHER, LESLIE	10/01/91-12/31/91	PROFESSIONAL STAFF (C)	7,000.00
FORTNEY, MARY MARTHA	10/01/91-12/31/91	STAFF DIRECTOR	19,499.99
FOSTER, DOUGLAS	10/09/91-12/31/91	STAFF ASSISTANT	3,416.67
FRIEND, AMY S	11/01/91-12/31/91	COUNSEL	8,000.00
GALLAGHY, ANNE T	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,675.00
GSTALDER, DAVID R	10/01/91-12/31/91	STAFF ASSISTANT	7,085.75
HALL, LEAH	10/01/91-12/31/91	STAFF ASSISTANT (C)	6,333.37
HARDAGE, JOHN K	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,052.43
HAYES, BENNIE JESSUP	10/01/91-12/31/91	OFFICE MANAGER	10,323.90
HAYES, STACEY	10/01/91-12/31/91	PROFESSIONAL STAFF	8,625.00
HEASLEY, JOHN MARK	10/01/91-12/31/91	MINORITY COUNSEL (P)	14,829.06
HUBBARD, ERICA	10/01/91-12/31/91	STAFF ASSISTANT (C)	6,485.22
HYLAND, JAMES EDWARD	10/01/91-12/31/91	ASST. STAFF DIR & SENIOR COUNSEL	15,524.99
JACQUEL, ALBERT S	10/01/91-12/31/91	STAFF DIRECTOR	18,511.00
KAMARCK, JONATHAN D	12/15/91-12/31/91	MINORITY COUNSEL FOR HOUSING SUBC	2,638.73
KANE, DENNIS M	10/01/91-12/31/91	PROFESSIONAL STAFF (P)	19,083.39
KELLY, MARY	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	23,000.16
KINGROD, STACY	10/01/91-12/31/91	STAFF ASSISTANT	6,079.54
LAMBRA, CAROLYN	10/01/91-12/31/91	SECRETARY	8,026.76
LAWRENCE, JUNE V	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	11,526.36
LEWIS, JOSEPH C	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	27,209.25
LIBSON, NANCY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	16,778.32
LIDDLE, DAVID	10/01/91-12/31/91	SECRETARY	8,166.66
LITTLEJOHN, PAWELA L	10/01/91-12/31/91	SECRETARY	7,006.26
LUCAS, SHELBY J	10/01/91-12/31/91	LEGISLATIVE/PRESS ASSISTANT	8,183.34
LUNDSTEDT, KYLE GUSTAF	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,838.26
MASSEY, JACQUELYN E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,749.99
MATAYA, WENDY P	10/01/91-12/31/91	SECRETARY	5,249.99
MAURANO, RICHARD L	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	9,593.75
MAVITY, ANNE K	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	23,916.72
MCGARRY, MICHAEL J	10/01/91-12/31/91	PRESS SECRETARY	11,874.99
MCGARVEY, CHRISTINA KALBOUSS	10/01/91-12/31/91	STAFF ASSISTANT	5,605.00
MCMAHON, MICHELE	10/01/91-12/31/91	STAFF ASSISTANT	5,466.67
MEEK, KELSAY R	10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00
MEIER, ELIZABETH A	10/01/91-12/31/91	ECONOMIST	9,999.99
MILLER, TERESA J	10/01/91-12/31/91	RESEARCH ASSISTANT	7,256.25
MINZT, CARL A, JR	10/01/91-12/31/91	PROFESSIONAL STAFF MBR	14,472.75
MOORE, FRANK	10/01/91-12/31/91	COUNSEL	17,556.24
MORELLI, JEFFREY P	10/01/91-12/31/91	STAFF ASSISTANT	11,590.75
MORELLO, VINCENT L	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER-HOUSING	10,410.00
MURPHY, SUSANNE M	10/01/91-12/31/91	SECRETARY	5,628.33
MURPHY, SUSANNE M	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	7,500.00
NEWTON, JOHN V M	10/01/91-12/31/91	PROFESSIONAL STAFF (P)	10,583.36
NORTH, ERIC	10/01/91-12/31/91	STAFF ASSISTANT (C)	7,416.67
O'CONNOR, MARGARET M	10/01/91-12/31/91	MINORITY COUNSEL	12,091.65
PARKER, GARY LEE	10/01/91-12/31/91	COUNSEL	4,771.77
PASCALLE, JOSEPH K	11/18/91-12/31/91	STAFF DIRECTOR	17,970.99
PHILLIPS, WILLIAM H, III	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)	23,916.72
POLICHENE, BRIGET	10/01/91-12/31/91	STAFF DIRECTOR	27,209.25
PRINS, CURTIS A	10/01/91-12/31/91	STAFF ASSISTANT	14,106.47
RAUPACH, WANDA LEAN	10/01/91-12/31/91	STAFF DIRECTOR & CHIEF COUNSEL	24,701.01
RIEGER, EARL FRANCIS	10/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RYAN, ELIZABETH P	10/01/91-12/31/91	PROFESSIONAL STAFF	1,749.99	
		RYAN, JOHN W	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	8,750.01	
		SCHARENBERG, JOHN, JR.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	8,537.01	
		SEIDEL, JOSEPH L	10/01/91-10/31/91	DEPUTY GENERAL COUNSEL	5,416.67	
		DO	11/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)	10,833.34	
		SEMSE, SHEILA	10/01/91-12/31/91	STAFF ASSISTANT	6,976.26	
		SEPPY, ELLEN RITA	10/01/91-12/31/91	OFFICE MANAGER	8,524.99	
		SEPPY, THOMAS P	10/01/91-12/31/91	STAFF ASSISTANT	14,346.80	
		SEYFRIED, CHRISTINE E	10/01/91-12/31/91	STAFF ASSISTANT	6,563.99	
		SHARER, EMILY M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,619.04	
		SHYLOFF, BARBARA L	10/01/91-12/31/91	ASSISTANT STAFF DIRECTOR	19,590.87	
		SKONBERG, STEVEN A	10/01/91-12/31/91	COUNSEL (P)	15,034.57	
		SPIRA, HERBERT L	10/01/91-12/31/91	GENERAL COUNSEL	12,500.01	
		SPRINGER, WATT L	10/01/91-12/31/91	COUNSEL	17,316.25	
		STEIN, VICTORIA E	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	11,499.99	
		SWAB, KENNETH E	10/01/91-12/31/91	GENERAL COUNSEL	7,500.00	
		TEMPLE, NELLE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	21,851.66	
		THAXTON, SARAH S	10/01/91-12/31/91	STAFF ASSISTANT (C)	11,552.67	
		THOMAS, CRAIG STEVEN	10/01/91-10/15/91	STAFF ASSISTANT	8,144.09	
		THOMAS, HEIDI M	10/01/91-12/31/91	GENERAL COUNSEL (P)	7,283.33	
		TIMMER, BARBARA	11/04/91-12/31/91	STAFF ASSISTANT (C)	7,780.60	
		TRIMBLE, KIM	10/01/91-12/31/91	GENERAL COUNSEL (P)	27,209.25	
		TULOU, CHRISTOPHE A G	10/01/91-12/31/91	STAFF DIRECTOR	15,000.00	
		WALYMAN, WINKFIELD F, JR	10/01/91-12/31/91	ASSISTANT COUNSEL	10,489.17	
		VALENCIA, JOHN G, JR	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,559.17	
		VENTURONE, JOSEPH M	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (P)	20,820.00	
		VITALE, DOROTHY D	10/01/91-12/31/91	STAFF ASSISTANT (C)	11,670.49	
		WATTS-O'HARA, PATRICIA	10/01/91-12/31/91	STAFF ASSISTANT	9,348.51	
		WHEELER, HEATHER C	10/01/91-12/31/91	OFFICE MANAGER	6,249.99	
		WILSON, CHRISTIN L	10/01/91-12/31/91	SECRETARY (C)	5,983.34	
		WOODALL, SAMUEL R, III	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,666.66	
		YOUNG, RODERIC O	10/01/91-12/31/91	STAFF ASSISTANT	8,250.00	
		ZIMMER, ROBERT W	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	10,250.01	
EXPENSES						
10-03	1270160001	SUBURBAN DISTRIBUTORS	09/01/91-09/30/91	RENTAL CHARGE FOR WATER COOLER AND WATER SUPPLY	34.75	
10-07	1275190001	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91	FTS SERVICE 413	15.00	
10-07	1276370004	AMERICAN BANKER BOND BUYER	09/20/91	RESEARCH & DOCUMENT DELIV	51.00	
10-07	1276370003	FEDERAL EXPRESS CORP	09/20/91	OVERNIGHT MAIL	5.23	
10-07	1276370002	DO	09/21/91	OVERNIGHT MAIL	5.23	
10-07	1276370001	NORTHWEST AIRLINES, INC	07/22/91-07/24/91	OFFICIAL TRAVEL TRAVEL ORDER #91-41	376.00	
10-08	1280350001	NATIONAL JOURNAL	12/16/91-12/15/92	SUBSCRIPTION RENEWAL	687.00	
10-08	1280350005	NATIONAL NEWS AGENCY	10/02/91-12/24/91	DAILY & SUNDAY NEW YORK TIMES (H2-517 FHOB)	156.40	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

10-08	1280350006	Do	10/02/91-12/24/91	WALL STREET JOURNAL & DAILY & SUNDAY NEW YORK TIMES (B-301-C RHOB)	165.00
10-08	1280350007	Do	10/02/91-12/24/91	DAILY & SUNDAY NEW YORK TIMES (B-377-A RHOB)	94.35
10-08	1280350003	OHIO STATE UNIVERSITY PRESS	11/02/91-11/01/92	JOURNAL OF MONEY, CREDIT & BANKING-RENEWAL	45.00
10-08	1280350004	THE WALL STREET JOURNAL	12/23/91-12/23/92	SUBSCRIPTION RENEWAL (H2-517 FHOB)	139.00
10-10	1281650002	WEST PUBLISHING COMPANY	10/01/91-09/30/92	US CODE SUBSCRIPTION RENEWAL	650.23
10-10	1281650003	AQUA COOL	09/01/91-09/30/91	PURE BOTTLE WATER	19.40
10-10	1281650002	STACEY HAYES	09/25/91-09/27/91	OFFICIAL TRAVEL PER DIEM OTHER	299.75
10-10	1281650001	WILLIAM H PHILLIPS	08/31/91	OFFICIAL TRAVEL #91-58 PER DIEM OTHER	307.50
10-16	1284430004	SOUND CITY PRODUCTIONS	05/10/91	AUDIO EQUIPMENT FOR FIELD HEARING IN SAN ANTONIO, TX MISC	43.00
10-16	1284430003	WEST PUBLISHING CO.	07/05/91	USCA-GEN IND 9V PO#1/15/76 PUBLICATIONS	52.50
10-16	1284430002	Do	08/29/91	USCA 142-1-300 3BK PO#1/15/76 PUBLICATIONS	64.50
10-17	1284800002	CONGRESSIONAL QUARTERLY INC	10/14/91-10/13/92	SUB RENEW	898.00
10-17	1284800003	Do	10/28/91-10/28/92	SUBSCRIPTION RENEWAL	898.00
10-17	1284800001	KELSAY R MEEK	10/04/91-10/06/91	OFFICIAL TRAVEL - T.O. #91-62 - PER DIEM AND OTHER	245.32
10-17	1284810001	AMERICAN AIRLINES	09/05/91-09/06/91	OFFICIAL TRAVEL EXPENSES- WASH, DC/DALLAS, TX/ORLANDO, FL - TO#91-53 - GTR. A0934156	384.00
10-17	1284810002	DELTA AIR LINES INC	09/09/91-09/09/91	OFFICIAL TRAVEL - T.O. #S: 91-55; 91-56 - GTO #A-0.934.158	224.00
10-17	1284810004	FEDERAL EXPRESS CORP	09/24/91	OVERNIGHT MAIL	5.23
10-17	1284810003	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	FTS SERVICE 476	15.00
10-17	1288020001	THE CO LUMBUS DISPATCH	10/06/91-10/05/92	NEW SUBSCRIPTION	291.20
10-17	1288030001	XEROX CORPORATION	12/30/90-03/30/91	MAINTENANCE COPY OVERAGE CHARGES FOR XEROX 1048	26.49
10-18	1288190001	AMERICAN BANKER	10/14/91-10/14/92	SUBSCRIPTION AMERICAN BANKER 1 YEAR PUBLICATIONS	675.00
10-18	1288190002	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SUBSCRIPTION, NY TIMES PUBLICATIONS	94.35
10-18	1288190003	THE WALL STREET JOURNAL	10/06/91-10/06/92	SUBSCRIPTION, WALL STREET JOURNAL 1 YEAR PUBLICATIONS	139.00
10-21	1290080001	CONGRESSIONAL QUARTERLY INC	10/13/91-10/12/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
10-21	1290080002	SUBURBAN DISTRIBUTORS	10/01/91-10/31/91	RENTAL CHARGE FOR WATER COOLER	11.00
10-21	1290090001	DANIEL ANDRUKSITS	09/26/91	500 ENCLOSURE CARDS FOR PRINTED HEARINGS	44.00
10-21	1290090002	WORLDWIDE CH INSTITUTE	09/26/91	PUBLICATION	8.00
10-24	1296270005	AMERICAN AIRLINES	09/04/91-09/06/91	OFFICIAL TRAVEL TRAVEL A-0.934.151; TRAVEL A-0, 934.152	1,994.00
10-24	1296270004	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	FTS SERVICE 413	15.00
10-24	1296270002	GILDA HAAS	09/25/91-09/26/91	WITNESS REIMBURSEMENT PER DIEM TRANSPORTATION	1,009.00
10-24	1296270001	MARY L KELLY	08/23/91-09/25/91	PETTY CASH, TRAVEL, PUBLICATIONS, MISCELLANEOUS	64.70
10-25	1297060005	UNITED AIRLINES	09/04/91	OFFICIAL TRAVEL TO #91-42	384.00
10-25	1297060004	BELL ATLANTIC MOBILE SYSTEMS	10/02/91-10/04/91	CELLULAR PHONE MONTHLY SERVICE	39.91
10-25	1297060003	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT LETTER	5.23
10-25	1297060002	MARY L KELLY	10/01/91-10/17/91	PETTY CASH TRAVEL MISC	30.95
10-25	1297060001	CURTIS A PRINLS	10/15/91-10/16/91	WASH, DC/DALLAS, HOUSTON, TX/RETURN; HOTEL, MEALS, PARKING	116.05
10-25	1297060004	JUDITH M SHELLENBERGER	10/15/91-10/16/91	WASH, DC/DALLAS, HOUSTON, TX/RETURN; HOTEL	79.43
10-25	1297060006	KENNETH SWAB	10/15/91-10/16/91	WASH, DC/DALLAS, HOUSTON, TX/RETURN; HOTEL, MEALS, PARKING	89.59
10-29	1301160001	JOHN M HEASLEY	10/15/91-10/16/91	OFFICIAL TRAVEL EXPENSE (DC-DALLAS-HOUSTON-R/T) TO#91-63 PER DIEM OTHER	188.42
10-29	1301800002	PAUL R BEAULIEU	09/29/91-10/04/91	WASH, DC/DALLAS, TX R/T - HOTEL; PHONE, MEALS; TAXIS	598.32
10-29	1301800003	GENERAL SERVICES ADMINISTRATION	09/30/91	FTS MONTHLY SERVICE	45.00
10-29	1301800001	MATT L SPRINGER	09/29/91	WASH, DC/DALLAS, TX R/T - HOTEL; PHONE, MEALS; TAXIS	589.12
10-29	1301800004	THE HERTZ CORP	08/18/91-08/20/91	CAR RENTAL ON OFFICIAL BUSINESS - TO #91-151	63.50
10-29	1301800005	WEST PUBLISHING COMPANY	09/19/91	USCA TITLE 41, 1-300	64.50
10-30	1302050002	AMERICAN AIRLINES	09/06/91-09/07/91	OFFICIAL TRAVEL EXPENSES-WASH TO DALLAS, TX AND RETURN T.O.#91-54 GTR. A0934157	448.00
10-30	1302050001	MARK A BRINTON	09/06/91-09/07/91	OFFICIAL TRAVEL EXPENSES-WASH TO DALLAS, TX AND RETURN T.O.#91-54 PER DIEM, OTHER	10,349.93
10-31	1304900006	(EQUIPMENT ALLOWANCE)	06/19/91-09/30/91		15,532.91
10-31	1304900007	Do	10/01/91-10/31/91		2,081.19
10-31	1304930004	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		2,706.00
10-31	1304950005	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,621.31
11-01	1329980002	Do	11/01/91		(1,914.72)
11-01	1329980003	Do	11/01/91		(1,876.06)
11-01	1329980004	Do	11/01/91		(2,082.23)
11-01	1329980005	Do	11/01/91		(1,479.33)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1305640002	CONGRESSIONAL QUARTERLY INC	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION	898.00	
11-05	1305640004	JUDITH M. SHELENBARGER	02/04/91-03/04/91	TRAVEL	9.50	
11-05	1305640001	USAIR	10/16/91	OFFICIAL TRAVEL TO #91-60	448.00	
11-05	1305640003	ZEROID COMPANY	08/08/91-08/15/91	5 XEROX IMAGE CARTRIDGES 1 XEROX IMAGE CARTRIDGE FRAME	290.50	
11-07	1310310005	AMERICAN AIRLINES	09/01/91-09/30/91	TRAVEL TO CA, AIRFARE SH-19, GTR A 0934540 TRAVEL	873.00	
11-07	1310310001	AQUA COOL	08/09/91-08/11/91	BOTTLED WATER	124.40	
11-07	1310310004	AVIS RENT A CAR	08/09/91-08/11/91	RENTAL CAR, CA TRAVEL	132.24	
11-07	1310310003	DELTA AIR LINES INC	06/27/91-07/07/91	SAN ANTONIO FIELD HEARING SH-15, 16, 17 & 18 TRAVEL	1,632.00	
11-07	1310310002	LAWRENCE J. WHITE	09/25/91-09/26/91	WITNESS REIMBURSEMENT PER DIEM & TRANS	442.97	
11-07	1310350001	CHG CONSULTING, INC	11/01/91-10/31/92	RENEW THE GOLEMBE REPORTS 1 YEAR	340.00	
11-07	1310350002	FEDERAL EXPRESS CORP	10/08/91	OVERNIGHT MAIL	4.80	
11-07	1310350003	ST. JAMES PRESS	10/10/91	ENCYCLOPEDIA BUS FINANCE TITLE 129 REPLACEMENT	121.40	
11-08	1311230003	AMERICAN AIRLINES	08/12/91-08/13/91	OFFICIAL TRAVEL TO #91-44 TRANS GTR A0-934-149	448.00	
11-08	1311230002	ALBERT S. JACQUEZ	08/12/91-08/13/91	OFFICIAL TRAVEL TO #91-44 PER DIEM OTHER	148.09	
11-08	1311230001	PAN AMERICAN WORLD AIRWAYS	08/07/91-08/07/91	OFFICIAL TRAVEL TO #91-43 GTR A0-934-148 TRANS	112.00	
11-08	1311230004	TRANS WORLD AIRLINES, INC	08/27/91-09/03/91	OFFICIAL TRAVEL TO #91-52 TRANS GTR A 0934-155	411.00	
11-13	1316130001	AQUA COOL	09/30/91-10/30/91	PURE BOTTLED WATER	9.00	
11-13	1316130006	DELTA AIR LINES INC	10/21/91	OFFICIAL TRAVEL TO # 91-61	450.00	
11-13	1316130004	JOHN M. HEASLEY	10/28/91-10/31/91	OFFICIAL TRAVEL EXPENSES WASH DC TO ATLANTA, GA & RETURN T.O. #91-71 PER DIEM OTHER	292.82	
11-13	1316130008	LILLIAN SCHLUSSEL	10/09/91-10/09/91	WITNESS REIMBURSEMENT TRANS	89.00	
11-13	1316130005	MCFADDEN BUSINESS PUBLICATIONS	10/30/91	AMERICAN BANK DIRECTORY	174.26	
11-13	1316130003	FRANK WOODRE	10/20/91-10/28/91	OFFICIAL TRAVEL #91-67 PER DIEM OTHERS	186.98	
11-13	1316130002	WILLIAM P. PHILIPS	10/26/91-10/26/91	OFFICIAL TRAVEL #91-70 PER DIEM OTHER	190.53	
11-18	1319110003	JUDITH H. SHELENBARGER	10/11/91-10/31/91	TRAVEL: PETTY CASH	31.50	
11-18	1319110002	GENERAL SERVICES ADMINISTRATION	10/31/91	FTS MONTHLY SERVICE	45.00	
11-18	1319110001	WAIAT L. SPRINGER	11/07/91	WASH DC/NYC/RETURN TAXI FARES, PARKING	32.50	
11-18	1319110004	KENNETH SWAB	11/07/91	WASH DC/NYC/RETURN TAXI FARES, PARKING	43.50	
11-19	1318390001	U.S. GOVERNMENT PRINTING OFFICE	10/25/91	ONE COPY JEFFERSON MANUAL	31.00	
11-19	1318390002	NORTHWEST AIRLINES, INC	05/12/91-05/16/91	TRAVEL TO BOSTON FIELD HEARING INVESTIGATION DESTEFANO AND TWYMAN SH-10 AND SH-11	376.00	
11-19	1318840001	Do	05/21/91-05/25/91	TRAVEL TO BOSTON FIELD HEARING DESTEFANO, TWYMAN AND GALLAGY SH-12, SH-13, SH-14	564.00	
11-19	1318850003	COLUMBIA BOOKS, INC	07/31/91	BOOK ENTITLED "WASHINGTON REPRESENTATIVES"	65.00	
11-19	1318850001	AMERICAN BANKER	01/13/92-01/12/93	ONE YEAR SUBSCRIPTION	675.00	
11-19	1318850002	CONGRESSIONAL QUARTERLY BOOKS	10/16/91	BOOK ENTITLED "POLITICS IN AMERICA"	43.93	
11-19	1318950001	AMERICAN BANKER	10/28/91	WATER SUPPLY	23.75	
11-19	1318950002	CONGRESSIONAL QUARTERLY BOOKS	10/28/91	SUBSCRIPTION RENEWAL	44.20	
11-19	1319210001	SUBURBAN DISTRIBUTORS	05/24/91-05/25/91	OFFICIAL TRAVEL GTR A0934134 B05/WDC	94.00	
11-19	1319220001	NATIONAL NEWS AGENCY	10/28/91-10/27/92	1 YR SUB (NEW)	210.00	
11-21	1322600001	DELTA AIR LINES INC	10/01/91-10/31/91	FTS #476	15.00	
11-21	1322600006	FINANCIAL TIMES	10/01/91-10/31/91	OFFICIAL TRAVEL TO #91-68 PER DIEM OTHER	966.38	
11-21	1322600005	GENERAL SERVICES ADMINISTRATION	10/27/91-11/05/91	OFFICIAL TRAVEL EXPENSES WASH DC/TAMPA, FLA/WASH, DC T.O. #91-50 - GTR: A0934153	306.00	
11-21	1322600001	DENNIS M KANE	08/11/91-08/14/91	HOUSING & DEVELOPMENT REPORTER SUBSCRIPTION RENEWAL	470.28	
11-21	1322600002	NORTHWEST AIRLINES, INC	10/27/91-10/26/92	1 YR RENEW DENNIS KANE	62.40	
11-21	1322600004	WARREN, GORHAM & LAMONT, INC	11/16/91-11/15/92	OFFICIAL TRAVEL EXPENSES: WASH, DC TO NY CITY & RETURN - TO #91-79 GTR: A0934170- PER DIEM AND OTHER	221.60	
11-21	1324260002	WASHINGTON POST	11/07/91-11/08/91			
11-22	1324260001	SEAN M CASSIDY				

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

11-22	1324160001	JOHN M. HEASLEY	11/07/91-11/08/91	OFFICIAL TRAVEL EXPENSES: WASH, DC TO NY CITY & RETURN - TO# 91-77 GTR: A0934170: PER DIEM AND OTHER	268.74
11-22	1324160004	POCKET FLIGHT GUIDE	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO OAG POCKET FLIGHT GUIDE	77.00
11-22	1324160003	THE BUREAU OF NATIONAL AFFAIRS, INC	01/23/92-01/23/93	ONE YEAR SUBSCRIPTION TO BNA BANKING REPORTING	819.00
11-27	1326100001	AB DICK CO	11/08/91	A.B. DICK SUPPLIES	168.81
11-27	1326110002	JUDITH M. SHELLENBERGER	10/18/91-10/31/91	TRAVEL PETTY CASH REIMBURSEMENT	27.50
11-30	1330930004	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		2,316.48
11-30	1331900005	(EQUIPMENT ALLOWANCE)	07/31/90-08/08/90		21.42
11-30	1331900006	Do	08/15/91-09/30/91		(16.75)
11-30	1331900008	Do	11/01/91-11/30/91		12,740.01
11-30	1331950007	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		4,596.84
11-30	1331950007	XEROX CORPORATION	01/18/91-03/30/91	METER USAGE	471.31
12-11	1343230003	Do	06/08/91-09/30/91	METER USAGE	376.38
12-11	1343230004	Do	07/01/91-09/30/91	METER USAGE	125.83
12-11	1343230001	Do	07/01/91-09/30/91	METER USAGE	11.12
12-11	1343230002	USAIR	06/24/91-06/24/91	AIRFARE RE: TO 91.37	191.00
12-11	1343250001	XEROX CORPORATION	08/15/91-09/30/91	MAINTENANCE COPY OVERAGE CHARGES FOR XEROX 5046	37.84
12-11	1343250001	CRAV/HMDA UPDATE	11/01/91-11/30/92	NEW SUBSCRIPTION	290.00
12-11	1343260002	NATIONAL NEWS AGENCY	11/14/91-11/19/91	OFFICIAL EXPENSES PER DIEM	156.79
12-11	1343260004	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUB: RENEW NY TIMES LEWIS	409.70
12-11	1343260003	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	SUBSCRIP: RENEW LA. TIMES 3 MONTHS	124.55
12-11	1343280001	AMERICAN BANKER	01/01/92-12/31/92	SUBSCRIPTION	675.00
12-11	1343280004	HENDRIK HOUTHAKKER	11/06/91	WITNESS REIMBURSEMENT TRANSPORTATION	151.50
12-11	1343280005	SUBURBAN DISTRIBUTORS	11/01/91-11/30/91	RENTAL CHARGE FOR WATER COOLER	11.00
12-11	1343280003	THE INSURANCE FORUM	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR THE INSURANCE FORUM	50.00
12-11	1343280002	WARREN, GORHAM & LAMONT, INC	01/04/92-01/04/93	SUBSCRIPTION RENEWAL FOR HOUSING & DEVELOPMENT REPORTER	779.58
12-11	1343290001	BILL MCCOLLUM	11/14/91-11/19/91	OFFICIAL TRAVEL EXPENSES WASH, DC/ORLANDO, FL/WASH, DC TO #91-89 TRANSPORTATION	358.00
12-11	1344520001	A.B. DICK COMPANY	11/20/91	OFFSET PRINTING SUPPLIES	1,168.20
12-11	1344520003	AMERICAN AIRLINES	10/21/91-10/22/91	WITNESS AIR FARE HEARING 10/22/91	675.00
12-11	1344520006	AMERICAN BANKER	11/25/91-11/24/92	ONE YEAR SUBSCRIPTION	297.00
12-11	1344520005	CD PUBLICATIONS	12/01/91-12/01/92	HOUSING AFFAIRS LETTER SUBSCRIPTION, 1 YEAR - PUBLICATIONS	166.60
12-11	1344520008	JAY C EICHORN	02/03/92-02/02/93	WITNESS REIMBURSE HEARING, 10/22/91	175.00
12-11	1344520002	LEGAL TIMES	12/25/91-03/17/92	ONE YEAR SUBSCRIPTION	94.35
12-11	1344520004	NATIONAL NEWS AGENCY	10/22/91-10/22/91	WITNESS REIMBURSE HEARING 10/22/91	189.13
12-11	1344520007	ROLAND REYES	01/01/91-04/01/92	JANUARY, FEBRUARY, MARCH 1992 SUBSCRIPTION	64.50
12-11	1344520009	SOUTHWEST DISTRIBUTION	11/20/91	USCA TITLE 38, 3 BOOKS	72.77
12-11	1344560001	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-06/25/91	CELLULAR TELEPHONE SERVICE	57.11
12-11	1344560002	Do	07/10/91-07/19/91	CELLULAR TELEPHONE SERVICE	257.96
12-11	1344560004	Do	07/22/91-09/04/91	CELLULAR TELEPHONE SERVICE	70.95
12-16	1345120001	ED DEVLIN PROFESSOR	10/08/91-10/10/91	WITNESS REIMBURSEMENT TRANS	490.00
12-16	1345120002	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	CONTINUATION OF SUBSCRIPTION (2222 RHOB)	95.00
12-16	1346200010	CONGRESSIONAL QUARTERLY INC	12/23/91-12/22/92	SUBSCRIPTION RENEWAL (347 CHOB)	2,973.00
12-16	1346200009	MARY ARTHA FORTNEY	10/15/91-11/01/91	OFFICIAL TRAVEL MIN FL POL FC	233.55
12-16	1346200011	GENERAL SERVICES ADMINISTRATION	11/14/91-11/15/91	OFFICIAL EXPENSES: PER DIEM OTHER	15.00
12-16	1346200017	STEVE HAYES	10/01/91-10/31/91	FIS SERVICE 413	187.00
12-16	1346200005	NATIONAL NEWS AGENCY	11/20/91-11/22/91	OFFICIAL TRAVEL #91-78 ACTUAL EXPENSES OTHER	84.35
12-16	1346200011	Do	12/25/91-03/17/92	NEW YORK TIMES SUBSCRIPTION (H2-517)	84.35
12-16	1346200012	Do	12/25/91-03/17/92	WALL STREET JOURNAL & NY TIMES SUBSCRIPTION (B-371-A)	165.00
12-16	1346200014	Do	12/25/91-03/17/92	USA TODAY SUBSCRIPTION RENEWAL	199.70
12-16	1346200015	Do	01/01/92-12/30/92	OFFICIAL TRAVEL # 91-85 ACTUAL EXPENSES	47.30
12-16	1346200016	WILLIAM H PHILLIPS	11/13/91-11/14/91	OFFICIAL EXPENSES: PER DIEM OTHER	13.93
12-16	1346200004	STEVEN A SKORBERG	11/14/91-11/19/91	SUBSCRIP: RENEWAL DAILY PAPER WASH, POST, WALL ST. JOURNAL, NY TIMES	537.10
12-16	1346200007	SOUTHWEST DISTRIBUTION	01/01/92-12/01/92	FIS SERVICE 413	680.50
12-16	1346200016	Do	01/01/92-01/01/93		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
12-16	1346200018	Do	01/01/92-01/01/93	SUBSCRIPTION RENEWAL OF THE WASHINGTON POST AND THE NEW YORK TIMES.	550.05	
12-16	1346200018	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/92-12/01/92	SUBSCRIP-BNA'S BANKING RPT	819.00	
12-16	1346200003	SAMUEL R WOODALL, III	11/14/91-11/15/91	OFFICIAL EXPENSES- PER DIEM, OTHER	125.56	
12-16	1346200006	WOODSTOCK INSTITUTE	11/01/91-11/30/91	SUBSCRIP. LENDERS OF FIRST RESORT	8.00	
12-18	1352090001	MARK A BRINTON	11/14/91-11/16/91	OFFICIAL TRAVEL EXPENSES-WASH, DC/ORLANDO, FLA/WASH, DC T.O. #91-86 GTR:A0936908 PER DIEM OTHER	168.67	
12-18	1352140001	EDWARD CRONYN	12/02/91-12/06/91	OFFICIAL TRAVEL T.O. #91-90 PER DIEM; OTHER	289.89	
12-18	1352140002	DENNIS M KANE	11/25/91-12/06/91	OFFICIAL TRAVEL T.O. #91-88 PER DIEM; OTHER	742.74	
12-18	1352140002	THOMSON FINANCIAL PUBLISHING	12/09/91-06/09/92	RENEW SAVINGS DIR.	123.00	
12-19	1351150003	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER	72.40	
12-19	1351150002	THE BUREAU OF NATIONAL AFFAIRS, INC	12/01/91-11/30/92	SUB. RENEW US LAW WEEK	631.00	
12-19	1351150001	THOMSON FINANCIAL PUBLISHING	11/22/91	1992 BANK DIRECTORY	204.25	
12-23	1354330002	AQUA COOL	11/03/91-11/30/91	BOTTLED WATER	119.20	
12-23	1354330001	BUREAU OF NATIONAL AFFAIRS INC	12/22/91-12/22/92	1-YEAR SUBSCRIPTION - BNA'S BANKING REPORT	819.00	
12-23	1354330004	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS #476 PHONE SERVICE	45.00	
12-23	1354330007	Do	11/30/91	1-YEAR SUBSCRIPTION	45.00	
12-23	1354330008	LEGAL TIMES	12/30/91-12/29/92	1-YEAR SUBSCRIPTION	175.00	
12-23	1354330001	RICHARD M BRANO	12/16/91-12/17/91	OFFICIAL TRAVEL TRAVEL ORDER #91-91 PER DIEM; OTHER: TOTAL	201.45	
12-23	1354330006	MONITOR PUBLISHING CO.	11/27/91	ONE SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	150.00	
12-23	1354330009	NATIONAL JOURNAL	01/02/91-01/01/92	1-YEAR SUBSCRIPTION	767.00	
12-23	1354330010	NATIONAL NEWS AGENCY	12/25/91-03/17/92	N7 TIMES - SUNDAY	33.15	
12-23	1354330012	Do	12/25/91-03/17/92	N7 TIMES - MON-FRI	51.00	
12-23	1354330005	SUBURBAN DISTRIBUTORS	12/01/91-12/31/91	RENTAL CHARGE FOR WATER COOLER AND WATER SUPPLY	34.75	
12-23	1354330003	WARREN, GORHAM & LAMONT, INC	09/30/91	BANKING JOURNAL DIGEST SUB RENEW	98.45	
12-23	1357200001	AQUA COOL	12/01/91	MISC. (BOTTLED WATER)	10.00	
12-23	1357200002	Do	11/30/91	MISC. (BOTTLED WATER)	50.80	
12-23	1357200003	BCA PUBLICATIONS LTD	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	645.00	
12-23	1357200004	INSTITUTE FOR INTERNATIONAL ECONOMICS.	09/10/91	PUBLICATIONS	13.56	
12-23	1357200005	INTERNATIONAL MONETARY FUND	09/10/91	PUBLICATIONS	20.25	
12-30	1364090001	CONTINENTAL AIRLINES	07/29/88-07/29/88	AIR FARE GTR #A-0.577 24.5	157.00	
12-30	1364100001	JUDITH M SHELLENBERGER	02/04/91	PETTY CASH SUPPLIES	8.65	
12-31	1364930004	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,515.96	
12-31	2001900005	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		46,730.18	
12-31	2001950005	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		7,020.12	

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	423,290.88
SPECIAL AND SELECT COMMITTEES	918,042.22

EXPENSES

SPECIAL AND SELECT COMMITTEES	146,137.17
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ADJUSTMENTS/REFUNDS

10-15 1316890001 UNITED AIRLINES.....
 09-27 1323990002 WEST PUBLISHING COMPANY.....

09/06/90
 10/01/91-09/30/92

REFUND DUE TO UNUSED AIRFARE.....
 REFUND DUE TO DISCOUNT.....

(371.00)
 (15.53)

EXPENSES

EXPENDITURES FOR 4TH QUARTER

SPECIAL AND SELECT COMMITTEES.....

(386.53)

TOTAL

1,487,083.74

COMMITTEE ON THE BUDGET

SALARIES

ADDISON, LAVARNE.....	10/01/91-12/31/91	SENIOR BUDGET ANALYST (P)	21,536.76
AMUR, ROCHELLE K.....	10/01/91-12/31/91	BUDGET ANALYST (P)	15,934.74
AMYX, HUDJA.....	10/01/91-12/31/91	ADMINISTRATOR, BUDGET PRIORITIES (P)	16,746.51
ANGELL, JOAN C.....	10/01/91-12/31/91	CHIEF OF STAFF (P)	25,794.75
ATTALAH, ELI GASSER.....	10/01/91-12/31/91	COMPUTER/BUDGET ANALYST (P)	8,929.74
AUSLEY, KATHLEEN W.....	10/01/91-12/31/91	BUDGET ANALYST (P)	17,980.50
BANNACH, EILEEN.....	10/01/91-12/31/91	SENIOR STAFF ASSISTANT (C)	11,990.25
BATES, JAMES.....	10/01/91-12/31/91	BUDGET ANALYST (P)	12,999.99
BECICKA, ALAN MITCHELL.....	10/01/91-12/31/91	TASK FORCE ASSOC/REP OBERSTAR (P)	8,750.01
BOGENBERGER, PATRICK.....	10/01/91-10/06/91	SENIOR BUDGET ANALYST (P)	20,228.49
BOSTER, RON S.....	10/01/91-12/31/91	EXEC DIRECTOR-MINORITY (P)	1,112.18
BRIGHAM, EDWARD A.....	10/01/91-12/31/91	SENIOR BUDGET ANALYST (P)	24,075.10
BROCKMAN, BRENDA A.....	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP DWYER (P)	22,146.00
BROOKS, MELVINA D.....	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP PRIORITIES (C)	10,749.99
BURSTEIN, MARTIN.....	10/01/91-12/31/91	ADMIN ASST-BUDGET PRIORITIES (C)	9,930.51
BYWATERS, LINDA M.....	10/01/91-12/31/91	PRINT EDITOR/DIR OF PUB (P)	20,009.01
CARSON, PETER D A.....	10/01/91-12/31/91	STAFF ASSISTANT (C)	6,687.51
CARTER, RAYMOND A.....	10/01/91-12/31/91	ASSOC STAFF TO CONG SHAYS (P)	12,333.33
CINGO, MARIA.....	10/01/91-12/31/91	SENIOR STAFF ASSISTANT (P)	12,012.00
CONNORS, CAROL EKERN.....	10/01/91-12/31/91	ASSOCIATE STAFF/PAXON (P)	16,682.67
CRANE, DANIEL M.....	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP HUCKABY (P)	14,417.85
DAVIS, ALBERT J.....	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP GUARINI (P)	16,682.67
DUNMOND, ALFRED J.....	10/01/91-12/31/91	ECONOMIST (P)	22,905.51
DUNKUM, BETTY L.....	10/01/91-12/31/91	MINORITY ECONOMIST (P)	14,000.01
ERANOMPOULOS, ELIAS.....	10/01/91-12/31/91	ASSOC STAFF TO CONG PAYNE (P)	8,350.00
ERLANDSON, MICHAEL S.....	10/01/91-12/31/91	INTERN-MINORITY (C)	800.01
FALETTI, THOMAS.....	10/01/91-12/31/91	ASSOC STAFF/REP SABO (P)	11,533.33
FENNEL, ARNVA L.....	10/01/91-12/31/91	TASK FORCE STAFF/REP DURBIN (P)	12,999.99
FENTON, LAURIE.....	10/01/91-12/31/91	STAFF ASSISTANT (C)	6,657.00
FIELDS, THOMAS J.....	10/01/91-12/31/91	ASSOC STAFF TO CONG KOLBE (P)	11,950.00
FLAHERTY, KAREN A.....	10/01/91-12/31/91	ASSOC STAFF TO CONG COOPER (P)	15,249.99
FOLY, MARTHA CHRISTINE.....	10/01/91-12/31/91	BUDGET ANALYST (P)	18,392.49
FOX, HARRISON W, JR.....	10/01/91-12/31/91	CHIEF COUNSEL (P)	24,251.25
FRIEDMAN, JOEL AARON.....	10/01/91-12/31/91	ASSOC STAFF TO CONG SANTORUM (P)	16,682.67
GOOLD, J WILLIAM.....	10/01/91-12/31/91	BUDGET ANALYST	15,999.99
GREENEGG, ED.....	10/01/91-10/31/91	ASSOC STAFF TO CONG PEASE (P)	5,560.89
GREENAWALT, ROBERT D.....	10/01/91-12/31/91	ASSOCIATE STAFF/REP DURBIN (P)	16,682.67
GRUNDMANN, MARTHA.....	11/01/91-12/31/91	ASSOC STAFF TO CONG PEASE (P)	7,091.33
HADAR, ALYN LEVIN.....	10/01/91-12/31/91	BUDGET ANALYST (P)	19,748.01
HAMPTON, JAMES GREGORY.....	10/01/91-12/31/91	CORRESPONDENCE COORDINATOR (C)	10,214.01
	10/01/91-12/31/91	ASSOC STAFF TO CONG KASICH (P)	11,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HANNA, CRAIG A	10/01/91-12/31/91	ASSOC STAFF TO CONG GEPHARDT (P)	14,833.33	
		HILL, FRANK H	10/01/91-12/31/91	ASSOC STAFF TO CONG MCMILLAN (P)	16,682.67	
		JENKINS, ELIEN A	10/01/91-12/31/91	CHIEF CORRESPONDENCE COORDINATOR (P)	13,730.01	
		JOHNSON, LOWELL EMERSON	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP WISE (P)	16,682.67	
		JONES, MICHAEL J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT (P)	7,500.00	
		KAHN, THOMAS S	10/01/91-12/31/91	ASSOC STAFF/REP SPRATT (P)	16,682.67	
		KATTAN, AZAR	12/20/01	ASSOC STAFF TO CONG MATSUI (P)	12,200.01	
		KENNEDY, JOSEPH V	10/01/91-12/31/91	ECONOMIST-MINORITY STAFF (P)	3,620.00	
		KRESTER, ALISON A	10/01/91-12/31/91	TASK FORCE ASSOCIATE/REP GUARINI (P)	15,500.01	
		KNUDSEN, PATRICK L	10/01/91-12/31/91	EDITOR, MINORITY OFFICES (P)	12,500.01	
		KOGAN, RICHARD L	10/01/91-12/31/91	SPEC ASST TO DIR/BUDGET PRIORITIES (P)	23,405.25	
		LEDERER, THOMAS H	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP HOUGHTON (P)	16,682.67	
		LEE, ELIZABETH M	10/01/91-12/31/91	ECONOMIST (P)	7,518.75	
		LEVENTHAL, KENNETH M	10/01/91-12/31/91	SENIOR BUDGET ANALYST (P)	21,227.25	
		MANSOUR, CHRISTOPHER J	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP KILDEE (P)	16,682.67	
		MASTERS, NICHOLAS A	10/01/91-12/31/91	SPECIAL ASSISTANT TO CHRM (P)	22,848.74	
		MCNEIL, JANE WALLACE	10/01/91-12/31/91	TASK FORCE ASSOC/REP ESPY (P)	16,682.67	
		MILLER, DAVID C	11/01/91-12/31/91	DIR OF POLICY/CHIEF ECONOMIST (P)	533.34	
		MINARIK, JOSEPH J	10/01/91-12/31/91	DIR OF POLICY/CHIEF ECONOMIST (P)	25,794.75	
		MOTHERAL, CORNELIA J	10/01/91-12/31/91	ECONOMIST (P)	22,605.51	
		MULTOP, JOHN RIDGWAY	10/01/91-12/31/91	ECONOMIST (P)	29,550.50	
		MULVANEY, SEAN	10/01/91-12/31/91	MINORITY ASSISTANT ANALYST (P)	5,350.00	
		NASATKA, LISA ANN	10/01/91-12/31/91	STAFF ASSISTANT (C)	6,316.06	
		NIELSON, BENGT E	10/01/91-12/31/91	ASSOC STAFF TO CONG DANNEMEYER (P)	16,682.67	
		NELSON, PAUL W	10/01/91-12/31/91	ADMINISTRATIVE CLERK (C)	10,064.49	
		NYSTROM, SCOTT VINCENT	11/25/91-12/31/91	ASSOC STAFF MEMBER/REP MCCREERY (P)	6,000.00	
		PETERSON, DORA K	10/01/91-12/31/91	SECRETARY (C)	9,078.24	
		PHILLIPS, MARTHA H	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	25,794.75	
		PHILLIPS, MARGARET LOUISE	10/01/91-12/31/91	COUNSEL (P)	20,755.74	
		PORTER, SHERYL C	10/01/91-12/31/91	ASSOC STAFF TO CONG PARKER (P)	16,625.01	
		RIDDIES, ARTHUR D	10/01/91-12/31/91	ASSOCIATE STAFF/OBERSTAR (P)	16,682.67	
		RICHARDS, WILLIAM G	10/01/91-12/31/91	PRESS ASSISTANT (P)	10,214.01	
		ROBERTS, KATHRYN G	10/01/91-12/31/91	MINORITY ADMIN ASST (P)	5,499.99	
		ROSE, DIANE	10/01/91-12/31/91	TASK FORCE ASSOC/REP KILDEE (P)	16,682.67	
		ROSENTHAL, LARRY DANIEL	10/01/91-12/31/91	ADMINISTRATOR-ECONOMICS (P)	16,778.25	
		ROSS, MARGARET LOUISE	10/01/91-12/31/91	DEP DIRECTOR/BUDGET PRIOR (P)	24,251.25	
		RUHE, SHIRLEY L	10/01/91-12/31/91	ASSOC STAFF TO CONG SJAUGHTER (P)	16,682.67	
		RYAN, ELAINE M	10/01/91-12/31/91	BUDGET ANALYST/MINORITY (P)	20,000.01	
		SAUER, H ARTHUR	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP ROGERS (P)	9,889.50	
		SCHINDLER, IRENE S	10/01/91-12/31/91	BUDGET ANALYST (P)	14,802.75	
		SCHMIDT, REBECCA	10/01/91-12/31/91	ASSOCIATE STAFF/REP BERMAN	16,682.67	
		SCHWARTZ, BARI LEE	10/01/91-12/31/91	INTERN-MINORITY (C)	800.01	
		STERLING, ROBERT L	10/01/91-12/31/91	PRESS DIRECTOR (P)	23,190.00	
		STRAWSEK, NEIL E	10/01/91-12/31/91	ASSOC STAFF TO CONG MILLER (P)	15,725.01	
		STRUBLE, WAYNE T	10/01/91-12/31/91			

SWENEY, JEANNE C..... 9,000.00
 TELSON, MICHAEL L..... 20,022.75
 THOMAS, CHARLES H., JR..... 19,644.00
 THOMAS, ELA..... 9,228.24
 TICE, REBECCA..... 15,249.99
 TOLV, BARRY J..... 23,445.51
 TONG, SCOTT..... 5,000.01
 TOWNKSON, JODIE RAE..... 19,603.74
 TOWNSEND, WARDELL CLINTON, JR..... 16,682.67
 VELLECA, THOMAS JAMES..... 8,909.00
 WALSACK, BETH E..... 11,890.26
 WAIT, PATRICIA M..... 16,682.67
 WALKER, JAMES R..... 13,749.99
 WESSEL, MICHAEL R..... 16,682.58
 WHITE, THOMAS P..... 16,682.67
 WILDE, ELIZABETH LEIGH..... 266.67
 WINTERS, ROBERT STAGE..... 16,682.67
 WOODWARD, G THOMAS..... 21,249.99
 WOODWARD, JOAN KOIS..... 11,750.01
 WORELDS, ANDREA..... 8,479.50

ASSOC STAFF TO CONG BELENSON (P)..... 9,000.00
 SENIOR BUDGET ANALYST (P)..... 20,022.75
 SR ANALYST (P)..... 19,644.00
 ADMIN ASST/CHIEF COUNSEL (P)..... 9,228.24
 ASSOC STAFF TO CONG STERHOLM (P)..... 15,249.99
 DIR OF PRESS AND PUBLICATIONS (P)..... 23,445.51
 STAFF ASSISTANT (C)..... 5,000.01
 DIRECTOR OF ADMINISTRATION (P)..... 19,603.74
 ASSOC STAFF MEMBER/REP ESPY (P)..... 16,682.67
 ASSOC STAFF/REP PANETTA (P)..... 8,909.00
 ASST TO CHIEF OF STAFF (P)..... 11,890.26
 ASSOC STAFF MEMBER/REP BENTLEY (P)..... 16,682.67
 ASSOC STAFF TO CONG FRANK (P)..... 13,749.99
 ASSOC STAFF TO CONG GEPHARDY (P)..... 16,682.58
 ASSOC STAFF MEMBER/REP BRYANT (P)..... 16,682.67
 INTER-MINORITY (C)..... 266.67
 ASSOCIATE ST. MEMBR/REP THOMAS (P)..... 16,682.67
 CHIEF ECONOMIST - MINORITY..... 21,249.99
 ECONOMIST-MINORITY STAFF (P)..... 11,750.01
 SENIOR STAFF ASSISTANT (P)..... 8,479.50

1,502,924.54
1,502,924.54

TOTAL

EXPENDITURES FOR 4TH QUARTER SALARIES

COMMITTEE EMPLOYEES

ANDERSON, DAVID E..... 22,325.84
 BETTS, ELIZABETH L..... 5,500.01
 BOYD, FRID, LEWIS..... 12,941.76
 BRAUER, ROBERT B..... 25,032.75
 BROWN, ELLEN..... 6,499.99
 COLE, MICHELLE C..... 8,026.80
 DAVIS, DANN C..... 21,154.20
 DEAN, TRACEY..... 7,028.06
 DEMAYO, GRACE M..... 11,562.87
 DWYEMA, RICHARD T..... 9,750.00
 EASON, MARVIN P..... 15,705.84
 EORD, DIETRA LEANE..... 21,154.02
 FRAZEE, ELIZABETH WRIGHT..... 5,000.01
 GINGRAS, JERRY C..... 9,999.99
 HADNO, RONALD P..... 6,766.50
 HARRIS, RONALD P..... 22,325.84
 JOHNSON, STEPHEN H..... 8,750.01
 LEHMS, DENISE B..... 6,736.17
 MACIVER, DALE..... 21,154.02
 MIDDLETON, JOAN V..... 15,138.30
 MILLER, RICHARD H..... 21,154.02
 MITCHELL, BIRREN C..... 13,749.99
 NICKENS, BEVERLY E..... 8,365.98
 NOE, NANCY J..... 8,769.99
 RAFFAELLI, ANNE D..... 18,000.00
 RANDOLPH, ROLAND T..... 15,010.80

MINORITY STAFF COUNSEL (C)..... 22,325.84
 STAFF ASSISTANT..... 5,500.01
 STAFF ASSISTANT (C)..... 12,941.76
 SR STAFF ASSISTANT (C)..... 25,032.75
 STAFF ASSISTANT..... 6,499.99
 RESEARCH ASSISTANT/SECRETARY..... 8,026.80
 SR LEGISLATIVE ASSOCIATE (P)..... 21,154.20
 SECRETARY..... 7,028.06
 ADMINISTRATIVE ASSISTANT (P)..... 11,562.87
 STAFF ASSISTANT (C)..... 9,750.00
 STAFF ASSISTANT (P)..... 15,705.84
 SR LEGIS ASSOCIATE (P)..... 21,154.02
 STAFF ASSISTANT..... 5,000.01
 STAFF ASSISTANT (C)..... 9,999.99
 STAFF ASSISTANT..... 6,766.50
 SENIOR STAFF ASSOCIATE (P)..... 22,325.84
 STAFF ASSISTANT (C)..... 8,750.01
 SECRETARY..... 6,736.17
 SENIOR STAFF COUNSEL (P)..... 21,154.02
 ADMINISTRATIVE OFFICER (P)..... 15,138.30
 STAFF ASSISTANT (P)..... 21,154.02
 STAFF ASSISTANT (P)..... 13,749.99
 SENIOR SECRETARY..... 8,365.98
 LEGISLATIVE ASSOCIATE (C)..... 8,769.99
 STAFF ASSISTANT (C)..... 18,000.00
 PRINTING CLERK (P)..... 15,010.80

1,502,924.54
1,502,924.54

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ANDERSON, DAVID E..... 22,325.84
 BETTS, ELIZABETH L..... 5,500.01
 BOYD, FRID, LEWIS..... 12,941.76
 BRAUER, ROBERT B..... 25,032.75
 BROWN, ELLEN..... 6,499.99
 COLE, MICHELLE C..... 8,026.80
 DAVIS, DANN C..... 21,154.20
 DEAN, TRACEY..... 7,028.06
 DEMAYO, GRACE M..... 11,562.87
 DWYEMA, RICHARD T..... 9,750.00
 EASON, MARVIN P..... 15,705.84
 EORD, DIETRA LEANE..... 21,154.02
 FRAZEE, ELIZABETH WRIGHT..... 5,000.01
 GINGRAS, JERRY C..... 9,999.99
 HADNO, RONALD P..... 6,766.50
 HARRIS, RONALD P..... 22,325.84
 JOHNSON, STEPHEN H..... 8,750.01
 LEHMS, DENISE B..... 6,736.17
 MACIVER, DALE..... 21,154.02
 MIDDLETON, JOAN V..... 15,138.30
 MILLER, RICHARD H..... 21,154.02
 MITCHELL, BIRREN C..... 13,749.99
 NICKENS, BEVERLY E..... 8,365.98
 NOE, NANCY J..... 8,769.99
 RAFFAELLI, ANNE D..... 18,000.00
 RANDOLPH, ROLAND T..... 15,010.80

1,502,924.54
1,502,924.54

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

16,634.13

STAFF ASSISTANT (P)

4,700.00

STAFF ASSISTANT

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

10/01/91-12/31/91	RIMENSYDER, NELSON F.	STAFF ASSISTANT (P)	27,209.25
10/01/91-12/31/91	SANFORD, COMELIA	STAFF ASSISTANT	19,633.41
10/01/91-12/31/91	SCHLAGENHAUF, JEFFREY L.	STAFF ASSISTANT (C)	25,369.09
10/01/91-12/31/91	SCOTT, CARLOTTA A W	STAFF ASSISTANT (C)	13,749.99
10/01/91-12/31/91	SMITH, DENNIS G.	MINORITY STAFF DIRECTOR (P)	28,773.00
10/01/91-12/31/91	STEPHENSON, CHARLES C, JR	STAFF ASSISTANT (P)	6,600.01
10/01/91-12/31/91	STEVESTER, EDWARD C, JR	STAFF DIRECTOR (P)	8,627.82
10/01/91-12/31/91	WATKINS, ELIZABETH D	SECRETARY	13,749.11
10/01/91-12/31/91	WHITE, LINDA W	ADMIN ASS/LEGISLATION (P)	21,158.02
10/01/91-12/31/91	WILLIAMS, E FAYE	STAFF COUNSEL (P)	9,000.00
10/01/91-12/31/91	WILLIS, RONALD C	SENIOR STAFF ASSOCIATE (P)	9,131.91
10/01/91-12/31/91	WILSON, GEORGE, III	STAFF ASSISTANT (P)	17,738.64
10/01/91-12/31/91	WINSTON, LOUISE H	RESEARCH ASSISTANT (C)	
10/01/91-12/31/91	WITHERS, GEORGE OHL	STAFF ASSISTANT (C)	

EXPENSES

10-03	1273120001	CHRONICLE OF HIGHER EDUCATION	67.50
10-03	1273120004	DIETRA L. FORD	9.00
10-03	1273120005	Do	6.00
10-03	1273120011	NATIONAL NEWS AGENCY	79.50
10-03	1273120009	Do	122.40
10-03	1273120010	Do	122.40
10-03	1273120002	THE MICHIE CO	104.41
10-03	1273120003	Do	114.93
10-21	1290110002	ARCHER COURIER/ORIENT EXPRESS DEL SER	7.75
10-21	1290110001	Do	22.25
10-28	1297460001	Do	7.75
10-28	1297590003	Do	7.75
10-28	1297590002	Do	7.75
10-28	1297590004	Do	199.45
10-28	1297590001	E FAYE WILLIAMS	221.13
10-31	1304900050	(DC TELEPHONE TOLLS CHARGED)	2,474.99
10-31	1304930010	CHARLES STEPHENSON	355.40
11-12	1312170001	CHRISTIAN RGS	480.00
11-19	1322750002	CHRISTION SCIENCE MONITOR	144.00
11-19	1322750001	GPO	21.00
11-30	1330930010	(DC TELEPHONE TOLLS CHARGED)	436.95
11-30	1331900045	(TELEPHONE ALLOWANCE)	2,490.82
12-04	1331130001	DENNIS G SMITH	20.89
12-19	1351180001	ARCHER COURIER/ORIENT EXPRESS DEL SER	7.75
12-19	1351180003	U.S. NEWS & WORLD REPORT	39.50
12-19	1351180002	XEROX CORPORATION	44.95
12-31	1364930012	(DC TELEPHONE TOLLS CHARGED)	388.28
09/25/91-09/24/92	SUBSCRIPTION RENEWAL 1 YR		
09/06/91	ATTEND LEADERSHIP WASH MTG AT BOARD OF TRADE OFFICES 15TH & NY AVE, NW OFFICIAL COMMITTEE REP.		
09/11/91	ATTEND AS OFFICIAL COMM REP W/DC INTER GOVERNMENTAL RELATIONS OFFICE, MAYOR'S OFC		
10/02/91-10/24/91	SUBSCRIPTION PAYMENT DELIVERY		
10/02/91-12/24/91	SUBSCRIPTION PAYMENT DELIVERY		
10/02/91-12/24/91	SUBSCRIPTION PAYMENT DELIVERY		
08/12/91	INVOICE PMT DC CODE		
08/12/91	INVOICE PMT DC CODE		
09/12/91	INVOICE PMT FOR COURIER SERVICE FOR COMMITTEE OFFICES		
09/17/91	INVOICE PMT FOR COURIER SERVICE FOR COMMITTEE OFFICES		
10/11/91	COURIER SERVICE PMT FOR COMMITTEE OFFICES		
09/23/91	COURIER SERVICE PMT FOR COMMITTEE OFFICES		
09/30/91	COURIER SERVICE PMT FOR COMMITTEE OFFICES		
09/13/91	FOR COMMITTEE OFFICES - BOOK		
06/18/91-06/19/91	REIMB FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL		
10/01/91-10/31/91	TRAVEL EXPENSES, INCURRED WHILE ATTENDING STRATEGY & PLANNING MEETING FOR 1992 CMTE ACT AT CHAIRMAN RGS		
09/01/91-09/30/91	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES		
09/27/91-09/30/91	INVOICE PMT FOR COMMITTEE PUBLICATION		
12/24/91-12/23/92	REIMB FOR SUPPLIES FOR COMMITTEE OFFICES		
09/24/91	PAYMENT		
11/01/91-10/31/91	USAGE CHARGE		
11/01/91-11/30/91			

12/01/91-12/31/91

2,486.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES506,426.61
65,122.93

EXPENSES

SPECIAL AND SELECT COMMITTEES

10,493.94

TOTAL

582,043.48

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ADCOCK, DANIEL C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,200.00
ARMSTUTZ, JENNIFER	10/01/91-12/31/91	RECEPTIONIST/STAFF ASSISTANT	6,250.00
ASMONGA, DONALD	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,875.00
BARNHART, BECKY L	10/01/91-12/31/91	CLERK/STAFF ASSOCIATE	6,625.01
BEALL, LELIA T	10/01/91-10/31/91	ADMINISTRATIVE ASST FOR LEGISLATION (C)	5,452.24
Do	10/01/91-12/31/91	ADMIN ASST FOR LEGIS (P)	10,904.48
BORZI, PHYLLIS C	10/01/91-12/31/91	PENSION & EMPLOYEE BENEFITS COUNSELOR	19,768.74
BROOKE, SUZANNE	10/01/91-12/31/91	LEGISLATIVE ASST/CLERK	9,000.00
BROWN-HUBB, GAIL YESMAN	10/01/91-12/31/91	SECRETARY	7,817.49
BUEHLMANN, BETH B	10/01/91-10/04/91	EDUCATION COORDINATOR (MINORITY) (P)	1,209.30
BUTLER, TIMOTHY JOHN	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	1,708.33
Do	10/01/91-12/31/91	STAFF ASSISTANT	3,916.66
CASTLEMAN, LINDA M	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	2,791.67
Do	10/01/91-12/31/91	STAFF ASSISTANT	6,083.34
CHAFFEE, MARY ANN	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,916.67
CLAGETT, MARY GARDNER	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	9,433.33
CRAWFORD, MAUREEN SAULS	11/01/91-12/31/91	RECEPTIONIST/TYPIST	1,666.67
CREAGER, MARISSA A	10/01/91-10/31/91	ASSISTANT CLERK	300.00
CUPPILL-OWENS, MARIA A	10/01/91-12/31/91	STAFF DIRECTOR	18,243.78
DESHLER, ROBERT T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,483.74
DINAPOLI, ROSE M	10/01/91-10/31/91	PROF STAFF MEMBER/MINORITY (C)	5,416.67
Do	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	13,083.34
DORSEY, ANNE M	11/01/91-12/27/91	LEGISLATIVE ASSISTANT	8,705.84
DURKIN, MARY	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,750.00
EAGEN, JAMES M, III	10/01/91-12/31/91	STAFF DIRECTOR-MINORITY (P)	944.44
Do	10/05/91-12/31/91	GENERAL COUNSEL (P)	20,555.55
EISENBREY, ROSS E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	27,209.25
EVERARD, BEVERLEY ANN	10/01/91-12/31/91	SENIOR LEGISLATIVE ANALYST	11,971.26
FAHY, PATRICIA A	10/01/91-12/31/91	BUDGET ANALYST (MINORITY)	14,749.99
FARGAS, DENNIS V	10/01/91-10/06/91	BUDGET ANALYST (MINORITY) (P)	850.00
Do	10/07/91-10/31/91	BUDGET ANALYST (P)	3,400.00
Do	11/01/91-11/03/91	BUDGET ANALYST (MINORITY)	466.67
Do	10/01/91-12/31/91	COUNSEL	9,116.67
FEINSTEIN, FREDERICK L	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (P)	23,743.50
FIELDS, ADRIENNE	10/01/91-12/31/91	CLERK/LEGISLATIVE ASST	27,209.25
FITZPATRICK, JOHN	10/01/91-12/31/91	STAFF ASSISTANT	6,750.01
FLAMAGAN, MARY B	10/01/91-12/31/91	STAFF ASSISTANT	4,187.52
FOLEY, JAMES P	10/01/91-12/31/91	FINANCIAL & ADMIN OFFICER (C)	4,187.52
FOX, LYDIA M	10/01/91-12/31/91	STAFF ASSISTANT	13,749.99
FRANCK, REBECCA J	10/01/91-12/31/91	SPECIAL ASST TO THE CHAIRMAN (P)	5,712.99
GEISS, DAVID W	10/01/91-10/31/91		6,337.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		Do	11/01/91-12/31/91	SPECIAL ASST TO THE CHAIRMAN (C)	18,139.50
		GILBERT, KRISTIN	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	11,863.26
		GILBERT, REGINA	10/01/91-12/31/91	STAFF ASSISTANT	5,790.01
		GILLESPIE, KATHLEEN MARY	10/01/91-10/31/91	PROF. STAFF MEMBER (MINORITY)	4,416.67
		Do	11/01/91-11/11/91	PROF. STAFF MEMBER-MINORITY (P)	1,894.44
		Do	11/12/91-12/31/91	LABOR COUNSEL (P)	8,688.89
		GOETZ, BRADEN L.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,250.01
		GOVAN, REGINALD C.	10/01/91-12/31/91	COUNSEL (P)	25,332.75
		GRANT, MAXINE ANN	10/01/91-12/31/91	ADMINISTRATOR	13,950.99
		GRAY-WATSON, GLORIA O	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	8,250.00
		GREEN, WANSER R	10/01/91-12/31/91	OFFICE MANAGER/CLERK	12,223.56
		GRIGSBY, GERRI E	10/01/91-12/31/91	LEGISLATIVE ANALYST	11,608.74
		HACAL, SYLVIA	10/01/91-12/31/91	CLERK-TYPIST	3,000.00
		Do	10/01/91-10/31/91	LEGISLATIVE SPECIALIST (P)	5,166.67
		HARTMAN, ANDREW J.	10/01/91-12/31/91	LEGISLATIVE SPECIALIST (C)	10,333.34
		Do	10/01/91-10/04/91	STAFF DIRECTOR-MINORITY (C)	922.22
		Do	10/05/91-10/31/91	EDUCATION COORDINATOR (MIN) (C)	5,994.45
		HEMANS, TONYA D	11/01/91-12/31/91	EDUCATIONAL COORDINATOR (C)	15,250.00
		HOLDENER, NICOLE M	10/01/91-12/31/91	CLERK	1,666.66
		Do	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	2,166.67
		HOLZMAN, SEYMOUR	10/01/91-12/31/91	STAFF ASSISTANT	4,916.66
		HUFF, ALISON L	10/01/91-12/31/91	STAFF DIRECTOR	21,750.00
		JENNINGS, JOHN F.	10/01/91-10/31/91	CLERK-TYPIST	1,500.00
		JENSEN, ERIC P.	10/01/91-12/31/91	GENERAL COUNSEL (P)	19,999.99
		JERIE, RICHARD T.	10/01/91-12/31/91	STAFF DIRECTOR	27,209.25
		JOHNS, MICHAEL E	10/01/91-12/31/91	COUNSEL	21,451.74
		JOHNSON, ANITA L	10/01/91-12/31/91	STAFF ASSISTANT	8,919.84
		JOHNSON, CATHLEEN ANN	10/01/91-10/31/91	ASSISTANT TO GENERAL COUNSEL	10,994.03
		Do	10/01/91-12/31/91	PROF. STAFF MEMBER-MINORITY (C)	4,790.00
		Do	11/01/91-11/11/91	LABOR COUNSEL (C)	1,894.44
		Do	11/12/91-12/31/91	LABOR COUNSEL (MINORITY) (P)	8,688.89
		JOHNSON, RANDEL K	10/01/91-10/31/91	LABOR COUNSEL (P)	6,291.67
		Do	11/01/91-11/11/91	LABOR COUNSEL (P)	2,413.89
		Do	11/12/91-12/31/91	LABOR COORDINATOR (P)	11,002.77
		JOHNSON, RICHARD EARLE	10/01/91-12/31/91	COUNSEL (P)	25,332.75
		KAJECKAS, MARGARET	10/01/91-12/31/91	CLERK	7,620.01
		KATZ, DEBORAH E	10/01/91-12/31/91	OFFICE MANAGER	11,519.76
		KELLEY, THOMAS W	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	7,625.01
		LAIRD, PATRICIA	10/01/91-12/31/91	LEGISLATIVE ANALYST	9,200.01
		LENER, ALAN S	10/01/91-12/10/91	ASST CLERK TO SUBCOMMITTEE	875.00
		LEWIS, RICHARD C	10/01/91-12/31/91	STAFF ASSISTANT	3,125.00
		LONG, MAUREEN RUTH	10/01/91-12/31/91	LEGIS ASSOCIATE/CLERK	12,500.01
		LOPATIN, ALAN G.	10/01/91-12/31/91	GENERAL COUNSEL (C)	27,209.25
		LOUGHMAN, JUDY	11/15/91-12/31/91	LEGISLATIVE ASSISTANT	4,088.89

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON EDUCATION AND LABOR—Con.

LOVEJOY, SALLY GRAY	10/01/91-10/31/91	PROF STAFF MEMBER-MINORITY (P)	4,416.67
Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	9,750.00
LOVESEE, ALAN ROBERT	10/01/91-12/31/91	ASSOCIATE COUNSEL (P)	19,749.99
LOZUPONE, AMY SWISHER	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	2,716.67
Do	11/01/91-12/31/91	STAFF ASSISTANT	5,933.34
MACDONALD, JAMICE W	10/01/91-12/31/91	EXECUTIVE ASST TO CHAIRMAN	10,524.83
MANNING, ERNEST JOHN	10/01/91-12/31/91	LEGISLATIVE ANALYST	14,764.26
MARSH, MARILYN S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	10,937.85
MARTIN, THEODORE S	10/01/91-12/31/91	LEGISLATIVE ANALYST	8,500.00
MCCLELLAN, ROGER HIGGS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,083.33
MCFARLAND, S JEFFERSON	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	14,688.74
MCGRAWIS, COLLEEN	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
MCLUCHE, FREDERICK P, JR	10/01/91-12/31/91	STAFF ASSISTANT	4,675.99
MESSERSMITH, ADAM J	10/01/91-12/31/91	STAFF ASSISTANT	11,297.79
MOORE, KRISTINA M	10/01/91-12/31/91	LEGISLATIVE ANALYST/CORRESPONDENT	1,809.75
MORRISON, BARBARA E	10/01/91-10/31/91	ADMINISTRATIVE SPECIALIST (C)	4,711.25
Do	11/01/91-12/31/91	ADMINISTRATIVE SPECIALIST (P)	4,711.25
MOYE, MICHAEL LEE	10/01/91-12/31/91	RESEARCH/COMPUTER SYS ASSIST	9,542.50
MUELLER, ROSSSELL J	10/01/91-12/31/91	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	10,179.77
Do	12/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	21,737.51
NELSON, RANDY RABINOWITZ	10/01/91-12/31/91	ASSOCIATE COUNSEL (C)	250.00
NIMMO, VICKI K	10/01/91-12/31/91	OFFICE MANAGER/CLERK	18,750.00
PAINTER, TONI E	10/01/91-12/31/91	SPEC ASST TO GEN COUNSEL (C)	10,249.99
PAUL, MARY BREFIELD	10/01/91-12/31/91	SPECIAL ASST TO STAFF DIRECTOR	13,214.16
PERDUE, PATRICIA A	10/01/91-12/31/91	LEGISLATIVE COORDINATOR	3,012.50
PETERS, LAURENCE	11/18/91-12/31/91	COUNSEL	6,417.03
PILATO, CAREY	10/01/91-12/31/91	STAFF ASSISTANT	12,988.29
POGUE, BARBARA J	10/01/91-10/02/91	STAFF ASSISTANT	141.67
RILEY, JAMES C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,833.74
RILEY, SILVIA RODRIGUEZ	10/01/91-12/31/91	CHIEF COUNSEL/STAFF DIRECTOR	18,497.50
RISSLER, PATRICIA F	10/01/91-12/31/91	CLERK-MINORITY (C)	16,875.00
ROACH, DAVID ELDON	10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00
RUSKOWSKY, DIANNA J	10/01/91-12/31/91	STAFF ASSISTANT	6,874.98
Do	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	2,125.00
RUSSELL, MICHAEL B	10/01/91-12/31/91	STAFF ASSISTANT	5,500.00
Do	11/01/91-12/31/91	PUBLIC INFORMATION DIRECTOR (C)	25,607.33
SALMI, MOLLY McLAUGHLIN	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	2,716.67
Do	10/01/91-12/31/91	COMPUTER SYSTEMS ADMIN/STAFF ASST	6,433.34
SAMANTAR, DEBORAH L	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	2,375.00
Do	11/01/91-12/31/91	STAFF ASSISTANT	5,250.00
SCHOTT, PETER	10/01/91-12/31/91	DOCUMENTS COORDINATOR (P)	13,749.99
SELMER, LYNN C	10/01/91-10/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	3,791.67
Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	8,166.66
SENSENBRENNER, NANCY BOVARO	10/01/91-10/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	3,083.33
Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,916.66
SHAPIRO, RICHARD H	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	1,000.00
SHULER, MARY L	12/01/91-12/31/91	ADMIN ASST/SECRETARY	2,005.57
SOFER, EUGENE F	10/01/91-12/31/91	BUDGET COUNSEL (P)	25,332.75
ST MARTIN, JO-MARIE	10/01/91-10/31/91	EDUCATION COUNSEL (MINORITY) (P)	5,656.67
Do	11/01/91-12/31/91	LEGISLATIVE ASSOCIATE	12,666.67
STARK, DIANE	10/01/91-12/31/91	LABOR COORDINATOR (MINORITY) (P)	10,900.00
STRUNK, DOROTHY L	10/01/91-12/31/91	RECEPTIONIST	1,138.89
SYKES, MARY J	10/01/91-10/05/91	LEGISLATIVE ANALYST	7,749.99
TADOMINA, PHILENE D	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	9,750.00
THORMAN, DAMIAN J	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	9,624.99
TREADWAY, CHRISTINE ANN	10/01/91-12/31/91	COUNSEL FOR LABOR RELATIONS (P)	25,332.75
VAGLEY, KAREN S	10/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

(5) Amount

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
		VALENTINE, NICOLE Y	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	1,916.67
		Do	11/01/91-12/31/91	STAFF ASSISTANT	4,416.66
		VAUGHAN, WILLIAM G	10/01/91-12/20/91	STAFF ASSISTANT	3,733.33
		VISSCHER, GARY LEE	10/01/91-10/31/91	PROF. STAFF MEMBER-MINORITY (P)	5,916.67
		Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	14,083.34
		VON GOGH, CYNTHIA FOX	10/01/91-12/31/91	LEGIS CAL CLERK/SYSTEMS COORDINATOR	11,971.50
		WADDLES, OMER E	10/01/91-12/31/91	COUNSEL/STAFF DIRECTOR	22,610.91
		WAYSON, KAREN A	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	3,166.67
		Do	11/01/91-12/31/91	STAFF ASSISTANT	8,583.34
		WEINTRAUB, JON	10/01/91-12/31/91	STAFF DIRECTOR	21,576.75
		WILHELM, SUSAN A	10/01/91-12/31/91	STAFF DIRECTOR (C)	20,620.74
		WOLANIN, THOMAS R	10/01/91-10/31/91	STAFF DIRECTOR (C)	9,591.00
		Do	11/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	19,182.00
		Do	10/01/91-10/31/91	OFFICE MANAGER (MINORITY)	2,800.00
		Do	11/01/91-12/31/91	OFFICE MANAGER	6,100.00
		Do	10/01/91-12/31/91	STAFF ATTORNEY	9,249.99
		ZAWALZA, THEDA RUTH WILES	10/01/91-12/31/91	LEGISLATIVE ANALYST	11,610.00
EXPENSES					
10-03	1270020001	ROSS EISENBREY	09/08/91-09/09/91	WASH. DC/TRAVERSE CITY, MI/WASH. DC TRANSPORTATION ACTUAL EXP OTHER	189.32
10-03	1270020002	MICHAEL B RUSSELL	09/09/91-09/10/91	WASH DC/HAMLET, NC/WASH. DC TRANSPORTATION ACTUAL EXP OTHER	218.24
10-03	1270140002	DINERS CLUB	04/26/91-07/28/91	OFFICIAL TRAVEL	13,240.00
10-03	1270140001	Do	05/20/91-05/23/91	OFFICIAL TRAVEL	6,317.04
10-03	1273140001	HOOVER'S AUDIO-VISUAL	05/06/91	SOUND EQUIPMENT FOR FIELD HEARING ON THE REAUTHORIZATION OF THE HIGHER EDUCATION ACT IN KANSAS CITY, MO.	157.00
10-04	1273240002	AUSTIN J MURPHY	09/02/91-09/05/91	PITTSBURGH, PA/WEST PALM BEACH, FL/PITTSBURGH, PA TRANSPORTATION PER DIEM	730.78
10-10	1280680001	ROBERT E. ANDREWS	07/25/91-07/26/91	WASH DC/SOUTH BEND, IN/PHILADELPHIA, PA ACTUAL EXP	64.90
10-10	1280680009	AQUA COOL	08/06/91-08/31/91	DELIVERY OF BOTTLED WATER	15.20
10-10	1280680006	BNA BOOKS	08/19/91	COPY OF ERISA, LAW & CODE 1991	55.00
10-10	1280680012	BOBBY QUICK	08/19/91-09/12/91	WITNESS TRAVEL ACTUAL EXP	10.71
10-10	1280680010	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/11/91-09/12/91	WITNESS TRAVEL LORETTA GOODMAN #91-1230 BOBBY QUICK #91-1231	176.58
10-10	1280680023	CAPITOL PUBLICATIONS, INC	10/18/91-11/08/92	ONE-YEAR SUBSCRIPTION TO EDUCATION DAILY	524.00
10-10	1280680022	CONGRESSIONAL QUARTERLY INC	11/03/91-11/03/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	896.00
10-10	1280680002	FALKNER & GRAY, INC	07/01/91-05/01/92	ONE-YEAR SUBSCRIPTION TO AMERICAN HEALTH POLICY	99.95
10-10	1280680015	FEDERAL EXPRESS CORP	07/29/91	DELIVERY OF COMMITTEE MATERIAL	5.23
10-10	1280680004	REBECCA J FRANCK	09/19/91-09/20/91	LOCAL TRANSPORTATION	15.25
10-10	1280680019	Do	05/01/91-05/31/91	FTS SERVICE (398026)	15.00
10-10	1280680020	Do	06/01/91-06/30/91	FTS SERVICE (398076)	15.00
10-10	1280680017	Do	07/01/91-07/31/91	FTS SERVICE (398067)	15.00
10-10	1280680005	Do	08/01/91-08/31/91	FTS SERVICE (398145)	15.00
10-10	1280680013	Do	08/01/91-08/31/91	FTS SERVICE (398711)	15.00
10-10	1280680018	Do	08/01/91-08/31/91	FTS SERVICE (398067)	15.00
10-10	1280680021	Do	08/01/91-08/31/91	FTS SERVICE (398709)	15.00
10-10	1280680016	KRISTIN GILBERT	09/30/91	PARKING LOCAL TRANSPORTATION	12.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON EDUCATION AND LABOR—Con.

10-10	1280680024	HEALTH & ENVIRONMENT DIGEST	11/01/91-11/09/92	ONE YEAR TRANSPORTATION TO HEALTH & ENVIRONMENT DIGEST	80.00
10-10	1280680011	LORETTA GOODMAN	09/11/91-09/12/91	WITNESS TRAVEL TRANSPORTATION ACTUAL	26.40
10-10	1280680003	MICHAEL B RUSSELL	09/19/91	LOCAL TRANSPORTATION	8.00
10-10	1280680008	EUGENE F SOFER	09/30/91-09/30/91	WASH. DC/LANSING, MI/WASH. DC TRANSPORTATION	19.00
10-10	1280680014	PHILENE D TAORMINA	09/09/91-09/10/91	WASH. DC/HAMLET, NC/WASH. DC TRANSPORTATION ACTUAL EXP. OTHER	70.61
10-10	1280680007	JON WEINTRAUB	09/12/91-09/13/91	LOCAL TRANSPORTATIO	14.00
10-10	1281110001	DANIEL C ABOUCK	04/26/91	COAXIAL CABLES AND MICROPHONE STANDS FOR THE TAYLOR, MI HEARING	14.00
10-10	1289060006	AIRBORNE EXPRESS	09/05/91	WATER COOLER RENTAL & 4 FIVE GAL BOTTLES DELIVERED TO ANNEX II RM. 535 ACCT. #9539	55.22
10-18	1289060007	ADOLF COOL	07/03/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	30.00
10-18	1289060004	ROSSE R DINAROLI	07/08/91-08/12/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	312.13
10-18	1289060005	DENNIS V FARGUS	09/13/91-09/29/91	WASH. DC/SANTA FE, NM/WASH. DC ACTUAL EXP	20.85
10-18	1289060002	MAXINE ANNE GRANT	07/24/91-07/26/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	336.06
10-18	1289060003	RANDELL K JOHNSON	09/26/91-09/29/91	WASH DC/SANTA FE, NM/WASH. DC TRANSPORTATION ACTUAL EXP	64.50
10-18	1289060001	MATTHEW G MARTINEZ	09/19/91	USCA 142-1-300 3BK8 (FOR 1040 LHOB)	176.58
10-18	1289060008	Do	09/11/91-09/12/91	WITNESS TRAVEL LORETTA GOODMAN #91-1230, BOBBY QUICK #91-1231	5.00
10-22	1295510001	THE CAPITOL HILL HOTEL	09/19/91	DELIVERY OF COMMITTEE MATERIAL	25.60
10-23	1295510003	AIRBORNE EXPRESS	09/26/91	BOTTLED WATER	30.80
10-23	1295510006	AQUA COOL	09/01/91-09/30/91	BOTTLED WATER	15.20
10-23	1295510007	Do	09/01/91-09/30/91	BOTTLED WATER	9.16
10-23	1295510001	Do	09/06/91	DELIVERY OF SUBCOMMITTEE MATERIAL	15.00
10-23	1295510002	GENERAL EXPRESS CORP	08/01/91-08/31/91	FTS SERVICE (398076)	15.00
10-23	1295510005	GENERAL SERVICES ADMINISTRATION	09/25/91	FTS SERVICE (398076)	15.00
10-23	1295510004	Do	09/13/91	MISC TRANS EXP - TO ATND MIDDLE ATLANTIC ACTUARIAL CLUB MTG CONCERNING PENSIONS & HEALTH INCURANCE.	23.10
10-23	1295510010	RUSS J MUELLER	09/13/91	INCURANCE.	12.00
10-23	1295510009	UNITED PARCEL SERVICE	09/25/91	DELIVERY OF COMMITTEE MATERIAL	63.00
10-23	1295510008	WEST PUBLISHING COMPANY	09/26/91	3 COPIES OF FEDERAL LABOR LAWS	693.00
10-23	1295520003	BUREAU OF NATIONAL AFFAIRS INC	12/11/91-12/11/92	1-YEAR SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORT	20.00
10-23	1295520005	JOHN F JENNINGS	10/10/91	CAB FARE	7.00
10-23	1295520001	ROSS ENGBREY	10/03/91	TO ATTEND AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS MEETING - PARKING	139.00
10-23	1295520002	THE WALL STREET JOURNAL	12/12/91-12/12/92	1-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	62.40
10-24	1296130001	BILL BARRETT	10/27/91-10/27/92	1-YEAR SUBSCRIPTION TO WASHINGTON POST	296.00
10-25	1297170003	SALLY LOVEJOY	07/13/91-07/14/91	AIRFARE FROM GREAT FALLS/SALT LAKE CITY/DENVER/KANSAS CITY TICKET #5876248293	8.75
10-25	1297170004	RUSS J MUELLER	08/29/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	5.00
10-25	1297170001	POSTMASTER	09/12/91	EXPRESS MAIL	13.95
10-28	1297470003	ROBERT J SELMSER	09/20/91-09/24/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	30.15
10-28	1297470001	DINKERS CLUB	09/25/91-09/29/91	WASH. DC/SANTA FE, NM/WASH. DC TRANSPORTATION ACTUAL EXP. OTHER	411.69
10-28	1297470002	Do	02/22/91-09/13/91	OFFICIAL TRAVEL #91-1185	5,469.90
10-28	1297470005	FEDERAL TIMES	09/28/91-09/28/92	OFFICIAL TRAVEL	48.00
10-28	1297470004	JOURNAL OF EDUCATION FINANCE	09/23/91-09/28/92	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	30.00
10-28	1297650001	ROGER HIGGS MCCLELLAN	09/26/91-09/27/91	VOLUME V 17.1, 17.4 OF JOURNAL OF EDUCATION FINANCE	163.44
10-28	1297650002	THOMPSON-LESSER PUBLISHING, INC.	09/26/91-09/27/91	WASH DC/SANTA FE, NM/WASH. DC TRANSPORTATION ACTUAL EXP	497.00
10-28	1301250001	KAREN S VAGLEY	10/01/91-09/15/92	ONE YEAR SUBSCRIPTION TO US-MEXICO FREE TRADE REPORTER	199.00
10-28	1301250002	UNITED PUBLICATIONS	10/01/91	LOCAL TRANSPORTATION	5.50
10-28	1301260002	BETH BUEHLMANN	11/19/91-11/15/92	RENEW DAY CARE INFORMATION SERVICE	12.00
10-28	1301260001	ANDREW J HARTMAN	07/25/91-07/31/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	9.00
10-28	1301260002	MOLLY A McGRATHIN	10/12/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	18.86
10-31	1304950001	XEROX CORPORATION	04/01/91-06/30/91	1 COPY OF ABC'S OF LOCAL AREA NETWORKS	5.64
10-31	1304950002	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	MAINTENANCE COPY OVERAGE CHARGES 1048 COPPER SERVICE #C40-13239, LOCATED IN 1040 LHOB	15,193.91
10-31	1304950003	(STATIONARY ALLOWANCE CHARGED)	09/01/91-09/30/91	LOCAL TRANSPORTATION	408.12
10-31	1304950005	ERIC P JENSEN	10/01/91-10/31/91	WASH. DC/SANTA FE, NM/WASH. DC TRANSPORTATION ACTUAL EXP. OTHER	1,132.25
11-05	1304680003	LAURENCE PETERS	09/25/91-09/29/91	LOCAL TRANSPORTATION	602.00
11-05	1304680002	Do	09/30/91	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1308700001	ERIC P. JENSEN	07/31/91-08/02/91	WASH. DC/LOS ANGELES, CA/WASH. DC TRANSPORTATION, ACTUAL EXP. OTHER	429.39	
11-07	1310120001	AUSTIN J MURPHY	09/19/91-09/22/91	WASH. DC/LAS VEGAS, NV/WASH. DC TRANSPORTATION, ACTUAL EXP. OTHER	772.60	
11-07	1310330001	MARISSA A CREAHER	09/18/91-09/22/91	WASH. DC/LAS VEGAS, NV/WASH. DC TRANSPORTATION, ACTUAL EXP. OTHER	472.62	
11-20	1318260003	JUNE HARRIS	10/24/91-10/25/91	WASH. DC/ALBUQUERQUE, NM/WASH. DC TRANSPORTATION, ACTUAL EXPENSE, OTHER	126.93	
11-20	1318260001	JOHN F JENNINGS	10/27/91	WASH. DC/DANSHING, MI/WASH. DC OTHER	20.00	
11-20	1318260007	ALAN LOVESEE	10/27/91-10/29/91	WASH. DC/OMAHA, NEBRASKA/WASH. DC TRANSPORTATION, ACTUAL EXPENSE, OTHER	284.30	
11-20	1318260006	VICKI K NIMMO	10/11/91-10/15/91	WASH. DC/LEWISTON-ROBERTSONVILLE, NC/WASH DC TRANSPORTATION PER DIEM, OTHER	552.45	
11-20	1318260005	SOLUNET	10/18/91	COMPLETE TWIN PLANT GUIDE	211.50	
11-20	1318260004	SUSAN WILHELM	10/24/91-10/25/91	WASH. DC/SARASOTA, FL/WASH. DC TRANSPORTATION, ACTUAL EXPENSES	114.00	
11-20	1318260004	PAT WILLIAMS	10/24/91-10/20/91	WASH. DC/HAVRE, MONTANA/WASH. DC ACTUAL EXPENSE	38.00	
11-30	1330930011	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		2,098.29	
11-30	1331900046	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		43,933.74	
11-30	1331950033	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,681.29	
12-16	1346420004	MARISSA A CREAHER	11/06/91-11/10/91	WASH DC/NASHVILLE, TN/WASH. DC TRANSPORTATION, ACTUAL EXPENSE, OTHER	604.61	
12-16	1346420001	FEISTRITZER PUBLICATIONS	01/01/92-01/01/93	RENEWAL: EDUCATION REPORTS ACCT 12/92	317.00	
12-16	1346420001	KRISTIN GILBERT	11/07/91-11/08/91	WASH. DC/APACHE JUNCTION, AZ/WASH ACTUAL EXPENSES TRANSPORTATION	116.17	
12-16	1346420006	ALAN LOVESEE	11/10/91-11/13/91	WASH. DC/ALBUQUERQUE, NM/SANTA FE, NM/WASH. DC	402.13	
12-16	1346420002	WEST PUBLISHING COMPANY	11/20/91	USCA T38, 3 BKS (FOR 2101, ROHOB)	64.50	
12-16	1346420003	Do	11/20/91	USCA T38, 3 BKS (FOR 1040, LHOB)	37.50	
12-18	1344070008	AQUA COOL	10/11/91-10/31/91	WATER COOLER RENTAL AND FIVE 5 GAL BOTTLES DELIVERED TO ANNEX II, RM 535 (ACCT: 9539)	37.50	
12-18	1344070010	SALLY LOVEJOY	11/10/91-11/12/91	MISC TRANS EXP, ACTUAL EXP & OTHER (TELE) - (SELECT EDUC SUBC HRG & SITE VISITS IN ALBUQ & SANTA FE, MN	291.25	
12-18	1344070009	RUSS J. MUELLER	10/28/91-10/29/91	MISC TRANS EXP & ACTUAL EXPS (NAT CONF ON INS FRAUD MTG SPONSORED BY LABOR & JUSTICE DEPT, ATLANTA, GA)	133.53	
12-18	1344070004	AUSTIN J MURPHY	11/08/91-11/09/91	WASH. DC/NASHVILLE, TN/WASH. DC - PER DIEM	100.00	
12-18	1344070007	RANDY RABINOWITZ NELSON	10/02/91-11/04/91	LOCAL TRANSPORTATION	34.50	
12-18	1344070003	MICHAEL B RUSSELL	11/06/91-11/07/91	WASH DC/NASHVILLE, TN/WASH. DC - TRANSPORTATION AND PER DIEM	174.25	
12-18	1344070006	JOLENE UNSOELD	11/01/91-11/12/91	WASH DC/DETROIT, MI/WASH DC - TRANSPORTATION ACTUAL EXPENSES AND OTHER	239.77	
12-18	1344070002	SUSAN WILHELM	11/01/91-11/03/91	WASH DC/GREAT FALLS, MT/WASH DC - TRANSPORTATION AND ACTUAL EXPENSES	77.72	
12-18	1344070005	PAT WILLIAMS	11/13/91	WASH DC/DETROIT, MI/WASH DC - TRANSPORTATION	621.00	
12-18	1352150001	RANDY RABINOWITZ NELSON	11/01/91-11/03/91	WASH DC/GREAT FALLS, MT/WASH DC - ACTUAL EXPENSES AND OTHER	74.36	
12-19	1351750002	XEROX CORPORATION	11/08/91-11/09/91	WASH DC/ATLANTA, GA/WASH DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	161.68	
12-19	1352190002	JUNE HARRIS	07/01/91-09/30/91	MAINTENANCE COPY OVERAGE CHARGES 5052 COPIER, SER #15P-3033860, LOCATED IN 2101 RHOB	41.20	
12-19	1352190001	Do	11/14/91-11/16/91	WASH DC/ST. LOUIS, MO/WASH. DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	221.53	
12-19	1352190001	Do	11/18/91-11/20/91	WASH DC/ATLANTA, GA/WASH. DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	225.70	
12-19	1352190003	MARGARET KAJECKAS	12/05/91-12/07/91	LOCAL TRANSPORTATION	11.00	
12-19	1352190004	FREDA RUTH WILES ZAWAJZA	11/08/91-11/12/91	WASH. DC/SAN DIEGO, CA/WASH. DC TRANSPORTATION, ACTUAL EXPENSE	167.80	
12-19	1352200004	BURAF PUBLICATIONS	02/02/92-02/02/93	RENEWAL: IMMIGRATION POLICY & LAW	351.47	
12-19	1352200001	CAPITOL PUBLICATIONS, INC	12/03/91-12/03/92	RENEWAL: EDUCATION DAILY ACCT: 4564-4 (FOR 2101 RHOB)	497.00	
12-19	1352200002	Do	12/03/91-12/03/92	RENEWAL: EDUCATION DAILY ACCT: 4564-1 (FOR HZ-535 FHOB)	524.00	
12-19	1352200005	HIGHER EDUCATION PUBLICATIONS, INC	02/09/92-02/09/93	RENEWAL: CONGRESSIONAL INSIGHT	299.00	
12-19	1352200014	CONGRESSIONAL QUARTERLY INC	10/25/91	1992 HIGHER EDUCATION DIRECTORY	38.00	
12-19	1352200010	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	DELIVERY OF NY TIMES TO HZ-535 (ACCT: BR-11105-A)	222.70	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

12-19	1352200011	Do	01/01/92-01/01/93	DELIVERY OF NY TIMES TO 2101 RHOB (ACCT. BR-22054-A)	222.70
12-19	1352200012	Do	01/01/92-01/01/93	DELIVERY OF WASHINGTON POST TO H2-535 FHOB (ACCT BR-11144-A)	67.60
12-19	1352200013	Do	01/01/92-01/03/93	DELIVERY OF WASHINGTON POST AND NEW YORK TIMES TO H2-394 FHOB (ACCT BR-11071-A)	248.90
12-19	1354120003	THE WASHINGTON POST	01/04/92-01/04/93	DELIVERY OF THE WASHINGTON POST TO 2101 RHOB ACCT 2330285 ROUTE 1202-028	62.40
12-23	1354120001	DINKERS CLUB	07/25/91-07/26/91	WASH. DC SOUTH BEND, IN/PHILADELPHIA, PA TRAVEL ORDER #91-T202	587.00
12-31	1364930013	(O/C TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		2,112.37
12-31	2001900041	(EQUIPMENT ALLOWANCE)	04/21/90-04/22/90		66,354.74
12-31	2001900042	Do	12/01/91-12/31/91		7,739.51
12-31	2001950026	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	624,720.46
SPECIAL AND SELECT COMMITTEES	888,250.89
EXPENSES	
SPECIAL AND SELECT COMMITTEES	186,119.56

ADJUSTMENTS/REFUNDS

EXPENSES		
10-10 1302990006	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	(176.58)
	REFUND DUE TO INCORRECT VENDOR	(176.58)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	
SPECIAL AND SELECT COMMITTEES	(176.58)
TOTAL	1,698,954.33

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ADAMS, JEROME M, JR	10/01/91-12/31/91	COUNSEL	18,177.66
ADELSON, LEWIS	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
BARNETT, PHILIP S.	10/01/91-12/31/91	COUNSEL	18,249.99
BERNETT, DOUGLAS F.	10/01/91-12/31/91	MINORITY COUNSEL	18,461.44
BERNER, JOHN	10/01/91-12/31/91	MEMBER OF THE PROFESSIONAL STAFF	13,000.01
BERTYMAN, CHARLOTTE E WATKINS	10/01/91-12/31/91	SENIOR SECRETARY	10,573.65
BEVILLE, CLAUDIA P.	10/01/91-12/31/91	SPECIAL ASSISTANT	16,500.00
BORJONSON, BARBARA S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,563.76
BLANCHET, USA A.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,125.01
BLUMENTHAL, STEPHEN A	10/01/91-12/31/91	MINORITY COUNSEL (C)	19,829.52
BROWK, HERBERT H.	10/01/91-12/31/91	CHIEF COUNSEL/STAFF DIRECTOR	25,332.75
BUTLER, CANDACE E	10/01/91-12/31/91	INFORMATION SYSTEMS MANAGER	15,395.16
CASSIDY, JUNE LEMORE	10/01/91-12/31/91	OFFICE MGR-MINORITY	16,571.70
CHAFIN, BRUCE F.	10/01/91-12/31/91	SPECIAL ASSISTANT (C)	22,353.72
CHANDLER, THERESA ANN	10/01/91-12/31/91	STAFF ASSISTANT	6,746.00
CHESSON, JOHN B.	10/01/91-12/31/91	STAFF DIRECTOR (P)	19,500.00
COHEN, HOWARD	10/01/91-12/31/91	MINORITY COUNSEL (P)	28,773.00
COLE, KEITH N	10/01/91-12/31/91	MINORITY COUNSEL	19,829.52
CONNOLLY, MICHAEL J.	10/01/91-12/31/91	ASST TO THE CHAIRMAN FOR PRESS RELA	18,211.83
COOPER, SCOTT PRESTON	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,250.01
COURIHAN, RICHARD H.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	19,625.01
CRATER, JEFFREY CALLOW	10/01/91-12/31/91	STAFF ASSISTANT	17,990.51
CROWELL, COLIN E	10/01/91-12/31/91	TELECOMMUNICATIONS POLICY ANALYST	6,750.00
			9,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CUMBERLAND, FRANK JAMES, JR	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	3,995.83	
		Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	7,871.66	
		DALY, DOLORES J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,000.01	
		DAVIS, LORI ANN	10/01/91-12/31/91	STAFF ASSISTANT	9,000.00	
		DAVIS, SHARON EILEEN	10/01/91-12/31/91	CHIEF CLERK/ADMIN ASST (P)	24,790.81	
		DELONEY, TRACY K	10/01/91-12/31/91	STAFF ASSISTANT	5,905.74	
		DEPE, FREIDA M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,505.89	
		DONLAN, MAURA	10/01/91-12/31/91	FINANCE POLICY ANALYST	3,833.34	
		DOWDEN, DEBRA D	10/01/91-12/31/91	RESEARCH ASSISTANT	8,625.60	
		DOWNES, PAUL E	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,500.01	
		DUNCAN, JEFFREY S	10/01/91-12/31/91	SENIOR POLICY ANALYST	13,749.99	
		DURBIN, MARGARET A	10/01/91-12/31/91	MIN CHIEF CNLS/STAFF DIRECTOR (P)	28,773.00	
		EDWARDS, MOLLIE P	10/01/91-12/31/91	STAFF ASSISTANT	25,332.75	
		EDWARDS, ARTHUR P, JR	10/01/91-12/31/91	STAFF DIRECTOR & CHIEF COUNSEL	20,891.00	
		FIDLER, SHELLEY MAN	10/01/91-12/31/91	ASST TO THE CHAIRMAN FOR POLICY	6,653.75	
		FIELDS, ANDREW J	10/01/91-12/31/91	STAFF ASSISTANT	27,209.25	
		FINNEGAN, DAVID B	10/01/91-12/31/91	COUNSEL (P)	24,380.62	
		FITZGIBBONS, DENNIS B	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR (C)	17,804.16	
		FLANIGAN, MICHAEL P	10/01/91-12/31/91	PRINTING EDITOR	20,750.01	
		FORBES, E RIPLEY	10/01/91-12/31/91	SENIOR STAFF ASSOCIATE	10,900.00	
		FORTIER, JULIA	10/01/91-12/31/91	STAFF ASSISTANT	25,258.01	
		FRANSEN, RICHARD A	10/01/91-12/31/91	COUNSEL (P)	9,438.24	
		GOOD, LINDA A	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	17,490.50	
		GREENWALD, JUDITH M	10/01/91-12/31/91	SENIOR SECRETARY	14,134.99	
		GURSKY, LISA	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,999.99	
		GWINN, MANSEL BRUCE	10/01/91-12/31/91	TELECOMMUNICATIONS POLICY ANALYST	23,112.33	
		HALPERN, HUGH WATHAMIAL	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,875.00	
		HAMBEL, JOHN J, JR	10/01/91-12/31/91	RESEARCH ASSISTANT	19,020.66	
		HAMRICK, MARY MOORE	10/01/91-12/31/91	MINORITY COUNSEL	17,053.50	
		HANSON, SHAWN-MARIE	10/01/91-12/31/91	MINORITY COUNSEL	5,499.99	
		HARRISON, TINA	10/01/91-12/31/91	PRESS SECRETARY	6,125.00	
		HARTNETT, SHANNON H	10/01/91-12/31/91	STAFF ASSISTANT	5,375.01	
		HASH, MICHAEL M	10/01/91-12/31/91	SENIOR STAFF ASSOCIATE	21,500.01	
		HEAD, REBECCA	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00	
		HICKLIN, LANA C	10/01/91-12/31/91	SECRETARY	8,249.99	
		HIEMSTRA, HANS G	10/01/91-12/31/91	STAFF ASSISTANT	5,955.00	
		HODGES, JEFFREY L	10/01/91-12/31/91	RESEARCH ANALYST	15,907.95	
		HOFFMANN, ELISE J	10/01/91-12/31/91	COUNSEL	14,458.33	
		HOMONOFF, HOWARD	10/01/91-12/31/91	COUNSEL	15,750.00	
		HOOPER, KAREN A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,162.01	
		HORAN, MARK P	10/01/91-12/31/91	TELECOMMUNICATIONS POLICY ANALYST	1,250.01	
		HORNBACHER, MICKY ALAN	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00	
		HUBERMAN, RICHARD L	10/01/91-12/31/91	COUNSEL	22,324.25	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

HUGHSON, MELODY	10/01/91-12/31/91	RESEARCH ASSISTANT	10,670.70
HULL, GEORGE A.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,361.26
HUNTER, JESSICA L.	10/01/91-12/31/91	STAFF ASSISTANT	5,375.01
ILGENFRITZ, ERIC D.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,000.01
INGEBRETSON, CHARLES L.	10/01/91-12/31/91	MINORITY COUNSEL	17,053.50
IRVING, CLARENCE L, JR	10/01/91-12/31/91	SENIOR COUNSEL, MASS MEDIA	20,300.00
JACKSON, ANGELA	10/01/91-12/31/91	COUNSEL	16,000.01
JACOBSON, DEBRA ANN	10/01/91-12/31/91	COUNSEL	16,177.14
JARUZELSKI, JANINA A	10/01/91-12/31/91	STAFF ASSISTANT	17,499.99
JOHNSON, CECILIA V	10/01/91-12/31/91	COUNSEL	8,280.60
KANE, BRADFORD ROSS	10/01/91-12/31/91	COUNSEL	15,863.34
KATZ, RUTH J.	10/01/91-12/31/91	COUNSEL (C)	20,750.01
KEANEY, DAVID	10/01/91-12/31/91	MINORITY COUNSEL	25,883.51
KENKREMATH, NANDAN	10/01/91-12/31/91	BUDGET ANALYST	18,250.01
KENT, RAYMOND R, JR.	10/01/91-12/31/91	RESEARCH ASSISTANT	15,395.16
KING, WALLER V, JR.	10/01/91-12/31/91	RESEARCH ASSISTANT	9,000.00
KOINTOUPES, L.M.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,346.11
LAVERTY, JESSICA H.	10/01/91-12/31/91	MINORITY COUNSEL (P)	24,903.00
LEACH, DAVID C.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	25,258.01
LEAHY, PATRICIA C.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT (C)	19,927.14
LEBBON, ANNE	11/01/91-12/31/91	ASSISTANT TO STAFF DIRECTOR	10,100.00
LEWIS, ELEANOR G.	10/01/91-12/31/91	SPECIAL ASSISTANT	17,000.01
LILLEY, JUSTIN W.	10/01/91-12/31/91	RESEARCH ASSISTANT	13,245.25
LUKE, ANNE FORRISTALL	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	19,625.01
MARGOLIS, CRAIG D.	10/01/91-12/31/91	TELECOMMUNICATIONS LEGIS ASST	6,500.00
MARTIN, CANDACE L.	10/01/91-12/31/91	RESEARCH ASSISTANT	10,500.00
MAJRO, DEBORAH A.	10/01/91-11/17/91	STAFF ASSISTANT	2,088.88
MCGRANE, MARY	10/01/91-12/31/91	MINORITY COUNSEL (P)	21,257.43
MCGUIRE, ANNE E.	10/01/91-12/31/91	STAFF ASSISTANT	4,399.99
MONTGOMERY, DARLENE G.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT (P)	20,415.42
MONTGOMERY, THOMAS C.	10/01/91-12/31/91	MINORITY COUNSEL	18,211.83
MORRIS, SARA W.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,625.01
MORTON, CECILIA T.	10/01/91-12/31/91	OFFICE MANAGER	14,833.33
MUDDON, DAVID HURD	10/01/91-12/31/91	SENIOR COUNSEL	6,499.99
MURPHY, D ANN	10/01/91-12/31/91	RESEARCH ASSISTANT	1,006.24
MUSIC, KIMBERLEY	10/01/91-12/31/91	INVESTIGATOR (C)	18,750.00
NELSON, KAREN.	10/01/91-12/31/91	STAFF ASSISTANT	8,125.01
O'BRIEN, JUDITH A.	10/01/91-12/31/91	STAFF DIRECTOR	23,332.00
OKAZAKI, MIDORI	10/01/91-12/31/91	STAFF ASSISTANT	8,260.49
ORLANDO, JOHN S	10/01/91-12/31/91	COUNSEL	17,124.99
ORLANDO, JOHN S	10/01/91-12/31/91	RESEARCH ASSISTANT	10,500.00
PARADES, IMELDA	10/01/91-12/31/91	CHIEF OF STAFF (P)	28,773.00
PICKETT, MELODIE	10/01/91-12/31/91	SECRETARY	5,874.99
POTTS, JANET SUE	10/01/91-12/31/91	ASSISTANT CLERK	9,164.43
POWERS, ANNE-WHITNEY	10/01/91-12/31/91	LEGISLATIVE SECRETARY	25,883.51
QUINN, JUDITH ANN	10/01/91-12/31/91	OFFICE MANAGER	7,957.68
REEDER, ROSA	10/01/91-12/31/91	STAFF ASSISTANT	15,010.76
REGAN, MICHAEL	10/01/91-12/31/91	MINORITY COUNSEL (P)	6,833.33
REICH, CATHARINE M	10/01/91-12/31/91	STAFF ASSISTANT	20,000.01
REID, CATHERINE M	10/01/91-12/31/91	MINORITY COUNSEL	9,000.00
RICH, PETER D.	11/12/91-12/31/91	STAFF DIRECTOR	8,847.23
RIGGS, JOHN A.	10/01/91-12/31/91	MINORITY COUNSEL	25,332.75
RISCH, MARK G.	10/01/91-12/15/91	RESEARCH COORDINATOR	3,541.67
RITZMAN, KATHLEEN	10/01/91-12/31/91	RESEARCH ASSISTANT	9,875.00
ROTH, ALAN J.	10/01/91-12/31/91	COUNSEL (P)	25,258.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ROWLAND, DIANE	10/01/91-10/31/91	SENIOR STAFF ASSOCIATE	500.17	
		RUNGE, TOM S.	10/01/91-12/31/91	COUNSEL	23,360.00	
		SALERME, R GERARD	10/01/91-10/22/91	COUNSEL TELECOMM. POLICY ANALYST	5,316.67	
		SANDERS, WALTER ALFRED	10/01/91-12/31/91	SPECIAL ASSISTANT	9,815.20	
		SANDMEIER, TRUDI G.	10/01/91-12/31/91	STAFF ASSISTANT	7,874.99	
		SCAMMEL, H LEON	10/01/91-12/31/91	MINORITY COUNSEL (C)	23,978.13	
		SCHLOBOHM, ALAN M.	10/01/91-12/31/91	STAFF ASSISTANT	8,625.00	
		SCHNEIDER, ANDREAS G.	10/01/91-12/31/91	STAFF DIRECTOR & CHIEF COUNSEL	29,332.00	
		SCHULTZ, WILLIAM B.	10/01/91-12/31/91	COUNSEL	24,765.75	
		SHEETS, DONNA E.	11/01/91-12/31/91	STAFF ASSISTANT	8,000.01	
		SHERIDAN, SUE D.	10/01/91-12/31/91	MINORITY COUNSEL (C)	23,428.99	
		SHELS, JOHN E.	10/01/91-12/31/91	COUNSEL (P)	19,198.51	
		SHERBER, DONALD	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (C)	23,986.25	
		SIMS, STEPHEN F.	10/01/91-12/31/91	PRESS SECRETARY	23,375.01	
		SOUTHER, SHARON A.	10/01/91-12/31/91	RESEARCH ANALYST (C)	2,799.99	
		STOCKTON, PETER D H.	10/01/91-12/31/91	STAFF DIRECTOR & CHIEF COUNSEL (P)	25,332.75	
		STUNTZ, REID P F.	10/01/91-12/31/91	LEGISLATIVE STAFF ASSISTANT	27,209.25	
		TANAKA, USA M.	10/01/91-12/31/91	RESEARCH ASSISTANT	500.01	
		TICKLE, GRETCHEN L.	10/01/91-12/31/91	STAFF ASSISTANT	6,125.00	
		TOLIA, VIOLET J.	10/01/91-12/31/91	STAFF ASSISTANT	5,750.00	
		TRAISMAN, CLIFFORD R.	10/01/91-12/31/91	SPECIAL ASSISTANT	10,250.01	
		UNTIED-HUDSON, DIANE M	10/01/91-12/31/91	SECRETARY	9,550.01	
		VANT' HOFF, CARLA R.	10/01/91-12/31/91	SENIOR SECRETARY	9,047.88	
		WALDRON, GERARD J.	10/01/91-12/31/91	COUNSEL	15,500.01	
		WALKER, CHRISTOPHER F.	10/24/91-12/31/91	STAFF ASSISTANT	4,001.40	
		WARREN, WESLEY P.	10/01/91-12/31/91	MEMBER OF THE PROFESSIONAL STAFF	14,999.99	
		WASHINGTON, CONSUELA M	10/01/91-12/31/91	COUNSEL (P)	27,209.25	
		WESTMORELAND, TIMOTHY M	10/01/91-12/31/91	COUNSEL	21,500.01	
		WEISTONE, GREGORY S	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,549.99	
		WHITE, JOHN C.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	3,150.00	
		WICKENS, PATRICIA M	10/01/91-12/31/91	MINORITY COUNSEL (C)	21,257.43	
		WILSON, DENNIS B.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	27,209.25	
		WOOD, MICHAEL T.			59.00	
					525.00	
					17.87	
					30.00	
					31.20	
					62.40	
					70.20	
					42.45	
EXPENSES						
10-03	1274240001	COLUMBIA BOOKS, INC.	04/24/91-04/24/91	PUBLICATION		
10-03	1274240002	UNITED AIRLINES.	05/05/91-05/12/91	OFFICIAL AIRFARE DC/CA/WA/DC ILGENFRITZ 91-0032		
10-04	1274380011	FEDERAL EXPRESS CORP.	08/13/91-08/13/91	AIR EXPRESS		
10-04	1274380014	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91	AUGUST FITS SERVICE		
10-04	1274380003	POLAR WATER COMPANY	08/15/91-08/15/91	BOTTLED WATER & COOLER		
10-04	1274380010	Do	08/15/91-08/15/91	BOTTLED WATER & COOLER		
10-04	1274380004	Do	08/15/91-08/28/91	BOTTLED WATER & COOLER		
10-04	1274380005	Do	08/15/91-08/28/91	BOTTLED WATER & COOLER		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON ENERGY AND COMMERCE—Con.

10-04	1274380007	Do	08/15/91-08/28/91	BOTTLED WATER & COOLER	86.70
10-04	1274380008	Do	08/15/91-08/28/91	BOTTLED WATER & COOLER	53.70
10-04	1274380009	Do	08/15/91-08/28/91	BOTTLED WATER & COOLER	75.45
10-04	1274380013	Do	08/15/91-08/28/91	BOTTLED WATER & COOLER	58.95
10-04	1274380016	Do	08/15/91-08/30/91	BOTTLED WATER & COOLER	64.95
10-04	1274380012	Do	08/22/91-08/22/91	BOTTLED WATER & COOLER	23.25
10-04	1274380001	Do	09/08/91-09/14/91	OFFICIAL TRAVEL DC/AZ/OR/DC 91-0078	456.33
10-04	1274380002	Do	09/19/91-09/20/91	OFFICIAL TRAVEL DC/AZ/OR/DC 91-0085	145.85
10-10	1281130001	Do	08/11/91-08/16/91	OFFICIAL TRAVEL DC/OR/CA/DC 91-0071	517.52
10-10	1281130003	Do	09/19/91-09/20/91	OFFICIAL TRAVEL DC/NYC/DC 91-0084	188.39
10-10	1281130004	Do	09/26/91-09/27/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 91-0088	110.05
10-10	1281130007	GPO	09/23/91-09/23/92	SUBSCRIPTION	49.00
10-10	1281130008	MCI TELECOMMUNICATIONS	09/10/91	CONFERENCE CALL 4 WAY	69.33
10-10	1281130006	POLAR WATER COMPANY	08/15/91-08/20/91	BOTTLED WATER & COOLER	98.10
10-10	1281130005	JUDITH ANN QUINN	09/19/91-09/20/91	OFFICIAL TRAVEL DC/NYC/DC 91-0082	191.72
10-10	1281130009	ALAN J ROTH	09/26/91	TRANSPORTATION FOR OFFICIAL COMMITTEE USE	21.25
10-10	1281130002	PETER D H STOCKTON	09/19/91-09/20/91	OFFICIAL TRAVEL DC/NYC/DC 91-0083	161.94
10-18	295120002	HERTZ SYSTEM INC	09/11/91-09/13/91	OFFICIAL TRAVEL DC/VA/DC 91-0077	495.89
10-18	295120001	D ANN MURPHY	09/08/91-09/31/91	OFFICIAL TRAVEL DC/AZ/OR/DC 91-0079	777.58
10-18	295120003	Do	09/23/91-09/26/91	OFFICIAL TRAVEL DC/KY/FL/DC 91-0087	314.84
10-18	295120005	USAIR	01/01/92-01/01/93	OFFICIAL AIRFARE DC/KY/FL/DC 91-0087 MURPHY	891.00
10-18	295120004	ADVERTISING AGE	01/01/92-12/31/94	SUBSCRIPTION	84.00
10-22	295010014	BROADCASTING	12/14/91-12/14/92	SUBSCRIPTION INTL TRADE REPORT	225.00
10-22	295010011	BUREAU OF NATIONAL AFFAIRS INC	10/01/91-10/02/92	SUBSCRIPTION	759.00
10-22	295010010	ELECTRIC POWER ALERT	10/01/91-09/30/92	SUBSCRIPTION	395.00
10-22	295010012	ENERGY & HOUSING REPORT	10/01/91-09/30/92	SUBSCRIPTION	760.00
10-22	295010016	INSIDE U.S. TRADE	01/01/92-12/31/92	SUBSCRIPTION	685.00
10-22	295010002	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SUBSCRIPTION	458.40
10-22	295010008	NEW ENGLAND JOURNAL OF MEDICINE	11/01/91-11/01/92	SUBSCRIPTION	189.00
10-22	295010007	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	SUBSCRIPTIONS	157.65
10-22	295010013	Do	10/01/91-01/01/92	SUBSCRIPTIONS	106.00
10-22	295010015	SUPERFUND REPORT	02/01/92-01/31/93	SUBSCRIPTION	450.00
10-22	295010005	TRAFFIC WORLD	11/17/91-11/31/93	SUBSCRIPTION	230.00
10-22	295010006	WARREN PUBLISHING CO	12/02/91-12/02/92	SUBSCRIPTION COMMUNICATIONS DAILY	275.00
10-22	295010009	Do	12/23/91-12/23/92	SUBSCRIPTIONS COMMUNICATIONS DAILY	295.00
10-22	295010001	WEST PUBLISHING COMPANY	10/01/91-09/30/92	U.S. CODE	663.50
10-22	295020001	POSTMASTER	09/30/91	POSTAGE 300 @ .29 & 13 @ 1.00	100.00
10-22	2950700023	KEITH N COLE	07/08/91-08/22/91	OFFICIAL CALLS CHARGED TO HOME PHONE	6.46
10-22	2950700024	Do	09/20/91-09/20/91	LOCAL PARKING	10.50
10-22	2950700017	CONGRESS DAILY	08/27/91-08/21/92	SUBSCRIPTION	310.00
10-22	2950700019	CONTINENTAL AIRLINES	08/07/91-08/09/91	OFFICIAL AIR FARE DC/TX/DC 91-0064 COLLINS, 91-0065 SCHULLER	1,428.00
10-22	2950700015	Do	08/07/91-08/09/91	OFFICIAL AIR FARE DC/TX/DC 91-0070 BENNETT	468.00
10-22	2950700013	DAY-TIMERS, INC.	09/20/91	SUPPLIES	26.38
10-22	2950700007	FAULKNER & GRAY, INC	08/01/91-06/30/92	SUBSCRIPTION AMERICAN HEALTH PLYC	99.95
10-22	2950700002	FEDERAL EXPRESS CORP	08/23/91	AIR EXPRESS	24.25
10-22	2950700011	Do	09/16/91-09/16/91	AIR EXPRESS	3.99
10-22	2950700012	Do	09/19/91	AIR EXPRESS	5.23
10-22	2950700008	Do	09/25/91-09/30/91	AIR EXPRESS	8.95
10-22	2950700004	MICHAEL P FLANIGAN	08/01/91-08/31/91	LOCAL TAXI FARES	13.00
10-22	2950700005	GENERAL SERVICES ADMINSTRATION	09/01/91-09/30/91	AUG FTS SERVICE	15.00
10-22	2950700009	Do	09/01/91-09/30/91	SEPT FTS SERVICE	15.00
10-22	2950700006	Do	09/01/91-09/30/91	SEPT FTS SERVICE	30.00
10-22	2950700010	Do	09/01/91-09/30/91	SEPT FTS SERVICE	15.00
10-22	2950700029	Do	09/01/91-09/30/91	SEPT FTS SERVICE	30.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date Voucher No. Payee Service dates Description

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON ENERGY AND COMMERCE—Con.

10-22	1295700025	MARY MOORE HAMRICK	07/16/91-09/30/91	LOCAL TAXI, PARKING & METRO FARES	18.50
10-22	1295700016	HUDSON'S WASHINGTON DIRECTORY	09/01/91-09/01/92	PUBLICATIONS HUDSON WASH DIR 1992 NY PUBLICITY OUTLETS 1992	254.00
10-22	1295700026	THOMAS C MONTGOMERY	07/17/91-07/17/91	LOCAL PARKING	9.00
10-22	1295700021	POLAR WATER COMPANY	09/16/91-09/16/91	WATER COOLER RENTAL	7.95
10-22	1295700022	Do	09/16/91-09/16/91	WATER COOLER RENTAL	7.95
10-22	1295700001	Do	09/16/91-09/20/91	BOTTLED WATER & COOLER	140.70
10-22	1295700003	Do	09/20/91	BOTTLED WATER & COOLER	81.90
10-22	1295700020	Do	09/16/91-09/20/91	BOTTLED WATER & COOLER	95.70
10-22	1295700028	Do	09/20/91	BOTTLED WATER & COOLER	169.95
10-22	1295700027	Do	09/27/91-09/27/91	LOCAL TAXI	7.00
10-22	1295700015	KATHLEEN RITZMAN	07/19/91-07/19/91	LOCAL TAXI	88.95
10-22	1295700018	SOUTHWEST DISTRIBUTION	09/24/91-01/01/92	SUBSCRIPTIONS	769.00
10-22	1295700018	USAIR	09/23/91-09/26/91	OFFICIAL AIR FARE DC/KY/FL/DC - 91-0086 MONTGOMERY	64.50
10-23	1295700030	WEST PUBLISHING CO	09/19/91-09/19/91	US CODE	675.00
10-23	1295730021	AMERICAN BANKER	11/01/91-11/01/92	SUBSCRIPTION THE MILBANK QUARTERLY	898.00
10-23	1295730016	CAMBRIDGE JOURNALS	11/01/91-11/01/92	SUBSCRIPTION #1	898.00
10-23	1295730024	CONGRESSIONAL QUARTERLY INC	11/17/91-11/10/92	SUBSCRIPTION #2	52.00
10-23	1295730001	Do	11/01/91-11/01/92	SUBSCRIPTION	200.00
10-23	1295730002	FORBES	12/01/91-12/01/92	SUBSCRIPTION	75.00
10-23	1295730012	GEN PUBLISHING, INC	11/01/91-11/01/92	SUBSCRIPTION	760.00
10-23	1295730006	GOVERNING	11/30/91-10/31/94	SUBSCRIPTION	1,245.00
10-23	1295730018	INSIDE E.P.A.	11/01/91-10/31/92	SUBSCRIPTION	685.00
10-23	1295730007	INSIDE N.R.C.	11/01/91-11/01/92	SUBSCRIPTION	1,175.00
10-23	1295730010	INSIDE THE WHITE HOUSE	12/01/91-11/30/92	SUBSCRIPTION	687.00
10-23	1295730009	INSIDE U.S. TRADE	12/01/91-12/01/92	SUBSCRIPTION	208.20
10-23	1295730019	LEGAL TIMES	12/01/91-12/01/92	SUBSCRIPTION	74.88
10-23	1295730005	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION	361.43
10-23	1295730020	Do	11/01/91-11/01/92	SUBSCRIPTION	52.00
10-23	1295730017	NATIONAL NEWS AGENCY	11/01/91-11/01/92	OFFICIAL WITNESS FEES	110.00
10-23	1295730023	NEWSWEEK	10/01/91-10/02/91	SUBSCRIPTION	270.00
10-23	1295730011	NINA PATRICK	10/21/91-10/14/92	SUBSCRIPTION T.V. DIGEST WITH CONSUMER ELECTRONICS	369.00
10-23	1295730013	OIL & GAS JOURNAL	10/01/91-10/07/92	SUBSCRIPTION	115.00
10-23	1295730022	THE ECONOMIST	10/01/91-11/01/92	SUBSCRIPTION	4.60
10-23	1295730014	Do	01/25/92-01/25/93	LOCAL TAXI FARE RHOB/PASSPORT OFFICE	295.00
10-23	1295730015	Do	11/11/91-11/11/92	SUBSCRIPTION THE ENERGY DAILY	1,395.00
10-23	1295730003	WARREN PUBLISHING CO	11/08/91-11/08/92	SUBSCRIPTION PUBLIC BROADCASTING REPORT	8.00
10-23	1295730004	Do	12/02/91-12/02/92	SUBSCRIPTION T.V. DIGEST WITH CONSUMER ELECTRONICS	405.35
10-24	1296080008	SHARON DAVIS	10/16/91-10/16/91	LOCAL TAXI FARE RHOB/PASSPORT OFFICE	295.00
10-24	1296080003	GENETIC ENGINEERING LETTER	02/01/92-01/31/93	SUBSCRIPTION	1,395.00
10-24	1296080009	KING PUBLISHING GROUP	10/02/91-10/05/91	OFFICIAL TRAVEL DC/IL/DC 91-0093	8.00
10-24	1296080002	CECELIA T. WORTON	10/03/91-10/03/91	LOCAL TAXI FARES RHOB/NATL PRESS BLDG/RHOB RE FOOD SAFETY	7.50
10-24	1296080007	KAREN NELSON	10/11/91-10/11/91	LOCAL TAXI FARES	21.23
10-24	1296080004	JANET POTTS	10/10/91-10/10/91	POSTAGE	
10-24	1296080006	ALAN M. SCHLOBBM			

10-24	1296080001	JOHN C WHITE	10/03/91-10/05/91	OFFICIAL TRAVEL DC/IL/DC 91-0092	299.40
10-24	1296250001	AIR & WASTE MANAGEMENT	01/01/91-12/31/91	SUBSCRIPTION	90.00
10-24	1296550001	CARDISS COLLINS	08/07/91-08/09/91	OFFICIAL TRAVEL - DC/TX/DC 91-0064	127.22
10-24	1296550003	JOHN S ORLANDO	09/15/91-09/15/91	LOCAL PARKING	8.00
10-24	1296550002	DAVID SCHOOER	08/07/91-08/09/91	OFFICIAL TRAVEL - DC/TX/DC - 91-0065	179.00
10-24	1296550005	USAIR	09/26/91-09/27/91	OFFICIAL AIR FARE - DC/MA/DC 91-0088 - DUNCAN	180.00
10-24	1296550004	XEROX CORPORATION	12/30/90-03/28/91	PHOTOCOPIY CHARGES	350.41
10-24	1296800006	AMERICA WEST AIRLINES, INC	09/08/91-09/15/91	OFFICIAL AIR FARE DC/AZ/OR/DC - 91-0079 MURPHY	482.00
10-24	1296800012	DOUGLAS F BENNETT	08/07/91-08/09/91	OFFICIAL TRAVEL DC/TX/DC 91-0070	114.00
10-24	1296800015	COPY GENERAL	09/30/91-09/30/91	PHOTOCOPIY SERVICE	1,997.50
10-24	1296800002	FEDERAL EXPRESS CORP	09/27/91-09/27/91	AIR EXPRESS	16.97
10-24	1296800010	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	SEPT. FTS SERVICE	30.00
10-24	1296800011	Do	09/01/91-09/30/91	SEPT. FTS SERVICE	15.00
10-24	1296800013	THOMAS C MONTGOMERY	09/23/91-09/26/91	OFFICIAL TRAVEL DC/FL/DC 91-0086	274.40
10-24	1296800014	KAREN NELSON	09/24/91-09/24/91	LOCAL/T TAXI - ANX #1/16TH & I/ANX #1 RE- PESTICIDES	10.00
10-24	1296800016	POLAR WATER COMPANY	09/04/91-09/04/91	BOTTLED WATER & COOLER	121.65
10-24	1296800009	Do	09/16/91-09/27/91	BOTTLED WATER & COOLER	31.95
10-24	1296800004	Do	09/27/91-09/27/91	BOTTLED WATER & COOLER	18.45
10-24	1296800003	Do	09/30/91-09/30/91	BOTTLED WATER & COOLER	34.95
10-24	1296800008	Do	09/08/91-08/16/91	BOTTLED WATER & COOLER	57.45
10-24	1296800011	PETER D H STOCKTON	09/08/91-09/14/91	OFFICIAL TRAVEL DC/OR/CA/DC 91-0072	479.93
10-24	1296800014	UNITED AIRLINES	05/01/91-05/30/91	OFFICIAL AIR FARE DC/AZ/OR/DC 91-0078 RITZMAN	418.00
10-24	1296800005	WEST PUBLISHING CO	09/27/91-09/27/91	U.S. CODE	43.00
10-28	1297690001	FEDERAL EXPRESS CORP	09/02/91-09/12/91	AIR EXPRESS	9.66
10-28	1297690002	MICHAEL REGAN	01/01/92-12/31/93	LOCAL PARKING	125.00
10-28	1291080008	AMERICAN MEDICAL ASSN.	10/17/91-10/17/91	SUBSCRIPTION	175.00
10-29	1301080004	JOHN M CLOUGH	10/20/91-10/21/91	LOCAL PARKING	6.00
10-29	1301080006	MAURA DONLAN	10/16/91-10/17/91	OFFICIAL TRAVEL DC/NYC/DC 91-0098	31.75
10-29	1301080001	THOMAS C MONTGOMERY	10/03/91-10/04/91	OFFICIAL TRAVEL DC/PA/CT/DC	134.16
10-29	1301080007	DAVID SCHOOER	01/31/92-01/31/94	OFFICIAL TRAVEL DC/CHGO/DC 91-0090	163.14
10-29	1301080003	THE JOURNAL OF COMMERCE	09/03/91-09/11/91	SUBSCRIPTION	480.00
10-29	1301080002	USAIR	08/05/91-08/11/91	OFFICIAL AIRFARE DC/PA/CT/DC 91-0094 MONTGOMERY	531.00
10-29	1301110002	MARY MCGRANE	08/11/91-08/16/91	LOCAL TAXI FARES	34.25
10-29	1301110004	UNITED AIRLINES	08/11/91-08/16/91	OFFICIAL AIR FARE DC/OR/CA/DC 91-0071 STOCKTON, 91-0072 CHAFIN	1,184.00
10-29	1301120004	COMMERCE CLEARING HOUSE INC	01/01/92-12/01/92	MEDICARE-MEDICINAID GUIDE	789.00
10-29	1301120003	FEDERAL EXPRESS CORP.	09/27/91-10/04/91	AIR EXPRESS	8.73
10-29	1301120001	STEPHEN F SIMS	10/16/91-10/17/91	OFFICIAL TRAVEL DC/PA/CT/DC 91-0095	189.80
10-29	1301120002	CLIFFORD R TRAISMAN	05/22/91-09/30/91	OFFICIAL TRAVEL DC/PA/CT/DC 91-0096	121.86
10-31	1304900060	Do	10/01/91-10/31/91	Do	538.90
10-31	1304900061	(DC TELEPHONE TOLLS CHARGED)	11/01/91-10/31/91	Do	20,726.54
10-31	1304900018	(STATIONERY ALLOWANCE CHARGED)	11/01/91-10/31/91	Do	3,630.61
11-01	1329970005	(DC TELEPHONE TOLLS CHARGED)	11/01/91-10/31/91	Do	119.00
11-01	1329970007	Do	11/01/91	Do	(2,177.29)
11-01	1329970016	Do	11/01/91	Do	(2,386.43)
11-01	1329970017	Do	11/01/91	Do	(2,591.44)
11-05	1304180001	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91	AUG FTS SERVICE	(2,260.38)
11-05	1304180002	Do	09/01/91-09/30/91	SEPT FTS SERVICE	15.00
11-05	1304180004	POLAR WATER COMPANY	08/15/91-08/15/91	BOTTLED WATER & COOLER	15.00
11-05	1304190001	Do	09/20/91-09/20/91	BOTTLED WATER & COOLER	42.45
11-05	1304190001	F & G SOUND INSTALLATIONS	10/04/91-10/04/91	AUDIO SYSTEM FOR FIELD HEARING	40.95
11-05	1305080001	SHELLEY NAN FIDLER	09/19/91-09/20/91	OFFICIAL TRAVEL DC/NY/DC 91-0081	200.00
11-05	1305080002	JUDITH A O'BRIEN	09/10/91-09/10/91	OFFICIAL TRAVEL DC/MD/DC 91-0080	103.05
11-05	1305230003	BUSINESS INSURANCE	01/16/92-01/15/93	SUBSCRIPTION	23.37
11-05	1305230002	MICHAEL T WOO	10/03/91-10/25/91	LOCAL TAXI FARES	80.00
11-05	1305230001	WORLWATCH INSTITUTE	10/14/91	PUBLICATION-STATE OF THE WORLD-1991	46.00
11-05	1305230001	Do	10/14/91	Do	13.95

STATEMENT OF DISBURSEMENTS

(\$) Amount

Dist	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-08	1311160001	AMERICAN AIRLINES	09/22/91-09/26/91	OFFICIAL WITNESS AIRFARE C WALSH	331.00
11-08	1311160002	CENTRAL DELIVERY SERVICE	09/30/91-09/30/91	COURIER SERVICE	14.05
11-08	1312310003	PHILIP S BARNETT	10/07/91-10/07/91	LOCAL TAXI FARE	5.00
11-08	1312310004	FEDERAL EXPRESS CORP	10/11/91-10/11/91	AIR EXPRESS	3.75
11-08	1312310005	Do	10/18/91-10/18/91	AIR EXPRESS	5.23
11-08	1312310006	HOME ENERGY MAGAZINE	11/01/91-01/31/93	SUBSCRIPTION	49.00
11-08	1312310007	ANGELA JACKSON	10/02/91-10/05/91	OFFICIAL TRAVEL EXP DC/IL/DC 910091	430.43
11-08	1312310008	NATIONAL JOURNAL	02/01/92-01/01/93	SUBSCRIPTION	767.00
11-08	1312310009	JOHN E SHELK	10/28/91-10/28/91	OFFICIAL TRAVEL EXP DC/NYC/DC 91-0104	102.30
11-08	1312310010	USAIR	10/16/91-10/17/91	OFFICIAL AIRFARE DC/PA/CT/DC 91-0095 SIMS 91-0096 TRAISMAN	1,062.00
11-08	1312310019	WARREN PUBLISHING CO	10/19/91-10/19/92	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
11-08	1312310027	WORDPERFECT PUBLISHING CORP	11/01/91-10/01/92	SUBSCRIPTION	18.00
11-08	1312310028	NORTHWEST AIRLINES, INC	08/08/91-08/10/91	OFFICIAL AIR FARE DC/OREGON/DC 91-0069 SCHNEIDER	417.00
11-20	1322760001	BUREAU OF NATIONAL AFFAIRS INC	01/01/92-01/01/93	SUBSCRIPTION-BNA'S BANKING REPORT	839.00
11-21	1323090021	Do	01/01/92-12/01/92	SUBSCRIPTION-INT'L JOURNAL OF TECH. ASSESSMENT IN HEALTH CARE	112.00
11-21	1323090015	CAMBRIDGE JOURNALS	10/31/91-11/01/91	OFFICIAL TRAVEL DC/PA/DC 91-0106	56.20
11-21	1323090010	KEITH N COLE	10/17/91-10/17/91	AIR EXPRESS	5.23
11-21	1323090017	FEDERAL EXPRESS CORP	10/18/91-10/18/91	AIR EXPRESS	3.75
11-21	1323090018	Do	10/01/91-10/31/91	OCTOBER ETS SERVICE	30.00
11-21	1323090016	GENERAL SERVICES ADMINISTRATION	02/01/92-02/01/93	SUBSCRIPTION	119.00
11-21	1323090018	JOURNAL OF NH RESEARCH	10/21/91-10/26/91	OFFICIAL TRAVEL DC/TX/FL/DC 91-0100	562.00
11-21	1323090009	THOMAS C MONTGOMERY	10/16/91	BOTTLED WATER & COOLER	49.95
11-21	1323090001	POLAR WATER COMPANY	10/16/91	BOTTLED WATER & COOLER	34.20
11-21	1323090013	Do	10/16/91	BOTTLED WATER & COOLER	34.20
11-21	1323090020	Do	10/16/91-10/16/91	BOTTLED WATER & COOLER RENTAL	57.90
11-21	1323090008	Do	10/16/91-10/24/91	BOTTLED WATER & COOLER	23.70
11-21	1323090011	Do	10/16/91-10/24/91	BOTTLED WATER & COOLER	28.95
11-21	1323090012	Do	10/16/91-10/24/91	BOTTLED WATER & COOLER	18.45
11-21	1323090016	Do	10/16/91-10/24/91	BOTTLED WATER & COOLER RENTAL	139.80
11-21	1323090006	TIME INC MAGAZINE CO EXEC & PROF SERV	12/01/91-11/01/92	SUBSCRIPTION	34.98
11-21	1323090004	UNITED AIRLINES	10/02/91-10/04/91	OFFICIAL AIRFARE DC/IL/DC 91-0089 COLLINS 91-0090 SCHOOBER	1,579.00
11-21	1323090005	Do	10/02/91-10/04/91	OFFICIAL AIRFARE 91-0091 JACKSON, 91-0092 WHITE, 91-0093 WORTON	1,152.00
11-21	1323090003	Do	10/29/91-10/26/91	OFFICIAL WITNESS AIRFARE CA/DC/CA ROHRER	418.00
11-21	1323090022	WARREN PUBLISHING CO	09/20/91-12/02/92	SUBSCRIPTION	20.00
11-27	1330200001	CENTRAL DELIVERY SERVICE	08/20/91-09/20/91	COURIER SERVICE	14.05
11-27	1330200002	UNITED AIRLINES	08/11/91-08/16/91	OFFICIAL AIR FARE DC/OR/CA/DC 91-0066 WILSON, 91-0067 HAMBEL	1,168.00
11-27	1330200003	XEROX CORPORATION	06/20/91-09/30/91	METER USAGE	608.44
11-30	1329940003	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		241.00
11-30	1330930020	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		4,236.01
11-30	1331900055	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		22,367.67
11-30	1331950043	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		741.00
12-04	1331120002	JANET POTTS	11/19/91-11/19/91	LOCAL TAXI FARE RE-INSURANCE SOLVENCY	3.25
12-04	1331120001	USAIR	11/05/91-11/07/91	OFFICIAL AIR FARE DC/FL/DC 91-0108 MURPHY	625.00
12-04	1331160002	EASTMAN KODAK COMPANY	09/01/91-09/30/91	METER USAGE	40.25

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

12-04	1331160001	XEROX CORPORATION	06/20/91-09/23/91	METER USAGE	63.91
12-04	1331310005	CLAUDIA P BEVILLE	11/08/91-11/08/91	PUBLICATION	52.95
12-04	1331310010	BUSINESS INSURANCE	01/01/92-01/01/93	SUBSCRIPTION	80.00
12-04	1331310022	CENTRAL DELIVERY SERVICE	10/23/91-10/23/91	COURIER SERVICE	8.60
12-04	1331310022	CONGRESSIONAL QUARTERS INC	01/19/92-01/12/93	SUBSCRIPTION-CONGRESSIONAL MONITOR	1,258.00
12-04	1331310025	FEDERAL EXPRESS CORP	10/25/91-10/25/91	AIR EXPRESS	7.09
12-04	1331310025	Do	10/25/91-10/25/91	AIR EXPRESS	7.98
12-04	1331310025	Do	11/01/91-11/01/91	AIR EXPRESS	18.39
12-04	1331310025	Do	10/01/91-10/31/91	OCTOBER FTS SERVICE	15.00
12-04	1331310033	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	OCTOBER FTS SERVICE	30.00
12-04	1331310034	Do	10/01/91-10/31/91	OCTOBER FTS SERVICE	15.00
12-04	1331310037	Do	10/01/91-10/31/91	OCTOBER FTS SERVICE	30.00
12-04	1331310038	Do	10/01/91-10/31/91	OCTOBER FTS SERVICE	15.00
12-04	1331310026	Do	11/11/91-11/11/92	SUBSCRIPTION-STATE HEALTH NOTES	125.00
12-04	1331310011	IHPH	11/05/91-11/07/91	OFFICIAL TRAVEL DC/FLA/DC 91-0108	288.51
12-04	1331310016	D ANN MURPHY	10/01/91-10/01/92	SUBSCRIPTION	19.00
12-04	1331310023	PC NOVICE	11/01/91-11/01/92	SUBSCRIPTION	19.00
12-04	1331310027	PC TODAY	10/16/91-10/16/91	BOTTLED WATER & COOLER RENTAL	26.40
12-04	1331310024	POLAR WATER COMPANY	11/15/91-11/15/91	BOTTLED WATER	57.90
12-04	1331310021	Do	11/08/91-11/08/91	LOCAL TAXI FARE	3.25
12-04	1331310015	JANET POTTS	11/08/91-11/08/91	OFFICIAL TRAVEL DC/PHILA, PA/DC 91-0110	4.50
12-04	1331310012	STEPHEN F SIMS	01/14/92-01/14/92	SUBSCRIPTION	65.00
12-04	1331310018	THE WASHINGTON TIMES	11/15/92-01/15/93	SUBSCRIPTION	65.00
12-04	1331310019	Do	11/08/91-11/08/91	OFFICIAL TRAVEL DC/PHILA, PA/DC 91-0111	6.00
12-04	1331310013	CLIFFORD R TRAISMAN	11/08/91-11/08/91	OFFICIAL AIR FARE DC/BETHLEHEM, PA/DC 91-0106 COLE	254.00
12-04	1331310013	USAIR	10/31/91-11/01/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 91-0114	50.00
12-04	1331310014	GERARD J WALDRON	11/12/91-11/12/91	SUBSCRIPTION	80.00
12-04	1331310006	WASHINGTON BUSINESS JOURNAL	10/21/91-09/21/93	METER USAGE	1,022.48
12-06	1338520001	XEROX CORPORATION	06/20/91-09/30/91	METER USAGE	160.99
12-06	1338520002	Do	06/24/91-09/23/91	METER USAGE	121.99
12-06	1338520004	Do	06/25/91-09/23/91	METER USAGE	1,217.79
12-06	1338870002	DELTA AIR LINES INC	06/28/91-09/23/91	OFFICIAL AIR FARE DC/ATLANTA, GA/DC - 91-0098 DONLAN	112.00
12-06	1338870001	Do	10/31/91-10/31/91	OFFICIAL AIR FARE DC/ATLANTA, GA/DC - 91-0105 WILSON	284.00
12-06	1338870001	Do	10/31/91-10/31/91	OCTOBER FTS SERVICE	15.00
12-06	1338870006	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	SUBSCRIPTION	107.25
12-06	1338870004	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	SUBSCRIPTION	1,228.75
12-06	1338870004	Do	01/01/92-01/01/93	SUPPLIES	661.50
12-06	1338870005	ZEROID COMPANY	11/20/91-11/20/91	OFFICIAL TRAVEL - DC/CA-NV/DC 91-0112	511.17
12-19	1353080001	D ANN MURPHY	11/11/91-11/15/91	LOCAL TAXI FARES	12.75
12-27	1360050005	LISA A BLANCHET	11/25/91-11/25/91	OFFICIAL TRAVEL DC/NYC/DC 91-0103	104.80
12-27	1360050003	JOHN B CHESSON	10/28/91-10/28/91	OFFICIAL TRAVEL EXP DC/GA/DC 91-0101 SIMS	284.00
12-27	1360050004	DELTA AIR LINES INC	10/30/91-10/31/91	AIR EXPRESS	5.23
12-27	1360050006	FEDERAL EXPRESS CORP	11/15/91-11/15/91	OFFICIAL TRAVEL DC/TX/FL/DC91-0099	506.59
12-27	1360050010	D ANN MURPHY	10/21/91-10/26/91	SUBSCRIPTION	276.30
12-27	1360050011	NATIONAL NEWS AGENCY	12/25/91-03/17/92	OFFICIAL TRAVEL DC/ATLANTA, GA/DC 91-0101	154.60
12-27	1360050009	STEPHEN F SIMS	10/30/91-10/31/91	SUBSCRIPTION	967.85
12-27	1360050002	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	SUBSCRIPTION	20.30
12-31	1357940002	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		
12-31	1364950002	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		
12-31	1364950002	CLAUDIA P BEVILLE	12/01/91-12/06/91	OFFICIAL TRAVEL DC/CA/WA/DC 91-0119	4815.99
12-31	1365900001	PETER D H STOCKTON	11/18/91-11/23/91	OFFICIAL TRAVEL DC/GUAWY DC 91-0116	369.50
12-31	2001900051	(EQUIPMENT ALLOWANCE)	12/14/90-12/18/90		
12-31	2001900052	Do	12/01/91-12/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
12-31	2001950037	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			1,949.52
COMMITTEE ON ENERGY AND COMMERCE—Con.						
EXPENSES						
10-22	1365290001	WEST PUBLISHING COMPANY	10/01/91-09/30/92	REFUND DUE TO DISCOUNT FOR PROMPT PAYMENT	(13.27)	
10-24	1364990004	XEROX CORPORATION	12/30/90-03/28/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPIING	(350.30)	
11-27	1364990002	Do	06/20/91-09/30/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPIING	(608.30)	
12-30	2007990001	Do	03/28/91-06/28/91	DEBIT VOUCHER	14.00	
01-25	1327990003	WEST PUBLISHING COMPANY	12/28/90	REFUND DUE TO OVERPAYMENT	(43.00)	
03-05	1287990001	THE JOURNAL OF COMMERCE	02/01/91-02/01/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(70.68)	
06-26	1287990002	DELTA AIR LINES INC	05/13/91-05/13/91	REFUND DUE TO UNUSED AIRFARE	(296.00)	
08-05	1364990012	Do	06/27/91-06/28/91	REFUND DUE TO UNUSED AIRFARE	(349.70)	
08-20	1364990001	XEROX CORPORATION	04/11/91-06/20/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPIING	(567.45)	
09-23	1364990005	UNITED AIRLINES	03/28/91-06/28/91	REFUND DUE TO UNUSED PORTION OF AIRFARE	(45.00)	
09-25	1364990003	XEROX CORPORATION	06/23/91-06/28/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPIING	(133.60)	
09-25	1364990003	XEROX CORPORATION	03/22/91-06/23/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPIING	(133.60)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
					TOTAL	2,405,538.22
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
					TOTAL	24,750.48
COMMITTEE ON ENERGY AND COMMERCE						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
					TOTAL	16,218.87
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
					TOTAL	18,000.36
COMMITTEE ON ENERGY AND COMMERCE						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
					TOTAL	7,204.41
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
					TOTAL	8,473.28
COMMITTEE ON ENERGY AND COMMERCE						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
					TOTAL	16,500.01
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
					TOTAL	13,125.12

BOYER, ROBERT KENT	10/01/91-12/31/91	SR STAFF CONSULTANT (P)	27,209.25
BRADY, JOHN J, JR	10/01/91-12/31/91	CHIEF OF STAFF (P)	28,773.00
BURNS, DEBORAH M	10/01/91-12/31/91	STAFF ASSOCIATE	12,799.04
BUSH, RICHARD C	12/01/91-11/30/91	SUBCOMMITTEE STAFF CONSULTANT (C)	12,821.32
Do	12/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	6,727.33
BYRNE, LAURA L	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	8,000.06
CAMP, MARVA JO	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	15,208.33
CANNON, GRAHAM	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	8,891.67
CARMAN, NANCY M	10/01/91-12/31/91	STAFF CONSULTANT	12,657.54
CHAMBERS, FRANCES MARIAN	10/01/91-12/31/91	STAFF CONSULTANT (C)	24,552.42
CRAIN, ADAM C	10/01/91-12/31/91	STAFF ASSISTANT	6,249.99
DAQUIST, ELIZABETH MARY	10/01/91-12/31/91	STAFF COORD/PROTOCOL	17,166.67
DAVIDSON, ELIZABETH P	10/01/91-12/31/91	STAFF ASSOCIATE	8,488.98
DOHERTY, CAROL G	10/01/91-12/31/91	SENIOR STAFF ASSISTANT	12,637.13
DONOVAN, MARGARET ANNE	10/01/91-12/31/91	STAFF CONSULTANT	10,782.57
DOYLE, KRISTIN LARSON	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	6,249.99
DUBROWA, DENNIS I	10/01/91-12/31/91	SPECIAL ASSISTANT	12,706.73
DUNKMAN, TABOR E, JR	10/01/91-12/31/91	MIN STAFF CONSULTANT (C)	11,619.59
ENDERLE, RAY L	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	13,749.99
ENNIS, MICHAEL P	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	17,131.74
FINK, ROBERT MICHAEL	10/01/91-12/31/91	DEPUTY CHIEF OF STAFF (P)	28,773.00
FINN, ANIEL P	10/01/91-12/31/91	MINORITY CHIEF COUNSEL (P)	27,209.25
FORD, BETH	10/01/91-12/31/91	STAFF CONSULTANT	11,525.47
FROST, RICHARD M	10/01/91-11/12/91	SUBCOMMITTEE STAFF CONSULTANT	6,179.84
GOODMAN, MARGARET G	10/01/91-12/31/91	STAFF CONSULTANT (P)	27,520.00
GREY, ANNE L	10/01/91-12/31/91	STAFF ASSISTANT	7,715.48
GUEYE, MELVENIA J	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	14,364.28
HAMBURG, ERIC	10/01/91-12/31/91	STAFF CONSULTANT	6,249.99
HARMOND, BERT D	10/01/91-12/31/91	STAFF CONSULTANT	16,098.67
HARMON, ROSALIND C	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSOCIATE	12,498.73
HARTLEY, SUZANNE	10/01/91-12/31/91	STAFF ASSISTANT	6,631.25
HARTMAN, JOHANNA L	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR	11,666.66
Do	10/01/91-11/30/91	SUBCOMMITTEE STAFF DIRECTOR (C)	18,277.80
HATHAWAY, ROBERT W	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	10,833.85
HEYES, LISA	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	11,564.61
HICKEY, DEBORAH M	10/01/91-12/31/91	STAFF ASSOCIATE	25,332.75
HOFFMAN, ADONIS E	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	12,386.21
HOWIE, EMILY CLAIRE	10/01/91-12/31/91	SYSTEMS MANAGER	27,209.25
INGRAM, GEORGE M, IV	10/01/91-12/31/91	SR STAFF CONSULTANT (P)	10,083.33
JENKINS, BERNADETTE MARIE	10/01/91-12/31/91	STAFF ASSISTANT	19,804.69
JENKINS, ROBERT C	10/01/91-12/31/91	MINORITY SR STAFF CONSULTANT (P)	25,332.75
JOHNSON, VICTOR C	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	14,014.34
KAPEN, GILEAD B	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	17,237.42
KOJIM, CHRISTOPHER A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	11,493.09
LA TORRE, DONNA	10/01/91-12/31/91	MINORITY COMMUNICATIONS DIRECTOR (P)	23,366.58
LANIGAN, JOHN T	10/01/91-12/31/91	DEPUTY MINORITY COUNSEL (C)	19,852.08
LAUFMAN, DAVID H	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	15,250.00
LIVINGSTON, SHELLY S	10/01/91-12/31/91	BUDGET/FISCAL AFFAIRS	16,999.99
MANATT, MICHELE A	10/01/91-12/31/91	STAFF ASSISTANT	11,250.00
MARTINEZ, MILAGROS	10/01/91-12/31/91	STAFF CONSULTANT	6,525.73
MARTINS, HELEN C	10/01/91-12/31/91	STAFF ASSISTANT	9,677.62
MCPHIDE, RICHARD W	10/01/91-12/31/91	MINORITY STAFF CONSULTANT (C)	24,750.48
MCCORMICK, JAMES W	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	16,363.23
MCCONNELL, LAWRENCE	11/13/91-12/31/91	SUBCOMMITTEE STAFF ASSOCIATE	6,666.67
MCKEE, DENNIS A	10/01/91-12/31/91	MINORITY STAFF ASSOCIATE	12,730.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MOAZED, KATHLEEN BERTELSEN	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT (C)	22,500.00	
		MURRAY, MARYANNE	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	6,166.67	
		NAKAMURA, KENNON H	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	18,235.03	
		NEEDHAM, DONNA D	10/01/91-12/31/91	STAFF ASSISTANT	10,806.66	
		NUCCIO, RICHARD A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	16,250.01	
		O'REGAN, CHARLES R	10/01/91-12/31/91	STAFF CONSULTANT	5,078.10	
		OLIVER, ROBERT SPENCER	10/01/91-12/31/91	CHIEF COUNSEL (C)	27,029.25	
		PADDOCK, MIRVA F	10/01/91-12/31/91	STAFF ASSISTANT	10,306.75	
		PANDYA, AMIT	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	14,741.66	
		PAOLO, BERNHDETTE B	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	16,865.56	
		PEEL, KENNETH L	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	17,298.71	
		PITCHFORD, GERALD EMILE	10/01/91-12/31/91	STAFF CONSULTANT (P)	24,750.48	
		POLOYAC, MICHAEL II	10/01/91-12/31/91	STAFF CONSULTANT	14,240.07	
		POWELL, ANDREW L	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	10,594.06	
		RAVALGI, PATRICIA M	10/01/91-12/31/91	STAFF ASSISTANT	8,903.01	
		RECORD, FRANCIS C	10/01/91-12/31/91	MINORITY SR STAFF CONSULTANT (P)	21,000.39	
		RICE, EDMUND B	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	15,596.58	
		ROBERTS, ARCH W, JR	10/01/91-12/31/91	STAFF CONSULTANT	18,524.25	
		ROBERTS, JOHN WALKER	10/01/91-12/31/91	MINORITY STAFF CONSULTANT (C)	18,395.22	
		ROTH, STANLEY O	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	29,332.75	
		SALVA, JENNIE M	10/01/91-12/31/91	ANNEX OFFICE COOR./TRAVEL	15,634.64	
		SCHIEBEL, JOHN	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	23,400.00	
		SCHNEWMANN, RANDALL J	10/01/91-12/31/91	MINORITY STAFF CONSULTANT (P)	18,000.36	
		SCHLIEKER, DARA M	10/01/91-12/31/91	STAFF ASSOCIATE	10,397.26	
		SCHWARTZ, ERIC P	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	12,833.34	
		SINCLAIR, JOHN R	10/01/91-12/31/91	MINORITY CHIEF OF STAFF (C)	18,881.76	
		SLETZINGER, MARTIN C	10/01/91-12/31/91	STAFF CONSULTANT (C)	22,210.44	
		SPALATIN, IVO JOSEPH	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332.75	
		STRAND, GWENDOLYN	10/01/91-12/31/91	STAFF ASSOCIATE	11,117.46	
		TAVARIDES, MARK	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	24,000.00	
		VANDUSEN, MICHAEL H	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	29,332.75	
		VERSTANDING, TONI G	10/01/91-12/31/91	STAFF CONSULTANT	16,424.98	
		WEBER, JOSEPHINE	10/01/91-12/31/91	SENIOR STAFF ASSISTANT	12,489.70	
		WEINER, DAVID A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	13,175.92	
		WEIR, PATRICIA A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	11,358.33	
		WEST, BETH A	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	5,875.01	
		WILKINS, KATHERINE A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	14,199.24	
		WILSON, RUSSELL J	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	14,173.95	
		WINSLOW, SARA	10/01/91-12/31/91	MINORITY RESEARCH ASSISTANT	8,641.66	
		YEO, PETER	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	12,708.34	
		YESH, CONSTANCE LEE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	16,791.67	
		ZIMMER, CATHERINE L	10/01/91-12/31/91	LEGIS INFORMATION SYSTEMS COOR	9,409.69	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

EXPENSES

10-04	1274220001	LEE H HAMILTON	TRAVEL EXPENSES: AIRFARE, DC-DENVER-DC, LODGING, RENTAL CAR.	996.00
10-04	1274220003	NATIONAL NEWS AGENCY	SUBSCRIPTION AND DELIVERY OF WASHINGTON TIMES B-360 RHOB	24.60
10-04	1274220002	RICHARD A NUCCIO	TRAVEL EXPENSES: DC-NY MEAL & LODGING, TAXIS MISC.	186.26
10-10	1280150001	MELVENIA J GUYE	TRAVEL EXPENSES: DC-NY-DC TAXI FARES	41.00
10-10	1280150002	Do	TRAVEL EXPENSES: AIR FARE DC-NY-DC TAXI FARES	370.00
10-10	1280150003	HARRY WU	WITNESS EXPENSE: AIR FARE DC-NY-DC TAXI FARES	170.00
10-21	1291800001	DANIEL P FINN	REIMBURSE: ONE COPY OF BOOK RELATING TO OFFICIAL COMMITTEE BUSINESS	22.45
10-21	1291800002	GENERAL SERVICES ADMINISTRATION	FTS SERVICE, 708 A #1	15.00
10-21	1291800003	Do	FTS SERVICE, 2170 RHOB	30.00
10-24	1296160001	POSTMASTER	STAMPS FOR OFFICIAL USE 500, 50 STAMPS, 300, 29 STAMPS, \$13 MISC	350.00
10-24	1296370002	RICHARD A NUCCIO	TRAVEL EXPENSES: DC-MIAMI-DC, TAXI & PARKING	40.00
10-24	1296370003	STANLEY ROTH	TRAVEL EXPENSES: DC-NY-DC, GROUND TRANSPORT & PARKING	35.00
10-24	1296380001	BERNADETTE B PAOLO	TRAVEL EXPENSES: NY: LODGING & MISC.	115.48
10-24	1296310004	AMERICAN AIRLINES	AMTRAK RAIL TICKET, DC-NY, FOR RICHARD NUCCIO	48.00
10-29	1302110000	GENERAL SERVICES ADMINISTRATION	FTS SERVICE, B-360 RHOB	15.00
10-29	1302110003	OFFICIAL AIRLINE GUIDES	ELECTRONIC EDITION USAGE	83.19
10-29	1302110001	TIME	ONE ONE-YEAR RENEWAL, 710 A#1	59.95
10-31	1291940001	(RECORDING SERVICES CHARGED)		125.50
10-31	1304950005	(EQUIPMENT ALLOWANCE)		10,713.76
10-31	1304950002	(DC TELEPHONE TOLLS CHARGED)		1,486.91
10-31	1304950003	(STATIONERY ALLOWANCE CHARGED)		254.95
10-31	1304950007	LILA H WARREN	UNPAID COMPENSATION DUE TO THE DEATH OF GEORGE L WARREN, JR	1,805.56
10-31	1306980012	Do	5/91	(840.32)
11-01	1328870008	Do	6/91	(1,004.68)
11-01	1328870009	Do	7/91	(901.73)
11-01	1328870010	Do	8/91	(616.04)
11-01	1328870011	Do	9/91	17.35
11-06	1308240003	DENNIS A MCKEE	REIMBURSE: OFFICIAL TAXI FARES	5.27
11-06	1308240002	UNITED AIRLINES	STOP TAX FOR LAYOVER IN NY CITY, FOR BERNADETTE PAOLO	252.00
11-12	1312600002	CONTINENTAL AIRLINES	AIRFARE NEWARK, NJ-MIAMI-DC FOR HON ROBERT TORRIGELLI	75.00
11-12	1312600004	FOREIGN POLICE	ONE ONE-YEAR RENEWAL 2170 RHOB	541.81
11-12	1312600003	BERNADETTE B PAOLO	TRAVEL EXPENSES DC-NY-DC MEALS & LODGING TAXIS AND PHONE	65.00
11-12	1312600001	THE NEW YORK TIMES SALES, INC	RENEWAL 709 A#1	151.00
11-19	1318680001	DELTA AIR LINES INC.	RENEWAL DC/NY/DC FOR STANLEY ROTH	152.00
11-19	1318690002	Do	AIRFARE DC/NY FOR HON. WILLIAM ORTON	56.00
11-19	1318990001	DINERS CLUB	WITNESS EXPENSE AIRFARE SF/DC/SF FOR HARRY WU	308.00
11-19	1319090002	FINANCIAL TIMES	ONE YEAR RENEWAL B-360 RHOB	420.00
11-19	1319090003	GENERAL SERVICES ADMINISTRATION	FTS SERVICE 708 A #1	15.00
11-19	1319090004	Do	FTS SERVICE 2170 RHOB	30.00
11-19	1319090005	PAN AMERICAN WORLD AIRWAYS	AIRFARE DC-MIAMI-DC FOR RICHARD NUCCIO	280.00
11-30	1330930012	(EQUIPMENT ALLOWANCE)		2,213.77
11-30	1331900047	(STATIONERY ALLOWANCE CHARGED)		10,575.87
11-30	1331950035	(DC TELEPHONE TOLLS CHARGED)		929.84
12-01	1361970005	MARVA JO CAMP	SEPT 91	(552.76)
12-11	1343240004	DELTA AIR LINES INC	TRAVEL EXPENSES: DC-NY-DC, MEALS, TRANSPORTATION	150.97
12-11	1343240002	GENERAL SERVICES ADMINISTRATION	AIRFARE, DC-NY-DC, FOR BERNADETTE PAOLO	112.00
12-11	1343240001	OFFICIAL AIRLINE GUIDES	FTS SERVICE, 708 A#1	15.00
12-11	1343240003	ROBERT SPENCER OLIVER	ELECTRONIC GUIDE USAGE	62.98
12-11	1343240005	AFRICA CONFIDENTIAL	TRAVEL EXPENSES DC-NY-DC: MEALS & LODGING, TAXIS AND PHONE	403.90
12-11	1344170007	CONGRESSIONAL QUARTERLY INC	RENEWAL, 816 A#1	315.00
12-11	1344170006	NATIONAL NEWS AGENCY	RENEWAL, B-360 RHOB	995.00
12-11	1344170008	PAN AMERICAN WORLD AIRWAYS	RENEWAL, WASHINGTON TIMES, B-360 RHOB	24.60
12-11	1344170009	UNITED AIRLINES	REIMBURSE: BOOK IN CONNECTION W/OFFICIAL COMMITTEE BUSINESS	24.38
12-11	1344170004	XEROX CORPORATION	AIR FARE, DC/NY/DC, FOR MELVENIA GUYE	112.00
12-11	1344170001	Do	STOP TAX FOR LAYOVER IN NY CITY, FOR HON. MERWYN DWYALLY	5.27
12-11	1344170002	Do	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	411.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
12-11	1344170005	Do	06/24/91-09/24/91	OVERAGE CHARGES, XEROX 5052, B-360 RHOB.		13.96
12-11	1344170003	Do	07/10/91-09/25/91	OVERAGE CHARGES, XEROX 1050, 708 A#1		167.54
12-31	1364930014	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91			1,695.05
12-31	2001900043	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			10,681.21
12-31	2001950028	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			133.63
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES		709,036.73
				SPECIAL AND SELECT COMMITTEES		920,649.09
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		44,136.40
					TOTAL	1,673,822.22
COMMITTEE ON GOVERNMENT OPERATIONS						
SALARIES						
10/01/91-12/31/91	ADAMS, BRENDA J.			OFFICE MANAGER (C)		15,000.00
10/01/91-12/31/91	ADLER, WENDY C.			PROFESSIONAL STAFF MEMBER		13,500.00
10/01/91-12/31/91	AIDALA, JAMES JR.			PROFESSIONAL STAFF MEMBER		10,500.00
10/01/91-12/31/91	ARMSTRONG, EDWARD LOUIS			PROFESSIONAL STAFF MEMBER		12,453.51
10/01/91-12/31/91	ATKINS, ANN MARIE			STAFF ASSISTANT		6,750.00
10/01/91-12/31/91	BALLARD, DORIS FAYE			CLERK		10,931.25
10/01/91-12/31/91	BASHKIN, AUDREY A.			PROFESSIONAL STAFF MEMBER		14,816.25
10/01/91-12/31/91	BERGMAN, CAROL A.			ASSOCIATE COUNSEL		4,771.25
10/01/91-12/31/91	Do			ASSOCIATE COUNSEL (P)		9,542.50
10/01/91-12/31/91	BERICK, DAVID M.			PROFESSIONAL STAFF MEMBER		13,376.50
10/01/91-12/31/91	BLANCHARD, JUDITH A.			MINI PROFESSIONAL STAFF MEMBER		9,066.66
10/01/91-12/31/91	BURDEN, JARED			MINI PROFESSIONAL STAFF MEMBER		16,749.99
10/01/91-12/31/91	BURKE-ALEXANDER, ROSALIND A.			MINI PROFESSIONAL STAFF MEMBER		9,750.00
10/01/91-12/31/91	CAMPBELL, ELISABETH R.			STAFF ASSISTANT		7,708.33
10/01/91-12/31/91	CANAVAN, SHEILA C.			SUBCOMMITTEE CLERK		9,999.99
10/01/91-12/31/91	CARRINGTON, ANN MARIE D.			RECEPTIONIST/STAFF ASSISTANT		3,888.90
10/01/91-12/31/91	Do			PROFESSIONAL STAFF MEMBER (P)		6,375.00
10/01/91-12/31/91	CIRINCIONE, JOSEPH			PROFESSIONAL STAFF MEMBER		12,750.00
10/01/91-12/31/91	CLEMENTE, FRANK			SENIOR POLICY ADVISOR (P)		18,217.50
10/01/91-12/31/91	COBB, JANE O.			PROFESSIONAL STAFF MEMBER (P)		9,629.25
10/01/91-12/31/91	CODY, LAURIE M.			PROFESSIONAL STAFF MEMBER		6,533.33
10/01/91-12/31/91	COHEN, BENJAMIN			PROFESSIONAL STAFF MEMBER		20,000.01
10/01/91-12/31/91	COOPER, BRIAN C.			ASSOCIATE COUNSEL (P)		10,500.00
10/01/91-12/31/91	CRAWFORD, MICHITA O.			STAFF ASSISTANT		7,749.99
10/01/91-12/31/91	DANIEL, ROCHELLE R.			DEPUTY PRESS SECRETARY		6,688.88

DONNELLY, CAROLYN C	10/01/91-12/31/91	SUBCOMMITTEE CLERK	7,500.00
EPSTEIN, JULIAN	10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00
FLEMING, PATRICIA S	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	18,312.51
FLETCHER, MATTHEW R	10/01/91-12/31/91	MIN DEPUTY STAFF DIRECTOR (P)	22,789.37
FORD, CRYSTAL D	10/01/91-12/31/91	ASSOCIATE COUNSEL	14,053.50
GELLMAN, ROBERT M	10/01/91-12/31/91	SUBCOMMITTEE CHIEF COUNSEL	18,565.74
GEORGE, JAMES L	10/01/91-12/31/91	MINORITY PROF STAFF MEMBER (P)	17,499.99
GIBSON, BETHANNA B	10/01/91-12/31/91	FINANCIAL ADMINISTRATOR (C)	15,000.00
GODOWN, LEE R	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	19,971.75
GOLDBERG, DON F	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	16,250.01
GOTTLIEB, JAMES R	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	25,032.75
HAMILTON, CHERI L	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (C)	1,400.00
Do	11/01/91-12/31/91	MINORITY STAFF ASSISTANT	2,800.00
HARRIS, USA ZIOMARA	10/01/91-10/31/91	RECEPTIONIST/STAFF ASSISTANT	2,291.67
Do	11/01/91-12/31/91	STAFF ASSISTANT	4,583.34
HARRIS, SANDRA ZEUNE	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	20,221.44
ISMAIL, SHERILLE	10/01/91-12/31/91	ASSOCIATE COUNSEL	5,031.50
Do	11/01/91-12/31/91	ASSOCIATE COUNSEL	10,063.00
JACKSON, ROBIN Y	10/01/91-12/31/91	ASSOCIATE COUNSEL	7,105.14
JACOBS, THEODORE J	10/01/91-10/31/91	SUBCOMMITTEE COUNSEL (P)	14,210.28
Do	11/01/91-12/31/91	SUBCOMMITTEE COUNSEL	5,000.01
JANDOLI, CHRISTOPHER J	10/01/91-12/31/91	SUBCOMMITTEE CLERK	4,810.01
JARVIS, MARILYN F	10/01/91-10/31/91	STAFF ASSISTANT	9,637.55
Do	11/01/91-12/31/91	STAFF MEMBER (C)	5,627.10
JONES, B	11/25/91-12/31/91	MIN PROF STAFF MEMBER (C)	3,590.00
KATSOFANNIS, MIRANDA G	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	17,325.22
KILGORE, GREGORY	10/01/91-12/31/91	MIN PROFESSIONAL STAFF MEM (P)	22,641.75
KING, ROBERT R	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,290.01
KNOX, SANDRA L	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (P)	7,323.75
KURZ, ROBERT J	10/01/91-12/31/91	ASSOCIATE COUNSEL	20,000.01
LITTMAN, ANDREW C	10/01/91-10/31/91	SUBCOMMITTEE STAFF DIRECTOR	6,290.00
Do	11/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	12,500.00
MAMULA, KRISTINE I	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (C)	6,246.00
MARTIN, DONNA	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	11,874.99
MATCO, CHERYL G	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	10,410.00
MCWILLAN, STEPHEN D	10/01/91-12/31/91	SUBCOMMITTEE CLERK	12,500.01
MCPADDEN, STEPHEN R	10/01/91-11/01/91	MIN PROFESSIONAL STAFF MEMBER	19,966.56
MORRISON, TIMOTHY J	10/01/91-12/31/91	PROFESSIONAL STAFF MBR	4,736.11
MULLANEY, DANIEL T	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,500.01
NELSON, ANDREA L	10/01/91-12/31/91	SUBCOMMITTEE COUNSEL	15,038.01
ODINOTSKA, VICTORIA	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (C)	6,506.25
OGG, AURORA	10/01/91-12/31/91	SUBCOMMITTEE CLERK	9,550.50
PETERSON, RICHARD W	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	21,654.99
PHILLIPS, LISA	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,706.29
PRATHER, NANCY LYNN	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,000.01
RAYNER, ELLEN PAYNE	10/01/91-12/31/91	SUBCOMMITTEE CLERK	6,000.00
RICHARDSON, ROBERT S	10/01/91-12/31/91	CHIEF CLERK (C)	15,000.00
ROMNEY, MILES Q	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	15,162.37
SAXTON, JUNE D	10/01/91-12/31/91	COUNSEL	6,486.62
SCHULZ, WILLIAM M	10/01/91-12/31/91	SUBCOMMITTEE CLERK	10,893.99
SEDDON, KATHRYN	10/01/91-12/31/91	MIN PROFESSIONAL STAFF MEMBER	8,750.01
SHOEMAKER, JOSEPH A	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	16,758.00
SIMONSON, JOY R	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,750.00
SMOLANSKY, MARC	10/01/91-10/31/91	PROFESSIONAL STAFF MEMBER (P)	6,114.49
Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,358.33
			12,716.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON GOVERNMENT OPERATIONS—Con.

10/01/91-12/31/91		STROMAN, RONALD A	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)	27,209.25	
10/01/91-12/31/91		TASSEY, JEFFREY A	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	19,948.17	
10/01/91-12/31/91		TALLAHAI, CHRISTINA	10/01/91-12/31/91	MIN PROFESSIONAL STAFF MEMBER	8,000.01	
10/01/91-12/31/91		TERRELL, FRANCES C	10/01/91-12/31/91	STAFF ASSISTANT	10,012.63	
10/01/91-12/31/91		THORNTON, THOMAS V	10/01/91-12/31/91	MINORITY PROF STAFF MEMBER	5,000.01	
10/01/91-12/31/91		THORSON, ERIC M	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	6,246.00	
Do			10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	12,492.00	
Do			10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,838.21	
Do			10/01/91-12/31/91	ASSOCIATE COUNSEL	18,217.50	
Do			10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,766.50	
Do			10/01/91-11/15/91	PROFESSIONAL STAFF DIRECTOR (P)	28,749.99	
Do			10/01/91-12/31/91	MINORITY OFFICE MANAGER (C)	9,927.81	
Do			10/01/91-10/31/91	PRESS SECRETARY	5,205.00	
Do			10/01/91-12/31/91	COMMITTEE STAFF DIRECTOR (C)	10,410.00	
Do			10/01/91-12/31/91	CHIEF INVESTIGATOR (P)	25,332.75	
Do			10/01/91-12/31/91	SUBCOMMITTEE CLERK	25,332.75	
Do			10/01/91-12/31/91	STAFF ASSISTANT	11,451.00	
Do			10/01/91-12/31/91	MIN PROF STAFF MEMBER	9,167.04	
Do			10/01/91-12/31/91	SUBCOMMITTEE COUNSEL	12,056.75	
Do			10/01/91-12/31/91	ASSOCIATE COUNSEL	16,722.17	
Do			10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	15,000.00	
Do			10/01/91-12/31/91		17,124.99	

EXPENSES

10-07	1276150002	BUREAU OF NATIONAL AFFAIRS INC	11/23/91-11/23/92	SUBSCRIPTION RENEWAL TO BNA'S BANKING REPORT FOR ONE YEAR	819.00	
10-07	1276150003	DEFENSE NEWS	10/07/91-10/07/92	ONE YEAR SUBSCRIPTION RENEWAL	89.00	
10-07	1276150004	THE WALL STREET JOURNAL	10/20/91-10/20/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00	
10-07	1276150005	Do	11/22/91-11/22/92	ONE YEAR SUBSCRIPTION RENEWAL	139.00	
10-08	1276150006	NATIONAL JOURNAL	07/01/91-10/01/92	ONE YEAR SUBSCRIPTION RENEWAL	687.00	
10-10	1277250000	AMERICAN AIRLINES	07/18/91-07/22/91	OFFICIAL AIRFARE TO ROCKFORD, IL AND CHARLESTON, WV, CTO'S 91-055, 6, 7, 64 GTR'S	1,813.00	
10-10	1277250002	FRANK ASKIN	09/04/91-09/05/91	CONSULTANT FEE, @ \$252 PER DAY	504.00	
10-10	1277250021	Do	09/04/91-09/05/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, MISC, PER DIEM)	358.70	
10-10	1277250022	Do	09/12/91-09/17/91	CONSULTANT FEE, @ \$252 PER DAY	504.00	
10-10	1277250023	Do	09/12/91-09/17/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, MISC, PER DIEM) LMS	440.75	
10-10	1277250013	AVIATION WEEK & SPACE TECHNOLOGY	08/07/91-08/03/92	ONE YEAR SUBSCRIPTION	72.00	
10-10	1277250019	BELL ATLANTIC PAGING	09/15/91-09/16/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH, PURSUANT CTO 91-091	68.04	
10-10	1277250018	BUREAU OF NATIONAL AFFAIRS INC	08/01/91-08/31/91	RENTAL OF TWO BELLEBOYS	26.50	
10-10	1277250008	SHEILA C CANAVAN	09/26/91-09/26/92	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	652.00	
10-10	1277250014	FEDERAL EXPRESS CORP	08/29/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.50	
10-10	1277250015	Do	08/16/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	29.75	
10-10	1277250018	GENERAL SERVICES ADMINISTRATION	08/27/91-09/06/91	FTS AFTER HOURS SERVICE AUG	73.75	
10-10	1277250019	ROBIN Y JACKSON	08/01/91-08/31/91	REIMBURSEMENT FOR TRAVEL TO WILLIAMSBURG, VA PURSUANT CTO 91-090	135.00	
10-10	1277250018		09/09/91-09/10/91		26.21	

10-10	1277250025	ROMALD K WAGHLEY	09/16/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH, PURSUANT CT 91-095	148.40
10-10	1277250007	PAN AMERICAN WORLD AIRWAYS	07/12/91	OFFICIAL AIRFARE TO NEW YORK, NY, CTO 91-060/GTR A0934251	118.00
10-10	1277250011	Do	07/13/91	OFFICIAL AIRFARE FOR WITNESS FROM NY TO TESTIFY BEFORE E&H SUB; GTR A-0934252	118.00
10-10	1277250011	PHYSICIANS' DESK REFERENCE	09/24/91	ONE COPY OF 1992 PHYSICIANS' DESK REFERENCE	49.95
10-10	1277250010	THE WALL STREET JOURNAL	09/24/91	ONE YEAR SUBSCRIPTION (2ND COPY)	139.00
10-10	1277250009	USAIR	08/12/91	OFFICIAL AIRFARE TO CHARLESTON, WV, PURSUANT CTO 91-086/GTR A-0934279	262.00
10-10	1277250009	ROBERT S WEINER	09/11/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	12.00
10-10	1277250002	TED WEISS	08/20/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA PURSUANT CTO 91-084	80.50
10-10	1277250024	WILLIAM DUNCAN	07/23/91	EXPENSES INCURRED AS WITNESS BEFORE C&MA (AIR, HOTEL, PARKING & TELEPHONE)	834.23
10-10	1277250024	BENNIE B WILLIAMS	07/21/91	SUPPLEMENTAL REIMBURSEMENT FOR VOUCHER 91-057 PURSUANT TO CTO 91-069	36.29
10-18	1289840005	BELL ATLANTIC PAGING	08/06/91	RENTAL OF TWO BELBOYS/SEPT	26.50
10-18	1289840010	FEDERAL EXPRESS CORP	09/16/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	37.50
10-18	1289840002	Do	09/16/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50
10-18	1289840001	Do	09/17/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	27.00
10-18	1289840007	Do	09/17/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	5.61
10-18	1289840007	Do	09/19/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50
10-18	1289840009	Do	09/20/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	37.00
10-18	1289840008	Do	09/20/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	48.50
10-18	1289840008	Do	09/26/91	FTS AFTER HOURS SERVICE/SEPT	135.00
10-18	1289840004	GENERAL SERVICES ADMINISTRATION	09/01/91	LOCAL TRAVEL INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	35.75
10-18	1289840006	DIANA M ZUCKERMAN	12/01/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	767.00
10-21	1291050001	NATIONAL JOURNAL	12/01/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	767.00
10-22	1294020002	AMERICAN AIRLINES	08/05/91	OFFICIAL AIR FARE TO LOS ANGELES, CA, CTO 91-087; GTR A-0934280	2,228.00
10-22	1294020003	Do	08/14/91	OFFICIAL AIR FARE TO SAN FRANCISCO 91-072.3 - A-0934265.6; ANCHORAGE, GUSTAVUS	326.00
10-22	1294020004	FRANK CLEMENTE	09/24/91	LOCAL TAXI PARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	8.00
10-22	1294020005	CRYSTAL D FORD	09/24/91	LOCAL TAXI PARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	23.00
10-22	1294020005	USAIR	09/09/91	REIMBURSEMENT FOR TRAVEL TO WILLIAMSBURG, VA, PURSUANT CTO S 91-088, 090; GTR S A-0934281, 2	208.00
10-23	1294010004	SHELTA C CANAVAN	09/30/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA, PURSUANT CTO 91-098	321.26
10-23	1294010005	TIMOTHY J MORRISON	09/22/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA, PURSUANT CTO 91-097	95.45
10-23	1294010001	WILLIAM M SCHULZ	08/14/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, PURSUANT CTO 91-087	98.10
10-23	1294010002	MARC SWOLONSKY	09/21/91	REIMBURSEMENT FOR TRAVEL TO CHAPEL HILL, NC, PURSUANT CTO 91-094	755.96
10-23	1294010003	THOMAS V THORNTON	09/15/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH, PURSUANT CTO 91-094	94.94
10-23	1295850005	FRANK ASKIN	09/23/91	CONSULTANT FEE, @ \$252 PER DAY	252.00
10-23	1295850003	Do	10/02/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO; TAXI; MISC; PER DIEM)	350.75
10-23	1295850004	Do	10/02/91	CONSULTANT FEE, @ \$252 PER DAY	252.00
10-23	1295850002	BENJAMIN COHEN	10/04/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO; PER DIEM)	332.40
10-23	1295850001	COLLIN PETERSON	10/04/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO; PER DIEM)	41.75
10-24	1296820001	DELTA AIR LINES INC	09/15/91	REIMBURSEMENT FOR TRAVEL TO BOSTON, MA, PURSUANT CTO 91-099	399.00
10-24	1296820002	J DENNIS HASTERT	09/15/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH; CTO 91-091; GTR A-0934283	739.00
10-24	1296820004	ROBERT S RICHARDSON	08/22/91	OFFICIAL AIR FARE TO MANCHESTER, NH; CTO 91-092	68.04
10-24	1296820005	JOSEPH A SHOEMAKER	08/22/91	REIMBURSEMENT FOR TRAVEL TO JUNEAU & ANCHORAGE, AK, PURSUANT CTO 91-082	946.56
10-31	1291940002	MIKE SYMAR	08/22/91	REIMBURSEMENT OF DOCUMENT ENLARGEMENTS FOR SUBCOMMITTEE HEARING	28.62
10-31	3049500053	(RECORDING SERVICES CHARGED)	09/01/91	REIMBURSEMENT FOR TRAVEL TO JUNEAU & ANCHORAGE, AK; CTO 91-079	2,133.55
10-31	3049500014	(EQUIPMENT ALLOWANCE)	09/01/91	REIMBURSEMENT FOR TRAVEL TO BOSTON, MA, PURSUANT CTO 91-099	293.75
10-31	3049500039	(DC TELEPHONE TOLLS CHARGED)	10/01/91	REIMBURSEMENT FOR TRAVEL TO LANGDON, ND PURSUANT CTO 91-100	11,154.64
10-31	302020001	(STATIONERY ALLOWANCE CHARGED)	09/01/91	OFFICIAL AIR FARE TO MANCHESTER, NH; CTO 91-091; GTR A-0934283	2,301.26
11-05	1304420001	CITY OF MT SHASTA	10/01/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH; CTO 91-092	1,276.57
11-05	1304420006	THE WASHINGTON POST	10/01/91	REIMBURSEMENT OF DOCUMENT ENLARGEMENTS FOR SUBCOMMITTEE HEARING	45.00
11-05	1304420007	FRANK ASKIN	09/06/91	AUDIO TAPES AND FAX FEES FOR SUBCOMMITTEE INVESTIGATION	62.40
11-05	1304420008	Do	10/09/91	EXPENSES INCURRED AS A CONSULTANT AIR, AUTO; PER DIEM	332.40
11-05	1304420009	Do	10/10/91	EXPENSES INCURRED AS A CONSULTANT AIR, AUTO; PER DIEM	504.00
11-05	1304420010	Do	10/21/91	CONSULTANT FEE @ 252 PER DAY	252.00
11-05	1304420011	Do	10/21/91	CONSULTANT FEE @ 252 PER DAY	504.00
11-05	1304420012	Do	10/21/91	EXPENSES INCURRED AS A CONSULTANT AIR, AUTO; AIRLINK, PER DIEM	425.70
11-05	1304420013	BARBARA BOYER	10/11/91	REIMBURSEMENT FOR TRAVEL TO REDDING, CA PURSUANT CTO 91-109	85.00
11-05	1304420014	BENJAMIN COHEN	10/24/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT CTO 91-102	154.25
11-05	1304420011	FEDERAL EXPRESS CORP	10/01/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	45.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

COMMITTEE ON GOVERNMENT OPERATIONS—Cont.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.

EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS

EXPENSES INCURRED AS WITNESS BEFORE GA&T

Date	Voucher No.	Payee	Service dates	Description	Amount
11-05	1304420002	Do	10/09/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8.98
11-05	1304420004	HOWARD A SARASOHN	10/15/91-10/23/91	EXPENSES INCURRED AS WITNESS BEFORE GA&T	671.00
11-05	1304420003	GREGORY KUCORE	10/02/91-10/23/91	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	37.00
11-05	1304420003	KRISTI OSBORNE	10/02/91-10/26/91	EXPENSES INCURRED AS WITNESS BEFORE GA&T	105.90
11-05	1304420011	JOSEPH A SHOEMAKER	10/24/91-10/26/91	REIMBURSEMENT FOR TRAVEL TO HUNTINGTON, WV PURSUANT CTO 91-103	249.15
11-05	1304420011	DONALD UPSON	10/10/91-10/15/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	13.00
11-05	1308150001	MATTHEW R FLETCHER	09/11/91-09/24/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	11.00
11-07	1310320001	FEDERAL TIMES	01/13/92-01/13/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	48.00
11-07	1310320002	THE BROOKLYN MUSEUM	10/28/91	ADDITION SECURITY GUARDS FOR SUBCOMMITTEE HEARING	504.00
11-07	1310320002	THE WALL STREET JOURNAL	10/28/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
11-07	1310320003	Do	02/20/92-02/20/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	198.00
11-08	1312140001	MIKE SYNAR	04/02/91	SUPPLEMENTAL REIMBURSEMENT FOR VOUCHER 91-020 PURSUANT CTO 91-022	35.37
11-30	1330930016	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		2,112.22
11-30	1331900048	(EQUIPMENT ALLOWANCE)	07/09/91-09/30/91		3,192.89
11-30	1331900049	Do	11/01/91-11/30/91		3,174.75
11-30	1331950037	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		580.00
12-04	1331330004	AMERICAN AIRLINES	09/21/91-09/24/91	OFFICIAL AIRFARE TO RALEIGH, NC 91-096/GTR 0934289; FOR WITNESS FROM CHICAGO A-0934287	504.00
12-04	1331330006	FRANK ASKIN	10/28/91-10/30/91	CONSULTANT FEE, @\$252 PER DAY	439.40
12-04	1331330007	Do	10/28/91-10/30/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, TAXI, PER DIEM)	329.70
12-04	1331330008	Do	10/31/91-11/01/91	CONSULTANT FEE, @\$252 PER DAY	252.00
12-04	1331330005	BELL ATLANTIC PAGING	10/01/91-10/31/91	RENTAL OF TWO BELLSBOYS	26.50
12-04	1331330013	FEDERAL EXPRESS CORP	10/16/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	14.74
12-04	1331330014	Do	10/26/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	4.80
12-04	1331330002	MATTHEW R FLETCHER	10/03/91-10/10/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	9.25
12-04	1331330006	GENERAL SERVICES ADMIN	10/01/91-10/31/91	FTS AFTER HOURS SERVICE/OCT	35.00
12-04	1331330003	ROBIN Y JACKSON	10/27/91	REIMBURSE FOR TRAVEL TO BALTIMORE, MD (AMTRAK TAXIS)	175.72
12-04	1331330001	CHRISTOPHER J JANOWI	10/01/91-10/28/91	EXPENSES INCURRED AS WITNESS GA&T HEARING (AIR TAXI, HOTEL, MEAL)	505.07
12-04	1331330012	LYNN R GOLDMAN, MD	10/01/91-10/03/91	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 91-111	14.22
12-04	1331330019	TIMOTHY J MORRISON	11/05/91-11/07/91	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 91-111	302.76
12-04	1331330017	ANDREA L NELSON	10/09/91-10/18/91	OFFICIAL AIRFARE TO DETROIT, MI, CTO 91-101/GTR A-0934293	224.00
12-04	1331330018	NORTHWEST AIRLINES, INC	10/02/91-10/04/91	OFFICIAL AIRFARE FOR GA&T WITNESS A-0934286 SF AIR 91-097/A0934290	972.00
12-04	1331330015	UNITED AIR LINES, INC	09/30/91-10/02/91	OFFICIAL AIRFARE TO SAN FRANCISCO, CA PURSUANT CTO 91-098/GTR A-0934291	308.00
12-04	1331330016	STUART WEISBERG	11/04/91-11/08/91	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 91-110	330.45
12-19	1351160002	BARBARA BOXER	10/27/91-10/28/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 91-112	347.49
12-19	1351160003	THEODORE J JACOBS	11/13/91-11/15/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 91-112	401.91
12-19	1351160005	ANDREW C LITTMAN	10/25/91-10/28/91	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	34.00
12-19	1351160003	MIKE SYNAR	10/28/91	REIMBURSEMENT FOR TRAVEL TO CHARLOTTESVILLE, VA CTO 91-113	4.00
12-19	1351160001	DONALD UPSON	11/17/91-11/18/91	RESEARCH MATERIAL FOR SUBCOMMITTEE HEARING NOT AVAILABLE FROM LIBRARY OF CONGRESS	76.00
12-30	1361030004	JOURNAL STAR PRINTING CO	07/01/91-09/30/91	METER USAGE FOR 1090 COPIER	589.97
12-30	1361030001	XEROX CORPORATION	07/01/91-09/30/91	METER USAGE FOR 5052 COPIER	47.58
12-30	1361030002	Do	07/01/91-09/30/91	METER USAGE FOR 5052 COPIER	282.10

12-30	1364520006	FRANK ASKIN	CONSULTANT FEE (\$252 PER DAY)	11/05/91-11/07/91	252.00
12-30	1364520007	Do	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, PER DIEM)	11/05/91-11/07/91	335.40
12-30	1364520008	Do	CONSULTANT FEE (\$252 PER DAY)	11/14/91-11/18/91	504.00
12-30	1364520009	Do	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, PARKING, PER DIEM)	11/14/91-11/18/91	449.70
12-30	1364520023	BELL ATLANTIC PAGING	RENTAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	11/01/91-11/30/91	26.50
12-30	1364520003	FRANK CLEMENTE	SUBSCRIPTION RENEWAL	12/15/91-12/15/92	28.00
12-30	1364520020	CONGRESSIONAL QUARTERLY INC	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11/15/91	955.00
12-30	1364520010	CAROLYN C DONNELLY	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10/21/91	9.87
12-30	1364520029	FEDERAL EXPRESS CORP	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10/24/91	3.75
12-30	1364520025	Do	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10/24/91	5.99
12-30	1364520028	Do	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11/05/91	15.61
12-30	1364520005	Do	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11/14/91	40.00
12-30	1364520024	Do	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11/14/91	366.20
12-30	1364520026	Do	REIMBURSEMENT FOR TRAVEL TO DETROIT, PURSUANT CTO 91-108	11/27/91	1,020.20
12-30	1364520001	CRYSTAL D FORD	SUBSCRIPTION RENEWAL	10/27/91-10/30/91	175.00
12-30	1364520021	LEGAL TIMES	SUBSCRIPTION RENEWALS FOR NY TIMES AND MIAMI HERALD	11/09/91-11/09/92	1,020.20
12-30	1364520012	NATIONAL NEWS AGENCY	SUBSCRIPTION RENEWAL - NY TIMES	11/18/91-12/29/92	286.05
12-30	1364520013	Do	SUBSCRIPTION RENEWAL - NY TIMES	12/30/91-12/29/92	365.15
12-30	1364520014	Do	SUBSCRIPTION RENEWAL FOR NY TIMES	12/30/91-12/29/92	286.05
12-30	1364520015	Do	SUBSCRIPTION RENEWAL FOR NY TIMES	12/30/91-12/29/92	409.75
12-30	1364520016	Do	SUBSCRIPTION RENEWAL FOR NY TIMES	12/30/91-12/29/92	286.05
12-30	1364520017	Do	SUBSCRIPTION RENEWAL FOR NY TIMES	12/30/91-12/29/92	872.55
12-30	1364520018	Do	SUBSCRIPTION RENEWAL FOR NY TIMES	12/30/91-12/29/92	173.20
12-30	1364520019	Do	ONE COPY OF FOOD AND DRUG ADMINISTRATION REGULATORY MANUAL SUPPLEMENT	11/01/91	188.00
12-30	1364520004	SHEPARD'S MCGRAW-HILL INC	OFFICIAL AIR FARE TO BOSTON, MA, PURSUANT CTO 91-099/GTR A-0934292	10/04/91	220.00
12-30	1364520002	UNITED AIR LINES, INC	OFFICIAL AIR FARE TO DETROIT, CTO 91-108/GTR A-0934300	10/27/91-10/30/91	2,460.00
12-30	1364520003	Do	FY 92 SUBSCRIPTION SERVICE FOR THE CD-ROM (GOVERNMENT CONTRACTS)	10/01/91-09/30/92	489.24
12-30	1364140001	WEST PUBLISHING COMPANY	REIMBURSEMENT FOR TRAVEL TO KEYSTONE, CO PURSUANT CTO 91-083	08/25/91-08/27/91	539.92
12-31	1364140002	JAMES AIDALA	EXPENSES INCURRED AS WITNESS BEFORE EGH (HOTEL, MEAL, TAXI)	08/24/91-08/31/91	154.43
12-31	1364140007	MATTHEW R FLETCHER	REIMBURSEMENT FOR TRAVEL TO ANCHORAGE AND JUNEAU, AK, PURSUANT CTO 91-081	09/23/91-09/24/91	1,070.30
12-31	1364140007	KIMBERLY CARRAWAY	MISCELLANEOUS TELEPHONE CALLS INCURRED IN CONNECTION WITH OFFICIAL	08/24/91-08/29/91	62.39
12-31	1364140001	SCOTT KLUG	OFFICIAL AIRFARE TO ANCHORAGE 91-052/A0934246;DETROIT91-053 A0934247; 067.8.571.6	08/06/91-09/06/91	2,656.00
12-31	1364140010	TIMOTHY J MORRISON	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	07/10/91-09/16/91	18.00
12-31	1364140005	NORTHWEST AIRLINES, INC	OFFICIAL AIRFARE TO ANCHORAGE AND JUNEAU, CTO 91-083/A0934276; SAN FRANCISCO 91-084/	07/09/91-09/20/91	1,457.00
12-31	1364140008	KATHRYN SEDDON	OFFICIAL AIRFARE TO MANCHESTER, NH, PURSUANT CTO 91-092; GTR A-0934284	08/20/91-08/31/91	238.00
12-31	1364140006	UNITED AIR LINES, INC	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	09/15/91-09/16/91	32.00
12-31	1364140004	Do		11/01/91-11/30/91	1,529.92
12-31	1364140009	DONALD UPSON		11/01/91-12/31/91	74,543.66
12-31	1364930018	(DC TELEPHONE TOLLS CHARGED)			1,627.74
12-31	2001900044	(EQUIPMENT ALLOWANCE)			
12-31	2001950031	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	545,551.89
SPECIAL AND SELECT COMMITTEES	719,500.75
EXPENSES	
SPECIAL AND SELECT COMMITTEES	184,724.62
TOTAL	1,449,777.26

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABENDSCHEIN, KURT T	10/01/91-12/31/91	6,000.01
STAFF ASSISTANT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ALBERT, THOMAS A	10/01/91-12/31/91	STAFF ASSISTANT	4,502.31	
		BASKIN, ROBERT J	10/01/91-12/31/91	STAFF ASSISTANT	8,500.00	
		BASS, JOHN F	10/01/91-12/31/91	STAFF DIRECTOR (C)	25,332.75	
		BELLES, JAMES WESLEY	10/01/91-12/31/91	PRESS SECRETARY/SPECIAL ASSISTANT	2,750.01	
		BETZ, JORDAN C	11/12/91-12/31/91	STAFF ASSISTANT	1,905.56	
		BUEHLER, ROMAN	10/01/91-12/31/91	MINORITY COUNSEL (P)	16,250.01	
		BUTTON, KATHARINE M	10/01/91-12/05/91	STAFF ASSISTANT	846.80	
		COLEMAN, AMY MARLENE	10/01/91-12/31/91	ASSISTANT CLERK	12,250.00	
		CROWLEY, DANIEL F C	10/01/91-12/31/91	ASSISTANT COUNSEL	19,000.00	
		DEAN, HEATHER L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,900.01	
		ENGLUND, MARY S	10/01/91-12/31/91	STAFF DIRECTOR (P)	15,865.66	
		FAYYAD, EILEEN MARGARET	10/01/91-12/31/91	EXECUTIVE SECRETARY	2,862.75	
		FELAGAN, MARY K	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01	
		FLEISCHMAN, ANN	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR	11,901.01	
		FORTUNATO, PHYLIS M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,249.99	
		FRANK, KATHRYN	10/01/91-12/31/91	OFFICE MANAGER (P)	14,749.99	
		FUNDERBURK, MORRIS L, III	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT	6,249.99	
		GODDARD, SARAH A	10/01/91-12/31/91	STAFF ASSISTANT (P)	6,750.00	
		GOODE, CONSTANCE D	10/01/91-12/31/91	SECRETARY	11,276.96	
		GORDON, SCOTT	10/01/91-12/31/91	COUNSEL (C)	20,000.01	
		GRIMES, JOSEPH F	10/01/91-12/31/91	STAFF DIRECTOR (P)	24,400.00	
		HAMILTON, JULIA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,900.01	
		HARDY-DAVIS, LA QUIETTA J	10/01/91-12/31/91	SR LEGISLATIVE ASSOCIATE	21,969.99	
		HARRINGTON, S REBECCA	10/01/91-12/31/91	STAFF ASSISTANT	9,250.00	
		HART, CHRISTOPHER H	10/01/91-12/31/91	STAFF ASSISTANT	2,204.00	
		HATCHER, DOUGLASS W	10/01/91-11/27/91	SUBCOMMITTEE STAFF ASSISTANT	6,249.99	
		HOLT, MARIAN L	10/01/91-12/31/91	EXEC ASST TO STAFF DIRECTOR	13,700.01	
		HOUGHTON, JOHN CARTER	12/01/91-12/31/91	STAFF ASSISTANT (P)	1,477.78	
		HOWELL, CHARLES T	10/01/91-12/31/91	CHIEF COUNSEL (P)	28,773.00	
		JEDLIKA, M L SHARON	10/01/91-12/31/91	INFO OFFICER ON REGS & ALLOWANCES	12,632.87	
		JEREMIAH, JODI	10/01/91-12/31/91	STAFF ASSISTANT	8,083.33	
		JOHNSON, LINDSAY M	10/01/91-12/31/91	STAFF ASSISTANT	6,250.00	
		JONES, TAMARA LENTO	10/01/91-12/31/91	OFFICE MANAGER	12,000.00	
		JORDAN, MICHAEL E	10/01/91-12/31/91	STAFF ASSISTANT (P)	6,000.00	
		KARNOPP, NANCY S	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT	5,000.01	
		KLEINFELD, ERIC F	10/01/91-12/31/91	CNSL FOR TASK FORCE ON CMPEN FIN REFORM (P)	23,958.25	
		KOENIG, RICHARD THOMAS	10/01/91-12/31/91	ASSISTANT ACCOUNTING CLERK	19,000.00	
		LIBER, HILARY J	10/01/91-12/31/91	ASST TO THE CHAIRMAN FOR LIBRARIES	13,756.97	
		LYNCH, MICHAEL EDWARD	10/01/91-12/31/91	CHIEF COUNSEL AND STAFF DIRECTOR (P)	27,208.25	
		MAGRATH, TIM	10/01/91-12/31/91	ACCOUNTING CLERK	13,700.01	
		MANSKER, ROBERT THOMAS	10/01/91-12/31/91	STAFF ASSISTANT (C)	16,250.01	
		MAUGHLIN, MARGARET M	10/21/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	7,777.77	
		MAZEALL, DONALD NATHAN	10/01/91-12/31/91	STAFF ASSISTANT	10,999.99	
		MCCARTHY, ELLEN A	10/01/91-12/31/91	INFO OFFICER ON REGS & ALLOWS (P)	19,249.99	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION—Con.

MITCHELL, HERBERT T. JR.	12/01/91-12/31/91	STAFF ASSISTANT	2,900.00
NORRIS, SHERILLE ROE	10/01/91-12/31/91	STAFF ASSISTANT	6,249.99
OLENICK, BRENDA LOU	10/01/91-12/31/91	DISTRICT OFFICE COORDINATOR (C)	16,249.99
PAINTER, E REECE	10/01/91-12/31/91	STAFF ASSISTANT	7,249.99
PARKER, KAREN ELIZABETH	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
PELTON, MARIORIE A	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
PENDER, HEIDI	10/01/91-12/31/91	SPECIAL COUNSEL TO THE CHAIRMAN (P)	28,773.00
PERKINS, MARK S	10/01/91-12/31/91	CHIEF AUDITOR & FIN WANGMT OFFICER (P)	25,958.25
PINKUS, MATTHEW A	10/01/91-11/30/91	PROFESSIONAL STAFF ASST (C)	11,500.00
POCKROS, PERRY J	10/01/91-12/31/91	STAFF CLERK	18,250.00
POWERS, RICHARD J	12/11/91-12/31/91	STAFF ASSISTANT (C)	5,333.33
RAY, KELLI L	10/01/91-10/31/91	STAFF ASSISTANT	1,008.33
Do	11/05/91-12/31/91	STAFF ASSISTANT	5,999.97
ROBERTS, CAROLE T	10/01/91-12/31/91	STAFF ASST FOR COMMUNICATIONS	11,625.01
ROMANIELLO, EUGENE H	10/01/91-12/31/91	PRINTING CLERK (P)	16,999.99
ROSS, JAMES MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT (P)	9,000.01
SANDSTROM, KARL J	10/01/91-11/30/91	COUNSEL	5,833.34
Do	12/01/91-12/31/91	COUNSEL (C)	7,000.00
SCOTT, SHIRLEY M	10/01/91-12/31/91	STAFF ASSISTANT	10,440.00
SHEA, ROBERT E	10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00
SIGLER, EVELYN DEIRORE	10/01/91-12/31/91	STAFF ASSISTANT-CLERK	11,250.00
SIREY, JEANNINE	11/01/91-11/30/91	STAFF ASSISTANT (C)	1,000.00
Do	12/01/91-12/31/91	STAFF ASSISTANT	1,000.00
SOUTHERLAND, LINDA WEAKS	10/01/91-12/31/91	STAFF ASSISTANT	8,500.01
STERLING, M K ROBIN GARWOOD	10/01/91-12/31/91	EXECUTIVE ASSISTANT (C)	14,949.99
STERLING, MARY SPARKS	10/01/91-12/31/91	STAFF ASSISTANT	13,700.01
STONE, HERBERT S	10/01/91-12/31/91	STAFF DIRECTOR (C)	18,666.67
SULLIVAN, GARRETT S	10/01/91-12/31/91	ACCOUNTING CLERK	14,450.01
TAPPER, EVE M	10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
TRANDAH, JEFFREY JOSEPH	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT (C)	7,500.00
WAGNER, MATTHEW F	10/01/91-10/31/91	STAFF ASSISTANT (C)	1,650.00
WALKER, ANNE W	10/01/91-12/31/91	PROFESSIONAL STAFF (C)	18,499.99
WILLIAMS, SONJIA A	10/01/91-12/31/91	ASSISTANT INFORMATION OFFICER	8,549.33
WOOD, BOBBY C	10/01/91-12/31/91	STAFF DIRECTOR (P)	27,209.25
YEDINAK, THOMAS A	10/01/91-12/31/91	STAFF ASSISTANT (C)	6,500.00

EXPENSES

10-04	1274100007	FEDERAL EXPRESS CORP	14.53
10-04	1274100003	GENERAL SERVICES ADMINSTRATION	30.00
10-04	1274100005	Do	15.00
10-04	1274100001	POLAR WATER COMPANY	78.00
10-04	1274100002	Do	23.25
10-04	1274100006	THE NEW YORK TIMES SALES, INC	65.00
10-07	12776080001	POLAR WATER COMPANY	22.80
10-08	1277060001	FEDERAL EXPRESS CORP	5.73
10-09	1281010001	BELL ATLANTIC MOBILE SYSTEMS	86.10
10-10	1280640002	DINERS CLUB	300.00
10-10	1280640003	Do	772.00
10-10	1280640004	NATIONAL JOURNAL	687.00
10-10	1280640001	POLAR WATER COMPANY	12.00
10-17	1289030003	BELL ATLANTIC MOBILE SYSTEMS	18.10
10-17	1289030001	GENERAL SERVICES ADMINISTRATION	30.00
10-17	1289030002	POLAR WATER COMPANY	92.40
10-17	1289030006	Do	42.45
10-17	1289030004	WEST PUBLISHING COMPANY	64.50
10-17	1289030005	Do	140.00
10-17	1289030002	CONGRESSIONAL QUARTERLY INC	955.00

EXPENSES

09/13/91	SHIPPING SERVICES 149551417	14.53
08/01/91-08/31/91	FTS ACCESS	30.00
08/01/91-08/31/91	FTS ACCESS	15.00
08/31/91	BOTTLED WATER	78.00
08/31/91	BOTTLED WATER	23.25
09/09/91-12/08/91	PUBLICATION	65.00
08/31/91	BOTTLED WATER	22.80
09/20/91	SHIPPING DOCUMENTS 149551417	5.73
08/23/91-09/30/91	TELECOMMUNICATIONS	86.10
09/25/91	OFFICIAL TRAVEL BALT MD-WILM NC-BALT, MD 5876-252-183 ENGLND	300.00
12/01/91-12/01/92	OFF TRAVEL BALT, MD-WILM, NC-BALT, MD 5876-252-056 ROSE 5876-252-057 SHEA	772.00
08/31/91-12/01/92	PUBLICATION	687.00
08/05/91-09/30/91	BOTTLED WATER	12.00
09/01/91-09/30/91	FTS ACCESS	18.10
09/30/91	BOTTLED WATER BENTAL H-326	30.00
09/30/91	BOTTLED WATER BENTAL	92.40
09/19/91	PUBLICATION USCA 142	42.45
09/19/91	PUBLICATION USCN 1990 8V	64.50
01/12/91-01/12/92	PUBLICATION	140.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	1289040001	POLAR WATER COMPANY	10/01/91	BOTTLED WATER RENTAL	13.20	
10-17	1289040002	Do	10/01/91	BOTTLED WATER RENTAL	10.95	
10-24	1296150001	POSTMASTER	09/12/91	EXPRESS MAIL	15.95	
10-28	1298680002	FEDERAL EXPRESS CORP	10/11/91	DOCUMENT SHIPPING CHARGES 149551417	8.23	
10-28	1298680001	ELLEN A MCCARTHY	10/17/91	OFFICIAL TRAVEL WDC-NEW YORK CITY-WDC	18.00	
10-28	1298680003	POLAR WATER COMPANY	10/01/91	BOTTLED WATER RENTAL	23.70	
10-29	1301040001	KATHRYN R HEYER	10/17/91	OFFICIAL TRAVEL WDC-NYC-WDC	18.00	
10-29	1301050003	JOHN F. BASS	09/19/91-09/22/91	OFFICIAL TRAVEL WDC-DENVER CO-WDC	239.68	
10-29	1301050001	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-10/31/91	TELECOMMUNICATIONS	44.01	
10-29	1301050002	LA QUIETTA JOY HARDY-DAVIS	09/19/91-09/22/91	OFFICIAL TRAVEL WDC-DENVER CO-WDC	274.03	
10-31	1302010001	HARVARD UNIVERSITY	07/28/91-08/16/91	PROGRAM FOR SENIOR MANAGERS IN GOVERNMENT KENNEDY SCHOOL	7,000.00	
10-31	1304900054	(DC TELEPHONE TOLLS CHARGED)	02/19/91-09/30/91		26,590.98	
10-31	1304900055	(STATIONERY ALLOWANCE CHARGED)	09/01/91-10/31/91		1,018.13	
10-31	1304930015	WILLIAM C. OLDAMER	10/01/91-10/31/91	CONTRACT SERVICES	2,547.03	
10-31	1304930014	FEDERAL EXPRESS CORP	09/01/91-09/30/91	SHIPPING SERVICE	3,934.00	
11-05	1304900001	GENERAL SERVICES ADMINISTRATION	10/18/91	CONTRACT SERVICES	32.50	
11-05	1308140001	KATHRYN R FRANK	09/01/91-08/30/91	ETS ACCESS	15.00	
11-05	1309130001	DANIEL J. SWILLINGER	07/30/91-10/29/91	PEY-CASH - LOCAL TRAVEL	78.55	
11-08	1312010001	POLAR WATER COMPANY	09/30/91	CONTRACT SERVICES	5,339.00	
11-08	1312190001	DINERS CLUB	09/30/91	BOTTLED WATER SERVICE 105 CANNON HOB	41.95	
11-15	1318350001	JOHN F. BASS	06/27/91-09/18/91	MISC LOCAL TAXI FARE	388.00	
11-15	1318360002	BELL ATLANTIC MOBILE SYSTEMS	06/27/91-07/15/91	MISC TAXI FARES (LOCAL)	25.65	
11-18	1322200002	EUROPEAN EXPRESS	09/19/91-10/31/91	TELECOMMUNICATIONS	11.00	
11-18	1322210001	AMERICAN EXPRESS	11/01/91-05/01/92	PUBLICATION	104.69	
11-20	1324700001	JOHN F. BASS	11/07/91	EQUIPMENT PURCHASE FOR COMMITTEE EQUIPMENT	70.00	
11-20	1324700002	LA QUIETTA JOY HARDY-DAVIS	10/10/91-10/14/91	OFFICIAL TRAVEL WDC-CHICAGO, IL-ST. LOUIS-WDC	521.46	
11-21	1322630001	POLAR WATER COMPANY	10/10/91-10/14/91	OFFICIAL TRAVEL WDC-CHICAGO, IL-WDC	250.00	
11-21	1322630002	Do	10/31/91	BOTTLED WATER SERVICE	63.15	
11-22	1324050001	Do	10/31/91	BOTTLED WATER SERVICE	24.45	
11-25	1324590001	DINERS CLUB	10/28/91	BOTTLED WATER SERVICE	30.45	
11-25	1324590002	USA TODAY	11/04/91-11/04/92	OFFICIAL TRAVEL - 0165876252962/557575876255; 0165876252964; 0165876252965	1,065.00	
11-26	1325190002	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	PTS ACCESS	97.50	
11-26	1325190001	POLAR WATER COMPANY	10/31/91	BOTTLED WATER SERVICE	30.00	
11-30	1330930017	(DC TELEPHONE TOLLS CHARGED)	07/18/91-09/30/91		13.45	
11-30	1331900050	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,304.14	
11-30	1331900051	Do	11/01/91-11/30/91		7.26	
11-30	1331950039	(STATIONERY ALLOWANCE CHARGED)	10/07/91-11/30/91		42,522.43	
12-11	1343100036	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/30/91	TELECOMMUNICATIONS	366.10	
12-11	1343100039	Do	10/31/91-11/30/91	TELECOMMUNICATIONS	32.34	
12-11	1343100010	BYTE SUBSCRIPTIONS	02/01/92-02/01/93	TELECOMMUNICATIONS	19.78	
12-11	1343100011	COMMERCE CLEARING HOUSE INC.	10/01/91-09/30/92	PUBLICATION	24.95	
12-11	1343100012	Do	10/01/91-09/30/92	PUBLICATION	274.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON HOUSE ADMINISTRATION—Con.

12-11	1343110003	CONGRESSIONAL QUARTERLY INC	11/01/91	299.00
12-11	1343110004	MARY SUE ENGLUND	11/16/91	27.25
12-11	1343110005	GENERAL SERVICES ADMINISTRATION	10/01/91 -10/31/91	14.00
12-11	1343110007	POLAR WATER COMPANY	10/31/91	38.40
12-11	1343110008	Do	10/31/91	43.95
12-11	1345010001	KATHRYN R FRANK	10/31/91 -11/21/91	72.37
12-18	1351190003	JOHN F BASS	11/14/91 -11/17/91	395.89
12-18	1351190001	CONGRESSIONAL QUARTERLY INC	12/08/91 -12/07/92	952.69
12-18	1351190002	LA QUIETTA JOY HARDY-DAVIS	11/14/91 -11/17/91	593.08
12-19	1352240001	CONGRESSIONAL QUARTERLY INC	10/31/91	28.93
12-30	1361170001	BELL ATLANTIC MOBILE SYSTEMS	10/23/91 -11/30/91	20.00
12-30	1361170004	POLAR WATER COMPANY	12/15/91 -12/15/92	955.00
12-30	1361170002	THE WASHINGTON POST	12/27/91 -12/26/92	65.40
12-30	1361170003	WILLIAM C OLDAKER	10/01/91 -10/31/91	910.43
12-31	1364930019	(<i>GC TELEPHONE TOLES CHARGED</i>)	11/01/91 -11/30/91	32.65
12-31	1365100001	POLAR WATER COMPANY	11/30/91	215.00
12-31	2001900045	Do	09/01/91 -09/30/91	69.00
12-31	2001900046	(<i>EQUIPMENT ALLOWANCE</i>)	12/01/91 -12/31/91	
12-31	2001950033	Do	12/01/91 -12/31/91	
12-31	2001950033	(<i>STATIONERY ALLOWANCE CHARGED</i>)		

EXPENDITURES FOR 4TH QUARTER

SALARIES

528,481.16
372,555.67

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

148,141.36

SPECIAL AND SELECT COMMITTEES

TOTAL

1,049,178.19

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

85.35

ADMINISTRATIVE SPECIALIST

EXPENSES

1,804.66
3,687.50
263.40
263.40
470.13
417.00
190.00
125.00
375.00
17.59
49.00
35.00
17,619.44
2,036.40
867.00
4,500.00
25.00
972.00
12.00
18.97

EXTERNAL COMPUTER SERVICES
SOFTWARE PURCHASE
REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN
REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN
REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN
EQUIPMENT MAINTENANCE
SOFTWARE RENTAL
SUBSCRIPTION
SUBSCRIPTION
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EQUIPMENT MAINTENANCE
SUBSCRIPTION

1,049,178.19

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1273730020	ON-LINE SOFTWARE INTERNATIONAL, INC.	07/01/91-07/31/91	SOFTWARE MAINTENANCE	450.00	
10-07	1273730021	Do	07/01/91-07/31/91	SOFTWARE MAINTENANCE	156.00	
10-07	1273730028	PC WORLD	06/01/91-05/30/92	SUBSCRIPTION	19.97	
10-07	1273730010	RACAL INFORMATION SYSTEMS	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	83.00	
10-07	1273730011	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	1,044.50	
10-07	1273730022	SOFTWARE AG FEDERAL SYSTEMS, INC.	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	5,536.00	
10-07	1273730012	SUN MICROSYSTEMS	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	321.00	
10-07	1273730013	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	1,735.00	
10-07	1273730014	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	1,080.00	
10-07	1273730015	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	2,687.00	
10-07	1273730016	TELEGENIX, INC.	09/01/91-09/30/91	EQUIPMENT RENTAL	213.75	
10-07	1273730017	TIMEPLEX, INC.	07/24/91-08/24/91	EQUIPMENT MAINTENANCE	13,791.00	
10-07	1273730017	TW CUSTOMER SERVICE	06/01/91-08/31/91	EQUIPMENT MAINTENANCE	68.50	
10-07	1273730018	XEROX CORPORATION	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	262.00	
10-07	1276500001	INTERNATIONAL BUSINESS MACHINES CORP.	10/01/90-02/28/91	EQUIPMENT MAINTENANCE	742.50	
10-07	1276510006	BOHDAN ASSOCIATES, INC.	08/29/91	PREMIUM SERVICE	568.00	
10-07	1276510018	IBM CORPORATION	09/01/91-09/30/91	EQUIPMENT RENTAL	7,414.00	
10-07	1276510019	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	136,782.00	
10-07	1276510022	INTERNATIONAL BUSINESS MACHINES CORP.	01/02/91-01/31/91	SOFTWARE RENTAL	919.71	
10-07	1276510013	Do	02/01/91-02/28/91	SOFTWARE RENTAL	919.71	
10-07	1276510014	Do	03/01/91-03/31/91	SOFTWARE RENTAL	919.71	
10-07	1276510015	Do	04/01/91-04/30/91	SOFTWARE RENTAL	919.71	
10-07	1276510016	Do	05/01/91-05/31/91	SOFTWARE RENTAL	919.71	
10-07	1276510017	Do	06/01/91-06/30/91	SOFTWARE RENTAL	919.71	
10-07	1276510023	Do	07/01/91-07/31/91	SOFTWARE RENTAL	919.71	
10-07	1276510024	Do	08/01/91-08/31/91	SOFTWARE RENTAL	919.71	
10-07	1276510025	Do	08/01/91-08/31/91	SOFTWARE RENTAL	2,143.35	
10-07	1276510026	Do	08/01/91-08/31/91	SOFTWARE RENTAL	4,379.76	
10-07	1276510027	Do	08/01/91-08/31/91	SOFTWARE RENTAL	919.71	
10-07	1276510028	NATIONAL CAR RENTAL SYSTEM	07/14/91-07/19/91	TRAVEL	24,864.84	
10-07	1276510029	Do	07/15/91-07/20/91	TRAVEL	181.92	
10-07	1276510008	OFFICIAL AIRLINE GUIDES	07/28/91-08/25/91	EXTERNAL COMPUTER SERVICE	288.49	
10-07	1276510009	RACAL INFORMATION SYSTEMS	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	290.89	
10-07	1276510001	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	609.00	
10-07	1276510002	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	32.00	
10-07	1276510003	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	386.00	
10-07	1276510004	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	96.00	
10-07	1276510005	Do	09/01/91-09/30/91	EXTERNAL COMPUTER SERVICES	16.00	
10-07	1276510011	REUTERS INFORMATION SERVICES, INC.	08/18/91	REIMBURSEMENT FOR REGISTRATION FEE TO SHARE 77 CONFERENCE	7,500.00	
10-07	1276510028	LORI SCHAEFER	08/18/91-08/23/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	410.00	
10-07	1276510027	Do	09/02/91-09/05/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING A 4TH DIMENSION COURSE IN IRVINE, CA AND RETURN	380.89	
10-07	1276510026	PATRICIA G TERWILLIGER	08/01/91-08/31/91	REIMBURSEMENT FOR EXPENSES	328.77	
10-07	1276510012	THE WASHINGTON POST	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	400.00	
10-07	1276510011	UNINET	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	147.96	
10-11	1282040011	ARTECON INC.	08/16/91	EQUIPMENT PURCHASE	4,885.50	

10-11	1282040017	BDS, INC.	08/14/91	SOFTWARE PURCHASE	100.00
10-11	1282040022	Do	08/28/91	SOFTWARE PURCHASE	3,125.00
10-11	1282040023	Do	08/29/91	SOFTWARE PURCHASE	2,150.00
10-11	1282040025	Do	08/29/91	SUPPLIES	5,331.12
10-11	1282040004	BOHDAN ASSOCIATES, INC.	08/14/91	SUPPLIES	932.00
10-11	1282040010	Do	08/21/91	SUPPLIES	200.00
10-11	1282040015	Do	08/21/91	SUPPLIES	480.00
10-11	1282040030	Do	08/21/91	SUPPLIES	10.00
10-11	1282040028	Do	08/23/91	EQUIPMENT PURCHASE	10,256.00
10-11	1282040007	CALCOMP INC.	08/21/91	SUPPLIES	504.93
10-11	1282040008	COMPUTERLAND MID-ATLANTIC A/R	08/19/91	SUPPLIES	448.00
10-11	1282040018	CORPORATE SOFTWARE, INC.	08/14/91	SOFTWARE PURCHASE	358.74
10-11	1282040005	DATAMATE COMPANY	08/21/91	SUPPLIES	405.00
10-11	1282040003	DIGITAL EQUIPMENT DUNS	08/23/91	SOFTWARE PURCHASE	102.70
10-11	1282040026	Do	08/23/91	SOFTWARE PURCHASE	4,837.54
10-11	1282040020	EGGHEAD DISCOUNT SOFTWARE	08/14/91	SOFTWARE PURCHASE	785.00
10-11	1282040001	Do	08/23/91	SOFTWARE PURCHASE	83.00
10-11	1282040002	Do	08/23/91	SOFTWARE PURCHASE	988.00
10-11	1282040009	Do	08/23/91	SOFTWARE PURCHASE	754.00
10-11	1282040027	Do	08/23/91	SOFTWARE PURCHASE	568.00
10-11	1282040012	Do	08/08/91	EQUIPMENT PURCHASE	1,471.00
10-11	1282040013	FALCON MICROSYSTEMS, INC.	08/08/91	EQUIPMENT PURCHASE	198.00
10-11	1282040006	Do	08/21/91	SUPPLIES	1,082.00
10-11	1282040029	GOVERNMENT TECHNOLOGY SERVICES	08/21/91	SUPPLIES	209.00
10-11	1282040031	ITG, INC.	08/16/91	SUPPLIES	3,690.00
10-11	1282040014	MCO COMPUTER SUPPLIES	08/21/91	SUPPLIES	786.25
10-11	1282040016	REVELATION TECHNOLOGIES, INC.	08/14/91	SOFTWARE PURCHASE	2,005.00
10-11	1282040021	TECHNOLOGY TRANSFER INSTITUTE	09/17/91-09/19/91	TRAINING	495.00
10-11	1282040024	WALLACE COMPUTER SERVICES, INC.	08/21/91	SUPPLIES	202.91
10-11	1282460012	ACIUS, INC.	09/03/91	TRAINING	495.00
10-11	1282460015	CONTINENTAL RESOURCES INC.	08/23/91	SOFTWARE PURCHASE	149.00
10-11	1282460018	CORPORATE SOFTWARE, INC.	08/23/91	SOFTWARE PURCHASE	599.91
10-11	1282460010	CUSTOM APPLICATIONS, INC.	08/08/91	SOFTWARE PURCHASE	2,332.00
10-11	1282460011	EGGHEAD DISCOUNT SOFTWARE	08/15/91	SOFTWARE PURCHASE	3,024.00
10-11	1282460008	Do	08/23/91	SOFTWARE PURCHASE	1,001.00
10-11	1282460009	Do	08/23/91	SOFTWARE PURCHASE	883.00
10-11	1282460016	Do	08/23/91	SOFTWARE PURCHASE	420.00
10-11	1282460017	Do	08/23/91	SOFTWARE PURCHASE	343.00
10-11	1282460014	Do	08/23/91	SOFTWARE PURCHASE	893.00
10-11	1282460024	FALCON MICROSYSTEMS, INC.	08/19/91	TECHNICAL PUBLICATIONS	164.00
10-11	1282460007	Do	08/23/91	SOFTWARE PURCHASE	600.00
10-11	1282460025	Do	08/23/91	TRAINING	461.00
10-11	1282460023	GENERAL PHYSICS CORPORATION	08/26/91-08/30/91	TRAINING	1,850.00
10-11	1282460001	GENERATION TECHNOLOGIES CORP	08/15/91	SOFTWARE PURCHASE	932.67
10-11	1282460002	Do	08/15/91	SOFTWARE PURCHASE	1,024.43
10-11	1282460003	Do	08/15/91	SOFTWARE PURCHASE	39.25
10-11	1282460004	Do	08/15/91	EQUIPMENT PURCHASE	264.35
10-11	1282460005	Do	08/15/91	EQUIPMENT PURCHASE	357.50
10-11	1282460019	Do	08/15/91	EQUIPMENT PURCHASE	2,740.15
10-11	1282460020	Do	08/15/91	TECHNICAL PUBLICATIONS	2,298.60
10-11	1282460013	PERFORMANCE DEVELOPMENT CORP.	08/23/91	SOFTWARE PURCHASE	495.00
10-11	1282460006	PROGRAMMER'S SHOP	08/16/91	EQUIPMENT PURCHASE	508.00
10-11	1282460022	SPECIALIZED PRODUCTS CO	08/16/91	EQUIPMENT PURCHASE	1,862.33
10-11	1282460021	3COM CORPORATION	08/15/91	EQUIPMENT PURCHASE	6,784.00
10-16	1284420001	CANDLE CORP	09/24/91	TRAINING	1,260.00
10-16	1284420004	EGGHEAD DISCOUNT SOFTWARE	08/23/91	SOFTWARE PURCHASE	27.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	1284420005	Do	08/23/91	SOFTWARE PURCHASE	656.00	
10-16	1284420003	PALMER-HOUSE HOTEL	08/18/91-08/22/91	TRAVEL	444.00	
10-16	1284420002	THE WASHINGTON POST	08/15/91	ADVERTISEMENT	969.00	
10-17	1284510005	AMDAHL CORP.	07/29/91-07/31/91	TRAINING	875.00	
10-17	1284510024	BENCHMARK SYSTEMS	07/02/91	SOFTWARE PURCHASE	284.00	
10-17	1284510010	Do	08/16/91	SUPPLIES	2,254.00	
10-17	1284510022	COMPUTERLAND MID-ATLANTIC	05/31/91	SUPPLIES	106.00	
10-17	1284510014	CONTROL CABLE, INC.	07/15/91	SUPPLIES	546.44	
10-17	1284510002	EASTMAN KODAK COMPANY	08/23/91	SUPPLIES	4,519.20	
10-17	1284510006	EGORHEAD DISCOUNT SOFTWARE	07/25/91	SOFTWARE PURCHASE	1,104.00	
10-17	1284510025	EMULEX CORPORATION	07/02/91	EQUIPMENT PURCHASE	1,002.06	
10-17	1284510003	FALCON MICROSYSTEMS, INC.	04/16/91	EQUIPMENT PURCHASE	194.00	
10-17	1284510007	GENERAL PHYSICS CORPORATION	08/19/91-08/21/91	TRAINING	525.00	
10-17	1284510016	Do	08/19/91-08/21/91	TRAINING	1,050.00	
10-17	1284510021	IBM CORPORATION	05/22/91	EQUIPMENT PURCHASE	363.00	
10-17	1284510001	Do	07/16/91	TECHNICAL PUBLICATIONS	135.80	
10-17	1284510004	INSET SYSTEMS, INC.	07/29/91	SOFTWARE PURCHASE	57.00	
10-17	1284510009	MCBEE LOOSE LEAF BINDERS CO.	04/29/91	SUPPLIES	1,716.59	
10-17	1284510011	REITER'S BOOKS	07/15/91	TECHNICAL PUBLICATIONS	47.45	
10-17	1284510019	SHARPE RESOURCES, INC.	08/10/91-08/23/91	EXTERNAL COMPUTER SERVICES	4,220.00	
10-17	1284510020	Do	08/21/91-08/22/91	EXTERNAL COMPUTER SERVICES	700.00	
10-17	1284510008	SOFTWARE AG OF NORTH AMERICA INC	07/27/91-08/09/91	TECHNICAL PUBLICATIONS	2,800.00	
10-17	1284510023	TIMEPLEX, INC.	06/19/91	TRAINING	1,434.00	
10-17	1284510018	TTC SEMINARS OOA/OOD	09/16/91-09/18/91	TRAINING	996.00	
10-17	1284510017	Do	09/19/91-09/20/91	TRAINING	110.25	
10-17	1284510015	VISUAL SYSTEMS CO., INC.	07/29/91	EQUIPMENT PURCHASE	840.00	
10-17	1284510012	XEROX CORPORATION	07/15/91	SUPPLIES	420.00	
10-17	1284510013	Do	08/17/90	EQUIPMENT PURCHASE	2,903.00	
10-17	1288110001	IBM CORPORATION	08/13/90	SOFTWARE PURCHASE	5,187.50	
10-17	1288110002	PLANNING ANALYSIS CORPORATION	09/15/91-09/18/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SPRINGFIELD, MA AND RETURN	328.45	
10-17	1289170002	CARRIE L OLIVER-ROBB	09/29/91-10/04/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO HUNTSVILLE, AL AND RETURN	387.83	
10-17	1289170001	DEAN PHAN	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	3,895.71	
10-17	1289630002	DATASERV COMPUTER MAINTENANCE, INC	10/01/91-09/30/92	EQUIPMENT MAINTENANCE	806.60	
10-17	1289630003	Do	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	2,622.73	
10-17	1289630004	GENERATION TECHNOLOGIES CORP	10/01/91-10/31/91	EQUIPMENT RENTAL	12.00	
10-17	1289630001	LIFELINE SYSTEMS, INC.	09/12/91-10/14/92	SOFTWARE RENTAL	6,875.00	
10-17	1289630005	SAS INSTITUTE, INC.	09/12/91	PREMIUM SERVICE	120.00	
10-21	1289140006	BOHDAN ASSOCIATES, INC.	08/18/91	SUPPLIES	701.03	
10-21	1289140003	BRUNING	09/18/91	PREMIUM SERVICE	366.00	
10-21	1289140007	Do	09/18/91	PREMIUM SERVICE	729.00	
10-21	1289140008	FALCON MICROSYSTEMS, INC.	09/19/91	PREMIUM SERVICE	341.00	
10-21	1289140001	Do	09/19/91	PREMIUM SERVICE	225.00	
10-21	1289140009	Do	09/19/91	PREMIUM SERVICE	225.00	
10-21	1289140004	GRAYBAR ELECTRIC COMPANY	09/12/91	EQUIPMENT PURCHASE	580.50	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

10-21	1289140005	LOS ANGELES TIMES SYNDICATE	08/05/91-09/01/91	EXTERNAL COMPUTER SERVICES	258.16
10-21	1289140010	CHARLES E SWANN	09/17/91-08/20/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	615.96
10-21	1289140022	TRANS WORLD AIRLINES, INC.	08/21/91-08/30/91	TRAVEL	308.00
10-22	1290100001	AT&I INFORMATION SYSTEMS	08/10/91-09/09/91	EQUIPMENT MAINTENANCE	169.80
10-22	1290100004	HEWLETT PACKARD	09/15/91-10/14/91	EQUIPMENT RENTAL	2,036.40
10-22	1290100005	NATIONAL CAR RENTAL SYSTEM	08/25/91-08/30/91	TRAVEL	151.55
10-22	1290100022	XEROX CORPORATION	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	262.00
10-22	1290100033	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	568.00
10-22	1294190020	AMDAHL CORP	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	1,943.00
10-22	1294190021	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	3,780.00
10-22	1294190022	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	7,822.00
10-22	1294190023	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	1,943.00
10-22	1294190019	Do	09/08/91-09/30/91	EQUIPMENT RENTAL	2,404.28
10-22	1294190016	AMERICAN POLITICAL NETWORK	06/16/91-09/30/91	EXTERNAL COMPUTER SERVICES	15,750.00
10-22	1294190017	AT&T COMMUNICATIONS	08/01/91-08/31/91	WATS	155.60
10-22	1294190018	BT TYMNET, INC.	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	4,424.70
10-22	1294190019	C & P TELEPHONE	08/13/91-09/12/91	EXTERNAL COMPUTER RENTAL	242.90
10-22	1294190025	COMPUSERVE INC	08/03/91-08/31/91	EXTERNAL COMPUTER SERVICES	375.00
10-22	1294190011	DATA SWITCH	04/20/91	PREMIUM SERVICE	1,047.35
10-22	1294190016	FIRST PAGE OF WASH & BALTIMORE	09/01/91-09/30/91	EQUIPMENT RENTAL	242.90
10-22	1294190010	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91	EQUIPMENT RENTAL	375.00
10-22	1294190018	GOVERNMENT TECHNOLOGY SERVICES	08/16/91	PREMIUM SERVICE	15.00
10-22	1294190007	IBM CORPORATION	08/01/91-08/31/91	EQUIPMENT RENTAL	586.29
10-22	1294190003	JANUS SYSTEMS RESOURCES, INC	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	1,082.86
10-22	1294190008	MCI TELECOMMUNICATIONS, WA	08/01/91-08/31/91	EQUIPMENT RENTAL	3,900.00
10-22	1294190004	ON-LINE SOFTWARE INTERNATIONAL, INC.	08/01/91-08/31/91	SOFTWARE MAINTENANCE	2,353.32
10-22	1294190005	Do	08/01/91-08/31/91	SOFTWARE MAINTENANCE	490.00
10-22	1294190012	TIMEPLEX INC	06/04/91	PREMIUM SERVICE	195.00
10-22	1294190013	Do	06/24/91	PREMIUM SERVICE	520.00
10-22	1294190014	USA TODAY	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	520.00
10-22	1294360008	ACUS, INC.	08/08/91	SOFTWARE PURCHASE	2,360.00
10-23	1294360017	BOHDAN ASSOCIATES, INC	09/05/91	EQUIPMENT MAINTENANCE	5,040.50
10-23	1294360004	CALCOMP INC.	07/20/91-08/19/91	EQUIPMENT MAINTENANCE	12,902.00
10-23	1294360005	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	65.00
10-23	1294360014	CAPITOL RADIO WHOLESALERS	08/21/91	SUPPLIES	640.00
10-23	1294360010	CLARIS SOFTWARE	08/23/91	SOFTWARE PURCHASE	74.00
10-23	1294360029	COMPUTER CORPORATION OF AMERICA	09/01/91-09/30/91	SOFTWARE MAINTENANCE	212.00
10-23	1294360009	CONGRESSIONAL QUARTERLY BOOKS	08/19/91	TECHNICAL PUBLICATIONS	364.00
10-23	1294360003	DATA SYSTEMS HARDWARE, INC.	09/03/91-10/03/91	SOFTWARE MAINTENANCE	183.80
10-23	1294360030	DIGITAL EQUIPMENT CORP	09/01/91-09/30/91	SOFTWARE MAINTENANCE	205.00
10-23	1294360001	EASTMAN KODAK COMPANY	04/01/91-06/30/91	EQUIPMENT MAINTENANCE	1,267.90
10-23	1294360011	EGGHEAD DISCOUNT SOFTWARE	08/23/91	SOFTWARE PURCHASE	5,514.50
10-23	1294360012	Do	08/23/91	SOFTWARE PURCHASE	123.00
10-23	1294360028	EVANS GRIFFITHS & HART INC	08/15/91-08/14/92	SOFTWARE MAINTENANCE	56.00
10-23	1294360023	FALCON MICROSYSTEMS, INC	09/18/91	SOFTWARE PURCHASE	400.00
10-23	1294360025	Do	09/18/91	SOFTWARE PURCHASE	768.00
10-23	1294360018	GARTNER GROUP, INC.	08/16/91	EXTERNAL COMPUTER SERVICES	1,126.00
10-23	1294360018	GENERAL DATACOMM, INC	09/12/91	EQUIPMENT PURCHASE	765.00
10-23	1294360006	GLASCAL COMMUNICATIONS, INC	08/15/91	EQUIPMENT PURCHASE	3,148.41
10-23	1294360020	Do	09/13/91	SUPPLIES	176.50
10-23	1294360021	Do	09/13/91	SUPPLIES	146.25
10-23	1294360019	Do	09/18/91	SUPPLIES	3,519.70
10-23	1294360013	GOVERNMENT TECHNOLOGY SERVICES	08/21/91	SUPPLIES	548.50
10-23	1294360013	HEWLETT/PACKARD	08/01/91-08/31/91	SUPPLIES	109.00
10-23	1294360002	INFORMATION MANAGEMENT SEMINAR	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	227.00
10-23	1294360015	Do	09/12/91	TRAINING	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1294360024	PERSONAL LIBRARY SOFTWARE	09/18/91	SOFTWARE PURCHASE	1,154.25	
10-23	1294360026	SYNCSORT INC.	09/01/91-10/01/91	SOFTWARE RENTAL	350.00	
10-23	1294360027	Do	09/12/91-09/12/92	SOFTWARE MAINTENANCE	1,125.00	
10-23	1294360027	Do	09/10/91	TRAINING	975.00	
10-23	1294360027	Do	09/05/91	SUPPLIES	1,512.00	
10-23	1294360016	THE NETWORK GROUP, INC.	09/01/91-09/30/91	EQUIPMENT RENTAL	1,612.00	
10-23	1294550005	XEROX CORPORATION	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	2,375.00	
10-23	1294550006	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	240.00	
10-23	1294550007	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	429.00	
10-23	1294550008	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	417.00	
10-23	1294550009	Do	06/16/91-09/05/91	TRAVEL	714.00	
10-23	1294550004	AMERICAN AIRLINES	07/01/91-09/30/91	SOFTWARE MAINTENANCE	2,388.75	
10-23	1294550010	COMPUTER ASSOCIATES	07/01/91-09/30/91	SOFTWARE MAINTENANCE	473.25	
10-23	1294550011	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	869.00	
10-23	1294550012	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	2,354.40	
10-23	1294550013	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	382.25	
10-23	1294550014	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	1,282.25	
10-23	1294550015	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	473.25	
10-23	1294550016	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	1,440.64	
10-23	1294550017	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	573.30	
10-23	1294550018	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	764.40	
10-23	1294550019	Do	07/01/91-09/30/91	PREMIUM SERVICE	866.00	
10-23	1294550020	FALCON MICROSYSTEMS, INC.	09/24/91	PREMIUM SERVICE	225.00	
10-23	1294550003	Do	08/25/91-09/22/91	EXTERNAL COMPUTER SERVICE	396.32	
10-23	1294550001	OFFICIAL AIRLINE GUIDES	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	17,080.30	
10-23	1295150001	INTERNATIONAL BUSINESS MACHINES CORP.	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	1,238.92	
10-23	1295150002	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	98.01	
10-23	1295150003	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	24,470.82	
10-23	1295150004	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	296.01	
10-23	1295150005	Do	09/01/91-09/30/91	SOFTWARE RENTAL	25,784.55	
10-23	1295150006	Do	09/01/91-09/30/91	SOFTWARE RENTAL	4,379.76	
10-23	1295150007	Do	09/01/91-09/30/91	SOFTWARE RENTAL	2,143.35	
10-23	1295150008	Do	06/20/91-06/23/91	VEHICLE RENTAL OLIVER ROBB	185.90	
10-24	1296120002	DINERS CLUB	08/15/91	SOFTWARE PURCHASE	2,364.37	
10-24	1297330001	BDS, INC.	08/14/91	EQUIPMENT PURCHASE	6,403.00	
10-24	1297330010	BOHDAN ASSOCIATES, INC.	08/14/91	EQUIPMENT PURCHASE	545.00	
10-24	1297330008	Do	08/14/91	SOFTWARE PURCHASE	1,000.00	
10-24	1297330011	EGGHEAD DISCOUNT SOFTWARE	08/14/91	SOFTWARE PURCHASE	297.00	
10-24	1297330012	Do	08/14/91	SOFTWARE PURCHASE	1,840.00	
10-24	1297330007	Do	08/16/91	SOFTWARE PURCHASE	510.80	
10-24	1297330003	GLASCALL COMMUNICATIONS, INC.	08/15/91	EQUIPMENT PURCHASE	676.25	
10-24	1297330004	Do	08/15/91	EQUIPMENT PURCHASE	638.50	
10-24	1297330005	Do	08/15/91	EQUIPMENT PURCHASE	424.30	
10-24	1297330002	STEELE W HILL	09/28/91-10/05/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	511.25	
10-24	1297330001	MARTIN V HUGHES	09/22/91-09/26/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	511.25	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

1,003.48
12.13
25.15
19.97
49.00
898.00
2,964.14
866.50
950.00
683.00
235.00
19.97
400.00
75.80
276.00
139.86
640.00
65.00
83.29
2,400.00
225.00
15.00
819.00
227.00
1,646.00
2,355.32
2,596.00
16.00
96.00
386.00
1,044.50
16.00
83.00
32.00
608.00
150.00
5,275.00
5,536.00
321.00
1,755.00
1,080.00
2,687.00
491.35
75.80
222.00
267.36
990.00
175.00
74.95
212.00
3,504.93
1,250.00
684.00
16,193.00
5,028.00
1,804.65

EQUIPMENT PURCHASE
GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 10.9 GAL @ 1.113 PER GAL
GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 22.6 GAL @ 1.113 PER GAL
SUBSCRIPTION
SUBSCRIPTION
SUBSCRIPTION
EQUIPMENT PURCHASE
SOFTWARE MAINTENANCE
TRAINING
EQUIPMENT PURCHASE
TRAINING
SUBSCRIPTION
EXTERNAL COMPUTER SERVICES NEWSWIRE
EXTERNAL COMPUTER SERVICES
TRAVEL
EXTERNAL COMPUTER SERVICES
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EXTERNAL COMPUTER SERVICES
TRAINING
PREMIUM SERVICE
EQUIPMENT RENTAL
EQUIPMENT PURCHASE
EQUIPMENT MAINTENANCE
EQUIPMENT PURCHASE
EQUIPMENT RENTAL
SUPPLIES
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
PREMIUM SERVICE
EXTERNAL COMPUTER SERVICES
SOFTWARE MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EXTERNAL COMPUTER SERVICES
TRAVEL
EQUIPMENT MAINTENANCE
TRAINING
REIMBURSEMENT FOR TRAVEL EXPENSE TO NEWBURGH, NY AND RETURN
SOFTWARE PURCHASE
SOFTWARE PURCHASE
SUPPLIES
TRAINING
SUPPLIES
EQUIPMENT PURCHASE
EQUIPMENT PURCHASE
EXTERNAL COMPUTER SERVICES

08/19/91
06/01/91-06/30/91
07/01/91-07/31/91
07/01/91-08/31/92
09/01/91-08/31/92
09/01/91-08/18/92
08/23/91
09/01/91-09/30/91
09/18/91
08/28/91
09/09/91-09/13/91
06/01/91-08/01/92
09/01/91-09/30/91
06/05/91-09/02/91
06/18/91-08/23/91
09/01/91-09/30/91
08/20/91-09/19/91
09/07/91-09/28/91
07/03/91
09/27/91
09/01/91-09/30/91
08/15/91
09/01/91-09/30/91
05/30/91
09/01/91-09/30/91
08/14/91
09/01/91-09/30/91
09/01/91-09/30/91
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09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-10/01/91
09/02/91-09/30/91
09/15/91-09/19/91
09/01/91-09/30/91
08/28/91
09/28/91-10/06/91
08/28/91
09/18/91
08/23/91
09/16/91-09/20/91
09/05/91
05/25/90
07/10/90
08/14/90

10-24 1297330009 NATIONAL BUSINESS FURNITURE, INC
10-25 1297090011 ARCHITECT OF THE CAPITOL
Do
10-25 1297090008 BYTE
10-25 1297090010 CORR GROUP
10-25 1297090009 CONGRESSIONAL QUARTERS INC
10-25 1297090014 DIGITAL EQUIPMENT CORP
Do
10-25 1297090016 FALCON MICROSYSTEMS, INC
10-25 1297090015 GOVERNMENT TECHNOLOGY SERVICES
10-25 1297090013 IEEE COMPUTER SOCIETY
10-25 1297090011 PC WORLD
10-25 1297090015 THE WASHINGTON POST
10-25 1297090007 TRIBUNE MEDIA SERVICES
10-25 1297090003 UNITED AIRLINES
10-28 1297090012 UUNET
10-28 1295860018 CALCOMP INC
Do
10-28 1295860019 COMPUERVE INC
10-28 1295860021 ESRI
10-28 1295860027 FALCON MICROSYSTEMS, INC
10-28 1295860024 GENERAL SERVICES ADMINISTRATION
10-28 1295860001 GLASGAL COMMUNICATIONS, INC
10-28 1295860030 HEWLETT/PACKARD
10-28 1295860004 IBM CORPORATION
10-28 1295860026 MCI TELECOMMUNICATIONS, MA
10-28 1295860002 MCO COMPUTER SUPPLIES
10-28 1295860029 RACAL INFORMATION SYSTEMS
Do
10-28 1295860011 Do
10-28 1295860012 Do
10-28 1295860013 Do
10-28 1295860014 Do
10-28 1295860015 Do
10-28 1295860016 Do
10-28 1295860017 Do
10-28 1295860023 Do
10-28 1295860028 SHARPE RESOURCES INC
10-28 1295860023 SHARPE AG FEDERAL SYSTEMS, INC
10-28 1295860003 SUN MICROSYSTEMS
Do
10-28 1295860006 Do
10-28 1295860007 Do
10-28 1295860008 Do
10-28 1295860009 TEKTRONIX INC
10-28 1295860022 TRIBUNE MEDIA SERVICES
10-28 1295860025 USAIR
10-28 1295860020 XEROX CORPORATION
10-28 1295860020 XEROX CORPORATION
10-28 1297600004 AGUS, INC.
10-28 1297600007 ROSARINI-BASSANO
10-28 1297600003 DELTA POINT, INC
10-28 1297600001 FALCON MICROSYSTEMS, INC.
10-28 1297600002 MCGREGOR PRINTING CORPORATION
10-28 1297600005 SOFTWARE AG OF NORTH AMERICA INC
10-28 1297600006 XEROX CORPORATION
10-28 1297660001 INTERAMERICA RESEARCH ASSOC
Do
10-28 1297660002 DATA CLEAN CORP

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1301410019	ANDERSON SOFT-TECH	09/12/91	SUPPLIES	650.25	
10-28	1301410011	ARLINGTON ELECTRONIC WHOLESALERS	07/10/91	SUPPLIES	99.22	
10-28	1301410017	BDS, INC.	08/23/91	SOFTWARE PURCHASE	1,261.20	
10-28	1301410026	BENCHMARK SYSTEMS	08/29/91	EQUIPMENT PURCHASE	978.00	
10-28	1301410005	Do	09/10/91	SUPPLIES	63.00	
10-28	1301410020	COMPUTERLAND MID-ATLANTIC	09/11/91	SOFTWARE PURCHASE	183.00	
10-28	1301410022	EGGHEAD DISCOUNT SOFTWARE	08/19/91	SOFTWARE PURCHASE	3,128.00	
10-28	1301410001	ESRI	08/12/91-08/16/91	TRAINING	1,200.00	
10-28	1301410004	FALCON MICROSYSTEMS, INC.	07/15/91	SOFTWARE PURCHASE	25.00	
10-28	1301410018	Do	08/23/91	SOFTWARE PURCHASE	461.00	
10-28	1301410008	GENERATION TECHNOLOGIES CORP	08/15/91	SOFTWARE PURCHASE	900.43	
10-28	1301410009	Do	09/06/91	SOFTWARE PURCHASE FREIGHT	89.00	
10-28	1301410010	GLASCAL COMMUNICATIONS, INC.	08/15/91	EQUIPMENT PURCHASE	1,820.55	
10-28	1301410006	GOVERNMENT TECHNOLOGY SERVICES	07/25/91	EQUIPMENT PURCHASE	2,100.00	
10-28	1301410016	Do	09/09/91	SUPPLIES	171.00	
10-28	1301410021	Do	09/11/91	SUPPLIES	738.00	
10-28	1301410014	IBM CORPORATION	05/30/91	EQUIPMENT PURCHASE	1,646.00	
10-28	1301410024	LANDMARK SYSTEMS CORPORATION	08/27/91	TECHNICAL PUBLICATIONS	53.00	
10-28	1301410025	MCGREGOR PRINTING CORPORATION	09/13/91	SUPPLIES	2,292.31	
10-28	1301410012	REITER'S BOOKS	02/27/91	TECHNICAL PUBLICATIONS	37.60	
10-28	1301410003	Do	07/15/91	TECHNICAL PUBLICATIONS	42.45	
10-28	1301410002	SHARPE RESOURCES, INC.	07/15/91-07/26/91	EXTERNAL COMPUTER SERVICES	4,272.75	
10-28	1301410015	SUN MICROSYSTEMS	06/21/91	EQUIPMENT PURCHASE	11,348.00	
10-28	1301410017	TONE SOFTWARE CORP	07/25/91	SOFTWARE PURCHASE	15,300.00	
10-28	1301410013	UNED, INC.	05/03/91	SUPPLIES	4,322.00	
10-28	1301410023	VISIBLE COMPUTER SUPPLY	09/04/91	SUPPLIES	263.89	
10-29	1301810012	BENCHMARK SYSTEMS	09/23/91	SOFTWARE PURCHASE	2,122.00	
10-29	1301810001	CABLETROM SYSTEMS	09/27/91	SUPPLIES	336.40	
10-29	1301810005	EGGHEAD DISCOUNT SOFTWARE	09/18/91	SOFTWARE PURCHASE	345.00	
10-29	1301810006	Do	09/18/91	SOFTWARE PURCHASE	256.00	
10-29	1301810002	ESRI	08/12/91-08/16/91	TRAINING	1,200.00	
10-29	1301810007	FALCON MICROSYSTEMS, INC.	09/18/91	SOFTWARE PURCHASE	127.00	
10-29	1301810009	Do	09/18/91	SOFTWARE PURCHASE	127.00	
10-29	1301810004	REITER'S BOOKS	09/20/91	TECHNICAL PUBLICATIONS	182.75	
10-29	1301810008	REVELATION TECHNOLOGIES, INC.	09/18/91	SOFTWARE MAINTENANCE	375.00	
10-29	1301810011	SUN MICROSYSTEMS	09/20/91	EQUIPMENT PURCHASE	9,548.00	
10-29	1301810003	THE AG GROUP	09/18/91	SOFTWARE PURCHASE	1,305.00	
10-29	1301810010	WILLIAM W. MERCER, INC.	09/20/91	TECHNICAL PUBLICATIONS	1,000.00	
10-31	1304900736	(EQUIPMENT ALLOWANCE)	10/31/91	7-1-91 THRU 9-30-91	1,319.20	
10-31	1304930016	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	SOFTWARE PURCHASE	5,364.71	
11-05	1305820001	PLANNING ANALYSIS CORPORATION	08/13/90	EQUIPMENT PURCHASE	2,250.00	
11-08	1309110008	AMDAHL CORP.	06/11/91	EQUIPMENT RENTAL	165,000.00	
11-08	1309110004	Do	09/23/91-09/30/91	TECHNICAL PUBLICATIONS	592.27	
11-08	1309110015	AMERICAN MANAGEMENT ASSOC.	09/20/91	TECHNICAL PUBLICATIONS	103.63	

11-08	1309110017	ARCHITECT OF THE CAPITOL	08/01/91-08/31/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 10.8 GAL @ 1.13 PER GAL	12.02
11-08	1309110018	Do	09/01/91-09/30/91	WATS	13.36
11-08	1309110019	AT&T COMMUNICATIONS	09/01/91-09/30/91	EXTERNAL COMPUTER SERVICES	138.99
11-08	1309110019	BT TYMNET, INC.	09/01/91-09/30/91	SOFTWARE PURCHASE	4,365.41
11-08	1309110019	CORPORATE SOFTWARE, INC.	08/23/91	SOFTWARE PURCHASE	232.58
11-08	1309110013	DCA	08/23/91	TRAINING	288.11
11-08	1309110010	DIGITAL EQUIPMENT CORP	09/16/91-09/20/91	TRAINING	1,345.50
11-08	1309110009	Do	09/23/91-09/27/91	TRAINING	1,705.50
11-08	1309110016	GLOBAL ENGINEERING DOCUMENTS	09/20/91	TECHNICAL PUBLICATIONS	58.00
11-08	1309110002	IBM CORPORATION	09/01/91-09/30/91	EQUIPMENT RENTAL	1,086.48
11-08	1309110005	INTEGRATION TECHNOLOGIES GROUP, INC.	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	867.00
11-08	1309110001	INTERCON SYSTEMS CORPORATION	09/30/91	SOFTWARE PURCHASE	21,136.00
11-08	1309110014	LPC INC.	08/28/91	SOFTWARE PURCHASE	5,486.00
11-08	1309110007	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	2,509.05
11-08	1309110011	Do	07/24/91	SUPPLIES	402.00
11-08	1309110020	USAIR	09/28/91-10/05/91	TRAVEL	402.00
11-08	1309110006	XEROX CORPORATION	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	777.27
11-08	1311130002	ADVANCED LASER GRAPHICS	06/26/91	PREMIUM SERVICE	185.00
11-08	1311130003	CONTROL DATA CORP	09/01/91-09/30/91	EXTERNAL COMPUTER SERVICES	1,075.59
11-08	1311130001	GOVERNMENT INFORMATION SERVICES	07/01/91-08/15/92	SUBSCRIPTION	239.00
11-08	1311130004	TELESEC	09/29/91-10/11/91	EXTERNAL COMPUTER SERVICES	1,036.36
11-08	1311130005	USA TODAY	09/01/91-09/30/91	EXTERNAL COMPUTER SERVICES	2,360.00
11-13	1317020005	ACIUS, INC.	09/18/91	SOFTWARE PURCHASE	407.50
11-13	1317020007	BOHDAN ASSOCIATES, INC.	09/05/91	EQUIPMENT PURCHASE	12,972.00
11-13	1317020003	BULLMAN INC.	08/23/91	SUPPLIES	1,341.60
11-13	1317020002	CABLETRON SYSTEMS, INC.	09/20/91	SUPPLIES	1,250.00
11-13	1317020023	CALCOMP INC.	08/25/91	SUPPLIES	484.00
11-13	1317020011	CAMPBELL SERVICES, INC.	09/18/91	SOFTWARE PURCHASE	175.00
11-13	1317020034	CLARIS SOFTWARE	08/18/91	SOFTWARE PURCHASE	106.00
11-13	1317020018	COMPU TERLAND MID-ATLANTIC	08/30/91	SUPPLIES	488.00
11-13	1317020009	DIGITAL EQUIPMENT CORP.	09/03/91	EQUIPMENT PURCHASE	30,000.00
11-13	1317020004	EGGHEAD DISCOUNT SOFTWARE	09/18/91	SOFTWARE PURCHASE	196.00
11-13	1317020015	Do	09/23/91	SOFTWARE PURCHASE	258.00
11-13	1317020025	Do	09/30/91	SUPPLIES	197.00
11-13	1317020010	FALCON MICROSYSTEMS, INC.	09/24/91-09/26/91	TRAINING	378.00
11-13	1317020019	FUTURE ENTERPRISES, INC.	09/30/91-10/01/91	TRAINING	236.00
11-13	1317020006	Do	09/05/91	EQUIPMENT PURCHASE	1,834.00
11-13	1317020012	Do	09/27/91	SUPPLIES	1,251.00
11-13	1317020013	Do	09/29/91	SUPPLIES	654.00
11-13	1317020022	LETRASET	09/18/91	SOFTWARE PURCHASE	79.00
11-13	1317020014	MICRODYNE	09/26/91	SOFTWARE PURCHASE	54.00
11-13	1317020021	MICROGRAPHIX WEST	09/18/91	SOFTWARE PURCHASE	199.00
11-13	1317020020	SHIVA	09/27/91	SUPPLIES	1,530.00
11-13	1317020016	SUN MICROSYSTEMS	08/14/91	SOFTWARE PURCHASE	13,090.00
11-13	1317020017	TRANSARC CORPORATION	08/19/91	TECHNICAL PUBLICATIONS	398.00
11-13	1317020001	3COM CORPORATION	09/13/91	EQUIPMENT PURCHASE	15,040.00
11-13	1317030005	BDS, INC.	09/05/91	SOFTWARE PURCHASE	11,020.59
11-13	1317030008	BENCHMARK SYSTEMS	07/09/91	EQUIPMENT PURCHASE	7,546.00
11-13	1317030010	Do	08/16/91	EQUIPMENT PURCHASE	59,556.00
11-13	1317030011	Do	08/16/91	EQUIPMENT PURCHASE	10,184.00
11-13	1317030020	BOHDAN ASSOCIATES, INC.	09/25/91	EQUIPMENT PURCHASE	6,504.00
11-13	1317030012	CABLETRON SYSTEMS, INC.	09/25/91	EQUIPMENT PURCHASE	6,504.00
11-13	1317030015	FALCON MICROSYSTEMS, INC.	08/15/91	EQUIPMENT PURCHASE	650.56
11-13	1317030001	Do	09/19/91-09/20/91	TRAINING	425.00
11-13	1317030022	GLASCAL COMMUNICATIONS, INC.	09/24/91	TRAINING	950.00
11-13	1317030022	Do	09/13/91	SUPPLIES	1,600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
11-13	1317030017	Do	09/23/91	EQUIPMENT PURCHASE	176.25	
11-13	1317030018	Do	09/23/91	EQUIPMENT PURCHASE	1,075.25	
11-13	1317030021	Do	09/30/91	SUPPLIES	90.00	
11-13	1317030023	Do	09/30/91	SUPPLIES	22.55	
11-13	1317030019	GRAYBAR ELECTRIC COMPANY, INC	09/12/91	EQUIPMENT PURCHASE	523.00	
11-13	1317030013	JANUS SYSTEMS RESOURCES, INC	08/14/91	EXTERNAL COMPUTER SERVICE	4,000.00	
11-13	1317030014	Do	08/14/91	EXTERNAL COMPUTER SERVICE	3,500.00	
11-13	1317030006	LUTHER G. BURGESS	01/11/91	EXTERNAL COMPUTER SERVICES	2,772.00	
11-13	1317030007	MCGREGOR PRINTING CORPORATION	02/28/91	EQUIPMENT PURCHASE	5,156.00	
11-13	1317030016	NETWORK GENERAL CORPORATION	09/20/91	SOFTWARE MAINTENANCE	28,089.00	
11-13	1317030016	REVELATION TECHNOLOGIES, INC	08/29/91	EXTERNAL COMPUTER SERVICES	4,500.00	
11-13	1317030009	SHARPE RESOURCES, INC	07/09/91	EXTERNAL COMPUTER SERVICES	4,061.75	
11-13	1317030003	SUN MICROSYSTEMS	08/29/91	EQUIPMENT PURCHASE	45,980.00	
11-13	1317030002	TRANSARC CORPORATION	08/29/91	SOFTWARE PURCHASE	15,216.00	
11-21	1322640001	HAVERLY Y WILLIAMS	09/30/91-10/04/91	REIMBURSEMENT FOR MILEAGE TO COLUMBIA, MD WHILE ATTENDING SMP/E CLASS - 50/M/D @ .26/M X 5/0	65.00	
Supplies						
11-25	1324860014	BENCHMARK SYSTEMS	09/30/91	SUPPLIES	824.00	
11-25	1324860012	BOHDAN ASSOCIATES, INC	09/18/91	EQUIPMENT PURCHASE	935.00	
11-25	1324860013	COMPUTERLAND MID-ATLANTIC	09/18/91	EQUIPMENT PURCHASE	688.00	
11-25	1324860006	DYNETRIX	09/25/91	EQUIPMENT PURCHASE	2,099.50	
11-25	1324860016	EGGHEAD DISCOUNT SOFTWARE	09/20/91	SOFTWARE PURCHASE	2,100.00	
11-25	1324860017	Do	09/20/91	SOFTWARE PURCHASE	70.00	
11-25	1324860008	FALCON MICROSYSTEMS, INC	09/13/91	EQUIPMENT PURCHASE	3,988.00	
11-25	1324860004	Do	09/23/91	EQUIPMENT PURCHASE	3,988.00	
11-25	1324860010	GLASGAL COMMUNICATIONS, INC	09/13/91	SUPPLIES	44.50	
11-25	1324860011	Do	09/13/91	SUPPLIES	555.10	
11-25	1324860001	Do	09/23/91	SUPPLIES	296.05	
11-25	1324860002	Do	09/23/91	SUPPLIES	1,566.65	
11-25	1324860003	Do	09/23/91	SUPPLIES	90.00	
11-25	1324860020	Do	09/23/91	SUPPLIES	17.80	
11-25	1324860005	GOVERNMENT TECHNOLOGY SERVICES	09/23/91	EQUIPMENT PURCHASE	65.00	
11-25	1324860015	MECKLER CORPORATION	09/23/91	EQUIPMENT PURCHASE	356.00	
11-25	1324860007	MICROSOFT CORPORATION	09/20/91	TECHNICAL PUBLICATIONS	909.00	
11-25	1324860018	WILLIAM M. WERCER, INC	09/18/91	SOFTWARE PURCHASE	109.19	
11-25	1325040005	ACIUS, INC	08/26/91	TECHNICAL PUBLICATIONS	134.50	
11-25	1325040001	BOHDAN ASSOCIATES, INC	08/26/91-08/29/91	TRAINING	900.00	
11-25	1325040002	Do	09/23/91	EQUIPMENT PURCHASE	7,450.00	
11-25	1325040014	BULBMAN INC	09/23/91	EQUIPMENT PURCHASE	57.00	
11-25	1325040008	CALCOMP INC	08/21/91	SUPPLIES	372.60	
11-25	1325040003	CONGRESSIONAL QUARTERLY BOOKS	09/27/91	SUPPLIES	705.60	
11-25	1325040015	DEPT OF COMMERCE	02/08/91	TECHNICAL PUBLICATIONS	183.80	
11-25	1325040016	Do	02/08/91	SOFTWARE PURCHASE	4,551.00	
11-25	1325040016	Do	02/21/91	SUPPLIES	99.00	

11-25	1325040011	DVI/ETRIX	09/25/91	EQUIPMENT PURCHASE	4,267.50
11-25	1325040006	EBESCO SUBSCRIPTION SERVICES	08/19/91	TECHNICAL PUBLICATIONS	495.00
11-25	1325040004	FALCON MICROSYSTEMS, INC	09/27/91	EQUIPMENT PURCHASE	21,714.00
11-25	1325040007	GENERAL OFFICE SUPPLY	09/05/91	SUPPLIES	1,022.00
11-25	1325040010	INTERGRAPH CORPORATION	09/30/91-10/04/91	TRAINING	900.00
11-25	1325040017	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	6,351.00
11-25	1325040009	MICROSOFT, INC	09/04/91-09/06/91	TRAINING	895.00
11-25	1325040018	MICROSOFT, INC	09/28/91-10/11/91	EXTERNAL COMPUTER SERVICES	3,270.50
11-25	1325040012	SHARPE RESOURCES, INC	09/11/91	SOFTWARE PURCHASE	32,386.27
11-25	1325040013	SYBASE	09/11/91	SOFTWARE PURCHASE	4,052.00
11-25	1325040013	Do	09/11/91	TRAINING	760.00
11-25	1325040019	THE GEORGE WASHINGTON UNIVERSITY	08/26/91-08/27/91	TRAVEL	448.00
11-26	1325180001	AMERICAN AIRLINES	09/16/91-09/20/91	TRAVEL	4,128.00
11-27	1325600013	ADVANCED LASER GRAPHICS	09/23/91	EQUIPMENT PURCHASE	61.85
11-27	1325600006	APPLE COMPUTER, INC	09/20/91	EQUIPMENT PURCHASE	61,500.00
11-27	1325600014	BOLDAN ASSOCIATES, INC	09/23/91	EQUIPMENT PURCHASE	1,650.00
11-27	1325600018	CABLETRON SYSTEMS, INC	09/20/91	EQUIPMENT PURCHASE	336.40
11-27	1325600017	Do	09/23/91	SUPPLIES	668.00
11-27	1325600004	COMPUTERLAND MID-ATLANTIC	09/18/91	EQUIPMENT PURCHASE	16,853.89
11-27	1325600008	DIGITAL EQUIPMENT CORP	09/20/91	EQUIPMENT PURCHASE	146.00
11-27	1325600002	EGORHEAD DISCOUNT SOFTWARE	09/18/91	SOFTWARE PURCHASE	255.40
11-27	1325600015	GLASGAL COMMUNICATIONS, INC	09/23/91	SUPPLIES	3,284.00
11-27	1325600012	GOVERNMENT TECHNOLOGY SERVICES	09/20/91	EQUIPMENT PURCHASE	19,440.00
11-27	1325600009	INFOSPAN CORP	09/20/91	SOFTWARE PURCHASE	1,222.00
11-27	1325600003	INCO COMPUTER SUPPLIES	09/18/91	SUPPLIES	134.50
11-27	1325600005	MICROSOFT CORPORATION	09/18/91	SOFTWARE PURCHASE	15.00
11-27	1325600007	Do	09/18/91	SOFTWARE PURCHASE	990.00
11-27	1325600011	SHARPE RESOURCES, INC	08/28/91-10/11/91	TECHNICAL PUBLICATIONS	4,201.00
11-27	1325600001	SHIVA	09/20/91	SUPPLIES	1,829.86
11-27	1325600019	US DEPT OF COMMERCE	09/23/91	SUPPLIES	839.55
11-27	1325600019	VERTEX COMPUTER CABLE & PRODUCTS, INC	09/23/91	SUPPLIES	15,040.00
11-27	1325600020	Do	09/23/91	SUPPLIES	169.80
11-27	1325600016	3COM CORPORATION	09/10/91-10/09/91	EQUIPMENT PURCHASE	418.75
11-27	1331040001	AT&T INFORMATION SYSTEMS	07/01/91-09/30/91	SOFTWARE MAINTENANCE	5,514.50
11-27	1331040003	DATA PROCESSING DESIGN	07/01/91-09/30/91	SOFTWARE MAINTENANCE	322.00
11-27	1331040002	EASTRIAN KODAK COMPANY	07/14/91-07/19/91	TRAVEL	366.00
11-27	1331040004	NORTHWEST AIRLINES, INC	09/22/91-09/26/91	TRAINING	525.00
11-27	1331040005	USAIR	09/16/91	SUPPLIES	6.25
12-04	1338190021	AMD/MAIL CORP	08/16/91	EQUIPMENT PURCHASE	5,117.00
12-04	1338190008	ARTECON INC	09/23/91	EQUIPMENT PURCHASE	5,696.35
12-04	1338190027	AUDIOVISUAL WASHINGTON	09/20/91	SUPPLIES	1,250.00
12-04	1338190014	BENCHMARK SYSTEMS	09/23/91	SOFTWARE PURCHASE	2,213.00
12-04	1338190030	CABLETRON SYSTEMS, INC	08/14/91	SOFTWARE PURCHASE	10,263.00
12-04	1338190022	COMPUCON SYSTEMS	04/22/91	SOFTWARE PURCHASE	435.00
12-04	1338190006	DEPT OF COMMERCE	09/18/91	EQUIPMENT PURCHASE	9,770.00
12-04	1338190012	EGORHEAD DISCOUNT SOFTWARE	09/20/91	TRAINING	950.00
12-04	1338190015	EMULEX CORPORATION	09/30/91	SUPPLIES	1,449.80
12-04	1338190009	FALCON MICROSYSTEMS, INC	09/23/91	SUPPLIES	198.90
12-04	1338190028	GLASGAL COMMUNICATIONS, INC	09/23/91	SUPPLIES	184.23
12-04	1338190029	Do	09/23/91	SUPPLIES	1,857.00
12-04	1338190023	GLOBAL COMPUTER SUPPLIES	09/16/91	EQUIPMENT PURCHASE	7,160.00
12-04	1338190024	GOVERNMENT TECHNOLOGY SERVICES	09/20/91	SUPPLIES	1,788.00
12-04	1338190026	Do	09/12/91	SUPPLIES	2,888.40
12-04	1338190016	GRAYBAR ELECTRIC COMPANY, INC	09/23/91	SUPPLIES	2,292.31
12-04	1338190010	Do	09/20/91	SUPPLIES	618.20
12-04	1338190011	MCGREGOR PRINTING CORPORATION	09/18/91	SUPPLIES	
12-04	1338190011	PABRAGRAM SALES CO, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-04	1338190007	REITER'S BOOKS	08/19/91	TECHNICA PUBLICATIONS	70.65	
12-04	1338190013	SUN MICROSYSTEMS	09/23/91	SOFTWARE PURCHASE	3,120.00	
12-04	1338190018	VERTEX COMPUTER CABLE & PRODUCTS, INC.	09/23/91	SUPPLIES	363.00	
12-04	1338190019	Do	09/23/91	SUPPLIES	890.56	
12-04	1338190020	Do	09/23/91	SUPPLIES	850.00	
12-04	1338190027	Do	09/30/91	CREDIT FOR SUPPLIES	(950.00)	
12-05	1338010005	ANSI	09/20/91	TECHNICAL PUBLICATIONS	84.00	
12-05	1338010006	CABLETRON SYSTEMS, INC	09/12/91	EQUIPMENT PURCHASE	8,950.00	
12-05	1338010007	Do	09/12/91	EQUIPMENT PURCHASE	3,250.00	
12-05	1338010021	Do	09/13/91	EQUIPMENT PURCHASE	16,495.00	
12-05	1338010022	Do	09/13/91	EQUIPMENT PURCHASE	9,750.00	
12-05	1338010001	Do	09/20/91	EQUIPMENT PURCHASE	6,500.00	
12-05	1338010023	Do	09/18/91	SOFTWARE PURCHASE	28.49	
12-05	1338010011	CAERE CORPORATION	03/18/91	SUPPLIES	4,519.20	
12-05	1338010017	EASTMAN KODAK COMPANY	09/27/91	SOFTWARE PURCHASE	466.00	
12-05	1338010018	EGGHEAD DISCOUNT SOFTWARE	09/13/91	SOFTWARE PURCHASE	37,250.00	
12-05	1338010019	GROUP1 SOFTWARE, INC.	09/30/91	SOFTWARE PURCHASE	15,700.00	
12-05	1338010010	INFORMIX SOFTWARE, INC.	09/30/91	EXTERNAL COMPUTER SERVICES	1,716.00	
12-05	1338010011	LUTHER G. BURGESS	01/11/91	EQUIPMENT PURCHASE	12,000.00	
12-05	1338010019	MCDATA CORPORATION	09/27/91	TECHNICAL PUBLICATIONS	542.50	
12-05	1338010014	MCGRAW-HILL BOOK CO	08/19/91	SOFTWARE PURCHASE	1,350.00	
12-05	1338010002	MICROCOM, INC.	09/23/91	TRAVEL	96.00	
12-05	1338010015	NATIONAL RAILROAD PASSENGER CORP	09/17/91	TRAVEL	188.00	
12-05	1338010016	NORTHWEST AIRLINES, INC.	07/30/91	EQUIPMENT PURCHASE	3,521.25	
12-05	1338010003	QMS, INC	08/02/91	EXTERNAL COMPUTER SERVICES	1,314.00	
12-05	1338010004	Do	09/27/91	EQUIPMENT PURCHASE	1,743.00	
12-05	1338010012	RACAL INFORMATION SYSTEMS	07/03/91	EQUIPMENT PURCHASE	7,155.20	
12-05	1338010024	SUN MICROSYSTEMS	09/18/91	SUPPLIES	7,737.50	
12-05	1338010008	TELECOMMUNICATIONS TECHNIQUES CORP	09/12/91	EQUIPMENT RENTAL PHONE SERVICE	18.75	
12-05	1338010020	TIMEPLEX, INC.	09/12/91	TRAVEL	90.51	
12-05	1338010013	UNIQ, INC	09/13/91	TRAVEL	84.24	
12-05	1339240008	C & P TELEPHONE	09/02/91	EQUIPMENT MAINTENANCE	154.53	
12-05	1339240012	NATIONAL CAR RENTAL SYSTEM	09/15/91	REIMBURSEMENT FOR BOOK PURCHASE	396.00	
12-05	1339240011	Do	09/21/91	REIMBURSEMENT FOR REGISTRATION FEE FOR ANNE ARUNDEL COMMUNITY COLLEGE	49.47	
12-05	1339240010	Do	08/29/91	EQUIPMENT PURCHASE	1,775.00	
12-05	1339240009	TRW CUSTOMER SERVICE	09/23/91	TRAINING	19,800.00	
12-17	1350606001	JAMES P BRADY	08/02/91	EQUIPMENT MAINTENANCE	214.00	
12-17	1350606002	Do	09/23/91	PREMIUM SERVICE	65.00	
12-30	1364810011	AMDAHL CORP	09/30/91	PREMIUM SERVICE	295.00	
12-30	1364810010	CALCOMP INC	09/20/91	PREMIUM SERVICE	328.00	
12-30	1364810020	CONTINENTAL RESOURCES INC	05/13/91	EQUIPMENT PURCHASE	4,600.00	
12-30	1364810003	Do	07/19/91			
12-30	1364810002	Do	07/24/91			
12-30	1364810009	Do	07/25/91			

PREMIUM SERVICE.....	487.50
SOFTWARE PURCHASE.....	34.00
SUPPLIES.....	343.00
EQUIPMENT PURCHASE.....	29,288.60
SUBSCRIPTION.....	19.97
SUPPLIES.....	6,351.00
TRAINING.....	1,745.00
EXTERNAL COMPUTER SERVICE.....	698.53
SOFTWARE MAINTENANCE.....	156.00
SOFTWARE PURCHASE.....	450.00
SUPPLIES.....	375.00
NEWSWIRE.....	47.00
TRAVEL.....	75.80
SUPPLIES.....	190.00
	125.45
	455.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES.....	85.35
EXPENSES.....	
SPECIAL AND SELECT COMMITTEES.....	1,761,431.71

09/27/91	DATA COMM SERVICE CORPORATION.....	
05/08/91	EGHEAD DISCOUNT SOFTWARE.....	
09/27/91	FALCON MICROSYSTEMS, INC.....	
09/30/91	FILENET CORPORATION.....	
09/01/91-08/31/92	MACUSER.....	
02/28/91	MICROGREGOR PRINTING CORPORATION.....	
07/22/91-07/27/91	MICROSOLUTIONS, INC.....	
09/22/91-10/27/91	OFFICIAL AIRLINE GUIDES.....	
09/01/91-09/30/91	ON-LINE SOFTWARE INTERNATIONAL, INC.....	
09/01/91-09/30/91	Do.....	
09/23/91	POLAR WATER COMPANY.....	
09/27/91	SYMANTEC CORPORATION.....	
09/30/91-10/28/91	TRIBUNE MEDIA SERVICES.....	
09/28/91-10/06/91	UNITED AIRLINES.....	
09/23/91	VERTEX COMPUTER CABLE & PRODUCTS, INC.....	
12/01/91-12/31/91	(EQUIPMENT ALLOWANCE).....	

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES.....	85.35
EXPENSES.....	
SPECIAL AND SELECT COMMITTEES.....	1,761,431.71

ADJUSTMENTS/REFUNDS

EXPENSES

10-17	1290590002	HOUSE INFORMATION SYSTEMS	REIMBURSEMENT FOR COMPUTER COSTS	(431,791.44)
10-22	1295480006	Do	REIMBURSEMENT FOR COMPUTER COSTS	(541,817.96)
10-28	1327990001	DATA CLEAN CORP	REFUND DUE TO DUPLICATE PAYMENT	(1,804.66)
10-29	1302990007	HOUSE INFORMATION SYSTEMS	REIMBURSEMENT FOR COMPUTER COSTS	(51,595.94)
10-31	1304980001	Do	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(13,500.00)
11-08	1353990004	Do	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)
11-08	1353990005	Do	REIMBURSEMENT FOR COMPUTER COSTS	(110.00)
11-08	1353990020	Do	REIMBURSEMENT FOR COMPUTER COSTS	(750.00)
11-12	1316990003	Do	REIMBURSEMENT FOR COMPUTER COSTS	(120,982.32)
11-12	1316990002	Do	REIMBURSEMENT FOR TRAINING	(750.00)
11-18	1353990003	Do	REIMBURSEMENT FOR COMPUTER COSTS	(568,797.12)
11-20	1353990003	Do	REIMBURSEMENT FOR COMPUTER COSTS	(60.00)
11-21	1325990001	Do	REIMBURSEMENT FOR COMPUTER COSTS	(529,340.72)
11-22	1353990002	Do	REIMBURSEMENT FOR COMPUTER COSTS	(26.19)
11-25	1353990006	Do	REIMBURSEMENT FOR COMPUTER COSTS	(43.18)
11-27	1353990008	Do	REIMBURSEMENT FOR COMPUTER COSTS	(28.33)
11-27	1353990009	Do	REIMBURSEMENT FOR COMPUTER COSTS	(390.31)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....	(2,251,808.17)
EXPENSES.....	
SPECIAL AND SELECT COMMITTEES.....	(490,291.11)
TOTAL	

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

10/01/91-12/31/91	ADAMSON, DANIEL M.....	13,500.00
10/01/91-12/31/91	AHWIWA, CYNTHIA A.....	10,977.70
	STAFF ASSISTANT.....	
	PROFESSIONAL STAFF MEMBER.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BARKER, JAMES C.	10/01/91-12/31/91	MIN COUNSEL ON ENERGY & ENVIR (C)	20,499.99	
		BATES, BETTE BURDINE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	8,588.25	
		BEARD, DANIEL P.	10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00	
		BELLER, MELANIE LOU	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	13,749.99	
		BERTORELLO, EVELYN	10/01/91-12/31/91	CLERK	10,286.13	
		BIRNBAUM, S ELIZABETH	10/01/91-12/31/91	COUNSEL (P)	15,000.00	
		BODDINGTON, CELIA M.	10/01/91-11/30/91	PROFESSIONAL STAFF MEMBER	9,166.66	
		Do	12/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	4,583.33	
		BOYD, MARY STOWE	10/01/91-12/31/91	CALENDAR CLERK	12,116.19	
		BRADLEY, JAMES C.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	3,682.40	
		BURTON, RONALD KENT	10/01/91-10/31/91	PUBLIC AFFAIRS DIRECTOR (P)	5,823.37	
		Do	11/01/91-12/31/91	STAFF ASSISTANT	200.00	
		CALLIS, DEBORAH ANN	10/01/91-12/31/91	STAFF ASSISTANT (MINORITY)	8,560.41	
		CASE, PAMELA J.	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00	
		CHASE, LINDA J.	10/01/91-12/31/91	STAFF ASSISTANT	24,249.99	
		CHRISTENSEN, KURT	10/01/91-12/31/91	CONSULTANT (MINORITY) (C)	13,749.99	
		COFFEY, MITCHELL	12/16/91-12/31/91	CONSULTANT (MINORITY) (C)	1,875.00	
		CONDIT, WILLIAM S.	10/01/91-12/31/91	SPECIAL ASST TO THE CHAIRMAN	15,500.01	
		DOUGHERTY, CHARLENE	10/01/91-12/31/91	MIN CONS ON OVERSIGHT & INVESTS (C)	1,875.00	
		DYE, DAVID G.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	17,630.01	
		FARROW, JEFFREY	10/01/91-12/31/91	GEN COUNSEL TO THE MINORITY (C)	23,000.01	
		FLETCHER, GWYN	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	27,209.25	
		FOREHAND, JOHN HENRY, III	10/01/91-12/31/91	STAFF ASSISTANT	4,625.01	
		FORSYTH, D LEE	10/01/91-12/31/91	CONSULTANT ON PUBLIC LANDS (C)	17,000.01	
		GIBSON, CAROLYN P.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,500.01	
		GIRARD, SHARON CHERIE	10/01/91-12/31/91	STAFF ASSISTANT	8,917.20	
		GRAY, EMILY E.	10/01/91-12/31/91	STAFF ASSISTANT	7,495.20	
		GUSE-NORITAKE, JUDY R.	10/01/91-12/31/91	STAFF ASSISTANT	9,282.09	
		HAMEISTER, P S.	10/01/91-12/31/91	RESEARCH ASSISTANT	6,249.99	
		HARTZOG, EDWARD A.	10/01/91-12/31/91	STAFF ASSISTANT	8,825.00	
		HAWES, FABRIZIA	10/01/91-12/31/91	ACCOUNTS/STAFF ASSISTANT	9,999.99	
		HEALY, RICHARD JAMES	10/01/91-12/31/91	STAFF ASSISTANT	6,262.41	
		HEELY, STEVEN J W.	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	23,422.50	
		HESS, JAMES RANDALL	10/01/91-12/31/91	DEPUTY COUNSEL	13,749.99	
		HOLLEY, AMY LIN	10/01/91-12/31/91	STAFF ASSISTANT	1,250.01	
		HOPE, CATHERINE J.	11/01/91-12/31/91	CONSULTANT (MINORITY) (C)	15,000.00	
		HUWYCK, HEATHER A.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,566.16	
		JASEPH, JOAN M.	11/7/91-3/1	STAFF ASSISTANT	4,500.00	
		JOHNSON, JOYCELYN M.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	11,795.31	
		JOHNSON, TADD M.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	3,682.40	
		KALSIK, FRANK C.	10/01/91-12/31/91	SECRETARY	3,686.64	
		KEARNEY, CHRISTOPHER B.	10/01/91-12/31/91	STAFF ASSISTANT	16,376.76	
			10/01/91-12/31/91	COUNSEL ON INDIAN AFFAIRS (P)	12,500.01	
			10/01/91-12/31/91	MIN CONS OVERSIGHT INVES & CALIF DSRT LANDS	12,500.01	
			10/01/91-12/31/91	MIN CONSULTANT ON ENERGY & ENVIRONMENT	12,500.01	

KENNEDY, CHRISTINE A.....	10/01/91-12/31/91	MINORITY CLERK (C)	12,999.99
KIRBY, SHARON L.....	10/01/91-12/31/91	CHIEF CLERK	11,544.00
KISH, DANIEL VAL.....	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (C)	21,410.50
KRAUSE, PATRICIA A.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	17,575.95
LANICH, J STEVENS.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	15,600.01
LAWRENCE, DEBORAH VONHOFFMAN	10/01/91-12/31/91	SPECIAL ASSISTANT TO THE CHAIRMAN	12,500.01
MANSUR, T E MANASE.....	10/01/91-12/31/91	CONSULTANT (MINORITY) (C)	15,000.00
MCWILLAN, ELIZABETH.....	10/01/91-12/31/91	CLERK	13,269.36
MELTZER, RICHARD.....	10/01/91-12/31/91	GENERAL COUNSEL (P)	28,773.36
MINTER, BRIAN W.....	10/01/91-12/31/91	STAFF ASSISTANT	8,500.00
MINTZER, DAISY W.....	10/01/91-12/31/91	STAFF ASSISTANT	7,915.50
MODESTE, BRAIN L.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,989.99
MUKAHATA, GAIL AKIKO.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,072.26
NISHIKI, SCOTT H.....	10/01/91-12/31/91	SPECIAL ASSISTANT	11,250.01
ODONWELL, JOHN A.....	10/01/91-12/31/91	STAFF ASSISTANT	11,499.99
OWENS, ANN NICHOLSON.....	10/01/91-12/31/91	STAFF ASSISTANT	10,749.99
PETERSON, JOHN E.....	10/01/91-12/31/91	DOCUMENTS CLERK	7,093.62
PETRICH, JEFFREY.....	10/01/91-12/31/91	COUNSEL (P)	21,124.74
Do.....	10/01/91-11/30/91	PROFESSIONAL STAFF MEMBER (P)	10,763.34
ROBLES, BARBARA F.....	12/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	3,750.00
ROSS, ROBINSON, HAZEL.....	10/07/91-12/31/91	STAFF ASSISTANT	5,515.30
SARLAN, VIRGINIA S.....	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	10,315.30
SCOTT, ALEXANDER M, IV.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	11,151.36
SCOVILLE, STANLEY E.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,949.42
SEAMENS, CHARLENE MCCARTNEY.....	10/01/91-12/31/91	SPECIAL COUNSEL TO THE CHAIRMAN (P)	23,984.02
SHARPMAN, LAUREN.....	10/01/91-12/31/91	CLERK	10,281.69
SHOWELL, SHERRY.....	10/01/91-12/31/91	CLERK	5,249.99
SILOSS, CHARLES STANLEY.....	10/01/91-12/31/91	STAFF ASSISTANT	19,600.01
SONKEN, LORI J.....	10/01/91-12/31/91	COUNSEL (P)	19,604.63
STAPLES, GREY S, III.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,500.00
STEVENS, LINDA GORDON.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	19,500.00
TOLSLEY, DEAN P.....	10/01/91-12/31/91	CLERK	10,910.25
TRAUTMANN, MARK.....	10/01/91-12/31/91	SUBCOMMITTEE COUNSEL	13,749.99
WADDLE, MIRIAM L.....	10/01/91-12/31/91	CONS ON ENVIRON, ENERGY & PUB LANDS (P)	20,093.74
WELLS, DANIEL.....	10/01/91-12/31/91	STAFF ASSISTANT	11,941.06
WELLS, DAVID B.....	10/01/91-12/31/91	STAFF ASSISTANT	6,750.00
WELSON, CATHERINE EUGENIA.....	10/28/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	23,422.50
YOUNG, CARRIE.....	10/01/91-12/31/91	MIN COUNSEL ON INDIAN AFFAIRS (C)	16,250.01
ZANE, CURTIS J.....	10/28/91-12/31/91	SPEC. ASST TO BANK MGR MEMB	2,100.00
ZOLA, JAMES P.....	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	2,499.99
ZOLLHOFFER, DAWN W.....	10/01/91-12/31/91	STAFF ASSISTANT (MINORITY)	23,422.50
			7,305.48

EXPENSES

10-04	1275020005	MELANIE LOU BELLER	07/05/91-07/08/91	ACT. EXPENSES AND MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	25.50
10-04	1275020010	RICHARD JAMES HEALY	07/05/91-07/07/91	MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	29.00
10-04	1275020002	STEPHEN HODAPP	07/05/91-07/08/91	MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	19.00
10-04	1275020004	FRANK KALISHR	07/05/91-07/07/91	ACT. EXPENSES AND MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	20.50
10-04	1275020006	CHRISTOPHER B KEARNEY	08/11/91-08/14/91	ACT. EXPENSES AND MISC. EXPENSES - ROUND TRIP - DC/ATL/LIT/ICT/DRW/ALB/PI/T/DC	366.29
10-04	1275020003	RICHARD H LEHRMAN	07/06/91	MISC. EXPENSES - ROUND TRIP - DC/FAT/DC	10.00
10-04	1275020001	BILL RICHARDSON	07/05/91-07/08/91	MISC. EXPENSES - ONE-WAY - ALB/JAS/FAT/SFO/DC	20.00
10-04	1275020008	CHARNE MCCARTNEY SEAMENS	07/05/91-07/07/91	MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	20.00
10-04	1275020007	LAUREN SHARPMAN	07/05/91-07/07/91	ACT. EXPENSES AND MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	27.88
10-04	1275020009	BRUCE F VERTIO	07/05/91-07/07/91	MISC. EXPENSES - ONE-WAY - MSP/DNV/FAT/SFO/DC	19.00
10-08	1271120004	FEDERAL EXPRESS CORP	09/18/91-09/23/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	21.85
10-08	1271120003	EDWARD A HARTZOG	02/09/91-09/27/91	REIMBURSEMENT OF PETTY CASH FOR PHONE CALLS; POSTAGE, SUPPLIES AND CABFARE	59.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1277120002	T. C. MANASE MANSUR	09/23/91-09/24/91	ACT EXPENSES, MISC EXPENSES ROUNDTrip DC/NYC/DC.	224.38	
10-08	1277120005	UNIVERSITY OF COLORADO	06/25/91	ONE COPY OF AUDIOTAPE OF INNOVATION IN WESTERN LAW & MANAGEMENT	12.00	
10-08	1277120001	WEST PUBLISHING COMPANY	08/29/91	THREE COPIES OF US CODE FOR USE ON OFFICIAL BUSINESS	193.50	
10-09	1280100001	HOUSE RESTAURANT SYSTEM	10/02/91	CONTINENTAL BREAKFAST IN SUPPORT OF CONDUCT OF LEGISLATIVE MEETING HELD ON OCTOBER 2ND	79.78	
10-16	1284540001	FEDERAL EXPRESS CORP.	09/27/91-09/30/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	10.46	
10-16	1284540003	FEDERAL EXPRESS ADMINISTRATION	09/01/91-09/30/91	FTS SERVICE FOR THE MONTH OF SEPTEMBER	150.00	
10-16	1284540004	Do	09/01/91-09/30/91	FTS SERVICE FOR THE SUBCOMMITTEE ON GENERAL OVERSIGHT & CA DESERT LANDS	50.25	
10-16	1284540002	POLAR WATER COMPANY	09/16/91-09/30/91	BOTTLED WATER FOR THE SUBCOMMITTEE	698.73	
10-16	1284540005	XEROX CORPORATION	03/30/91-07/03/91	METER USAGE CHARGE FOR XEROX MACHINE	35.40	
10-16	1284550001	EDWARD A HARTZOG	10/01/91-10/04/91	REIMBURSEMENT OF PETTY CASH FOR CAB FARES	687.00	
10-16	1284550002	NATIONAL JOURNAL	12/09/91-12/02/92	ONE-YEAR RENEWAL TO THE NATIONAL JOURNAL FOR THE FULL COMMITTEE	139.00	
10-16	1284550004	THE WALL STREET JOURNAL	12/19/91-12/19/92	ONE-YEAR RENEWAL TO U.S. WATER NEWS FOR THE FULL COMMITTEE	44.00	
10-16	1284550003	JAMES BRADLEY	08/01/91-12/01/92	ACT EXPENSES, MISC EXPENSES, ROUNDTrip - (DC/CHI/BOI/CHI/DC)	224.53	
10-18	1290190001	JAMES BRADLEY	09/23/91	MISC EXPENSES - ROUNDTrip - DC/NYC/DC	66.85	
10-18	1290190003	JEFFREY FARROW	04/08/91	ONE COPY OF THE 1992 ALMANAC OF AMERICAN POLITICS FOR THE GENERAL COUNSEL	52.36	
10-18	1290190002	NATIONAL JOURNAL, INC	09/05/91-09/06/91	ACT EXPENSES - MISC EXPENSES - MILEAGE - ROUNDTrip - DC/PHI/DC	251.04	
10-18	1290190004	DAVID B WEISS	09/15/91-09/16/91	ACT EXPENSES - MISC EXPENSES - MILEAGE - ROUNDTrip - DC/PHI/DC	193.19	
10-18	1290190005	Do	09/15/91-09/16/91	REIMBURSEMENT OF ROOM RENTAL & FOOD CHARGE FOR MEETING W/ STATE & ENVIRONMENTAL LEADERS	256.99	
10-22	1295230003	DANIEL P BEARO	09/06/91	CELLULAR PHONE SERVICE	43.36	
10-22	1295230002	BELL ATLANTIC MOBILE SYSTEMS	07/10/91-10/03/91	AIRFARE ONE-WAY (SFO/DC)	319.00	
10-22	1295230001	ROBERT LAGOMARSINO	07/08/91	CONTINENTAL BREAKFAST IN SUPPORT OF CONDUCT OF LEGISLATIVE MEETING HELD ON OCTOBER 16TH	79.81	
10-23	1295120001	HOUSE RESTAURANT SYSTEM	10/16/91	MILEAGE ROUNDTrip (MESA, AZ/MESA, AZ) - 240 MILES @ 27.9¢ PER MILE	66.00	
10-23	1295120002	JOHN J RHODES, III	10/04/91	ACT EXPENSES ROUNDTrip (DC/CHI/BOI/CHI/DC)	108.00	
10-25	1297130003	KURT CHRISTENSEN	08/12/91-08/16/91	ACT EXPENSES MISC EXPENSES ROUNDTrip (DC/CHI/BOI/CHI/DC)	411.31	
10-25	1297130002	EDWARD A HARTZOG	08/31/91-09/06/91	REIMBURSEMENT OF PETTY CASH FOR PHONE CALLS	28.60	
10-25	1297130001	C. STANLEY SLOSS	08/12/91-08/16/91	ACT EXPENSES MISC EXPENSES ROUNDTrip (DC/CHI/BOI/CHI/DC)	120.89	
10-25	1297130005	BRUCE F VENTO	08/12/91-08/16/91	ACT EXPENSES MISC EXPENSES ROUNDTrip (DC/CHI/BOI/CHI/DC)	95.11	
10-29	1302190003	AMERICAN GAS ASSOCIATION	10/18/91	ONE COPY OF GAS ENERGY SUPPLY OUTLOOK 1991-2010 FOR USE ON OFFICIAL BUSINESS	20.00	
10-29	1302190005	FEDERAL EXPRESS CORP	10/07/91-10/11/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	26.15	
10-29	1302190001	LAUREN SHARFMAN	10/17/91	ONE COPY OF THE 1992 ALMANAC OF AMERICAN POLITICS FOR THE OVERSIGHT SUBCOMMITTEE	47.65	
10-29	1302190002	THE WASHINGTON TIMES	10/14/91-10/14/92	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE FULL COMMITTEE	52.00	
10-29	1302190004	WEST PUBLISHING COMPANY	10/10/91	SIXTEEN VOLUMES OF US CODE ANNOTATED TITLE 18 FOR THE INVESTIGATIONS OFFICE	448.00	
10-31	1304900065	Do	07/31/91-09/30/91	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE INVESTIGATIONS OFFICE	8,501.77	
10-31	1304930020	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	Do	3,489.21	
10-31	1304950048	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	Do	79.68	
11-06	1309180002	FEDERAL EXPRESS CORP	10/24/91-10/25/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.99	
11-06	1309180004	JUDY R GUSE-NORITAKE	10/24/91-10/25/91	MISC EXPENSES, MILEAGE ROUNDTrip-DC/ALPINE, NJ/DC	172.83	
11-06	1309180001	TADD M JOHNSON	10/18/91-10/20/91	ACT EXPENSES, MISC EXPENSES, ROUNDTrip (DC/DFW/RNO/DFW/DC)	72.65	
11-06	1309180003	JULIE E PETRO	10/12/91-10/20/91	MISC EXPENSES ROUNDTrip (DC/OTT/SEA/ANC/SEA/MSP/DC)	172.90	
11-08	1311390003	CYNTHIA ANN AHWINDNA	10/12/91-10/22/91	ACT EXPENSES, MISC EXPENSES, ROUNDTrip-DC/CHI/ANC/SEA/CHI/DC	565.07	
11-08	1311390004	FEDERAL EXPRESS CORP.	10/16/91-10/21/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	18.20	
11-08	1311390002	EDWARD A HARTZOG	10/25/91	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES	42.90	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

11-08	1311390001	SHARON L. KIRBY	10/25/91	REIMBURSEMENT FOR PURCHASE OF TONER FOR HEWLETT-PACKARD LASER JET PRINTER III	134.62
11-12	1316190002	DINERS CLUB	09/21/91-08/13/91	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	15,433.50
11-12	1316190003	Do	05/24/91	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS	488.00
11-12	1316190004	Do	07/01/91-09/11/91	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	9,268.00
11-12	1316190001	STEPHEN HODAPP	08/21/91-08/22/91	ACT. EXPENSES-ROUNDTRIP-DC/AMP/DC	68.80
11-13	1312110003	CHEC	07/24/91	PURCHASE OF THREE BOOKS FOR USE ON OFFICIAL BUSINESS	11.00
11-13	1312110004	Do	07/24/91-07/24/92	ONE-YEAR SUBSCRIPTION TO FOREST WATCH FOR THE INVESTIGATIONS OFFICE	21.95
11-13	1312110002	EDWARD A HARTZOG	08/12/91	REIMBURSEMENT OF PETTY CASH FOR CABFARE	8.41
11-13	1312110005	PETER H KOSTMAYER	09/05/91-09/07/91	ACT. EXPENSES MISC EXPENSES MILEAGE (676) SOLEBURY/PIT/SOLEBURY	309.75
11-13	1312110001	SUNBIRD AVIATION	10/30/91-10/29/92	CHARTER AIRFARE FOR HON. MARLENE ROUNDTRIP BZN/BL/BZN	488.00
11-13	1312690001	ANCHORAGE DAILY NEWS	10/02/91-10/08/91	ONE YEAR RENEWAL TO THE ANCHORAGE DAILY NEWS FOR THE FULL COMMITTEE	300.00
11-13	1312690003	DINERS CLUB	10/23/91-10/27/91	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS	300.00
11-13	1312690002	MARIE J HOWARD	10/30/91	ACT. EXPENSES MISC EXPENSES ROUNDTRIP (DC/ALB/DFW/DC)	599.21
11-13	1316100001	SHARON L. KIRBY	10/21/91-10/25/91	CONTINENTAL BREAKFAST IN SUPPORT OF CONDUCT OF LEGISLATIVE MEETING HELD ON OCTOBER 30TH	79.81
11-15	1318240001	FEDERAL EXPRESS CORP	10/01/91-10/31/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	33.24
11-15	1318240002	Do	10/01/91-10/31/91	FTS SERVICE FOR THE MONTH OF OCTOBER	15.00
11-15	1318240003	Do	10/16/91-10/24/91	BOTTLED WATER FOR THE MINING & NATURAL RESOURCES SUBCOMMITTEE	18.45
11-19	1322740001	PETER H KOSTMAYER	08/08/91-08/15/91	ACT. EXPENSES, MISC EXPENSES, AIRFARE, PHI/BNA/JAN/ABO/PIT/ST	2,012.77
11-19	1322740002	JAMES BARKER	11/05/91-11/08/91	ACT. EXPENSES, MISC EXPENSES, ROUND TRIP - DC/SJC/PHC/CVG/DC	302.81
11-19	1322740003	EDWARD A HARTZOG	10/21/91-10/25/91	REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND COPIES	37.85
11-19	1322740004	PR NEWSWIRE	10/04/91-11/13/91	WASHINGTON, DC NEWSLINE	33.60
11-19	1322740005	CATHERINE EUGENIA WILSON	11/05/91-11/11/91	PER DIEM 4 DAYS, MISC EXPENSES, ROUND TRIP - DC/PIT/PHX/PHL/DC	60.00
11-22	1323180003	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	CELLULAR PHONE SERVICE	338.69
11-22	1323180002	ENI HUNKIN FALEOMAYAGA	10/29/91-11/06/91	ACT. EXPENSES, MISC. EXPENSES ONE-WAY-PPG/HNL/TYO/GUM/SPN/TYO/PDX/CHI/DC	40.90
11-22	1323180001	FEDERAL EXPRESS CORP	10/28/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	629.07
11-27	1350240001	SHARON L. KIRBY	11/13/91	CONTINENTAL BREAKFAST IN SUPPORT OF LEGISLATIVE MEETING HELD ON NOVEMBER 13TH	5.23
11-27	1350240002	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	79.81
11-27	1350240003	STEVEN J. W. HEELY	11/05/91-11/09/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	6.75
11-30	1350950002	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	ACT. EXPENSES MISC. EXPENSES ROUNDTRIP (DC/DNV/PHX/CHI/DC)	390.13
11-30	1351900057	Do	01/18/91-01/21/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3,994.14
12-04	1351900058	Do	11/01/91-11/30/91	ACT. EXPENSES MISC. EXPENSES ROUNDTRIP (DC/DNV/PHX/CHI/DC)	5.91
12-11	1340140001	SHARON L. KIRBY	11/20/91	CONTINENTAL BREAKFAST IN SUPPORT OF LEGISLATIVE MEETING HELD ON NOVEMBER 20TH	8.81
12-11	1344120002	EDWARD A HARTZOG	12/05/91	REIMBURSEMENT FOR PETTY CASH FOR PARKING	76.80
12-11	1344120003	CHRISTOPHER B KEARNEY	12/02/91-12/04/91	ACT EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/ATL/CHW/ATL/DC)	20.00
12-11	1344120004	DEAN R TOUSLEY	12/02/91-12/04/91	ACT EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/ATL/CHW/ATL/DC)	160.39
12-11	1344120001	WEST PUBLISHING COMPANY	11/13/91	TWO SETS OF U.S. CODE FOR USE ON OFFICIAL BUSINESS	232.17
12-16	1346250009	CELIA M BODDINGTON	11/17/91-11/14/91	ACT. EXPENSES-MISC. EXPENSES ROUNDTRIP-DC/HOU/DC	193.50
12-16	1346250001	FEDERAL EXPRESS CORP	11/04/91-11/06/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	386.51
12-16	1346250002	Do	11/07/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	59.39
12-16	1346250004	Do	11/07/91-11/15/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	5.23
12-16	1346250008	EDWARD A HARTZOG	11/14/91-11/19/91	REIMBURSEMENT OF PETTY CASH FOR POSTAGE, CABFARE AND SUPPLIES	30.99
12-16	1346250007	ISLAND PRESS	11/27/91	THREE COPIES OF DEATH IN THE MARSH FOR USE ON OFFICIAL BUSINESS	42.79
12-16	1346250010	J STEVENS LAMCH	11/05/91-11/10/91	ACT. EXPENSES, MISC. EXPENSES-ROUNDTRIP-DC/PHX/DC	59.88
12-16	1346250011	OIL & GAS JOURNAL	02/17/92-02/17/93	ONE-YEAR RENEWAL TO THE OIL & GAS JOURNAL FOR THE WATER & POWER SUBCOMMITTEE	419.98
12-16	1346250003	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	THREE MONTH RENEWAL TO THE WASHINGTON POST FOR THE GENERAL OVERSIGHT SUBCOMMITTEE	52.00
12-16	1346250005	Do	11/1-91 THRU 11-30-91	THREE MONTH RENEWAL TO THE LOS ANGELES TIMES	26.95
12-16	1346250006	(RECORDING SERVICES CHARGED)	12/20/91	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	108.30
12-20	1354060029	DINERS CLUB	08/02/91-09/20/91	AIRFARE FOR HON. GEORGE MILLER ROUNDTRIP - SFO/LAX/SFO	2,666.00
12-23	1354060003	Do	09/06/91	ACT. EXPENSES - MISC. EXPENSES - ROUNDTRIP - NEW HOPE, PA/PHI/DC	25.00
12-23	1354060006	PETER H KOSTMAYER	09/15/91-09/16/91	ACT. EXPENSES - ROUNDTRIP - DC/SJC/BZN/BL/BZN/SJC/DC	109.39
12-23	1354060007	RON MARLENE	06/10/91	REIMBURSEMENT FOR BOTTLED WATER AND COOLER RENTAL FOR THE INSULAR SUBCOMMITTEE	16.70
12-23	1354060002	DAISY M MINTER	09/06/91	REIMBURSEMENT FOR BOTTLED WATER AND COOLER RENTAL FOR THE OFFICE OF INVESTIGATIONS	20.40
12-23	1354060004	POLAR WATER COMPANY	09/20/91	BOTTLED WATER AND COOLER RENTAL FOR THE GENERAL OVERSIGHT & CA DESERT LANDS SUBC	40.95
12-23	1354060005	Do	09/30/91		85.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
12-30	1361100003	CLEARING UP, NEWDATA SERVICE	01/15/92-07/14/92	SIX MONTH RENEWAL TO CLEARING UP, NEWDATA SERVICE	690.00	
12-30	1361100005	FEDERAL EXPRESS CORP	10/25/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	8.23	
12-30	1361100001	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	FTS SERVICE FOR THE MONTH OF NOVEMBER	15.00	
12-30	1361100002	Do	11/01/91-11/30/91	FTS SERVICE FOR THE MONTH OF NOVEMBER	24.00	
12-30	1361100004	WORDPERFECT PUBLISHING CORP	11/01/91-11/01/92	ONE-YEAR SUBSCRIPTION TO WORDPERFECT MAGAZINE FOR THE MINORITY	3,465.36	
12-31	1364930024	(CC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		9,116.70	
12-31	2001900054	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		535.00	
12-31	2001950040	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
		COMMITTEE EMPLOYEES			577,375.69	
		SPECIAL AND SELECT COMMITTEES			495,745.89	
		EXPENSES				
		SPECIAL AND SELECT COMMITTEES			83,631.77	
		TOTAL			1,156,753.35	
COMMITTEE ON THE JUDICIARY						
SALARIES						
		ABDALLAH, CHRISTINE JARVIS	10/01/91-12/31/91	CLERK (C)	8,274.99	
		ALCOCK, LYNN	10/01/91-12/31/91	CALENDAR CLERK	13,400.01	
		ANDERSON, KEVIN L	10/01/91-12/31/91	ASSISTANT COUNSEL	11,874.99	
		APELBAUM, PERRY	10/01/91-12/31/91	ASSISTANT COUNSEL	15,000.00	
		BARNES, MELODY C	12/16/91-12/31/91	ASSISTANT COUNSEL	1,875.00	
		BLACKSTON, CYNTHIA A	10/01/91-12/31/91	CLERK (P)	10,025.01	
		BRINK, ROBERT H	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)	25,625.01	
		CASH, CATHERINE S	10/01/91-12/31/91	STAFF MEMBER	15,875.01	
		CHESNON, PATRICIA	10/01/91-12/31/91	SECRETARY-MINORITY	8,307.51	
		CLEMENT, AUDRAY LEE	10/01/91-12/31/91	CLERK	6,829.98	
		COHEN, JOHN D, JR	10/01/91-12/31/91	MINORITY CHIEF COUNSEL (P)	29,250.00	
		COLE, DELORES L	11/04/91-12/31/91	INVESTIGATOR	9,695.83	
		COOPER, CHRIS PHILLIPS	10/01/91-12/31/91	CLERK (C)	8,600.01	
		CUNNINGHAM, DANIEL A	10/01/91-12/31/91	INVESTIGATOR (P)	15,989.99	
		DANIELS, LIZETTE M	10/15/91-12/31/91	ASSISTANT COUNSEL	13,088.90	
		Do	10/01/91-11/09/91	CLERK (P)	3,983.39	
		DAVIS, IVY L	11/10/91-12/31/91	CLERK (P)	4,516.33	
		DEMPSEY, JAMES X	10/01/91-12/31/91	ASSISTANT COUNSEL	16,900.06	
		DOTY, RALPH T	10/01/91-12/31/91	ASSISTANT COUNSEL (P)	16,925.01	
		DROLET, PAUL J	10/01/91-12/31/91	STAFF MEMBER	4,048.99	
		DYE, ROY AUGUSTUS, III	10/01/91-12/31/91	COUNSEL	24,750.00	
			10/01/91-12/31/91	LEGISLATIVE SPECIALIST	16,275.01	

ELIGAN, VERONICA.....	10/01/91-12/31/91	CLERK (C)	7,250.01
ERENBAUM, ALLEN.....	10/01/91-12/31/91	COUNSEL	17,499.99
FARR, JAMES B.....	10/01/91-12/31/91	CLERK	14,049.99
FAUNCE, TERESA M.....	10/01/91-12/31/91	CLERK (P)	8,450.01
FINE, ELIZABETH.....	10/01/91-12/31/91	ASSISTANT COUNSEL (P)	10,575.00
FSK, CARMEL EANNIE.....	10/01/91-12/31/91	MINORITY COUNSEL (C)	9,999.99
FOIS, ANDREW.....	10/01/91-12/31/91	ASSISTANT COUNSEL (C)	17,199.99
FREEMAN, DANIEL W.....	10/01/91-12/31/91	COUNSEL	22,524.99
GREGORY, HAYDEN W.....	10/01/91-12/31/91	COUNSEL	24,750.00
GUTLERZ, SUSANA.....	10/01/91-12/31/91	CLERK	7,899.99
HALL, LINDA C.....	10/01/91-12/31/91	CLERK (P)	9,999.99
HAZEEM, KATHRYN ANN.....	10/01/91-12/31/91	MINORITY COUNSEL (P)	12,999.99
HENDERSON, PHYLLIS N.....	10/01/91-12/31/91	CLERK (C)	8,100.00
HEUR, MARY VIRGINIA.....	10/01/91-12/31/91	RESEARCH ASSISTANT	15,350.01
JONES, ELLEN L.....	10/01/91-12/31/91	STAFF MEMBER	16,175.01
JONES, M LYVINE.....	10/01/91-12/31/91	OFFICE MANAGER	19,875.00
KERN, CHARLES E. II.....	10/01/91-12/31/91	MINORITY COUNSEL (P)	19,850.01
KNOTT, JUDY LYNN.....	10/01/91-12/31/91	CLERK	12,425.01
LAWLER, LISA ANN.....	10/15/91-12/31/91	CLERK	4,855.56
LEROY, CATHERINE A.....	10/01/91-12/31/91	COUNSEL	24,750.00
LEVINSON, PETER J.....	10/01/91-12/31/91	MINORITY COUNSEL (P)	18,050.01
LEWIN, JAMES E, JR.....	10/01/91-12/31/91	CHIEF INVESTIGATOR	24,750.00
MATTS, DOROTHY SHARON.....	10/01/91-12/31/91	STAFF MEMBER (C)	9,999.99
MCDONALD, JOSEPH D.....	10/01/91-12/31/91	PUBLICATIONS CLERK (P)	8,900.01
MCGLONE, MARIE HELEN.....	10/01/91-12/31/91	COUNSEL	23,583.34
MEADOW, CYNTHIA K.....	10/01/91-12/31/91	COUNSEL	18,750.00
MEYERI, LESLIE L.....	10/01/91-12/31/91	COUNSEL	21,725.01
MOONEY, THOMAS E.....	10/01/91-12/31/91	MINORITY COUNSEL (P)	24,750.00
NAIMON, DAVID A.....	10/01/91-12/31/91	ASSISTANT COUNSEL	15,099.99
NIRENBERG, LYLE L.....	10/01/91-12/31/91	MINORITY COUNSEL	10,749.99
O'CONNELL, EDWARD H.....	10/01/91-12/31/91	COUNSEL (C)	18,750.00
OWEN, PETER.....	12/01/91-12/31/91	CLERK	2,683.34
PEGUES, JANCELYN.....	10/01/91-12/31/91	CLERK	8,100.00
PRATER, KENNETH F.....	10/01/91-12/31/91	CLERK (C)	7,575.00
PUGLIESE, EUGENE.....	10/01/91-12/31/91	COUNSEL	24,750.00
REMNINGTON, MICHAEL J.....	10/01/91-12/31/91	COUNSEL	22,674.99
ROWE, JAMES H, II.....	10/01/91-12/31/91	COUNSEL	24,750.00
SHELTON, LINDA JO.....	10/01/91-12/31/91	OFFICE MANAGER	13,524.99
SINCAVITZ, SANDRA.....	10/01/91-12/31/91	OFFICE MANAGER	16,175.01
SLOAN, VIRGINIA E.....	10/01/91-12/31/91	ASSISTANT COUNSEL (P)	18,125.01
SLOVER, GEORGE P.....	10/01/91-12/31/91	ASSISTANT COUNSEL	15,750.00
SMITANKA, RAYMOND V.....	10/01/91-12/31/91	MINORITY COUNSEL (P)	14,671.89
STROM, CORDIA A.....	10/01/91-12/31/91	SENIOR RESEARCH ANALYST	20,475.00
URBAN, KATHERINE E.....	10/01/91-12/31/91	MINORITY COUNSEL (C)	13,125.00
WARD, DEBORAH K.....	10/01/91-12/31/91	RESEARCH ASSISTANT (P)	8,025.00
WEBER, ANNELIE E.....	10/01/91-12/31/91	CLERK	9,174.99
WILLIAMS, PAULA A.....	10/01/91-12/31/91	CLERK (C)	12,549.99
WOLFE, JOSEPH V.....	10/01/91-11/09/91	CLERK (P)	2,979.17
WOOD, SHEILA F.....	10/01/91-12/31/91	MINORITY COUNSEL (C)	15,399.99
YAROWSKY, JONATHAN R.....	10/01/91-12/31/91	CLERK	10,275.00
YASSKY, DAVID.....	10/01/91-12/31/91	GENERAL COUNSEL (P)	28,773.00
YOUNG, SUZANNE R.....	12/04/91-12/31/91	ASSISTANT COUNSEL	9,624.99
		CLERK	2,175.00

EXPENSES			
10-07	1276010005	AQUA COOL	9.00
10-07	1276010004	FEDERAL EXPRESS CORP.	5.23
		BOTTLED WATER	9.00
		EXPRESS MAIL	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1276010006	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91	FTS RENTAL	30.00	30.00
10-07	1276010007	Do	08/01/91-08/31/91	FTS RENTAL	30.00	30.00
10-07	1276010003	THE NEW YORK TIMES SALES, INC	06/10/91-12/08/91	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	431.20	431.20
10-07	1276010002	Do	09/16/91-12/15/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90	42.90
10-07	1276010001	UNITED AIRLINES	07/23/91-07/24/91	WITNESS AIRFARE	406.00	406.00
10-07	1276020011	CONGRESSIONAL QUARTERLY INC	11/01/91-11/10/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00	898.00
10-07	1276020011	Do	10/27/91-10/27/92	ANNUAL SUBSCRIPTION RENEWAL	139.00	139.00
10-07	1276020012	Do	10/31/91-10/31/92	SUBSCRIPTION RENEWAL	139.00	139.00
10-07	1276020013	Do	11/01/91-11/10/92	SUBSCRIPTION RENEWAL	139.00	139.00
10-07	1276020014	Do	11/01/91-11/10/92	SUBSCRIPTION RENEWAL	139.00	139.00
10-07	1276020018	WEST PUBLISHING COMPANY	10/01/91-09/30/92	SUBSCRIPTION RENEWAL	2,966.46	2,966.46
10-08	1276020009	NATIONAL JOURNAL	11/01/91-11/01/92	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	687.00	687.00
10-24	1296570004	AQUA COOL	09/06/91	BOTTLED WATER	19.40	19.40
10-24	1296570001	Do	09/06/91-09/30/91	BOTTLED WATER	14.20	14.20
10-24	1296570010	ARNOLD A. HEGGESTAD	09/17/91-09/18/91	WITNESS: AIR FARE AND MISCELLANEOUS EXPENSES	858.50	858.50
10-24	1296570007	JAMES B FARR	08/04/91-09/19/91	TAXI FARE	29.50	29.50
10-24	1296570002	FEDERAL EXPRESS CORP	02/01/91	EXPRESS MAIL	7.25	7.25
10-24	1296570003	Do	09/05/91-09/16/91	EXPRESS MAIL	14.18	14.18
10-24	1296570009	JOHN B HOWARD	09/15/91-09/17/91	TRAVEL FROM DC TO NEW YORK: MEALS AND MISCELLANEOUS EXPENSES	129.58	129.58
10-24	1296570006	NORTHWEST AIRLINES, INC	06/25/91-06/26/91	WITNESS AIR FARE	486.00	486.00
10-24	1296570005	Do	06/26/91	WITNESS AIR FARE	188.00	188.00
10-24	1296570008	Do	09/17/91	WITNESS AIR FARE	48.00	48.00
10-24	1296570008	RUTGERS LAW REVIEW	10/01/91-10/31/91	PUBLICATION PURCHASE	3,677.20	3,677.20
10-31	1304930022	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,666.27	1,666.27
11-01	1329980007	Do	3/91		(1,118.06)	(1,118.06)
11-01	1329980008	Do	5/91		(941.17)	(941.17)
11-01	1329980009	Do	6/91		(1,253.28)	(1,253.28)
11-01	1329980010	Do	7/91		(1,742.94)	(1,742.94)
11-01	1329980011	Do	11/01/91		25.60	25.60
11-13	1316170001	AQUA COOL	09/06/91-09/27/91	BOTTLED WATER	980.00	980.00
11-13	1316170003	CONTINENTAL AIRLINES	07/09/91-07/11/91	WITNESS AIRFARE	980.00	980.00
11-13	1316170004	Do	07/09/91-07/11/91	WITNESS AIRFARE	13.00	13.00
11-13	1316170006	JAMES B FARR	09/27/91	TAXI FARE	17.20	17.20
11-13	1316170008	FEDERAL EXPRESS CORP	09/10/91-09/11/91	EXPRESS MAIL	14.45	14.45
11-13	1316170011	Do	09/17/91-09/25/91	EXPRESS MAIL	30.00	30.00
11-13	1316170005	Do	09/30/91	FTS RENTAL 2 @ \$15	30.00	30.00
11-13	1316170009	Do	09/30/91	FTS RENTAL 2 @ \$15	654.05	654.05
11-13	1316210010	XEROX CORPORATION	05/13/91-10/08/91	XEROX 5052 USAGE CHARGE	833.00	833.00
11-13	1316250008	BUREAU OF NATIONAL AFFAIRS INC	ANNUAL SUBSCRIPTION TO THE ANTI TRUST & TRADE REGULATION REPORT	64.00	64.00	
11-13	1316250007	ELIZABETH FINE	ANNUAL SUBSCRIPTION TO THE ANTI TRUST & TRADE REGULATION REPORT	93.12	93.12	
11-13	1316250003	MATTHEW BENDER BOOKS	TRAVEL FROM DC TO TERRE HAUTE HOTEL & MEALS MISCELLANEOUS EXPENSE	625.00	625.00	
11-13	1316250002	NEW REPUBLIC	ANNUAL SUBSCRIPTION TO IMMIGRATION LAW AND PROCEDURE	69.96	69.96	
11-13	1316250009	SHELA VAN NESS	ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	597.50	597.50	
11-13	1316250001	THE NEW YORK TIMES SALES, INC	WITNESS: AIRFARE MISCELLANEOUS EXPENSE	42.90	42.90	
11-13	1316250004	THE WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	139.00	139.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON THE JUDICIARY—Con.

11-13	1316250005	Do	12/13/91-12/13/92	SUBSCRIPTION RENEWAL	139.00
11-13	1316250006	Do	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	139.00
11-13	1316250010	THE WHITE HOUSE BULLETIN	12/15/91-12/14/92	ANNUAL SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	1,400.00
11-30	1329940004	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		11.50
11-30	1330590024	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,765.53
11-30	1331900062	(EQUIPMENT ALLOWANCE)	05/02/91-09/30/91		34.40
11-30	1331900063	Do	11/01/91-11/30/91		163,655.98
11-30	1331950048	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,166.18
12-19	1351170001	AQUA COOL	11/01/91-11/30/91	BOTTLED WATER	45.40
12-19	1351170002	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
12-19	1351550002	NATIONAL RAILROAD PASSENGER CORP	09/15/91-09/17/91	OFFICIAL COMMITTEE TRAVEL	91.00
12-19	1352210001	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
12-19	1352210003	XEROX CORPORATION	06/28/91-09/25/91	XEROX 1075 USAGE CHARGE	283.21
12-19	1352210004	Do	06/28/91-09/30/91	XEROX 1090 USAGE CHARGE	312.58
12-19	1352210002	Do	07/01/91-09/30/91	XEROX 1048 USAGE CHARGE	458.63
12-23	1354090001	JAMES B FARR	10/08/91-10/31/91	TAXI FARE - COPYING EXPENSE	29.20
12-23	1354090002	USAIR	10/23/91-10/24/91	OFFICIAL COMMITTEE TRAVEL	316.00
12-23	1354090002	AMERICAN AIRLINES	10/22/91-10/23/91	WITNESS AIR FARE	290.00
12-30	1361120002	AQUA COOL	10/02/91-10/18/91	BOTTLED WATER	25.60
12-30	1361120010	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	SEVEN CONGRESSIONAL QUARTERLY SUBSCRIPTION	6,685.00
12-30	1361120008	JAMES B FARR	10/31/91-11/08/91	TAXI FARE; COPYING EXPENSE AND PARKING	31.20
12-30	1361120014	Do	11/13/91-11/21/91	TAXI FARE	14.00
12-30	1361120011	FEDERAL EXPRESS CORP	11/07/91	EXPRESS MAIL	5.23
12-30	1361120012	Do	10/31/91	FTS RENTAL	30.00
12-30	1361120009	LARRY E KELLY	11/05/91-11/06/91	WITNESS: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	181.50
12-30	1361120016	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION FOR TWO DAILY COPIES OF THE WASHINGTON TIMES	267.80
12-30	1361120006	ROGER E MEINERS	10/31/91	WITNESS: MISCELLANEOUS EXPENSE	27.00
12-30	1361120004	SHEPARD'S MCGRAW-HILL	11/25/91	PUBLICATION PURCHASE	111.70
12-30	1361120015	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
12-30	1361120001	THE H. W. WILSON COMPANY	01/01/92-12/31/92	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	220.00
12-30	1361120007	USAIR	10/31/91	WITNESS AIR FARE	198.00
12-30	1361120003	WEST PUBLISHING CO	11/26/91	US CODE ANNOTATED AND 1992 POCKET PARTS	1,072.69
12-31	1364930026	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,770.97
12-31	2001900057	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		6,271.66
12-31	2001950043	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		69.40

EXPENDITURES FOR 4TH QUARTER

SALARIES	
COMMITTEE EMPLOYEES	425,515.73
SPECIAL AND SELECT COMMITTEES	648,052.76
EXPENSES	
SPECIAL AND SELECT COMMITTEES	200,583.36

ADJUSTMENTS/REFUNDS

EXPENSES					
10-07	1330950004	WEST PUBLISHING COMPANY	10/01/91-09/30/92	REFUND DUE TO OVER CHARGE	(57.82)
09-23	1297990001	USAIR	08/11/91-08/16/91	REFUND DUE TO UNUSED PORTION OF TICKET	(92.00)
09-23	1297990001	DELTA AIR LINES INC.	08/13/91	REFUND DUE TO UNUSED TICKET	(142.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
09-23	1297990002	Do	08/13/91	REFUND DUE TO UNUSED TICKET	(	284.00)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(	575.82)
TOTAL						1,273,576.03

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON THE JUDICIARY—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES
SALARIES

ANTHONY, CLEMENTINE	10/01/91-12/31/91	STAFF	9,853.55
ANTHONY, THERESA HAMILTON	10/01/91-12/31/91	STAFF	7,875.00
ASHE, DANIEL W.	10/01/91-12/31/91	STAFF (P)	22,764.87
BALL, HANNAH B.	10/01/91-10/19/91	MINORITY PROFESSIONAL STAFF	2,076.96
BARBER, MELANIE M.	10/01/91-12/31/91	COUNSEL (P)	12,500.01
BENTZEL, CARL W.	10/01/91-12/31/91	COUNSEL	8,750.01
BINK, LAURINE M.	12/01/91-12/31/91	PROFESSIONAL STAFF	2,916.67
BONDAREFF, JOAN M.	10/01/91-12/31/91	COUNSEL (P)	21,393.03
BROOKS, SHARON KAYE	10/01/91-12/31/91	COUNSEL (P)	21,393.03
BRYANT-HODGE, LAUREL G.	10/01/91-12/31/91	STAFF	11,499.99
BULLARD, PAMELA W.	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF	9,318.81
BURROUGHS, HARRY F.	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF	16,625.01
CANTER, MARSHA J.	10/01/91-12/31/91	MINORITY STAFF	10,167.12
COLE, SHELLEY	10/01/91-12/31/91	STAFF	6,600.00
COYLE, JOAN	10/01/91-12/31/91	STAFF	5,089.67
CRANGLE, CHARLES T.	11/01/91-11/30/91	COUNSEL	18,663.14
ROCKETT, LEE R.	10/01/91-12/31/91	STAFF (P)	13,375.00
CULLATHER, JOHN M.	10/01/91-12/31/91	LEGISLATIVE ANALYST (P)	3,750.00
CURRY, GLORIA F.	10/01/91-12/31/91	SPECIAL ASST TO CHAIRMAN	12,999.99
DAWSON, DEBORAH A.	10/01/91-12/31/91	COUNSEL	13,250.01
DEFERRARI, GINA	10/01/91-12/31/91	PROFESSIONAL STAFF	12,421.86
DENSON, KATHLEEN T.	10/01/91-12/31/91	STAFF (C)	14,499.99
DIERDAUF, LESLIE A.	10/01/91-12/31/91	STAFF (C)	7,955.00
DUNNEBACKE, LISA	10/01/91-12/31/91	STAFF ASSISTANT (C)	17,902.07
DYE, REBECCA FEENSTER	10/01/91-12/31/91	MINORITY COUNSEL	7,083.34
FISH, JAMIE McLAUGHLIN	11/01/91-12/31/91	COUNSEL	7,500.00
FLEMMING, JEAN	10/01/91-12/31/91	PROFESSIONAL STAFF	8,256.45
FREESLAND, RUTH A.	10/01/91-12/31/91	STAFF	5,000.01
GIBBENS, CATHERINE L.	10/01/91-12/31/91	CLERK	9,496.01
GRAY, LESLIE A.	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	10,749.99
GRIFFIN, BEVERLY M.	10/01/91-12/31/91	CLERK	9,187.50
HARVEY, ELNORA	10/01/91-12/31/91	STAFF	8,250.00
HONNESS, DAVID	10/01/91-12/31/91	PROFESSIONAL STAFF	

JOHNSTON, HUGH N., JR.	10/01/91-11/30/91	COUNSEL	13,498.84
Do	12/01/91-12/31/91	MINORITY COUNSEL	8,749.42
KINNE, BETTY LEE	10/01/91-12/31/91	STAFF (C)	12,267.94
KITSOS, MARY J.	10/01/91-12/31/91	CHIEF CLERK (C)	21,249.99
KITSON, THOMAS R.	10/01/91-12/31/91	SENIOR POLICY ANALYST (P)	26,250.00
LAMBERT, GREGORY LEE	10/01/91-12/31/91	STAFF (C)	16,221.30
LESNICK, H. KEITH	10/01/91-12/31/91	STAFF DIRECTOR	17,250.00
LIVINGSTON, LINDA J.	10/01/91-12/31/91	STAFF (C)	11,462.11
MAWY, CHRISTOPHER G.	10/01/91-12/31/91	STAFF ASSISTANT (C)	8,400.00
MASON, FRANCES I.	10/01/91-12/31/91	STAFF	11,608.76
MCCALLUM, JAMES K.	10/01/91-12/31/91	STAFF DIRECTOR/COUNSEL	16,221.30
MCGINNON, ELIZABETH R.	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF (P)	17,874.99
MELIUS, THOMAS O.	10/01/91-12/31/91	STAFF ASSISTANT (C)	19,385.51
MILLER, KATHLEEN A.	10/01/91-12/31/91	ASSISTANT CHIEF CLERK (C)	25,372.13
MOHLER, ELEANOR P.	10/01/91-12/31/91	COUNSEL (P)	20,000.01
MOORE, CHARLES O.	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF	18,750.00
MOORE, RODNEY H., JR.	10/01/91-12/31/91	CLERK	12,873.12
MUELLER, ANN W.	10/01/91-10/31/91	RESEARCH ASSISTANT	3,000.00
Do	11/01/91-12/31/91	RESEARCH/PRESS ASSISTANT	6,000.00
NAPIEWOCKI, DONNA ELISE	10/01/91-12/31/91	PROFESSIONAL STAFF	5,250.00
O'WALLEY, BRIAN J.	10/01/91-12/31/91	COUNSEL	15,000.00
O'WALLEY, E RAYMOND	10/01/91-12/31/91	COUNSEL	15,200.01
PATCH, R. W.	10/01/91-12/31/91	STAFF	7,925.01
PENCE, GEORGE D.	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	28,773.00
PIKE, JEFFREY R.	10/01/91-12/31/91	STAFF DIRECTOR	18,750.00
PITTMAN, L.	10/01/91-12/31/91	MINORITY COUNSEL	18,474.62
RAYFIELD, JOHN C.	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF	12,500.01
ROBINSON, JOHN KIP	10/01/91-12/31/91	MINORITY COUNSEL (P)	23,241.12
RUGE, MARK	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF (P)	17,000.00
SACCO, JOYCE MARIE	10/01/91-10/31/91	CLERK	3,000.00
Do	11/01/91-12/31/91	LEGISLATIVE CLERK	6,000.00
SAVOIE, R.	10/01/91-12/31/91	PROFESSIONAL STAFF	6,999.99
STEELE, SHARON W.	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF (P)	13,160.00
STELLE, WILLIAM W., JR.	10/01/91-12/31/91	GENERAL COUNSEL	18,750.00
STEUER, KAREN L.	10/01/91-12/31/91	PROFESSIONAL STAFF	10,500.00
STILLEY, SUE H.	10/01/91-12/31/91	PROFESSIONAL STAFF	10,541.25
VOGT, ANN C.	10/01/91-12/31/91	STAFF	11,419.86
WALDRON, SUZANNE J.	10/01/91-12/31/91	PRESS SECRETARY (P)	17,603.79
WELCH, EDMUND BURT	10/01/91-12/31/91	CHIEF COUNSEL (P)	28,773.00
WHALEY, DAVID SCOTT	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF (P)	12,608.75
WHARTON, ROBERT	10/01/91-12/31/91	STAFF	9,000.00
WHITE, FRANCIS PATRICK	10/01/91-12/31/91	MINORITY STAFF	7,506.24
WHITEHURST, SAMUEL LATHAM, JR.	10/01/91-12/31/91	COUNSEL	9,999.99
WILKERSON, LAURIE L.	10/01/91-12/31/91	COUNSEL	7,500.00
WILKINSON, CYNTHIA W.	10/01/91-12/31/91	COUNSEL (P)	22,764.87
WOODS, MARGHERITA T.	10/01/91-12/31/91	CHIEF MINORITY CLERK (C)	17,563.76
WRIGHT, GEORGE WILLIAM, JR.	10/01/91-12/31/91	PROFESSIONAL STAFF	8,625.00
ZEEB, MARVADELL C.	10/01/91-12/31/91	STAFF (C)	13,305.99

10-03	1274170001	COLUMBIA BOOKS, INC.	59.00
10-03	1275070001	EDMUND B WELCH	221.25
10-04	1273760001	DESKTOP MARKETING CONCEPTS	10.00
10-04	1273760003	FEDERAL EXPRESS CORP	15.50
10-04	1273760005	RICHARD PATCH	147.42
10-04	1273760004	Do	162.25

EXPENSES

04/24/91	(1) WASHINGTON REPRESENTATIVES	
09/12/91-09/13/91	ACTUAL EXPENSES AND MILEAGE - DC/NY/DC	
09/01/91-08/31/92	1 YR SUBSCRIPTION RENEWAL TO 'THE BARNACLE' @ \$10	
09/12/91	PRIORITY LETTER	
09/12/91-09/13/91	DC/NY/DC ACTUAL EXPENSES	
09/14/91-09/17/91	DC/NC/DC - MILEAGE	

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
10-04	1273760002	THE OIL DAILY	10/19/91-10/19/92	1 YR SUBSCRIPTION RENEWAL TO "THE OIL DAILY" @ \$597.00	597.00
10-07	1276310001	DINERS CLUB	05/21/91-08/09/91	STAFF AIR TRAVEL	838.00
10-11	1283750005	WILLIAM W. STELLE	09/03/91-09/04/91	DC/RI/MA/DC ACTUAL EXPENSES	139.06
10-11	1283750004	Do	09/22/91-09/24/91	DC/MA/DC ACTUAL EXPENSES	346.37
10-11	1283750003	THE NEW YORK TIMES SALES, INC	09/06/91-12/05/91	SUBSCRIPTION RENEWAL, MON-FRI THE NEW YORK TIMES	32.50
10-11	1283750001	WEST PUBLISHING COMPANY	09/19/91	(3) USCA T42-1-300 (3 BKS)	183.50
10-11	1283750002	XEROX CORPORATION	04/01/91-06/30/91	OVERAGE CHARGE FOR XEROX COPIER	513.72
10-17	1284030004	JEAN FLEMMA	09/22/91-09/23/91	DC/MA/DC ACTUAL EXPENSES	135.00
10-17	1284030005	JAMES V. MCCALLUM	09/22/91-09/23/91	DC/MA/DC ACTUAL EXPENSES	136.89
10-17	1284030002	RODNEY MOORE	09/22/91-09/23/91	DC/MA/DC ACTUAL EXPENSES	139.10
10-17	1284030001	JEFFREY R PIPE	09/22/91-09/23/91	DC/MA/DC ACTUAL EXPENSES	131.02
10-17	1284030003	JAYCE MARIE SACCO	09/22/91-09/23/91	DC/MA/DC ACTUAL EXPENSES	132.03
10-28	1297650003	COMMERCIAL FISHERIES NEWS	12/31/91-12/31/92	SUBSCRIPTION	18.00
10-28	1297650002	PACIFIC FISHING	11/11/91-11/10/92	SUBSCRIPTION	590.45
10-28	1297650001	DAVID S. WHALEY	08/16/91-09/03/91	TRANSPORTATION	4714.96
10-31	1304900074	EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,094.69
10-31	1304930025	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		109.33
10-31	1304930054	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(1,012.78)
11-01	1329990001	Do	11/01/91	5/91	(923.43)
11-01	1329990002	Do	11/01/91	7/91	(926.68)
11-01	1329990003	Do	11/01/91	8/91	(861.28)
11-01	1304010002	SHARON KAYE BROOKS	10/11/91-10/12/91	DC/ANY/DC ACTUAL EXPENSES	190.94
11-05	1304010001	RODNEY MOORE	10/16/91-10/20/91	FOOD AND LODGING	436.54
11-05	1304010003	THE BUREAU OF NATIONAL AFFAIRS, INC	10/31/91-10/31/92	1 YR SUBSCRIPTION RENEWAL ENVIRONMENTAL REPORTER	1,469.00
11-05	1304020002	GENERAL SERVICES ADMINISTRATION	09/30/91	FIS TELEPHONE SERVICES	150.00
11-05	1304020005	H KEITH LESNICK	09/04/91-09/09/91	IL/DC ACTUAL EXPENSES	137.00
11-05	1304020004	ELIZABETH R MEGGINSON	09/26/91-09/27/91	DC/LA/DC ACTUAL EXPENSES	381.72
11-05	1304020001	NATIONAL JOURNAL	12/01/91-12/01/92	1 YR SUBSCRIPTION RENEWAL; 2 BONDERS	797.00
11-05	1305660003	GEORGE WILLIAM WRIGHT	09/22/91-09/23/91	DC/MA/DC ACTUAL EXPENSES	125.00
11-05	1305660001	CONGRESSIONAL QUARTERLY INC	01/01/92-01/01/93	1 YR SUBSCRIPTION RENEWAL "CONGRESSIONAL QUARTERLY"	965.00
11-05	1305660002	EDMUND B WELCH	10/27/91-10/28/91	VA/NC/DC PER DIEM MILEAGE	233.25
11-08	1312180001	DINERS CLUB	07/20/91-09/04/91	MEMBER & STAFF AIR TRAVEL	2,676.00
11-19	1319010002	FEDERAL EXPRESS CORP	10/15/91	PRIORITY LETTER	15.50
11-19	1319010003	CHARLES O MOORE	10/07/91-10/08/91	DC/NC/DC MILEAGE ACTUAL EXPENSES	258.56
11-19	1319010001	OCEANUS	10/11/91-10/10/92	SUBSCRIPTION	29.99
11-30	1331900027	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,171.51
11-30	1331900067	(EQUIPMENT ALLOWANCE)	09/27/91-09/30/91		29
11-30	1331900068	Do	11/01/91-11/30/91		4,650.68
11-30	1331950053	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		487.00
12-04	1330080004	AQUA COOL	10/03/91-10/18/91	(7) WATER COOLERS @ \$7.00 (44) 5-GAL BOTTLES WATER @ \$4.75 EA	161.50
12-04	1330080003	Do	10/03/91-10/18/91	(4) WATER COOLERS @ \$7.00 (44) 5-GALLON BOTTLES WATER @ \$4.75 EA	156.50
12-04	1330080011	JOAN M. BONDAREFF	11/03/91	DC/MA/DC TAXI FARES	26.70
12-04	1330080002	FAIRPLAY INTERNATIONAL SHIPPING WEEKLY	10/31/91-10/31/92	1 YR. SUBSCRIPTION TO "FAIRPLAY"	200.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

12-04	1330080012	GENERAL SERVICES ADMINISTRATION	10/31/91		150.00
12-04	1330080013	JOHN F. KENNEDY LIBRARY GSA	11/04/91		90.00
12-04	1330080014	LLOYD'S OF LONDON PRESS, INC	01/01/92-01/01/93		1,395.00
12-04	1330080001	MARINE LAW INSTITUTE	11/13/91-11/13/92		50.00
12-04	1330080010	LISA MURRAY	11/01/91-11/04/91		20.00
12-04	1330080007	JOYCE MARIE SACCO	11/03/91-11/05/91		135.56
12-04	1330080008	WILLIAM W STELLE	11/04/91-11/05/91		199.90
12-04	1330080009	KAREN L STEUER	11/02/91-11/05/91		193.57
12-04	1330080015	GERRY E. STUDDS	11/01/91-11/05/91		98.96
12-04	1330080005	DAVID S WHALEY	11/01/91-10/31/91		143.08
12-04	1331380001	Do	07/01/91-09/30/91		7.56
12-04	1331380002	Do	07/01/91-09/30/91		4.24
12-04	1331380003	Do	07/01/91-09/30/91		7.83
12-04	1331380004	Do	07/01/91-09/30/91		1.92
12-05	1338090001	NATIONAL NEWS AGENCY	01/01/92-01/01/93		1,175.15
12-05	1338090002	XEROX CORPORATION	06/30/91-09/23/91		146.55
12-11	1344110001	H KEITH LESNICK	10/03/91-10/06/91		71.00
12-11	1344110001	NATIONAL NEWS AGENCY	01/01/92-12/29/92		443.70
12-12	1345050002	HELEN DELICH BENTLEY	11/15/91-11/15/91		230.00
12-12	1345050001	ROBERT W. DAVIS	10/18/91-10/18/91		790.00
12-18	1352100001	LEE R CROCKETT	09/28/91-09/30/91		181.56
12-19	1352100001	NEIL ABERCROMBIE	08/11/91		282.00
12-27	1360160001	DINERS CLUB	08/02/91-10/18/91		1,540.00
12-31	1364930029	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		750.52
12-31	2001900061	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		28,203.38
12-31	2001950048	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		371.00

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	10/01/91-12/31/91	
ANDERSON, CARL E	10/01/91-12/31/91	
ANDERSON, CARL E, JR	10/01/91-12/31/91	
BAKER, JOHN O'H	10/01/91-12/31/91	
BERKOWITZ, PAUL, HERSHEL	10/01/91-12/31/91	
BLACKLOW, ROGER D	10/01/91-12/31/91	
BLAIR, DAN GREGORY	10/01/91-12/31/91	
BODLANDER, DEBORAH E	10/01/91-12/31/91	
BOGDANOVICH, MICHELE L	10/01/91-12/31/91	
BONNER, ALISSA	10/01/91-12/31/91	
BRADY, HELEN K D	10/01/91-12/31/91	
BROWN, SHIRLEY D	10/01/91-12/31/91	
BRUNS, KEVIN TIMOTHY	10/01/91-12/31/91	
BUELLER, KAREN SUE	10/01/91-12/31/91	
CHISOLM-KING, JANET L	10/01/91-12/31/91	

FIS TELEPHONE SERVICE OCTOBER 91		
AUDIO VISUAL EQUIPMENT RENTAL FOR F&W SUBCOMITE FIELD HEARING		
RENEWAL SUBSCRIPTION "LLOYD'S LIST"		
RENEWAL SUBSCRIPTION TERRITORIAL SEA JOURNAL, VOL II, NOS. 1 & 2		
DC/MA/DC TAXI FARE		
DC/MA/DC ACTUAL EXPENSES		
DC/MA/DC ACTUAL EXPENSES		
DC/MA/DC ACTUAL EXPENSES		
DC/MA/DC ACTUAL EXPENSES		
DC/MA/DC ACTUAL EXPENSES		
LODGING, M&IE MISC		
COPIER OVERAGE CHARGES: JULY 1, THRU 9/30/91		
COPIER OVERAGE CHARGES: JULY 1, THRU 9/30/91		
COPIER OVERAGE CHARGES: JULY 1, THRU 9/30/91		
COPIER OVERAGE CHARGES: JULY 1, THRU 9/30/91		
NEWSPAPER SUBSCRIPTION RENEWAL: NY TIMES-WEEKLY WEEKENDS), WASH POST, JOURNAL OF COMMERCE,		
US TODAY		
OVERAGE COPYING CHARGES		
DC/L/DC - ACTUAL EXPENSES		
SUBSCRIPTION - JOURNAL OF COMMERCE		
TRANSPORTATION		
TRANSPORTATION CHEBOYGAN-DETROIT		
DC/MA/DC ACTUAL EXPENSES		
DC/MA/DC ACTUAL EXPENSES		
WA/HAWAII AIRFARE		
OFFICIAL COMMITTEE TRAVEL		

EXPENDITURES FOR 4TH QUARTER

SALARIES

523,502.40
520,447.11

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

59,064.98

SPECIAL AND SELECT COMMITTEES

1,103,014.49

TOTAL

LEGISLATIVE DIRECTOR	13,250.00
PROFESSIONAL STAFF MEMBER (C)	22,374.99
COUNSEL FOR INVESTIGATIONS (P)	25,332.75
STAFF ASSISTANT	8,027.49
STAFF ASSISTANT (C)	15,251.49
DEPUTY STAFF DIRECTOR	11,250.00
GENERAL COUNSEL (P)	18,918.75
PROFESSIONAL STAFF MEMBER (P)	13,815.51
STAFF ASSISTANT	3,000.00
STAFF ASSISTANT	9,999.99
STAFF ASSISTANT	12,999.99
STAFF ASSISTANT	5,750.01
DEPUTY GENERAL COUNSEL (P)	21,249.99
SECRETARY	7,249.99
CLERK/LEGISLATIVE ASSOCIATE	9,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CLARK, WIRBALWIN	10/15/91-12/31/91	RECEPTIONIST	3,800.00	
		COMEAU, STEPHEN M	10/01/91-12/31/91	INVESTIGATOR	11,250.00	
		CURTIS, ELIZABETH H	10/01/91-12/31/91	DOCUMENT CLERK (P)	15,000.00	
		DAH, JACK L	10/01/91-12/31/91	STAFF ASSISTANT (P)	12,285.75	
		DAVIS, JOSHUA	10/01/91-12/31/91	STAFF ASSISTANT	3,999.99	
		DELGADO, JAMIE A	10/01/91-12/31/91	STAFF ASSISTANT	11,000.01	
		DOYLE, HOWARD	10/01/91-12/31/91	PRESS SECRETARY	6,999.99	
		DUDA, CASSANDRA J	10/01/91-11/08/91	STAFF ASSISTANT	1,847.22	
		Do	11/09/91-12/31/91	CORRESPONDENCE COORDINATOR	3,611.11	
		ELDRIDGE, WILLIAM S	10/01/91-11/30/91	STAFF ASSISTANT	3,600.00	
		FEATHER, KAREN M	10/01/91-12/31/91	STAFF ASSISTANT	10,750.01	
		FISHER, JOSEPH A	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	28,773.00	
		FULTZ, LIONEL R	10/01/91-10/31/91	STAFF ASSISTANT	7,083.33	
		Do	11/01/91-12/31/91	STAFF ASSISTANT	14,166.66	
		GADD, JOHN ERIC	10/01/91-12/31/91	STAFF ASSISTANT	3,083.34	
		GARON, RICHARD J, JR	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (C)	27,209.25	
		GEIGER, MARY T	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	10,778.49	
		GILLIGAN, JEAN W	10/01/91-12/31/91	SECRETARY (P)	5,500.01	
		GUTSTEIN, GUYLER CHAD	10/01/91-12/31/91	STAFF ASSISTANT	4,750.00	
		HALL, WILLIAM ROBERT	10/01/91-12/31/91	STAFF DIRECTOR (C)	24,950.01	
		HAMILTON, LYHELLE T	10/01/91-12/31/91	RECEPTIONIST	5,200.01	
		HATCHERSON, JANE W	10/01/91-12/31/91	SECRETARY	8,377.99	
		HILL, LAURENCE K	10/01/91-11/08/91	STAFF ASSISTANT	4,222.22	
		HILL, SHEILA C	10/01/91-11/30/91	RECEPTIONIST	3,000.00	
		JAPINGA, KIMBERLY L	10/01/91-12/31/91	ASSOCIATE COUNSEL	7,749.99	
		JOHNSON, CHERYL L	10/01/91-12/31/91	STAFF DIRECTOR (P)	25,332.75	
		KENDALL, DEBORAH A	10/01/91-12/31/91	STAFF DIRECTOR (C)	28,032.75	
		LEE, BETTY R	10/01/91-12/31/91	PUBLIC INFORMATION DIRECTOR (C)	28,332.75	
		LEVI, ROBERT M	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,500.01	
		LINDSAY, HOPE L	10/01/91-12/31/91	STAFF ASSISTANT	3,125.00	
		LOCKHART, ROBERT L	10/01/91-12/31/91	GENERAL COUNSEL (P)	28,773.00	
		LOWENBERG, WENDY	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR	7,900.00	
		LOWENTHAL, TERRAHN	10/01/91-12/31/91	STAFF DIRECTOR (P)	23,750.01	
		MANSFIELD, PATRICIA K	10/01/91-12/31/91	EXECUTIVE ASSISTANT	14,750.01	
		MARTINEZ, ROCHELLE WILKIE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	8,499.99	
		MCCALL, EUNICE P	10/01/91-12/31/91	PERSONAL ASST TO THE CHAIRMAN	7,001.01	
		MCGRANN, DENNIS M	10/01/91-12/31/91	STAFF DIRECTOR (C)	25,032.75	
		MERZ, MELISSA A	10/01/91-12/31/91	PRESS SECRETARY	3,750.00	
		MIOLI, DANIEL R	10/01/91-12/31/91	STAFF ASSISTANT (C)	2,486.11	
		MONTGOMERY, BRIAN J	10/09/91-12/31/91	STAFF ASSISTANT	12,500.01	
		MOORE-GLENN, DORIS H	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (P)	27,209.25	
		MOORE, PHILIP M	10/01/91-12/31/91	STAFF ASSISTANT	3,920.47	
		MYERS, JAMES PIERCE	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)	27,209.25	
		O'HARA, KATHLEEN A	10/01/91-12/31/91	ADMINISTRATIVE OFFICER (P)	21,249.99	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

OMAS, GEORGE	10/01/91-12/31/91	STAFF ASSISTANT (P)	16,729.74
PERDUE, PATRICIA A	10/01/91-10/31/91	CORRESPONDENCE COORDINATOR (P)	4,477.00
Do	11/01/91-11/17/91	CORRESPONDENCE COORDINATOR	2,536.97
PETERSON, ROSS DAVID	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,500.01
PRITCHETT, HARRIET C	10/01/91-12/31/91	STAFF DIRECTOR (C)	25,032.75
REED, DANA W	10/01/91-12/31/91	STAFF ASSISTANT	2,400.00
ROSS, DOROTHY MAE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	9,000.00
ROSS, EDISON N	10/01/91-12/31/91	STAFF ASSISTANT	9,999.99
RUTLEDGE, PETER H	10/01/91-12/31/91	STAFF ASSISTANT	15,000.00
SCHAFFNER, JEFFREY T	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE (C)	8,502.25
SCHULTE, BENEVA C	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
SCHWARTZMAN, ROBIN	10/01/91-12/31/91	STAFF ASSISTANT	10,509.00
SCHWEPPE, ALFRED G	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
SISK, JOSEPH H	10/01/91-12/31/91	STAFF DIRECTOR (P)	20,000.01
SMITH, JEFFREY EUGENE	10/01/91-12/31/91	STAFF ASSISTANT	9,185.26
SPEED, CHET	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,200.01
STURMAN, SUSAN LOUISE	10/01/91-12/31/91	STAFF ASSISTANT	9,026.74
TAGEN, JULIE S	10/01/91-12/31/91	STAFF DIRECTOR	13,749.99
TAYLOR, BRUCE	10/01/91-12/31/91	STAFF ASSISTANT	2,499.99
TUCKER, NICOLE T	10/01/91-12/31/91	STAFF ASSISTANT	5,625.00
VARJEN, DEBORAH DONOVAN	10/01/91-12/31/91	STAFF ASSISTANT	10,749.99
VAZIRAH-FALES, HEBA	10/01/91-12/31/91	STAFF ASSISTANT	10,125.01
WALSH, MARY ANNE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	4,250.00
WEAVER, MARY E	11/18/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	3,575.01
WEBER, PAUL T	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	4,381.94
WEISS, GAIL ELLEN	10/01/91-12/31/91	STAFF DIRECTOR (P)	6,873.00
WHALEN, MARY	10/01/91-12/31/91	STAFF ASSISTANT	28,773.00
WILLIAMS, DEBORAH CARL	10/01/91-12/31/91	SENIOR ADVISOR	9,000.01
WILLIAMS, JEROME	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	5,000.01
WILLIAMS, STEVEN	10/01/91-12/31/91	STAFF ASSISTANT (C)	4,237.41
WILSON, DENISE R	10/01/91-12/31/91	SPECIAL ASSISTANT (C)	18,031.50
			25,332.75

EXPENSES

10-03	1268100004	THEODORE ALLISON	7,500.00
10-03	1268100026	Do	220,994
10-03	1268100020	Do	241.63
10-03	1268100021	BELL ATLANTIC NATIONAL SYSTEMS	18.67
10-03	1268100024	BUREAU OF NATIONAL AFFAIRS INC	675.00
10-03	1268100007	CLOISTER SPRING WATER COMPANY	49.50
10-03	1268100006	COLUMBIA BOOKS, INC.	65.00
10-03	1268100009	JOHN CREEDON	306.86
10-03	1268100008	GENERAL SERVICES ADMINISTRATION	15.00
10-03	1268100018	Do	15.00
10-03	1268100022	Do	15.00
10-03	1268100023	Do	15.00
10-03	1268100014	JOSEPH GUIDIE	11.00
10-03	1268100016	TERRIANN LOWENTHAL	173.25
10-03	1268100003	RICHARD J MELLMAN	7,500.00
10-03	1268100011	Do	253.61
10-03	1268100012	Do	208.11
10-03	1268100001	Do	6.05
10-03	1268100015	PETER SANTIAGO	11.00
10-03	1268100017	JEFFREY T SCHAFFNER	433.44
10-03	1268100005	WARREN F. SHERMAN	7,500.00
08/02/91-08/30/91		CONSULTANT CONTRACT SERVICES	
08/27/91-08/28/91		TRANSPORTATION EXPENSES: NEW YORK-WASHINGTON-NEW YORK ACTUAL EXPENSES, OTHER	
09/04/91-09/05/91		TRANSPORTATION EXPENSES: NEW YORK-WASHINGTON-NEW YORK ACTUAL EXPENSES, OTHER	
08/31/91-09/04/91		CELLULAR PHONE SERVICE	
11/09/91-11/09/92		ONE YEAR SUBSCRIPTION: GVT EMPLOYEE RELS REPORT	
09/09/91-10/09/91		BOTTLED WATER	
06/07/91		REFERENCE BOOK	
08/27/91-08/28/91		TRANSPORTATION EXPENSES: NEW YORK-WASHINGTON-NEW YORK TRANSPORTATION, ACTUAL EXPENSES, OTHER	
08/01/91-08/31/91		FTS SERVICE (AUG) #398017	
08/01/91-08/31/91		FTS SERVICE (AUG) #398010	
08/01/91-08/31/91		FTS SERVICE (AUG) 398015	
08/01/91-08/31/91		FTS SERVICE (AUG) 398763	
07/25/91-07/25/91		TRANSPORTATION EXPENSE: CAB FARE MIAMI, FL-WASHINGTON DC-MIAMI, FL 102-1-34	
08/18/91-08/19/91		TRANSPORTATION EXPENSE: WASH DC-ATLANTA, GA-WASH, DC ACTUAL EXPENSES, OTHER	
08/02/91-08/31/91		CONSULTANT CONTRACT SERVICES	
08/27/91-08/28/91		TRANSPORTATION EXPENSES: NEWARK-WASHINGTON-NEWARK ACTUAL EXPENSES, OTHER	
09/05/91-09/06/91		TRANSPORTATION EXPENSES: SHORT HILLS, NJ-FARMINGTON, CT-SHORT HILLS, NJ TRANSPORT N, ACTUAL EXP OTHER	
09/14/91		TRANSPORTATION: MILEAGE 22 MILES R.T AT \$275 PER MILE	
07/25/91		TRANSPORTATION EXPENSE: CAB FARE MIAMI, FL-WASHINGTON DC-MIAMI, FL 102-1-35A	
09/04/91-09/10/91		TRANSPORTATION EXPENSE: WASH DC-KALISPELL, MT-WASH, DC ACTUAL EXPENSES, OTHER	
08/03/91-09/03/91		CONSULTANT CONTRACT SERVICES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1268100002	Do	08/06/91	TRANSPORTATION - MILEAGE VIA PRIVATE AUTO AT \$.275 PER MILE 69 MILES RT 102-1-51	18 98	
10-03	1268100010	Do	08/27/91-08/28/91	TRANSPORTATION EXPENSES: DETROIT-WASHINGTON-DETROIT TRANSPORTATION ACTUAL EXPENSES, OTHER	219 65	
10-03	1268100013	Do	09/03/91-09/05/91	TRANSP EXPENSE: FARMINGTON HILLS, MI-WASH, DC-FARMINGTON HILLS TRANSPORTATION, ACTUAL EXPENSES, OTHER	394 75	
10-03	1268100025	WASHINGTON MONTHLY	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION	26 00	
10-03	1282200002	DINERS CLUB	08/08/91-08/09/91	TRANSPORTATION - LOWENTHAL - WAHSINGTON, DC-MIAMI, FL-WASHINGTON, DC 102-1-44	274 00	
10-11	1282200004	AQUA COOL	08/08/91-08/31/91	BOTTLED WATER	33 60	
10-11	1282200013	CONGRESSIONAL QUARTERLY INC	09/11/91-08/31/92	ONE YEAR SUBSCRIPTION TO CONG. INSIGHT	319 00	
10-11	1282200002	FEDERAL EXPRESS CORP.	08/19/91-08/23/91	DELIVERY CHARGES	19 60	
10-11	1282200003	Do	08/28/91-08/28/91	DELIVERY CHARGES	13 41	
10-11	1282200008	Do	09/11/91-09/13/91	DELIVERY	92 00	
10-11	1282200014	GENERAL SERVICES ADMINISTRATION	08/01/91-08/13/91	FIS SERVICE (398035)	15 00	
10-11	1282200015	Do	08/01/91-08/31/91	FIS SERVICE (398011)	15 00	
10-11	1282200017	Do	08/01/91-08/31/91	FIS SERVICE (398009)	15 00	
10-11	1282200018	Do	08/01/91-08/31/91	FIS SERVICE (398009)	15 00	
10-11	1282200005	RICHARD J MELLMAN	09/16/91-09/17/91	TRANSPORTATION, SHORT HILLS, NJ WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION, ACTUAL EXPENSES, OTHER	247 14	
10-11	1282200007	Do	09/20/91-09/20/91	TRANSPORTATION, SHORT HILLS, NJ WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION, OTHER	74 25	
10-11	1282200009	MOTOROLA CELLULAR SERVICE	09/07/91-10/06/91	CELLULAR PHONE SERVICE	58 59	
10-11	1282200010	Do	09/07/91-10/06/91	CELLULAR PHONE SERVICE	13 20	
10-11	1282200001	RANDALL J. HEIMAN	07/24/91-07/25/91	WITNESS TRAVEL - LOS ANGELES, CA-WASHINGTON, DC-LOS ANGELES, CA ACTUAL EXPENSES OTHER	258 04	
10-11	1282200012	THE NEW YORK TIMES SALES, INC	09/06/91-09/03/92	ONE YEAR SUBSCRIPTION	260 00	
10-11	1282200011	Do	09/09/91-12/08/91	THREE MONTH SUBSCRIPTION	32 50	
10-21	1290050004	THEODORE ALLISON	09/01/91-09/30/91	FHBP CONSULTANT SERVICES	7 500 00	
10-21	1290050005	Do	09/30/91-10/04/91	TRAVEL EXPENSES, NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY - TRANSPORTATION, ACTUAL EXP. OTHER	670 52	
10-21	1290050003	FEDERAL EXPRESS CORP.	09/19/91-09/23/91	DELIVERY CHARGES	15 50	
10-21	1290050002	Do	09/25/91	DELIVERY CHARGE	42 50	
10-21	1290050001	WEST PUBLISHING COMPANY	08/29/91	USCA T42. 1-300 3 BK PO #4401	64 50	
10-21	1291740001	THEODORE ALLISON	09/16/91-09/18/91	TRAVEL EXPENSES, NEW YORK, NY-WASH, DC-NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES, OTHER	391 72	
10-21	1291740017	AQUA COOL	09/02/91	BOTTLED WATER	19 40	
10-21	1291740018	Do	09/02/91	BOTTLED WATER	35 00	
10-21	1291740015	Do	09/02/91-09/27/91	BOTTLED WATER	29 80	
10-21	1291740016	Do	09/02/91-09/27/91	BOTTLED WATER	15 000 00	
10-21	1291740003	JOHN CREEDON	08/03/91-10/03/91	CONTRACT SERVICES (FEHB) FOR TWO MONTHS	88 00	
10-21	1291740029	DINERS CLUB	05/30/91	TRANSPORTATION - KENDALL - WASHINGTON, DC-PHILADELPHIA, PA-WASHINGTON, DC 102-1-16	284 00	
10-21	1291740028	Do	08/18/91-08/19/91	TRANSPORTATION-LOWENTHAL - WASHINGTON, DC-ATLANTA, GA-WASHINGTON, DC 102-1-47	343 00	
10-21	1291740013	Do	08/19/91-08/19/91	TRANSPORTATION - HON. SANKYER, CLEVELAND, OH-ATLANTA, GA-CLEVELAND, OH 102-1-46	56 00	
10-21	1291740012	Do	08/27/91-08/28/91	TRANSPORTATION - ALLISON - NEWARK, NJ-WASHINGTON, DC-NEWARK, NJ 102-1-53	252 00	
10-21	1291740011	Do	08/27/91-08/28/91	TRANSPORTATION - MELLMAN - NEWARK, NJ-WASHINGTON, DC-NEWARK, NJ 102-1-54	112 00	
10-21	1291740014	Do	09/04/91-09/05/91	TRANSPORTATION - ALLISON - NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 102-1-52	760 00	
10-21	1291740010	Do	09/04/91-09/10/91	TRANSPORTATION - HALL - WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC 102-1-49	228 00	
10-21	1291740008	Do	09/16/91-09/17/91	TRANSPORTATION - MELLMAN - SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ 102-1-60	112 00	
10-21	1291740006	Do	09/16/91-09/18/91	TRANSPORTATION - ALLISON - NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY - 102-1-62	112 00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

10-21	1291740007	Do	09/16/91-09/18/91	TRANSPORTATION - CREEDON - NEW CANAAN, CT-WASHINGTON, DC-NEW CANAAN, CT - 102-1-61	112.00
10-21	1291740024	FTS SERVICE (398060)	08/01/91-08/31/91		15.00
10-21	1291740019	Do	09/01/91-09/30/91		15.00
10-21	1291740020	Do	09/01/91-09/30/91		15.00
10-21	1291740021	Do	09/01/91-09/30/91		15.00
10-21	1291740022	Do	09/01/91-09/30/91		15.00
10-21	1291740023	Do	09/01/91-09/30/91		15.00
10-21	1291740026	Do	09/01/91-09/30/91		15.00
10-21	1291740025	WILLIAM ROBERT HALL	09/04/91-09/10/91	TRAVEL EXPENSES-WASHINGTON-DC-KALISPELL, MI-WASHINGTON, DC PER DIEM, OTHER	681.63
10-21	1291740005	RICHARD J MELLAN	09/02/91-10/02/91	CONTRACT SERVICES (FEHR) ONE MONTH	7,500.00
10-21	1291740004	WARREN F. SHERMAN	09/03/91-10/03/91	TRAVEL EXPENSES-FARMINGTON HILLS, MI-WASH, DC-FARMINGTON HILLS, MI - TRANSP, ACTUAL EXPS, OTHERS	7,500.00
10-21	1291740002	Do	09/16/91-09/18/91		371.25
10-21	1291400009	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	SUBSCRIPTION	54.00
10-22	1290010001	BUREAU OF NATIONAL AFFAIRS INC	12/13/91-12/13/92	ONE-YEAR SUBSCRIPTION	4,412.00
10-25	1297070004	DINERS CLUB	09/04/91-09/10/91	TRANSPORTATION - FEATHER WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC 102-1-48	760.00
10-25	1297070003	KAREN M FEATHER	09/04/91-09/10/91	TRAVEL EXPENSES FEATHER WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC ACTUAL EXPENSES OTHER	726.36
10-25	1297070001	PAUL E KANJORSKI	09/04/91-09/10/91	TRANSPORTATION KANJORSKI BOSTON, MA-KALISPELL, MT-WASHINGTON, DC	470.50
10-25	1297070002	Do	09/04/91-09/10/91	TRAVEL EXPENSES-KANJORSKI BOSTON, MA-KALISPELL, MT-WASHINGTON, DC ACTUAL EXPENSES OTHER	437.72
10-25	1297120001	AQUA COOL	09/27/91-09/30/91	BOTTLED WATER	20.40
10-25	1297120004	JOHN CREEDON	09/16/91-09/17/91	TRAVEL EXPENSES NEW CANAAN, CT-WASHINGTON, DC-NEW CANAAN, CT TRANSPORTATION ACTUAL EXPENSES OTHER	316.72
10-25	1297120002	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	FTS SERVICE (398017)	15.00
10-25	1297120003	WARREN F. SHERMAN	09/30/91-10/04/91	TRAVEL EXPENSES FARMINGTON HILL-WASHINGTON, DC-FARMINGTON HILLS TRANSPORTATION ACTUAL EXPENSES OTHER	645.57
10-31	1304900091	(EQUIPMENT ALLOWANCE)	05/13/91-09/30/91		692.67
10-31	1304900092	Do	10/01/91-10/31/91		11,972.10
10-31	1304930027	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		2,018.24
10-31	1304950062	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,445.50
11-07	1305670003	JOHN CREEDON	10/01/91-10/03/91	TRAVEL EXPENSES NEW CANAAN, CT-WASH, DC-NEW CANAAN, CT TRANSPORTATION ACTUAL EXPENSES OTHER	373.95
11-07	1305670005	FEDERAL TIMES	11/25/91-11/25/92	ONE YEAR SUBSCRIPTION RENEWAL	48.00
11-07	1305670002	KIMBERLY LARINGA	10/08/91-10/11/91	TRAVEL EXPENSES WASH, DC MISSOULA, MT-WASHINGTON, DC ACTUAL EXPENSES	133.01
11-07	1305670001	CHERYL L JARSONG	10/11/91-10/13/91	TRAVEL EXPENSES WASH, DC CHICAGO, IL-WASH, DC TRANSPORTATION ACTUAL EXPENSES OTHER	332.43
11-07	1305690004	DEBORAH DONOVAN VARLEN	10/08/91-10/10/91	TRAVEL EXPENSES WASHINGTON, DC MISSOULA, MT-WASH, DC TRANSPORTATION ACTUAL EXPENSES	329.03
11-07	1310110008	CLOISTER SPRING WATER CO.	09/18/91	BOTTLED WATER	12.00
11-07	1310110005	Do	10/11/91		12.00
11-07	1310110004	Do	10/16/91	BOTTLED WATER	18.00
11-07	1310110003	FEDERAL EXPRESS CORP	10/09/91-10/10/91	DELIVERY SERVICES	60.75
11-07	1310110007	MOTOROLA CELLULAR SERVICE	08/13/91-09/21/91	CELLULAR SERVICE	173.99
11-07	1310110006	Do	08/23/91-08/30/91		3.45
11-07	1310110002	THEODORE ALLISON	10/14/91-10/17/91	TRAVEL EXPENSES-NEW YORK, NY-WASH DC-NEW YORK, NY TRANSPORTATION ACTUAL EXPENSES, OTHER	513.27
11-07	1310110001	HEEA VAZIRANI-FALES	10/08/91-10/11/91	TRAVEL EXPENSES, WASH DC-MISSOULA, MT-WASH DC TRANSPORTATION ACTUAL EXPENSES	146.21
11-07	1310110009	WARREN F. SHERMAN	10/14/91-10/17/91	TRAVEL EXPENSES-FARMINGTON HILLS, MI-WASH, DC-FARMINGTON HILLS, MI TRANSPORTATION, ACTUAL EXPENSES, OTHER	542.72
11-20	1318250005	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-10/04/91	CELLULAR PHONE SERVICE	85.79
11-20	1318250006	DINERS CLUB	09/04/91-09/10/91	TRANSPORTATION-SCHAFFNER WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC	964.00
11-20	1318250007	Do	09/20/91	TRANSPORTATION-MELLMAN NEWARK, NJ-WASHINGTON, DC-NEWARK, NJ 102-1-65	228.00
11-20	1318250003	FEDERAL EXPRESS CORP	10/22/91-10/23/91	DELIVERY SERVICES	84.50
11-20	1318250004	MONITOR PUBLISHING CO.	03/15/92-03/14/93	SUBSCRIPTION RENEWAL	175.00
11-20	1318250002	THEODORE ALLISON	10/01/91-10/31/91	CONTRACT SERVICES	7,500.00
11-20	1318250008	Do	10/27/91-10/30/91	TRAVEL EXPENSES-NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES, OTHER	498.92
11-20	1318500009	DINERS CLUB	09/30/91-10/04/91	TRANSPORTATION - ALLISON - NEW YORK, NJ/WASHINGTON, DC/NEW YORK, NJ - 102-1-67	112.00
11-20	1318500010	Do	10/01/91-10/03/91	TRANSPORTATION - CREEDON - NEW YORK, NJ/WASHINGTON, DC/NEWARK, NJ - 102-1-68	112.00
11-20	1318500008	Do	10/01/91-10/04/91	TRANSPORTATION - MELLMAN - NEWARK, NJ/WASHINGTON, DC/NEWARK, NJ - 102-1-69	228.00
11-20	1318500007	FEDERAL EXPRESS CORP	10/16/91	DELIVERY CHARGES	46.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
11-20	1318500006	GUYLER CHAD GUTSTEIN	10/24/91-10/25/91	TRAVEL EXPENSES: WASHINGTON, DC/MACON, GA/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER	96.02	
11-20	1318500005	WILLIAM ROBERT HALL	10/24/91-10/25/91	TRAVEL EXPENSES: WASHINGTON, DC/MACON, GA/WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPENSES & OTHER	158.73	
11-20	1318500003	DEBBIE KENDALL	10/27/91-10/28/91	TRAVEL EXPENSES: WASHINGTON, DC/MELBOURNE, FL/WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPS AND OTHER	81.19	
11-20	1318500004	WENDY LOWENGRUB	10/27/91-10/28/91	TRAVEL EXPENSES: WASHINGTON, DC/MELBOURNE, FL/WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPENSES & OTHER	53.73	
11-20	1318500002	FRANK MCCLOSKEY	10/27/91-10/28/91	TRAVEL EXPENSES: WASHINGTON, DC/MELBOURNE, FL/WASHINGTON, DC - TRANSPORTATION AND ACTUAL EXPENSES	121.48	
11-20	1318500001	DANIEL R MOLL	10/27/91-10/28/91	TRAVEL EXPENSES: WASHINGTON, DC/MELBOURNE, FL/WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPS & OTHER	216.04	
11-22	1323160002	CLOISTER SPRING WATER CO.	11/13/91	BOTTLED WATER	18.00	
11-22	1323160005	DINERS CLUB	10/16/91-10/17/91	TRANSPORTATION-GLENN WASHINGTON, DC-COLUMBIA, SC-WASHINGTON, DC 102-1-75	196.00	
11-22	1323160003	FEDERAL EXPRESS CORP	10/30/91	DELIVERY SERVICE	11.50	
11-22	1323160001	MOTOROLA CELLULAR SERVICE	09/25/91-10/22/91	CELLULAR PHONE SERVICE	181.99	
11-30	1329440005	WARREN F. SHERMAN	10/03/91-11/03/91	CONSULTANT CONTRACT SERVICES	7,500.00	
11-30	1329530029	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		2.75	
11-30	1331900082	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		7.49	
11-30	1331900083	(EQUIPMENT ALLOWANCE)	08/02/91-09/30/91		42.56	
11-30	1331900083	Do	11/01/91-11/30/91		58,093.76	
11-30	1331950062	(STATIONERY ALLOWANCE CHARGED)	10/01/91-11/30/91		12.40	
12-04	1336260017	AQUA COOL	10/05/91-11/04/91	BOTTLED WATER	149.51	
12-04	1336260015	BELL ATLANTIC, MOBILE SYSTEMS	10/28/91-10/30/91	CELLULAR PHONE SERVICE	351.53	
12-04	1336260019	JOHN GREEDON	10/28/91-10/30/91	TRAVEL EXPENSES: NEW CANAAN, CT-WASHINGTON, DC-NEW CANAAN, CT TRANSPORTATION, ACTUAL EXPENSES: OTHER	15.00	
12-04	1336260007	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	FIS SERVICE (398011)	15.00	
12-04	1336260008	Do	10/01/91-10/31/91	FIS SERVICE (398035)	15.00	
12-04	1336260009	Do	10/01/91-10/31/91	FIS SERVICE (398060)	15.00	
12-04	1336260010	Do	10/01/91-10/31/91	FIS SERVICE (398015)	15.00	
12-04	1336260011	Do	10/01/91-10/31/91	FIS SERVICE (398025)	15.00	
12-04	1336260012	Do	10/01/91-10/31/91	FIS SERVICE (398763)	15.00	
12-04	1336260013	Do	10/01/91-10/31/91	FIS SERVICE (398009)	15.00	
12-04	1336260014	Do	10/01/91-10/31/91	FIS SERVICE (398017)	15.00	
12-04	1336260020	WILLIAM ROBERT HALL	11/02/91-11/05/91	TRAVEL EXPENSES: WASHINGTON, DC-PORTLAND, OR-WASHINGTON, DC ACTUAL EXPENSES OTHER	444.85	
12-04	1336260002	CHARLES A HAYES	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSES	81.43	
12-04	1336260004	DEBBIE KENDALL	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSES	11.25	
12-04	1336260005	WENDY LOWENGRUB	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSES	10.82	
12-04	1336260006	FRANK MCCLOSKEY	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSE	69.86	
12-04	1336260003	HARRIET C PRITCHETT	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSE	472.25	
12-04	1336260001	WARREN F. SHERMAN	10/27/91-10/30/91	TRAVEL EXPENSES: FARMINGTON HILLS, MI-WASHINGTON, DC-FARMINGTON HILLS: TRANSPORTATION, ACTUAL OTHER	406.95	
12-04	1336260018	HEEA VAZIRANI-FALES	10/27/91-11/01/91	TRAVEL EXPENSES: DC-BILLINGS, MT-MAMMOTH, WY-JACKSON, WY-DC: TRANSPORTATION, ACTUAL EXPENSES, OTHER	98.40	
12-06	1338510008	AQUA COOL	10/11/91-10/31/91	BOTTLED WATER		

12-06	1338510001	FEDERAL EXPRESS CORP	11/08/91-11/11/91	DELIVERY CHARGES	13.00
12-06	1338510007	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	FTS SERVICE (398010)	15.00
12-06	1338510010	KIMBERLY L'APINGA	10/27/91-11/08/91	TVL EXPS - WASH, DC/BILLINGS, MT/JACKSON, WY/DENVER, CO/MISSOULA, MT/WASH, DC - ACTUAL EXPS & OTHER	1,049.43
12-06	1338510004	ROSS DAVID PETERSON	11/04/91-11/08/91	TRAVEL EXPENSES: WASHINGTON, DC/MISSOULA, MT/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER	374.14
12-06	1338510009	BENEVA C SCHULTE	11/04/91-11/08/91	TRAVEL EXPENSES: WASHINGTON, DC/MISOLA, MT/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER	260.75
12-06	1338510006	SOUTHWEST DISTRIBUTION	01/01/92-03/31/92	SUBSCRIPTION SERVICES	109.60
12-06	1338510002	UNITED PARCEL SERVICE	11/01/91	DELIVERY CHARGES	27.00
12-06	1338510003	Do	11/04/91-11/07/91	DELIVERY CHARGES	27.00
12-06	1338510005	DEBORAH DONOVAN VARLIEN	10/27/91-11/08/91	TVL EXPS: WASH, DC/BILLINGS, MT/JACKSON, WY/DENVER, CO/MISSOULA, MT/DC - TRANSP, ACTUAL EXPS & OTHER	1,486.84
12-31	1357940004	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		3.55
12-31	1364930031	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,016.68
12-31	2001900074	(EQUIPMENT ALLOWANCE)	09/13/91-09/30/91		110.52
12-31	2001900075	Do	12/01/91-12/31/91		5,777.11
12-31	2001950056	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		104.70

EXPENDITURES FOR 4TH QUARTER

SALARIES	644,905.90
COMMITTEE EMPLOYEES	414,312.90
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	186,681.55
TOTAL	1,245,900.35

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

10/01/91-12/31/91	AMBR0 ANTOINETTE C	RESEARCH ASSISTANT	10,303.92
10/01/91-12/31/91	BANNISTER BARBARA	MINORITY EXECUTIVE ASST (C)	13,272.76
10/01/91-12/31/91	BELTZ CHARLOTTE	PROF STAFF MEMBER ECONOMIC DEV	15,749.99
10/01/91-12/31/91	BERGMAN ROBERT ALAN	DEPUTY MINORITY CHIEF COUNSEL (P)	27,209.23
10/01/91-12/31/91	BOTLUCK JOAN H	LEGISLATIVE CALENDAR CLERK	14,200.00
10/01/91-12/31/91	BRUMBAUGH KATHI J	MINORITY STAFF ASSISTANT	6,750.01
10/01/91-12/31/91	BRVSON JOY BRISTOL	ADMINISTRATOR (P)	22,531.34
10/01/91-12/31/91	BURDETT R LINDA	MINORITY STAFF ASST AVIATION	20,249.99
10/01/91-12/31/91	CARROLL STELYN B	SENIOR STAFF ASSISTANT (C)	20,266.65
10/01/91-12/31/91	CHAPP DOROTHY E	MIN STAFF ASST WATER RESOURCES	10,904.41
10/01/91-12/31/91	COFFMAN KATHLEEN M	MIN PROF STF MBR INV & OVERSIGHT	9,250.00
10/01/91-12/31/91	CRAWFORD CHARLOTTE F	PROF STAFF MBR PUBLIC BLDG & GROUNDS	12,550.00
10/01/91-12/31/91	DANIELS MELISSA M	STAFF ASSISTANT AVIATION	7,750.00
10/01/91-12/31/91	DEITZ RANDOLPH W	COUNSEL INVESTIGATIONS & OVERSIGHT (C)	20,128.32
10/01/91-12/31/91	DOWLING MARGORIE M	STAFF ASST ECONOMIC DEVELOPMENT	10,017.67
10/01/91-12/31/91	DOWLING MARTHA E	PROF STAFF MBR ECONOMIC DEVELOP	14,025.52
10/01/91-12/31/91	DOYLE JOHN STUART, JR	CHIEF OF STAFF (P)	28,773.00
10/01/91-12/31/91	DUBIA MAUREEN V	RECEPTIONIST	10,999.99
10/01/91-12/31/91	ELLIOT CYNTHIA A	MIN COUNSEL SURFACE TRANSPORTATION	18,049.99
10/01/91-12/31/91	ESPOSITO SANTI A	CHIEF COUNSEL (P)	28,749.99
10/01/91-12/31/91	EVANS CATHERINE ANN	PROF STAFF MEMBER WATER RES	16,803.31
10/01/91-12/31/91	FABRIZIO VINCENT F, JR	PROF STAFF MEMBER INV & OVERSIGHT	14,741.20
10/01/91-12/31/91	FARLOW ARLENE M	TRAVEL CLERK	12,451.00
10/01/91-12/31/91	FEDDUMAN EDWARD GRAY	MIN PROF STAFF MEMBER AVIATION	14,049.55
10/01/91-12/31/91	FERGUSON SANDORA J	STAFF ASSISTANT	7,000.00
10/01/91-12/31/91	FERRERA JOHN D	PROFESSIONAL STAFF MEMBER	7,750.00

13,000	DELIVERY CHARGES
15,000	FTS SERVICE (398010)
1,049.43	TVL EXPS: WASH, DC/BILLINGS, MT/JACKSON, WY/DENVER, CO/MISSOULA, MT/WASH, DC - ACTUAL EXPS & OTHER
374.14	TRAVEL EXPENSES: WASHINGTON, DC/MISSOULA, MT/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER
260.75	TRAVEL EXPENSES: WASHINGTON, DC/MISOLA, MT/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER
109.60	SUBSCRIPTION SERVICES
27.00	DELIVERY CHARGES
27.00	DELIVERY CHARGES
1,486.84	TVL EXPS: WASH, DC/BILLINGS, MT/JACKSON, WY/DENVER, CO/MISSOULA, MT/DC - TRANSP, ACTUAL EXPS & OTHER
3.55	
1,016.68	
110.52	
5,777.11	
104.70	

COMMITTEE EMPLOYEES	644,905.90
SPECIAL AND SELECT COMMITTEES	414,312.90
EXPENSES	
SPECIAL AND SELECT COMMITTEES	186,681.55
TOTAL	1,245,900.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FREDHOLM, RANDI J	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	1,852.74	
		FRY, SUSAN L	10/01/91-12/31/91	MIN COUNSEL, BUDGET & ECONOMIC DEV	14,642.71	
		FRYER, JOHN F	10/01/91-12/31/91	COUNSEL SURFACE TRANSPORTATION (P)	14,933.80	
		GABEL, CAROLINE D	10/01/91-12/31/91	PROF STAFF MEMBER, AVIATION	17,905.12	
		GAJARIN, MARY E	12/04/91-12/31/91	STAFF ASSISTANT, AVIATION	1,875.00	
		GEHARDT, DEBRA A	10/01/91-12/31/91	MIN PROF STAFF MBR-WATER RESOURCES	14,168.65	
		GOEBEL, PAUL CHRISTOPHER	10/01/91-12/31/91	MIN COUNSEL INVEST & OVERSIGHT (P)	23,121.26	
		GOLDRING, EURICE E	10/01/91-12/31/91	STAFF ASST SURFACE TRANSPORTATION	9,750.01	
		GRUMBLES, BENJAMIN H	10/01/91-12/31/91	ASST MIN COUNSEL, WATER RES	18,176.50	
		GUILFOY, KATHY E	10/01/91-12/31/91	ADMIN ASST TO THE CHAIRMAN (C)	18,228.75	
		HAFNER, JUDITH A	10/01/91-12/31/91	STAFF ASSISTANT	7,000.00	
		HALPERN, BETH R	10/01/91-10/06/91	STAFF ASSISTANT, AVIATION	684.42	
		HALTERMAN, RACHEL	10/01/91-12/31/91	MIN PROF STF MEMB INV & OVERSIGHT	13,882.38	
		HAMLIN, ROSE M	10/01/91-12/31/91	STAFF ASSISTANT WATER RESOURCES	10,075.00	
		HANKS, LUCILLE R	10/01/91-12/31/91	MIN STAFF ASST INVEST & OVERSIGHT	7,249.99	
		HESSE, JOHN W	10/01/91-12/31/91	RESEARCH ASSISTANT	7,249.99	
		HEYMSFELD, DAVID	10/01/91-12/31/91	COUNSEL AVIATION (P)	25,775.80	
		HOFFMAN, KATHLEEN F	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	21,056.60	
		HOUSE, KENNETH	10/01/91-12/31/91	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	23,087.32	
		HUGO, TIMOTHY DOUGLAS	12/01/91-12/31/91	MINORITY PROF STAFF ASST	3,333.33	
		IMUS, SCOT E	10/01/91-12/31/91	STAFF DIR, INVEST & OVERSIGHT (P)	20,708.25	
		ITALIANO, JOSEPH A	10/01/91-12/31/91	EDITOR (C)	11,750.27	
		JOHNSON, STEPHEN	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	17,500.00	
		JORDAN, MELANIE I	10/01/91-12/31/91	MIN STAFF ASST ECONOMIC DEVELOPMENT	7,989.99	
		KELLER, PAMELA S	10/01/91-12/31/91	STAFF ASST SURFACE TRANSPORTATION	9,250.00	
		KOPOCIS, KENNETH J	10/01/91-12/31/91	ASST COUNSEL WATER RESOURCES (C)	21,966.65	
		KUTCHER, JAMES ALLEN	10/01/91-12/31/91	COUNSEL, PUB BLDGS & GROUNDS	16,745.12	
		LALLY, WILLIAM SR	10/01/91-12/31/91	MIN PROF STAFF MEM, ECON DEVELO	9,250.00	
		LOCKWOOD, SHEILA R	10/01/91-12/31/91	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	13,999.99	
		LORENZ, CARL J, JR	10/01/91-12/31/91	COUNSEL, ECONOMIC DEVELOPMENT (P)	25,775.80	
		MARTLIN, ROBERT W	10/01/91-12/31/91	EXECUTIVE ASST TO CHRM (P)	27,209.25	
		MARKLEY, JENNIFER J	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	5,000.01	
		MCCULLOUGH, CHERYL MEYERS	10/01/91-12/31/91	MIN STAFF ASST, SURFACE TRANSPORTATION	10,500.01	
		MILLER, JAMES R	10/01/91-12/31/91	DIRECTOR OF TRANSPORTATION (P)	21,646.50	
		MOUNT, MARGARET J	10/01/91-12/31/91	OFFICE MANAGER	15,027.47	
		MULLINGS, LISA J	10/01/91-12/31/91	STAFF ASST INVEST & OVERSIGHT	9,250.00	
		MULLVAIN, TOBY J	10/01/91-12/31/91	STAFF ASST PUB BLDGS & GROUNDS	10,246.69	
		NOBLIN, GEORGE M	10/01/91-12/31/91	MINORITY PRESS SECRETARY (P)	18,549.53	
		PANITZ, RAPHAEL I	10/01/91-12/31/91	PROF STAFF MEMBER, INV & OVERSIGHT	14,447.50	
		PETERS, LUANNER	10/01/91-12/31/91	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	13,860.91	
		PIRO, JAMIE	10/01/91-12/31/91	RECEPTIONIST	7,249.99	
		REID, RAYMOND T	10/01/91-12/31/91	MINORITY PROF STAFF MEMBER	3,833.35	
		RILEY, ALEATHEA E	10/01/91-12/31/91	MINORITY PROF MEMBER SURFACE TRANSPORT	17,575.75	
		RINEHART, CARYLL F	10/01/91-12/31/91	PROF STAFF MEMBER SURFACE TRANSPORT	14,420.24	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

14,936.38	PROF STAFF MEMBR. INV & OVERSIGHT
9,500.00	STAFF ASSISTANT WATER RESOURCES
25,775.80	MIN COUNSEL WATER RESOURCES (C)
8,933.35	STAFF ASSISTANT
21,636.55	ASST MINORITY COUNSEL AVIATION (P)
26,749.90	MIN CHIEF COUNSEL & STAFF DIR (P)
8,483.32	STAFF ASSISTANT
8,083.32	EDITORIAL ASSISTANT
13,760.00	MIN PROF STAFF MEMB SURFACE TRANSPORT
20,761.64	PROF STAFF MEMB SURF TRAMS (C)
17,292.24	ASST COUNSEL (WATER RESOURCES)
17,806.27	PROF STAFF MEMBER INV & OVERSIGHT
20,893.26	DIRECTOR OF COMMUNICATIONS (C)
5,125.05	STAFF ASSISTANT
2,460.00	PROF STAFF MEMBER SURFACE TRANSPORT
18,549.55	STAFF ENGINEER INVEST & OVERSIGHT
16,944.07	ADMINISTRATIVE STAFF ASSISTANT
21,064.07	PROF STAFF MEMBER AVIATION (P)
21,946.30	COUNSEL WATER RESOURCES (P)
25,775.80	MIN PROF STAFF MEMBER PUB BLDGS & GROUNDS
12,616.65	PROF STAFF MEMBER AVIATION
16,866.65	MIN COUNSEL SURF TRAMS (C)
21,781.32	MINORITY PROF STAFF MEMBER
8,933.35	STAFF ASSISTANT
12,210.32	EXEC STAFF ASSISTANT
8,125.00	STAFF ASS INVEST & OVERSIGHT
22,503.62	MINORITY ADMINISTRATOR (C)
25,775.80	MINORITY COUN. AVIATION (P)

48.75	SHIPMENT OF COMMITTEE MATERIALS TO NATIONAL GOVERNOR'S CONFERENCE IN SEATTLE
12.75	TAX FARE TO NATIONAL AIRPORT (OFFICIAL TRAVEL TO CANADA)
300.00	91-1164/ROE AIRFARE NJ/SEATTLE, WA/NJ R/T OFFICIAL TRAVEL - 00558762-50506-0
1,464.00	91-1165/SMALLER AIRFARE - DC/SEATTLE, WA R/T OFFICIAL TRAVEL 0125976250508-2
388.00	91-1170/GEHARDT AIRFARE DC/NEW YORK, NY R/T OFFICIAL TRAVEL 857-5876251949-1
112.00	91-1171/ROZSA AIRFARE DC/NEW YORK, NY R/T OFFICIAL TRAVEL 857-5876251950-2
112.00	91-1172/EVANS AIRFARE DC/NEW YORK, NY R/T OFFICIAL TRAVEL 857-5876251947-6
30.80	BOTTLED WATER FOR I&O SUBCOMMITTEE OFFICES IN HOUSE ANNEX II
30.00	TELEPHONE SERVICE - TWO FTS LINES
4.95	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER
62.40	RENEWAL SUBSCRIPTION FOR I&O SUBCOMMITTEE
619.44	91-1166/JOHNSON TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL
837.85	91-1167/RINEHART TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL
254.79	91-1173/IMUS TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL
7.00	91-1169/SELSINGER MISC EXPENSE OFFICIAL TRAVEL
23.05	ONE COPY OF THE CLEAN AIR ACT - LAW AND EXPLANATION FOR I&O SUBCOMMITTEE
688.00	91-1152/ELLIOT - AIR FARE DC/ANCHORAGE, AK R/T - OFFICIAL TRAVEL - 012-5876-250791-5
112.00	91-1168/KOPOOS - AIR FARE DC/NEW YORK, NY R/T - OFFICIAL TRAVEL - 057-5876-251946-5
614.00	91-1156/LORENZ - AIR FARE DC/MCALLEN, TX R/T - OFFICIAL TRAVEL - 005-5876-251658-4
306.00	91-1175/ROZSA - AIR FARE DC/TAMPA, FL R/T - OFFICIAL TRAVEL - 037-5876-251952-4
112.00	FTS LONG DISTANCE SERVICE FOR TWO TELEPHONE LINES
30.25	91-1179/GRUMBLES - TRANSPORTATION; PER DIEM - OFFICIAL TRAVEL
237.47	91-1156/LORENZ - TRANSPORTATION; MISC EXPENSE - OFFICIAL TRAVEL
5.15	BEEPER SERVICE FOR COMMITTEE MESSENGER
235.30	91-1175/ROZSA - TRANSPORTATION; MISC EXPENSE - OFFICIAL TRAVEL
5.00	PARKING REIMBURSEMENT FOR MEETING ON THE CLEAN WATER ACT AT STOUFFER HOTEL

10/01/91-12/31/91	ROE, CHERI LEE
10/01/91-12/31/91	ROSE, KAREN D
10/01/91-12/31/91	ROZSA, GABOR
10/01/91-12/31/91	RUSSELL, ROBERT S
10/01/91-12/31/91	SCHAFER, DAVID
10/01/91-12/31/91	SCHENENDORF, JACK L
10/01/91-12/31/91	SCOTT, LINDA D
10/01/91-12/31/91	SHIRLEY, GLDIA
10/01/91-12/31/91	SHOF, JEFFREY DAVID
10/01/91-12/31/91	SLEASINGER, SCOTT
10/01/91-12/31/91	SLOWOWITZ, ALAN
10/01/91-12/31/91	SMOLLEN, DAVID
10/01/91-12/31/91	STEFFEN, PHILIP J
10/01/91-12/31/91	SULLIVAN, SUZANNE
10/01/91-12/31/91	TEARLE, RICHARD V
10/01/91-12/31/91	THOMPSON, FLORENCE E
10/01/91-12/31/91	TRAYNHAM, DAVID F
10/01/91-12/31/91	TYLER, ERROLL L
10/01/91-12/31/91	VAN MARK, RUTH H
10/01/91-12/31/91	WALSH, MARY U
10/01/91-12/31/91	WEBER, BECKY BENITSON
10/01/91-12/31/91	WERNER, PAMELA ANN
10/01/91-12/31/91	WILLIAMS, BETTY JANE
10/01/91-12/31/91	WINDHAM, JUDITH C
10/01/91-12/31/91	YAROSH, LAURA M
10/01/91-12/31/91	YOUWANS, ERLA S
10/01/91-12/31/91	ZIEGLER, CHARLES C

EXPENSES

10-03	1269250001	FEDERAL EXPRESS CORP	08/15/91-08/16/91
10-03	1269250003	BENJAMIN H GRUMBLES	08/05/91-08/05/91
10-03	1269250002	OFFICIAL AIRLINE GUIDE	12/01/91-11/15/92
10-03	1273090004	DINERS CLUB	08/17/91-08/19/91
10-03	1273090005	Do	08/17/91-08/19/91
10-03	1273090001	Do	09/04/91-09/04/91
10-03	1273090002	Do	09/04/91-09/04/91
10-03	1273090003	Do	09/04/91-09/04/91
10-04	1275050001	AQUA COOL	08/12/91-08/12/91
10-04	1275050002	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91
10-04	1275050003	METROMEDIA PAGING SERVICES	09/01/91-09/30/91
10-04	1275050004	THE WASHINGTON POST	08/31/91-09/06/91
10-10	1281630004	STEVE JOHNSON	09/01/91-09/05/91
10-10	1281630002	CARYLL RINEHART	09/05/91-09/09/91
10-10	1281630001	SCOTT E IMUS	09/04/91-09/09/91
10-10	1281630003	SCOTT SLELSINGER	09/16/91-09/16/91
10-22	1291530010	COMMERCE CLEARING HOUSE, INC	08/10/91-08/15/91
10-22	1291530005	DINERS CLUB	09/04/91-09/09/91
10-22	1291530007	Do	09/04/91-09/09/91
10-22	1291530006	Do	09/08/91-09/11/91
10-22	1291530008	Do	09/01/91-09/30/91
10-22	1291530014	GENERAL SERVICES ADMINISTRATION	09/16/91-09/18/91
10-22	1291530002	CARL J LORENZ	09/04/91-09/09/91
10-22	1291530016	METROMEDIA PAGING SERVICES	10/01/91-10/31/91
10-22	1291530003	GABOR J ROZSA	09/08/91-09/11/91
10-22	1291530011	SCOTT SLELSINGER	09/26/91-09/26/91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	1291530013	DAVID SMALLER	08/17/91-08/18/91	91-1165/SMALLER- TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	299.75	
10-22	1291530001	RICHARD Y TEARLE	09/29/91-10/02/91	91-1177/TEARLE- TRANSPORTATION, MISC EXPENSE - OFFICIAL TRAVEL	465.22	
10-22	1291530009	THE FEDERAL EMPLOYEES' ALMANAC	09/01/91-09/01/92	ONE YEAR SUBSCRIPTION (50 ISSUES) OF THE FEDERAL EMPLOYEES' NEWS DIGEST	49.00	
10-22	1291530014	MARY WALSH	09/17/91-09/18/91	91-1180/WALSH- TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	113.40	
10-22	1291530015	Do	09/22/91-09/24/91	91-1181/WALSH- TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	217.23	
10-22	1291530017	WEST PUBLISHING COMPANY	08/29/91-08/29/91	US CODE ANNOTATED - TITLE 42	64.50	
10-22	1295220004	DINERS CLUB	08/01/91-08/01/91	91-1114/HJONSWELD METROLINEUR DC/PHILADELPHIA PA R/T OFFICIAL TRAVEL 001-5876-249604-5	84.00	
10-22	1295220002	Do	08/31/91-09/06/91	91-1166/HJONSWELD AIRFARE DC/LOS ANGELES CA R/T OFFICIAL TRAVEL 012-5876-25167-3	326.00	
10-22	1295220003	Do	09/05/91-09/09/91	91-1173/IMUS AIRFARE DC/MIAMI FL R/T OFFICIAL TRAVEL 001-5876-251951-3	277.00	
10-22	1295220001	HERTZ SYSTEM INC	09/03/91-09/06/91	91-1173/IMUS AIRFARE DC/MIAMI FL R/T OFFICIAL TRAVEL 001-5876-251951-3	124.00	
10-31	1304900093	Do	02/13/91-09/30/91	91-1166/JOHNSON RENTAL CAR/LUS ANGELES OFFICIAL TRAVEL 1201-521-0031-5	3,980.23	
10-31	1304900094	Do	10/01/91-10/31/91	(13.06)		
10-31	1304930028	DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		1,217.83	
11-05	1305240005	AVIS RENT A CAR	09/04/91-09/07/91	91-1156/LORENY RENTAL CAR MCALLEN, TX - OFFICIAL TRAVEL 62307-77-00010	102.30	
11-05	1305240002	DINERS CLUB	09/16/91-09/18/91	91-1179 GRUMBLES AIRFARE DC/BLUEFIELD WV/BECKLEY WV/DC OFFICIAL TRAVEL 037-5876-25847-3	443.00	
11-05	1305240003	Do	09/17/91-09/18/91	91-1180/WALSH AIRFARE DC/ASHEVILLE NC R/T OFFICIAL TRAVEL 037-5876-252845-1	463.00	
11-05	1305240004	Do	09/22/91-09/24/91	91-1181/WALSH AIRFARE DC/DALLAS TX R/T OFFICIAL TRAVEL 001-5876-252844-0	448.00	
11-05	1305240006	Do	09/26/91-09/29/91	91-1185/KORN (WITNESS) AIRFARE BOSTON, MA/DC R/T OFFICIAL TRAVEL 006-2150-219825-1	372.00	
11-05	1305240001	Do	09/29/91-10/02/91	91-1177 TEARLE AIRFARE DC/TAMPA FL R/T OFFICIAL TRAVEL 016-5876-254180-6	538.00	
11-08	1311190002	CYNTHIA A ELLIOT	08/10/91-08/15/91	91-1152 ELLIOT TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	946.90	
11-08	1311190001	JESSICA KORN	09/26/91-09/29/91	91-1185 TRANSPORTATION OFFICIAL TRAVEL	70.90	
11-13	1312660001	GRB	09/19/91-09/19/91	6 CIVIL SERVICE RETIREMENT BOOKLETS & 6 ON FEDERAL RETIREMENT SYSTEM	82.20	
11-13	1317190006	AVIATION WEEK AND SPACE TECHNOLOGY	01/27/92-01/27/93	SUBSCRIPTION RENEWAL FOR I&O MINORITY	72.00	
11-13	1317190005	ENVIRONMENTAL LAW REVIEW	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR ENVIRONMENTAL LAW REPORTER (WATER RESOURCES)	860.00	
11-13	1317190001	FEDERAL EXPRESS CORP	10/04/91-10/11/91	SHIPMENT OF COMMITTEE MATERIALS	11.50	
11-13	1317190002	Do	10/10/91-10/11/91	SHIPMENT OF COMMITTEE MATERIALS	24.25	
11-13	1317190003	Do	10/10/91-10/07/91	US NEWSWIRE	145.00	
11-13	1317190004	Do	10/10/91-10/10/91	US NEWSWIRE SERVICE FOR DISTRIBUTION OF COMMITTEE PRESS RELEASES	65.00	
11-13	1317540001	DINERS CLUB	09/04/91-09/04/91	US NEWSWIRE SERVICE FOR DISTRIBUTION OF COMMITTEE PRESS RELEASE	112.00	
11-19	1318640001	JAMES P MILLER	10/19/91-10/20/91	91-1169/SLESINGER - AIR FARE: DC/NEW YORK, NY R/T - OFFICIAL TRAVEL - 857-5876-251948-4	117.95	
11-19	1318640002	DAVID SMALLER	10/19/91-10/20/91	91-1187/MILLER TRANSPORTATION, MISC EXPENSES AND OFFICIAL TRAVEL	118.05	
11-22	1324150002	AIRPORT NOISE REPORT	01/23/92-01/23/93	ONE YEAR RENEWAL FOR AVIATION SUBCOMMITTEE	415.00	
11-22	1324150003	FEDERAL EXPRESS CORP	10/16/91-10/17/91	SHIPMENT OF COMPUTER SOFTWARE TO VENDOR	24.25	
11-22	1324150001	MARGARET J MOUNT	11/01/91-11/04/91	PETTY CASH REIMBURSEMENT	68.60	
11-26	1324850008	EASTMAN KODAK COMPANY	01/01/91-01/31/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	32.78	
11-26	1324850009	Do	03/01/91-03/31/91	USAGE BILLING FOR KODAK 90 IN ROOM 2251	37.02	
11-26	1324850001	Do	03/01/91-03/31/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	283.70	
11-26	1324850002	Do	04/01/91-04/30/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	37.02	
11-26	1324850010	Do	04/01/91-04/30/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	370.06	
11-26	1324850003	Do	05/01/91-05/31/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	37.02	
11-26	1324850011	Do	05/01/91-05/31/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	323.44	
11-26	1324850004	Do	06/01/91-06/30/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	35.01	
11-26	1324850014	Do	06/01/91-06/30/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	111.75	
11-26	1324850005	Do	07/01/91-07/31/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	37.15	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

893.26	USAGE BILLING FOR KODAK 300 COPIER IN 2165.....
1.59	USAGE BILLING FOR KODAK 90 COPIER IN 2251.....
249.00	USAGE BILLING FOR KODAK 90 COPIER IN 2251.....
215.22	91-1183/CRAWFORD MISC. EXPENSE - OFFICIAL TRAVEL.....
222.07	91-1176/TRAYHAM TRANSPORTATION MISC. EXPENSE OFFICIAL TRAVEL.....
1,376.44	1,376.44
3,980.57	3,980.57
263.30	263.30
90.28	90.28
30.00	30.00
4.95	ONE MONTH SERVICE FOR BEPPER FOR COMMITTEE MESSENGER.....
21.00	DELIVERY OF COMMITTEE MATERIALS TO DEPT OF TRANSPORTATION; STAFF UNAVAILABLE TO DELIVER.....
131.15	USAGE BILLING FOR FIRST QUARTER ON XEROX 1075 IN B370A.....
696.68	USAGE BILLING FOR SECOND QUARTER ON XEROX 1075 IN B370A.....
147.01	USAGE BILLING FOR THIRD QUARTER ON XEROX 1075 IN B370A.....
64.75	91-1183/CRAWFORD - RENTAL CAR, CHICAGO, IL OFFICIAL TRAVEL.....
105.21	91-1157/HEYMSFELD - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL.....
1,057.96	1,057.96
5,085.59	5,085.59
1,149.34	1,149.34

670.991.41	COMMITTEE EMPLOYEES.....
756,668.25	SPECIAL AND SELECT COMMITTEES.....
36,470.27	SPECIAL AND SELECT COMMITTEES.....
1,464,129.93	TOTAL.....

07/01/91-07/31/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165.....	893.26
08/01/91-08/31/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251.....	1.59
09/01/91-09/30/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251.....	249.00
10/09/91-10/14/91	91-1183/CRAWFORD MISC. EXPENSE - OFFICIAL TRAVEL.....	215.22
09/27/91-10/01/91	91-1176/TRAYHAM TRANSPORTATION MISC. EXPENSE OFFICIAL TRAVEL.....	222.07
11/01/91-10/31/91	1,376.44	1,376.44
11/01/91-11/30/91	3,980.57	3,980.57
11/01/91-11/30/91	263.30	263.30
09/01/91-09/30/91	90.28	90.28
10/01/91-10/31/91	30.00	30.00
11/01/91-11/30/91	4.95	4.95
10/10/91-10/18/91	21.00	21.00
01/01/91-03/31/91	131.15	131.15
04/01/91-06/30/91	696.68	696.68
07/03/91-09/30/91	147.01	147.01
10/09/91-10/11/91	64.75	64.75
11/05/91-11/06/91	105.21	105.21
12/01/91-12/31/91	1,057.96	1,057.96
11/01/91-11/30/91	5,085.59	5,085.59
12/01/91-12/31/91	1,149.34	1,149.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES.....	670.991.41
SPECIAL AND SELECT COMMITTEES.....	756,668.25
EXPENSES.....	36,470.27
SPECIAL AND SELECT COMMITTEES.....	1,464,129.93
TOTAL.....	1,464,129.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES.....	670.991.41
SPECIAL AND SELECT COMMITTEES.....	756,668.25
EXPENSES.....	36,470.27
SPECIAL AND SELECT COMMITTEES.....	1,464,129.93
TOTAL.....	1,464,129.93

COMMITTEE ON RULES

SALARIES

11-26	1324650013	Do.....	07/01/91-07/31/91	893.26
11-26	1324650006	Do.....	08/01/91-08/31/91	1.59
11-26	1324650007	Do.....	09/01/91-09/30/91	249.00
11-27	1330250002	CHARLOTTE F CRAWFORD.....	10/09/91-10/14/91	215.22
11-30	1330930030	(DC TELEPHONE TOLLS CHARGED)	09/27/91-10/01/91	222.07
11-30	1331900084	(EQUIPMENT ALLOWANCE)	11/01/91-10/31/91	1,376.44
11-30	1331950064	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	3,980.57
12-11	1343270004	EASTMAN KODAK COMPANY.....	11/01/91-11/30/91	263.30
12-11	1343270006	GENERAL SERVICES ADMINISTRATION.....	09/01/91-09/30/91	90.28
12-11	1343270005	METROMEDIA PAGING SERVICES.....	10/01/91-10/31/91	30.00
12-11	1343270007	METROPOLITAN DELIVERY SERVICE.....	11/01/91-11/30/91	4.95
12-11	1343270001	XEROX CORPORATION.....	10/10/91-10/18/91	21.00
12-11	1343270003	Do.....	01/01/91-03/31/91	131.15
12-11	1343270002	Do.....	04/01/91-06/30/91	696.68
12-19	1351530002	HEART CORPORATION.....	07/03/91-09/30/91	147.01
12-19	1351530001	DAVID HEYMSFELD.....	10/09/91-10/11/91	64.75
12-31	1364930032	(DC TELEPHONE TOLLS CHARGED)	11/05/91-11/06/91	105.21
12-31	2001900076	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,057.96
12-31	2001950058	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	5,085.59
12-31			12/01/91-12/31/91	1,149.34

10/01/91-12/31/91	ASSOCIATE STAFF-HALL (C).....	17,061.16
10/01/91-12/31/91	ASSOCIATE STAFF-SLAUGHTER (C).....	15,000.00
10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P).....	12,132.87
10/01/91-12/31/91	ASSOCIATE STAFF-MCMEWEN (C).....	13,500.00
10/01/91-12/31/91	ASSOCIATE STAFF-QUILLEN (C).....	14,020.20
10/01/91-11/30/91	RESEARCH ASSISTANT.....	6,506.26
12/01/91-12/31/91	RESEARCH ASSISTANT (P).....	3,253.13
10/01/91-12/31/91	STAFF DIRECTOR (P).....	25,500.00
10/01/91-12/31/91	MINORITY CHIEF COUNSEL (P).....	21,249.99
10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P).....	12,516.66
12/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT.....	5,758.33
10/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT (P).....	13,749.99
10/01/91-12/31/91	MINORITY LEGISLATIVE COUNSEL (P).....	18,777.51
10/01/91-10/31/91	ASSOCIATE STAFF-BONIOR (C).....	5,754.58
10/01/91-11/30/91	STAFF ASSISTANT.....	3,000.00
12/01/91-12/31/91	STAFF ASSISTANT (P).....	1,500.00
10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P).....	10,422.28
12/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT.....	4,711.14
10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P).....	12,000.00
10/01/91-12/31/91	ASSOCIATE STAFF-SOLOMON (C).....	17,263.24
10/01/91-12/31/91	INTERN.....	2,861.08
12/01/91-12/31/91	INTERN (P).....	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HARRINGTON, ALISON E.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	10,249.99	
		HARRISON, LAURIE CARROLL.....	10/01/91-12/31/91	ASSOCIATE STAFF-DERRICK (C)	13,201.01	
		HARRISON, MICHAEL L.....	10/01/91-11/30/91	MAJ COUNS STAFF DIR SUB ON LEG PROC (P)	9,474.16	
		Do.....	12/01/91-12/31/91	MAJ COUNSEL/STAFF DIR SUB LEG PROCESS	5,237.08	
		HARTZ, JERRY.....	12/01/91-12/31/91	ASSOCIATE STAFF-BONIOR (C)	5,754.58	
		HAYFORD, KATHARINE SOPHIE.....	10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P)	12,516.66	
		Do.....	12/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	5,758.33	
		HOEFERKAMP, JANET MARIE.....	10/01/91-12/31/91	ASSOCIATE STAFF-WHEAT (C)	13,745.99	
		HOEL, JOHN P.....	10/01/91-12/31/91	ASSOCIATE STAFF-WHEAT (C)	17,263.74	
		HOLLIS, MARIE D.....	10/01/91-11/30/91	STAFF ASSISTANT	6,839.47	
		HUI, CAROL K.....	10/01/91-12/31/91	INTERN (P)	1,000.00	
		Do.....	12/01/91-11/30/91	ADMINISTRATOR (P)	500.00	
		Do.....	12/01/91-12/31/91	ADMINISTRATOR	12,277.50	
		KUCHARO, MELISSA RICE.....	10/01/91-11/30/91	SUBCOMMITTEE STAFF DIRECTOR RULES (P)	5,638.75	
		Do.....	12/01/91-12/31/91	SUB STAFF DIRECTOR RULES	10,933.34	
		LACKEY, MILLS.....	11/01/91-12/31/91	ASSOCIATE STAFF-BONIOR (C)	5,716.67	
		LOCKWOOD, JEFF W.....	10/01/91-11/30/91	PROFESSIONAL STAFF ASSISTANT	5,754.58	
		Do.....	12/01/91-12/31/91	PROFESSIONAL STAFF ASST (P)	6,000.00	
		LONIE, DAVID M.....	10/01/91-12/31/91	SUBCOMMITTEE-MINORITY COUNSEL (P)	2,500.00	
		Do.....	12/01/91-11/30/91	RESEARCH ASSISTANT	3,000.00	
		Do.....	12/01/91-12/31/91	RESEARCH ASSISTANT (P)	1,500.00	
		Do.....	10/01/91-11/30/91	PROFESSIONAL STAFF ASSISTANT	7,666.66	
		Do.....	12/01/91-12/31/91	PROFESSIONAL STAFF ASST (P)	3,333.33	
		Do.....	10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P)	10,542.50	
		Do.....	12/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	4,771.25	
		Do.....	10/01/91-12/31/91	STAFF ASSISTANT	8,635.09	
		Do.....	12/01/91-12/31/91	STAFF ASSISTANT (P)	2,916.67	
		Do.....	10/01/91-12/31/91	STAFF ASSISTANT	3,000.00	
		Do.....	10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P)	13,000.00	
		Do.....	12/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	6,000.00	
		Do.....	10/01/91-11/30/91	STAFF ASSISTANT	4,000.00	
		Do.....	12/01/91-12/31/91	STAFF ASSISTANT (P)	2,500.00	
		Do.....	10/01/91-12/31/91	ASSOCIATE STAFF-DREIER (C)	13,500.00	
		Do.....	10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P)	12,516.66	
		Do.....	12/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	5,758.33	
		Do.....	10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P)	12,516.66	
		Do.....	12/01/91-12/31/91	ASSISTANT TO CHAIRMAN	7,249.99	
		Do.....	10/01/91-12/31/91	DATA PROCESSING MANAGER	5,758.33	
		Do.....	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	2,750.01	
		Do.....	10/01/91-12/31/91	ASSOCIATE STAFF-FROST (C)	9,750.01	
		Do.....	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,263.74	
		Do.....	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	6,995.99	
		Do.....	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	9,750.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON RULES—Con.

21,750.00
3,166.66
1,583.33

CHIEF OF STAFF MINORITY (P)
LEGISLATIVE CORRESPONDENT
LEGISLATIVE CORRESPONDENT (P)

30.80
15.20
20.40
20.40
27.07
15.00
30.00
15.00
24.00
767.00
70.47
19.00
198.00
30.02
103.74
49,846.18
4,381.76
280.20
370.90
2,661.23
72.00
30.80
10.00
10.00
51.60
955.00
955.00
30.00
15.00
15.00
1.29
797.00
345.25
314.40
445.40
157.20
375.90
222.70
222.70
41.33
56.93
16.00
46.00
319.00
955.00
955.00
299.00
188.00
245.14
2,847.16

10/07/91-12/31/91
10/07/91-11/30/91
12/01/91-12/31/91

BOTTLED WATER - H-312
BOTTLED WATER H-152
BOTTLED WATER - H-305
BOTTLED WATER - 1628
MOBILE PHONE USAGE
FTS SERVICE - H-152
FTS SERVICE H-312
FTS SERVICE H-305
HARVARD JOURNAL VOL. 29
1 YEAR H-152
MOAKLEY MOBILE PHONE
MOAKLEY MOBILE PHONE
WALL ST JOURNAL H-312
USAGE CHARGE - H-305
USAGE CHARGE - H-305
BOTTLED WATER 1628
BOTTLED WATER H-305
BOTTLED WATER H-152
BOTTLED WATER H-312
CO FOR H-305
FTS SERVICE H-312
FTS SERVICE H-152
FTS SERVICE H-305
MOBILE PHONE MOAKLEY
MOBILE PHONE MOAKLEY
NATIONAL JOURNAL H-312
H-312 GLOBE & HERALD
H-312 POST AND TIMES
H-305 NY TIMES, WALL STREET
H-419D WASH POST
1629 WALL ST POST
NY TIMES B3468 BAY
NY TIMES H-152
LONG DISTANCE CALLS
POLITICS IN AMERICA
MOBILE PHONE MOAKLEY
(2) OCTOBER SURPRISE
CONG. INSIGHT H-152
CO FOR H-312
CO FOR H-152
CONG. INSIGHT H-312
BUSINESS RELATED TRAVEL

WOLFENBERGER, DONALD
WOLLERTON, ARTHUR CHARLES

10/07/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/01/91-09/30/91
09/04/91-10/04/91
09/01/91-09/30/91
09/01/91-09/30/91
09/16/91-09/30/91
12/01/91-12/01/92
08/01/91-08/25/91
09/01/91-09/25/91
11/28/92-01/28/94
12/30/90-03/30/91
04/11/91-07/01/91
09/01/91-09/30/91
10/01/91-10/31/91
09/01/91-09/30/91
11/01/91-10/31/91
11/01/91-11/30/91
10/01/91-10/31/91
10/01/91-10/31/91
10/01/91-10/31/91
12/15/91-12/15/92
12/15/91-10/31/91
10/01/91-10/31/91
10/01/91-10/31/91
11/01/91-11/30/91
03/01/92-03/01/93
01/01/92-04/01/92
01/01/92-01/01/93
01/01/92-01/01/93
01/01/92-01/01/93
01/01/92-01/01/93
10/04/91-11/04/91
08/13/91-08/13/91
10/26/91-11/26/91
11/19/91-11/19/91
08/01/91-08/01/92
12/15/91-12/15/92
02/02/92-02/02/93
11/01/91-11/04/91
12/01/91-12/31/91

EXPENSES

AQUA COOL
BELL ATLANTIC MOBILE SYSTEMS
GENERAL SERVICES ADMINISTRATION
HARVARD JOURNAL ON LEGISLATION
NATIONAL JOURNAL
NYNEX MOBILE COMMUNICATION
THE WALL STREET JOURNAL
XEROX CORPORATION
EQUIPMENT ALLOWANCE
DC TELEPHONE TOLLS CHARGED
EQUIPMENT ALLOWANCE
STATIONERY ALLOWANCE CHARGED
AQUA COOL
CONGRESSIONAL QUARTERLY INC
GENERAL SERVICES ADMINISTRATION
MCI TELECOMMUNICATIONS
NATIONAL JOURNAL
SOUTHWEST DISTRIBUTION
BELL ATLANTIC MOBILE SYSTEMS
CONGRESSIONAL QUARTERLY BOOKS
NYNEX MOBILE COMMUNICATION
THE TROYER SHOP
CONGRESSIONAL QUARTERLY INC
JAMES P. WIGGOVERN
DC TELEPHONE TOLLS CHARGED
EQUIPMENT ALLOWANCE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON RULES—Con.

12-31 2001950061 (STATIONERY ALLOWANCE CHARGED) 12/01/91-12/31/91

EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES.....					457,549.31	
SPECIAL AND SELECT COMMITTEES.....					146,983.42	
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....					70,102.05	
TOTAL					674,634.78	

12-31 2001950061 (STATIONERY ALLOWANCE CHARGED) 12/01/91-12/31/91

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALI, BRENDA M.....	10/01/91-12/31/91	STAFF ASSISTANT.....	10,056.76
BERINGER, BARRY C.....	10/01/91-12/31/91	REPUBLICAN GENERAL COUNSEL (P).....	19,998.25
BORCHERT, RICK E.....	10/01/91-12/31/91	PRESS SECRETARY (P).....	16,500.01
BROWN, CARRIE BURLEY.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER.....	13,231.75
BYERLY, RADFORD, JR.....	10/01/91-12/31/91	CHIEF OF STAFF (P).....	27,091.00
CHERNOV, CARRIE S.....	10/01/91-12/31/91	COUNSEL—DESIGNEE.....	12,874.99
CLARK, ANTHONY S.....	12/01/91-12/31/91	PROFESSIONAL STAFF MEMBER.....	6,250.00
CLEMENT, DAVID D.....	10/01/91-12/31/91	REPUBLICAN CHIEF OF STAFF (P).....	27,091.00
COLT, ANNE.....	11/13/91-12/31/91	INTERN.....	2,056.00
CROSSFIELD, A SCOTT.....	10/01/91-12/31/91	TECHNICAL CONSULTANT (C).....	19,998.25
CUNIFFE, PETER.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER.....	12,250.00
D'AMICO, FRAN M.....	10/01/91-12/31/91	COUNSEL.....	14,038.51
DALE, SHANA.....	10/01/91-12/31/91	REPUBLICAN COUNSEL—DESIGNEE.....	12,874.99
DAILY, MICHAEL C.....	10/01/91-12/31/91	RECEPTIONIST/ADMIN STAFF ASSISTANT.....	6,205.00
DAWSON, HARRY S, JR.....	10/01/91-12/31/91	ENGINEERING ADVISOR (C).....	19,998.25
DELANY, SUSAN.....	10/01/91-12/31/91	STAFF ASSISTANT.....	8,287.00
DUDSHEIM, PETE.....	10/01/91-12/31/91	DEPUTY CHIEF OF STAFF (C).....	16,999.99
DUNDERMAN, GLORIA J.....	10/01/91-12/31/91	REPUBLICAN STAFF ASSISTANT.....	10,056.76
EISEN, JOEL R.....	10/01/91-12/31/91	REPUBLICAN COUNSEL (C).....	14,897.26
FALANGE, CHERYL A.....	10/01/91-12/31/91	STAFF ASSISTANT.....	9,499.99
FALANGE, DONNA L.....	10/01/91-12/31/91	STAFF ASSISTANT.....	10,000.00
FOX, DONNA W.....	10/01/91-12/31/91	REPUBLICAN STAFF ASSISTANT.....	9,000.01
FUHRMAN, NICOLAS A.....	10/01/91-12/31/91	REPUBLICAN SPECIAL ASSISTANT DESIGNEE.....	12,541.66
GABRIKEL, PATRICIA GAIL.....	10/01/91-12/31/91	DIRECTOR OF COMMUNICATIONS (C).....	18,332.74
GIEDZINSKI, GAIL A.....	10/01/91-12/31/91	REPUBLICAN STAFF ASSISTANT.....	9,000.01
GUSTON, DAVID J.....	10/01/91-12/31/91	REPUBLICAN SPECIAL ASSISTANT.....	6,000.01
GORMAN, REGINA M.....	10/01/91-12/31/91	SCIENCE CONSULTANT.....	10,100.00
GREEN, CARYL T.....	10/01/91-12/31/91	STAFF ASSISTANT.....	11,878.51
GREENE, JAMES C.....	10/01/91-12/31/91	REPUBLICAN SPECIAL ASST (P).....	17,500.00

GREENFIELD, CAROLYN C	10/01/91-12/31/91	CHIEF CLERK (C)	16,744.99
HAMMERSLA, SHARON S	10/01/91-10/31/91	SYSTEMS MANAGER	3,869.08
Do	11/01/91-12/31/91	SPECIAL PROJ. COORDINATOR/SYSTEMS MANAGER	8,738.16
HARTLE, PATTI D	10/01/91-12/31/91	SECRETARY	7,249.99
HENNA, ELIZABETH	10/01/91-12/31/91	INTERN	3,000.00
HOGUE, RUTH G	10/01/91-12/31/91	ASSISTANT TO THE CHAIRMAN	7,500.01
HOLLEMAN, EDITH A	10/01/91-12/31/91	COUNSEL	10,056.76
HOLMES, KATHY R	10/01/91-12/31/91	STAFF ASSISTANT	14,749.99
HORNER, MARY BETH	10/01/91-12/31/91	STAFF ASSISTANT	10,056.76
IRWIN, LISA ANN	10/01/91-12/31/91	FINANCE CLERK	9,499.99
JEFFERY, NANCY J	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	11,149.75
LAUHLIN, KEITH EUGENE	10/01/91-12/31/91	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	12,502.99
Do	10/01/91-10/31/91	SPEC. ASST. TO SUBC. CHAIRMAN (C)	16,750.00
LEE, ELLEN C	10/01/91-10/31/91	SUBCOMMITTEE STAFF DIRECTOR I&O (C)	6,250.00
LINDSEY, VIRGINIA ORTIZ	10/01/91-12/31/91	STAFF ASSISTANT	14,533.00
MARGANTOGNI, ANNE M	10/01/91-12/31/91	SUBC. STAFF DIRECTOR - ENVIRONMENT (P)	21,299.50
MATHIAS, GAIL L	10/01/91-12/31/91	STAFF ASSISTANT	10,056.76
MCMANUS, JAMES M	10/01/91-12/31/91	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	16,750.00
MCDONALD, TERESE BOSWELL	10/01/91-12/31/91	EXECUTIVE SECRETARY	13,335.76
MCMANUS, JAMES M	10/01/91-12/31/91	STAFF ASSISTANT	6,439.24
MENDONSA, CHERYL	10/01/91-12/31/91	INTERN	2,320.00
MURRAY, FRANCIS X	10/01/91-12/31/91	TECHNICAL CONSULTANT	7,500.01
MUNNALLY, SUSAN H	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIR - ERD (P)	22,028.26
OSTENSO, GRACE L	12/11/91-12/31/91	INTERN	773.33
OVERMANN, RICHARD M	10/01/91-12/31/91	SCIENCE CONSULTANT (C)	19,998.25
PALMER, ROBERT E	10/01/91-12/31/91	SUBC STAFF DIRECTOR-SRT (P)	22,028.26
Do	10/01/91-12/31/91	SENIOR POLICY COORDINATOR (P)	7,009.42
PAUL, JAMES H	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	15,333.34
PEARCE, MARRI H	10/01/91-12/31/91	REPUBLICAN STAFF ASSISTANT	11,930.50
PERSON, DANIEL R	10/01/91-12/31/91	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	10,056.76
PENNET, BRADFORD A	10/01/91-12/31/91	COUNSEL - DESIGNEE	12,874.99
PILZ, RICK S	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	10,975.01
POMPLIANO, CAROL JOYCE	10/01/91-12/31/91	INTERNATIONAL ADVISOR	13,500.01
QDEAR, MICHAEL D	10/01/91-12/31/91	STAFF ASSISTANT	12,556.00
RALSTON, MARATHA M	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	11,878.51
RODCH, ROBERT L	10/01/91-12/31/91	CHIEF COUNSEL (P)	16,000.00
RODEMeyer, MICHAEL L, JR	10/01/91-12/31/91	REPUBLICAN ASST LEGISLATIVE DIRECTOR	23,900.00
ROOSA, CHRISTOPHER	10/01/91-11/30/91	SECRETARY	3,150.00
Do	10/01/91-12/31/91	SENIOR SECRETARY	350.00
SALTER, NICOLE G	10/01/91-12/31/91	SCIENCE CONSULTANT	5,250.01
SANCHEZ, MARY A	10/01/91-12/31/91	REPUBLICAN ADMINISTRATIVE ASST	11,878.51
SAREWITZ, DANIEL R	10/01/91-12/31/91	SCIENCE CONSULTANT	13,995.99
SCHWARTZ, PATRICIA S	10/01/91-12/31/91	SCIENCE CONSULTANT	13,335.76
SIGMON, JOHN T	10/01/91-12/31/91	SUBC STAFF DIRECTOR-SSA (P)	18,250.00
SMITH, WILLIAM S, JR	10/01/91-12/31/91	TECHNICAL CONSULTANT (C)	22,028.26
STANFORD, CURTIS L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR (P)	16,000.00
STILES, WILLIAM A, JR	10/01/91-12/31/91	HEARINGS COORDINATOR	22,500.01
STONE, SHERRI LYNN	10/01/91-12/31/91	REPUBLICAN STAFF ASSISTANT	8,250.01
SWEENEY, ANNE MARIE	10/01/91-12/31/91	LEGISLATIVE CLERK (C)	9,000.01
TESSIER, VIVIAN A	10/01/91-12/31/91	SUBCOMMITTEE STAFF MEMBER	13,999.99
TURNER, JAMES H, JR	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	21,299.50
VAN SICKLE, KATHERINE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,500.01
WAGNER, CAROLINE S	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER DESIGNEE	13,500.01
WALLACE-SMITH, KATHERINE	10/01/91-10/18/91	TECHNICAL CONSULTANT	11,749.99
WARREN, GRACE E	10/19/91-12/31/91	TECHNICAL CONSULTANT (C)	2,758.65
Do			12,034.60

16,744.99

3,869.08

8,738.16

7,249.99

3,000.00

7,500.01

10,056.76

14,749.99

10,056.76

9,499.99

11,149.75

12,502.99

16,750.00

6,250.00

14,533.00

21,299.50

10,056.76

16,750.00

13,335.76

6,439.24

2,320.00

7,500.01

22,028.26

19,998.25

22,028.26

7,009.42

15,333.34

11,930.50

10,056.76

12,874.99

10,975.01

13,500.01

12,556.00

11,878.51

16,000.00

23,900.00

3,150.00

350.00

5,250.01

11,878.51

13,995.99

13,335.76

18,250.00

22,028.26

16,000.00

22,500.01

8,250.01

9,000.01

13,999.99

21,299.50

13,500.01

13,500.01

11,749.99

2,758.65

12,034.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

10-01/91	12-31/91	STAFF ASSISTANT			11,878.51
10/01/91	12/31/91	PROFESSIONAL STAFF MEMBER			10,450.00
10/01/91	12/31/91	REPUBLICAN COUNSEL			12,874.99
10/01/91	12/31/91	CHIEF ENGINEER (P)			22,028.26
10/01/91	12/31/91	SCIENCE CONSULTANT (P)			19,988.25
10/01/91	11/30/91	SECRETARY			1,868.59
11/01/91	12/31/91	HEARINGS COORDINATOR			4,419.88
10/01/91	12/31/91	REPUBLICAN LEGISLATIVE DIRECTOR (P)			19,500.01

EXPENSES

10-03	1273110001	JOE BARTON	06/22/91	TRANSP KSC/MARSHALL/JOHNSON- SPACE	46.00
10-21	1290660001	SERVICE AMERICA CORP	06/26/91	TABLECLOTH & SHIRT RENTAL IN CONNECTION W/FULL COMM. LANDSAT HEARING & DEMO. MISC	135.00
10-23	1295480002	FEDERAL BAR ASSOCIATION	10/07/91	REGISTRATION FEE FOR THIRD ANNUAL SYMPOSIUM ON THE LAW & OUTER SPACE	85.00
10-23	1295480003	RICHARD W OBERMANN	10/05/91	LTRY. IN CONNECTION W/OFFICIAL FOREIGN TRV: WILGAGE (80 MI) AIRPORT PARKING	86.00
10-23	1295480004	Do	11/10/91	TECHNICAL PAPERS PURCHASED FROM INTERNATIONAL ASTRONAUTICAL FEDERATION-SPACE	27.00
10-23	1295480001	RONALD WILLIAMS	10/11/91	EXPRESS MAIL T&C - MISC.	19.90
10-24	1296440002	AQUA COOL	09/16/91	BOTTLED WATER RENTAL (8) 5 GALLON BOTTLES FULL-MISC.	51.60
10-24	1296440001	Do	09/23/91	BOTTLED WATER RENTAL (4) 5 GALLON BOTTLES ENV-MISC.	30.80
10-24	1296440004	Do	09/23/91	BOTTLED WATER RENTAL (1) 5 GALLON BOTTLE I&O-MISC	15.20
10-24	1296440005	Do	09/23/91	BOTTLED WATER RENTAL (2) 5 GALLON BOTTLES SCIENCE-MISC	20.40
10-24	1296440006	Do	09/23/91	BOTTLED WATER RENTAL (4) 5 GALLON BOTTLES ENERGY-MISC	30.80
10-24	1296440003	Do	09/30/91	BOTTLED WATER RENTAL MIN-MISC	10.00
10-24	1296440008	INSIDE E.P.A.	09/16/91	1 YR RENEWAL TO 'INSIDE EPA WEEKLY REPORT' I&O-PUBS	760.00
10-24	1296440007	INSIDE ENERGY/FEDERAL LANDS	08/04/91	1 YR RENEWAL TO 'INSIDE ENERGY/FEDERAL LANDS' I&O-PUBS	915.00
10-24	1296440010	THE NEW YORK TIMES SALES, INC	09/16/91	3 MTH RENEWAL TO 'THE NEW YORK TIMES' ENV-PUBS	65.00
10-24	1296440009	Do	09/23/91	3 MTH RENEWAL TO 'THE NEW YORK TIMES' FULL-PUBS	67.00
10-24	1296440011	Do	09/23/91	1 YR RENEWAL TO 'ACADEMIC QUESTIONS' FULL-PUBS	68.00
10-24	1296440012	TRANSACTION PERIODICALS CONSORTIUM	09/01/91	USCA T42-1-300 3BK PO #11-24-82 FULL-PUBS	64.50
10-24	1296450001	WEST PUBLISHING COMPANY	08/29/91	EXPRESS MAIL I&O-MISC	70.50
10-24	1296450002	NATIONAL JOURNAL	12/01/91	1 YR RENEWAL TO 'NATIONAL JOURNAL' FULL-PUBS	367.75
10-29	1295050018	A. GEORGE SCHILLINGER	09/30/91	TRANSP. ACTUALS, HRG. INT'L SCIENTIFIC COOP W/EASTERN EUROPE	767.75
10-29	1295050009	Do	08/12/91	BOTTLED WATER RENTAL (4) 5 GALLON BOTTLES FULL-MISC.	30.80
10-29	1295050011	Do	08/12/91	BOTTLED WATER RENTAL (2) 5 GALLON BOTTLES MIN-MISC	20.40
10-29	1295050012	Do	08/12/91	BOTTLED WATER RENTAL (3) 5 GALLON BOTTLES ENVI/IRON-MISC	25.60
10-29	1295050013	Do	08/12/91	BOTTLED WATER RENTAL (3) 5 GALLON BOTTLES I&O-MISC	25.60
10-29	1295050021	COMPRESSION LABS, INC.	09/24/91	BOTTLED WATER RENTAL (3) 5 GALLON BOTTLES SCIENCE-MISC	25.60
10-29	1295050005	DELTA AIR LINES, INC	09/03/91	TRAVEL CHARGED WILLIAMS 9/1-09/06/91 TELECONFERENCING EQUIPMENT-FULL INSTALLATION & FREIGHT	2,460.50
10-29	1295050017	FEDERAL EXPRESS CORP	09/10/91	EXPRESS MAIL ENERGY-MISC	336.00
10-29	1295050014	GENERAL SERVICES ADMINISTRATION	09/01/91	FTS-493 SEPTEMBER SERVICE FULL TEL/TEL	15.00
10-29	1295050015	Do	09/01/91	FTS-853 SEPTEMBER SERVICE I&O TEL/TEL	15.00
10-29	1295050003	Do	09/01/91	FTS-854 SEPTEMBER SERVICE ENERGY T&C TEL/TEL	15.00
10-29	1295050006	LISA ANNI IRWIN	08/22/91	REPLENISH PETTY CASH POSTAGE-ENERGY, FULL, MISC.	7.39

10-29	1295050002	Do.	08/30/91-10/08/91	REPLISH PETTY CASH LOCAL TRAVEL-FULL/SCI/MIN.....	74.25
10-29	1295050004	Do.	09/18/91	REPLISH REP FUNDS/FULL.....	3.24
10-29	1295050022	MICHAEL D OUEAR	07/23/91-10/08/91	LOCAL TRAVEL FULL COMM STATE DEPT/MSF.....	31.50
10-29	1295050001	JOHN T SIGMON	09/18/91-09/20/91	TRANSP - RES TRIANGLE PK, NC T&C.....	275.22
10-29	1295050023	JAMES TURNER	09/18/91-09/20/91	ACTUALS - OTHER, RES TRIANGLE PK, NC T&C.....	151.01
10-29	1295050019	UNITED AIRLINES	08/22/91-08/23/91	TRAVEL CHARGED MURRAY/91-01-40/ENERGY/A0933528/OKA RIDGE, TN.....	380.00
10-31	1304900111	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		21,162.36
10-31	1304930034	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,493.01
10-31	1304950075	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5.00
10-31	1304950074	Do	10/01/91-10/31/91		1,744.74
11-01	1329990005	(DC TELEPHONE TOLLS CHARGED)	11/01/91		(466.52)
11-01	1329990006	Do	11/01/91		(520.66)
11-01	1329990007	Do	11/01/91		(472.32)
11-01	1329990008	Do	8/91		(546.16)
11-01	1329990009	Do	11/01/91		(538.74)
11-05	305100003	HARVARD UNIVERSITY	07/28/91-08/16/91		7,000.00
11-05	305100004	NATIONAL CAR RENTAL SYSTEM	07/28/91-08/16/91	KENNEDY SCH OF GOVT PROGRAM FOR SENIOR MANAGERS IN GOVT MARCANTONINI-SPEC. TRN.....	7,000.00
11-05	305100002	SERVICE AMERICA CORP	07/28/91-08/16/91	KENNEDY SCH OF GOVT PROGRAM FOR SENIOR MANAGERS IN GOVT TURNER-SPEC. TRNG.....	131.99
11-05	305100001	SERVICE AMERICA CORP	09/03/91	TRAVEL CHARGED WILLIAMS/91-01-39/ENER/KNOXVILLE, TN.....	115.50
11-05	305100005	XEROX CORPORATION	04/30/91	MTG/LT LUNCH (REP FUND) MEMBER OF THE GERMAN BUNDESTAG'S COMM. ON RES TECH & TECH ASSES.....	222.28
11-07	305110003	GEORGE E BROWN JR.	04/01/91-06/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE 1048 COPIES / I & O EQUIP.....	240.76
11-07	305110002	Do	10/12/91-10/13/91	ACTUALS OTHER KONA, HI/FULL.....	11.00
11-07	305110006	JOEL B EISEN	10/22/91	TRANSP SAN DIEGO, CA/SCIENCE.....	11.00
11-07	305110007	JOEL B EISEN	10/07/91	TRANSP OTHER CONCORD, NH/ENV.....	15.75
11-07	305110008	FEDERAL EXPRESS CORP.	10/07/91-10/08/91	EXPRESS MAIL FULL-MISC.....	38.00
11-07	305110009	JAMES C GREENE	10/20/91-10/21/91	TRANSP ACTUALS NEW YORK, NY/T&C.....	55.87
11-07	305110008	EILEEN C LEE	10/07/91	TRANSP CONCORD, NH/ENV.....	31.00
11-07	305110001	DIANA WOHARBACHER	10/20/91-10/21/91	ACTUALS NEW YORK, NY/T&C.....	2.87
11-07	305110010	SCIENCE MAGS	12/06/91-12/05/92	1 YR RENEWAL TO SCIENCE, FULL-PUBS.....	150.00
11-07	305110012	WILLIAM S SMITH	10/11/91-10/16/91	TRANSP ACTUALS OTHER KONA, HI/SPACE.....	757.36
11-07	305110011	TELECONFERENCE MAGAZINE	10/23/91-10/23/92	1 YR, NEW SUBSCRIPTION TO TELECONFERENCE MAGAZINE, FULL PUBS.....	60.00
11-07	305110011	TELECONFERENCE MAGAZINE	10/06/91-10/07/91	TRANSP ACTUALS CONCORD, NH/ENV.....	98.32
11-07	305110004	KATHERINE VAN SICALE	10/17/91	TRANSP ACTUALS KNOXVILLE, TN/ENERGY.....	56.83
11-07	305110004	RONALD WILLIAMS	10/20/91-10/21/91	TRANSP ACTUALS OTHER NEW YORK, NY/T&C.....	400.70
11-08	1310390002	RADFORD BTERLY	07/02/91-07/16/91	ACTUALS, OTHER KONA, HI/FULL/TRIP CANCELLED-COM BUSINESS.....	304.26
11-08	1310390004	DAVID A LOCHT	09/23/91-09/24/91	TRANSP, ACTUALS, OTHER.....	368.19
11-08	1310390001	JAMES C GREENE	09/17/91	NAT'L GALLERY 2 BOOKS JASPER JOHNS & EDWARD HOPPER FULL REP FUNDS.....	57.50
11-08	1310390003	MICHAEL D OUEAR	09/17/91	TRANSP ACTUALS, SAN DIEGO, CA/SCIENCE.....	300.00
11-08	1310390001	EARLEY T GREEN	10/20/91-10/22/91	TRANSP ACTUALS SAN DIEGO/CA/MINORITY 91-0161.....	290.00
11-08	1311430008	SHANA DALE	10/20/91-10/22/91	TRANSP ACTUALS SAN DIEGO/CA/SCIENCE.....	294.80
11-08	1311430009	Do	10/20/91-10/22/91	TRANSP ACTUALS SAN DIEGO/CA/SCIENCE.....	126.10
11-08	1311430003	DONNA K FOX	10/06/91-10/07/91	TRANSP ACTUALS OTHER CONCORD, NH/ENV.....	340.00
11-08	1311430005	KAREN H PEARCE	10/20/91-10/22/91	TRANSP ACTUALS SAN DIEGO/CA/SCIENCE.....	237.64
11-08	1311430006	DAMEL R SAREWITZ	10/19/91-10/22/91	TRANSP ACTUALS SAN DIEGO, CA/MIN.....	113.65
11-08	1311430002	F. JAMES SENSENBRENNER, JR.	10/20/91-10/21/91	TRANSP ACTUALS SAN DIEGO, CA/MIN.....	133.50
11-08	1311430001	WILLIAM S SMITH	10/16/91-10/20/91	TRANSP ACTUALS DALLAS/FT WORTH, TX/FUL.....	75.04
11-08	1311430007	DICK SWETT	10/07/91-10/07/91	CONCORD, NH/ENV-RENTAL VAN FOR SCHEUER/SWETT/LEE/VANSICKLE/EISEN/FOX/OLIVER/ZIMMER.....	13.45
11-08	1311430010	TROYER SHOPS OF WASHINGTON, DC	10/29/91	1 COPY OF WORLD DEVELOPMENT REPT 1991 FULL-PUBS.....	19.45
11-08	1311430004	JAMES TURNER	10/21/91-10/21/91	TRANSP CONCORD, NH/ENV.....	10.45
11-08	1311430011	DICK ZIMMER	10/21/91-10/21/91	TRANSP CONCORD, NH/ENV.....	202.99
11-12	1311410001	POSTMASTER	10/15/91	STAGE 7 ROLLS OF 29 STAMPS.....	703.00
11-13	131710001	XEROX CORPORATION	06/06/91-09/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE - 1090 DUPLICATOR EQUIP-FULL.....	1,629.91
11-13	1317500002	FEDERAL EXPRESS CORP	10/21/91	EXPRESS MAIL - FULL-MISC.....	11.50
11-13	1317500005	Do	10/11/91-10/29/91	REPLISH PETTY CASH - LOCAL TRAVEL; FULL; ENV; SCI; T&C.....	94.00
11-13	1317500006	LISA ANN IRWIN	10/16/91	REPLISH PETTY CASH - POSTAGE - FULL-MISC.....	4.73
11-13	1317500003	EILEEN C LEE	11/02/91	TIMER & BATTERIES FOR SUBCOMMITTEE HEARINGS - ENV-MISC.....	40.12
11-13	1317500001	RONALD C PACKARD	10/17/91-10/21/91	TRANSP. - WDC/SAN DIEGO/WDC - SCIENCE.....	290.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1317500004	TROVER SHOPS OF WASHINGTON, DC	11/01/91	1 COPY SCHOLARSHIP RECONSIDERED - FULL-PUBS	8.48	
11-19	1318620001	RICK E BORCHERT	10/20/91-10/21/91	TRASP. ACTUALS, OTHER, NEW YORK, NY/T&C	214.22	
11-19	1319060001	BACON'S PUBLICITY CHECKER	08/23/91	PUBLICATIONS	390.00	
11-19	1319060001	JOHN T SIGMON	09/20/91	TRASP RES TRI PK, NC/T&C ADJ TO 91-0146 IN ERROR: 1-WAY ONLY	68.75	
11-20	1318370004	CONTINENTAL AIRLINES	10/07/91	TRAVEL CHARGED SCHEUER/91-0151-ENW/A0933534/CONCORD, NH	354.00	
11-20	1318370003	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL	48.50	
11-20	1318370002	THE NEW YORK TIMES SALES, INC	11/01/91-11/01/92	ONE YEAR RENEWAL	75.00	
11-20	1318370001	NUTRITION WEEK	10/24/91-01/22/92	3 MONTH RENEWAL 1&0 PUBS	65.00	
11-20	1318380002	JIM BACCHUS	09/27/91-09/28/91	TRASP. ACTUALS OTHERS NYC/FULL	198.49	
11-20	1318380001	DELTA AIR LINES INC	09/27/91-09/28/91	TRASP. CHARGED BACCHUS/91-0148-FULL/A0933530/NYC	112.00	
11-20	1323150005	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER 19 BOTTLES RENTAL FULL-MISC	108.80	
11-20	1323150006	Do	10/01/91-10/31/91	BOTTLED WATER 9 BOTTLES RENTAL ENR/T&C-MISC	56.80	
11-20	1323150007	Do	10/01/91-10/31/91	BOTTLED WATER 13 BOTTLES RENTAL SCI-MISC	77.60	
11-20	1323150008	Do	10/01/91-10/31/91	BOTTLED WATER 4 BOTTLES RENTAL ENV-MISC	30.80	
11-20	1323150009	Do	10/01/91-10/31/91	BOTTLED WATER 5-FIVE GALLON BOTTLES MON-MISC RENTAL	36.00	
11-20	1323150010	Do	10/21/91	TRAVEL CHARGED S. DALE/MINI/SCI/SAN DIEGO, CA	112.58	
11-20	1323150011	AVIS RENT A CAR	10/25/91	SPACE POLICY AFTER THE AUGUSTINE REPT. REGIS. FEE FULL-MISC	55.00	
11-20	1323150012	RAFORD BYERLY	10/31/91-11/01/91	EXPRESS MAIL-MISC FULL ENW	37.25	
11-20	1323150002	FEDERAL EXPRESS CORP	10/01/91-10/31/91	FTS-491 OCTOBER SERVICE FULL-TEL/TEL	15.00	
11-20	1323150003	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	FTS-854 OCTOBER SERVICE ENERGY/T&C/TEL	15.00	
11-20	1323150004	Do	10/01/91-10/31/91	LUNCHEON FOR THE RUSSIAN REPUBLIC DELEGATION REP FUNDS	1,577.10	
11-20	1323150010	RIDGEWELLS CATERER	09/09/91-09/30/91	Do	1,646.62	
11-30	1329940006	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	Do	1.42	
11-30	1330930036	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	Do	171,943.93	
11-30	1331900097	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	Do	19,366.93	
11-30	1331900098	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	Do	196.00	
12-04	1330270007	AMERICAN AIRLINES	09/18/91-09/20/91	TRAVEL CHARGED TURNER/91-0145/T&C/A0933531/RES. TRI, PK, NC	383.00	
12-04	1330270008	Do	10/18/91-10/21/91	TRAVEL CHARGED GEB/91-0166/SCI/A0933539/SAN DIEGO, CA	370.00	
12-04	1330270009	Do	10/19/91-10/22/91	TRAVEL CHARGED SAREWITZ/91-0167/SCI/A0933540/SAN DIEGO, CA	96.00	
12-04	1330270004	Do	10/20/91-10/21/91	TRAVEL CHARGED BORCHERT/91-0179/T&C/A0933538/NEW YORK, NY	350.00	
12-04	1330270005	Do	10/20/91-10/22/91	TRAVEL CHARGED E. GREEN/91-0168/SCI/A0934803/SAN DIEGO, CA	89.00	
12-04	1330270006	Do	10/28/91-10/28/91	BOTTLED WATER RENTAL 2-5 GALLON BOTTLES FULL-MISC	20.40	
12-04	1330270001	AQUA COOL	10/25/91	LOCAL TRAVEL FULL	37.00	
12-04	1330270002	RAFORD BYERLY	10/03/91-11/14/91	TELECONFERENCING EQUIPMENT-FULL-FREIGHT CHARGE VIDEO/TELCON	960.00	
12-04	1330270011	COMPRESSION LABS, INC	10/04/91	EQUIPMENT FOR VIDEO-TELECONFERENCING FULL-VIDEO-TEL	2,000.00	
12-04	1330270010	FUTURE VIEW, INC	10/01/91-10/31/91	FTS-855 OCTOBER SERVICE 1&0 TEL/TEL	15.00	
12-04	1330270012	GENERAL SERVICES ADMINISTRATION	10/01/91-11/08/91	REPLENISH PETTY CASH LOCAL TRAVEL FULL/SCI/ENERGY	81.50	
12-05	1338150001	LISA ANN IRWIN	11/06/91-11/06/91	EQUIPMENT FOR VIDEO TELECONFERENCING - FULL - EQUIP	3,160.00	
12-06	1338450002	FUTURE VIEW, INC	10/05/91-10/07/91	TRAVEL CHARGED - VAN SICKLE/91-0154/ENW - A0933532/CONCORD, NH	205.00	
12-06	1338450003	UNITED AIRLINES	10/06/91-10/07/91	TRAVEL CHARGED - FOX/91-0156/ENW/A0933532/CONCORD, NH	205.00	
12-06	1338450004	Do	10/12/91-10/14/91	TRAVEL CHARGED - GEB/91-0149/ENW/A0933537/NOVA, HI	1,203.00	
12-11	1344570005	AM ASSN FOR ADVANCE OF SCIENCE - BOOKS	11/08/91	10 COPIES SCIENCE & TECHNOLOGY YEARBOOK 91 FULL-PUBS	193.50	

12-11	1344570004	EDITH A HOLLEMAN	10/28/91	TRASP. AND OTHER - NY, NY/120.	5.95
12-11	1344570002	NATIONAL CAR RENTAL SYSTEM	10/12/91-10/16/91	TRAVEL CHARGED - W. SMITH/91-0133/SPACE/KONA, HI	95.54
12-11	1344570003	Do	10/17/91-10/20/91	TRAVEL CHARGED - W. SMITH/91-0186/FULL/DALLAS/FT WORTH, TX	122.32
12-11	1344570006	UNITED AIRLINES	10/20/91-10/24/91	TRAVEL CHARGED - S. DALE/91-0170/SCT/A0934802/SAN DIEGO, CA	370.00
12-11	1344570001	MASON WIGGINS	11/09/91-11/14/91	TRASP., ACTUALS & OTHER - SAN FRAN, CA/ENERGY	664.91
12-30	1364020002	RADFORD BYERLY	11/19/91-11/21/91	TRASP., ACTUALS NEWBURGH, NY/FULL	41.60
12-30	1364020004	CAPITOL COPY, INC	10/05/91	ENV-MISC. XEROX COPIES TESTIMONY-FIELD HRG. ON U.S. INDUST.COMPET. & ALT. ENERGY DEV	110.00
12-30	1364020005	EDITH A HOLLEMAN	12/03/91	TRASP., OTHER, 180/CARNEGIE MELLON UNIVERSITY	21.55
12-30	1364020001	LISA ANN IRWIN	10/29/91-12/11/91	REFRESHMENT PETTY CASH LOCAL TRAVEL: 160; T&C; SPACE: FULL	98.13
12-30	1364020003	NANCY J JEFFERY	11/18/91-11/20/91	TRASP., ACTUALS, OTHER, ATLANTA/PANAMA/CY/TENER	228.38
12-30	1364020006	WILLIAM S SMITH	10/15/91	OTHER SPACE/KONA, HI	9.50
12-30	1364020007	Do	10/17/91	OTHER FULL/91-0186/OPW, TX	30.07
12-31	1357940007	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		210.25
12-31	1364930038	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,895.76
12-31	2001900086	(EQUIPMENT ALLOWANCE)	09/10/91-09/30/91		298.20
12-31	2001900087	Do	12/01/91-12/31/91		12,039.18
12-31	2001950070	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		12,284.67

589,170.55	SALARIES
574,856.22	COMMITTEE EMPLOYEES
	SPECIAL AND SELECT COMMITTEES
286,684.46	EXPENSES
	SPECIAL AND SELECT COMMITTEES

EXPENDITURES FOR 4TH QUARTER

03/07/91-03/11/91	REFUND DUE TO UNUSED PORTION OF AIRLINE TICKET	(240.00)
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EXPENDITURES FOR 4TH QUARTER

	EXPENSES	
	SPECIAL AND SELECT COMMITTEES	(240.00)
	TOTAL	1,450,471.33

05-03	1297990003	UNITED AIRLINES	03/07/91-03/11/91		
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ADJUSTMENTS/REFUNDS

	EXPENSES	
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COMMITTEE ON SMALL BUSINESS

SALARIES

10/01/91-12/31/91	ANDERSON, REBECCA M	MINORITY STAFF ASSISTANT	6,250.00
10/01/91-12/31/91	ANGELO, JAY L	MINORITY PROF STAFF MEMBER (P)	10,166.66
10/01/91-11/30/91	BANNIGAN, ELIZABETH A	PROFESSIONAL STAFF MEMBER	5,666.66
12/01/91-12/31/91	Do	PROFESSIONAL STAFF MEMBER (C)	2,958.33
10/01/91-12/31/91	BARON, JONATHAN	PROFESSIONAL STAFF MEMBER (P)	8,090.01
10/01/91-12/31/91	BATTLES, LARA MICHELLE	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,157.01
10/01/91-12/31/91	BISSONNETTE, MATTHEW J	STAFF ASSISTANT (C)	3,123.00
10/01/91-12/31/91	CLEVELAND, KAREN S	SUBCOMMITTEE COUNSEL	14,500.00
10/01/91-12/31/91	COPELIN, DIAN	SUBCOMMITTEE STAFF DIRECTOR (P)	3,791.67
10/01/91-10/21/91	CORING, SAM	MIN SUBC PROF STAFF MEMBER	2,916.67
12/01/91-12/31/91	DICKSON, THOMAS	STAFF ASSISTANT	2,000.00
10/01/91-12/31/91	FORRER, GRAYSON JOHN	SUBCOMMITTEE COUNSEL	15,000.01
10/01/91-11/30/91	FREEMAN, JOSEPH ELVIN, III	MIN SUBC PROF STAFF MEMBR	10,000.00
10/01/91-10/20/91	HANSON, JOSEPH ELVIN, III	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,777.78
10/21/91-10/31/91	HANSON, GARY R	SUBC STAFF DIRECTOR	1,388.89
11/01/91-12/31/91	Do	SUBCOMMITTEE STAFF DIRECTOR (P)	1,333.34
	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
		COMMITTEE ON SMALL BUSINESS—Con.					
		HASSELMANN, JOHN T.	11/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT	4,333.34		
		HENNESSY, PATRICIA R.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	11,728.74		
		HIATT, JOHN DREW	10/01/91-11/03/91	MINORITY PROF STAFF MEMBER (P)	6,645.84		
		HIGSMITH, CHARLES	10/01/91-12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,749.99		
		HONG, JOCELYN	10/01/91-12/31/91	SUBC PROF STAFF MEMBER	9,026.75		
		JACKSON, BRENDA J.	10/01/91-12/31/91	STAFF ASSISTANT (C)	7,260.01		
		JENNING, STEVEN	10/01/91-12/31/91	STAFF DIRECTOR (P)	20,625.01		
		KIRCHGRABER, PETER	11/18/91-12/31/91	STAFF ASSISTANT (C)	9,273.24		
		LEHMAN, ROBERT	10/01/91-12/31/91	MIN SUBC PROF STAFF MEMBER	3,000.00		
		LEVINSON, MATTHEW D.	11/01/91-12/31/91	STAFF ASSISTANT	2,126.67		
		LOON, JENIFER	10/15/91-12/31/91	MINORITY STAFF ASSISTANT	11,825.01		
		LORD, PATRICIA ANNE	10/01/91-12/31/91	MIN SUBC PROF STAFF MEMBER	12,314.76		
		LUCZAK, GARY A.	10/01/91-12/31/91	CHIEF CLERK (C)	10,149.75		
		LYNCH, STEPHEN P.	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	10,149.75		
		LYNCH, TIMOTHY G.	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	28,773.00		
		MADDIE, MARIA C.	10/01/91-10/31/91	STAFF ASSISTANT	833.33		
		MARION, JAMES P, JR	10/01/91-12/31/91	MIN PROF STAFF MEMBER (C)	12,833.34		
		MORIN, JEANNE L.	10/01/91-12/31/91	COUNSEL	14,595.00		
		NATTER, WILLIAM H, III	10/01/91-12/31/91	MINORITY POLICY DIRECTOR (P)	17,916.66		
		ORBAN, RUSSELL	10/01/91-12/31/91	SUBCOMMITTEE STAFF MEMBER	5,499.99		
		PAIRE, VENETTA R.	10/01/91-12/31/91	SUBCOMMITTEE COUNSEL (P)	21,579.75		
		Do.	10/01/91-11/30/91	STAFF ASSISTANT (C)	5,042.92		
		PIPER, NANCY WORTENSEN	12/01/91-12/31/91	STAFF ASSISTANT	2,654.17		
		POWERS, THOMAS G	10/01/91-12/31/91	MINORITY CLERK (P)	9,499.99		
		RANDELS, GEORGE D	10/01/91-12/31/91	COUNSEL (P)	21,579.75		
		REARDON, BRIAN	10/01/91-12/31/91	SPECIAL COUNSEL (C)	18,334.74		
		REID, PAMELA J.	10/01/91-12/31/91	MIN SUBC PROF STAFF MEMBER	7,500.00		
		ROSLANOWICK, JEANNE M	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	11,250.00		
		ROSS, KELLY	10/01/91-12/31/91	COUNSEL (P)	22,500.00		
		ROWE, C EDWARD, III	10/01/91-12/31/91	SUBCOMMITTEE COUNSEL	11,416.67		
		RYALS, MELINDA ANN	10/01/91-12/31/91	MINORITY COUNSEL (P)	10,999.99		
		SAGAR, DEAN M.	10/01/91-10/31/91	MINORITY STAFF ASSISTANT	2,000.00		
		SODULKE, DAVID G.	11/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	4,250.00		
		SHEEHAN, DANIEL JOSEPH	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,974.99		
		SHWARTZ, KATHRYN A.	10/01/91-10/31/91	SUBC PROF STAFF MEMBER	1,504.00		
		SHOOTS, THEODORE LAWSON	10/01/91-12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,516.67		
		SUBOTA, JOSEPH F.	10/01/91-12/31/91	MIN SUBC PROF STAFF MEMBER	16,250.01		
		TALIENITO, LYNN K.	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF MEMBER (C)	12,250.00		
		TEETS, LORI ANN	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,868.74		
		Do.	10/01/91-10/14/91	STAFF ASSISTANT	560.00		
		TERRY, DONALD F.	10/01/91-10/31/91	MINORITY RESEARCH ASSISTANT	1,250.00		
		TIGNER, RONALD	11/01/91-12/31/91	MINORITY RESEARCH ANALYST (C)	2,666.67		
			10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00		
			10/01/91-12/31/91	MINORITY COUNSEL (C)	15,833.34		

9,629.25
10,916.66
16,500.00
17,000.00
19,250.01

PROFESSIONAL STAFF MEMBER (C)
MINORITY COMMUNICATIONS ASSISTANT
SUBCOMMITTEE STAFF DIRECTOR (P)
PRESS DIRECTOR
SUBCOMMITTEE STAFF DIRECTOR (P)

10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91
10/01/91-12/31/91

WALKER, ROBERT J.
WATSON, KATHERINE MOFFATT
WORTHINGTON, DIANE G.
YOUNG, LEAH R.
ZESIGER, DAVID WILLIAM

EXPENSES

10-17	1289100001	THE WALL STREET JOURNAL	11/05/91-11/05/92	1 YEAR SUBSCRIPTION	139.00
10-21	290040004	JAY L ANGELLO	09/26/91-09/28/91	STAFF TRAVEL- ACTUAL OTHER	186.01
10-21	290040008	GRADON JOHN FORRER	10/06/91-10/08/91	STAFF TRAVEL- ACTUAL OTHER	272.31
10-21	290040001	STEVEN JERNING	08/22/91	MISC EXP	15.13
10-21	290040006	KELLY ROSS	10/03/91-10/04/91	STAFF TRAVEL- ACTUAL OTHER	87.38
10-21	290040002	DEAN W SUGAR	09/03/91-09/04/91	STAFF TRAVEL- ACTUAL OTHER	146.34
10-21	290040007	DANIEL JOSEPH SHEEHAN	10/03/91-10/04/91	STAFF TRAVEL- ACTUAL OTHER	87.38
10-21	290040003	THEODORE LAWSON SMOOTIS	09/22/91-09/24/91	STAFF TRAVEL- PER DIEM OTHER	124.00
10-21	290040005	DIANE G WORTHINGTON	10/03/91-10/04/91	STAFF TRAVEL- ACTUAL OTHER	172.90
10-23	295130001	ANDREW REDING	09/16/91-09/16/91	WITNESS EXPENSES: AIR FARE	400.00
10-23	295130001	DANIEL SCHWANKEN	09/03/91-09/04/91	WITNESS EXPENSES: LODGING	79.20
10-23	295130004	FEDERAL EXPRESS CORP	09/03/91	1 AIR BILL	5.23
10-23	295130007	FEDERAL SERVICES ADMINISTRATION	09/01/91	FIS 441	75.00
10-23	295130008	TRICIA ANNE LORD	05/07/91	REIMBURSEMENT OF PETTY CASH FUND	98.18
10-23	295130006	RONALD TIGNER	09/03/91	WITNESS EXPENSES FOR HEARING	133.23
10-23	295130005	PAWOLA WMONACOTT	08/15/91	STAFF TRAVEL- TO 65A, TIGNER, TO 64 IRELAND, TO 63, TP	1,480.00
10-23	295130002	UNITED AIRLINES	08/31/91	STAFF TRAVEL, TO 68, BATTLES	320.00
10-23	295130003	USAIR	09/30/91		(52)
10-31	304900108	Do	10/01/91-10/31/91		4927.75
10-31	304930032	(DC TELEPHONE DOLLS CHARGED)	09/01/91-09/30/91		1,224.38
10-31	304930071	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,465.37
11-07	308780007	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER	237.54
11-07	308780001	LARA MICHELLE BATTLES	09/18/91-09/21/91	STAFF TRAVEL- ACTUAL, MISC	898.00
11-07	308780006	CONGRESSIONAL QUARTERLY INC	08/11/91-08/11/92	1 YEAR CQ	59.00
11-07	308780006	DAVID L ANDRUKITIS	09/12/91	4 AIRBILLS	15.00
11-07	308780003	FEDERAL EXPRESS CORP	09/01/91-09/30/91	FIS 872	501.60
11-07	308780008	GENERAL SERVICES ADMINISTRATION	07/10/91-12/24/91	NY TIMES, WASH POST	78.90
11-07	308780002	NATIONAL NEWS AGENCY	09/19/91	JUDICIAL PROCEDURES, US CODE #42	349.57
11-07	308780004	WEST PUBLISHING COMPANY	10/16/91-10/18/91	STAFF TRAVEL- ACTUAL MISC	898.00
11-07	309260004	JONATHAN BARON	11/10/91-11/01/92	1 YEAR	1,633.00
11-07	309260007	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	2 COPIES CONG. MONITOR	193.00
11-07	309260008	Do	10/08/91	10,000 PRESS LETTERHEADS	323.23
11-07	309260009	DAVID L ANDRUKITIS	10/13/91-10/16/91	STAFF TRAVEL- ACTUAL MISC	295.00
11-07	309260003	THOMAS G. POWERS	10/08/91-10/08/92	STAFF TRAVEL ACTUAL & MISC	139.00
11-07	309260001	Do	10/13/91-10/16/91	1 YEAR SUBSCRIPTION	340.07
11-07	309260006	THE WALL STREET JOURNAL	10/13/91-10/16/91	STAFF TRAVEL- ACTUAL MISC	42.63
11-07	309260002	RONALD TIGNER	10/18/91-10/19/91	STAFF TRAVEL- MISC	608.00
11-07	309260005	Do	09/19/91-09/20/91	WITNESS TRAVEL S. LOCK	121.00
11-21	332250004	JONATHAN BARON	10/24/91-10/24/91	STAFF TRAVEL- MISC	481.00
11-21	332250008	DELTA AIR LINES INC	06/27/91-07/05/91	WITNESS TRAVEL J. HURST, STAFF TRAVEL TO 46, DT	665.13
11-21	332250003	GRADON JOHN FORRER	10/27/91-10/29/91	STAFF TRAVEL, G. HANSON	243.00
11-21	332250009	NORTHWEST AIRLINES, INC	11/07/91-11/09/91	STAFF TRAVEL- ACTUAL, TRANS, MISC	279.69
11-21	332250010	Do	10/24/91-10/25/91	STAFF TRAVEL- ACTUAL	440.00
11-21	332250002	JOSEPH SOBOTA	10/06/91-10/08/91	STAFF TRAVEL, FORRER	320.00
11-21	332250001	RONALD TIGNER	10/16/91-10/18/91	STAFF TRAVEL, DT/JB	620.00
11-21	332250005	TRANS WORLD AIRLINES, INC	09/26/91-09/28/91	STAFF TRAVEL, J. ANGELLO	342.00
11-21	332250007	U.S. AIR	10/26/91-10/28/91	STAFF TRAVEL- ACTUAL AND MISC	183.11
11-21	332250006	Do			
11-21	332250011	UNITED AIRLINES			
11-22	1324010006	LARA MICHELLE BATTLES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	1324010005	JEANNE L MORIN	10/14/91-10/14/91	STAFF TRAVEL- MISC	8.00	
11-22	1324010004	Do	10/24/91-10/25/91	STAFF TRAVEL- ACTUAL AND MISC	132.75	
11-22	1324010003	C EDWARD ROWE	10/17/91-10/18/91	STAFF TRAVEL- ACTUAL AND MISC	192.11	
11-22	1324010002	NORMAN SISISKY	10/04/91-10/04/91	MEMBER TRAVEL- OTHER	37.40	
11-22	1324010001	DON TERRY	10/16/91-10/16/91	STAFF TRAVEL- MISC	18.00	
11-22	1324010008	Do	11/01/91-11/03/91	STAFF TRAVEL- ACTUAL AND MISC	128.25	
11-22	1324010007	RONALD TIGNER	10/23/91-10/30/91	STAFF TRAVEL- ACTUAL AND MISC	468.42	
11-27	1330260001	U.S. AIR	09/03/91-09/04/91	STAFF TRAVEL, 07/DS	620.00	
11-27	1330260002	Do	09/18/91-09/21/91	STAFF TRAVEL, BATTLES	320.00	
11-27	1330260004	UNITED AIR LINES, INC	08/05/91-08/07/91	STAFF TRAVEL, D. COPELIN	474.00	
11-27	1330260003	XEROX CORPORATION	06/24/91-09/30/91	1090 METER USAGE CHARGE	85.40	
11-30	1330930034	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,347.35	
11-30	1331900094	(EQUIPMENT ALLOWANCE)	08/28/91-09/30/91		42.44	
11-30	1331900095	Do	11/01/91-11/30/91		5,151.07	
11-30	1331950073	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		443.05	
12-04	1330290009	AMERICA WEST AIRLINES, INC	10/17/91-10/19/91	STAFF TRAVEL	618.00	
12-04	1330290005	AMERICAN BANKER	12/01/91-12/01/92	1 YEAR SUBSCRIPTION	675.00	
12-04	1330290007	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	1 YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT	299.00	
12-04	1330290001	FORBES	11/01/91-11/01/92	1 YEAR SUBSCRIPTION	52.00	
12-04	1330290006	JOURNAL OF COMMERCE	12/12/91-12/12/92	1 YEAR SUBSCRIPTION	270.00	
12-04	1330290004	MAXWELL, MACMILLAN	11/01/91-10/30/92	1 YEAR, EXECUTIVE ACTION REPORT	280.00	
12-04	1330290002	MONITOR PUBLISHING CO	12/20/91-12/20/92	1 YEAR, NEWS MEDIA YELLOW BOOK	150.00	
12-04	1330290003	NEWSWEEK	11/11/91-11/11/92	1 YEAR SUBSCRIPTION	24.45	
12-04	1330290008	THE WALL STREET JOURNAL	12/29/91-12/29/92	1 YEAR SUBSCRIPTION	139.00	
12-04	1330290011	U.S. AIR	10/26/91-10/28/91	STAFF TRAVEL, L. BATTLES	486.00	
12-04	1330290011	UNITED AIR LINES, INC	10/13/91-10/16/91	STAFF TRAVEL, TP	214.00	
12-04	1330290010	Do	10/14/91-10/14/91	STAFF TRAVEL, J. MORIN	194.00	
12-04	1330290012	Do	11/01/91-11/30/91	STAFF TRAVEL, TP	6.40	
12-31	1357940006	(REGIONS SERVICES CHARGED)	11/01/91-11/30/91		1,430.81	
12-31	1364930036	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		7,819.72	
12-31	20019500084	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,432.01	
12-31	20019500067	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SMALL BUSINESS—Con.

EXPENDITURES FOR 4TH QUARTER

SALARIES	
COMMITTEE EMPLOYEES	399,138.97
SPECIAL AND SELECT COMMITTEES	244,348.25
EXPENSES	
SPECIAL AND SELECT COMMITTEES	45,610.55
TOTAL	689,097.77

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

CRUMP, RONALD C.	10/01/91-12/31/91	COUNSEL (P)	20,364.99
DAVIS, MARK JOHN	10/01/91-12/31/91	COUNSEL (P)	27,209.25
DUNPHY, DEEPIKA MEENA	10/01/91-12/31/91	RECEPTIONIST (C)	6,086.65
HOSKEN, EDWARD WATTERS, JR	10/01/91-12/31/91	COUNSEL (P)	20,364.99
MCCARTHY, DAVID J	10/01/91-12/31/91	COUNSEL (P)	23,576.46
MURPHY, PEGGY	10/01/91-12/31/91	COMMITTEE ASSISTANT (P)	11,821.23
RAIMO, BERNARD, JR	10/01/91-12/31/91	CHIEF COUNSEL (P)	28,773.00
RAINO, BERNARD, JR	10/01/91-12/31/91	SECRETARY (C)	13,754.79
SHEALY, LINDA R	10/01/91-12/31/91	COUNSEL (P)	20,364.99
WEINTRAUB, ELLEN L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT (P)	16,875.90
WHITE, MATTIE JOANNE	10/01/91-12/31/91	COUNSEL (P)	21,666.24
WILLOUGHBY, CHARLES J	10/01/91-12/31/91	COUNSEL (P)	

EXPENSES

10-08 1277080003 AQUA COOL	08/09/91-08/31/91	WATER SERVICE	62.00
10-08 1277080002 MARK JOHN DAVIS	09/22/91-09/25/91	CONFERENCE FEE	200.00
10-08 1277080001 Do	09/25/91	TRAVEL REIMBURSEMENT DC-HILTON, HEAD SC-DC	718.13
10-22 1294090001 AQUA COOL	09/27/91-09/30/91	WATER COOLER SERVICES	25.60
10-22 1294090004 GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	FTS SERVICE	15.00
10-22 1294090002 USAIR	09/16/91	AIRLINE FARE FOR MARK DAVIS	270.00
10-22 1294090003 WEST PUBLISHING COMPANY	09/19/91	USCA 1421-300 3BK	64.50
10-23 1295140001 POSTMASTER	09/26/91	CERTIFIED MAIL	70.00
10-23 1295140002 Do	09/27/91	CERTIFIED MAIL	40.00
10-23 1295140003 Do	09/27/91	CERTIFIED MAIL	1.80
10-23 1295600002 Do	10/02/91	CERTIFIED MAIL	15.72
10-23 1295600001 Do	10/08/91	CERTIFIED MAIL - P 935409362	4.90
10-31 1304900110 (EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		4,016.52
10-31 1304930033 (DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		56.73
10-31 1304950073 (STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		267.29
10-31 1304950073 COMMERCE CLEARING HOUSE INC	11/01/91		273.00
11-08 1312150001 POSTMASTER	10/21/91	1 FEDERAL ELECTION CAMPAIGN	4.45
11-19 1322870002 Do	10/21/91	CERTIFIED MAIL	58.00
11-19 1322870004 Do	10/21/91	CERTIFIED MAIL 200 STAMPS	12.09
11-19 1322870003 Do	10/21/91	CERTIFIED MAIL	2.90
11-19 1322870005 Do	10/22/91	CERTIFIED MAIL	2.29
11-19 1322870001 Do	10/25/91	CERTIFIED MAIL	189.41
11-26 1326100002 THOMAS J. LANKFORD, INC	10/31/91	30 ETHICS MANUAL 44 PGS C/S	14.96
11-26 1326100001 UNIVERSITY PRESS OF KANSAS	10/25/91	1 CONSTITUTIONAL CONFLICTS	51.60
11-27 1330150001 AQUA COOL	10/31/91	DRINKING WATER FOR OFFICE	15.00
11-27 1330150002 GENERAL SERVICES ADMINISTRATION	10/31/91	FTS PHONE CHARGES	68.18
11-30 1330930035 (DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		4,046.60
11-30 1331900096 (EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		618.39
11-30 1331950075 (STATIONERY ALLOWANCE CHARGED)	11/14/91-11/15/91		159.98
12-09 1339150002 MARK JOHN DAVIS	11/19/91	REIMBURSEMENT FOR SUPPLIES	26.84
12-09 1339150001 MATTIE JOANNE WHITE	11/01/91-11/30/91	REIMBURSEMENT FOR SUPPLIES	36.78
12-31 1364930037 (DC TELEPHONE TOLLS CHARGED)	12/01/91-12/31/91		4,189.28
12-31 2001900085 (EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950069	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			876.04
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES.....					210,828.47	
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....					16,475.98	
TOTAL					227,304.45	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.

12-31 2001950069 (STATIONERY ALLOWANCE CHARGED) 12/01/91-12/31/91

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	10/01/91-10/31/91	MINORITY PROF STAFF MEMBER (P)	4,637.99
Do	11/01/91-12/31/91	MIN STAFF DIR, HOSP & HLTH CARE (P)	9,275.98
BEMS, AL H	10/01/91-10/31/91	STAFF ASSISTANT (C)	5,000.00
Do	11/01/91-12/31/91	STAFF ASSISTANT	10,000.00
BOYD, SARAH C	10/01/91-10/31/91	MINORITY STAFF ASSISTANT (C)	2,166.67
Do	11/01/91-12/31/91	MIN PROF STAFF MEMBER, SUBCOM ON H&HC (C)	4,666.66
BRIZZI, F JOHN, JR	10/01/91-12/31/91	STAFF DIR & COUNSEL/SUBC, CPI (P)	15,807.27
BROWN, KATHRYN J	10/01/91-12/31/91	STAFF ASSISTANT	7,995.51
BURNETT, AUDREY ARLENE	10/01/91-10/31/91	ADMINISTRATIVE ASSISTANT (P)	5,105.10
Do	11/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	10,210.20
CLEMANDOTTI, ANDRE, JR	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,450.00
COCHRAN, JILL T	10/01/91-12/31/91	STAFF DIR/SUBC, ETE (P)	16,999.26
COGGIN, STACY	10/01/91-10/31/91	MINORITY PROF STAFF MEMBER (P)	3,750.00
Do	11/01/91-12/31/91	MINORITY PROF STAFF MEMBER (P)	7,666.67
COMMENATOR, CARL	10/01/91-10/31/91	MIN STAFF DIR, HOUSING & MEMORIAL AFFRS (P)	9,591.00
Do	11/01/91-12/31/91	MIN COUNSEL AND STAFF DIRECTOR (P)	19,182.00
DANIEL, BARBARA PRICE	10/01/91-12/31/91	MIN CHIEF COUNSEL & STAFF DIR (P)	12,021.45
DICKINSON, PETER ALLAN	10/01/91-12/31/91	EXEC ASST, SUBC, H&HC (C)	10,930.50
DIPASQUALE, ANNA-MARIE	10/01/91-12/31/91	MIN PRO STAFF MBR, EDUC, TRNG & EMPLOYM	8,277.00
DONOHUE, PATRICIA J	10/01/91-12/31/91	MINORITY PROF STAFF MEMBER (P)	4,035.72
Do	11/01/91-12/31/91	MIN STAFF DIRECTOR, INVEST & OVERSIGHT (P)	8,071.44
DOUGHERTY, PETER H	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,713.98
DURISHIN, CHARLES MICHAEL	10/01/91-10/31/91	STAFF DIR/SUBC, OBI (P)	4,983.25
Do	11/01/91-12/31/91	STAFF DIR, SUBC OBI	9,962.50
FEENEY, SCOTT R	10/01/91-12/31/91	MIN PRO STAFF MBR SUB ON H&HC & MEM AFFS	7,356.50
FLEMING, MACK G	10/01/91-12/31/91	CHIEF COUNSEL/STAFF DIRECTOR (P)	28,775.00
FORREST, ALBERTA SUE	10/01/91-10/31/91	MINORITY PROF STAFF MEMBER (P)	8,137.54
Do	11/01/91-12/31/91	MIN STAFF DIR, COMP, PEN & INS (P)	8,137.54
FOX, GRANT M	10/01/91-12/31/91	CLERK	3,999.99
HOLLEY, JAMES H	10/01/91-10/31/91	PROFESSIONAL STAFF MEMBER (P)	5,119.37

11/01/91-12/31/91	PROFESSIONAL STAFF MBR	10,238.74
10/01/91-12/31/91	MINORITY PRO STAFF MEMBER	7,500.00
10/01/91-12/31/91	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	20,833.33
10/01/91-12/31/91	EXEC ASST/SUBC. ON H&M (C)	7,255.50
10/01/91-12/31/91	EXEC ASST/SUBC. ON ET&E (C)	11,056.56
10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,012.81
10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER/SUBC ET&E	10,887.51
10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	7,968.63
10/01/91-12/31/91	FINANCIAL ASSISTANT (C)	11,447.25
10/01/91-12/31/91	PRO STAFF MEMBER, EDUC, TRAINING & EMP	1,458.33
10/01/91-12/31/91	EXEC ASST/SUBC. ON O&I (C)	11,179.05
10/01/91-12/31/91	MINORITY STAFF ASSISTANT (C)	5,179.38
10/01/91-12/31/91	EXEC ASST/SUBC. ON CP&I (C)	9,778.26
10/01/91-12/31/91	STAFF DIR/SUBC. ON H&M (P)	15,975.57
10/01/91-12/31/91	DEPUTY CHIEF COUNSEL (P)	20,688.60
10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	11,249.99
10/01/91-12/31/91	EXECUTIVE SECRETARY (C)	7,862.76
10/01/91-12/31/91	MIN DEPT. COUNSEL & STAFF DIR (P)	6,560.73
10/01/91-12/31/91	MIN GEN COUNSEL & DEP STAFF DIR (P)	13,456.93
10/01/91-12/31/91	LEGISLATIVE ASSISTANT (P)	5,197.70
10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,395.40
10/01/91-12/31/91	PRINTING CLERK (P)	3,579.31
10/01/91-12/31/91	MINORITY STAFF ASSISTANT (C)	7,158.62
10/01/91-12/31/91	RECEPTIONIST	3,008.33
10/01/91-12/31/91	STAFF ASSISTANT	7,804.89
10/01/91-12/31/91	ASSOC COUNSEL, EDUC, TRAINING & EMP/INT	5,840.25
10/01/91-12/31/91	MINORITY PROF STAFF MEMBER	1,494.99
10/01/91-12/31/91		6,625.02

EXPENSES

10-03	1273180003	CARL KOMMENMATOR	09/02/91-09/07/91	ALBUQUERQUE, NM PHOENIX & TUSCON, AZ TO ALBUQUERQUE -- ACTUAL EXPENSES FOR TRAVEL	618.46
10-03	1273180001	LANE EVANS	08/13/91-08/21/91	CHICAGO-HONOLULU & KOHA-SAN FRANCISCO-CHICAGO ACTUAL EXPENSES FOR TRAVEL	696.39
10-03	1273180006	DENNIS J KING	08/20/91-08/23/91	DC-SAN FRANCISCO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	903.04
10-03	1273180007	WILLIAM A MOON	09/12/91-09/13/91	DC-MASHVILLE, TN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	186.63
10-03	1273180002	NATIONAL NEWS AGENCY	10/02/91-12/24/91	3 MONTH SUBSCRIPTION RENEWALS TO USA TODAY, WASHINGTON TIMES, WALL ST. JRNL & BUSINESS WK	178.05
10-03	1273180004	PR NEWSWIRE	08/30/91	NEWSFAX SERVICES	24.00
10-03	1273180005	AQUA COOL	09/11/91	NEWSWIRE SERVICE	55.00
10-23	1295810002	DINERS CLUB	09/01/91-09/27/91	BOTTLED WATER FOR OFFICE USE	82.80
10-23	1295810001	JAMES H HOLLEY	08/05/91	RENTAL CAR FOR OFFICIAL TRAVEL FOR JILL COCHRAN	39.06
10-23	1295810004	PATRICK RYAN	09/26/91-10/01/91	DC/NEW YORK, NY/DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	20.25
10-24	1296250001	DINERS CLUB	04/19/91-08/31/91	DC/SAN FRANCISCO & OAKLAND, CA/DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	77.89
10-24	1296250001	HVATT REGENCY SAN FRAN	10/11/91	OFFICIAL AIR TRAVEL	4,441.45
10-29	1304900113	(EQUIPMENT ALLOWANCE)		RENTAL OF SOUND SYSTEM FOR SUBCOMMITTEE FIELD HEARING	4,247.95
10-31	1304900038	(CC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	DC-SAN FRANCISCO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	241.71
10-31	1304900038	(STATIONERY ALLOWANCE CHARGED)	09/01/91-09/30/91	DC-MINNEAPOLIS, MN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	234.00
11-05	1305070003	MICHAEL BURRANKS	08/20/91-10/31/91	DC-NORFOLK, VA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	284.30
11-05	1305070002	JILL COCHRAN	09/26/91-09/27/91	US CODE STANDING ORDER	105.23
11-05	1305070001	WEST PUBLISHING COMPANY	08/29/91	NEWSWIRE SERVICES	64.50
11-08	1310380002	PR NEWSWIRE	10/03/91	NEWSWIRE SERVICES	60.00
11-08	1310380001	US NEWSWIRE	10/23/91	NEWSWIRE SERVICES	80.00
11-08	1311510001	F JOHN BRITZI	10/07/91-10/08/91	DC-PHILADELPHIA, PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	124.45
11-08	1311510002	Do	10/20/91-10/21/91	DC-MINNEAPOLIS, MN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	118.13
11-08	1311510002	WILLIAM A MOON	10/07/91-10/08/91	DC-PHILADELPHIA, PA-DC CONSULTANT TRAVEL ACTUAL EXPENSES	139.57
11-08	1311510004	Do	10/20/91-10/21/91	DC-MINNEAPOLIS, MN-DC CONSULTANT TRAVEL-ACTUAL EXPENSES	67.68
11-08	1311530003	AVIS RENT A CAR	09/19/91-10/09/91	RENTAL CARS FOR OFFICIAL TRAVEL	118.16
11-08	1311530001	JILL T COCHRAN	09/18/91-09/20/91	DC-MINNEAPOLIS, MN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	216.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1311530002	DON EDWARDS	09/27/91-09/28/91	DC-SAN FRANCISCO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	44.00	
11-25	1325110001	AVIS RENT A CAR	08/15/91-09/13/91	RENTAL CARS FOR OFFICIAL TRAVEL	408.34	
11-25	1325110004	STEVEN THOMAS KINGSLEY	09/19/91-09/20/91	DC/MI/DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	79.55	
11-25	1325110003	MINNEAPOLIS COMMUNITY COLLEGE	09/17/91	RENTAL OF MEETING ROOM AND SOUND EQUIPMENT	90.00	
11-25	1325110002	MONITOR PUBLISHING CO.	09/12/91-09/12/92	ONE YEAR RENEWAL TO THE NEWS MEDIA YELLOW BOOK	150.00	
11-30	1330930037	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		103.13	
11-30	1331000101	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,480.98	
12-04	1331340001	DINERS CLUB	07/12/91-09/28/91	OFFICIAL COMMITTEE TRAVEL	3,346.45	
12-06	1337220001	CONGRESSIONAL QUARTERLY INC	10/23/91-10/23/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,198.00	
12-06	1337220002	FEDERAL EXPRESS CORP.	10/23/91	OVERNIGHT LETTER	5.23	
12-06	1337220003	PR NEWSWIRE	10/30/91	NEWSWIRE SERVICES	60.00	
12-06	1338280001	WILLIAM A WOOD	09/12/91-09/26/91	CONSULTANT FEES-6 DAYS @ \$29 SEPT 12, 13, 17, 19, 24, 26	1,374.00	
12-06	1338280002	JEROME C PECKARSKY	09/17/91-09/26/91	CON FEES-4 DAYS @ \$29 SEPT 17, 19, 24, 26	1,603.00	
12-06	1338280003	RALPH T CASTEEL	10/11/91-11/21/91	CONSULTANT FEES-7 DAYS @ \$29 OCT 11, 18, 23 NOV 1, 14, 20, 21	2,748.00	
12-06	1338290001	WILLIAM A WOOD	10/01/91-11/21/91	CONSULTANT FEES-12 DAYS @ \$29 OCT 1, 7, 8, 10, 15, 17, 21, 24, 29 NOV 1, 4, AND 7	3,893.00	
12-06	1338290002	JEROME C PECKARSKY	10/01/91-11/21/91	CONSULTANT FEES-17 DAYS @ \$29 OCT 1, 3, 8, 10, 15, 17, 22, 24, 29, 31, NOV 5, 7, 12, 13, 14, 19, 21	916.00	
12-18	1352110002	Do	09/16/91-09/26/91	CONSULTANT FEES - 4 DAYS @ \$29 SEPT 17, 19, 24, 26	3,321.00	
12-18	1352120001	DINERS CLUB	10/01/91-11/21/91	CONSULTANT FEES 14.5 DAYS - OCT 1, 3, 8, 10, 15, 17, 22, 24, 29, 31 AND NOV 5, 7, 12, 13, 14 (1/2)	316.44	
12-30	1364540001	NATIONAL NEWS AGENCY	09/27/91-09/29/91	ACTUAL EXPENSES FOR PATRICK RYAN WHILE ON OFFICIAL TRAVEL	178.05	
12-30	1364540001	PR NEWSWIRE	12/25/91-03/17/92	3 MONTH RENEWALS TO USA TODAY, WALL ST JOURNAL, WASHINGTON TIMES & BUSINESS WEEK	135.00	
12-30	1364540002	WEST PUBLISHING COMPANY	11/13/91	NEWSWIRE SERVICES	370.50	
12-31	1364540003	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	U.S. CODE STANDING ORDER	472.11	
12-31	2001900089	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		5,870.99	
12-31	2001950073	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,658.00	

EXPENDITURES FOR 4TH QUARTER

Category	Amount
SALARIES	
COMMITTEE EMPLOYEES	340,327.00
SPECIAL AND SELECT COMMITTEES	188,962.73
EXPENSES	
SPECIAL AND SELECT COMMITTEES	47,252.68

ADJUSTMENTS/REFUNDS

12-06	1355950010	JEROME C PECKARSKY	09/17/91-09/26/91	REFUND DUE TO PAYMENT MADE IN ERROR	(916.00)
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EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

571,733.41

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	24,750.00
ALTMAN, TRACI L	10/01/91-12/31/91	STAFF ASSISTANT	8,425.01
AMATO, CAROLYNN HANSEN	10/01/91-12/31/91	SENIOR STAFF ASSISTANT (C)	22,374.99
ARNOLD, THOMAS K	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	21,875.01
ASKEY, THELMA JANE	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	26,625.01
ATHY, SUSAN	10/01/91-12/31/91	STAFF ASSISTANT	18,000.00
AUSTER PAUL W	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	17,250.01
BARKER, THOMAS R	10/01/91-12/31/91	ASST TO CONG DONNELLY	3,666.75
BEST, KIMBERLEY	10/01/91-12/31/91	ASST TO CONG SOROKOUST	3,666.75
BILLES, BRIAN	10/01/91-12/31/91	STAFF DIRECTOR (P)	27,209.25
BIRCH, RALPH W	10/01/91-12/31/91	ADMINISTRATIVE STAFF (C)	21,750.00
BRADLEY, PATRICIA O	10/01/91-12/31/91	ASST TO CONG RANGEL	3,666.75
BRAIN, CHARLES W	10/01/91-12/31/91	ASSISTANT STAFF DIRECTOR (P)	28,272.99
BROADBENT, MEREDITH M	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	14,875.01
BRYANT, GLORIA M	10/01/91-12/31/91	STAFF ASSISTANT	14,499.99
BUSH, ANDREW S	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	12,749.99
CARLSON, MARCIA J	10/01/91-12/31/91	STAFF ASSISTANT	5,750.00
CARLTON, NANCY M	10/01/91-11/30/91	PROFESSIONAL ASSISTANT	9,666.66
CARR, CAROL J	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	12,669.99
CHOCOLAAD, YVETTE J	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	15,500.01
CLARK, JAMES D	10/01/91-12/31/91	STAFF ASSISTANT (P)	26,625.01
CLINTON, GWENDOLYN ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT (C)	13,625.01
COHEN, ANDREA G	10/01/91-12/31/91	STAFF ASSISTANT	8,750.01
COLTON, DEBORAH G	10/01/91-12/31/91	STAFF DIRECTOR (P)	27,209.25
COOK, LAURA NAN	10/01/91-12/31/91	ADMINISTRATIVE STAFF (C)	12,875.01
CRAMER, TAMMY LEE	10/01/91-12/31/91	STAFF ASSISTANT (C)	12,999.99
CRIPPEN, WILLIAM T	10/01/91-12/31/91	STAFF ASSISTANT	16,749.99
DECELLE, ARTHUR J	10/01/91-12/31/91	ASST TO CONG MCGRATH	3,666.75
EZROW, DANIEL P	12/01/91-12/31/91	STAFF ASSISTANT	1,750.00
FATEMI, FARIBOZ S	10/01/91-12/31/91	ASST TO CONG GUARINI	3,666.75
FEEGEL, KATHLEEN	10/01/91-12/31/91	ASST TO CONG GRADISON	3,666.75
FLETCHER, VIRGINIA C	10/01/91-12/31/91	STAFF ASSISTANT	18,375.00
FOX, JEFFERSON K	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	21,000.00
FULTZ, MARGARET ELAINE	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	21,500.01
GILROY, EDWIN J	10/01/91-12/31/91	ASST TO CONG CHANDLER	3,666.75
GORSKI, WALTER J	10/01/91-12/31/91	STAFF ASSISTANT	8,450.01
GRANT, JOSEPH H	10/01/91-10/31/91	PROFESSIONAL ASSISTANT	20,005.50
GREENAWALT, ROBERT D	10/01/91-12/31/91	ASST TO CONG PEASE	1,222.25
GREENE, REGINALD B	10/01/91-12/31/91	ADMINISTRATIVE STAFF	11,750.01
GRIFFIN, JOHN W	10/01/91-12/31/91	ASST TO CONG LEVIN	3,666.75
GURITZ, RUSSLYN L	10/01/91-12/29/91	PROFESSIONAL ASSISTANT	12,361.12
HALLER, GRACE-ANNE	10/01/91-12/31/91	ASST TO CONG COYNE	3,666.75
HANFORD, TIMOTHY L	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	23,249.99
HARU, LORI JEAN	10/01/91-12/31/91	ASST TO CONG VANDERJAGT	3,666.75
HARRINGTON, JOHN	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	20,999.99

24,750.00

8,425.01

22,374.99

21,875.01

26,625.01

18,000.00

17,250.01

3,666.75

3,666.75

27,209.25

21,750.00

3,666.75

28,272.99

14,875.01

14,499.99

12,749.99

5,750.00

9,666.66

12,669.99

15,500.01

26,625.01

13,625.01

8,750.01

27,209.25

12,875.01

12,999.99

16,749.99

3,666.75

1,750.00

3,666.75

3,666.75

18,375.00

21,000.00

21,500.01

3,666.75

8,450.01

20,005.50

1,222.25

11,750.01

3,666.75

12,361.12

3,666.75

23,249.99

3,666.75

20,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HARTWELL, ROBERT VAN JAER.....	10/01/91-12/31/91	ASST TO CONG SCHULZE	3,666.75	
		HASKINS, RONALD T.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	25,332.75	
		HECK, PATRICK GEORGE.....	10/01/91-10/31/91	PROFESSIONAL ASSISTANT	6,666.67	
		Do.....	1/05/91-12/31/91	PROFESSIONAL STAFF	31,352.78	
		HERNICK, HARRIETT ANN.....	10/01/91-12/31/91	SENIOR ADMINISTRATIVE STAFF	21,249.99	
		HOGGIE, RICHARD A.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	23,750.01	
		HOLLIGAN, JULIE A.....	10/01/91-12/31/91	ASST TO CONG ROSTEKOWSKI	3,666.75	
		HOSTETLER, MARGARET ANN.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	22,625.00	
		HUFFMAN, ALLEN C.....	10/01/91-12/31/91	ASST TO CONG DORGAN	3,666.75	
		HUMBEL, KAREN.....	10/01/91-12/31/91	STAFF ASSISTANT	13,250.00	
		JAFFE, JAMES W.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (C)	25,332.75	
		JENIFER, SHARI D.....	10/01/91-12/31/91	STAFF ASSISTANT	8,874.99	
		JOHNSON, KATHLEEN D.....	10/01/91-12/31/91	ADMINISTRATIVE STAFF	14,124.99	
		JOHNSON, KIRT.....	10/01/91-12/31/91	ASST TO CONG CRANE	3,666.75	
		JONES, JANET L.....	10/01/91-12/31/91	STAFF ASSISTANT	15,249.99	
		JONES, PATRICK.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	5,500.00	
		Do.....	11/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	11,000.00	
		KAHN, CHARLES N, III.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (C)	26,625.01	
		KASULKE, DARLENE L.....	10/01/91-12/31/91	STAFF ASSISTANT	9,649.99	
		KERY, PATRICIA A.....	10/01/91-12/31/91	ADMINISTRATIVE STAFF	3,666.75	
		KIRKLAND, DIANE KAY.....	10/01/91-12/31/91	ADMINISTRATIVE STAFF	16,250.01	
		KLAVERKAMP, KATHRYN OLSON.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	3,600.00	
		KOSHARIAN, DAVID H.....	10/01/91-12/31/91	ASST TO CONG CARDIN	14,750.01	
		KULLISH, CAROL.....	10/01/91-12/31/91	ASST TO CONG KENNELLY	9,649.99	
		LATIMER, MARY.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	21,999.99	
		LEFRANCOIS, RONALD J.....	10/01/91-12/31/91	ASST TO CONG PEASE	2,444.50	
		LEONARD, ROBERT J.....	10/01/91-12/31/91	ASST TO CONG JOHNSON	3,666.75	
		LONGANO, DONALD.....	10/01/91-12/31/91	CHIEF COUNSEL (P)	28,773.00	
		MARINI, ROSANNE V.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	24,750.00	
		MAYS, JANICE.....	10/01/91-12/31/91	ASST TO CONG RUSSO	3,666.75	
		MCDEWITT, JEROME M.....	10/01/91-12/31/91	STAFF DIRECTOR (P)	25,332.75	
		MCFADDEN, GWENDOLYN SANDRA.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	16,937.50	
		MELLOY, CHARLES JAMES.....	10/01/91-12/31/91	STAFF ASSISTANT	12,624.99	
		MILLER, GEORGE IV.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	27,269.25	
		MILLER, JONATHAN NEIL.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	8,750.01	
		MORGAN, TOM.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	3,666.75	
		MOSELEY, MORGAN H.....	10/01/91-12/31/91	ASST TO CONG MOODY	14,500.01	
		MOSELEY, PHILLIP D.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (C)	28,272.99	
		NELSON, PATRICIA A.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	13,749.99	
		NEUMAN, PATRICIA.....	10/01/91-12/31/91	MIN CHIEF OF STAFF (P)	6,250.01	
		NILES, KATHLEEN M.....	10/01/91-12/31/91	STAFF ASSISTANT	23,000.01	
		NUZUM, JANET ANN.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	14,900.01	
		O'CONNELL, KATHLEEN M.....	10/01/91-11/25/91	PROFESSIONAL ASSISTANT	13,383.33	
		Do.....	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	24,750.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON WAYS AND MEANS—Con.

PATE, BARBARA A.	10/01/91-12/31/91	ASST TO CONG PICKLE	3,666.75
PHIFER, FRANKLIN C, JR	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	20,700.00
PINEDA, ANNA M	10/01/91-12/31/91	STAFF ASSISTANT	14,775.00
PLUMART, PERRY R	10/01/91-12/31/91	STAFF ASSISTANT	8,165.01
PONZURICK, KAREN ANN	10/01/91-12/31/91	ADMINISTRATIVE STAFF	9,500.00
POPT, MARY ELIZABETH	10/01/91-12/31/91	ASST TO CONG STARK	3,666.75
PRATT, MARGARET M	10/01/91-12/31/91	STAFF ASSISTANT (C)	8,162.51
PRIMUS, WENDELL E	10/01/91-12/31/91	PROFESSIONAL STAFF MBR-EN & EC	25,332.75
PRITCHARD, MAUREEN	10/01/91-12/31/91	SENIOR ADMINISTRATIVE STAFF	18,000.00
RAYDER, J R	10/01/91-12/31/91	ASST TO CONG ANTHONY	3,666.75
REID, PATRICIA W B	10/01/91-12/31/91	ADMINISTRATIVE STAFF	8,624.99
REUTER, JAMES A	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	24,249.99
ROBINSON, RICHARD L	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	3,666.75
ROSSADO, TIMOTHY A	10/01/91-12/31/91	ASST TO CONG BUNNING	9,999.99
RUNGE, NANCY LEAN	10/01/91-12/31/91	STAFF ASSISTANT	7,300.01
SAVERCOOL, DAVID W	10/01/91-12/31/91	ADMINISTRATIVE STAFF	18,249.99
SHEELEY, JOHN E	10/01/91-12/31/91	ASST TO CONG GRANDY	3,666.75
SHEINER, JONATHAN R	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	20,005.50
SHEINFIELD, MICHAEL	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	3,666.75
SHELTON, JOANNA R	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	22,174.01
SMITH, CHRISTOPHER ALAN	11/01/91-12/31/91	ASST TO CONG JENKINS	4,915.97
Do	10/01/91-12/31/91	ADMINISTRATIVE STAFF	8,633.34
SNYDER, PAUL M	10/01/91-12/31/91	ADMINISTRATIVE STAFF	3,600.00
SPEAKER, STACEY GLORIUS	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	1,000.01
SPEAR, SCOTT A	10/01/91-12/31/91	ASST TO CONG SHRAH	3,666.75
SPINELLI, LAWRENCE	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	15,875.01
STEELE, DONNA M	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	3,666.75
SULLIVAN, FLORA L	10/01/91-12/31/91	ASST TO CONG ARCHER	18,000.00
SULLIVAN, GRACIELA P	10/01/91-12/31/91	STAFF ASSISTANT	18,450.00
SULLIVAN, M DIARNE	10/01/91-12/31/91	STAFF ASSISTANT	3,666.75
SUPERATA, MICHAEL A	10/01/91-12/31/91	ASST TO CONG MATSUJ	8,208.33
Do	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	15,916.66
SWYGER, BRENDA K	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	12,999.99
TALBERT, JUDITH A	10/01/91-12/31/91	STAFF ASSISTANT	22,125.00
TAYLOR, WENDY A	10/01/91-12/31/91	SENIOR ADMINISTRATIVE STAFF	9,249.99
THOMPSON, JENNIFER	10/01/91-12/31/91	STAFF ASSISTANT	11,450.01
THORNTON, MICHAEL B	10/01/91-10/31/91	PROFESSIONAL ASSISTANT (P)	8,250.00
Do	11/01/91-12/31/91	PROFESSIONAL ASSISTANT	16,500.00
TOFFLING, BARBARA F	10/01/91-12/31/91	ASST TO CONG GIBBONS	3,666.75
UBELHART, CHARLES R	10/01/91-12/31/91	STAFF ASSISTANT	3,375.01
VANCE, BETH KUNTZ	10/01/91-12/31/91	STAFF DIRECTOR (C)	27,209.25
VAUGHAN, WILLIAM K, JR	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	20,005.50
WARE, ELLEANOR WARREN	10/01/91-12/31/91	STAFF ASSISTANT	12,249.99
WEBB, BRIAN RICHARD	10/01/91-12/31/91	ASST TO CONG THOMAS	3,666.75
WEISE, GEORGE J	10/01/91-12/31/91	STAFF DIRECTOR (P)	27,209.25
WHALEN, MARTIN A	10/01/91-12/31/91	ADMINISTRATIVE STAFF	7,749.99
WIGNOT, MARY JANE	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	24,750.00
WILLIAMS, CHARLES M	10/01/91-12/31/91	ASST TO CONG MODERMOTT	3,666.75
WILSON, KIM	10/01/91-12/31/91	STAFF ASSISTANT	10,333.34
WILSON, SHERMAN BRUCE	10/01/91-12/31/91	ADMINISTRATIVE STAFF	7,450.01
WINBURNE, BLAKE H	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	24,750.01
WISE, SANDRA CASBER	10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
WORRELL, MILDEEN	10/01/91-12/31/91	STAFF DIRECTOR (P)	27,209.25
WORTH, KAREN R	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	19,250.01
ZINN, JOYCE L LYNN	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (C)	22,874.99
		STAFF ASSISTANT (C)	12,375.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1277130003	FEDERAL EXPRESS CORP	09/09/91-09/12/91	PACKAGE DELIVERY FEE	12.97	
10-08	1277130004	Do	09/13/91	PACKAGE DELIVERY FEE	18.00	
10-08	1277130005	FEISTRITZER PUBLICATIONS	09/23/91-09/22/92	ONE YEAR SUBSCRIPTION TO WHITE HOUSE WEEKLY LEONARD	295.00	
10-08	1277130001	PATRICK JONES	10/04/91	TECHNICAL PUBLICATION "FEEDING FRENY" AND "CHAIN REACTION"	48.65	
10-17	289020002	JANET ANN NUZUM	10/26/91	REIMBURSEMENT FOR CONFERENCE REGISTRATION FEE RE STEEL TRADE ISSUES	20.00	
10-17	289020003	THE WALL STREET JOURNAL	11/28/91-11/27/92	SUBSCRIPTION RENEWAL (HEALTH)	139.00	
10-17	289020001	Do	12/05/91-12/04/92	SUBSCRIPTION RENEWAL (TRADE)	139.00	
10-18	289080003	AQUA COOL	09/30/91-10/30/91	BOTTLED WATER (OS)	8.00	
10-18	289080004	Do	09/30/91-10/30/91	BOTTLED WATER (HRNG.)	8.00	
10-18	289080005	Do	09/30/91-10/30/91	BOTTLED WATER (HEALTH)	18.00	
10-18	289080006	Do	09/30/91-10/30/91	BOTTLED WATER (MIN.)	28.00	
10-18	289080007	Do	09/30/91-10/30/91	BOTTLED WATER (1128A)	18.00	
10-18	289080010	Do	09/30/91-10/30/91	BOTTLED WATER	18.00	
10-18	289080011	Do	09/30/91-10/30/91	BOTTLED WATER (H-157)	8.00	
10-18	289080012	Do	09/30/91-10/30/91	BOTTLED WATER (SS)	23.00	
10-18	289080013	Do	09/30/91-10/30/91	BOTTLED WATER (F.O.)	58.00	
10-18	289080014	Do	09/30/91-10/30/91	BOTTLED WATER (TRADE)	8.00	
10-18	289080015	Do	09/30/91-10/30/91	BOTTLED WATER (MIN.)	23.00	
10-18	289080016	Do	09/30/91-10/01/91	TRAVEL (MIAMI) ACTUAL TRANSPOR	174.07	
10-18	289080017	THOMAS K ARNOLD	09/13/91-09/26/91	REIMBURSEMENT FOR PACKAGE DELIVERY FEE	30.40	
10-18	289080022	ANDREA C COHEN	09/09/91-08/26/91	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	213.65	
10-18	289080025	DAVID L ANORUKITIS	08/25/91-08/05/91	STAFF TRAVEL LEONARD FARGO, ND SMITH, ARNOLD, HECK-GEORGIA	1,445.00	
10-18	289080021	DINERS CLUB	09/24/91-09/21/91	PACKAGE DELIVERY FEE	17.16	
10-18	289080021	FEDERAL EXPRESS CORP	09/25/91	DELIVERY CHARGE	5.23	
10-18	289080009	PATRICK GEORGE HECK	09/25/91	LOCAL STAFF TRAVEL REIMBURSEMENT CAB FARES	9.50	
10-18	289080019	Do	09/12/91-09/20/91	STAFF TRAVEL REIMB (NEW YORK, NY) TRANSPORTATION	24.00	
10-18	289080018	Do	09/16/91	TRAVEL (MIAMI) ACTUAL TRANSP. OTHER	102.35	
10-18	289080015	SOUTHWEST DISTRIBUTION	09/30/91-10/01/91	SUBSCRIPTION FEE FOR ADDING WEEKEND DELIVERY TO WASH TIMES (PRESS)	15.40	
10-18	289080016	U.S. G.P.O.	09/28/91-01/01/92	TECHNICAL PUBLICATION: CFR 19 (1-199) (MINORITY)	28.00	
10-18	289080017	WEST PUBLISHING COMPANY	09/24/91	TECH PUBS - USCA 142 3 BKS ETC (SOCIAL SECURITY)	217.50	
10-18	289080023	FEDERAL EXPRESS CORP	09/19/91	PACKAGE DELIVERY FEE	10.46	
10-22	295210007	GENERAL SERVICES ADMINISTRATION	10/02/91-10/04/91	MONTHLY FTS SERVICE (MAJORITY)	30.00	
10-22	295210011	Do	09/01/91-09/30/91	MONTHLY FTS SERVICE (MINORITY)	15.00	
10-22	295210012	Do	09/01/91-09/30/91	TRAVEL (CHICAGO) TRANSPORTATION AND OTHER	12.50	
10-22	295210001	JAMES M JAFFE	10/11/91	REIMBURSEMENT FOR THE DETAIL OF JOHN P HARDT	6,057.79	
10-22	295210008	LIBRARY OF CONGRESS	08/24/91-09/11/91	MONTHLY SERVICE AND PRINTING CHARGE FOR LEXIS/NEXIS	1,426.96	
10-22	295210009	MEAD DATA CENTRAL	09/01/91-09/30/91	MONTHLY SERVICE CHARGE	20.00	
10-22	295210005	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MONTHLY SERVICE RENEWAL (1102 LHOB)	767.00	
10-22	295210006	Do	10/01/91-10/31/91	SUBSCRIPTION RENEWAL (MINORITY)	767.00	
10-22	295210003	NATIONAL JOURNAL	12/01/91-12/01/92	STAFF TRAVEL REIMBURSEMENT (NEW YORK, NY) TRANSPORTATION	43.00	
10-22	295210004	Do	09/16/91	SUBSCRIPTION RENEWAL (1100 LHOB)	62.40	
10-22	295210010	MICHAEL A SUPERATA	11/12/91-11/11/92	SERVICES FOR PREPARATION OF HEARING ROOM FOR OVERSIGHT AND SOC SEC FIELD HRNG	158.76	
10-22	295210002	THE WASHINGTON POST	07/12/91			
10-23	1296050001	UNIVERSITY OF TEXAS AT AUSTIN				

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

EXPENSES

1296050002	XEROX CORPORATION	06/25/91-07/18/91	PHOTOCOPIER USAGE CHARGE TRADE	36.01
10-23	POSTMASTER	09/12/91-09/24/91	POSTAGE STAMPS 50 \$5 STAMPS, 50 \$2 STAMPS, 100 \$1 STAMPS	450.00
10-29	THOMAS K ARNOLD	08/09/91	LOCAL STAFF TRAVEL REIMBURSEMENT	22.00
10-29	MEREDITH M BROADBENT	10/01/91-03/30/91	LOCAL STAFF TRAVEL REIMBURSEMENT	12.00
10-29	XEROX CORPORATION	10/01/91	METER USAGE CHARGE	27.02
10-29	FEDERAL EXPRESS CORP	10/01/91	PACKAGE DELIVERY FEE	8.73
10-29	LEGI-SLATE	10/01/91-10/31/91	MONTHLY SERVICE CHARGE	431.00
10-29	ROBERT J LEONARD	10/01/91-10/21/91	TRAVEL EXPENSES (CHICAGO) - TRANSPORTATION	86.11
10-29	THE COBB GROUP	10/21/91-10/21/91	TECHNICAL PUBLICATION: "PENSION ANSWER BOOK" (WORRELL)	20.00
10-29	THE WASHINGTON TIMES	10/13/91	NEW SUBSCRIPTION TO "INSIDE MICROSOFT WINDOWS" (SAVERCOOL)	39.00
10-29	ROBERT J LEONARD	11/25/91-11/24/92	SUBSCRIPTION RENEWAL (MINORITY)	65.00
10-29	THE WASHINGTON TIMES	10/01/91-10/31/91		6,587.91
10-31	(EQUIPMENT ALLOWANCE)	11/01/91		2,207.47
10-31	(DC TELEPHONE TOLLS CHARGED)	7/91		179.50
10-31	(STATIONERY ALLOWANCE CHARGED)	8/91		(1,872.44)
10-31	(DC TELEPHONE TOLLS CHARGED)	9/91		(1,670.42)
11-01	Do	11/01/91		(1,815.72)
11-01	Do	11/01/91		(1,349.86)
11-01	Do	11/01/91		51.00
11-01	Do	11/01/91		898.00
11-05	JOSEPH H GRANT	09/16/91-09/16/91	SUBSCRIPTION RENEWAL (OVERSIGHT)	111.00
11-08	CONGRESSIONAL QUARTERLY INC	11/11/91-11/10/92	TECHNICAL PUB "HEALTH GROUPS IN WASHINGTON" (HEALTH)	17.85
11-08	NATIONAL JOURNAL	10/16/91	REIMBURSEMENT FOR CONFERENCE FEE	75.00
11-08	CHRISTOPHER ALAN SMITH	10/24/91-10/24/91	SUBSCRIPTION RENEWAL (PRESS)	97.50
11-08	WENDY A TAYLOR	10/24/91-10/26/91	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	39.05
11-08	USA TODAY	12/08/91-12/07/92	PACKAGE DELIVERED	3.75
11-13	DAVID L ANDRIUKITIS	10/01/91	LOCAL CABFARE	8.50
11-13	FEDERAL EXPRESS CORP	11/04/91	FEDERAL TAXATION OF PARTNERSHIPS AND PARTNERS 1991 CUM SUPP # 3	78.70
11-13	CHRISTOPHER ALAN SMITH	10/16/91	AIRFARE (PICKLE, VANCE, SMITH, ETC.)	1,845.00
11-13	WARREN, GORHAM & LAMONT, INC	07/03/91-09/30/91		2,183.60
11-13	DINERS CLUB	10/01/91-10/31/91		32.81
11-30	(EQUIPMENT ALLOWANCE)	09/19/91-09/30/91		7,236.60
11-30	Do	11/01/91-11/30/91		268.00
11-30	Do	11/01/91-11/30/91		431.00
11-30	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,378.97
12-04	LEGI-SLATE	10/01/91-10/31/91	MONTHLY SERVICE CHARGE	139.87
12-04	MEAD DATA CENTRAL	11/01/91-11/30/91	MONTHLY CHARGE	30.48
12-04	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	N.Y. TIMES SUBSCRIPTION RENEWAL (1102 & PRESS)	819.40
12-04	Do	01/01/92-12/29/92	N.Y. TIMES SUBSCRIP RENEWAL (BRAIN)	221.85
12-04	NATIONAL NEWS AGENCY	01/01/92-12/29/92	CHICAGO TRIBUNE SUBS. RENEWAL (1102)	445.55
12-04	Do	01/01/92-12/29/92	WASHINGTON TIMES SUBS. RENEWAL (LEONARD)	107.00
12-04	Do	01/01/92-12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (LEAD)	221.85
12-04	Do	01/01/92-12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (HEALTH)	409.70
12-04	Do	01/01/92-12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (SS)	409.70
12-04	Do	01/01/92-12/29/92	N.Y. TIMES SUBSCRIP RENEWAL (HUMAN RES.)	409.70
12-04	Do	01/01/92-12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (MINORITY)	266.05
12-04	Do	11/01/91-11/01/92	SUBSCRIPTION RENEWAL (DAVE)	18.97
12-06	MACWORLD	01/01/92-12/29/92	N.Y. TIMES CHICAGO TRIBUNE SUBSCRIPTION RENEWAL (TAX)	855.25
12-06	NATIONAL NEWS AGENCY	01/01/92-12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (OVERSIGHT)	409.70
12-06	Do	01/01/92-12/29/92	SUBSCRIPTION RENEWAL TO FEDERAL TAX COORD. (MINORITY)	1,095.00
12-06	RESEARCH INSTITUTE OF AMERICA	01/01/92-12/31/92	WASHINGTON TIMES DELIVERY CHARGE (PRESS)	214.05
12-06	SOUTHWEST DISTRIBUTION	06/20/91-10/02/91	PHOTOCOPIER MACHINE METER CHARGE (FULL) SN-M08-053253	984.84
12-09	XEROX CORPORATION	06/23/91-09/26/91	PHOTOCOPIER MACHINE METER CHARGE (FULL) SN-M08-034907	1,074.21
12-09	Do	06/30/91-09/30/91	PHOTOCOPIER MACHINE METER CHARGE (HUMAN RES.) SN-N81-990185	30.18
12-09	Do	10/01/91-10/31/91	BOTTLED WATER (F.O.)	93.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON WAYS AND MEANS—Con.

12-11	1340060013	Do	10/01/91-10/31/91	BOTTLED WATER (MIN)	38.00
12-11	1340060014	Do	10/01/91-10/31/91	BOTTLED WATER (MIN)	28.00
12-11	1340060015	Do	10/01/91-10/31/91	BOTTLED WATER (OS)	13.00
12-11	1340060016	Do	10/01/91-10/31/91	BOTTLED WATER (TRADE)	38.00
12-11	1340060017	Do	10/01/91-10/31/91	BOTTLED WATER (TAX)	33.00
12-11	1340060018	Do	10/01/91-10/31/91	BOTTLED WATER (HEALTH)	18.00
12-11	1340060019	Do	10/01/91-10/31/91	BOTTLED WATER (1128-4)	13.00
12-11	1340060020	Do	10/01/91-10/31/91	BOTTLED WATER (B-317)	33.00
12-11	1340060021	Do	10/01/91-10/31/91	BOTTLED WATER (H-147)	18.00
12-11	1340060022	Do	10/24/91	REIMBURSEMENT (BOSTON) TRANSP	40.74
12-11	1340060023	THOMAS K ARNOLD	11/11/91	NAME PLATES & LETTERS	304.00
12-11	1340060025	BAUMGARTEN COMPANY OF WASHINGTON	10/25/91-10/25/92	SUBSCRIPTION RENEWAL FOR TAX MANAGEMENT, US/FGN/EG&T/REF FILE/WKLY RPT (TAX)	2,540.00
12-11	1340060011	BUREAU OF NATIONAL AFFAIRS INC	12/31/91-12/31/92	SUBSCRIPTION TO DAILY TAX REPORT 35 COPIES	39,270.00
12-11	1340060006	Do	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO BNA PENSION REPORTER (OVERSIGHT)	652.00
12-11	1340060022	COMMERCE CLEARING HOUSE INC	01/01/92-01/01/93	SUBSCRIPTION TO CODE & REGS, FED TAX GUIDE, STAND FED TAX REPORTS (OVERSIGHTS)	1,767.00
12-11	1340060023	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	MONTHLY FTS SERVICE MINORITY	35.00
12-11	1340060024	Do	10/01/91-10/31/91	MONTHLY FTS SERVICE	30.00
12-11	1340060001	PATRICK GEORGE HECK	10/24/91	REIMBURSEMENT (BOSTON) TRANSP	35.00
12-11	1340060029	INTERNATIONAL MONETARY FUND	01/01/92-12/31/92	INTERNATIONAL FINANCIAL STATISTICS MONTHLY SUBSCRIPTION & YEARBOOK-ENGLISH TR	188.00
12-11	1340060028	NEWSWEEK	01/01/92-12/31/92	SUBSCRIPTION RENEWAL (LEONARD)	30.16
12-11	1340060027	OECD PUBLICATIONS AND INFOR CENTER	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR OECD OBSERVER (TRADE)	22.00
12-11	1340060007	TAX ANALYSTS	01/01/92-01/01/93	SUBSCRIPTION TO HIGHLIGHTS & DOCUMENTS (ANDREWS)	1,868.00
12-11	1340060009	Do	01/01/92-01/01/93	SUBSCRIPTION TO HIGHLIGHTS & DOCUMENTS (JENKINS)	1,868.00
12-11	1340060009	Do	01/01/92-01/01/93	SUBSCRIPTION TO HIGHLIGHTS & DOCUMENTS (DOWNEY)	1,868.00
12-11	1340060010	Do	01/04/92-01/04/93	SUBSCRIPTION TO TAX NOTES (LEONARD)	1,099.00
12-11	1340060004	THE JOURNAL OF COMMERCE	01/08/92-01/08/93	SUBSCRIPTION RENEWAL (TRADE)	270.00
12-11	1340060003	THE WASHINGTON POST	11/11/91-11/11/92	SUBSCRIPTION (OS)	62.40
12-20	1352060002	DAVID L ANDRUKITIS	12/31/91-12/31/92	SUPPLEMENTAL AMOUNT FOR DAILY TAX REPORT SUBSCR. (35 COPIES)	1,960.00
12-20	1352060008	BUREAU OF NATIONAL AFFAIRS INC	11/27/91	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	17.55
12-20	1352060005	DINERS CLUB	10/10/91-10/24/91	AIRFARE (JAFFE, LEONARD, HECK, ETC.)	1,304.00
12-20	1352060004	FEDERAL EXPRESS CORP	11/08/91	PACKAGE DELIVERY FEE	7.25
12-20	1352060006	MAXWELL MACMILLAN PBRP	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR FEDERAL TAXES 2ND SERIES D (DONNELLY)	1,250.00
12-20	1352060010	NATIONAL HEALTH COUNCIL	10/16/91	TECHNICAL PUB. "HEALTH GROUPS IN WASHINGTON" (HEALTH)	111.00
12-20	1352060007	THE WASHINGTON POST	12/30/91-12/30/92	WASHINGTON POST SUBSCRIPTION RENEWAL (TRADE)	62.40
12-20	1352060001	WARREN, GORHAM & LAMONT, INC	06/12/91	IRS PRACTICE & PROCEDURE 1990 REV. (OVERSIGHT)	107.95
12-20	1352060003	WEST PUBLISHING COMPANY	11/13/91	USCA T38 3 BOOKS	64.50
12-31	2001900090	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,435.71
12-31	2001900090	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		40,556.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES..... 681,609.69
 SPECIAL AND SELECT COMMITTEES..... 1,259,502.27

EXPENSES

SPECIAL AND SELECT COMMITTEES..... 139,729.54

ADJUSTMENTS/REFUNDS

EXPENSES

11-08 1346990003 NATIONAL JOURNAL..... (111.00)
 08-15 1352990020 CONGRESS DAILY..... (310.00)

10/16/91 REFUND DUE TO INCORRECT PAYEE.....
 07/01/91-06/30/92 REFUND DUE TO DUPLICATE PAYMENT.....

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES..... (421.00)

TOTAL

2,080,420.50

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

CALLIS, VIRGINIA S..... 10/01/91-12/31/91
 CLARK, MERRITT R..... 10/01/91-12/31/91
 COX, LARRY D..... 12/07/91-12/31/91
 CURCIO, SHARON..... 10/01/91-12/31/91
 DORNAN, DIANE S..... 10/01/91-12/31/91
 DUPART, LOUIS H..... 10/01/91-12/31/91
 EBERWEIN, CATHERINE D..... 10/01/91-12/31/91
 FITCH, ROBERT J..... 10/01/91-12/31/91
 FLESHMAN, WILLIAM T, JR..... 10/01/91-12/31/91
 GIZA, RICHARD H..... 10/01/91-12/31/91
 GUKSWAN ALEX..... 10/01/91-12/31/91
 HEALEY, LOUISE CHRISTINE..... 10/01/91-12/31/91
 HUMPHREY, CALVIN R..... 10/01/91-12/31/91
 JACKSON, DELORES E..... 10/01/91-12/31/91
 KELHER, JOHN G..... 10/01/91-12/31/91
 KODAMA, KENNETH M..... 10/01/91-12/31/91
 MAGUIRE, MARY JANE..... 10/01/91-12/31/91
 MCNALLY, JERANNE W..... 10/01/91-12/31/91
 NELSON, STEPHEN D..... 10/01/91-12/31/91
 ONEIL, MICHAEL J..... 10/01/91-12/31/91
 PRIOR, LAWRENCE B, III..... 10/01/91-12/31/91
 SCALINGI, PAULA L..... 10/01/91-12/31/91
 SCHINDLER, KAREN W..... 10/01/91-11/30/91
 SEELBACH, MARIANE..... 10/01/91-12/31/91
 SHEEHY, MICHAEL W..... 10/01/91-12/31/91
 SMEETON, THOMAS R..... 10/01/91-12/31/91
 SULLIVAN, MARGARET..... 10/01/91-12/31/91

CHIEF AUDITOR (P)..... 16,686.99
 CHIEF, SECURITY/REGISTRY (C)..... 10,620.98
 PROFESSIONAL STAFF MEMBER (P)..... 6,333.33
 OFC MGR/ASSIST CLERK (C)..... 14,250.00
 PROFESSIONAL STAFF MEMBER (P)..... 21,027.00
 COUNSEL (P)..... 23,750.01
 STAFF ASSISTANT (C)..... 13,556.23
 SENIOR PROF STAFF MEMBER (P)..... 27,209.25
 SENIOR PROF STAFF MEMBER (P)..... 23,750.01
 SENIOR PROF STAFF MEMBER (P)..... 27,209.25
 PROFESSIONAL STAFF MEMBER (P)..... 17,499.99
 COUNSEL (P)..... 19,250.01
 COUNSEL (P)..... 14,108.74
 STAFF ASSISTANT (C)..... 11,779.78
 SECRETARY (C)..... 122.84
 STAFF DIRECTOR (P)..... 28,775.00
 PROFESSIONAL STAFF MEMBER (P)..... 23,750.01
 ASSISTANT,REGISTRY/SECURITY (C)..... 6,910.65
 EXEC ASSIST/CHIEF CLERK (C)..... 16,209.99
 SENIOR COUNSEL (P)..... 27,209.25
 CLERK (C)..... 300.00
 PROFESSIONAL STAFF MEMBER (P)..... 23,750.01
 PROFESSIONAL STAFF MEMBER (P)..... 17,499.99
 STAFF ASSISTANT (C)..... 9,974.84
 PROFESSIONAL STAFF MEMBER (P)..... 7,388.89
 CHIEF COUNSEL (P)..... 28,773.00
 MINORITY COUNSEL (P)..... 28,773.00
 PROFESSIONAL STAFF MEMBER (P)..... 12,125.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1275060001	VIRGINIA S CALLIS	08/19/91-08/24/91	OFCL COMMITTEE BUSS - WASH, DC/CALIFORNIA/NEVADA/NEW MEXICO/RTN - MILEAGE/Hotels/Meals/Airfare/Taxi	678.96	
10-03	1275060002	KENNETH M KODAMA	08/07/91-08/23/91	OFFICIAL BUSINESS TELEPHONE CALLS FROM RESIDENCE	11.18	
10-03	1275060004	PAULA L SCALING	08/19/91-08/24/91	OFCL COMMITTEE BUSS - WASH, DC/CALIFORNIA/NEVADA/NEW MEXICO/RTN - MILEAGE/Airfare/Taxis/Hotels/Meals	814.62	
10-03	1275660003	Do	08/29/91-09/01/91	REGISTRATION FEE FOR CONFERENCE	45.00	
10-10	1281360003	AVIATION WEEK AND SPACE TECHNOLOGY	11/29/91-11/29/92	RENEWAL SUBSCRIPTION	72.00	
10-10	1281360004	NATIONAL NEWS AGENCY	10/02/91-12/24/91	RENEWAL SUBSCRIPTION 10 NEWSPAPERS	314.65	
10-10	1282300002	FERRILL C. HOPE	09/26/91	OFFICIAL COMMITTEE WITNESS BARBOURVILLE, VA WASHINGTON, DC/RETURN MILEAGE (224 X .275)	61.60	
10-10	1282300001	WEST PUBLISHING COMPANY	09/19/91	PAYMENT FOR 3 BOOKS: USCA 142: 1-300	61.60	
10-23	1294070002	HARVARD UNIVERSITY	08/18/91-08/30/91	OFFICIAL TRAINING EXPENSE - MR. KENNETH M. KODAMA, 8/18-8/30 TUITION	2,500.00	
10-23	1294070001	JOHN G KELLNER	08/26/91-09/09/91	OFFICIAL BUSINESS CALLS WITHIN WASHINGTON, DC/METROPOLITAN AREA	22.35	
10-23	1294070003	WANG LABORATORIES	09/24/91	OTHER COMPUTER CHARGES - MR. DAVID SMITH	2,044.50	
10-31	1304900062	(EQUIPMENT ALLOWANCE)	09/20/91-09/30/91		(1.49)	
10-31	1304900063	Do	10/01/91-10/31/91		45,486.06	
10-31	1304930019	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		486.58	
10-31	1304950047	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		911.62	
11-05	1309250001	AMERICAN AIRLINES	08/20/91-08/25/91	OFFICIAL CMTE BUSINESS: METROLINER WASHINGTON, DC/NEW YORK, NY/RETURN DORNAN, HUMPHREY, NELSON	288.00	
11-05	1309250010	DIANE S DORNAN	08/20/91	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/NEW YORK, NEW YORK: TAXI	6.50	
11-05	1309250003	ROBERT S. FITCH	07/19/91-09/24/91	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE-PARKING	64.82	
11-05	1309250002	WILLIAM T FLESHMAN	07/01/91-09/30/91	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE, PARKING	101.20	
11-05	1309250006	LOUISE CHRISTINE HEALEY	08/28/91-09/02/91	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/SAN FRANCISCO, CA/RETURN: TAXIS, PARKING, TELEPHONE CALL	51.67	
11-05	1309250005	Do	09/04/91-09/16/91	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE	22.82	
11-05	1309250011	CALVIN R HUMPHREY	09/26/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXI	6.50	
11-05	1309250008	KENNETH M KODAMA	07/13/91-07/31/91	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/EUROPE/RETURN: MILEAGE, PARKING	38.00	
11-05	1309250009	LAWRENCE B PRIOR	06/19/91-06/23/91	OFFICIAL COMMITTEE BUSINESS-TELEPHONE CALLS	20.37	
11-05	1309250004	PAULA L SCALING	07/14/91-09/30/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS, METRO, MILEAGE	51.37	
11-05	1309250007	THOMAS R SWEETOH	09/05/91-09/12/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS	24.00	
11-08	1311180001	VIRGINIA S CALLIS	08/02/91	OFCL CMTE BUSINESS WASH DC/CA/NEVADA/NEW MEXICO/RETURN HOTEL	37.50	
11-08	1311180002	PAULA L SCALING	08/21/91-08/22/91	OFCL CMTE BUSINESS WASH DC/CA/NEVADA/NEW MEXICO RETURN HOTEL	111.88	
11-08	1309230004	VIRGINIA S CALLIS	09/13/91-09/30/91	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE	33.00	
11-12	1309230002	JOHN G KELLNER	07/16/91-09/09/91	LOCAL TRAVEL ON COMMITTEE BUSINESS: MILEAGE	14.30	
11-12	1309230005	KENNETH M KODAMA	08/12/91-09/12/91	LOCAL TRAVEL ON COMMITTEE BUSINESS: MILEAGE	16.50	
11-13	1316140001	DELTA AIR LINES INC	07/06/91-08/01/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS	29.00	
11-13	1316140002	BILL RICHARDSON	09/03/91	OFCL CMTE BUSINESS-DC/FL/RTN AIRFARE, MR. SHEEHY (UNUSED PORTION), MR. FITCH (CREDIT ENGAGED)	969.00	
11-20	1318100001	PAULA L SCALING	11/02/91	OFFICIAL COMMITTEE BUSINESS-CONFERENCE, REGISTRATION FEE	45.78	
11-30	1330530021	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		15.00	
11-30	1330530022	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		981.98	
11-30	1331500056	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,879.68	
11-30	1331500045	NATIONAL NEWS AGENCY	11/02/91-03/17/92	RENEWAL, SUBSCRIPTION TO NEWSPAPERS	311.55	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con

EXPENSES

12-18	1350070001	WARREN, GORHAM & LAMONT, INC.	05/01/91-05/31/92	PAYMENT FOR SUBSCRIPTION	103.48
12-18	1350070002	WEST PUBLISHING COMPANY	11/21/91	PAYMENT FOR USCS 736, 13 BOOKS	64.50
12-19	1351540001	NORTHWEST AIRLINES, INC	08/28/91-09/02/91	OFFICIAL COMMITTEE BUSINESS	308.00
12-19	1351540002	UNITED AIR LINES, INC	08/19/91-08/24/91	OFFICIAL COMMITTEE BUS - AIR FARE, WASHINGTON, DC/CALIFORNIA/NEVADA/NEW MEXICO/RETURN, SCALING, CALLS	688.00
12-31	1364930023	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		618.30
12-31	2001900053	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		20,327.50
12-31	2001950039	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,977.20

EXPENDITURES FOR 4TH QUARTER

SALARIES	478,588.05
COMMITTEE EMPLOYEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	91,081.43
TOTAL	569,669.48

SELECT COMMITTEE ON AGING		SALARIES	
BENEDICT, MARK B.	10/01/91-12/31/91	MINORITY STAFF DIRECTOR	14,800.00
BLANCATO, ROBERT B	10/01/91-12/31/91	STAFF ASSISTANT (PART TIME)	750.00
BLATTER, VICTORIA	10/01/91-12/31/91	MINORITY STAFF DIRECTOR	7,750.00
BRAULT, MARY L.	10/01/91-12/31/91	STAFF ASSISTANT	7,205.00
BROWN, ALEXIS D.	10/01/91-12/31/91	PROFESSIONAL STAFF	7,879.16
BUBLICK, SANDRA L.	10/01/91-12/31/91	MINORITY RESEARCH ASSISTANT	6,499.99
CANNON, NATALIE N.	10/01/91-12/31/91	MINORITY STAFF DIRECTOR	12,054.37
CEJA, PAUL S.	10/01/91-12/31/91	MAJORITY COUNSEL	12,885.42
CRAVEDI, KATHLEEN GARDNER	10/01/91-12/31/91	STAFF DIRECTOR	14,046.47
DANIELS, GLADYS RODRIGUEZ	10/01/91-12/31/91	PROFESSIONAL STAFF	7,879.16
FLORES-SCHWEINSBERG, MARIA	10/01/91-12/31/91	PROFESSIONAL STAFF	10,583.50
FRENCH, DAVID G.	10/01/91-12/31/91	MINORITY RESEARCH ASSISTANT	6,374.99
GOLDSTEIN, ELAINE K.	10/01/91-12/31/91	RESEARCH ASSISTANT	7,716.67
GRIFFIN, GALE ANNE	10/01/91-12/31/91	MINORITY STAFF DIRECTOR	13,000.00
GRIFFITH, CAROLYN RUSSELL	10/01/91-12/31/91	SECRETARY	6,597.21
HOGAN, AUSTIN B, JR	10/01/91-12/31/91	PRESS ASSISTANT	12,159.22
JOHNSON, JENNIFER A.	10/01/91-12/31/91	STAFF ASSISTANT	5,945.82
JOHNSTON-WALSH, WILLIAM J.	10/01/91-12/31/91	STAFF ASSISTANT	6,600.00
JONES, STEPHANIE L.	10/01/91-12/31/91	STAFF ASSISTANT	5,337.50
KINCHLOE, JAMES JEFFREY	10/01/91-12/31/91	STAFF ASSISTANT	8,255.13
LINDBERG, BRIAN WILLIAM	10/01/91-12/31/91	STAFF DIRECTOR	16,379.47
LUTZ, BRIAN T.	10/01/91-12/31/91	STAFF DIRECTOR	13,207.68
MACKERT, PAUL G.	10/01/91-12/31/91	MINORITY RESEARCH ASSISTANT	9,250.00
MODLIN, MELANIE ANN	10/01/91-12/31/91	RESEARCH ASSISTANT	11,776.02
OCAMPO, CLAUDIA LUZ	10/01/91-12/31/91	STAFF ASSISTANT	2,668.02
OLINGER, JOHN PETER	10/01/91-12/31/91	STAFF DIRECTOR	13,480.95
ROBERTY, JOHN PHILIP, III	10/01/91-12/31/91	MINORITY RESEARCH ASSISTANT	4,000.00
SABORIO, RIGOBERTO J.	10/01/91-12/31/91	RESEARCH ASSISTANT	6,608.34
SCHLEGEL, PAUL	10/01/91-12/31/91	MINORITY STAFF DIRECTOR	15,849.99
SEIDL, SAMUEL	10/01/91-12/31/91	RECEPTIONIST	5,083.34
SHEINFIELD, MICHAEL	10/01/91-12/31/91	STAFF ASSISTANT (PART TIME)	1,473.33
SLOAN, LISA F.	10/01/91-12/31/91	RESEARCH ASSISTANT	10,500.00
SOROKA, VALERIE BATZA	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,067.28
THOMPSON, MOYA D.	10/01/91-12/31/91	RESEARCH ASSISTANT	11,499.99
TOWER, ELIZABETH	10/01/91-12/31/91	MINORITY COUNSEL	6,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	1275040001	AIRBORNE EXPRESS	09/03/91	OFFICIAL EXPENSES - SUB #3 - COURIER CHARGES	5.00	
10-04	1275040003	THE CAPITOL HILL HOTEL	09/16/91-09/17/91	OFFICIAL TRAVEL - SUB # (WITNESS) BULLHEAD CITY, AZ/DC/BULLHEAD CITY, AZ - PER DIEM (SMITH) 102-60.	86.00	
10-04	1275040004	Do	09/18/91-09/19/91	OFFICIAL TRAVEL - FULL COMTE - PER DIEM (GONZALES) 102-62	86.00	
10-04	1275040005	THE GERONTOLOGICAL SOCIETY OF AMERICA	09/19/91	SUBSCRIPTION - FULL COMTE - 1 YR GERONTOLOGIST	75.00	
10-04	1275040006	THE REPAP MEDIAGUIDE	07/23/91	OFFICIAL EXPENSES - FULL COMTE - THE REPAP 1991 MEDIAGUIDE - 1 COPY	26.96	
10-04	1275110004	ASPEN PUBLISHERS, INC	08/17/91-08/17/92	SUBSCRIPTION - FULL COMTE - 1 YR ASPEN PUBLISHERS (VELOZ)	260.00	
10-04	1275110007	AUDIO VISUAL CENTER	09/04/91	OFFICIAL EXPENSES - SUB #2 EDGEFIELD, SC, HRC EQUIP RNTL SPEAKER, SOUND SYM, MICS W/DESK STANDS, CABLES	213.00	
10-04	1275110008	MOYA D.BENOIT	09/12/91-09/13/91	OFFICIAL TRAVEL - SUB #4 DC/CENTRAL ISLIP, NY/DC, TRANSPORTATION, PER DIEM AND OTHER	164.14	
10-04	1275110005	BEST WESTERN SKYLINE HOTEL	05/20/91-05/21/91	OFFICIAL TRAVEL - SUB. #2 (WITNESS) FT MYERS, FL/DC/FT MYERS, FL - PER DIEM, GORDON 102-33, MAVIS 102-34	136.64	
10-04	1275110011	ROBERT BLANCATO	09/11/91-09/11/91	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK, NY/DC, TRANSPORTATION, PER DIEM AND OTHER	47.75	
10-04	1275110001	CD PUBLICATIONS	12/13/91-12/13/92	SUBSCRIPTION - FULL COMTE - 1 YR SENIOR LAW REPORT (VELOZ)	197.00	
10-04	1275110003	DAVID R RAMAGE	07/29/91-07/31/91	OFFICIAL EXPENSES - ORDER #18646 262/5 LABELS ON ENVELOPES	167.65	
10-04	1275110013	DONALD SMITH	09/16/91-09/17/91	OFFICIAL TRAVEL SUB #1 (WITNESS) BULLHEAD CITY, AZ/DC/BULLHEAD, AZ - PER DIEM - MEAL	9.86	
10-04	1275110014	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91	OFFICIAL EXPENSES - FTS CHARGES	120.00	
10-04	1275110012	MELANIE ANN WODLIN	09/03/91-09/04/91	OFFICIAL TRAVEL - SUB #2 DC/EDGEFIELD, SC/DC, TRANSPORTATION, PER DIEM AND OTHER	112.98	
10-04	1275110009	JOHN OULINGER	09/12/91-09/13/91	OFFICIAL TRAVEL - SUB #4 DC/CENTRAL ISLIP, NY/DC, TRANSPORTATION AND PER DIEM	195.57	
10-04	1275110006	THE CAPITOL HILL HOTEL	05/29/91-05/30/91	OFFICIAL TRAVEL - SUB #3 (WITNESS) CHATTANOOGA, TN/DC/CHATTANOOGA, TN - PER DIEM (FOSTER) 102-35.	86.00	
10-04	1275110002	THE FEDERAL EMPLOYEES' ALMANAC	09/12/91-10/19/92	SUBSCRIPTION - FULL COMTE - 1 YR FEDERAL EMPLOYEES' NEWS DIGEST	49.00	
10-04	1275110010	USAIR	09/28/91-09/13/91	OFFCL TYL DC/ISLIP, NY/DC; DC/EDGEFIELD, SC/DC-A0933888; (THOMPSON) 102-53 #4; A0933891- (MODLIN) 102-57 #2	562.00	
10-07	1276190001	ROBERT BLANCATO	06/28/91-06/30/91	OFFICIAL TRAVEL SUB #4 DC/CHICAGO, IL/DC TRANSPORTATION, PER DIEM, OTHER	314.44	
10-10	1281040002	AIRBORNE EXPRESS	09/10/91	OFFICIAL EXPENSES - FULL COMTE COURIER CHARGES	6.78	
10-10	1281040004	LOEWS LENFANT PLAZA HOTEL	09/23/91-09/24/91	OFFICIAL TRAVEL - FULL COMTE ENGLEWOOD, CO/DC/ENGLEWOOD, CO - WITNESS (DRIETH) 102-63	116.93	
10-10	1281040001	LISA OULINGER	09/24/91-09/25/91	OFFICIAL TRAVEL - SUB #4 DC/FT. WORTH, TX/DC, TRANSPORTATION, PER DIEM, OTHER	217.26	
10-10	1281040003	JANA SLOAN	09/25/91	OFFICIAL TRAVEL - SUB #3 LOCAL TRAVEL, TRANSPORTATION	8.00	
10-10	1281040005	USAIR	09/16/91-09/17/91	OFFICIAL TRAVEL - SUB #1 (WITNESS) BULLHEAD CITY, AZ/DC/BULLHEAD CITY, AZ - A0933893 (SMITH) 102-60.	419.00	
10-10	1282080003	NORTHWEST AIRLINES, INC.	06/28/91-06/30/91	OFFICIAL TRAVEL - SUB #3 A0933885 (LINDBERG) 102-45	409.00	
10-10	1282080001	THE NEW YORK TIMES SALES, INC	09/23/91-09/20/92	SUBSCRIPTION FULL COMTE 1 YEAR NEW YORK TIMES PAUL SCHLEGEL	260.00	
10-10	1282090001	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	SUBSCRIPTION - FULL COMTE 1 YEAR CONGRESSIONAL QUARTERLY PAUL SCHEGL	898.00	
10-10	1282090002	Do	11/10/91-11/10/92	SUBSCRIPTION - SUB #3 1 YR CONGRESSIONAL QUARTERLY SERVICE	898.00	
10-17	1288410003	DELTA AIR LINES, INC.	09/13/91	OFFICIAL TRAVEL SUB #4 A0933892 ABERCROMBIE 102-59	192.00	
10-17	1288410001	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	OFFICIAL EXPENSES FTS CHARGES	120.00	
10-17	1288410002	US GOVERNMENT PRINTING OFFICE	09/24/91	OFFICIAL EXPENSES SUB #4 3 GRP. PUBLICATIONS	86.00	
10-18	1288420003	DAVID COLE	10/01/91-10/03/91	OFFICIAL TRAVEL SUB #4 WITNESS DANVILLE, IL/DC/DANVILLE, IL PER DIEM	57.24	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
SELECT COMMITTEE ON AGING—Con.

PROFESSIONAL STAFF
STAFF DIRECTOR
SECRETARY

8,255.13
16,139.84
6,572.96

10-18	1288420001	THE CAPITOL HILL HOTEL	10/01/91-10/03/91	OFFICIAL TRAVEL SUB #4 WITNESS DANVILLE,IL/DC/DANVILLE,IL 2 NIGHTS MR COLE,MRS COLE	222.00
10-31	1304900103	(EQUIPMENT ALLOWANCE)	08/07/91-09/30/91		139.82
10-31	1304900104	Do	10/01/91-10/31/91		7,898.33
10-31	1304930031	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		786.04
10-31	1304950068	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,206.10
11-30	1330930033	(DC TELEPHONE TOLLS CHARGED)	12/10/90-12/12/90		1,028.35
11-30	1331900080	(EQUIPMENT ALLOWANCE)	09/10/91-10/31/91		(23.82)
11-30	1331900089	Do	09/10/91-09/30/91		52
11-30	1331900091	Do	11/01/91-11/30/91		7,890.66
11-30	1331950071	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,234.21
12-16	1345060004	MARK B BENEDET.	11/04/91-11/04/91	OFFICIAL TRAVEL SUB#2 DC/CANTON OH/DC TRANSPORTATION, OTHER	76.39
12-16	1345060015	ROBERT BLANCATO	10/25/91-10/26/91	OFFICIAL TRAVEL-SUB#4 DC/OKLAHOMA CITY,OK/DC TRANSPORTATION, OTHER	304.00
12-16	1345060011	ALEXIS D BROWN	10/24/91-10/25/91	OFFICIAL TRAVEL-FULL COMTE. LOCAL TRAVEL TRANSPORTATION	6.00
12-16	1345060006	CONTINENTAL AIRLINES	10/28/91-10/28/91	OFFICIAL TRAVEL-SUB#2 DC/CLEVELAND,OH/DC A057870/D (MODLIN)102-67	142.00
12-16	1345060001	CORDELA REIMERS	10/28/91-10/30/91	OFFICIAL TRAVEL-SUB#1 (WITNESS) NY/MANAHAWKIN,NJ,NY TRANSPORTATION	37.95
12-16	1345060010	DELTA AIR LINES INC	10/28/91-10/31/91	OFFICIAL TRAVEL-SUB#1 DC/ATLANTA,GA/DC A0936952 (GOLDSTEIN)102-74	284.00
12-16	1345060008	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	OFFICIAL EXPENSES FTS CHARGES	120.00
12-16	1345060013	ELAINA K GOLDSTEIN	10/28/91-10/30/91	OFFICIAL TRAVEL-SUB#1 DC/ATLANTA,GA/DC PER DIEM, OTHER	213.38
12-16	1345060003	MELANIE ANN MODLIN	10/24/91-10/25/91	OFFICIAL TRAVEL-SUB#2 DC/CLEVELAND,OH/DC TRANSPORTATION PER DIEM, OTHER	154.90
12-16	1345060014	JOHN OLINGER	10/26/91-11/14/91	OFFICIAL TRAVEL-SUB#4 DC/BOSTON,MA/DC TRANSPORTATION	8.00
12-16	1345060014	BILL RICHARDSON	10/28/91-10/28/91	OFFICIAL TRAVEL-SUB#2 DC/BOSTON,MA/DC TRANSPORTATION	178.00
12-16	1345060002	USAIR	10/28/91-10/28/91	OFFICIAL TRAVEL-SUB#2 DC/PHILADELPHIA,PA/DC A0936951 (BORSKI)102-72	140.00
12-16	1345060005	RICHARD A VELOZ	10/10/91-10/10/91	OFFICIAL TRAVEL-FULL COMTE. LOCAL TRAVEL TRANSPORTATION	11.20
12-16	1345060012	Do	10/27/91-10/28/91	OFFICIAL TRAVEL-FULL COMTE. LOCAL TRAVEL TRANSPORTATION	9.20
12-16	1345060001	WILLIAM J WALSH	10/27/91-10/28/91	OFFICIAL TRAVEL-SUB #4 - DC/FORT WORTH, TX/DC - A0933889 (OLINGER) 102-55	252.40
12-20	1354580001	AMERICAN AIRLINES	09/24/91-09/25/91	OFFICIAL TRAVEL - FULL COMTE. SUPPLEMENT TO VOUCHER #102-31 (WITNESS)-LOCAL PHONE (GONZALES)102-62	448.00
12-20	1354580002	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/18/91		3.75
12-20	1354580008	DAVID CROWIN	09/23/91-09/25/91	OFCL TVL - FULL COMTE. INCLINE VILLAGE, NV/DC/INCLINE VILLAGE (WITNESS) - PER DIEM	220.56
12-20	1354580003	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	OFFICIAL EXPENSES - FTS CHARGES	15.00
12-20	1354580005	HERTZ CORPORATION	06/27/91	OFFICIAL TRAVEL - FULL COMTE. - CAR RENTAL IN LA (VELOZ) 102-44	88.55
12-20	1354580006	TRUMP SHUTTLE, INC	09/11/91-09/11/91	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK, NY/DC - A0933890 (BLACATO) 102-56	112.00
12-20	1354580004	RICHARD A VELOZ	09/13/91	OFFICIAL TRAVEL - FULL COMTE. LOCAL TRAVEL - TRANSPORTATION	11.20
12-20	1354580007	Do	09/13/91-09/24/91	OFFICIAL TRAVEL - FULL COMTE. - LOCAL TRAVEL - TRANSPORTATION	14.00
12-20	1357940005	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		10.00
12-31	1364130009	ALEXIS D BROWN	12/03/91-12/04/91	OFFICIAL TRAVEL - FULL COMTE. LOCAL TRAVEL TRANSPORTATION	12.00
12-31	1364130008	SANDRA L BUBLUCK	12/02/91-12/03/91	OFFICIAL TRAVEL-SUB#4 DC/PORTLAND,ME/DC TRANSPORTATION PER DIEM	89.42
12-31	1364130016	CENTRAL DELIVERY SERVICE	11/30/91	OFFICIAL EXPENSES, SUB #2 LOCAL CARRIER SERVICE	18.65
12-31	1364130012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION 1 YR. CONGRESSIONAL QUARTERLY	955.00
12-31	1364130003	Do	02/09/92-02/09/93	SUBSCRIPTION 1 YR. CONGRESSIONAL QUARTERLY	1,298.00
12-31	1364130013	KATHY GARDNER CRAVED	10/27/91-10/28/91	SUBSCRIPTION - FULL COMTE. 1 YR. CONGRESSIONAL QUARTERLY	185.72
12-31	1364130007	BRIAN WILLIAM LINDBERG	11/22/91-11/26/91	OFFICIAL TRAVEL - SUB #2 DC/BOSTON, MA/DC TRANSPORTATION, PER DIEM, OTHER	562.66
12-31	1364130006	JOHN OLINGER	11/21/91-11/26/91	OFFICIAL TRAVEL - SUB #3 DC/SANFRANCISCO,CA/DC TRANSPORTATION, PER DIEM, OTHER	151.02
12-31	1364130011	PENSIONS & INVESTMENT AGE	01/01/92-01/02/93	SUBSCRIPTION 1 YR. 'PENSION & INVESTMENT'	135.00
12-31	1364130010	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	SUBSCRIPTION - FULL COMTE. 1 YR. 'LOS ANGELES TIMES' DELIVERY CHARGES	503.20
12-31	1364130011	THE NEW YORK TIMES SALES, INC	10/11/91-10/08/92	SUBSCRIPTION 1 YR. 'THE NEW YORK TIMES'	113.75
12-31	1364130004	THE WALL STREET JOURNAL	02/08/92-02/08/93	SUBSCRIPTION - FULL COMTE. 1 YR. 'THE WALL STREET JOURNAL'	139.00
12-31	1364130005	Do	02/12/92-02/12/93	SUBSCRIPTION - PAUL SCHLEGEL 1 YR. 'THE WALL STREET JOURNAL'	139.00
12-31	1364130014	THE WASHINGTON POST	11/26/91-11/27/92	SUBSCRIPTION - SUB #3 52 WKS. 'THE WASHINGTON POST'	62.40
12-31	1364130011	Do	12/26/91-12/26/92	SUBSCRIPTION - SUB #1 52 WKS. 'THE WASHINGTON POST'	62.40
12-31	1364130017	RICHARD A VELOZ	10/24/91-12/07/91	OFFICIAL TRAVEL - FULL COMTE. LOCAL TRAVEL TRANSPORTATION, OTHER (PARKING)	20.50
12-31	1364130002	WASHINGTON POST	09/02/91-09/02/92	SUBSCRIPTION - FULL COMTE. 52 WKS. 'THE WASHINGTON POST'	62.40
12-31	1364930035	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		818.77
12-31	2001900081	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		23,674.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950064	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91			8,724.33
<p>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</p> <p>SELECT COMMITTEE ON AGING—Con.</p>						
<p>EXPENDITURES FOR 4TH QUARTER</p> <p>SALARIES</p> <p>SPECIAL AND SELECT COMMITTEES.....</p> <p>EXPENSES</p> <p>SPECIAL AND SELECT COMMITTEES.....</p>					341,632.69	
<p>TOTAL</p>					409,168.57	

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<p>SALARIES</p>						
10/01/91		RELACHE, LINDA C.....	10/01/91-12/31/91	SPECIAL ASST TO STAFF DIRECTOR.....	11,091.49	
10/01/91		BROOKS, THOMAS R.....	10/01/91-12/31/91	PROFESSIONAL STAFF.....	7,616.01	
10/01/91		BUNTING, KATHRYN W.....	10/01/91-12/31/91	STAFF ASSISTANT.....	2,950.00	
10/01/91		CAMP, ANDREA PAMELUS.....	10/01/91-12/31/91	STAFF ASSISTANT.....	6,549.99	
10/01/91		COMSTOCK, BARBARA JEAN.....	10/01/91-10/04/91	MINORITY PROFESSIONAL STAFF.....	322.72	
10/01/91		GODLEY, JOAN W.....	10/01/91-12/31/91	CLERK.....	14,473.75	
11/04/91		HUFF, LARRY H.....	11/04/91-12/31/91	MINORITY RESEARCH ASSOCIATE.....	4,037.50	
10/01/91		JORDAN, MARY O.....	10/01/91-12/31/91	MINORITY STAFF ASSISTANT.....	2,691.57	
10/01/91		KAGAN, JILL B.....	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR.....	15,313.75	
10/01/91		KENNEDY, MAY G.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER.....	11,149.75	
10/01/91		MADISON, DANIELLE.....	10/01/91-12/31/91	MINORITY STAFF DIRECTOR.....	13,250.01	
10/01/91		MAIER, ELIZABETH ANNE.....	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER.....	6,999.99	
10/01/91		MCDOWELL, SHEILA A.....	10/01/91-12/31/91	RECEPTIONIST.....	5,742.01	
10/01/91		MCKIMMY, JACQUELINE D.....	10/01/91-12/31/91	RESEARCH ASSISTANT.....	4,749.99	
10/01/91		MORROW, LISA W.....	10/01/91-12/31/91	RESEARCH ASSOCIATE.....	2,499.99	
10/01/91		MORREALE, MADLYN C.....	10/01/91-11/30/91	PROFESSIONAL STAFF.....	5,337.50	
10/01/91		MORRISON, TIMOTHY J.....	12/01/91-12/31/91	CHIEF INVESTIGATOR.....	18,862.30	
10/01/91		PIZZIGATTI, KARABELLE A L.....	11/02/91-12/31/91	STAFF DIRECTOR.....	18,917.50	
10/01/91		REDER, NANCY D.....	10/01/91-12/31/91	PROFESSIONAL STAFF.....	11,670.25	
10/01/91		ROMERO, ELIZABETH N.....	10/01/91-12/31/91	SECRETARY.....	6,435.49	
10/01/91		SHROYER, JULIE E.....	10/01/91-12/31/91	PROFESSIONAL STAFF.....	7,766.50	
10/01/91		STATUTO, CAROL MARIA.....	10/01/91-12/31/91	DEPUTY MINORITY STAFF DIRECTOR.....	9,304.98	
10/01/91		SUZICH, NANCY D.....	10/01/91-12/31/91	STAFF ASSISTANT.....	3,750.00	
11/16/91		VELLES, MARY FRANCES.....	11/16/91-12/31/91	INVESTIGATOR.....	13,604.63	
<p>EXPENSES</p>						
09/14/91	1273130002	JILL B KAGAN.....	09/14/91-09/16/91	TRAVEL ORDER 102, HOTEL/FOOD, MISCELLANEOUS/CAR.....	253.63	
10-03	1273130004	DANIELLE MADISON.....	09/14/91-09/17/91	TRAVEL ORDER 104, HOTEL/FOOD, MISCELLANEOUS.....	122.45	
10-03	1273130001	KARABELLE PIZZIGATTI.....	09/14/91-09/15/91	TRAVEL ORDER 103, HOTEL/FOOD, MISCELLANEOUS.....	93.06	

10-03	12731.30008	JULIE E. SHROYER.....	09/14/91-09/17/91	177.31
10-03	12731.30007	SOUTHWEST DISTRIBUTION.....	10/01/91-01/01/92	30.10
10-03	12731.30005	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	65.00
10-03	12731.30006	Do.....	08/29/91-11/27/91	65.00
10-17	12891.30006	AQUA COOL.....	09/03/91	30.80
10-17	12891.30003	BUD CRAMER.....	09/15/91	390.00
10-17	12891.30001	SIGN LANGUAGE ASSOCIATES.....	07/22/91	96.50
10-17	1289520002	NATIONAL JOURNAL.....	12/31/91-12/31/92	687.00
10-17	1289520001	THE BUREAU OF NATIONAL AFFAIRS, INC	10/01/91-10/31/91	280.00
10-31	1304900011	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91	1,120.95
10-31	1304930007	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	459.64
10-31	1304950009	(DC TELEPHONE ALLOWANCE CHARGED)	10/01/91-10/31/91	303.70
11-30	1331900012	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	20,063.56
11-30	1331950012	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	1,297.77
12-16	1345170001	AQUA COOL.....	10/07/91-10/31/91	51.60
12-16	1345170003	NATIONAL NEWS AGENCY.....	01/01/92-12/29/92	169.00
12-16	1345170002	SOUTHWEST DISTRIBUTION.....	01/01/92-01/01/93	187.55
12-16	1345170004	UNITED AIR LINES, INC.....	09/14/91-09/17/91	1,110.00
12-31	1364930007	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	274.58
12-31	2001900009	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	11,622.56
12-31	2001900009	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,131.21

TRAVEL ORDER T01, HOTEL/FOOD, MISCELLANEOUS.....	177.31
SUBSCRIPTION, 384.....	30.10
SUBSCRIPTION, 385.....	65.00
SUBSCRIPTION, 384.....	65.00
RENTAL AGREEMENT BOTTLE WATER.....	30.80
TRAVEL ORDER T-05 9/12/91 TRANSPORTATION.....	390.00
SIGN LANGUAGE INTERPRETER FOR HEARING ON HEARING LOSS.....	96.50
52 WEEKS SUBSCRIPTION, 384-85 TO NATIONAL JOURNAL.....	687.00
52 WEEK SUBSCRIPTION TO WORK & FAMILY SERIES, 385.....	280.00
.....	1,120.95
.....	459.64
.....	681.66
.....	303.70
.....	20,063.56
.....	1,297.77
BOTTLED WATER SERVICE.....	51.60
1 YEAR SUBSCRIPTION, 385 LA TIMES, SUNDAY.....	169.00
1 YEAR SUBSCRIPTION, 385 WASHINGTON POST.....	187.55
AIRFARE,DC/DENVER/DC TO-01, 9/12/91 TO-02, 9/12/91 TO-04, 9/12/91.....	1,110.00
.....	274.58
.....	11,622.56
.....	2,131.21

206,256.02

41,754.63

248,010.65

SELECT COMMITTEE ON HUNGER

SALARIES

10-04	1275030010	AYWC.....	01/01/92	18.00
10-04	1275030008	CHRISTION SCIENCE MONITOR.....	08/30/91-08/30/92	144.00

EXPENSES

10-04	1275030010	AYWC.....	01/01/92	18.00
10-04	1275030008	CHRISTION SCIENCE MONITOR.....	08/30/91-08/30/92	144.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

STAFF ASSISTANT.....	5,074.99
PROFESSIONAL STAFF.....	8,119.99
PROFESSIONAL STAFF.....	12,000.00
PROFESSIONAL STAFF.....	10,000.00
COMPUTER MANAGER.....	3,975.00
STAFF ASSISTANT.....	6,000.01
MINORITY STAFF DIRECTOR.....	12,325.01
COMMUNICATIONS DIRECTOR.....	17,500.00
COUNSEL.....	9,300.00
STAFF ASSISTANT.....	7,249.99
PROFESSIONAL STAFF.....	9,500.00
CHIEF CLERK/OFFICE MANAGER.....	10,187.50
STAFF DIRECTOR.....	24,500.00
PROFESSIONAL STAFF.....	9,135.00
PROFESSIONAL STAFF.....	8,410.01
PROFESSIONAL STAFF.....	15,025.00

PUBLICATION ENTITLED 1992 NORTH AMERICAN DIRCTRY OF PRGMS FR RUNAWAYS, HOMELESS YOUTH & MISSING CHILDREN.....	18.00
ONE-YEAR SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR.....	144.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	1275030001	HUDSON WASHINGTON DIRECTORY	01/01/92	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY 1992	129.00	
10-04	1275030006	MONITOR PUBLISHING CO	09/10/91-11/01/92	ONE-YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	168.25	
10-04	1275030005	Do	11/01/91-11/01/92	ONE-YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	150.00	
10-04	1275030002	NATIONAL JOURNAL	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	687.00	
10-04	1279530007	NEWSWEEK	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO NEWSWEEK	27.97	
10-04	1279530003	Do	10/01/91-01/01/92	THREE-MONTH SUBSCRIPTION TO THE WASHINGTON POST SIX-DAYS WEEKLY FOR THE MINORITY STAFF	27.65	
10-04	1279530004	Do	10/01/91-01/01/92	THREE-MONTH SUBSCRIPTION TO THE WASHINGTON POST SEVEN-DAYS WEEKLY FOR THE MAJORITY STAFF	47.15	
10-04	1279530009	SOUTHWEST DISTRIBUTION	10/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO THE WORLDWATCH LIBRARY	25.00	
10-08	1277110002	WORLDWATCH INSTITUTE	08/22/91-08/24/91	REIMBURSEMENT OF COST FOR CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE	135.00	
10-08	1277110003	RAMON J BOSHPARA	07/31/91	PRINTING OF 25,000 NEWS RELEASE LETTERHEAD ENTITLED HUNGER REPORT	594.00	
10-08	1277110001	DAVID R RAMAGE	08/13/91-08/17/91	MISCELLANEOUS-AIR EXPRESS DELIVERY OF PASSPORTS FOR INTERNAL VISAS WITHIN THE SUDAN	71.00	
10-11	12830.0001	DHL AIRWAYS, INC.	02/09/92-02/09/93	SUBSCRIPTION FOR ONE-YEAR TO THE CONGRESSIONAL YELLOW BOOK	175.00	
10-11	12830.0001	MONITOR PUBLISHING CO	09/23/91-12/22/91	SUBSCRIPTION TO THE NEW YORK TIMES (2 COPIES, 7 DAYS PER WEEK)	130.00	
10-21	12911.0000	THE NEW YORK TIMES SALES, INC	09/19/91-09/21/91	PAYMENT FOR EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL PER CTO # 102-033	231.68	
10-31	12919.0003	NEAL FLEGER	09/01/91-09/30/91		1,259.30	
10-31	13049.00058	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,656.70	
10-31	13049.00017	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		375.57	
10-31	13049.00033	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		752.21	
11-06	13092.10002	(STATIONERY ALLOWANCE CHARGED)	09/30/91-10/01/91		4.00	
11-06	13092.10001	MARY C BYERS	09/30/91-10/01/91	ROUND TRIP SUBWAY FARE ON TWO (2) DAYS FROM CAPITOL HILL TO ROSSLYN TO DO RESEARCH AT US AID PHOTOGRAPHY AT AID	14.21	
11-06	13092.10004	Do	05/09/91	REIMBURSEMENT OF OUT-OF-POCKET OFFL CMTE EXP ADMISSION TO LECTURE ON FOOD FOR FUTURE	301.50	
11-06	13092.10005	DAVID R RAMAGE	10/10/91	REIMBURSEMENT OF PRINTING OF 1,500 PRESS RELEASE LETTERHEADS	89.90	
11-07	1310090005	DAY-TIMERS, INC.	07/19/91-07/22/91	OFFICE SUPPLY PYMT. INCL. 1992 CALENDAR/ORGANIZER, HOLDER WALLET, BUSINESS CARD ORGANIZER, SUPPLY KIT	151.53	
11-07	1310090003	BARBARA EARMAN	07/21/91-07/22/91	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES IN OHIO PER CTO # 102-027	40.49	
11-07	1310090007	BILL EMERSON	07/19/91-07/22/91	REIMBURSEMENT FOR OFFICIAL COMMITTEE TRAVEL EXPENSES IN OHIO PER CTO # 102-028	133.25	
11-07	1310090007	HERTZ CORPORATION	07/19/91-07/22/91	OFFL CMTE TRAVEL EXPENSES-RENTAL OF 1 AUTO FOR 3 DAYS, 1 FOR ONE DAY IN COLUMBUS, OH (CTOS # 102-026&027)	192.88	
11-07	1310090006	CHERYL L MACIAS	07/19/91-07/22/91	REIMBURSEMENT OF OFFICIAL CMTE TRAVEL EXPENSES IN CONJUNCTION WITH OHIO HEARING, PER CTO # 102-026	324.00	
11-07	1310090008	NORTHWEST AIRLINES, INC.	06/20/91-06/22/91	OFFICIAL COMMITTEE TRAVEL-AIRFARE TO SAN FRANCISCO PER CTO # 102-025 (BOSHARA)	331.11	
11-07	1310090002	QUALITY INN HOCKING VALLEY	07/21/91-07/22/91	OFFL CMTE TRAVEL EXPENSE FOR HOTEL ACCOMMODATIONS, MEALS & INCIDENTALS FOR OH HEARING (CTOS 102-026-032)	10.00	
11-07	1310090004	MARTIN RENDON	07/21/91-07/22/91	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES IN OHIO PER CTO # 102-029	1,280.00	
11-07	1310090009	USAR	07/19/91-07/22/91	AIRFARE FOR OFFL COMMITTEE TRAVEL TO COLUMBUS,OH FR WASH, DC-EMERSON,TATES,EARMAN,FLEGER & RENDON	421.00	
11-07	1310090001	Do	07/21/91-07/22/91	OFFICIAL COMMITTEE TRAVEL-AIRFARE FOR LONG (CTO # 102-032) & HALL (CTO # 102-031) FOR ATHENS, OH HEARING	41.85	
11-08	1310540001	POSTMASTER	10/17/91	EXPRESS MAIL DELIVERY OF THREE PACKAGES TO WITNESSES, @ \$13.95 EACH.	369.00	
11-18	1319130001	UNITED AIRLINES	09/19/91-09/21/91	AIRFARE FOR OFFICIAL COMMITTEE TRAVEL TO LOS ANGELES PER CTO # 102-033	87.89	
11-30	1319150001	NATIONAL JOURNAL	11/12/91	SUBSCRIPTION 2 COPIES OF THE ALMANAC OF AMERICAN POLITICS	36.40	
11-30	13298.0002	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		449.38	
11-30	133093.0018	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,656.70	
11-30	1331900053	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91			

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.

SELECT COMMITTEE ON HUNGER—Cont.

11-30	1331950041	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	38.17
12-04	1331370002	DAVID L ANDRIUKITIS	11/18/91	317.00
12-04	1331370003	POLAR WATER COMPANY	09/24/91-10/16/91	174.65
12-04	1331370001	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	46.45
12-11	1340020001	COMMUNITY NUTRITION INSTITUTE	09/01/91-09/01/93	140.00
12-18	1351760001	RAMON J BOSHARA	11/19/91-11/20/91	50.00
12-23	1354320003	Do	12/14/91-12/16/91	125.92
12-23	1354320001	BARBARA EARMAN	12/17/91	50.00
12-23	1354320005	PATRICIA RATTLEY JOHNSON	11/12/91-11/14/91	176.73
12-23	1354320004	CHERYL L MACIAS	12/08/91-12/11/91	283.54
12-23	1354320002	USAIR	12/07/91-12/07/91	356.00
12-31	1357940001	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	136.00
12-31	1364930020	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	476.98
12-31	2001900049	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	24,317.26
12-31	2001950035	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	442.52

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

10-03	1270070001	XEROX CORPORATION	03/20/91-06/20/91	196.71
10-03	1270080004	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	898.00

EXPENSES

10-03	1270070001	XEROX CORPORATION	03/20/91-06/20/91	196.71
10-03	1270080004	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	898.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES PER CTO # 102-035 PER DIEM EXPENSES, OTHER EXPENSES	168,302.50
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL PER CTO # 102-039: TRANSPORTATION, PER DIEM	283.54
PAYMENT OF AIRFARE BETWEEN WASH, DC & BOS, MA FOR OFFICIAL COMMITTEE TRAVEL PER CTO # 102-037 & 102-038	356.00
REIMBURSEMENT OF PER DIEM EXPENSES DURING OFFICIAL COMMITTEE TRAVEL TO BOSTON PER CTO # 102-038	50.00
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES PER CTO # 102-035 PER DIEM EXPENSES, OTHER EXPENSES	176.73
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL PER CTO # 102-039: TRANSPORTATION, PER DIEM	283.54
PAYMENT OF AIRFARE BETWEEN WASH, DC & BOS, MA FOR OFFICIAL COMMITTEE TRAVEL PER CTO # 102-037 & 102-038	356.00
REIMBURSEMENT OF PER DIEM ALLOWANCE IN BOSTON, MA, PER CTO#102-036	136.00
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES PER CTO # 102-040: TRAVEL, PER DIEM EXPENSES & OTHER	476.98
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL TO BOSTON PER CTO # 102-040: TRAVEL, PER DIEM EXPENSES & OTHER	24,317.26
REIMBURSEMENT OF PER DIEM EXPENSES DURING OFFICIAL COMMITTEE TRAVEL TO BOSTON PER CTO # 102-040	442.52
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES PER CTO # 102-035 PER DIEM EXPENSES, OTHER EXPENSES	168,302.50
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL PER CTO # 102-039: TRANSPORTATION, PER DIEM	283.54
PAYMENT OF AIRFARE BETWEEN WASH, DC & BOS, MA FOR OFFICIAL COMMITTEE TRAVEL PER CTO # 102-037 & 102-038	356.00
REIMBURSEMENT OF PER DIEM EXPENSES DURING OFFICIAL COMMITTEE TRAVEL TO BOSTON PER CTO # 102-038	50.00
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES PER CTO # 102-035 PER DIEM EXPENSES, OTHER EXPENSES	176.73
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL PER CTO # 102-039: TRANSPORTATION, PER DIEM	283.54
PAYMENT OF AIRFARE BETWEEN WASH, DC & BOS, MA FOR OFFICIAL COMMITTEE TRAVEL PER CTO # 102-037 & 102-038	356.00
REIMBURSEMENT OF PER DIEM ALLOWANCE IN BOSTON, MA, PER CTO#102-036	136.00
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES PER CTO # 102-040: TRAVEL, PER DIEM EXPENSES & OTHER	476.98
REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL TO BOSTON PER CTO # 102-040: TRAVEL, PER DIEM EXPENSES & OTHER	24,317.26
REIMBURSEMENT OF PER DIEM EXPENSES DURING OFFICIAL COMMITTEE TRAVEL TO BOSTON PER CTO # 102-040	442.52

TOTAL

208,497.29

PROFESSIONAL STAFF	13,111.42
MINORITY PROFESSIONAL STAFF	9,424.62
MINORITY STAFF ASSISTANT	5,441.98
PROFESSIONAL STAFF	7,831.57
SHARED PROFESSIONAL STAFF-MINORITY	520.50
MINORITY STAFF DIRECTOR	16,750.00
COUNSEL	18,529.69
STAFF ASSISTANT	3,150.00
PROFESSIONAL STAFF	2,575.00
PROFESSIONAL STAFF	15,272.25
STAFF DIRECTOR	20,760.97
COUNSEL	1,063.70
SHARED PROFESSIONAL STAFF-MINORITY	260.25
STAFF ASSISTANT	5,795.00
MAJORITY SHARED STAFF	5,362.00
PROFESSIONAL STAFF	18,095.50
ADMINISTRATIVE ASSISTANT	9,372.20
EXECUTIVE ASSISTANT	9,536.70
MINORITY STAFF ASSISTANT	7,085.73
MINORITY PROFESSIONAL STAFF	10,190.55
COPIER COVERAGE CHARGE	196.71
SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	898.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-03	1270080001	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91	FTS LONG DISTANCE SERVICE MONTH OF AUGUST	15.00
10-03	1270080005	MONITOR PUBLISHING CO.	10/13/91-10/13/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	175.00
10-03	1270080003	PACE PUBLICATIONS	12/31/91-12/31/92	SUBSCRIPTION RENEWAL TO CRIMINAL JUSTICE NEWSLETTER	198.00
10-03	1270080002	SPRINGER-VERLAG NEW YORK, INC.	08/30/91-09/10/91	BOOK, EFFECTIVE MACHINE MAINTENANCE TREATMENT BY BALL ET AL.	49.70
10-21	1291810001	AQUA COOL	09/06/91-09/30/91	PURE BOTTLED WATER	41.20
10-21	1291810002	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	LONG DISTANCE SERVICE (FTS) - SEPTEMBER 1991	15.00
10-23	1294240002	CRIMINAL JUSTICE INSTITUTE	10/02/91	1991 YEARBOOK SERIES - ADULT CORRECTION, JUVENILE CORRECTIONS, PROBATION & PAROLE, JAIL SYSTEMS	30.00
10-23	1294240003	MANISSES COMMUNICATIONS GROUP, INC	12/02/91-12/22/92	SUBSCRIPTION RENEWAL ALCOHOLISM & DRUG ABUSE WEEKLY	345.00
10-23	1294240004	NATIONAL NEWS AGENCY	10/02/91-12/24/91	DAILY & WEEKEND NEWSPAPER SUBS--NY TIMES, NEWS, POST, WASH. POST, TIMES, USA TODAY, PHIL INQUIRER	476.55
10-31	1304900082	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91		(6.54)
10-31	1304900083	Do	10/01/91-10/31/91		2,281.23
10-31	1304930026	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		224.66
10-31	1304950057	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		463.14
11-08	1311380002	JAMES ALEXANDER	10/27/91-10/28/91	T.O. # 102 1-8, REIMBURSEMENT, NEW YORK FIELD HEARING	144.88
11-08	1311380003	JENNIFER BROPHY	10/25/91-11/02/91	T.O. # 102 1-7, REIMBURSEMENT, NEW YORK FIELD HEARING	218.68
11-08	1311380005	PETER J CONIGLIO	10/27/91-10/28/91	T.O. # 102 1-11, REIMBURSEMENT, NEW YORK FIELD HEARING	162.65
11-08	1311380005	EDWARD H JURTH	10/27/91-10/28/91	T.O. # 102 1-9, REIMBURSEMENT, NEW YORK FIELD HEARING	250.83
11-08	1311380004	MARY FRANCES VALENTINO	10/25/91-10/28/91	T.O. # 102 1-10, NEW YORK FIELD HEARING	220.55
11-25	1324570003	CONTINENTAL AIRLINES	10/27/91-10/28/91	PAYMENT TO AIRLINES FOR T.O. #102 1-9 & 102 1-7 - GTR #A0933363	340.00
11-25	1324570001	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	FTS LONG DISTANCE SERVICE FOR MONTH OF OCTOBER	15.00
11-25	1324570002	NATIONAL LAW JOURNAL	10/28/91-10/28/92	PETTY CASH REIMBURSEMENT	44.00
11-25	1324570004	RUTHIE THOMPSON	07/19/91-10/15/91		52.99
11-30	1330930028	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		345.43
11-30	1331900075	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91		(50)
11-30	1331900076	Do	11/01/91-11/30/91		2,248.99
11-30	1331950056	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		156.16
12-05	1338160003	AMERICAN AIRLINES	10/27/91-10/28/91	PAYMENT FOR AMTRAK TICKETS T.O. #S 102 1-8, 10, & 11 - GTR #S A0933366 & A0933364	196.00
12-05	1338160002	NATIONAL CAR RENTAL SYSTEM	10/27/91-10/28/91	RENTAL CAR/NEW YORK FIELD HEARING, T.O. # 102 1-10	46.73
12-05	1338160001	XEROX CORPORATION	07/01/91-09/30/91	OVERAGE CHARGE	250.70
12-16	1345110001	NATIONAL NEWS AGENCY	12/25/91-03/17/92	DAILY & WEEKEND NEWSPAPER SUBSCRIPTION TO NYTIMES, WASHPOST, NYNEWS, NYPOST, USA TODAY, WASH TMS, PHIL INC.	504.45
12-31	1357940003	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		20.50
12-31	1364930030	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		196.10
12-31	2001900067	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,263.90

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.

(STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 4TH QUARTER

SALARIES	186,063.01
SPECIAL AND SELECT COMMITTEES	
EXPENSES	13,134.88
SPECIAL AND SELECT COMMITTEES	
TOTAL	199,197.89

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	15,986,134.80
COMMITTEE EMPLOYEES	12,638,808.36
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	1,990,717.38

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES						
BAIRD, GEORGE CARTER	10/01/91-12/31/91	DEPUTY CHIEF				22,500.00
BASL, CATHERINE	11/17/91-12/31/91	INVESTIGATOR				7,945.75
BUCKLES, JIMMIE E.	10/01/91-12/31/91	INVESTIGATOR				19,750.00
DECATOR, VICTORIA V.	10/01/91-12/31/91	SECRETARY				7,323.01
DICIO, CEMMA M.	10/01/91-12/31/91	SECRETARY				6,999.99
FREELAND, BETTY	10/01/91-12/31/91	INVESTIGATOR				6,000.00
GLYNN, MICHAEL O.	10/01/91-12/31/91	SECRETARY				18,750.00
HUFFMAN, DEBORAH A.	10/01/91-12/31/91	INVESTIGATOR				8,750.01
JAYEL, ROBERT A.	10/01/91-12/31/91	INVESTIGATOR				19,575.00
LUTT, DENNIS A.	10/01/91-12/31/91	INVESTIGATOR				15,425.01
OKEEFE, JAMES J.	10/01/91-12/31/91	SECRETARY				18,750.00
POMPLITZ, ANTHONY M.	10/01/91-12/31/91	INVESTIGATOR				7,374.99
RUSSELL, TRACEY E.	10/01/91-12/31/91	SECRETARY				15,350.01
STOVER, JOYCE CAROLE	10/01/91-12/31/91	SECRETARY				6,249.99
STULL, ANN M.	10/01/91-12/31/91	ADMINISTRATIVE OFFICER				6,000.00
VANDERSTEE, THOMAS L.	10/01/91-12/31/91	CHIEF				11,250.00
WEAVER, BEY ALAN	10/01/91-12/31/91	ASSISTANT DIRECTOR				24,875.01
WELSH, L. MICHAEL	10/01/91-12/31/91	INVESTIGATOR				21,249.99
WESTBROOK, VERNON, JR.	10/01/91-12/31/91	ASSISTANT DIRECTOR				18,000.00
WILLIAMS, DOROTHY M.	10/01/91-12/31/91	INVESTIGATOR				17,499.99
YOUNG, HERMAN C.	10/01/91-12/31/91	SECRETARY				16,299.99
		ASSISTANT DIRECTOR				6,624.99
						17,499.99

EXPENSES

10-10 1283130001	RICHARD H ASH	09/07/91-09/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,657.01
10-10 1283130006	GEORGE CARTER BAIRD	09/24/91-09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	127.00
10-10 1283130002	NORMAN J CARLEY	07/01/91-07/22/91	PAYMENT FOR OB EXPENSES	10.38
10-10 1283130003	DANIEL DOHERTY, JR.	09/17/91-09/24/91	PAYMENT FOR OB EXPENSES	8.00
10-10 1283130004	ANTHONY J GABRIEL	09/17/91-09/21/91	PAYMENT FOR OB EXPENSES	10.20
10-10 1283130005	WILLIAM E HARWARD, JR.	09/09/91-09/17/91	PAYMENT FOR OB EXPENSES	17.00
10-10 1283130007	CARROLL E HAUSER	09/09/91-09/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,583.84
10-10 1283130008	WILLIAM P. HAYNES, JR.	08/29/91-09/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,390.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	1283130011	ALBERT E. JARRELL	09/09/91-09/26/91	PAYMENT FOR OB EXPENSES	390.00	
10-10	1283130009	FRANCIS J. KING	09/16/91-09/17/91	PAYMENT FOR OB EXPENSES	26.40	
10-10	1283130010	DENNIS H. LUTZ	09/09/91-09/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	605.60	
10-10	1283130012	FRANK T. LYONS	09/03/91-09/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,440.00	
10-10	1283130013	VINCENT A. MAZZUCA	09/05/91-09/30/91	PAYMENT FOR OB TRAVEL AND EXPENSES	419.64	
10-10	1283130014	VINCENT J. PISTOLESSI	08/09/91-09/13/91	PAYMENT FOR OB EXPENSES	19.05	
10-10	1283130015	PHILIP P. RITTMAN	07/02/91-09/21/91	PAYMENT FOR OB EXPENSES	66.50	
10-11	1283540019	ALBERT E. JARRELL	09/09/91-09/24/91	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$200 PER DAY	600.00	
10-11	1283540018	ALBERT A. KANE	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$215 PER DAY	4,300.00	
10-11	1283540002	FRANCIS J. KING	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$200 PER DAY	2,400.00	
10-11	1283540003	ROBERT W. LAUTRUP	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
10-11	1283540004	FRANK T. LYONS	09/03/91-09/23/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$215 PER DAY	4,300.00	
10-11	1283540005	JAMES H. LYONS	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00	
10-11	1283540006	PATRICK MAGUIRE	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
10-11	1283540007	VINCENT A. MAZZUCA	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
10-11	1283540008	HENRY P. McDONALD	09/03/91-09/26/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$220 PER DAY	4,300.00	
10-11	1283540009	JOSEPH P. NORVILLE	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$220 PER DAY	4,180.00	
10-11	1283540010	MICHAEL W. FERRI	09/23/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$200 PER DAY	1,000.00	
10-11	1283540011	VINCENT J. PISTOLESSI	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$185 PER DAY	3,515.00	
10-11	1283540012	EVAN P. REESE	09/03/91-09/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00	
10-11	1283540013	PHILIP P. RITTMAN	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
10-11	1283540014	E. CLARK ROOK, JR.	09/04/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$195 PER DAY	3,120.00	
10-11	1283540015	HARVEY ZODNIKER	09/04/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$165 PER DAY	2,640.00	
10-11	1283540016	LAWRENCE P. WALSH	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$190 PER DAY	3,040.00	
10-11	1283540017	ALVA A. WILLIAMS	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
10-11	1283540018	KENNEDY L. WILSON	09/06/91-09/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$220 PER DAY	4,400.00	
10-11	1284040001	RICHARD H. ASH	09/10/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$185 PER DAY	3,145.00	
10-11	1284040002	CARL F. BOGAR	09/03/91-09/24/91	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$215 PER DAY	2,640.00	
10-11	1284040003	ALBERT J. BOUDREAU	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$215 PER DAY	4,300.00	
10-11	1284040004	JOHN P. CHASE	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$215 PER DAY	4,085.00	
10-11	1284040005	PAUL E. CLEMENTS	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
10-11	1284040006	JOHN J. CLYMICK	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
10-11	1284040007	DANIEL WILLIAM DEMBROW	09/03/91-09/26/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
10-11	1284040008	DANIEL DOHERTY, JR.	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$200 PER DAY	2,200.00	
10-11	1284040009	JOAN M. DONAHUE	09/03/91-09/25/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
10-11	1284040010	ROBERT E. DOTY, JR.	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$215 PER DAY	4,300.00	
10-11	1284040011	ALFRED L. ESPOSITO	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
10-11	1284040012	JOSEPH R. FOGARTY	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
10-11	1284040013	JOHN A. FRIEL, JR.	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
10-11	1284040014	ANTHONY J. GABRIEL	09/08/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$215 PER DAY	3,225.00	
10-11	1284040015	NORMAN H. GARDNER, JR.	09/03/91-09/25/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$175 PER DAY	2,975.00	
10-11	1284040016	LUDOVICO GIORDANO	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$190 PER DAY	950.00	
10-11	1284040017	CHARLES V. GORSEY	09/03/91-09/25/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
10-11	1284040018	JOHN P. GULLEN, JR.	09/09/91-09/24/91	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ \$190 PER DAY	570.00	
10-11	1284040019	WILLIAM E. HARWARD, JR.	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
10-11	1284040020	RAYMOND A. HAUTALA	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

10-11	1284040021	CARROLL L HAUSER	09/03/91-09/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$220 PER DAY	4,400.00
10-11	1284040022	WILLIAM P HAYNES, JR	09/05/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$220 PER DAY	4,400.00
10-11	1284040023	MAURICE A HERRON	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$220 PER DAY	4,400.00
10-11	1284040024	TERRENCE E HOBBS	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,000.00
10-11	1284040025	ROBERT E JAMISON	09/10/91-09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,712.74
10-11	1284150008	CARL F BOGAR	07/22/91-09/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	430.65
10-11	1284150001	NORMAN H GARDNER, JR	08/07/91-09/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	10.00
10-11	1284150002	LUDOVICO GIORDANO	09/09/91-09/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	506.71
10-11	1284150004	PATRICK MAGUIRE	09/23/91-09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	391.83
10-11	1284150009	JOSEPH P NORMILE	08/18/91-08/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,073.00
10-11	1284150013	NORTHWEST AIRLINES, INC	09/10/91-09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,606.67
10-11	1284150010	JAMES J O'KANE	08/16/91-08/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	29.25
10-11	1284150005	MCNAIR W PERRY	09/10/91-09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	41.00
10-11	1284150003	ANTHONY M POMPIZZI	07/28/91-09/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,717.57
10-11	1284150011	EVAN P REESE	08/11/91-08/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,102.00
10-11	1284150014	TRANS WORLD AIRLINES, INC	08/12/91-08/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	11,763.96
10-11	1284150016	Do	08/29/91-09/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	360.00
10-11	1284150015	UNITED AIRLINES	08/22/91-09/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,470.16
10-11	1284150017	USAIR	09/05/91-09/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	482.44
10-11	1284150006	R W VANDERGRIFT	08/18/91-08/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,485.00
10-11	1284150012	L MICHAEL WELSH	07/23/91-09/30/91	PAYMENT FOR OB TRAVEL AND EXPENSES	652.07
10-11	1284150007	ALVA A WILLIAMS	06/16/91-07/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	919.00
10-11	1284750009	AMERICAN AIRLINES	08/25/91-09/30/91	REIMBURSEMENT FOR DETAIL OF MARISSA SMITH	6,019.97
10-11	1284750011	PAUL E CLEMENTS	08/25/91-09/30/91	REIMBURSEMENT FOR DETAIL OF MARISSA SMITH	13.00
10-11	1284750010	DELTA AIR LINES INC	09/15/91-09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,295.74
10-11	1284750002	Do	08/21/91-09/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,295.31
10-11	1284750013	MICHAEL O GLYNN	09/15/91-09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,296.74
10-11	1284750014	JOHN P GULLEN, JR	09/15/91-09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,373.31
10-11	1284750018	MAURICE A HERRON	08/21/91-09/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,723.93
10-11	1284750006	HERTZ SYSTEM INC	07/19/91-09/07/91	PAYMENT FOR OB RENTAL CARS	300.00
10-11	1284750015	FELIX P KRAYESKI, JR	09/14/91-09/14/92	1-YEAR SUBSCRIPTION	2,483.95
10-11	1284750007	NATIONAL CAR RENTAL SYSTEM	09/07/91-09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,483.77
10-11	1284750008	OFFICIAL AIRLINE GUIDE SYSTEM	09/23/91-09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	400.91
10-11	1284750003	VERNON WESTBROOK	08/22/91-09/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	183.91
10-11	1284750004	KENNEDY L WILSON	08/22/91-09/18/91	DALLAS PHONE BILL	48.94
10-11	1284750005	HERMAN C YOUNG	09/20/91-09/11/92	24 ISSUES	65,442.81
10-16	1285010001	R W VANDERGRIFT	08/01/91-08/31/91	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL	57.72
10-23	1285380002	AT&T	07/28/91-09/30/91	PAYMENT FOR REIMBURSABLE TRAVEL	9,195.52
10-23	1285380006	EXECUTIVE STRATEGIES BUSINESS-PERSONAL	10/01/91-10/31/91	PAYMENT FOR REIMBURSABLE SALARY AND BENEFITS FOR FELIX KRAYESKI SALARY & BENEFITS	13,741.92
10-23	1285380005	FEDERAL BUREAU OF INVESTIGATION	10/01/91-10/31/91	FACEWILE RENTAL/DALLAS OFFICE	79.23
10-23	1285380010	Do	09/21/91-10/11/91	PAYMENT FOR TELEPHONE BILL/DALLAS OFFICE	139.72
10-23	1285380004	LIBRARY OF CONGRESS	08/06/91-08/17/91	PAYMENT FOR GTR'S #772 LATRUP # 728 LATRUP # 182 O'KANE	3,137.00
10-23	1285380001	PITNEY BOWES	08/05/91-08/27/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR BARBARA SCHMITT	13.30
10-23	1285380002	SOUTHWESTERN BELL	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
10-23	1285380003	TRANS WORLD AIRLINES, INC	09/03/91-09/21/91	PAYMENT FOR OB GTR'S: #750 F LYONS; #352 WILLIAMS; #371 MAZZUCA; #156 HAYNES	684.00
10-28	1301580001	U.S. GENERAL ACCOUNTING OFFICE	09/20/91-09/29/91	PAYMENT FOR OB GTR'S: #135 WESTBROOK; #183 O'KANE; #295 BOGAR; #303 REESE; #386 WELSH	12,238.00
10-29	1301820001	HUNTER L SPILLAN	09/09/91-09/13/91	PAYMENT FOR OB GTR: #772 LATRUP	216.00
10-29	1301820002	AMERICAN AIRLINES	09/09/91-09/30/91		360.00
10-29	1301820003	NORTHWEST AIRLINES, INC	09/01/91-09/30/91		105.32
10-29	1301820004	Do	09/01/91-09/30/91		144,766.62
10-31	1304900003	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		1,530.16
10-31	1304900004	Do	04/07/91-06/10/91	REIMBURSEMENT FOR DETAIL OF ZAKEH LATIF	13,983.19
10-31	1304900005	DEPARTMENT OF TRANSPORTATION			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	1310140001	Do	08/11/91-09/07/91	REIMBURSEMENT FOR DETAIL OF ZAMIEH LATIF	2,270.72	
11-06	1310140002	EASTMAN KODAK COMPANY	05/01/91-05/31/91	PAYMENT FOR COPY OVERRAGES	116.92	
11-06	1310140003	Do	07/01/91-07/31/91	PAYMENT FOR COPY OVERRAGES	127.65	
11-06	1310140004	Do	08/01/91-08/31/91	PAYMENT FOR COPY OVERRAGES	129.61	
11-07	1310900017	RICHARD H HASH	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00	
11-07	1310900018	CARL F BOGAR	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ 205 PER DAY	4,100.00	
11-07	1310900019	ALBERT I BOURDEAU	10/07/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ 235 PER DAY	3,750.00	
11-07	1310900020	JOHN P CHASE	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	4,700.00	
11-07	1310900021	PAUL E CLEMENTS	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00	
11-07	1310900022	JOHN I CLYNICK	10/01/91-10/28/91	PAYMENT FOR CONTRACT SERVICES 5 DAYS @ 210 PER DAY	1,050.00	
11-07	1310900023	DANIEL WILLIAM DEBROW	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 7 DAYS @ 200 PER DAY	4,000.00	
11-07	1310900024	DANIEL DOHERTY JR	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 12 DAYS @ 210 PER DAY	2,520.00	
11-07	1310900025	JOAN M DONAHUE	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00	
11-07	1310900026	ROBERT E DOTY JR	10/01/91-10/25/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00	
11-07	1310900027	ALFRED L ESPOSITO	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 225 PER DAY	4,500.00	
11-07	1310900028	JOSEPH R FOGARTY	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 210 PER DAY	4,200.00	
11-07	1310900029	JOHN A FRIEL JR	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ 250 PER DAY	3,250.00	
11-07	1310900030	ANTHONY J GABRIEL	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00	
11-07	1310900031	NORMAN H GARDNER JR	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 185 PER DAY	3,700.00	
11-07	1310900032	LUDOVICO GIORDANO	10/03/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00	
11-07	1310900033	CHARLES V GORSEY	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 6 DAYS @ 210 PER DAY	1,260.00	
11-07	1310900034	JOHN P GULLEN JR	10/01/91-10/08/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00	
11-07	1310900035	RAYMOND A HAUTALA	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00	
11-07	1310900036	CARROLL L HAUSER	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00	
11-08	1311200016	WILLIAM P HAYNES JR	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 230 PER DAY	4,600.00	
11-08	1311200017	MAURICE A HERRON	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 210 PER DAY	4,200.00	
11-08	1311200018	TERRENCE E HOBBS	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ 250 PER DAY	5,000.00	
11-08	1311200019	ROBERT E JAMISON	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ 210 PER DAY	4,000.00	
11-08	1311200020	ROBERT A KANE	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00	
11-08	1311200021	FRANCIS J KING	10/01/91-10/28/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 225 PER DAY	4,500.00	
11-08	1311200022	ROBERT W LAUTRUP	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 230 PER DAY	4,600.00	
11-08	1311200023	FRANK T LYONS	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00	
11-08	1311200024	JAMES H LYONS	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00	
11-08	1311200025	PATRICK MAGUIRE	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 240 PER DAY	4,800.00	
11-08	1311200026	VINCENT A MAZZUCA	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00	
11-08	1311200027	HENRY P McDONALD	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00	
11-08	1311200028	JOSEPH P NORMILE	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00	
11-08	1311200029	VINCENT J PISTOLESSI	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00	
11-08	1311200030	EVAN P REESE	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00	
11-08	1311200031	PHILIP P RITTMAN	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 210 PER DAY	4,200.00	
11-08	1311200032	HARVEY ZUDIKER	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 11 DAYS @ 200 PER DAY	2,200.00	
11-08	1311200033	LAWRENCE P WALSH	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 210 PER DAY	4,200.00	
11-08	1311200034	ALVA A WILLIAMS	10/04/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 215 PER DAY	4,300.00	
11-08	1311200035	KENNEDY L WILSON	09/05/91-09/26/91	PAYMENT FOR OB GTR'S #437 NORMILE #437 MAZZUCA	6,599.00	
11-08	1312050005	NATIONAL AIRLINES	09/07/91-09/26/91	PAYMENT FOR OB RENTAL CARS	690.87	

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11-08	1312090007	NORTHWEST AIRLINES, INC.	09/24/91-09/26/91	PAYMENT FOR OB GTR'S: #907 VANDERGRIFT #876 BAIRD	1,696.00
11-08	1312090008	TRANS WORLD AIRLINES, INC.	08/25/91-08/29/91	PAYMENT FOR OB GTR: #137 WESTBROOK	440.00
11-08	1312090008		08/09/91-09/13/91	PAYMENT FOR OB GTR: #138 WESTBROOK	440.00
11-08	1312090001	U.S. GENERAL ACCOUNTING OFFICE	02/15/91-09/30/91	PAYMENT FOR TRAVEL REIMBURSEMENT FOR CATHERINE L. BASI	1,173.09
11-08	1312090002	Do	08/12/91-08/16/91	PAYMENT FOR TRAVEL REIMBURSEMENT FOR THOMAS F. WARD	1,048.68
11-08	1312090010	UNITED AIRLINES	09/07/91-09/20/91	PAYMENT FOR OB GTR'S: #791 HAUSER #978 WILSON	7,918.00
11-08	1312090004	Do	09/07/91-09/25/91	PAYMENT FOR OB GTR: #088 ASH	3,970.00
11-08	1312090001	Do	09/23/91-09/26/91	PAYMENT FOR OB GTR: #273 YOUNG	553.00
11-08	1312100003	JOHN A. FRIEL, JR.	10/07/91-10/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	138.10
11-08	1312100002	NORMAN H. GARDNER, JR.	10/06/91-10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	502.86
11-08	1312100003	RAYMOND A. HAUTALA	10/23/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	288.29
11-08	1312100004	ROBERT A. JAXEL	10/25/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	72.25
11-08	1312100005	ROBERT W. LAUTRUP	10/14/91-10/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	243.85
11-08	1312100009	USAIR	10/01/91-10/04/91	PAYMENT FOR OB GTR: #204 GLYNN	172.00
11-08	1312100010	Do	10/01/91-10/04/91	PAYMENT FOR OB GTR: #223 HAUTALA	172.00
11-08	1312100008	Do	10/01/91-10/08/91	PAYMENT FOR OB GTR'S: #215 HERRON #342 FRIEL #412 HAMMONS #451 SCHMITT #812 KRAYESKI	1,507.00
11-08	1312100007	Do	10/01/91-10/10/91	PAYMENT FOR OB GTR'S: #731 REILLY #731 MCCALL #751 LUBY #761 SPROUSE #821 HELMER	1,222.00
11-08	1312100006	Do	10/09/91-10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	770.00
11-14	1318070001	VERNON WESTBROOK	09/09/91-09/13/91	REIMBURSEMENT FOR DETAIL OF VALERIE JARRELL	4,888.06
11-19	1323110001	DEPT OF HEALTH & HUMAN SERVICES	10/01/90-11/30/90	PAYMENT FOR 2 YEAR SUBSCRIPTION FOR HOUSING AFFAIRS LETTER	22.50
11-19	1323120004	CD PUBLICATIONS	12/22/91-12/22/93	REIMBURSEMENT FOR FEDERAL EXPRESS	194.03
11-19	1323120005	DONALD M MCKINNON	10/27/91-10/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	635.95
11-19	1323120001	R W VANDERGRIFT	10/02/91-10/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	335.71
11-20	1318110008	CARL F. BOGAR	10/01/91-10/04/91	PAYMENT FOR OB TRAVEL AND EXPENSES	404.63
11-20	1318110008	MICHAEL O GLYNN	10/08/91-10/17/91	PAYMENT FOR OB TRAVEL AND EXPENSES	215.90
11-20	1318110009	FRANCIS J KING	10/08/91-10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	509.28
11-20	1318110005	DENNIS K LUTZ	10/01/91-10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	635.32
11-20	1318110002	BEN ALAN WEAVER	10/07/91-10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	452.07
11-20	1318110006	VERNON WESTBROOK	10/14/91-10/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	412.22
11-20	1318110007	Do	10/20/91-10/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	65.20
11-20	1318110003	Do	10/07/91-10/23/91	PAYMENT FOR OB TRAVEL AND EXPENSES	365.70
11-20	1318110004	KENNEDY L WILSON	10/06/91-10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	991.78
11-20	1318120004	CARL F. BOGAR	10/02/91-10/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	348.00
11-21	1318120005	PAUL E CLEMENTS	10/01/91-10/04/91	PAYMENT FOR OB TRAVEL AND EXPENSES	152.37
11-21	1318120006	RAYMOND A. HAUTALA	10/07/91-10/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	676.66
11-21	1318120007	MAURICE A. HERRON	10/04/91-10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	470.87
11-21	1318120008	TERRENCE E. HOBBS	10/01/91-10/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	578.66
11-21	1318120009	PATRICK MAGUIRE	10/01/91-10/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	615.35
11-21	1318120001	VINCENT A. MAZLUCA	10/06/91-10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	358.63
11-21	1318120002	JOSEPH P. NORMILE	10/07/91-10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	147.46
11-21	1318120003	EVAN P. REESE	10/08/91-10/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	475.82
11-21	1318120010	R W VANDERGRIFT	10/09/91-10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,886.22
11-21	1318120011	ALVA A. WILLIAMS	10/01/91-10/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	16,714.24
11-30	1330930002	(D/C TELEPHONE BILLS CHARGED)	11/01/91-11/30/91	PAYMENT FOR OB TRAVEL AND EXPENSES	36.50
11-30	1331500003	(EQUIPMENT ALLOWANCE)	10/22/91-10/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	264.66
12-04	1337040008	ALBERT J. BODURAU	10/08/91-10/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	303.75
12-04	1337040001	ROBERT E. DOTY, JR.	10/29/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	387.65
12-04	1337040009	MICHAEL O GLYNN	10/25/91-11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	697.20
12-04	1337040005	ROBERT W. LAUTRUP	10/16/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	226.60
12-04	1337040001	DENNIS K LUTZ	10/30/91-10/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	407.55
12-04	1337040012	Do	10/02/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	543.74
12-04	1337040013	PATRICK MAGUIRE	10/15/91-10/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	558.45
12-04	1337040001	VINCENT A. MAZLUCA	10/20/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	170.40
12-04	1337040006	JOSEPH P. NORMILE	10/30/91-11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	643.80
12-04	1337040002	VINCENT J. PISTOLESSI	10/16/91-10/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	
12-04	1337040007	EVAN P. REESE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-04	13370400003	THOMAS R REILLY	10/11/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	26.50	
12-04	13370400004	BEN ALAN WEAVER	10/28/91-10/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	418.24	
12-04	13372300010	RICHARD H ASH	10/25/91-11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,178.40	
12-04	13372300011	GEORGE CARTER BAIRD	10/31/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,647.40	
12-04	13372300012	CARL F BOGAR	10/30/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	471.88	
12-04	13372300013	BOOTH THEODORE J	10/29/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,075.48	
12-04	13372300014	CHARLES T GOOTH	10/23/91-11/02/91	PAYMENT FOR OB TRAVEL AND EXPENSES	740.52	
12-04	13372300015	RAYMOND A HAUTALA	11/04/91-11/06/91	PAYMENT FOR OB TRAVEL AND EXPENSES	245.75	
12-04	13372300016	CARROLL L HALVER	10/25/91-11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,321.70	
12-04	13372300017	MAURICE A HEBRON	10/30/91-11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,174.30	
12-04	13372300018	TERRENCE E HOBBS	10/28/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,276.03	
12-04	13372300019	VERNON WESTBROOK	10/28/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,176.24	
12-04	13372300020	RICHARD A HELMER	10/28/91-11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	571.51	
12-04	13372300021	ALVA A WILLIAMS	11/01/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	381.50	
12-04	13372300022	Do	11/01/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	476.18	
12-04	13372300023	WYMAN T PETER	10/25/91-11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,210.15	
12-04	13381300005	DALE F MARTELL	10/23/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	733.55	
12-04	13381300006	FRANCIS J KING	10/27/91-11/02/91	PAYMENT FOR OB TRAVEL AND EXPENSES	755.80	
12-04	13381300007	DENNIS K LUTZ	10/27/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	221.30	
12-04	13381300008	PATRICK MAGUIRE	11/06/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	505.26	
12-04	13381300009	STEVEN K LUBY	10/27/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,392.43	
12-04	13382700014	BARBARA SCHMITT	10/09/91-10/08/91	PAYMENT FOR OB TRAVEL	154.90	
12-04	13382700015	CATHERINE L BASI	10/16/91-10/17/91	PAYMENT FOR OB TRAVEL	184.10	
12-04	13382700016	Do	10/22/91-10/25/91	PAYMENT FOR OB TRAVEL	193.60	
12-04	13382700017	Do	10/01/91-10/17/91	PAYMENT FOR OB TRAVEL	453.80	
12-04	13382700018	CHARLES T BOOTH	10/01/91-10/24/91	PAYMENT FOR OB TRAVEL	431.42	
12-04	13382700019	DALE F MARTELL	10/07/91-10/10/91	PAYMENT FOR OB TRAVEL	744.46	
12-04	13382700020	Do	10/07/91-10/10/91	PAYMENT FOR OB TRAVEL	347.01	
12-04	13382700021	FELIX P. KRAYESKI, JR	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	140.78	
12-04	13382700022	JACOB W SPOUSE, JR	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	887.96	
12-04	13382700023	RICHARD A HELMER	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	953.31	
12-04	13382700024	RICHARD A RAMSBY	10/01/91-10/30/91	PAYMENT FOR OB TRAVEL	38.00	
12-04	13382700025	ROBERT J. REITWESNER	10/01/91-10/11/91	PAYMENT FOR OB TRAVEL	1,439.57	
12-04	13382700026	RONALD H. MCCALL	10/03/91-10/28/91	PAYMENT FOR OB TRAVEL	537.43	
12-04	13382700027	STEVEN K LUBY	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	935.25	
12-04	13382700028	SUSAN E LLOYD	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	872.26	
12-04	13382700029	THOMAS F WARD	10/09/91-10/22/91	PAYMENT FOR OB TRAVEL	12.55	
12-04	13382700030	Do	09/09/91-09/13/91	PAYMENT FOR OB TRAVEL	1,068.00	
12-04	13382700031	Do	10/07/91-10/11/91	PAYMENT FOR OB TRAVEL	610.46	
12-04	13382700032	Do	10/14/91-10/18/91	PAYMENT FOR OB TRAVEL	426.91	
12-04	13382700033	Do	10/20/91-10/24/91	PAYMENT FOR OB TRAVEL	390.03	
12-04	13382700034	THOMAS K BAKER	10/06/91-10/16/91	PAYMENT FOR OB TRAVEL	472.36	
12-04	13382700035	THOMAS R REILLY	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	926.70	
12-04	13382700036	TIMOTHY B. KLUND	10/01/91-10/21/91	PAYMENT FOR OB TRAVEL	481.59	
12-05	13390200011	BARBARA SCHMITT	11/04/91-11/06/91	PAYMENT FOR OB TRAVEL AND EXPENSES	379.32	
12-05	13390200012	JOHN A. FRIEL, JR.	10/30/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	865.93	

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) — Con.

12 05	1339020004	NORMAN H. GARDNER, JR.	10/16/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES.	418.94
12 05	1339020001	GERALD T. COUGHLIN	10/03/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	900.28
12 05	1339020002	Do	11/04/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	405.38
12 05	1339020005	MICHAEL O'GLYNN	11/01/91-11/06/91	PAYMENT FOR OB TRAVEL AND EXPENSES	264.91
12 05	1339020011	JACOB W. SPROUSE, JR	10/28/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,340.69
12 05	1339020019	JAMES R PRICE	11/03/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	573.92
12 05	1339020006	VINCENT A. MAZZUCA	10/29/91-11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	864.21
12 05	1339020007	JOSEPH P. NORMILE	10/08/91-11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	758.85
12 05	1339020008	ANTHONY M POMPIZZI	11/04/91-11/06/91	PAYMENT FOR OB TRAVEL AND EXPENSES	235.60
12 05	1339020010	EVAN P. REESE	11/03/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	502.00
12 05	1339020013	THOMAS F. WARD	10/28/91-11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	618.00
12 05	1339020014	R W VANDERGRIFT	10/31/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,649.02
12 05	1339020015	L MICHAEL WELSH	10/21/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	572.75
12 05	1339090001	HUNTER L. SPILLAN	11/01/91-11/30/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
12 10	1344140001	TERRY H. TULLIVAN	11/12/91-11/12/91	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ \$225 PER DAY	225.00
12 10	1344140002	HARVEY ZUIDIKER	11/01/91-11/26/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$200 PER DAY	3,000.00
12 10	1344140003	GRAHAM W VAN NOTE	11/15/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ \$230 PER DAY	2,300.00
12 10	1344140004	ALVA A. WILLIAMS	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
12 10	1344140005	KENNEDY L. WILSON	11/01/91-11/25/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$215 PER DAY	4,300.00
12 10	1344190001	RICHARD H. ASH	11/01/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
12 10	1344190002	CARL F. BOGAR	11/01/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$250 PER DAY	3,750.00
12 10	1344190003	ALBERT J. BOLDREAU	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$235 PER DAY	4,700.00
12 10	1344190004	JOHN P. CLEMENTS	11/04/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00
12 10	1344580005	PAUL E. CHASE	11/04/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ \$210 PER DAY	2,100.00
12 10	1344580006	JOHN M. DONAHUE	11/04/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ \$210 PER DAY	1,260.00
12 10	1344580007	DANIEL WILLIAM DEMBROW	11/12/91-11/26/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00
12 10	1344580008	ROBERT E. DOTY, JR	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$230 PER DAY	4,600.00
12 10	1344580009	ALFRED L. FOSDITTO	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$225 PER DAY	4,500.00
12 10	1344580010	JOSEPH R. FOGARTY	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
12 10	1344580011	JOHN A. FRIEL, JR	11/01/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12 10	1344580012	ANTHONY J. GABRIEL	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$205 PER DAY	3,280.00
12 10	1344580013	NORMAN H. GARDNER, JR	11/01/91-11/26/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$205 PER DAY	3,690.00
12 10	1344580014	CHARLES W. GORSEY	11/01/91-11/26/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$205 PER DAY	3,690.00
12 10	1344580015	RAYMOND A. HAUTALA	11/01/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12 10	1344580016	CARROLL L. HAUVER	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12 10	1344580017	WILLIAM P. HAYNES, JR	11/01/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12 10	1344580018	MAURICE A. HERRON	11/01/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$230 PER DAY	4,600.00
12 10	1344580019	TERRENCE E. HOBBS	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$210 PER DAY	3,570.00
12 10	1344580018	ROBERT E. JAMISON	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$250 PER DAY	4,000.00
12 10	1344580020	FRANCIS J. KING	11/01/91-11/26/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
12 10	1344580021	ROBERT W. LAUTRUP	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12 10	1344580022	FRANK T. LYONS	11/01/91-11/22/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$230 PER DAY	3,450.00
12 10	1344580023	JAMES H. LYONS	11/01/91-11/26/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$205 PER DAY	3,895.00
12 10	1344580024	PATRICK MAGUIRE	11/01/91-11/26/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
12 10	1344580025	VINCENT A. MAZZUCA	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$240 PER DAY	4,320.00
12 10	1344580026	HENRY P. McDONALD	11/01/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$250 PER DAY	5,000.00
12 10	1344580027	JOSEPH P. NORMILE	11/01/91-11/27/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$250 PER DAY	4,500.00
12 10	1344580028	VINCENT J. PISTOLESSI	11/01/91-11/25/91	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$200 PER DAY	2,800.00
12 10	1344580029	PHILIP P. RITTMAN	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$210 PER DAY	4,200.00
12 10	1344580030	LAWRENCE P. WALSH	11/01/91-11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	3,600.00
12 11	1347050011	EVAN P. REESE	10/06/91-10/11/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
12 13	1347050015	AMERICAN AIRLINES	10/01/91-10/04/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #438 NORMILE; #373 MAZZUCA AT&T	1,143.00
12 13	1347050011	CONTINENTAL AIRLINES	11/08/91	PAYMENT FOR OB GTR: #417 HAMMONS	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-13	1347050009	DELTA AIR LINES, INC.	10/07/91-10/11/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #499 CLEMENTS; #441 COUGHLIN	908.00	
12-13	1347050007	Do	10/20/91-10/24/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #393 WESTBROOK; #483 WARD	356.00	
12-13	1347050011	Do	10/27/91-10/28/91	PAYMENT FOR GTR: #788 BAIRD	302.00	
12-13	1347050008	Do	10/28/91-10/28/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #219 BODUREAU; #873 REITWIESNER	564.00	
12-13	1347050013	NATIONAL RAILROAD PASSENGER CORP.	10/21/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #730 LAUTRUP	376.00	
12-13	1347050001	NORTHWEST AIRLINES, INC	10/25/91-11/09/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #461 WYMAN; #787 BAIRD	12,700.10	
12-13	1347050002	Do	10/27/91-11/08/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #909 VANDERGRIFT; #910 VANDERGRIFT; #462 WYMAN	8,592.27	
12-13	1347050003	TRANS WORLD AIRLINES, INC.	10/06/91-10/18/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #106 WEAVER; #285 MAGUIRE; #354 WILLIAMS	2,354.00	
12-13	1347050004	Do	10/07/91-10/18/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #391 WARD; #392 WESTBROOK; #521 KLUND	2,396.00	
12-13	1347050005	Do	10/06/91-11/02/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #147 WARDNER; #195 KING	1,150.00	
12-13	1347050006	UNITED AIRLINES	10/28/91-11/08/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #762 SPOURSE; #822 HELMER	854.00	
12-13	1347050014	USAIR	10/01/91-11/08/91	PAYMENT FOR GTR'S: #413 HAMMONS; #414 HAMMONS; #871 REITWIESNER	680.00	
12-13	1347070014	BARBARA SCHMITT	11/17/91-11/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	255.35	
12-13	1347070016	CATHERINE EASL	11/20/91-11/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	335.70	
12-13	1347070007	Do	11/20/91-11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	194.60	
12-13	1347070008	JOHN J CLYNICK	11/07/91-11/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	505.07	
12-13	1347070010	FELIX P. KRAYESKI, JR.	10/30/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	178.62	
12-13	1347070009	Do	10/24/91-11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,386.52	
12-13	1347070017	WILLIAM P. HAYNES, JR.	11/12/91-11/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	351.70	
12-13	1347070018	DENNIS K LUTZ	11/04/91-11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,450.57	
12-13	1347070002	FRANK T. LYONS	10/04/91-11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	916.83	
12-13	1347070011	HENRY P. MCDONALD	11/03/91-11/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	283.65	
12-13	1347070012	ANTHONY M. POMPIZI	11/17/91-11/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	454.89	
12-13	1347070013	ROBERT J. REITWIESNER	11/03/91-11/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	19.60	
12-13	1347070001	SUSAN E. LLOYD	11/14/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	472.14	
12-13	1347070015	THOMAS F. WARD	11/03/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	361.14	
12-13	1347070019	Do	11/12/91-11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	415.35	
12-13	1347070006	THOMAS K. BAKER	11/01/91-11/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	85.80	
12-13	1347070003	THOMAS R. REILLY	11/04/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	528.50	
12-13	1347070020	VERNON WESTBROOK	11/03/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	226.64	
12-13	1347070004	Do	11/19/91-11/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,296.02	
12-13	1347070005	KENNEDY L. WILSON	10/24/91-11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	318.66	
12-13	1347080001	CARL F. BOGAR	11/14/91-11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	358.28	
12-13	1347080005	DALE F. MARTELL	11/18/91-11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	172.76	
12-13	1347080002	DANIEL WILLIAM DEMBROW	11/17/91-11/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	255.27	
12-13	1347080004	PATRICK MAGUIRE	11/12/91-11/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	386.09	
12-13	1347080006	VINCENT A. WAZZUCA	11/13/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	364.65	
12-13	1347080007	JOSEPH P. NORMILLE	11/17/91-11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	301.05	
12-13	1347080008	EVAN P. REESE	11/18/91-11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	550.50	
12-13	1347080003	RICHARD A. HELMER	11/17/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	279.84	
12-13	1347080009	VERNON WESTBROOK	11/17/91-11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	550.50	
12-13	1347080010	ALVA A. WILLIAMS	11/12/91-11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	383.07	
12-16	1347170006	HERTZ CORPORATION	11/13/91-11/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	279.84	
12-16	1347170007	NATIONAL CAR RENTAL SYSTEM	10/01/91-10/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,734.44	
12-16	1347170008	PITNEY BOWES	11/01/91-10/31/91	PAYMENT FOR OB RENTAL CAR	647.26	
12-16	1347170009	SOUTHWEST DISTRIBUTION	11/01/91-11/30/91	PAYMENT FOR FACSIMILE RENTAL/DALLAS OFFICE	79.23	
			01/01/92-01/01/93	MONTHLY SERVICE FOR WASHINGTON POST - 5 DAYS PER WEEK	91.70	

12-16	1347170010	SOUTHWESTERN BELL	10/01/91-10/21/91	PHONE BILL FOR DALLAS OFFICE.	139.72
12-16	1347170002	UNITED AIRLINES	10/04/91-10/10/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #243 HOBBS	225.00
12-16	1347170013	Do	10/06/91-10/11/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #841 BAKER, #972 REITWIESNER	1,466.00
12-16	1347170012	Do	10/16/91-10/17/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #511 BASL, #775 LUTZ	720.00
12-16	1347170005	Do	10/20/91-10/24/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #257 BOGAR, #303 REESE, #502 MARTELL	900.00
12-16	1347170004	Do	10/22/91-10/25/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #439 NORMILLE, #374 MAZUCA	1,533.00
12-16	1347170001	Do	10/30/91-10/31/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #169 JAXEL, #512 BASL, #776 LUTZ	1,080.00
12-16	1347170003	Do	11/06/91-11/07/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #777 LUTZ	360.00
12-16	1350050001	AMERICAN AIRLINES	09/24/91-09/27/91	PAYMENT FOR GTR USED ON TRAVEL FOR: #490 CLEMENTS	197.00
12-16	1350050002	DELTA AIR LINES, INC	09/23/91-09/27/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #284 MAGUIRE, #353 WILLIAMS	356.00
12-16	1350050003	UNITED AIR LINES, INC	08/13/91-08/15/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #970 HAUSER, #086 ASH, #155 HAYNES	936.00
12-16	1350050004	Do	09/07/91-09/21/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #749 LYONS, #154 HAYNES	8,684.00
12-19	135070001	AMERICAN AIRLINES	11/03/91-11/08/91	PAYMENT FOR OB GTR'S, #552 T BOOTH, #842 BAKER, #148 GARDNER, #874 REITWIESNER	1,875.00
12-19	135070002	CHARLES T. BOOTH	11/14/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,576.00
12-19	135070001	PAUL E. CLEMENTS	11/13/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	332.37
12-19	135070003	DELTA AIR LINES INC	10/16/91-11/08/91	PAYMENT FOR OB GTR'S: #500, 126, 296, 304, #306, 322, 343, 387, 442, 501, 503, 813	443.96
12-19	135070015	GERALD T. COUGHLIN	11/11/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	5,880.00
12-19	135070016	CHARLES V. GORSEY	10/02/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	415.44
12-19	135070001	HERTZ CORPORATION	10/10/91-11/19/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	299.60
12-19	135070006	TERRENCE E. HOBBS	11/12/91-11/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	5,459.98
12-19	135070010	JACOB W SPROUSE, JR	11/12/91-11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	649.98
12-19	135070007	FRANCIS J KING	11/19/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	932.84
12-19	135070009	DENNIS K LUTZ	11/20/91-11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	318.63
12-19	135070004	NORTHWEST AIRLINES, INC.	10/08/91-11/09/91	PAYMENT FOR OB GTR'S: #908, 979, 089, 158, 205, #244, 792, 801	286.05
12-19	135070008	STEVEN K LUBY	11/17/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	35,389.05
12-19	135070012	THEODORE J. BOOTH	11/08/91-11/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	604.06
12-19	135070017	HARVEY TZUDNER	11/08/91-11/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	582.75
12-19	135070015	USAIR	11/05/91-12/04/91	PAYMENT FOR OB TRAVEL AND EXPENSES	966.75
12-19	135070018	LAWRENCE P. WALSH	10/02/91-11/22/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #513 BASL, #779 LUTZ	720.00
12-19	135070019	BEN ALAN WEAVER	11/19/91-11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	335.12
12-19	135090000	U.S. GENERAL ACCOUNTING OFFICE	08/19/91-09/01/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR RICHARD A. HELMER	357.10
12-19	135090003	Do	09/03/91-09/12/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR JACOB W SPROUSE	58.25
12-19	135090001	Do	09/09/91-09/13/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR CATHERINE L BASL	153.51
12-19	135090002	Do	09/20/91-09/29/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR THOMAS F WARD	954.25
12-30	1364030001	GEORGE CARTER BAIRD	10/27/91-10/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,865.00
12-30	1364030002	PAUL E. CLEMENTS	10/20/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	156.01
12-30	1364030007	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MINORITY	858.86
12-30	1364030004	DANIEL WILLIAM DENBROW	11/03/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	955.00
12-30	1364030005	ROBERT G. HAMMOIS	10/15/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	647.71
12-30	1364030008	RONALD H. MCCALL	11/01/91-11/13/91	PAYMENT FOR OB EXPENSES	3,039.30
12-30	1364110002	WASHINGTON POST	03/23/92-03/23/94	PAYMENT FOR 104 ISSUES OF WASHINGTON POST WEEKLY EDITION	15.00
12-30	1364110001	DEPARTMENT OF JUSTICE	09/03/91-09/30/91	REIMBURSEMENT FOR DETAIL OF MARCO HOUR	79.00
12-30	1364530001	EASTMAN KODAK COMPANY	09/01/91-09/30/91	PAYMENT FOR COPY OVERAGES FOR KODAK 90	3,875.21
12-30	1364530002	XEROX CORPORATION	04/01/91-06/30/91	PAYMENT FOR NET USAGE CHARGE	132.56
12-31	1364930002	Do	07/01/91-09/30/91	PAYMENT FOR NET USAGE CHARGE	2.81
12-31	1364930002	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		14.23

(DC TELEPHONE TOLLS CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001900002	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91			10,971.87
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..					318,145.72	
EXPENSES						
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..					1,085,206.15	
TOTAL					1,403,351.87	

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	318,145.72
EXPENSES	1,085,206.15

COMMITTEE ON THE BUDGET (STUDIES)

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-07	1280160007	BELL ATLANTIC PAGING	08/01/91-08/31/91	BELLBOY SERVICE AND EQUIPMENT CHARGE	23.82	
10-07	1280160008	Do	08/01/91-08/31/91	BELLBOY SERVICE AND EQUIPMENT CHARGE	11.82	
10-07	1280160009	Do	08/01/91-08/31/91	BELLBOY SERVICE AND EQUIPMENT CHARGE	34.50	
10-07	1280160010	CHALLENGE	08/01/91-08/31/92	PUBLICATION RENEWAL CHALLENGE ECONOMICS	55.00	
10-07	1280160011	COMMUNITY NUTRITION INSTITUTE	08/01/91-08/31/92	PUBLICATION RENEWAL NUTRITION WEEK LEVENTHAL	75.00	
10-07	1280160012	DR1-MCGRAW-HILL	08/01/91-08/31/91	COMPUTER SERVICE FOR MONTH OF AUGUST	291.96	
10-07	1280160013	FEDERAL INFORMATION NEWS SERVICE	09/01/91-09/30/91	PAYMENT FOR NEWSWIRE SERVICE FOR SEPTEMBER	285.00	
10-07	1280160014	FOREIGN AFFAIRS	09/01/91-09/30/91	PUBLICATION SUBSCRIPTION FOREIGN AFFAIRS SCHMIDT	16.00	
10-07	1280160015	GE INFORMATION SERVICES	08/01/91-08/31/91	COMPUTER SERVICE FOR MONTH OF AUGUST	78.04	
10-07	1280160016	GENERAL SERVICES ADMINISTRATION	08/01/91-09/01/92	PUBLICATION RENEWAL HUDSON'S DIRECTORY STRAWSER	129.00	
10-07	1280160017	HUDSON WASHINGTON DIRECTORY	09/01/91-09/30/92	PUBLICATION RENEWAL - OECD ECONOMIC SURVEYS	203.30	
10-08	1281020003	OECD PUBLICATIONS AND INFOR CENTER	02/01/92-02/01/93	COMPUTER SUBSCRIPTION FEE FOR ONE YEAR	8,500.00	
10-08	1281020002	SYSTEMS INFORMATION SERVICES	10/01/91-09/30/92	PUBLICATION RENEWAL - TAX NOTES - DAVIS	1,158.00	
10-08	1281020001	TAX ANALYSTS	01/01/92-01/01/93	COMPUTER SUBSCRIPTION FEE FOR MONTH OF AUGUST	34.50	
10-10	1282350002	BELL ATLANTIC PAGING	07/01/91-07/31/91	BELLBOY EQUIPMENT AND SERVICE CHARGES FOR JULY	167.72	
10-10	1282350001	Do	07/01/91-07/31/91	BELLBOY EQUIPMENT AND SERVICE CHARGES FOR JULY	100.00	
10-10	1282350013	ALBERT J DAVIS	05/09/91-05/10/91	REIMBURSEMENT FOR REGISTRATION FEE FOR NATIONAL TAX SYMPOSIUM HELD ON MAY 9, 10	356.00	
10-10	1282350012	DINERS CLUB	07/12/91-07/13/91	PAYMENT FOR AIRFARE FOR CONG OFFERS FAR IN CONNECTION W/HBC TASK FORCE HEARING HELD IN MEMPHIS	332.68	
10-10	1282350007	DR1-MCGRAW-HILL	07/01/91-07/31/91	COMPUTER SERVICE FOR MONTH OF JULY	295.00	
10-10	1282350004	FEDERAL INFORMATION SYSTEMS CORPORATION	07/01/91-07/31/91	NEWSWIRE SERVICES FOR MONTH OF JULY	215.94	
10-10	1282350003	GE INFORMATION SERVICES	07/01/91-07/31/91	COMPUTER SERVICE FOR MONTH OF JULY	15.00	
10-10	1282350003	GENERAL SERVICES ADMINISTRATION	07/01/91-07/31/91	FTS SERVICE FOR MONTH OF JULY	186.00	
10-10	1282350010	INTERNATIONAL MONETARY FUND	08/12/91	PAYMENT FOR PUBLICATION PURCHASE ECONOMICS		

12-31	1282350014	OECD PUBLICATIONS AND INFOR CENTER	08/01/91	48.00
10-10	1282350008	PRESIDENTIAL EXPRESS DELIVERY SERVICE	07/01/91-08/31/91	346.50
10-10	1282350006	DIANE ROSE	08/11/91-08/31/91	22.00
10-10	1282350015	Do	09/17/91-09/17/91	45.46
10-10	1282350005	JODIE RAE TORKELSON	07/22/91-07/29/91	57.75
10-10	1282350009	U.S. GOVERNMENT PRINTING OFFICE	08/20/91	11.00
10-21	291570001	HOUSE RESTAURANT SYSTEM	09/25/91-09/25/91	109.20
10-23	295690002	BELL ATLANTIC PAGING	09/01/91-09/30/91	34.50
10-23	295690003	Do	09/01/91-09/30/91	23.62
10-23	295690006	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	15.00
10-23	295690001	SEAN MULVANEY	09/25/91-11/27/91	199.00
10-23	295690007	NORTHWEST AIRLINES, INC	07/11/91-07/15/91	944.00
10-23	295690008	THE ECONOMIST	09/20/91-09/20/92	49.90
10-23	295690004	JODIE RAE TORKELSON	09/10/91-09/30/91	134.75
10-23	295690005	WEST PUBLISHING CO.	09/19/91-09/19/91	64.50
10-23	296170001	HOUSE RESTAURANT SYSTEM	10/08/91-10/08/91	55.20
10-23	296170002	NICHOLAS A. MASTERS	10/12/91-10/15/91	354.78
10-31	304900009	(EQUIPMENT ALLOWANCE)	05/07/91-09/30/91	10,288.25
10-31	304900010	Do	10/01/91-10/31/91	5,459.08
10-31	304930006	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91	768.65
11-13	322950001	(EQUIPMENT ALLOWANCE)	11/13/91	(13,830.00)
11-13	322950001	HOUSE RESTAURANT SYSTEM	11/12/91	55.20
11-20	324170001	CONGRESS DAILY	11/12/91-11/12/92	310.00
11-27	329590003	SYSTEMS INFORMATION SERVICES	10/01/91-10/31/91	4,950.00
11-27	329590004	JODIE RAE TORKELSON	10/07/91-11/01/91	115.50
11-27	329590002	WEFA, INC.	10/01/91-09/30/92	12,000.00
11-27	329590001	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	(85.75)
11-30	3330930006	(EQUIPMENT ALLOWANCE)	07/31/91-09/30/91	5,509.62
11-30	331900011	Do	11/01/91-11/30/91	13,830.00
12-18	352980001	(DC TELEPHONE TOLLS CHARGED)	12/18/91	322.14
12-31	364930006	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	90
12-31	2001900007	Do	11/26/90-11/28/90	52,598.40
12-31	2001900008	Do	12/01/91-12/31/91	

93,557.79
93,557.79

TOTAL

COMMITTEE ON THE BUDGET (STUDIES)

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

93,557.79

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

10/01/91-12/31/91	ALBUSTON, DOREEN A	14,886.62
10/01/91-12/10/91	ALLEN, CONSUELA H	7,955.10
10/01/91-12/31/91	ALLEN, DEBORAH E	9,586.35
10/01/91-12/31/91	AMIGO, LUIS J	14,886.62
10/01/91-12/31/91	ANDERSON, ANTOINETTE	9,601.66
10/01/91-12/31/91	ANDREWS, BYRON E	6,735.51

10/01/91-12/31/91	DATA BASE ANALYST	14,886.62
10/01/91-12/10/91	SENIOR EVALUATIONS ANALYST	7,955.10
10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,586.35
10/01/91-12/31/91	SENIOR SYSTEMS ANALYST	14,886.62
10/01/91-12/31/91	COMPUTER OPERATOR (MID-LEVEL)	9,601.66
10/01/91-12/31/91	JR COMPUTER OPERATOR	6,735.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ARRINGTON, LISA	10/01/91-12/31/91	PROJECT LEADER	13,805.76	
		AUFERO, RONALD ANTHONY	10/01/91-11/30/91	PROJECT LEADER	10,260.00	
		Do	12/01/91-12/31/91	DEPUTY MANAGER	5,308.33	
		AYER, GLENDA	10/01/91-12/31/91	TECHNICAL ASSISTANT	8,089.69	
		BAER, PETER L.	10/01/91-12/31/91	SENIOR SYSTEMS ANALYST	15,113.01	
		BAILEY, DAVID E.	10/01/91-12/31/91	PG TECHNICIAN	7,867.26	
		BARRY, ELIZABETH J.	10/01/91-12/31/91	APPLICATIONS ANALYST (MID-LEVEL)	4,291.00	
		BASSANO, ROSEANN	10/01/91-12/31/91	SR USER INFORMATION SPECIALIST	7,944.79	
		BAYUS, TERESA ATKIN	10/01/91-12/31/91	SENIOR GRAPHICS SPECIALIST	10,699.65	
		BELAND, SCOTT ERIC	10/01/91-12/31/91	SENIOR COMPUTER OPERATOR	8,572.50	
		BELCHER, JACK B.	10/01/91-12/31/91	DIVISION MANAGER	18,500.00	
		BELL, JOANNE E.	10/01/91-12/31/91	SPECIAL ASSISTANT	13,491.24	
		BERG, JOE DAVID	10/01/91-12/31/91	SR INFO RESOURCE MANG SPECIALIST	5,292.75	
		BILBRAY, ERIN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,997.42	
		BIRGSOTTIR, ADALHEIDUR	10/01/91-12/31/91	DATA ADMINISTRATOR	12,500.01	
		BLAKE, THEOTIUS T.	10/01/91-12/31/91	TECHNICAL LIAISON	17,314.42	
		BLANKENSHIP, HELEN ANN	10/01/91-12/31/91	SR OFFICE AUTOMATION CONSULTANT	11,810.49	
		BLANKNEY, HAROLD	10/01/91-12/31/91	DEPUTY MANAGER	11,075.01	
		BOHO, GERALD L.	10/01/91-12/31/91	NETWORK TECHNICIAN	18,783.75	
		BOLTZ, BENJAMIN D.	10/01/91-12/31/91	PROJECT LEADER	8,595.51	
		BOWEN, MARGARET C.	10/01/91-12/31/91	PROJECT LEADER	12,353.76	
		BOWMAN, MICHAEL B.	10/01/91-12/31/91	PROJECT LEADER	13,477.42	
		BOYD, PATRICIA H.	10/01/91-12/31/91	GRAPHICS SPECIALIST	10,005.75	
		BRADY, JAMES P.	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	9,912.18	
		BRESCIA, ROBERT P.	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,561.25	
		BRICKMAN, CATHERINE LEGG	10/01/91-12/31/91	PROJECT LEADER	13,209.80	
		BRICKMAN, MARK D.	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	14,683.74	
		BROCKWAY, MARK P.	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	6,690.00	
		BROWN, ANNETTE C.	10/01/91-12/31/91	APPLICATIONS ANALYST (MID-LEVEL)	10,205.01	
		BUCHANAN, KENNETH S.	10/01/91-12/31/91	JUNIOR PROGRAMMER	6,918.75	
		BUCHANAN, JAMES C, JR	10/01/91-12/31/91	SENIOR SYSTEMS SPECIALIST	17,981.01	
		BUTTERFIELD, MONA EVANS	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	9,999.99	
		BYE, KATHERINE J.	10/01/91-12/31/91	STRATEGIC PLANNING OFFICER	1,747.49	
		CARORA, GAY	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	8,765.01	
		CANNON, ROBERT A.	10/01/91-12/31/91	COMMUNICATIONS SPECIALIST	12,413.25	
		CARFAGNO, RICHARD M	10/01/91-12/31/91	SENIOR PROJECT LEADER	14,601.92	
		CARUSO, GARY J.	10/01/91-12/31/91	DESKTOP PUBLISHING SPECIALIST	10,599.51	
		CATHEY, CHARLES	10/01/91-12/31/91	SENIOR SYSTEMS PROGRAMMER	13,426.50	
		CAVANAUGH, JOHN TIMOTHY	10/01/91-12/31/91	SENIOR SYSTEMS SPECIALIST	18,951.90	
		CHABOT, ELLIOT C.	10/01/91-12/31/91	PROJECT LEADER	15,084.35	
		CHANG, SU-HWA	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,770.87	
		CHEN, ALBERT	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	10,625.01	
		CHEN, ROSA	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	11,802.51	
		COLE, SANDY S.	10/01/91-12/31/91	COMPUTER OPERATOR (MID-LEVEL)	7,266.10	

COLLINS, HENRY F, JR	10/01/91-12/31/91	DIVISION MANAGER	18,347.49
COMPTON, TEDDY R	10/01/91-12/31/91	SENIOR SYSTEMS PROGRAMMER	15,369.84
CONNOR, BERNADETTE M E	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	9,000.00
COMBOD, JANET LOUISE	10/01/91-12/31/91	PC SPECIALIST	9,053.01
COOPER, PATRICIA I	10/01/91-12/31/91	TECHNICAL LIAISON	12,750.00
COPPA, JOSEPH P	10/01/91-11/30/91	TECHNICAL LIAISON	6,074.34
Do:	12/01/91-12/31/91	NETWORK TECHNICIAN	3,158.67
CORNETT, ELIZABETH A	10/01/91-10/31/91	TECHNICAL ASSISTANT	1,666.67
CORTISE, LOIS A	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	10,605.75
COX, BRIDGET A	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	10,725.24
CRAWFORD, GARY WARREN	10/01/91-12/31/91	JUNIOR PROGRAMMER	7,860.51
CRAWFORD, LISH ANN	10/01/91-12/31/91	TASK LEADER	10,255.62
CUMBERLAND, JANET B	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,712.50
DALEY, JAMES C	10/01/91-12/31/91	DATA BASE MANAGER	19,146.99
DAUST, GEORGE A, III	10/01/91-12/31/91	SENIOR USER SUPPORT SPECIALIST	10,010.01
DAY, GRETCHEN P	10/01/91-12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	11,030.91
DERRICK, SCOTT	10/01/91-12/31/91	JUNIOR USER INFORMATION SPECIALIST	6,830.79
DICKSON, SUSAN J	10/01/91-12/31/91	SR COMPUTER SYSTEMS SPECIALIST	14,118.99
DIMATTEO, JANET H	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,581.00
DOUGHERTY, MICHAEL S	10/01/91-12/31/91	DEPUTY MANAGER	19,206.53
DRISCOL, JOHN R	10/01/91-12/31/91	JUNIOR APPLICATIONS ANALYST	6,806.04
DUGHAK, DOUGLAS J	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	10,443.00
DUDLEY, CHARLES	11/11/91-12/31/91	TRAINEE	3,680.55
DURHAM, SANDRA F	10/01/91-12/31/91	COORDINATOR	11,686.26
ELLIOTT, MICHAEL	10/01/91-12/31/91	TASK LEADER	9,918.00
ELLIS, DOROTHY	10/01/91-12/31/91	SHIFT SUPERVISOR	11,119.26
ELLIS, SCOTT R	10/01/91-12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	11,457.24
ERICKSON-SAVERCOL, SHERRI A	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	11,413.50
FERNSTROM, DAVID C	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,515.50
FERRO, JOHN A	10/01/91-12/01/91	DEPUTY MANAGER	12,300.35
FORGATY, STEVEN	10/01/91-12/31/91	PC APPLICATION SPECIALIST	9,762.33
FORMATORA, PATRICIA A	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	12,257.78
FOWLE, LEA	10/01/91-12/31/91	COORDINATOR	12,010.50
FRAZIER, K MICHAEL	10/01/91-12/31/91	SENIOR SYSTEMS SPECIALIST	18,444.69
FREEMAN, WILLIAM E, JR	10/01/91-12/31/91	DIVISION MANAGER	19,862.50
GAEFTNER, LESLIE C	10/01/91-12/31/91	SENIOR NETWORK TECHNICIAN	11,472.00
GAYDOS, DAVID THOMAS	10/01/91-12/31/91	MANAGER, COMPUTER SECURITY	19,146.03
GETZ, GREG I	10/01/91-12/31/91	JUNIOR PROGRAMMER	6,957.51
GETZ, WILLIAM O, JR	10/01/91-12/31/91	IR SYSTEMS PROGRAMMER	7,676.76
GRANDE, LEONARD W	10/01/91-12/31/91	COMMUNICATIONS SPECIALIST	12,999.99
GRANDISON, TERENCE D	10/01/91-12/31/91	COMMUNICATIONS TECHNICIAN	6,288.24
GRASWICK, GARY	10/01/91-12/31/91	TASK LEADER	11,610.99
GRAVOIS, SUZANNE R	10/01/91-12/31/91	USER INFORMATION SPECIALIST	6,710.91
GREEN, THERESA BURNETTE	10/01/91-12/31/91	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	9,249.99
HAGGERTY, WALTER E	10/01/91-12/31/91	CONTROLLER	20,495.41
HALL, GERALD	10/01/91-12/31/91	SUPERVISOR COMPUTER OPERATIONS	11,935.86
HALL, LINDA B	10/01/91-12/31/91	SENIOR EVALUATIONS ANALYST	9,427.50
HAN, KYONG	10/01/91-12/31/91	SR PC APPLICATION SPEC	9,428.16
HARCOCK, TERRY L	10/11/91-12/31/91	SENIOR PC TECHNICIAN	8,970.24
HANSON, MARGO S	10/01/91-12/31/91	RECEPTIONIST	4,735.20
HARDEE, WILLIAM K, JR	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	7,350.00
HAWK, STACEY H	10/01/91-12/31/91	CONGRESSIONAL LIAISON	11,750.01
HAWKINS, LINDA J	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	9,169.67
HENDERSON, LESLIE D	10/01/91-12/31/91	LEAD COMPUTER OPERATOR	10,105.50
HENRY, ANTHONY E	12/23/91-12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	944.44
HEYSER, FRED PETER	10/01/91-12/31/91	SENIOR SECRETARY	6,630.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HILL, GAIL G.	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	12,010.50	
		HILL, PATRICIA GERSON	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,051.09	
		HILL, STEFIE W.	10/01/91-12/31/91	COORDINATOR	12,277.87	
		HOGAN, JACQUELINE P.	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	10,231.50	
		HOGAN, JOHN H. JR.	10/01/91-12/31/91	SPECIAL ASSISTANT	17,990.99	
		HOOBCK, KETH V.	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	11,745.00	
		HORTON, ALFREDDA L.	10/01/91-12/31/91	PERSONNEL OFFICER	16,025.01	
		HUGHES, MARTIN V.	10/01/91-12/31/91	DIVISION MANAGER	19,167.72	
		HYLAND, MARGARET MARY	10/01/91-12/31/91	SENIOR PROJECT LEADER	16,190.25	
		HYLANDER, STEVEN K.	10/01/91-12/31/91	SENIOR INFORMATION SPECIALIST	6,500.01	
		IRVING, VICKI LYNN	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	10,517.98	
		JACKSON, FRANKLIN D.	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,684.22	
		JACKSON, PEYTON J.	10/01/91-12/31/91	PC TECHNICIAN	9,791.25	
		JACKSON, TREVERA R.	10/01/91-12/31/91	NETWORK TECHNICIAN	10,589.18	
		JAGAN, GARY B.	10/01/91-12/31/91	JR SYSTEMS PROGRAMMER	9,427.74	
		JOHNSON, KEITH B.	10/01/91-12/31/91	USER INFORMATION SPECIALIST	6,786.00	
		JOLLEY, SANDRA A.	10/01/91-12/31/91	JR COMPUTER OPERATOR	6,438.83	
		KAESER, STEVEN W.	10/01/91-12/31/91	SENIOR SYSTEMS ANALYST	15,474.99	
		JOSEPH, MIRIAM	10/01/91-12/31/91	SR OFFICE AUTOMATION CONSULTANT	6,500.01	
		KEES, REBECCA J.	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	9,330.99	
		KELLER, KEITH EDWARD	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	12,630.00	
		KIDD, LISA J.	10/01/91-12/31/91	SENIOR SYSTEMS PROGRAMMER	8,250.99	
		KIMM, THOMAS S.	10/01/91-12/31/91	PC APPLICATION SPECIALIST	14,957.76	
		KURTZ, DIANE O'DONNELL	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	9,096.24	
		KURTZ, RONALD J.	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	12,521.25	
		LAW, ANH TU	10/01/91-12/31/91	TECHNICAL ASSISTANT	7,784.07	
		LEONARDO, THOMAS C.	10/01/91-12/31/91	SENIOR SYSTEMS SPECIALIST	18,951.93	
		LOCKHART, BRENDA	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	11,237.49	
		LUPKIN, RICHIE B.	10/01/91-12/31/91	BUDGET OFFICER & ASST TO THE CONTROLLER	18,999.99	
		MAKO, THOMAS E. B.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,500.00	
		MANC, JOHN JR.	10/01/91-12/31/91	PERSONNEL ADMINISTRATOR	11,130.00	
		MARSHALL, KIMBERLY	10/01/91-12/31/91	TRAINING SPECIALIST	9,980.85	
		MATYDAL, GLORIA V.	11/04/91-12/31/91	NETWORK TECHNICIAN	9,587.51	
		MCABEE, TRACY	10/01/91-12/31/91	SENIOR NETWORK TECHNICIAN	15,087.99	
		MCCOLLON, MARLENE K.	10/01/91-12/31/91	PC APPLICATIONS SUPPORT SPECIALIST	6,175.00	
		MCGUIRE, KEVIN S.	10/01/91-12/31/91	JR USER INFORMATION SPECIALIST	8,803.74	
		MELVIN, PHILIP	10/01/91-12/31/91	LEAD COMPUTER OPERATOR	8,790.00	
		MILAST, FRANK J.	10/01/91-12/31/91	OFFICE AUTOMATION CONSULTANT	8,960.01	
				TRAINING SPECIALIST	10,380.00	
				SENIOR PROJECT LEADER	9,505.62	
				OPERATIONS SUPPORT SPECIALIST	15,646.26	
				SENIOR SYSTEMS ANALYST	9,431.25	
					15,907.74	

HOUSE INFORMATION SYSTEMS—Con.
HOUSE INFORMATION SYSTEMS—Con.

MITCHELL, MARGARET S	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	7,331.49
MOORE, ROBERT	10/01/91-12/31/91	SENIOR COMPUTER OPERATOR	8,779.26
MORRIS, SUSAN N	10/01/91-12/31/91	SENIOR USER SUPPORT SPECIALIST	9,369.75
MORRIS, TINA	10/01/91-12/31/91	SENIOR SECRETARY	6,875.01
MOSER, ARDEN	10/01/91-12/31/91	SENIOR COMPUTER OPERATOR	10,228.74
MUMMA, ROBERTS J	10/01/91-12/31/91	SR COMPUTER SYSTEMS SPECIALIST	12,375.00
MUNNY, JAMES P	10/01/91-12/31/91	NETWORK TECHNICIAN	7,875.00
MURPHY, GERALD M	10/01/91-12/31/91	ASSISTANT TO THE DIRECTOR	19,350.00
MURRAY, H	10/01/91-12/31/91	DIRECTOR	27,209.25
NARASIMHAN, JAYASHREE	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,984.86
NORMAN, DARRELL	10/01/91-11/30/91	COORDINATOR	1,135.88
DO	12/01/91-12/31/91	PROJECT LEADER	3,782.83
NORMAN, HAL G	10/01/91-12/31/91	SENIOR SYSTEMS PROGRAMMER	12,988.01
OBRIEN, JAMES	10/18/91-12/31/91	APPLICATIONS ANALYST (MID-LEVEL)	7,705.52
OLIVER-ROBB, CARRIE L	10/01/91-12/31/91	TASK LEADER	10,964.49
ORLANDO, SAMUEL P	10/01/91-12/31/91	DIVISION MANAGER	19,447.40
PACIC, MARION MARIE	10/01/91-12/31/91	SPECIAL ASSISTANT	19,536.01
PATRICK, PAMELA	10/01/91-12/31/91	NETWORK TECHNICIAN	9,325.24
PENNELL, DOUGLAS C	10/01/91-12/31/91	OFFICE AUTOMATION CONSULTANT	8,677.85
PHAN, DEAN	10/01/91-12/31/91	SENIOR NETWORK TECHNICIAN	11,472.51
PICKETT, ANNE CALDWELL	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	12,982.00
POMERANCE, DEBORAH SUE	10/01/91-12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	6,758.76
POMETTO, JO ANN	10/01/91-12/31/91	OFFICE AUTOMATION ANALYST	10,381.18
POSSEY, FLORA ALBERTA	10/01/91-12/31/91	COMPUTER OPERATOR (MID-LEVEL)	8,369.25
PULAS, ELAINE COMER	10/01/91-12/31/91	MANAGEMENT & EVAL OFFICER	16,154.90
PURVIS, MICHELLE ANN	10/01/91-12/31/91	RECEPTIONIST	5,277.60
RAGLAND, KELVIN	10/01/91-12/31/91	COMPUTER OPERATOR (MID-LEVEL)	6,206.25
RANSOM, ROBERT P. II	10/01/91-12/31/91	PROGRAMMER ANALYST	13,022.01
RATCLIFF, CHARLES G	10/01/91-12/31/91	PROGRAMMER ANALYST	12,811.24
RATLIFF, CUFFORD JAMES	10/01/91-12/31/91	USER INFORMATION SPECIALIST	16,369.74
RAVITSKY, TERRIE JO	11/12/91-12/31/91	SENIOR PC SPECIALIST	3,675.00
REEVES, JOEY P	10/01/91-12/04/91	PROGRAMMER ANALYST	6,230.08
RICHARDSON, EMMA	10/01/91-12/31/91	PROGRAMMER ANALYST	12,892.50
RILEY, JOHN K	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,866.76
ROBERTSON, JANICE K	10/01/91-12/31/91	JR COMPUTER SYSTEMS SPECIALIST	9,728.25
ROBINETTE, ELIZABETH A	10/01/91-12/31/91	SENIOR SYSTEMS SPECIALIST	17,262.00
ROGERS, SAMUEL M	10/01/91-12/31/91	SHIFT SUPERVISOR	9,728.13
ROMAN, JAMES C	10/01/91-12/31/91	SYSTEMS PROGRAMMER	13,257.75
ROWELL, FRANCES G	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	8,080.01
SANDERS, HARRY	10/01/91-12/31/91	PROJECT LEADER	15,630.76
SARD, KEVEN	10/01/91-12/31/91	SENIOR SYSTEMS SPECIALIST	18,444.63
SAYERCOOL, R PAUL	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	10,625.01
SAXTON WAYNE C	10/01/91-12/31/91	DIVISION MANAGER	15,924.99
SCHAEFER, LOPI	10/01/91-12/31/91	INTERN	3,030.24
SCHNITZLEIN, JOHN M	10/01/91-12/31/91	JR SYSTEMS PROGRAMMER	9,366.75
SCOTT, ANTHONY	11/12/91-12/31/91	SENIOR COMMUNICATION SPECIALIST	13,740.33
SCOTT, MELSODA	10/01/91-12/31/91	JUNIOR OPERATOR	3,271.60
SCOTT, DENISE	10/01/91-12/31/91	PC TECHNICIAN	7,042.74
SEBASTIAN, DENISE	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	8,040.00
SEGRET, JAMES D	10/01/91-12/31/91	JR USER INFORMATION SPECIALIST	5,992.75
SEGRET, JOSEPH	10/01/91-12/31/91	JR SYSTEMS PROGRAMMER	12,546.99
SHAWER, SHARON ELIZABETH	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	14,273.01
SHEPHERD, IRINE	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	10,617.99
SHERARD, MEMORY F	10/01/91-12/31/91	PROGRAMMER ANALYST	11,017.50
SMITH, EMMA ELVIRA	10/01/91-12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	13,291.75
SNEED, HELEN E	10/01/91-12/31/91	INFORMATION RESOURCE SPECIALIST	9,324.51

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

HOUSE INFORMATION SYSTEMS—Con.
HOUSE INFORMATION SYSTEMS—Con.

SORENSON, MARILYN	10/01/91-12/31/91	PROJECT LEADER	15,677.49
SPRIGGS, STERLING D	10/01/91-12/31/91	EVALUATIONS ANALYST	9,414.99
STASKIN, JENNIFER ANN	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,052.56
STEVENS, WILLIAM J, JR	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	8,760.75
STONEBERG, CAROLYN S	10/01/91-12/31/91	MANAGER-USER PRODUCTS	17,450.01
STOUGHTON, MARIA R	10/01/91-12/31/91	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,999.99
STROUD, GEDRIC M	10/01/91-12/31/91	JUNIOR PROGRAMMER	9,398.76
SWANN, CHARLES E	10/01/91-12/31/91	SENIOR PC SPECIALIST	9,825.42
TAYLOR, JOE T	10/01/91-12/31/91	SENIOR NETWORK TECHNICIAN	10,263.00
TAYLOR, WILLIAM D	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,797.25
TERANCO, MARCO	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,000.00
TERWILLIGER, PATRICIA ROLLINS	10/01/91-12/31/91	PROJECT LEADER	13,145.76
THOMPSON, MARK W	10/01/91-12/31/91	SENIOR PROJECT LEADER	12,257.49
THORNTON, THEODORE D	10/01/91-12/31/91	SENIOR SYSTEMS PROGRAMMER	16,345.26
THORSEN, ROBERT H	10/01/91-12/31/91	COMMUNICATIONS SPECIALIST	13,491.00
TO, TUAN ANH	10/01/91-12/31/91	JUNIOR APPLICATIONS ANALYST	13,500.00
TONIZZO, DAVID	10/01/91-12/31/91	PROGRAMMER ANALYST	6,675.88
TURNER, JEANETTE M	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	13,455.12
VANDYKE, RONNY K	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	17,975.01
WAGLIARDO, JASPER T	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	17,176.26
WALTON, LAURICE	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	15,258.24
WARGOPCHIK, JOHN R, JR	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	12,624.69
WARNICK, JANE GOOD	10/01/91-12/31/91	COORDINATOR	12,642.75
WASHINGTON, GLORIA J	10/01/91-12/31/91	SENIOR PROJECT LEADER	15,884.51
WASHINGTON, SAUNDRA ELAINE	10/01/91-12/31/91	LEAD COMPUTER OPERATOR	9,234.00
WATTS, MARY D	10/01/91-12/31/91	PC APPLICATION SPECIALIST	8,501.01
WEADON, ANDREA L	10/01/91-12/31/91	DIVISION MANAGER	17,116.67
WELCH, WILLIAM	10/01/91-12/31/91	PC APPLICATIONS SUPPORT SPECIALIST	8,803.74
WENZEL, NANCY E	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	13,455.12
WHITING, ELMER M	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	10,430.04
WHITMYER, JOHN T	10/01/91-12/31/91	SENIOR COMPUTER OPERATOR	10,476.96
WIGGS, DAVID W	10/01/91-12/31/91	SHIFT SUPERVISOR	10,895.49
WILLIAMS, DELCI S	10/01/91-12/31/91	JR COMPUTER SYSTEMS SPECIALIST	6,999.99
WILLIAMS, JEROME B	10/01/91-12/31/91	TAPE LIBRARIAN	6,350.01
WILLIAMS, LOUIS B, JR	10/01/91-12/31/91	OFFICE AUTOMATION CONSULTANT	7,767.84
WILLIAMS, ROXY K	10/01/91-12/31/91	NETWORK TECHNICIAN	8,874.99
WILLIAMS, WAVERLY Y	10/01/91-12/31/91	JR COMPUTER OPERATOR	7,035.75
WILLS, GREGORY P	10/01/91-12/31/91	NETWORK TECHNICIAN	8,595.51
WILSON, DIANE E	10/01/91-12/31/91	PROJECT LEADER	12,500.01
WIMBISH, ARLICE B	10/01/91-12/31/91	USER INFORMATION SPECIALIST	7,934.01
WOODS, SHEILA L	10/01/91-12/31/91	SHIFT SUPERVISOR	11,404.74
WRIGHT, KELVIN F	10/01/91-12/31/91	DATABASE ADMINISTRATOR (MID-LEVEL)	9,600.00
YAMBOUR, CHRISTOPHER J	10/01/91-12/31/91	TECHNICAL ASSISTANT	5,277.99
		PROGRAMMER ANALYST (MID-LEVEL)	10,725.00

12,243.75
10,120.74

COORDINATOR
SENIOR PROGRAMMER ANALYST

10/01/91-10/31/91
10/01/91-12/31/91

YATES, CAROL C
ZABEN, SANDER

EXPENSES

10-17	1289540001	CONTROL DATA CORP.	10/01/91-10/31/91	EXTERNAL COMPUTER SERVICES	15,000.00
10-23	1295260001	IBM CORPORATION	10/01/91-10/31/91	EQUIPMENT RENTAL	136,782.00
10-23	1295260002	Do	10/01/91-10/31/91	EQUIPMENT RENTAL	7,414.00
10-25	1297010006	APPLIED SOFTWARE, INC	11/01/91-10/31/92	SOFTWARE MAINTENANCE	190.00
10-25	1297010008	BGS SYSTEMS, INC.	11/01/91-10/31/92	SOFTWARE MAINTENANCE	2,793.00
10-25	1297010007	COMPUTER CORPORATION OF AMERICA	10/01/91-10/31/91	SOFTWARE MAINTENANCE	364.00
10-25	1297010009	DATA SWITCH	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	1,295.00
10-25	1297010010	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	412.00
10-25	1297010004	GENERATION TECHNOLOGIES CORP	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	2,622.73
10-25	1297010004	REVELATION TECHNOLOGIES, INC	10/01/91-10/31/91	SOFTWARE MAINTENANCE	3,000.00
10-25	1297010002	SAS INSTITUTE, INC.	10/01/91-09/30/92	SOFTWARE MAINTENANCE	38,963.00
10-25	1297010003	TIMEPLEX, INC.	10/01/91-11/01/91	EQUIPMENT MAINTENANCE	2,310.00
10-25	1297010005	U.S. AUTOMOTIVE LEASING SERVICES	10/01/91-10/31/91	EQUIPMENT RENTAL VEHICLE LEASES	574.17
10-28	1297670001	JOEY P REEVES	11/01/91-10/04/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO DETROIT, MI AND RETURN	229.56
10-28	1301200002	MAC USER	11/01/91-10/31/92	SUBSCRIPTION	19.97
10-28	1301200001	NETWARE ADVISOR	10/01/91-10/31/91	SUBSCRIPTION	95.00
10-31	1304950059	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		19,377.62
10-31	1304950044	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		3,071.45
11-01	1329940258	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		521.50
11-08	1309140010	BALES, GATES & ASSOCIATES	10/17/91-10/18/91	TRAINING	595.00
11-08	1309140009	CD-ROM EXPO	10/15/91-10/17/91	EQUIPMENT MAINTENANCE	750.00
11-08	1309140004	CONCURRENT COMPUTER CORP	10/01/91-12/31/91	EQUIPMENT MAINTENANCE	1,813.50
11-08	1309140002	CONTROL DATA CORP.	11/01/91-11/30/91	EXTERNAL COMPUTER SERVICES	12,000.00
11-08	1309140005	FIRST PAGE OF WASH & BALTIMORE	10/01/91-10/31/91	EQUIPMENT RENTAL	1,403.53
11-08	1309140006	LOTUS	11/01/91-04/30/93	SUBSCRIPTION	24.00
11-08	1309140007	PC MAGAZINE	10/01/91-07/31/92	SUBSCRIPTION	49.97
11-08	1309140008	SEYBOLD SEMINARS	10/01/91-10/04/91	TRAINING	950.00
11-08	1309140011	TIMEPLEX, INC.	11/01/91-12/01/91	TRAINING	2,310.00
11-08	1309140001	TUAN ANH TO	10/01/91-10/04/91	TRAINING	641.43
11-13	1317010001	DATA SWITCH	10/04/91-10/12/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	390.00
11-13	1317010002	DATA SYSTEMS HARDWARE, INC	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	205.00
11-13	1317010004	FILLENET CORPORATION	10/01/91-11/01/91	EQUIPMENT MAINTENANCE	16,410.30
11-13	1317010009	KOONS CHRYSLER-PLYMOUTH	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	296.34
11-13	1317010003	LIEBERT CORPORATION	10/01/91-10/31/91	PREMIUM SERVICE - VEHICLE MAINTENANCE	972.00
11-13	1317010005	NSTL PLYMOUTH CORPORATE CENTER	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	452.00
11-13	1317010006	Do	10/20/91-10/19/92	SUBSCRIPTION	462.00
11-13	1317010008	PRESS ASSOCIATION INC	11/01/91-10/31/91	SUBSCRIPTION	16,324.95
11-13	1317010007	U.S. AUTOMOTIVE LEASING SERVICES	10/01/91-10/31/91	EXTERNAL COMPUTER SERVICES	574.17
11-15	1318340001	THEOTIS V BLAKE	11/01/91-11/30/91	EQUIPMENT RENTAL - VEHICLE LEASES	248.83
11-20	1318090001	LEONARD W GRANDE	10/29/91-11/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO EDINA, MN AND RETURN	319.99
11-21	1322620001	KEITH V HOODCK	10/13/91-10/18/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO CLEARWATER, FL AND RETURN	237.96
11-21	1322620002	UNITED PARCEL SERVICE	10/01/91-10/03/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	250.00
11-22	1324140001	DORREN A ALBISTON	10/29/91-11/01/91	FREIGHT	264.30
11-22	1324140002	CAROLYN S STONEBERG	10/29/91-11/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO EDINA, MN AND RETURN	518.94
11-30	1331900019	(DC TELEPHONE TOLLS CHARGED)	10/20/91-10/25/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO LAS VEGAS, NV AND RETURN	2,257.01
11-30	1331900054	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		47,679.61
11-30	1331900042	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,561.50
12-04	1331070005	BOHDAN ASSOCIATES, INC	10/10/91-11/30/91	PREMIUM SERVICE	376.00
12-04	1331070006	Do	10/17/91	PREMIUM SERVICE	752.00
12-04	1331070007	CABLETRON SYSTEMS, INC	10/09/91	PREMIUM SERVICE	256.90
12-04	1331070008	Do	10/09/91	PREMIUM SERVICE	234.75
12-04	1331070009	Do	10/09/91	PREMIUM SERVICE	292.50
12-04	1331070002	HEWLETT PACKARD	10/15/91-11/14/91	EQUIPMENT RENTAL	2,036.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE INFORMATION SYSTEMS—Con.						
HOUSE INFORMATION SYSTEMS—Con.						
12-04	1331070003	LIFELINE SYSTEMS, INC	11/01/91-11/30/91	EQUIPMENT RENTAL	12.00	
12-04	1331070004	RACAL INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	1,044.50	
12-04	1331070001	R PAUL SAVERCOOL	10/06/91-10/11/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	470.73	
12-04	1337260014	AMERICAN POLITICAL NETWORK	10/01/91-09/30/92	EXTERNAL COMPUTER SERVICES	54,000.00	
12-04	1337260013	BDS, INC.	10/24/91	SUPPLIES	2,847.14	
12-04	1337260006	DATA CLEAN CORP	10/21/91	CLEANING	1,804.66	
12-04	1337260005	DATASERY COMPUTER MAINTENANCE, INC	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	3,895.71	
12-04	1337260011	FALCON MICROSYSTEMS, INC	10/15/91	SOFTWARE PURCHASE	40.00	
12-04	1337260010	Do	10/22/91	SUPPLIES	60.00	
12-04	1337260012	FORESIGHT TECHNOLOGY, INC	10/15/91	SOFTWARE PURCHASE	175.00	
12-04	1337260008	INTEROP, INC	10/07/91-10/11/91	TRAINING	1,195.00	
12-04	1337260015	Do	10/07/91-10/11/91	TRAINING	1,195.00	
12-04	1337260002	RACAL INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	16.00	
12-04	1337260003	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	386.00	
12-04	1337260004	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	95.00	
12-04	1337260005	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	16.00	
12-04	1337260009	TIMPLEX, INC	10/14/91-10/18/91	TRAINING	1,400.00	
12-04	1336030020	AUTOMATED DESIGN SYSTEMS, INC	10/15/91	SOFTWARE PURCHASE	60.00	
12-04	1336030024	BDS, INC	10/15/91	SOFTWARE PURCHASE	2,204.30	
12-04	1336030019	EGGHEAD DISCOUNT SOFTWARE	10/15/91	SOFTWARE PURCHASE	504.00	
12-04	1336030021	FALCON MICROSYSTEMS, INC	10/15/91	SOFTWARE PURCHASE	254.00	
12-04	1336030023	GENERAL DATACOMM INDUSTRIES, INC	10/23/91	EQUIPMENT PURCHASE	11,592.36	
12-04	1336030006	IBM CORPORATION	10/01/91-10/31/91	SOFTWARE RENTAL	17,657.64	
12-04	1336030007	Do	10/01/91-10/31/91	SOFTWARE RENTAL	2,778.93	
12-04	1336030008	Do	10/01/91-10/31/91	SOFTWARE RENTAL	1,969.90	
12-04	1336030009	Do	10/01/91-10/31/91	SOFTWARE RENTAL	2,143.35	
12-04	1336030011	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	16,678.76	
12-04	1336030012	Do	10/01/91-10/31/91	EQUIPMENT RENTAL	296.01	
12-04	1336030013	Do	10/01/91-10/31/91	EQUIPMENT RENTAL	24,470.82	
12-04	1336030026	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	1,238.92	
12-04	1336030014	Do	11/01/91-11/30/91	EQUIPMENT RENTAL	136,782.00	
12-04	1336030015	Do	11/01/91-11/30/91	SOFTWARE RENTAL	7,414.00	
12-04	1336030001	MCAFFEE ASSOCIATES	10/27/91-10/26/93	SOFTWARE PURCHASE	2,600.00	
12-04	1336030018	MICROSOFT CORPORATION	10/15/91	EQUIPMENT PURCHASE	269.00	
12-04	1336030003	RACAL INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	609.32	
12-04	1336030004	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	83.00	
12-04	1336030005	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	32.00	
12-04	1336030025	SCOTT DATA CORP	10/23/91	SOFTWARE PURCHASE	1,302.00	
12-04	1336030022	THE WASHINGTON POST	10/09/91	ADVERTISING	874.00	
12-04	1336030016	UNITED PARCEL SERVICE	10/26/91	FREIGHT	450.00	
12-04	1336030017	WELLFLEET COMMUNICATIONS, INC	10/01/91	EQUIPMENT PURCHASE	28,355.00	
12-04	1336030023	WORDPERFECT PUBLISHING CORP	10/01/91-10/01/93	SUBSCRIPTION	28.00	
12-05	1335250003	CABLETRON SYSTEMS, INC	10/09/91	PREMIUM SERVICE	232.50	
12-05	1335250001	FEDERAL EXPRESS CORP	10/25/91	FREIGHT	14.00	

12-05	1339250002	NATIONAL CAR RENTAL SYSTEM	10/01/91-10/04/91	TRAVEL	118.69
12-05	1339530005	CABLETRON SYSTEMS, INC	10/09/91	PREMIUM SERVICE	232.50
12-05	1339530001	FILENET CORPORATION	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	16,410.30
12-05	1339530004	PRESS ASSOCIATION INC	11/01/91-11/30/91	EXTERNAL COMPUTER SERVICES	16,324.95
12-05	1339530003	TELESEC	10/07/91-10/11/91	EXTERNAL COMPUTER SERVICES	502.40
12-05	1339530002	Do	10/16/91-10/18/91	EXTERNAL COMPUTER SERVICES	295.16
12-11	1345250001	US POSTAL SERVICE	10/08/91	SOFTWARE PURCHASE	80,000.00
12-12	1344830001	DAVID THOMAS GAYDOS	11/15/91-11/21/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	79.80
12-20	1357940248	(RECORDING SERVICES CHARGED)	12/20/91	11-1-91 THRU 11-30-91	79.80
12-27	1360170002	DOREEN A ALBISTON	12/02/91-12/04/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO WAYNE, PA AND RETURN	303.65
12-27	1360170001	MEMORY F SHERARD	11/17/91-11/22/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	449.71
12-30	1361110013	APPLIED SOFTWARE, INC	11/01/91-11/30/91	SOFTWARE RENTAL	190.00
12-30	1361110017	BOTTOM LINE INDUSTRIES	10/30/91	EQUIPMENT PURCHASE	300.00
12-30	1361110005	CALCOMP INC	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	640.00
12-30	1361110010	COMPUTER CORPORATION OF AMERICA	11/01/91-11/30/91	SOFTWARE MAINTENANCE	364.00
12-30	1361110015	COMPUTERLAND MID-ATLANTIC	10/30/91	SUPPLIES	2,398.00
12-30	1361110003	CONTROL DATA CORP	10/01/91-10/31/91	EXTERNAL COMPUTER SERVICES	12,057.88
12-30	1361110004	Do	12/01/91-12/31/91	EXTERNAL COMPUTER SERVICES	9,000.00
12-30	1361110014	DATA SYSTEMS HARDWARE, INC	11/01/91-12/03/91	EQUIPMENT MAINTENANCE	205.00
12-30	1361110016	DIGITAL EQUIPMENT CORP	12/01/91-12/31/91	SOFTWARE PURCHASE	2,245.00
12-30	1361110006	GENERATION TECHNOLOGIES CORP	10/23/91	EQUIPMENT MAINTENANCE	2,622.73
12-30	1361110011	SYNCSORT INC	12/01/91-12/31/91	SOFTWARE RENTAL	350.00
12-30	1361110012	Do	11/01/91-11/01/91	SOFTWARE RENTAL	350.00
12-30	1361110007	TELEGENIX, INC	11/01/91-12/01/91	EQUIPMENT MAINTENANCE	225.00
12-30	1361110008	Do	11/01/91-12/01/91	EQUIPMENT MAINTENANCE	225.00
12-30	1361110002	U.S. AUTOMOTIVE LEASING SERVICES	10/30/91-11/01/91	EXTERNAL COMPUTER SERVICES	216.66
12-30	1361110001	UUNET	12/01/91-12/31/91	EQUIPMENT RENTAL - VEHICLES	574.17
12-31	1364930021	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91	EXTERNAL COMPUTER SERVICES	2,360.60
12-31	2001900562	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		41,631.73
12-31	2001950036	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,264.61

EXPENDITURES FOR 4TH QUARTER

SALARIES	
HOUSE INFORMATION SYSTEMS	2,786,411.70
EXPENSES	
HOUSE INFORMATION SYSTEMS	875,778.98

ADJUSTMENTS/REFUNDS	
EXPENSES	
HOUSE INFORMATION SYSTEMS	(750.00)
Do	(5,625.00)

10-25	1322900004	HOUSE INFORMATION SYSTEMS	10/01/91-10/03/91	REIMBURSEMENT FOR COMPUTER COSTS	(750.00)
11-27	1331900008	Do	11/26/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(5,625.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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HOUSE INFORMATION SYSTEMS—Con.
HOUSE INFORMATION SYSTEMS—Con.

12-27	1361990013	Do.	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(32,625.00)
				EXPENDITURES FOR 4TH QUARTER		
				HOUSE INFORMATION SYSTEMS .....	(	39,000.00)
				TOTAL	3,623,190.68	

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES
HOUSE INFORMATION SYSTEMS 2,786,411.70
EXPENSES
HOUSE INFORMATION SYSTEMS 836,778.98

CHILD CARE CENTER
HOUSE OF REPRESENTATIVES CHILD CARE CENTER
SALARIES

	BOYDE, SHERLEEN V	10/01/91-12/31/91	TEACHER ASSISTANT	4,823.16
	CAMPBELL, SHARON	10/01/91-12/31/91	TEACHER AIDE	3,857.88
	CAMPBELL, SHARON	10/01/91-12/31/91	TEACHER AIDE	3,981.22
	DARIDA, AGNES	10/01/91-12/31/91	TEACHER ASSISTANT	4,960.05
	GARDNER, CAROLYN C	10/01/91-12/31/91	TEACHER AIDE	4,300.90
	GITELMAN, NATALIE N	10/01/91-12/31/91	DIRECTOR	11,417.01
	GREY, KIM M	10/01/91-12/31/91	TEACHER AIDE	3,876.19
	HARDWICK, LAURA J	10/01/91-12/31/91	TEACHER ASSISTANT	4,300.26
	HEIM, JILL	10/01/91-12/31/91	HEAD TEACHER	6,338.25
	JONES, MICHELLE	10/01/91-12/31/91	TEACHER AIDE	4,710.24
	JONES, MICHELLE	10/01/91-12/31/91	TEACHER ASSISTANT	4,253.12
	KEARNEY, KATHLEEN A	10/01/91-11/30/91	HEAD TEACHER	1,946.83
	Do.	10/01/91-12/31/91	HEAD TEACHER (ACTING)	3,276.87
	LEE, CONTRINIA L	10/01/91-12/31/91	TEACHER AIDE	4,270.85
	LYONS, KATHRYN	10/01/91-10/31/91	HEAD TEACHER	1,641.58
	Do.	11/01/91-12/31/91	HEAD TEACHER (ACTING)	3,683.16
	MCMULTY, M LAUREN	10/01/91-12/31/91	HEAD TEACHER (ACTING)	5,956.74
	SURO, PATRICIA E	10/01/91-12/31/91	OFFICE MANAGER	3,996.74
	WATSON, TANYA D	10/01/91-12/31/91	TEACHER ASSISTANT	4,166.01
	WINCH, ROBIN O	10/01/91-12/31/91	HEAD TEACHER (ACTING)	5,840.49

EXPENSES

10-30 1302030001 TRINA SAMUELS 247.98
PART TIME & SUBSTITUTE WORK 57.5 HOURS X \$6.50

10-30	1302030002	DANA TARBOX	10/01/91-10/25/91	PART TIME & SUBSTITUTE WORK 60.5 HOURS X \$6.50 & 2.5 X \$9.75	277.09
10-30	1302030003	JILL CERRO	10/01/91-10/25/91	PART TIME & SUBSTITUTE WORK 38 HOURS X \$6.50	163.89
11-06	1310050001	FAREN WU	10/07/91-10/25/91	PART TIME TEACHER \$6.50 X 15.5	66.84
11-06	1310160001	DEPARTMENT OF EMPLOYMENT SERVICES	07/01/91-09/30/91	UNEMPLOYMENT BENEFITS 3RD QUARTER FOR BERWADTTE BLUM	2711.00
11-12	1312160003	WAZO LERCH CO. INC	10/31/91	FOOD SUPPLIES CLEANING SUPPLIES PAPER SUPPLIES FOR CENTER	967.13
11-12	1312160001	PATRICIA E SURO	10/25/91	100 STAMPS FOR HRCGC	29.00
11-12	1312160002	UNITED WHOLESALERS	10/31/91	DIAPERS 3 DELIVERIES	1,225.87
11-12	1322700001	US TREASURY	09/01/91-09/30/91	DELIVERY SERVICE 2 DIFFERENT DELIVERIES	38.80
11-20	1322810003	ARCHER COURNER/ORIENT EXPRESS DEL. SER.	10/19/91-10/26/91	CLASSROOM MATERIALS	15.50
11-20	1322810008	JILL HEIM	10/01/91-10/31/91	CLASSROOM MATERIALS	20.00
11-20	1322810007	KATHLEEN A KEARNEY	10/01/91-10/31/91	CLASSROOM MATERIALS	20.00
11-20	1322810006	MATHRYN LYONS	10/01/91-10/31/91	CLASSROOM MATERIALS	20.00
11-20	1322810005	M LAUREN MCNULTY	10/01/91-10/31/91	APPLE CIDER FOR PARENT MEETINGS	20.00
11-20	1322810004	Do	10/21/91	XEROX COPY PAPER MEMO PADS	7.49
11-20	1322810002	OFFICE SUPPLY SERVICE	10/11/91	CENTER SNACKS (3 WKS) REIMBURSEMENT	15.76
11-20	1322810001	PATRICIA E SURO	10/21/91-11/04/91	CLASSROOM MATERIALS	78.76
11-20	1322810009	ROBIN O WINCH	10/01/91-10/31/91	CLASSROOM MATERIALS	20.00
11-26	1330190001	JILL CICERO	10/26/91-11/24/91	PART/TIME & SUBSTITUTE WORK 3.5 (HRS) @ 6.50 LESS DEDUCTIONS	15.09
11-26	1330190002	LAURA MARKSON	10/26/91-11/24/91	PART/TIME & SUB WORK 37.5 (HRS) @ 6.50 LESS DEDUCTIONS	161.73
11-26	1330190003	TRINA SAMUELS	10/26/91-11/17/91	PART/TIME & SUB WORK 52.5 HRS @ 6.50 LESS DEDUCTION	226.41
11-26	1330190004	FARUN WU	10/26/91-11/24/91	PART/TIME & SUB WORK 54 HOURS @ 6.50 LESS DEDUCTIONS	232.89
11-30	1340390006	F.I.C.A. WITHHELD	11/30/91	FOR PAYMENTS MADE IN OCTOBER 1991	260.12
11-30	1340390003	FEDERAL TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN OCTOBER 1991	419.58
11-30	1340390005	MEDICARE TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN OCTOBER 1991	60.84
11-30	1340390004	STATE TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN OCTOBER 1991	125.90
12-04	1346270001	TRINA SAMUELS	11/18/91-11/22/91	PART/TIME SUBSTITUTE 14 HOURS @ 6.50	60.38
12-12	1346400001	JILL CICERO	10/01/91-12/31/91	COORDINATOR'S PAY FOR 4TH QUARTER	37.02
12-17	1351060002	LAURA MARKSON	11/25/91-12/13/91	PART/TIME & SUBSTITUTE WORK (\$6.50 X 7 HOURS)	43.75
12-17	1351060003	TRINA SAMUELS	11/25/91-12/13/91	PART/TIME & SUBSTITUTE WORK (\$6.50 X 3.5 HRS)	16.64
12-17	1351060004	FARUN WU	11/25/91-12/13/91	PART/TIME & SUBSTITUTE WORK (\$6.50 X 45.50 HRS)	273.12
12-20	1354570001	TRINA SAMUELS	11/25/91-12/13/91	PART/TIME SUBSTITUTE WORK (\$6.50 X 28 HRS)	182.16
12-20	1354570002	NATALIE N GITELMAN	12/16/91-12/31/91	PART/TIME SUBSTITUTE TEACHER WAGES (\$6.50 X 3.5 HOURS)	18.51
12-20	1354570003	WAZO LERCH CO. INC	12/16/91-12/31/91	PART/TIME & SUBSTITUTE TEACHER WAGES (\$6.50 X 25.5 HOURS)	153.07
12-27	1360190001	OFFICE SUPPLY SERVICE	12/16/91-12/31/91	PART/TIME & SUBSTITUTE TEACHER WAGES (\$6.50 X 12 HOURS)	52.35
12-27	1360190007	PATRICIA E SURO	12/01/91-12/31/91	PETTY CASH	100.00
12-27	1360190006	THE BARRINGTON COMPANY	11/12/91	SUPPLIES FOR CENTER (FOOD, CLEANING & PAPER)	442.19
12-27	1360190005	UNITED WHOLESALERS	11/12/91	XEROX COPY PAPER - 4 ELMERS GLUE, 10	16.96
12-31	1364330008	US TREASURY	11/12/91-12/09/91	REIMBURSEMENT FOR CENTER SNACKS--5 WKS	154.64
12-31	1364330009	(DC TELEPHONE SERVICE CHARGED)	12/02/91	DOUBLE DIAPER SQUARES	157.96
12-31	1364330002	(DC TELEPHONE TOLLS CHARGED)	11/13/91	12 CASES DIAPERS	475.20
12-31	2007580012	F.I.C.A. WITHHELD	10/01/91-10/31/91	OCTOBER PHONE BILL	34.16
12-31	2007580010	FEDERAL TAX WITHHELD	11/01/91-11/30/91	FOR PAYMENTS MADE IN DECEMBER 1991	10.42
12-31	2007580011	MEDICARE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	178.70
12-31	2007580011	STATE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	40.70
12-31	2007580013	STATE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	22.43

EXPENDITURES FOR 4TH QUARTER

SALARIES	94,328.55
CHILD CARE CENTER	
EXPENSES	
CHILD CARE CENTER	7,540.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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CHILD CARE CENTER—Con.
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.

ADJUSTMENTS/REFUNDS

10-29	1304990014	U.S. TREASURY	10/29/91	REFUND DUE TO CHILD CARE SERVICES	(37,479.49)
10-31	1304990013	Do	10/29/91	REFUND DUE TO APPLICATION FEE	(125.00)
11-12	1316990014	Do	11/05/91	REFUND DUE TO APPLICATION FEE AND DEPOSIT FEE	(200.00)
11-12	1316990015	Do	11/05/91	REFUND DUE TO CHILD CARE SERVICES TUITIONS	(33,969.00)
11-19	1323990012	Do	11/14/91	REFUND DUE TO CHILD CARE SERVICES	(1,347.00)
11-30	1336990007	Do	11/27/91	REFUND DUE TO CHILD CARE SERVICES	(2,484.70)
12-12	1346990008	Do	12/06/91	REFUND DUE TO CHILD CARE SERVICES	(36,552.52)
12-18	1352990023	Do	12/10/91	REFUND DUE TO CHILD CARE SERVICES	(27,601.00)
12-20	1364990011	Do	12/19/91	REFUND DUE TO CHILD CARE SERVICES	(415.87)
12-31	1365990001	Do	12/10/91	RETURN ITEMS	560.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES					
		CHILD CARE CENTER			(139,614.58)
TOTAL					(37,745.96)

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES					
		CHILD CARE CENTER			94,328.55
EXPENSES					
		CHILD CARE CENTER			(132,074.51)

JOINT COMMITTEE ON TAXATION

SALARIES

10/01/91-12/31/91	ABRAHAM, CAROLYN	SECRETARY	8,250.00
10/01/91-12/31/91	ALSTON, YVONNE KATHRYN	SECRETARY	10,350.00
10/01/91-12/31/91	ARKIN, STEVEN D	LEGISLATION COUNSEL	19,625.01
10/01/91-12/31/91	BARTHOLD, THOMAS A	ECONOMIST	20,300.01
10/01/91-12/31/91	BERMAN, DANIEL W	LEGISLATION COUNSEL	19,625.01
10/01/91-12/31/91	BEST, BESSIE JEAN	SECRETARY	8,075.01
10/01/91-12/31/91	BIFF, KYLE A	ACCOUNTANT	19,625.01
10/01/91-12/31/91	BILLINGER, JAMES L	REFUND COUNSEL	22,437.51
10/01/91-12/31/91	BLATT, WILLIAM S	LEGISLATION COUNSEL	19,625.01
10/01/91-12/31/91	BLOTER, JOHN HOLLIS	STAFF ASSISTANT	15,375.00
10/01/91-12/31/91	BORN, MICHAEL E	LIBRARIAN	15,650.01
10/01/91-12/31/91	BOWNE, THOMAS R	ECONOMIST	14,375.01
10/01/91-12/31/91	BRAND, NORMAN J	REFUND COUNSEL	22,437.51

CUJFORD, THOMAS	10/01/91-12/31/91	ECONOMIST	17,199.99
COBB, PETER VAN ZANDT	10/01/91-12/31/91	BUSINESS TAX COUNSEL	27,000.00
COHEN, HARRISON	10/01/91-12/31/91	LEGISLATION COUNSEL	23,250.00
DAHL, WILLIAM JAMES	10/01/91-12/31/91	COMPUTER SPECIALIST	18,750.00
DAVIS, DEBORAH ANN	10/01/91-12/31/91	SECRETARY	9,999.99
DRIESSEN, PATRICK A	10/01/91-12/31/91	ECONOMIST	18,275.01
FAST, SHARON M	10/01/91-12/31/91	SECRETARY	8,000.01
FORD, ROLAND W	10/01/91-12/31/91	SENIOR REFUND COUNSEL	22,437.51
GERMANIS, DZIDRA	10/01/91-12/31/91	SECRETARY	6,249.99
GIES, PATRICIA ANNE	10/01/91-12/31/91	ECONOMIST	10,100.01
GORDON, CAMERON	10/01/91-12/31/91	REFUND COUNSEL	14,775.00
GOTWALD, ROBERT C	10/01/91-12/31/91	SECRETARY	19,437.51
GRIMES, TERESA S	10/01/91-12/31/91	CHIEF OF STAFF	9,150.00
GUTMAN, HARRY LARGMAN	10/01/91-12/31/91	SENIOR LEGISLATIVE COUNSEL	28,773.00
HARTLEY, HARRY B	10/01/91-12/31/91	SENIOR LEGISLATIVE COUNSEL	26,750.01
HIRSCH, HAROLD E	10/01/91-12/31/91	ECONOMIST	26,750.01
HOLIK, DANIEL S	10/01/91-12/31/91	ECONOMIST	14,375.01
JEREMIAS, RONALD A	10/01/91-12/31/91	SPECIAL ASSISTANT	16,500.00
KLUD, LEON W	12/01/91-12/31/91	RESEARCH ASSISTANT	21,774.99
KOCH, CATHLEEN M	10/01/91-12/31/91	ECONOMIST	1,041.67
KOERNER, THOMAS F	10/01/91-12/31/91	SPECIAL COUNSEL	24,750.00
MATTHEWS, LAURALEE A	10/01/91-12/31/91	ECONOMIST	26,750.01
MAZUR, MARK J	10/01/91-12/31/91	ECONOMIST	17,475.00
MCCONAGHY, MARCIA B	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,875.01
MCLEOD, C SCOTT	10/01/91-12/31/91	LEGISLATION COUNSEL	19,625.01
MCMULLEN, DEBRA LEE	10/01/91-12/31/91	STAFF ASSISTANT	9,275.01
MCMULLEN, NEVAL E	10/01/91-12/31/91	STAFF ASSISTANT	8,075.01
MIKRUIT, JOSEPH M	10/01/91-12/31/91	ACCOUNTANT	19,625.01
MITCHELL, REBECCA J	10/01/91-12/31/91	SECRETARY	9,900.00
MOOMAL, PAMELA H	10/01/91-12/31/91	ECONOMIST-REVENUE ANALYSIS	14,250.00
NEGA, JOSEPH W	10/01/91-12/31/91	LEGISLATION COUNSEL	16,125.00
NELSON, DIANA L	10/01/91-12/31/91	COMPUTER SPECIALIST	10,475.01
NGUYEN, XE VAN	10/01/91-12/31/91	REVENUE ANALYST	12,875.01
O'HARE, JOHN F	10/01/91-12/31/91	ECONOMIST	23,100.00
PATENTE, MARIANNA J	10/01/91-12/31/91	STAFF ASSISTANT	813.33
PATENTE, REGINA F	10/01/91-12/31/91	STAFF ASSISTANT	1,400.01
PIRANKO, JOSEPHINE G	10/01/91-12/31/91	SECRETARY	11,150.01
PLOPA, GEORGIA SHAW	10/01/91-12/31/91	LIBRARIAN	8,874.99
ROCK, CELCY W	10/01/91-12/31/91	LEGISLATION COUNSEL	22,850.01
ROGERS, LUCY J	10/01/91-12/31/91	SECRETARY	8,075.01
ROSENTHAL, STEVEN M	10/01/91-12/31/91	LEGISLATION COUNSEL	18,000.00
ROVEKAMP, JANICE L	10/01/91-12/31/91	SECRETARY	13,250.01
SAUNDERS, CHARLES M, III	10/01/91-12/31/91	ECONOMIST	16,250.01
SCHMITT, BERNARD	10/01/91-12/31/91	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYSIS)	28,125.00
SCHMITT, MARY MARTHA	10/01/91-12/31/91	ASSOCIATE CHIEF OF STAFF (LAW)	26,750.01
SCHOCK, BETTY P	10/01/91-12/31/91	SECRETARY	7,250.01
SCHWARTZ, HOWARD M	10/01/91-12/31/91	LEGISLATION COUNSEL	18,950.01
SCOTT, RICHARD L	10/01/91-12/31/91	STAFF ASSISTANT	8,250.00
SEINER, LOUISE	10/01/91-12/31/91	ECONOMIST	14,375.01
SIMMONS, CHRISTINE J	10/28/91-12/31/91	SECRETARY	5,162.49
SMITH, CAROLYN	10/01/91-12/31/91	LEGISLATION COUNSEL	22,299.99
SOBOLEWSKI, FRANCES M	10/01/91-12/31/91	SECRETARY	12,774.99
SOLLEE, WILLIAM	10/01/91-12/31/91	LEGISLATION COUNSEL	16,674.99
ST CLAIR, THOMAS A, JR	10/01/91-12/31/91	STAFF ASSISTANT	9,675.00
SULLIVAN, MARTIN	10/01/91-12/31/91	ECONOMIST	17,475.00
THOMAS, MELVIN C, JR	10/01/91-12/31/91	SENIOR LEGISLATION COUNSEL	26,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	1294530010	ADMINISTRATIVE RESOURCES CO	09/27/91	PUBLICATION	100.00	
10-22	1294530011	ADM TEL ATLANTIC PAGING	09/01/91-09/30/91	CHARGE REUSE OF TELETYPE PAGING EQUIPMENT	34.50	14,250.00
10-22	1294530015	CALLAGHAN & COMPANY	09/14/91	PUBLICATION	44.05	
10-22	1294530016	DIGITAL EQUIPMENT CORP	08/23/91	CHARGE FOR ORDERED COMPUTER EQUIPMENT	517.46	
10-22	1294530017	Do	08/26/91	CHARGE FOR ORDERED COMPUTER EQUIPMENT	3,400.18	
10-22	1294530018	GENERAL SERVICES ADMINISTRATION	09/20/91	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	45.00	
10-22	1294530019	HARRY LARGMAN-GUTTMAN	09/23/91	CHARGE FOR COMPUTER SOFTWARE	130.50	
10-22	1294530020	MATHEMATICA	09/12/91	CHARGE FOR COMPUTER SOFTWARE	25,000.00	
10-22	1294530021	Do	09/12/91	CHARGE FOR COMPUTER SOFTWARE	25,000.00	
10-22	1294530022	JANICE LOVITCHAMP	09/26/91	CHARGE TO REPLENISH PETTY CASH FUND	94.75	
10-22	1294530015	AT&T INFORMATION SYSTEMS	07/24/91-08/15/91	CHARGE FOR SENATE LONG DISTANCE PHONE SERVICE	56.55	
10-22	1294530016	C & P TELEPHONE	08/19/91-09/18/91	CHARGE FOR PHONE SERVICE	15.50	
10-22	1294530019	DIGITAL EQUIPMENT CORP	09/16/91	CHARGE FOR COMPUTER EQUIPMENT	1,922.50	
10-22	1294530019	GALE RESEARCH INC	09/16/91	PUBLICATION	318.39	
10-22	1294530019	HEWITT ASSOCIATES	09/25/91	PUBLICATION	50.00	
10-22	1294530011	JOHN WILEY & SONS, INC	09/16/91	PUBLICATION	46.05	
10-22	1294530018	KLUMBER PUBLISHERS	09/20/91	PUBLICATION	85.21	
10-22	1294530012	MAXWELL MACMILLAN	08/01/91-09/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	174.00	
10-22	1294530014	Do	08/08/91	PUBLICATION	135.66	
10-22	1294530014	Do	08/08/91	PUBLICATION	174.00	
10-22	1294530018	Do	09/13/91	PUBLICATION	93.50	
10-22	1294530020	Do	09/16/91	PUBLICATION	50.50	
10-22	1294530020	SENATE STATIONERY	09/30/91	REIMBURSEMENT FOR SENATE STATIONERY SUPPLIES	97.50	
10-22	1294530006	SERGEANT AT ARMS	08/01/91-08/29/91	CHARGE FOR SENATE LONG DISTANCE PHONE SERVICE	1.59	
10-22	1294530005	WARREN, GORHAM & LAMONT, INC	09/11/91	PUBLICATION	186.68	
10-22	1294530009	Do	09/11/91	PUBLICATION	95.70	
10-22	1294530013	Do	09/13/91	PUBLICATION	98.98	
10-22	1294530013	Do	09/13/91	PUBLICATION	650.76	
10-22	1294530007	WEST PUBLISHING COMPANY	08/01/91-08/31/91	CHARGE FOR MACHINE USE AND LEASE	34.95	
10-22	1294530007	XEROX CORPORATION	09/01/91-09/30/91	CHARGE FOR MACHINE LEASE	306.58	
10-22	1294530001	Do	09/01/91-09/30/91	CHARGE FOR MACHINE LEASE	149.72	
10-22	1295430003	Do	JUNE 1991	CHARGE FOR MACHINE LEASE	631,930.38	
10-22	1298990001	(EQUIPMENT ALLOWANCE)	10/22/91		98.40	
10-31	1304500068	Do	10/01/91-10/31/91		729.70	
11-01	1304530021	(DC TELEPHONE TOLLS CHARGED)	09/30/91-09/30/91	CHARGE FOR SOFTWARE REVISION	7,770.00	
11-05	1302310005	ACCESS TECHNOLOGY, INC	08/30/91	CHARGE FOR CONSULTANT SERVICES	1,125.92	
11-05	1302310016	ALAN J AUERBACH	09/10/91-09/25/91	REIMBURSEMENT OF MEAL & TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	312.32	
11-05	1302310017	Do	09/10/91-09/25/91	REIMBURSEMENT FOR EQUIPMENT LEASE AND USAGE WHILE IN CONSULTATION WITH JCT	5,403.00	
11-05	1302310018	Do	09/10/91-09/25/91	CHARGE FOR MAINTENANCE OF EQUIPMENT	81.15	
11-05	1302310019	BENCHMARK SYSTEMS	09/30/91	CHARGE FOR WATER SUPPLIED		
11-05	1302310011	DEER PARK SPRING WATER INC	09/29/91			

EXPENSES

JOINT COMMITTEE ON TAXATION—Con.

WIKELL, MICHAEL
WHEELER, L.A.
WORLD, SARA L
WARTHENFORD, JUDY A
YARLES, ROANNE

TOPPENT
LEGISLATION (018-01)
COMMITTEE
LEGISLATIVE

(\$)

Amount

11-05	1302310002	Do	09/29/91	CHARGE FOR WATER SUPPLIED	42.95
11-05	1302310003	Do	09/29/91	CHARGE FOR WATER SUPPLIED	23.95
11-05	1302310014	Do	09/29/91	CHARGE FOR WATER SUPPLIED	30.70
11-05	1302310015	Do	09/29/91	CHARGE FOR WATER SUPPLIED	30.70
11-05	1302310001	DR-MCCRAW HILL	09/01/91-09/30/91	CHARGE FOR ONLINE COMPUTER SERVICE	1,889.25
11-05	1302310020	MED-DATA CENTRAL	09/30/91	CHARGE FOR ONLINE COMPUTER USAGE	935.67
11-05	1302310003	PH PRESS JOURNALS	09/24/91	PUBLICATION	147.00
11-05	1302310002	PERINELL BOOKS	09/04/91-09/30/91	CHARGE FOR SENATE LONG DISTANCE PHONE SERVICE	18.68
11-05	1302310004	SEARGENT AT ARMS	05/30/91-09/30/91	CHARGE FOR MACHINE USE	151.15
11-05	1302310008	XEROX CORPORATION	07/01/91-09/30/91	CHARGE FOR MACHINE USE	170.20
11-05	1302310006	Do	09/01/91-09/30/91	CHARGE FOR EQUIPMENT LEASE	192.33
11-05	1302310009	Do	09/01/91-09/30/91	CHARGE FOR MACHINE USE	93.14
11-05	1302310007	Do	09/01/91-09/30/91	CHARGE FOR MACHINE USE	695.00
11-05	1319410009	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	CHARGE FOR LONG DISTANCE PHONE SERVICE	116.71
11-15	1319410006	C & P TELEPHONE	09/01/91-09/30/91	CHARGE FOR TELEPHONE SERVICE	15.50
11-15	1319410002	DIGITAL EQUIPMENT CORP	07/04/91-09/30/91	CHARGE FOR MAINTENANCE ON COMPUTER EQUIPMENT	136.30
11-15	1319410003	Do	09/25/91	CHARGE FOR COMPUTER HARDWARE	8,606.94
11-15	1319410005	MAXWELL MACMILLAN	09/01/91-09/30/91	CHARGE FOR ONLINE COMPUTER SERVICE	154.53
11-15	1319410001	WARREN, GORHAM & LAMONT, INC	08/07/91	PUBLICATION	58.45
11-15	1319410007	XEROX CORPORATION	09/01/91-09/30/91	CHARGE FOR MACHINE USE	64.40
11-18	1319450001	BELL ATLANTIC PAGING	10/01/91-10/31/91	REIMBURSEMENT FOR LIBRARY PAGES	34.50
11-18	1319450026	MICHAEL E BOREN	10/04/91	REIMBURSEMENT FOR LIBRARY BOOK	53.00
11-18	1319450025	DEER PARK SPRING WATER INC.	10/11/91	CHARGE FOR WATER SUPPLIED	57.00
11-18	1319450017	Do	10/16/91	CHARGE FOR BOTTLED WATER	9.90
11-18	1319450018	Do	10/16/91	CHARGE FOR BOTTLED WATER	47.90
11-18	1319450022	DEPT OF COMMERCE	10/11/91	REIMBURSEMENT FOR COMPUTER TAPES	350.00
11-18	1319450023	Do	10/11/91	REIMBURSEMENT FOR COMPUTER TAPES	175.00
11-18	1319450011	FEDERAL EXPRESS CORP	10/07/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	6.16
11-18	1319450010	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/91-12/31/91	CHARGE FOR COMPUTER MAINTENANCE	2,100.00
11-18	1319450003	MATTHEW BENDER BOOKS	10/16/91	PUBLICATIONS	185.80
11-18	1319450004	Do	10/16/91	PUBLICATION	185.25
11-18	1319450012	Do	10/16/91	PUBLICATION	200.25
11-18	1319450002	Do	10/22/91	PUBLICATION	318.80
11-18	1319450014	MIT PRESS JOURNALS	10/18/91	PUBLICATION	29.92
11-18	1319450008	NATIONAL ASSOCIATION OF BOND LAWYERS	10/18/91	PUBLICATION	215.00
11-18	1319450016	NATL PARKS & CONSERVATION	10/16/91	PUBLICATION	15.00
11-18	1319450024	OECD PUBLICATIONS AND INFOR CENTER	10/01/91	PUBLICATION	51.50
11-18	1319450028	PANEL PUBLISHERS, INC.	10/07/91	PUBLICATION	86.03
11-18	1319450007	TAX ANALYSTS	10/02/91	PUBLICATION	495.00
11-18	1319450015	THE NEW YORK TIMES SALES, INC	10/02/91-12/31/91	NEWSPAPER SUBSCRIPTION	65.00
11-18	1319450027	THE UNIVERSITY OF CHICAGO PRESS	10/08/91	PUBLICATION	61.00
11-18	1319450019	U.S. GOVERNMENT PRINTING OFFICE	10/25/91	PUBLICATION	31.00
11-18	1319450019	U.S. GOVERNMENT PRINTING OFFICE	10/08/91	CHARGE FOR STATIONERY SUPPLIES	12.60
11-18	1319450021	VIRGINIA TAX REVIEW ASSOC.	10/14/91	SUBSCRIPTION	42.00
11-18	1319450013	WARREN, GORHAM & LAMONT, INC	10/16/91	PUBLICATION	76.70
11-18	1319450005	Do	10/17/91	PUBLICATION	327.00
11-18	1319450006	XEROX CORPORATION	10/01/91-10/31/91	CHARGE FOR EQUIPMENT LEASE	149.72
11-18	1319450020	ZEROD COMPANY	10/01/91-10/31/91	CHARGE FOR MACHINE RENTAL	90.00
11-30	1330930023	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		770.94
11-30	1331900061	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		98.40
12-04	1337500011	ALAN J. AUERBACH	10/03/91-10/16/91	CHARGE FOR CONSULTANT SERVICE	562.96
12-04	1337500012	Do	10/03/91-10/16/91	REIMBURSEMENT OF MEAL AND TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	214.65
12-04	1337500013	Do	10/03/91-10/16/91	REIMBURSEMENT FOR EQUIPMENT LEASE AND USAGE WHILE IN CONSULTATION WITH JCT	315.53
12-04	1337500012	BNA	01/07/92-01/07/93	SUBSCRIPTION	254.00
12-04	1337500002	Do	01/21/92-01/21/93	SUBSCRIPTION	1,418.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-04	1331500001	FEET PAPER SPRING WATER INC	10/30/91	CHARGE FOR BOTTLED WATER	19.00	
12-04	1331500019	Do	10/30/91	CHARGE FOR BOTTLED WATER	14.25	
12-04	1331500020	Do	11/06/91	CHARGE FOR BOTTLED WATER	85.50	
12-04	1331500021	Do	11/12/91	CHARGE FOR BOTTLED WATER	19.40	
12-04	1331500022	Do	11/12/91	CHARGE FOR BOTTLED WATER	23.95	
12-04	1331500017	Do	11/12/91	CHARGE FOR BOTTLED WATER	47.70	
12-04	1331500018	GENERAL SERVICES ADMINISTRATION	01/01/92-12/31/94	SUBSCRIPTION	104.00	
12-04	1331500010	MATTHEW BENDER & CO., INC.	10/01/91-10/31/91	CHARGE FOR FTS SERVICE IN SENATE	45.00	
12-04	1331500009	Do	11/01/91	PUBLICATION	126.10	
12-04	1331500014	Do	10/16/91	PUBLICATION	121.10	
12-04	1331500016	Do	10/16/91	PUBLICATION	334.25	
12-04	1331500015	Do	10/16/91	PUBLICATION	185.80	
12-04	1331500001	THE WASHINGTON POST	11/01/91	PUBLICATION	186.30	
12-04	1331500007	FLEX COMPANY	12/06/91-12/05/92	SUBSCRIPTION	62.40	
12-04	1331500005	ZERO10 COMPANY	10/01/91-10/31/91	CHARGE FOR MACHINE LEASE	192.33	
12-04	1331500004	Do	10/01/91-10/31/91	CHARGE FOR MACHINE LEASE	306.58	
12-31	1364930025	(DC TELEPHONE TOLLS CHARGED)	10/01/91-11/30/91	CHARGE FOR MACHINE LEASE	300.00	
12-31	1365500001	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	CHARGE FOR MACHINE LEASE	202.48	
12-31	1365500019	BELL ATLANTIC PAGING	10/19/91-11/18/91	CHARGE FOR MACHINE REPAIRS	552.36	
12-31	1365500026	C & P TELEPHONE	11/24/91	CHARGE FOR LONG DISTANCE TELEPHONE SERVICE (SENATE OFFICES)	174.94	
12-31	1365500013	DEER PARK SPRING WATER INC	11/24/91	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT	15.50	
12-31	1365500014	Do	11/24/91	CHARGE FOR BOTTLED WATER	6.95	
12-31	1365500029	ECONOMETRIC SOFTWARE, INC	11/14/91	CHARGE FOR BOTTLED WATER	6.95	
12-31	1365500006	FEDERAL EXPRESS CORP	11/15/91	CHARGE FOR COMPUTER SOFTWARE AND MANUALS	1,367.00	
12-31	1365500024	ROBERT C GOTWALD	11/05/91-11/10/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL ICT BUSINESS	8.23	
12-31	1365500017	LEGI-SLATE	11/04/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL ICT BUSINESS	674.23	
12-31	1365500028	MAXWELL MACWILLAN	11/05/91-11/10/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL ICT BUSINESS	1,524.00	
12-31	1365500025	MARK MAZUR	10/01/91-10/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	151.62	
12-31	1365500023	MEAD DATA CENTRAL	10/01/91-10/31/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL ICT BUSINESS	398.73	
12-31	1365500022	Do	10/01/91-10/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	565.00	
12-31	1365500028	MIT PRESS JOURNALS	11/22/91	CHARGE FOR ONLINE COMPUTER SERVICE	862.95	
12-31	1365500002	NATIONAL NEWS AGENCY	01/01/92-12/29/92	NEWSPAPER SUBSCRIPTION	27.50	
12-31	1365500027	NATL INFORMATION DATA CENTER	01/01/92-12/31/92	PUBLICATION	243.10	
12-31	1365500021	ROSENFELD LAUNER PUBLICATIONS	11/22/91	PUBLICATION	34.90	
12-31	1365500023	BERNARD SCHMITT	11/01/91-11/12/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL ICT BUSINESS	294.60	
12-31	1365500005	SHEPARD'S WCGRAW-HILL	11/01/91	PUBLICATIONS	71.20	
12-31	1365500004	TAX ANALYSTS	11/20/91	PUBLICATIONS	51.50	
12-31	1365500018	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	652.00	
12-31	1365500020	THE TAX ADVISER	03/01/92-03/01/93	SUBSCRIPTION	94.00	
12-31	1365500016	VALUE LINE, INC	03/16/92-03/15/93	SUBSCRIPTION RENEWAL	525.00	
12-31	1365500009	WARREN, GORHAM & LAMONT, INC	11/12/91	PUBLICATIONS	112.50	
12-31	1365500010	XEROX CORPORATION	11/01/91-11/30/91	CHARGE FOR MACHINE LEASE	149.72	
12-31	1365500011	Do	11/01/91-11/30/91	CHARGE FOR MACHINE LEASE	306.58	
12-31	1365500012	Do	11/01/91-11/30/91	CHARGE FOR MACHINE LEASE	192.33	

12-31 1365500015 ZEROD COMPANY 300.00
 Do 11/14/91 1365500007 202.48
 (EQUIPMENT ALLOWANCE) 3,804.34
 12-31 2001900056 3,804.34

EXPENDITURES FOR 4TH QUARTER

SALARIES
 JOINT COMMITTEE ON TAXATION 1,181,165.77
EXPENSES
 JOINT COMMITTEE ON TAXATION 745,313.57

ADJUSTMENTS/REFUNDS

07-22 1304990012 A.M. BEST COMPANY (29,585.00)
 EXPENSES
 REFUND DUE TO A DUPLICATE PAYMENT

EXPENDITURES FOR 4TH QUARTER

EXPENSES
 JOINT COMMITTEE ON TAXATION (29,585.00)
TOTAL
 1,896,894.34

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES
 JOINT COMMITTEE ON TAXATION 1,181,165.77
EXPENSES
 JOINT COMMITTEE ON TAXATION 715,728.57

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

10-03 1275990007 A & B INDUSTRIES, INC	06/20/91	CDU SUPPLIES	18,112.50
10-03 1275990004 AAI MANUFACTURING ASSEMBLY, INC.	08/27/91	REG. FEES - SEMINAR	1,200.00
10-03 1275990014 AMERICAN LOGO CORP	08/30/91	UNIFORMS	506.00
10-03 1275990010 BLAUER MANUFACTURING CO., INC	08/28/91	CDU SUPPLIES	2,020.00
10-03 1275990006 C.T.L. COMMUNICATIONS	07/01/91	CANINE TRNG. SUPPLIES	31.00
10-03 1275990002 FLETG-FINANCIAL	02/24/91	TRNG. COSTS - GLVNCO, GA	2,066.00
10-03 1275990001 Do	03/17/91	R/T AIR FARE JACKSONVILLE, FL TO RENO, NV - SCHOOL	1,290.00
10-03 1275990003 Do	03/31/91	TRNG. COSTS - GLVNCO, GA	1,290.00
10-03 1275990012 JENSEN TOOLS INC	09/05/91	SPECIALTY EQUIP	129.00
10-03 1275990011 Do	09/06/91	MISCEL SUPPLIES	1,635.38
10-03 1275990008 PENN CAMERA EXCHANGE	08/22/91	PHOTO EQUIP	580.00
10-03 1275990013 PORTA TARGET INC	08/20/91	TRNG. EQUIP	1,477.38
10-03 1275990015 RAY ALLEN MANUFACTURING CO	08/20/91	CANINE SUPPLIES	51.12
10-03 1275990005 SCARS	08/23/91	SHOES	1,859.52
10-03 1275990009 SHAW-ONS TOOLS CORPORATION	08/15/91	SPECIALTY EQUIP	554.37
10-07 1277170008 RAYMOND L. CARSON	09/07/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONG OKLAHOMA CITY, OK	160.41
10-07 1277170002 JOHN A D'EMULPE	09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW YORK, NY	163.67
10-07 1277170001 ANTONIO P. DIBENEDETTO	08/24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG JACKSONVILLE, FL	1,231.46
10-07 1277170004 TERRY EISENBERG	08/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONVENTION-SAN FRAN, CA	466.83
10-07 1277170005 RANDALL LEE GILLUM	09/09/91	H & C PER DIEM 19 DAYS @ 4.00 WILLEAGE 1421.2 MI @ .275 TRNG	156.19
10-07 1277170003 FRANK H. HOLTZ	09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW YORK, NY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1277170007	THOMAS H. NOORD	09/07/91-09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONF-OKLAHOMA CITY, OK	421.00	
10-07	1277170006	MARVIN L. PATTERSON	09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW YORK NY	160.41	
10-08	1260260001	CHRISTOPHER E. LAW	09/23/91-09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW YORK NY	390.83	
10-10	1283120004	ANDERSON MUNITIONS, INC	09/09/91-09/18/91	MILEAGE R/T WASHINGTON, DC TO GLYNCO, GA 1,421.2 MILES @ 27.5¢ PER MILE	17,887.50	
10-10	1283120003	ARCHITECT OF THE CAPITOL	06/01/91-07/31/91	AMMUNITION	15,558.74	
10-10	1283120015	COMMAGING GENERAL	07/01/91-07/31/91	GAS	872.66	
10-10	1283120018	COMMERCIAL EMBLEM COMPANY	08/27/91	TRNG. SUPPLIES & DISPOSAL SERVICE	110.00	
10-10	1283120020	FINERS CLUB	05/20/91-08/03/91	PATCHES	1,898.00	
10-10	1283120025	EASTERN BULLET RELOADING CO	09/18/91	AIRFARES	11,200.00	
10-10	1283120019	FEDERAL COMPANY, INC	09/17/91	AMMUNITION	350.00	
10-10	1283120017	FRED POTCHER	09/05/91	CANINE SUPPLIES	76.00	
10-10	1283120006	GENERAL ELECTRIC COMPANY	09/12/91	COU SUPPLIES	578.85	
10-10	1283120007	Do	09/12/91	SUPPLIES F/RADIO MAINT	1,550.00	
10-10	1283120003	LEWIS R. LAMASTER, SEC/TRRS	01/01/91-12/31/91	BATTERIES	25.00	
10-10	1283120014	MARYLAND POLICE SUPPLY, INC.	09/05/91	MEMBERSHIP	621.94	
10-10	1283120014	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MONTHLY SERVICE ADV. 9/1/91-9/30/91 (MOBILE PHONE); AIRTIME USAGE: 8/1/91-8/31/91	89.99	
10-10	1283120012	MOTOROLA CELLULAR	09/10/91	SUPPLIES F/RADIO MAINT	421.74	
10-10	1283120010	SEER CORP	08/17/91	COU SUPPLIES	56,700.00	
10-10	1283120009	SERGEANT AT ARMS	08/01/91-08/31/91	LONG-DISTANCE PHONE CALLS	357.77	
10-10	1283120008	SIRCHIE FINGER PRINT LABORATORIES	09/04/91	MISCEL SUPPLIES	137.72	
10-10	1283120016	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	09/06/91	RANGE SUPPLIES	162.50	
10-10	1283120002	STATIONERS, INC	09/13/91	POLICE NOTEBOOKS	315.21	
10-10	1283120011	WHITTAKER BROTHERS	09/16/91	OFFICE SUPPLIES	570.00	
10-11	1284050009	EARL ALLEN	09/17/91-09/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW YORK, NY	421.38	
10-11	1284050007	ROY C. BELL	09/19/91-09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT GRADUATION-GLYNCO, GA.	85.72	
10-11	1284050015	JAMES J. BRINK	09/04/91-10/31/91	H & C PER DIEM 58 DAYS @ 4.00, MILEAGE 1,421.2 MI @ .275 TRNG GLYNCO, GA	622.83	
10-11	1284050004	COLT'S MANUFACTURING CO., INC.	09/18/91	WEAPONS	2,037.00	
10-11	1284050003	DINERS CLUB	05/16/91-06/14/91	AIRFARES	870.00	
10-11	1284050002	Do	05/17/91-06/01/91	AIRFARE	356.00	
10-11	1284050001	Do	07/27/91-08/17/91	AIRFARES	1,728.00	
10-11	1284050016	MICHAEL D. MARSHALL	09/12/91-09/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-EVAL PROGRAM-LANSING, MI	25.00	
10-11	1284050005	MICHE COMPANY	09/13/91	REIMBURSEMENT REG FEE VEHICLE EVAL PROGRAM LANSING, MI	639.34	
10-11	1284050017	GERALD WAYNE MUTTER	09/12/91-09/17/91	PUBLICATIONS & CREDIT	408.83	
10-11	1284050017	Do	09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-EVAL PROGRAM-LANSING, MI	25.00	
10-11	1284050008	LEON W MYERS	07/05/91-09/14/91	REIMBURSEMENT REG FEE VEHICLE EVAL PROGRAM LANSING, MI	124.54	
10-11	1284050014	JAMES POWELL	08/16/91-08/25/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SYMPOSIUM-CHICAGO, IL	635.90	
10-11	1284050011	ROBERT E STEWART	09/17/91-09/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL NEW YORK, NY	454.21	
10-11	1284050011	Do	09/23/91-09/24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL NEW YORK, NY	155.05	
10-11	1284050006	GILMAN C. UDELL, JR	09/19/91-09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT GRADUATION-GLYNCO, GA	94.88	
10-11	1284050009	ROBERT E STEWART	10/06/90-10/12/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL MEMPHIS, TN	127.41	
10-17	1280030009	AT&T	02/03/91-07/17/91	LONG-DISTANCE PHONE CALLS	88	
10-17	1280030016	C & P TELEPHONE	08/15/91-08/30/91	LONG-DISTANCE PHONE CALLS	19.32	
10-17	1280030008	CALIFORNIA MOUNTAIN COMPANY, LTD	09/16/91	MISCF SUPPLIES	89.15	

10-17	129030007	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	MO SUB CHARGE: 9/01/91-9/30/91 (MOBILE PHONE) ACTUAL USAGE: 8/71/91-8/31/91	438.92
10-17	129030011	COMMANDING GENERAL	08/01/91-08/31/91	TRNG SUPPLIES & DISPOSAL SERVICE	47.79
10-17	129030003	DICTAPHONE CORPORATION	09/01/91-09/30/91	LEASE COMM EQUIP	221.56
10-17	129030014	FEDERAL EXPRESS CORP	09/10/91-09/13/91	OVERNIGHT DELIVERY CHARGES	98.00
10-17	129030005	GENERAL ELECTRIC COMPANY	09/11/91	RADIO MAINT SUPPLIES	1,963.95
10-17	129030002	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES	4,262.33
10-17	129030015	HEALTH & HUMAN SERVICES	09/16/91	X-RAY BADGE SERVICE	2,500.00
10-17	129030016	JOHN JAY COLLEGE	09/13/91	VIDEO	110.00
10-17	129030004	NATIONAL INSTITUTE OF JUSTICE/NCIR	08/29/91	REPAIRS TO EQUIP	61.88
10-17	129030001	NORTHERN VA FIRE PROTECTION SVC, INC	09/17/91	WEAPONS	22.00
10-17	129030013	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	09/05/91	RECORDING SERVICE	110,555.33
10-17	129030006	U.S. SENATE RECORDING STUDIO	07/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL-NEW YORK, NY	10.00
10-22	129016001	EARL ALLEN	02/23/91-02/23/92	SUBSCRIPTION	920.00
10-22	129016008	BNA	07/23/91	REPAIRS TO EQUIPMENT	49.56
10-22	129016001	EXTECH	09/11/91	BATTERY	165.00
10-22	129016009	GOLDER ENGINEERING, INC	09/09/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	340.00
10-22	129016005	MATTHEW R LUTOMSKI	06/30/91-09/13/91	REIMBURSEMENT ASSESSMENT FEE-FBI ACADEMY	848.71
10-22	129016007	CHRISTOPHER M MCGAFFIN	07/01/91	REIMBURSEMENT ASSESSMENT FEE-FBI ACADEMY	297.91
10-22	129016006	Do	09/09/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	100.00
10-22	129016003	MARY A. POWERS	09/09/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	442.42
10-22	129016004	JAMES A SUMMA	09/13/91	TACTICAL FOOTWEAR	399.80
10-22	129016004	U S CAVALRY	08/08/91-08/28/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	803.07
10-22	129016002	NANCY N YOUNT	09/09/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	899.10
10-24	129718004	ANNANDALE SURPLUS	08/20/91	MOBILE PHONE SERVICE	25.00
10-24	129718009	ATLANTIC CELLULAR	07/31/91-08/21/91	MOBILE PHONE SERVICE	110.40
10-24	129718001	BAUMGARTEN COMPANY OF WASHINGTON	08/15/91	REPAIRS TO VEHICLE	16.92
10-24	129718013	BELL ATLANTIC MOBILE SYSTEMS	09/26/91	REIMBURSEMENT SPECIAL LICENSE	65.00
10-24	129718002	BOB'S AUTO UPHOLSTERY	09/22/91-09/23/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT - DETAIL NEW YORK, NY	40.00
10-24	129718005	TERRY BRANTLEY	04/30/91-06/08/91	AIRFARES	1,267.00
10-24	1297180029	JOHN A DEWOLFE	05/28/91-06/02/91	AIRFARES	3,658.00
10-24	1297180014	Do	08/08/91-08/20/91	AIRFARES	970.36
10-24	129718008	Do	05/29/91-07/24/91	GAS	6,090.00
10-24	1297180015	EXXON COMPANY, USA	07/22/91	SURVEILLANCE KITS	20.00
10-24	129718007	GENERAL ELECTRIC COMPANY	06/07/91	VEHICLE WASH	152.19
10-24	1297180011	GOLD LINE, INC	07/29/91	AUTO PARTS	33.69
10-24	129718009	LAWSON PRODUCTS, INC	09/16/91-09/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT - DETAIL CHICAGO, IL	35.00
10-24	1297180027	RUPERT ELTON MORBS	08/23/91	SERVICE TO FIRE EXTINGUISHER	386.21
10-24	1297180016	NORTHERN VA FIRE PROTECTION SVC, INC	09/22/91-09/23/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT - DETAIL NEW YORK, NY	95.00
10-24	1297180028	MARVIN L. PATTERSON	08/07/91	SUPPLY	22.20
10-24	1297180010	PERONE PERFORMANCE PRODUCTS, CO	08/05/91-08/28/91	AUTO PARTS	1,155.90
10-24	1297180006	POTOMAC AIRGAS, INC	08/08/91	REPAIRS TO VEHICLES	60.00
10-24	1297180030	R. H. SNOWMAN & SON, INC	09/20/91	REIMBURSEMENT TRAINING PUBLICATION	482.23
10-24	1297180018	RIK'S SUIFACE PRO	05/15/91-08/26/91	AUTO PARTS	385.20
10-24	1297180026	STEPHEN W RING	08/20/91	SUPPLIES - AUTO	1,177.23
10-24	1297180017	ROSENTHAL CHEVROLET CO	08/23/91	UNIFORMS	200.50
10-24	1297180025	SEARS	08/08/91	BADGE CASES	2,425.00
10-24	1297180021	SNAP ON TOOLS CORPORATION	09/03/91	AUTO PARTS	306.83
10-24	1297180023	SUBURBAN UNIFORM CO, INC	08/31/91	SERVICE TO PRINTING EQUIP	118.10
10-24	1297180023	V.H. BLACKBURN & CO, INC	09/24/91	UNIFORMS	1,152.76
10-24	1297180022	WASHINGTON AUTO SUPPLY	08/01/91-08/31/91	LINE RENTAL	14.47
10-24	1297180024	WASHINGTON PRINTING SUPPLIES INC	09/20/91	DICTAPHONE SUPPLIES	20,700.00
10-24	1297540010	BLAUER MANUFACTURING CO., INC	08/19/91	UNIFORM ACCESSORIES	3,214.75
10-24	1297540005	C & P TELEPHONE			
10-24	1297540012	DICTAPHONE CORPORATION			
10-24	1297540007	EAGLE INDUSTRIES UNLIMITED, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	1297540013	EAGLE MAT & FLOOR PRODUCTS	09/09/91	MISCEL SUPPLIES	729.60	
10-24	1297540009	FEDERAL EXPRESS CORP	09/04/91-09/05/91	OVERNIGHT DELIVERY CHARGES	124.70	
10-24	1297540011	FLETC-FINANCIAL	02/19/91-03/28/91	OFFICE EQUIP	84.50	
10-24	1297540004	FRIENDS TIRE & FLEET SERVICE	08/01/91-09/10/91	TIRES	1,979.94	
10-24	1297540006	JACOBS GARDNER SUPPLY CO.	08/27/91	MISCEL SUPPLY	105.00	
10-24	1297540003	LAW ENFORCEMENT ASSESSMENT CENTER	09/05/91	PSYCH EVALUATIONS	4,085.00	
10-24	1297540015	MARTIN ELECTRONICS, INC.	05/24/91-08/13/91	CERT SUPPLIES	2,638.00	
10-24	1297540017	MATL ORGANIZATION FOR VICTIM ASSISTANCE	05/18/91	PUBLICATION	22.50	
10-24	1297540014	PENW CAMERA EXCHANGE	09/24/91	PROJECTOR SUPPLIES	48.80	
10-24	1297540008	Do	09/27/91	FILM	600.00	
10-24	1297540016	RADIO SHACK	09/26/91	TRNG. AID - CAR LOCATER FOR BOMB SQUAD	59.90	
10-24	1297540020	RAY ALLEN MANUFACTURING CO.	08/20/91	K-9 EQUIPMENT	1,559.75	
10-24	1297540018	ROBERT ABELE	09/25/91	REPAIRS TO VEHICLES	2,700.00	
10-24	1297540019	S.O.D. FLOWER FUND/SWAT	09/24/91	TROPHIES	181.50	
10-24	1297540002	SEARS	09/17/91	SHOES	51.12	
10-24	1297540001	US SENATE STATIONERY ROOM	08/01/91-08/30/91	OFFICE SUPPLIES	3,341.35	
11-05	1308310022	AAI MANUFACTURING ASSEMBLY, INC	06/10/91	CERT SUPPLIES	3,948.04	
11-05	1308310019	ANDERSON MUNITIONS, INC	09/24/91	SHIPPING CHARGES	525.50	
11-05	1308310014	AT&T INFORMATION SYSTEMS	07/25/91-08/15/91	LONG DISTANCE PHONE CALLS	138.54	
11-05	1308310016	BELL ATLANTIC MOBILE SYSTEMS	09/25/91	MOBILE PHONE SERVICE	18.92	
11-05	1308310016	CHESAPEAKE PETROLEUM & SUPPLY	09/16/91	VEH MAINT SUPPLIES	144.00	
11-05	1308310001	DAVID A. CURRY	09/11/91-09/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-SEATTLE, WA	602.02	
11-05	1308310007	DINERS CLUB	08/05/91-09/11/91	AIRFARES	1,400.00	
11-05	1308310006	EMELITY PRODUCTS CO	09/20/91	SPECIALTY EQUIP	22.85	
11-05	1308310018	FRAGERS HARDWARE	09/17/91	CANINE SUPPLIES	238.84	
11-05	1308310021	FRIENDS TIRE & FLEET SERVICE	08/01/91-09/17/91	VEHICLE REPAIRS	73.15	
11-05	1308310026	Do	09/10/91	FITNESS FIDULTY EVALUATION	744.36	
11-05	1308310024	GARY G KAY, P.H.D.	09/20/91	OFFICE SUPPLIES	62.98	
11-05	1308310023	GSA - KANSAS CITY - REGION SIX	09/25/91-09/30/91	UNIFORMS	456.00	
11-05	1308310004	HERITAGE	06/28/91	PRE-EMPLOYMENT PSYCH EVALUATIONS	1,100.00	
11-05	1308310007	HOWARD UNIFORM COMPANY	09/20/91	PUBLICATION	158.77	
11-05	1308310025	LAW ENFORCEMENT ASSESSMENT CENTER	09/25/91	TRNG VIDEO	30.49	
11-05	1308310029	MARYLAND POLICE SUPPLY, INC.	09/26/91	REG FEE CONFERENCE CHICAGO, IL	200.00	
11-05	1308310028	MICHIGAN COMPANY	09/20/91	REPAIRS TO VEHICLE	30.00	
11-05	1308310012	MOTORCYCLE SAFETY FOUNDATION	09/24/91	VEHICLE SUPPLIES	89.35	
11-05	1308310031	NATIONAL INFORMATION OFFICERS' ASSOC	09/06/91	AUTO PARTS	595.66	
11-05	1308310020	PAT'S RADIATOR COMPANY	09/20/91	VEHICLE SUPPLIES	440.96	
11-05	1308310008	POTOMAC AIRGAS, INC	09/11/91-09/25/91	VEHICLE SUPPLIES	149.62	
11-05	1308310013	R. H. SNOWMAN & SON, INC	09/03/91-09/20/91	VEHICLE SUPPLIES	27.09	
11-05	1308310003	ROSENTHAL CHEVROLET CO.	09/23/91	WEAPONS	34,690.96	
11-05	1308310009	SHEEY FORD	09/13/91	CREDIT CHECKS	200.00	
11-05	1308310015	SNAP-ON-TOOLS CORPORATION	09/24/91			
11-05	1308310005	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	08/09/91-09/09/91			
11-05	1308310027	THE CREDIT BUREAU, INC				

1-06-00	V.H. BLACKINGTON & CO., INC.	08/13/91	UNIFORM ACCESSORIES	1,506.00
1-06-00	WASHINGTON AUTO SUPPLY	09/04/91-09/30/91	AUTO PARTS	1,190.54
1-05	WHITNEY J WILLIAMS	07/01/91-09/30/91	SERVICES RENDERED AS SECRETARY TO THE USCPF BOARD	255.00
1-05	AMERICAN MEDICAL LABORATORIES, INC	07/29/91-08/28/91	LAB TESTS	1,070.25
1-05	COLEMAN POWER SPORTS	08/01/91	AUTO PARTS	1,443.65
1-05	IGN CORPORATION	10/01/90-08/31/91	MAINT SERVICE IBM EQUIP.	564.23
1-05	JERRY'S SPORT CENTER, INC	09/11/91	WEAPON PARTS	2,209.50
1-05	AIRBY'S ORDAN	09/09/91-09/20/91	HCC PER DIEM 12 DAYS @ 4.00 TRNG GLYNCO, GA	48.00
1-05	CHRISTOPHER E. LAW	09/21/91-09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES ENROUTE- TRNG-GLYNCO, GA	660.00
1-05	MARYLAND POLICE COMBAT ASSOCIATION	07/20/91-09/08/91	ENTRY FEES PISTOL COMPETITIONS	130.00
1-05	NETLY WASH COUNCIL OF GOVTS.	09/28/91	REG FEE COMPETITION	30.60
1-05	OVERMITE TRANSPORTATION	08/23/91	FREIGHT CHARGE	30.60
1-05	POLAROID CORPORATION	08/29/91	REPAIRS TO VEHICLE	789.88
1-05	ROBERT ABELL	08/06/91	HAZARDOUS DEVICES SUPPLIES	600.00
1-05	USA ARMAMENT MUNITION CHEMICAL CMD	09/04/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-MISSOULA, MT	756.60
1-07	ROBERT L DICKS	10/06/91-10/12/91	UNIFORMS	463.96
1-07	THE AFB REGION II CONFERENCE	06/01/90-06/02/90	TUITION CONFERENCE ARLINGTON, VA	125.00
1-07	BRIGADE QUARTERMASTERS, LTD	07/16/91-10/01/91	UNIFORMS	3,642.73
1-07	C.T.L.	09/24/91	VIDEO SUPPLIES	110.00
1-07	RAYMOND L CARSON	09/07/91-09/12/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-OKLAHOMA CITY, OK	13.50
1-07	COLEMAN POWER SPORTS	03/07/91	REPAIR ESTIMATES	74.22
1-07	PHILIP P D'AMBROSIO	09/22/91-09/26/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	278.58
1-07	DINERS CLUB	08/25/91-08/28/91	R/T AIRFARE WASHINGTON, DC TO DALLAS, TX-FRYE	248.00
1-07	Do	09/11/91-09/19/91	R/T AIRFARE WASHINGTON, DC TO SEATTLE, WA-CURRY	338.00
1-07	E J BROOKS COMPANY	08/28/91	MISCEL SUPPLIES	1,653.51
1-07	EXXON COMPANY, USA	06/06/91-09/08/91	GAS	1,046.11
1-07	H & H AUTO PARTS WAREHOUSE	09/19/91	MISCEL SUPPLIES	70.20
1-07	HECKLER & KOCH, INC	07/02/91-09/25/91	CERT EQUIP	2,616.94
1-07	IBM CORPORATION	09/09/91	IBM EQUIP PARTS	1,044.00
1-07	LIOM BROTHERS CO	08/27/91-09/12/91	PATCHES	7,322.76
1-07	MARYLAND POLICE SUPPLY, INC	08/23/91	RADIO MAINT SUPPLIES	95.93
1-07	Do	09/11/91	CERT SUPPLIES	375.87
1-07	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	08/28/91	POLICE PUBLICATION	49.00
1-07	NATIONAL INSTITUTE OF JUSTICE/NCIRS	09/05/91	POLICE PUBLICATIONS	96.45
1-07	THOMAS H. NOORD	09/07/91-09/12/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-OKLAHOMA CITY, OK	13.50
1-07	JOE PALMER III	09/22/91-09/26/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	596.20
1-07	R & R AUTO REPAIR INC.	09/24/91	REPAIRS TO VEHICLE	2,000.00
1-07	SURCHE FINGER PRINT LABORATORIES	02/26/91	CSS SUPPLIES	2,183.03
1-07	SOUTHEAST UNIFORM COMPANY	09/23/91	ALTERATIONS	5,285.25
1-07	SUBURBAN UNIFORM CO	09/11/91	UNIFORMS	251.12
1-07	KATHRYN J STILLMAN	02/26/91-09/21/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	14,688.00
1-07	THE FIRST BANK OF MARIETTA	07/01/91-07/31/92	LEASE COMM EQUIP	148.56
1-07	AWARDS & TROPHY SHOP	08/25/91-08/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-JACKSONVILLE, FL	262.75
1-07	RODGER T WALCHER	06/28/91	AWARDS PROGRAM	1,445.39
1-13	GSA- KANSAS CITY - REGION SIX	09/24/91	OFFICE SUPPLIES	150.18
1-13	SEARS	09/24/91	SPECIALTY EQUIP	100.76
1-13	TANDY LEATHER COMPANY	09/20/91	CANINE SUPPLIES	5,184.55
1-13	TELEVISION EQUIPMENT ASSOCIATES, INC	09/20/91	CDU SUPPLIES	296.25
1-13	GEORGE L BIRD	10/06/91-10/12/91	UNIFORMS	36.52
1-13	BRIGADE QUARTERMASTERS, LTD	10/23/91	UNIFORMS	830.05
1-13	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	MO. SUB. FEE: 10/1/91-10/31/91 (MOBILE PHONE) ACTUAL USAGE: 9/1/30-9/31/91	221.56
1-13	DICTIONARY CORPORATION	10/01/91-10/31/91	LEASE COMM. EQUIP	820.05
1-13	MICHAEL E. DODSON	10/19/91	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00
1-13	EASTERN BULLET RELOADING CO	10/31/91	AMMUNITION	18,150.00
1-13	ROBIN L. FRANCISCO	10/19/91	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00
1-13	GENERAL ELECTRIC COMPANY	10/22/91	RADIO MAINT. SUPPLIES	940.99

STATEMENT OF DISBURSEMENTS

Voucher No.	Date	Payee	Description	(\$)	Amount
11-13	1317590024	PRICE GOLDSTON	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE LAKE HARMONY, PA	150.00	
11-13	1317590025	Do	REIMBURSEMENT REG. FEE CONFERENCE - LAKE HARMONY, PA	10.00	
11-13	1317590018	HOWARD UNIVERSITY COMPANY	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE LAKE HARMONY, PA	2,422.50	
11-13	1317590019	Do	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE LAKE HARMONY, PA	269.70	
11-13	1317590012	I.A.C.P.	SUBSCRIPTION	12.00	
11-13	1317590011	LABOR RELATIONS INFORMATION SYSTEM	REG. FEES - SEMINAR, BOSTON, MA	670.00	
11-13	1317590008	MARYLAND POLICE SUPPLY, INC.	RANGE SUPPLIES	616.03	
11-13	1317590014	MOTOROLA CELLULAR SERVICE	MONTHLY SERVICE 9/17/91-9/30/91 (MOBILE PHONE) - ADVANCE CHARGES: 10/17/91-10-31-91	35.08	
11-13	1317590023	JOSEPH OZAG, JR.	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE LAKE HARMONY, PA	150.00	
11-13	1317590022	Do	REIMBURSEMENT REG. FEE CONFERENCE - LAKE HARMONY, PA	10.00	
11-13	1317590021	CHARLES R PARKS	R/T MILEAGE 504 MILES @ 27.5¢ PER MILE - CONFERENCE LAKE HARMONY, PA	138.60	
11-13	1317590004	DAVID M. RIB	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00	
11-13	1317590006	SANJOHN COMPANY	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00	
11-13	1317590010	SECURE LINE, INC.	LEAS/ MAINT. EQUIP	66.00	
11-13	1317590007	WEST WHOLESALERS	SPECIALTY EQUIP	350.00	
11-13	1317590009	UNITED PUBLISHING COMPANY	RANGE SUPPLIES	48.00	
11-13	1317590003	JANE E. WILKIE	POLICE PUBLICATIONS	827.50	
11-13	1317590001	FRANCIS S. VATES, JR.	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SEMINAR-BOSTON, MA	461.00	
11-14	1317596008	ALPHESTEIN BROTHERS, INC.	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SEMINAR-BOSTON, MA	25.00	
11-14	1317596003	ATLANTY CELLULAR	MISCELL. SUPPLIES	303.12	
11-14	1317596002	BECKLEY'S CAMPING CENTER	MOBILE PHONE SERVICE	25.00	
11-14	1317596001	DINERS CLUB	SERVICE TO VEHICLE	3,217.00	
11-14	1317596009	Do	AIR FARES	1,992.00	
11-14	1317596006	FIDELITY ELECTRIC, INC.	AIR FARES	612.00	
11-14	1317596007	GENERAL ELECTRIC COMPANY	MISCELL. ELECTRONIC EQUIP.	502.60	
11-14	1317596003	IBM CORPORATION	REPAIRS TO EQUIP.	2,640.00	
11-14	1317596011	LAWSON PRODUCTS, INC.	MAINT. AGREEMENT	539.63	
11-14	1317596012	MEAD DATA CENTRAL	MISCELL. SUPPLIES	102.08	
11-14	1317596001	SILESIA PET FOODS, INC.	LEKIS/MEKIS COMPUTER SERVICE	1,650.00	
11-14	1317596005	US SENATE STATIONERY ROOM	OFFICE SUPPLIES	1,955.30	
11-14	1318520022	A & B INDUSTRIES, INC.	BODY ARMOR	42,915.25	
11-14	1318520021	FRANK ADAMS	REIMBURSEMENT ACTUAL TRAVEL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	119.90	
11-14	1318520021	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	SPECIALTY EQUIP	195.00	
11-14	1318520007	AT&T	LONG DISTANCE PHONE CALLS	1.65	
11-14	1318520009	C & P TELEPHONE	LONG DISTANCE PHONE CALLS	15.93	
11-14	1318520016	PERNELL CLARK	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	106.82	
11-14	1318520005	COLEMAN POWERSPORTS	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	1,644.41	
11-14	1318520010	DANIEL J. LATNER	AUOT PARTS	74.00	
11-14	1318520026	EAST COAST HARLEY, INC.	PARTS	2,005.34	
11-14	1318520025	GALL'S INC.	CAREER	228.59	
11-14	1318520019	I.A.C.P.	POLICE PUBLICATION	165.00	
11-14	1318520006	IBM CORPORATION	MAINT. AGREEMENT	202.35	
11-14	1318520018	ICMA DISTRIBUTION CENTER	POLICE PUBLICATION	43.45	

11-14	1318520017	LANCE F. KENNEDY	07/22/91-09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	51.36
11-14	1318520018	MARK A. LATSON	07/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	32.10
11-14	1318520019	MAG INSTRUMENT INC	08/07/91-09/27/91	FLASHLIGHTS	1,539.45
11-14	1318520020	DANIEL R. NICHOLS	09/17/91-09/21/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-CHICAGO, IL	420.95
11-14	1318520021	POR-TA TARGET, INC	09/23/91	SPECIALTY EQUIP	1,740.00
11-14	1318520022	SCOR COMPANY	05/24/91	CERT EQUIP	10,000.00
11-14	1318520023	DOUGLAS L SHUGARS	09/22/91-09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SHOOTING COMPETITION-JACKSON, MS	946.25
11-14	1318520024	SPRINGER PUBLISHING COMPANY	07/31/91	POLICE PUBLICATION	41.95
11-14	1318520025	TEXAS STATE DISTRIBUTORS, INC	09/27/91	CERT SUPPLIES	51.36
11-14	1318520026	JAMIE L. WALLIN	07/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	48.95
11-14	1318520027	WILLIAM E. WATSON	07/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	45.78
11-14	1318520028	STEVEN J. WEBB	07/22/91-09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	107.91
11-14	1318520029	DANIEL J. WEISHAAR	07/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	50.13
11-14	1318520030	WESTERN FINANCIAL INC	09/23/91	SPECIALTY EQUIP	148.68
11-19	1323170004	AMERICAN COLLEGE OF SPORTS MEDICINE	01/01/92-12/31/92	MEMBERSHIP	120.00
11-19	1323170007	BLAUER MANUFACTURING CO, INC	10/01/91	UNIFORMS	44.79
11-19	1323170008	GARY G KAY, PH.D	10/01/91	FITNESS FOR DUTY EVALUATION	150.00
11-19	1323170009	MICHAEL E HUPP	10/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR-BOSTON, MA	435.65
11-19	1323170013	I.A.C.P	10/15/91-10/18/91	SUBSCRIPTION	50.00
11-19	1323170018	NOPLRA	10/01/91-09/30/92	MEMBERSHIP	200.00
11-20	1323760009	AMERICAN MEDICAL LABORATORIES, INC	09/05/91-09/30/92	LAB TESTS	1,126.50
11-20	1323760011	ARCHITECT OF THE CAPITOL	08/01/91-09/30/91	GAS	14,742.69
11-20	1323760016	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LONG DISTANCE PHONE CALLS	182.19
11-20	1323760017	BLAYDES LOCK CO	09/24/91	LOCKS	68.60
11-20	1323760018	BOB MCKEE, INC	08/27/91	CANINE EQUIPMENT	4,423.06
11-20	1323760019	C & P TELEPHONE	09/01/91-09/30/91	LINE RENTAL	14.47
11-20	1323760023	DEF-TEC CORPORATION	05/28/91	CDU SUPPLIES	10,381.60
11-20	1323760010	EASTMAN KODAK COMPANY	09/09/91	FILM	1,294.99
11-20	1323760013	GENERAL ELECTRIC COMPANY	07/01/91	TRNG VIDEOS	127.52
11-20	1323760014	Do	09/17/91	MOBILE RADIOS	23,855.00
11-20	1323760022	GRADUATE SCHOOL USDA	09/16/91-09/17/91	TUITIONS	530.00
11-20	1323760015	HOWARD UNIFORM COMPANY	08/07/91	UNIFORMS	1,560.00
11-20	1323760011	METROPOLITAN POLICE DEPARTMENT	07/01/91-09/30/91	WALES TELE-COMM SYSTEM COMPONENTS & SERVICES	478.83
11-20	1323760012	DAVID E PASIEBB	11/03/91	REIMBURSEMENT GAS	61.48
11-20	1323760016	SNAP-ON TOOLS CORPORATION	09/09/91	VEHICLE SUPPLIES	409.89
11-20	1323760008	THE CREDIT BUREAU, INC	09/09/91	CREDIT CHECKS	285.00
11-21	1324580001	RAYMOND E. FORTNER	10/18/91-10/25/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GRAND RAPIDS, MI	182.00
11-21	1324580002	RAYMOND E. FORTNER	10/20/91-10/25/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GRAND RAPIDS, MI	417.47
12-05	1338450009	BELL ATLANTIC MOBILE SYSTEMS	10/28/91	MOBILE PHONE SERVICE	275.05
12-05	1338450008	BILL'S TOWING, INC	10/23/91	TOWING & STORAGE OF VEHICLE	15.00
12-05	1338450011	BLAYDES LOCK CO	10/02/91	LOCKS	57.00
12-05	1338450012	DONALD DICKSON	10/19/91-10/20/91	TUITIONS BICYCLE SAFETY COURSE	117.90
12-05	1338450013	EXERTECH	10/01/91-09/30/92	MAINT AGREEMENT FITNESS EQUIP	400.00
12-05	1338450007	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT DELIVERY CHANGE	2,240.00
12-05	1338450010	GALL'S INC	10/31/91	SHOTGUN RACKS F/VEHICLES	26.00
12-05	1338450011	HOWARD UNIFORM COMPANY	10/25/91	UNIFORMS	94.46
12-05	1338450006	JIMMIE MUSCATELLO	10/21/91	UNIFORMS	127.50
12-05	1338450002	TEMSI	10/25/91	SERVICE TO EQUIP	40.50
12-05	1338450003	Do	10/28/91	PHOTO SUPPLIES	351.46
12-05	1338450004	TRINITY COMMUNICATIONS	11/05/91	MISC SUPPLIES	225.07
12-05	1338450009	TUFTS UNIVERSITY DIET & NUTRITION LETTER	10/01/91-09/30/92	SUBSCRIPTION	104.00
12-06	1338470005	COMMERCIAL UNIFORM SALES	06/27/91-09/17/91	UNIFORMS	16.00
12-06	1338470003	DINERS CLUB	05/05/91-05/10/91	SUBSCRIPTION	1,767.78
12-06	1338470007	EXXON COMPANY, USA	08/05/91-10/07/91	R/T AIRFARE BRUNSWICK, GA	314.00
12-06	1338470002	GSA - KANSAS CITY - REGION SIX	08/26/91-08/30/91	GAS	848.65
				TUITION	600.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	1338470001	HOWARD UNIFORM COMPANY	09/19/91	UNIFORM CAPS	3,005.10	
12-06	1338470006	MEAD DATA CENTRAL	08/01/91-08/31/91	LEXIS/NEXIS COMPUTER INFO SERVICE	75.00	
12-06	1338470004	U S CAVALRY	09/26/91	BOOTS	1,799.10	
12-11	1344540002	KATHLEEN A BIGNOTTI	11/04/91-11/06/91	REIMBURSEMENT-REG. FEE	150.00	
12-11	1344540010	C & P TELEPHONE	10/01/91-10/31/91	LINE RENTAL	14.02	
12-11	1344540001	BARBARA E COWARD	11/04/91-11/06/91	REIMBURSEMENT-REG. FEE	150.00	
12-11	1344540009	HOWARD UNIFORM COMPANY	11/13/91	UNIFORMS	1,663.20	
12-11	1344540013	LAWSON PRODUCTS, INC	10/04/91-10/12/91	AUTO PARTS	279.07	
12-11	1344540011	MAG INSTRUMENT INC	10/29/91	FLASHLIGHTS	800.52	
12-11	1344540005	CHRISTOPHER M MCGAFFIN	10/28/91-11/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GYNCO, GA	294.50	
12-11	1344540007	MEAD DATA CENTRAL	10/01/91-10/31/91	LEXIS/NEXIS COMPUTER INFO	98.14	
12-11	1344540003	RUTH BLACK WICGER	11/04/91-11/06/91	REIMBURSEMENT-REG. FEE	150.00	
12-11	1344540006	POTOMAC RUBBER CO	10/16/91	PRINT SHOP SUPPLIES	66.72	
12-11	1344540004	JOSEPH A ROSENCRANS	11/06/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL- SAN ANTONIO, TX	156.23	
12-11	1344540012	SANJOHN COMPANY	11/01/91-11/30/91	LEASE/MAINT EQUIP	66.00	
12-11	1344540008	TARGETED RESOURCE UTIL & EVALUATION	08/01/91-09/30/91	SERVICES RENDERED FOR PROMOTION EXAM PROJECT	31,750.00	
12-16	1345130002	C & C CLEANER INC & MISTER G CLEANING	09/06/91-11/08/91	LAUNDRY & DRY CLEANING	5,013.20	
12-16	1345130007	C.T.L.	09/17/91-09/21/91	VIDEO EQUIP	2,055.00	
12-16	1345130004	Do.	09/23/91-09/24/91	R/T AIRFARE WASHINGTON, DC TO NEW YORK, NY	224.00	
12-16	1345130005	Do.	09/27/91	OFFICE SUPPLIES	384.00	
12-16	1345130008	NATALE GUGLIOTTA	09/22/91-09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	250.02	
12-16	1345130003	ICMA	04/04/91	PUBLICATION	72.00	
12-16	1345180006	WINCHESTER/OLIN CORPORATION	09/30/91	AMMUNITION	3,180.40	
12-16	1345180002	BROWNELLS, INC	10/08/91	RANGE SUPPLIES	315.43	
12-16	1345180004	JOSEPH M BURKE	11/01/91-11/09/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-COMPETITION-ORLANDO, FL	421.56	
12-16	1345180009	RAYMOND L CARSON	11/22/91-11/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SYMPOSIUM-ATLANTIC CITY, NJ	400.95	
12-16	1345180003	MICHAEL P CONWAY	11/06/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL- SAN ANTONIO, TX	238.06	
12-16	1345180008	FRAGER'S HARDWARE	10/31/91	CANINE SUPPLY	19.09	
12-16	1345180007	FRIENDS' FIRE & FLEET SERVICE	10/25/91-10/29/91	REPAIRS TO VEHICLE	742.70	
12-16	1345180010	MUSCLE & FITNESS	11/08/91-11/08/93	SUBSCRIPTION	59.97	
12-16	1345180009	R & R AUTO REPAIR INC	10/04/91-10/28/91	REPAIR TO VEHICLES	3,425.00	
12-16	1345180006	US SENATE STATIONERY ROOM	10/02/91-10/30/91	OFFICE SUPPLIES	2,110.50	
12-16	1346300022	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	10/04/91	BATTERIES	875.00	
12-16	1346300019	ATLANTIC CELLULAR	10/01/91-10/31/91	MOBILE PHONE SERVICE	25.00	
12-16	1346300021	AUTO GLASS INC	10/16/91	REPAIRS TO VEHICLES	264.42	
12-16	1346300004	BOB'S AUTO UPHOLSTERY	10/28/91	REPAIRS TO VEHICLE	95.00	
12-16	1346300029	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MO. SUB. CHARGE 11/1/91-11/30/91 (MOBILE PHONE) ACTUAL USAGE 10/1/91-10/31/91	1,329.23	
12-16	1346300007	CHESAPEAKE PETROLEUM & SUPPLY	11/04/91	OIL	112.14	
12-16	1346300023	DINERS CLUB	10/18/91-10/25/91	R/T AIRFARES	844.00	
12-16	1346300005	EAST COAST HARLEY, INC	10/09/91	VEHICLE SUPPLIES	7.16	
12-16	1346300015	EASTERN BULLET RELOADING CO	11/13/91	AMMUNITION	9,600.00	
12-16	1346300024	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT DELIVERY CHARGE	25.00	
12-16	1346300025	Do.	10/21/91-10/24/91	OVERNIGHT DELIVERY CHARGES	151.50	

12-16	1346300030	GOLD LINE, INC.	10/10/91	VAN WASH	20.00
12-16	1346300001	HAINES & COMPANY	12/01/91-12/01/92	LEASE HAINES DIRECTORIES	624.61
12-16	1346300014	HENOTEX (1981) INC.	10/30/91	REPAIRS TO EQUIP	136.80
12-16	1346300028	HOWARD UNIFORM COMPANY	11/15/91	APPLICATION OF BRAID TO UNIFORMS	2,816.75
12-16	1346300009	IRDOU'S PRODUCTS	10/18/91	VEHICLE SUPPLIES	522.54
12-16	1346300011	MARYLAND POLICE SUPPLY, INC.	11/12/91	RANGE SUPPLIES	226.37
12-16	1346300026	NORTHERN VA FIRE PROTECTION SVC, INC.	11/06/91	SERVICE TO EXTINGUISHERS	313.35
12-16	1346300006	PAPERDIRECT, INC.	11/08/91	MISCEL SUPPLIES	45.95
12-16	1346300012	R. H. SNOWMAN & SON, INC.	10/03/91-10/30/91	AUTO PARTS	780.59
12-16	1346300027	ROBERT ABELL	10/08/91	REPAIRS TO VEHICLES	882.40
12-16	1346300008	ROSENTHAL CHEVROLET CO	10/04/91-10/22/91	VEHICLE SUPPLIES	261.42
12-16	1346300003	S & R AUTOMOTIVE SUPPLY	10/23/91	VEHICLE SUPPLIES	45.48
12-16	1346300022	STRETCHING INC.	11/08/91-11/08/94	SUBSCRIPTION	39.97
12-16	1346300002	THE BICYCLE EXCHANGE	11/04/91	TRNG. VIDEOS	46.90
12-16	1346300010	U.S. IDENTIFICATION MANUAL	01/01/92-12/31/92	UNIFORMS	239.70
12-16	1346300016	WASHINGTON AUTO SUPPLY	10/01/91-10/31/91	SUBSCRIPTION	67.50
12-16	1346300013	WASHWESTER/OLIN CORPORATION	10/03/91	AUTO PARTS	1,298.34
12-16	1346300017	ZEP MFG MANUFACTURING CO.	10/31/91	AMMUNITION	3,493.52
12-16	1346300018	KATHLEEN A. BIGNOTTI	10/21/91	VEHICLE SUPPLIES	92.75
12-16	1350100002	BARBARA E. COWARD	11/04/91-11/06/91	REIMBURSEMENT PARKING FEE-SEMINAR-ARLINGTON, VA	24.00
12-16	1350100001	H-S PRECISION, INC.	11/04/91-11/06/91	REIMBURSEMENT PARKING FEE-SEMINAR-ARLINGTON, VA	24.00
12-17	1351050004	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR.	09/04/91	WEAPON	1,406.00
12-17	1351050005	SEARCH AND SEIZURE BULLETIN	09/23/91-10/03/91	CSS SUPPLIES	1,256.29
12-17	1351050002	SEARS	09/07/91	PUBLICATION	49.00
12-17	1351050001	CLARK E. MORTON	08/01/91-07/01/92	SUBSCRIPTION	60.97
12-17	1351080003	Do	10/31/91-11/01/91	TOOLS	738.82
12-17	1351080001	THOMAS G. O'BRIEN	10/16/91-10/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - NEW YORK, NY	455.64
12-17	1351080004	Do	10/16/91-10/18/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - LAKE HARMONY, PA	150.00
12-17	1351080002	Do	10/31/91-11/01/91	REIMBURSEMENT REG FEE CONFERENCE - LAKE HARMONY, PA	10.00
12-19	1353060010	CHESAPEAKE PETROLEUM & SUPPLY	10/31/91-11/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - NEW YORK, NY	279.22
12-19	1353060008	COMMANDING GENERAL	09/30/91	OIL	598.50
12-19	1353060009	EAST COAST HARLEY, INC	09/30/91	VEHICLE PART	805.09
12-19	1353060005	EASTERN BULLET RELOADING CO	09/30/91	VEHICLE PART	5.90
12-19	1353060004	EGGHEAD DISCOUNT SOFTWARE	06/09/91-09/28/91	AMMUNITION	96.00
12-19	1353060011	FLETC-FINANCIAL	06/09/91-09/28/91	SOFTWARE	2,928.00
12-19	1353060014	Do	07/09/91	GAS AND OIL	154.67
12-19	1353060013	Do	07/09/91	COURSE COSTS	8,290.00
12-19	1353060012	Do	07/09/91	OFFICE SUPPLIES	11.78
12-19	1353060011	Do	09/01/91-09/30/91	AUTO REPAIR	30.95
12-19	1353060012	Do	09/01/91-09/30/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-GLYNCO, GA	72.90
12-19	1353060018	HECKLER & KOCH, INC	09/07/91-09/27/91	WEAPONS SUPPLIES	300.38
12-19	1353060007	HOWARD UNIFORM COMPANY	07/09/91-11/13/91	WEAPONS SUPPLIES	19,929.40
12-19	1353060003	MINOLTA CORPORATION	09/03/91	UNIFORMS	6,116.85
12-19	1353060019	PERONE PERFORMANCE PRODUCTS, CO	07/01/91-09/30/91	COPIER RENTAL	5,471.27
12-19	1353060001	MARY A. POWERS	08/26/91	CDU EQUIPMENT	6,616.85
12-19	1353060001	RICHARD L. SPRINGER, D V M	09/23/91-09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-ARTESIA, NM	278.64
12-19	1353060020	ROSENTHAL CHEVROLET CO	07/22/91-09/25/91	VETERANARIAN SERVICES	5,188.61
12-19	1353060006	SEARS	09/24/91	SERVICE TO VEHICLE	100.00
12-19	1353060016	UNITED RIBBON CO.	09/09/91	TOOLS	525.55
12-19	1353060016	UNITED RIBBON CO.	09/30/91	COPIER SUPPLIES	832.00
12-19	1353060017	ZEP MANUFACTURING CO	09/23/91	CLEANING SUPPLIES	317.00
12-23	1354310018	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	11/18/91	BATTERIES	80.42
12-23	1354310006	AMERICAN MEDICAL LABORATORIES, INC	10/17/91-10/25/91	LAB TESTS	240.00
12-23	1354310013	JOSEPH R. BOWEN, JR	11/09/91	REIMBURSEMENT REG. FEE-COMPETITION-MANASSAS, VA	25.00
12-23	1354310002	C & P TELEPHONE	10/11/91-11/03/91	LONG-DISTANCE PHONE CALLS	24.03
12-23	1354310014	MICHAEL D. CASSIDY	10/11/91-11/03/91	REIMBURSEMENT-REG. FEE-COMPETITION-MANASSAS, VA	25.00
12-23	1354310020	EAST COAST HARLEY, INC	10/08/91	VEHICLE SUPPLY	26.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-23	1354310017	FEDERAL SIGNAL CORPORATION	10/25/91	RADIO MAINT SUPPLIES	614.46	
12-23	1354310015	GENERAL ELECTRIC COMPANY	11/11/91	RADIO MAINT PARTS	420.00	
12-23	1354310001	INSTITUTE OF POLICE TECHNOLOGY & MGMT	12/01/91-12/07/91	MO. SERVICE ADV - 11/1/91-11/30/91 MOBILE PHONE AIRTIME USAGE: 10/1/91-10/31/91	425.00	
12-23	1354310019	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	TRNG. SUPPLIES	87.65	
12-23	1354310010	NW-5055	11/13/91	REIMBURSEMENT-REG. FEE-COMPETITION-MANASSAS, VA	707.07	
12-23	1354310011	CHARLES R PARKS	11/09/91	REIMBURSEMENT-REG. FEE-COMPETITION-MANASSAS, VA	25.00	
12-23	1354310003	PENN CAMERA EXCHANGE	11/09/91	PHOTO SUPPLIES	194.85	
12-23	1354310012	DAVID W. RIB	11/09/91	REIMBURSEMENT-REG. FEE-COMPETITION-MANASSAS, VA	25.00	
12-23	1354310007	ROBERT ABELL	10/30/91	VEHICLE REPAIRS	749.00	
12-23	1354310016	SEARS	11/04/91	SAFETY SHOES	44.12	
12-23	1354310005	THE CREDIT BUREAU, INC	10/10/91-11/07/91	CREDIT CHECKS	204.00	
12-23	1354310008	THE POLICE LABOR INSTITUTE	11/27/91-11/27/92	SUBSCRIPTION	110.00	
12-23	1354310009	WASHINGTON OCCUPATIONAL HEALTH ASSOC	10/15/91-10/22/91	LEAD TESTS	3,120.00	
12-30	1361370004	AT&T	09/27/91-10/16/91	LONG DISTANCE PHONE CALLS	4.33	
12-30	1361370005	FECHHEIMER BROS. CO.	08/01/91	UNIFORMS	59.70	
12-30	1361370001	ALAN D MORRIS	09/22/91-09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	208.21	
12-30	1361370006	ROSENTHAL CHEVROLET CO	09/23/91	VEHICLE PART	11.71	
12-30	1361370002	SEARS	09/11/91	CANINE EQUIPMENT	213.58	
12-30	1361370003	SERGEANT AT ARMS	09/12/91-10/31/91	LONG DISTANCE PHONE CALLS	318.49	
12-31	1364040006	AT&T	10/18/91	LONG DISTANCE PHONE CALLS	.65	
12-31	1364040012	BLAINE C. CAMPBELL, II	11/01/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	591.05	
12-31	1364040005	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MO. SUB. FEE: 11/1/91-11/30/91 (MOBILE PHONE) ACTUAL USAGE: 10/1/91-10/31/91	78.85	
12-31	1364040007	EAGLE INDUSTRIES UNLIMITED, INC	10/01/91	HOLSTER	73.70	
12-31	1364040001	FEDERAL EXPRESS CORP	11/13/91-11/18/91	OVERNIGHT DELIVERY CHARGES	118.00	
12-31	1364040003	GARY M GOLDSTEIN, D.V.M., M.S.	11/15/91	VETERINARIAN SERVICE	737.00	
12-31	1364040008	GRUBBS PHARMACY	11/22/91	CANINE SUPPLIES	16.39	
12-31	1364040013	MARK G. HERBST	11/01/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	388.86	
12-31	1364040010	RUTH BLACK MIGER	11/04/91-11/06/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PARKING-SEMINAR-ARLINGTON, VA	25.00	
12-31	1364040015	THOMAS P PISHOCK	11/09/91	REIMBURSEMENT REG. FEE-COMPETITION-MANASSAS, VA	25.00	
12-31	1364040011	KENNETH P TRICE	11/01/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	418.30	
12-31	1364040009	FRANCIS P TWHIG	11/01/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	411.88	
12-31	1364040002	WEST PUBLISHING COMPANY	10/01/91-09/30/92	SUBSCRIPTION	19.02	
12-31	1364040014	FRANCIS S. YATES, JR.	11/09/91	REIMBURSEMENT REG. FEE-COMPETITION-MANASSAS, VA	25.00	
12-31	1364760002	POLAROID CORPORATION	09/06/91	FILM	816.34	
12-31	1364760001	Do	09/23/91	FILM	2,082.50	

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES

782,942.65

ADJUSTMENTS/REFUNDS

EXPENSES

10-29 1302990015 U.S. TREASURY

REFUND DUE TO MISSING UNIFORM ITEMS

(375.40)

11-21 132590007 (67.00)
 11-21 132590008 (17.53)

REFUND DUE TO LOST POLICE SUPPLIES..... (67.00)
 REFUND DUE TO LOST POLICE SUPPLIES..... (17.53)

EXPENDITURES FOR 4TH QUARTER EXPENSES

CAPITOL POLICE - GENERAL EXPENSES..... (459.93)
782,482.72

TOTAL EXPENDITURES FOR 4TH QUARTER EXPENSES

CAPITOL POLICE - GENERAL EXPENSES..... 782,482.72

10/07/91-11/13/91
 11/06/91

Do	Do	10/07/91-11/13/91	11/06/91	EXPENDITURES FOR 4TH QUARTER EXPENSES	TOTAL
132590007	132590008				
ABBOTT, JAMES JR		10/01/91-12/31/91		PRIVATE	7,881.13
ACHESON, BRUCE		10/01/91-12/31/91		PRIVATE	8,443.32
ADAMS, FRANK		10/01/91-12/31/91		PRIVATE	6,374.58
ADAMS, SHAFTON T		10/01/91-12/31/91		PRIVATE FIRST CLASS	8,651.31
ADAMS, SHELLY T		10/01/91-12/31/91		PRIVATE FIRST CLASS	9,003.13
AGNER, DAVID W		10/01/91-12/31/91		PRIVATE FIRST CLASS	10,777.73
ALBRYCHT, MICHAEL C		10/01/91-12/31/91		PRIVATE	7,171.60
ALFRED, BRIDGETTE M		10/01/91-12/31/91		PRIVATE	6,339.66
ALUKONIS, JOSEPH M		10/01/91-12/31/91		LIEUTENANT	12,093.37
ANDERSON, CATHERINE F		10/01/91-12/31/91		PRIVATE FIRST CLASS	8,901.99
ANDERSON, GORDON F		10/01/91-12/31/91		PRIVATE	7,131.69
ANDERSON, RICARDO H		10/01/91-12/31/91		PRIVATE FIRST CLASS	9,078.69
ARIDA, TROY		10/01/91-12/31/91		PRIVATE	7,505.51
ARNOLD, CARROLL S		10/01/91-12/31/91		PRIVATE	7,865.20
ASHTON, WILLIAM HOWARD		10/01/91-12/31/91		PRIVATE FIRST CLASS	8,895.57
AWKWARD, GEORGE C		10/01/91-12/31/91		PRIVATE FIRST CLASS	10,467.52
BAGIS, WILLIAM DENNIS		10/01/91-12/31/91		DETECTIVE	10,589.49
BALL, PHILIP ROSS		10/01/91-12/31/91		PRIVATE	10,052.98
BARKER, BRENDA LEE		10/01/91-12/31/91		PRIVATE	8,163.45
BARNETT, TIMOTHY D		10/01/91-12/31/91		PRIVATE	8,235.30
BARNETT, WILLIAM		10/01/91-12/31/91		PRIVATE FIRST CLASS	7,666.90
BARROS, CECELIA E		10/01/91-12/31/91		PRIVATE FIRST CLASS	9,533.53
BARRON, HENRY W		10/01/91-12/31/91		TECHNICIAN (SPECIALIZED)	9,006.00
BARRY, ODY		10/01/91-12/31/91		PRIVATE FIRST CLASS	8,748.92
BASS, E MITCHELL		10/01/91-12/31/91		PRIVATE	6,679.74
BATIOS, SUDRA HELEN		10/01/91-12/31/91		PRIVATE FIRST CLASS	10,354.96
BAUER, JOSEPH J, III		10/01/91-12/31/91		PRIVATE	9,572.60
BATES, RONALD E		10/01/91-12/31/91		PRIVATE	10,803.99
BEEM, FLOYD J, II		10/01/91-12/31/91		PRIVATE FIRST CLASS	11,347.18
BELENSKI, STEPHEN J		10/01/91-12/31/91		PRIVATE	7,876.48
BELKA, SHARYL ANN		10/01/91-12/31/91		PRIVATE	10,817.13
BELL, DENNIS C		10/01/91-12/31/91		SERGEANT	7,853.53
BELL, HERBERT WILLO, JR		10/01/91-12/31/91		SERGEANT	10,138.31
BELL, ROY CALVIN		10/01/91-12/31/91		DEPUTY CHIEF	10,988.34
BENAC-PLUMMER, SHELLEY R		10/01/91-12/31/91		PRIVATE FIRST CLASS	17,772.24
BERNER, ANTONIO J, JR		10/01/91-12/31/91		TECHNICIAN (SPECIALIZED)	8,433.49
BEST, ELLEN M		10/01/91-11/30/91		PRIVATE	9,888.99
		12/01/91-12/31/91		PRIVATE FIRST CLASS	2,496.67

CAPITOL POLICE SALARIES

SALARIES

7,881.13	8,443.32	6,374.58	8,651.31	9,003.13	10,777.73	7,171.60	6,339.66	12,093.37	8,901.99	7,131.69	9,078.69	7,505.51	7,865.20	8,895.57	10,467.52	10,589.49	10,052.98	8,163.45	8,235.30	7,666.90	9,533.53	9,006.00	8,748.92	6,679.74	10,354.96	9,572.60	10,803.99	11,347.18	7,876.48	10,817.13	7,853.53	10,138.31	10,988.34	17,772.24	8,433.49	9,888.99	6,643.15	2,496.67
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CAPITOL POLICE SALARIES—Con.				
		BIBB, JOHN BENJAMIN, JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,354.96	
		BLACK, CLARENCE MANNIE	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		BLACKMON-WALLOY, SHARON	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,621.96	
		BLANCATO, CHARLES J.	10/01/91-11/30/91	PRIVATE	7,267.98	
		Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	2,486.67	
		BLAND, SHIRLEY	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,931.70	
		BLODGETT, CLARENCE R., JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,194.74	
		BOLDEN, REGINA D.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,136.00	
		BOLDUC, LOUIS P.	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,721.76	
		BOOROS, J. M.	10/01/91-12/31/91	DETECTIVE	12,723.12	
		BOROWSKI, MICHAEL A.	10/01/91-12/31/91	SERGEANT	11,662.17	
		BOSWELL, CHARLES V., JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,378.35	
		BOSWELL, DONNA M.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,200.62	
		BOWMAN, AMANDO	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,375.78	
		BOWN, JOSEPH R., JR.	10/01/91-12/31/91	TECHNICIAN	9,888.99	
		BRADBY, ROBERT D.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,560.65	
		BRADFORD, GRADY LARRY	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		BRADFORD, TWANDA A.	10/01/91-12/31/91	PRIVATE	7,202.07	
		BRASWELL, ROBERT, JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,047.88	
		BRECK, JOHN C.	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	8,300.01	
		BRESLIN, HUGH J.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,920.77	
		BREWSTER, ROYCE ROLAND	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,958.28	
		BRIERLY, JAMIE	10/01/91-12/31/91	SECURITY AIDE	4,799.76	
		BRINK, JAMES J.	10/01/91-12/31/91	SERGEANT	10,803.99	
		BROGAN, GLENN P.	10/01/91-12/31/91	DETECTIVE	10,590.05	
		BROOKE, DEBORA JEAN	10/01/91-12/31/91	SECURITY AIDE	4,799.76	
		BROWN, EDGAR, JR.	10/01/91-12/31/91	SECURITY AIDE	11,799.00	
		BROWN, HERBERT F.	10/01/91-12/31/91	LIEUTENANT	9,255.00	
		BROWN, RICHARD F.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		BROWN, THERESA E.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,888.99	
		BRYAN, IVAN O.	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	8,469.53	
		BRYANT, JAMES F.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		BRYANT, WILLIAM B., SR.	10/01/91-12/31/91	DETECTIVE	11,076.33	
		BUCK, DANIEL, JR.	10/01/91-12/31/91	SERGEANT	15,160.78	
		BURCH, GERALD WAYNE	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,854.98	
		BURKE, JOSEPH M.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,078.51	
		BURKHEAD, KENNETH L.	10/01/91-12/31/91	SERGEANT	11,321.74	
		BURNETT, EDDIE LEE, JR.	10/01/91-12/31/91	SERGEANT	11,957.13	
		BUTLER, ANNA K.	10/01/91-12/31/91	SECURITY AIDE	4,799.76	
		BUTLER, MELVIN JEROME	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,655.57	
		BUTLER, MELVIN JEROME, JR.	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99	
		BYRD, BENJAMIN S.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,901.99	
		BYRD, KAYLANA MILLETTE	10/01/91-12/31/91	PRIVATE	9,078.51	
		CABEZAS, ROSE	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,274.56	
		CANE, JOHN O.	10/01/91-12/31/91	DETECTIVE	12,000.47	

CALLAWAY, DAVID F.....	10/01/91-12/31/91	LIEUTENANT	11,622.51
CALVETTI, TODD.....	10/01/91-12/31/91	PRIVATE	6,374.58
CAMPBELL, HARRY R.....	10/01/91-12/31/91	SERGEANT	10,803.99
CANNON, ERNEST LEE.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,360.20
CAPLAN, MARK L.....	10/01/91-12/31/91	PRIVATE	6,856.26
CAPORALETTI, ALFRED.....	10/01/91-12/31/91	PRIVATE	2,496.67
Do.....	10/01/91-11/30/91	PRIVATE FIRST CLASS	10,674.19
CAPPS, CEIL L.....	12/01/91-12/31/91	PRIVATE FIRST CLASS	199.99
CARAVAGGIO, DANTE S.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,797.97
CARDENAS, JUAN C.....	10/01/91-10/31/91	PRIVATE FIRST CLASS	9,706.27
CARMAN, WILLIAM C, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,236.87
CARTER, BRYAN K.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,841.80
CASSIDY, MICHAEL D.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	13,831.58
CATHION, KEITH.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,106.65
CAULFIELD, KEVIN G.....	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	7,209.24
CERESA, MICHAEL B.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,259.88
CERVERIZO, WINCENT, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
CHAIKIC, JENIFER J.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,236.21
CHANIE, ALGIN.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,384.33
CHARLTON, JOHN P.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,294.41
CHESTNUT, JACOB J.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,799.76
CHRISTIAN, JOE R.....	10/01/91-12/31/91	SECURITY AIDE	7,637.28
CHURCH, JEANINE MARIE.....	10/01/91-12/31/91	PRIVATE	7,666.50
CIUMMO, ANTONIO.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,758.90
CLABIA, ALEXANDER D.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,017.09
CLARK, CHARLES R.....	10/01/91-12/31/91	SERGEANT	6,374.58
CLARK, DAVID.....	10/01/91-12/31/91	PRIVATE	11,251.85
CLARK, PERNELL.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,304.92
CLEM, JOHN HENRY, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	5,333.33
CLINE, FLOYD FREDERICK.....	10/01/91-11/30/91	PRIVATE	2,496.67
CLINE, FLOYD FREDERICK.....	10/01/91-12/31/91	PRIVATE	2,496.67
COCHRAN, LUARTHUR.....	12/01/91-12/31/91	PRIVATE FIRST CLASS	6,431.76
Do.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,696.89
COCHRAN, WILLIAM EDWARD, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,751.67
COFFER, CHARLES BERNARD.....	10/01/91-12/31/91	PRIVATE	6,758.62
COFFMAN, SANDRA D.....	10/01/91-12/31/91	PRIVATE	9,361.91
COLANDREA, JAMES DAVID.....	10/01/91-12/31/91	PRIVATE	10,551.21
COLE, FREDERICK STEPHEN.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,973.96
COLEMAN, GEORGE O.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,846.83
COLEMAN, NORMAN M.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,177.64
COLLES, DONALD WEL.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,664.33
COLFACK, VERNON F, JR.....	10/01/91-12/31/91	PRIVATE	8,379.44
COMBET, JAMES K.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,328.26
CONNELL, PAUL J.....	10/01/91-12/31/91	LIEUTENANT	12,328.26
CONWAY, MICHAEL P.....	10/01/91-12/31/91	LIEUTENANT	4,799.76
COOK, JAMES ARNET.....	10/01/91-12/31/91	SECURITY AIDE	9,431.76
COOLEY, LEWIS B.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	85.88
COON, DAVID LAWRENCE.....	10/01/91-10/31/91	PRIVATE	9,991.48
COOPER, MARGIE W.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,067.11
CORONEL, RICARDO M.....	10/01/91-12/31/91	PRIVATE	11,024.19
CORY, CHARLES E.....	10/01/91-12/31/91	SERGEANT	9,069.54
COSTA, DOMINICK, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	1,395.42
COVINGTON, PATRICIA E.....	10/01/91-10/15/91	PRIVATE FIRST CLASS	12,166.68
COWARD, DORIAN A.....	10/01/91-12/31/91	SERGEANT	7,842.99
COX, CARL B.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	
CREEGAN, PATRICK DANE.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CROWELL, STEWART K	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,729.06	
		CRUPP, JOHN MATTHEW	10/01/91-12/31/91	PRIVATE	6,852.26	
		CULLEN, TIMOTHY PATRICK	10/01/91-11/30/91	PRIVATE	7,848.67	
		Do	12/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	7,529.50	
		CUNNINGHAM, WILLIAM J. III	10/01/91-12/31/91	PRIVATE	17,267.84	
		CURNETTE, ELBERT J	10/01/91-12/31/91	SERGEANT	9,659.34	
		CURRIE, BRUCE ALAN	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		CURRY, DAVID A.	10/01/91-12/31/91	CAPTAIN	13,273.50	
		CURRY, WELFORD, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,655.30	
		CURTIN, GREGORY F, JR	10/01/91-12/31/91	PRIVATE	8,011.57	
		CURTIS, MONTE E.	10/01/91-12/31/91	SERGEANT	12,087.15	
		CVETRICK, JOHN D.	10/01/91-11/29/91	PRIVATE FIRST CLASS	5,141.52	
		D'AMBROSIO, PHILIP P	10/01/91-12/31/91	SERGEANT	10,678.40	
		DAMERON, JAMES GARY	10/01/91-12/31/91	INSPECTOR	15,027.00	
		DANKOS, WILLIAM W, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,666.50	
		DAVIS, BARBARA E.	10/01/91-12/31/91	SECURITY AIDE	4,799.76	
		DAVIS, BEVERLY ANN	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,725.50	
		DAVIS, CHARLIE F.	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,013.08	
		DAVIS, DAVID	10/01/91-12/31/91	PRIVATE	8,926.94	
		DAVIS, JERRY LEROY	10/01/91-12/31/91	SERGEANT	10,803.99	
		DEAS, JOE, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		DECELLO, JOSEPH ANTHONY	10/01/91-12/31/91	SERGEANT	10,921.59	
		DEJAMES, MARC T	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,435.67	
		DER, KEN W, JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,111.21	
		DERSHAM, GAYLE E	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,198.52	
		DIBENEDDETTO, ANTONIO F	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,806.75	
		DICKENS, LARRY D.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,244.16	
		DIGERONIMO, MARK M	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,999.84	
		DIGGS, WILLIAM J.	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,666.50	
		DINEEN, JOHN T	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,988.78	
		DINGLE, RAYMOND I.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,454.99	
		DINDORF, ROBERT L.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,778.21	
		DODDSON, ELIZABETH E	10/01/91-12/31/91	PRIVATE	11,538.44	
		DODSON, GEORGE A.	10/01/91-12/31/91	DETECTIVE	10,346.25	
		DOVAN, DANIEL D.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		DOSS, HORACE SEAY	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		DOUGHERTY, JOSEPH M	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		DOWDLE-PERKINS, MELANIE RAE	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,901.99	
		DOWLE, RAYMOND R	10/01/91-12/31/91	SERGEANT	11,288.50	
		DRAPER, GEORGE A.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		DUNPHY, MICHAEL GEORGE	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,069.42	
		DUSSEAU, DAVID M	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,631.15	
		DYSON, SAMUEL LEE	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,042.37	
		EARLEY, STUART G.	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,445.48	
		EATON, RAYMOND E	10/01/91-12/31/91	SERGEANT	13,937.30	
		EDWARDS, ALLAN L.	10/01/91-12/31/91	PRIVATE	6,374.68	

CAPITOL POLICE SALARIES—Con.

ELAM, NANCY E	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,666.50
ELLIOTT, CHARLES W	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,111.21
ELLIOTT, GEORGE JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,668.32
ERICKSON, JOHN W	10/01/91-12/31/91	PRIVATE	8,974.82
ESPOSITO, CHRISTOPHER B	10/01/91-12/31/91	PRIVATE	8,221.26
ETHRIDGE, ARTHUR L	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	10,975.25
EULL, JOHN W	10/01/91-12/31/91	DETECTIVE	10,463.87
EVANGELIST, ADRIAN B	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,078.51
EVANS, KEVIN R	10/01/91-12/31/91	PRIVATE	8,705.05
EVANS, KIM Y	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,196.00
FALLON, HAROLD G	10/01/91-12/31/91	PLAINCLOTHESMAN	10,562.98
FAREWELL, CHARLES J	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
FARLEY, DAVID W	10/01/91-12/31/91	PRIVATE	8,683.72
FARRAR, DELBERT R	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,838.83
FARRELL, KIRK R	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,445.48
FARRI, VINCENT P	10/01/91-12/31/91	PRIVATE	7,032.75
FERGUSON, DAVID C	10/01/91-12/31/91	PRIVATE	8,393.56
FLAX, SCOTT J	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,473.22
FLEMING, THOMAS E, JR	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
FLINT, THOMAS LESTER	10/01/91-12/31/91	SERGEANT	10,450.26
FONTANILLA, ANDREI J	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,393.58
FOOTE, GEORGE BURTON	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,559.07
FOUNTAIN, ROBERT A	10/01/91-11/30/91	PRIVATE	6,602.85
Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	2,496.67
FRANCISCO, ROBIN L	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	9,540.46
FRIESLANDER, FREDERICK D	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
FROE, ARTHUR J	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,469.53
FRYE, BILLY RAY	10/01/91-12/31/91	SERGEANT	12,435.59
FULGHUM, HENRY G	10/01/91-12/31/91	PRIVATE	9,894.28
GABOR, MARIANN	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,393.94
GAINER, ROBERT LEE	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
GALLFARO, THOMAS J, JR	10/01/91-12/31/91	SERGEANT	11,520.17
GALLAGHER, JOSEPH T	10/01/91-12/31/91	PRIVATE	7,286.95
GAMBLE, DENNIS H	10/01/91-11/30/91	PRIVATE	6,542.39
Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	2,496.67
GARDNER, STEPHEN DONALD	10/01/91-12/31/91	PRIVATE	7,447.53
GARRO, MICHAEL ROSS	10/01/91-12/31/91	SERGEANT	10,603.99
GARMAN, WILLIAM R	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
GASSER, CHARLES E	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,852.96
GERBER, PHILIP G	10/01/91-12/31/91	SERGEANT	11,223.61
GIBSON, JOHN W	10/01/91-12/31/91	DETECTIVE	12,679.13
GILBREATH, JAMES E	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
GILLUM, RANDALL LEE	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,079.97
GOSTZ, RALPH W, JR	10/01/91-12/31/91	SPECIAL TECHNICIAN	10,803.99
GORDON, WARY	10/01/91-12/31/91	PRIVATE	7,151.90
GOSSMAN, RICHARD H	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,666.50
GOSSMAN, RICHARD H, JR	12/04/91-12/31/91	SECURITY AIDE	1,439.93
GOTT, JOHN A	10/01/91-12/31/91	SERGEANT	11,498.98
GRAHAM, JAMES	10/01/91-12/31/91	PRIVATE	8,281.13
GRAY, PATRICK F	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,932.40
GREAR, LARRY G	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,667.95
GREEN, PAMELA JEAN	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
GREGORY, SUSANNE S	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
GRIFFIN, JAMES E	10/01/91-12/31/91	SERGEANT	10,450.26
GUPTON, JAMES C	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,703.33
GWOREK, FRED L	10/01/91-12/31/91	SECURITY AIDE	3,786.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		GWYNN, ROBERT W.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,766.59
		HALL, DAVID CHARLES.....	10/01/91-12/31/91	SERGEANT	12,664.95
		HALL, JOHNNIE W.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,537.76
		HAMBY, CHARLES E. II.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,586.45
		HAMILTON, ROBERT E.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,871.79
		HAMLETT, DAVID L.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,222.25
		HANSEN, TODD.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,842.99
		HARDMAN, GEORGE R.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,535.30
		HARDWICK, BRUCE A. SR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,905.96
		HARRON, JEFFREY.....	10/01/91-12/31/91	PRIVATE	7,450.50
		HARRAH, WILLIAM M. JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
		HARRIS, MICHELE D.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,019.51
		HARRIS, ROBIN.....	10/01/91-12/31/91	PRIVATE	8,885.69
		HART, MOSES.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
		HASYCHAK, PAUL.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,474.69
		HAWKINS, WILLIAM J.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
		HAYES, HAROLD T., JR.....	10/01/91-12/31/91	PRIVATE	7,604.65
		HAYES, KENNETH W.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,512.62
		HEATH, GARY L.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,191.92
		HELTON, ROLAND E.....	10/01/91-12/31/91	SERGEANT	12,998.70
		HENSLEY, FLOYD E.....	10/01/91-12/31/91	DETECTIVE	9,431.76
		HERBERT, DONALD J.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
		HERBST, MARK G.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,328.26
		HERRMAN, PAUL Z., JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,695.36
		HETRICK, GREGORY R.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	13,201.71
		HIGGS, PATRICK K.....	10/01/91-12/31/91	SERGEANT	10,803.99
		HISER, KENNETH R.....	10/01/91-12/31/91	SERGEANT	8,834.23
		HOBBS, JOEL C.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,013.36
		HOGAN, DREXEL J.....	10/01/91-12/31/91	PRIVATE	10,473.29
		HOLLOWAY, THELMA.....	10/01/91-12/31/91	US CAP POL DIR OF EMPLOY PRAC	13,671.75
		HODE, JAMES IRA.....	10/01/91-12/31/91	PRIVATE	12,328.26
		HOULDE, MICHAEL A.....	10/01/91-11/30/91	PRIVATE	4,769.10
		Do.....		PRIVATE FIRST CLASS	2,496.67
		HOUSER, DENISE N.....	12/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,711.99
		HOWARD, CRAIG STANLEY.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,778.00
		HOWARD, JERRY A.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,271.35
		HOWARD, RONALD L.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,652.98
		HOWARD, THOMAS F.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,281.73
		HOWE, ROBERT R.....	10/01/91-12/31/91	INSPECTOR	15,027.00
		HUBBARD, STACY.....	10/01/91-12/31/91	PRIVATE	7,566.11
		HUDSON, LARRY.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,779.98
		HUMPHREYS, EDWARD O. III.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,144.14
		HUMPHREYS, WILLIAM C.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,410.16
		HUNTER, TIMOTHY.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,137.17
		HURLOCK, WARREN L.....	10/01/91-12/31/91	DETECTIVE	11,997.20
		HYNES, JUERGEN.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76

INABINET, DWAYNE.....	10/01/91-11/30/91	PRIVATE	6,240.13
Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	2,496.67
ISTVAN, STEPHEN P.....	10/01/91-12/31/91	LIEUTENANT	11,975.49
IVEY, JAMES RAYMOND.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,156.51
JACKSON, BERNARD.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,769.54
JACKSON, CLARENCE W.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
JACKSON, EDWARD LEE, JR.....	10/01/91-12/31/91	PRIVATE	8,038.80
JACKSON, GEORGE, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,502.48
JACKSON, GREGORY S.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,452.33
JACKSON, WELDON R.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,271.35
JACKSON, WAINWRIGHT, JR.....	10/01/91-12/31/91	PRIVATE	7,460.01
JACOBS, GREGORY RAYNARD.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,310.05
JAMES, ROBERT A.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,127.68
JANNEY, MARK E.....	12/04/91-12/31/91	SECURITY AIDE	1,459.93
JEFFERS, MICHAEL.....	10/01/91-12/31/91	PRIVATE	6,935.10
JENKINS, CARLETON C.....	10/01/91-12/31/91	SERGEANT	11,500.48
JENKINS, MICHAEL LARS.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,606.71
JENKINS, THOMAS L, III.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,663.00
JENNINGS, DOROTHY M.....	10/01/91-12/31/91	PRIVATE	8,137.17
JENNINGS, RODERICK M.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,309.57
JOBBER, CLAUDE R.....	10/01/91-12/31/91	PRIVATE	9,638.83
JOHNSON, ARVA MARIE.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,031.74
JOHNSON, CHARLES C.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,656.59
JOHNSON, DAVID.....	10/01/91-12/31/91	SERGEANT	9,150.95
JOHNSON, JOHN N.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,014.38
JOHNSON, LAYNERNE M.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,666.50
JOHNSON, WILLIE J.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,777.90
JONES, NAUDAIN J, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,742.37
JONES, ROBERT O, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
JONES, RODERICK V.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,200.62
JONES, THEODRIS ERNEST.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,787.61
KAPTUR, RONALD J.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,654.90
KARADIMOS, CHARLES S.....	10/01/91-12/31/91	SERGEANT	12,435.59
KARLUNGHAK, STEPHEN P.....	10/01/91-12/31/91	PRIVATE	6,833.89
KAVAL, WILLIAM G, JR.....	10/01/91-12/31/91	PRIVATE	12,328.26
KEEN, BELINDA.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,435.82
KEFFER, MICHELLE MARIE.....	10/01/91-12/31/91	PRIVATE	11,731.67
KELLY, TRUZELL A.....	10/01/91-12/31/91	CAPTAIN	6,162.44
KEMP, KAREN LYNN.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	13,273.50
KENNEDY, WANDA L.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,556.72
KERRIGAN, FRANK ANDREW.....	10/01/91-10/31/91	CHIEF	8,444.25
KIBALLA, JOSEPH M.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,017.09
KIEFNER, MICHAEL.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,778.15
KIELIGER, ROBERT W.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
KINDSVATTER, CHARLES.....	10/01/91-12/31/91	CAPTAIN	13,273.50
KING, JOHN E.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,843.03
KIRTZ, MARY ANNE.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
KITCHEN, DENNIS WAYNE.....	10/01/91-12/31/91	SERGEANT	10,803.99
KITCHEN, SHIRLEY DAVID.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,803.99
KLEIN, ELBERT LYNN.....	10/01/91-12/31/91	SERGEANT	9,431.76
KNOCH, THOMAS W.....	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	10,803.99
KNOB, KENNETH P.....	10/01/91-12/31/91	PRIVATE	7,191.66
KOHLER, LEE G.....	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	9,588.97
KRUGER, JOHN R, JR.....	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RURTZ, J. D. IV	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,766.70	
		LACKY, DAVID PAUL	10/01/91-12/31/91	PRIVATE	6,679.74	
		LAMBERTON, SHARON	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,589.36	
		LAMPISHRE, BRADFORD G	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,931.70	
		LANCELLIN, JOHN A	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,846.83	
		LARI, LORNE CARRELL	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,354.04	
		LANGLEY, ROBERT K	10/01/91-12/31/91	DEPUTY CHIEF	17,772.24	
		LARSEN, MARK A	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,339.91	
		LASSITER, SYLVIA J	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,416.28	
		LAWSON, GERALD T, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,916.12	
		LAZZARO, CRAIG D	10/01/91-12/31/91	PRIVATE	9,764.85	
		LEBO, KEVIN L	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,558.88	
		LENAR, WALTER A, SR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		LEO, RONALD STEPHEN	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,398.94	
		LEONARD, JAMES F, JR	10/01/91-11/30/91	PRIVATE	5,071.37	
		Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	2,496.67	
		LIEFRING, JAMES	10/01/91-12/31/91	PRIVATE	6,973.92	
		LIGHTNING, MAPLEON R	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,660.68	
		LINGENFELTER, JAMES F	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		LINNMANN, ROBERT B	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		LIVENGOOD, JASON E	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,097.81	
		LOCKHART, LARRY G	10/01/91-12/31/91	SERGEANT	12,318.09	
		LOFTY, EROME M	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,231.28	
		LOPEZ, EDWARD F	10/01/91-12/31/91	SERGEANT	11,046.25	
		LOPEZ, RICHARD A	10/01/91-12/31/91	PRIVATE	7,490.01	
		LOUGHERY, LAWRENCE F	10/01/91-12/31/91	SERGEANT	10,337.55	
		LOWMAN, DONALD	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99	
		LOYD, THOMAS MYRON, JR	10/01/91-12/31/91	PRIVATE	7,900.84	
		LUCAS, JOHN W	10/01/91-12/31/91	PRIVATE	7,697.73	
		LUCIUS, BERNARD ROY	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,484.80	
		LUCKY, BRENDA C	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,231.75	
		LUND, JOSEPH C	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,232.19	
		LUND, PAULL	10/01/91-12/31/91	LIEUTENANT	12,328.26	
		LUTERAN, KAREN L	10/16/91-12/31/91	SERGEANT	8,090.78	
		LYNCH, TERRY WILLIAM	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		MALCON, DERRICK W	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,781.27	
		MALLOY, DANIEL W	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,039.38	
		MANDIAK, PAUL E	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,929.44	
		MANLEY, STEPHEN R	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,367.68	
		MARION, MICHAEL F	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,542.98	
		MARSHALL, CYNTHIA E	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,097.25	
		MARSHALL, JOSEPH T	10/01/91-12/31/91	SERGEANT	10,981.57	
		MARTIN, CLARENCE J	10/01/91-12/31/91	SERGEANT	9,931.94	
		MARTY, JAMES	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,888.99	
		MASSET, CHARLES S	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	10,709.22	
		MASSET, CHARLES S	10/01/91-12/31/91	SERGEANT	10,709.22	
		MATTIANGNO, PETER F	10/01/91-12/31/91	LIEUTENANT	12,328.26	

MATTHEWS, KEVIN M	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,293.72
MCARTHUR, RICHARD T, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,401.79
MCCOON, CHRISTOPHER J	10/01/91-12/31/91	PRIVATE	7,132.19
MCCOY, OLLIE L	10/01/91-12/31/91	PRIVATE FIRST CLASS	14,862.99
MCCOY, PHILLIP L	10/01/91-12/31/91	PRIVATE FIRST CLASS	14,987.60
MCCRAY, KEVIN N	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,196.00
MCCREE, GEORGE JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,260.05
MCDONALD, EUGENE D	10/01/91-12/31/91	PRIVATE	10,172.81
MCELROY, DANNY I	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,657.28
MCELWAIN, CARL S	12,04/91-12/31/91	SECURITY AIDE	12,052.29
MCFARLAND, WILLIAM P	10/01/91-12/31/91	CAPTAIN	1,439.93
MCGAFFIN, CHRISTOPHER M	10/01/91-12/31/91	SERGEANT	13,273.50
MCGOWAN, JOHN M	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,450.26
MCGRAW, CARL M	10/01/91-12/31/91	SERGEANT	9,431.76
MCGUIRE, FRANCIS EDWARD, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,103.94
MCGUIRE, JAMES E	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
MCMURRAY, FREDERICK C, JR	10/01/91-12/31/91	SERGEANT	9,094.70
MCONAIR, SAMUEL	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,803.99
MCOUADE, JAMIE L	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,313.66
MCOUADE, ROBIN	10/01/91-12/31/91	TECHNICIAN	9,207.61
MECHT, ROBERT L	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,317.15
MELLEKAS, STAVROS J	10/01/91-12/31/91	SECURITY AIDE	9,431.76
MERZ, CARL J	10/01/91-12/31/91	PRIVATE FIRST CLASS	4,799.76
MICER, RICHARD W	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,631.75
MICER, RUTH BLACK	10/01/91-12/31/91	CAPTAIN	13,273.50
MILLER, ED	10/01/91-12/31/91	SERGEANT	11,240.97
MILLER, JAMES M	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,281.73
MILLER, JUDSON P	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,452.33
MILLER, KYLE E	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,255.00
MILLHAM, PATRICK C	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,842.99
MILLS, BRENT A	10/01/91-12/31/91	PRIVATE	8,192.39
MISIANO, EUGENE, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,550.90
MOBBS, RUPERT ELTON	10/01/91-12/31/91	SERGEANT	9,864.43
MONTEFORI, NICHOLAS A	10/01/91-12/31/91	PRIVATE FIRST CLASS	13,193.28
MOORE, BENJAMIN J, JR	10/01/91-12/31/91	LIEUTENANT	9,072.35
MOORE, MORRIS R, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,328.26
MOORE, RENOARD D	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,413.47
MORALES, GUILLERMO	10/01/91-12/31/91	LIEUTENANT	9,827.94
MORELLI, JOHN J	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,451.76
MORGAN, LAWRENCE K, SR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,451.76
MORRIS, FRANCIS E, JR	10/01/91-12/31/91	INSPECTOR	12,328.26
MORRISON, MICHAEL P E	10/01/91-12/31/91	INSPECTOR	11,269.52
MORSE, PHILIP D	10/01/91-12/31/91	PRIVATE FIRST CLASS	15,027.00
MOSHER, GARRY L	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,602.96
MOSS, DICKIE LEE	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,198.94
MOTLEY, DONALD RAY	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,454.99
MOTLEY, JUDITH KAY	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,110.69
MOUNT, KEVIN P	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,845.90
MOV, GREGORY E	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,638.83
MUCKER, FLOYD K	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,078.51
MULLER, GREGORY B	10/01/91-12/31/91	SECURITY AIDE	9,432.74
MURPHY, JOHN F	10/01/91-12/31/91	SERGEANT	4,799.76
MURRAY, GERALD E	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,400.81
	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,192.39
	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,881.26
	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,725.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CAPITOL POLICE SALARIES—Con.				
		MUTTER, GERALD WAYNE	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		MYERS, RODRIG JACOB	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,900.22	
		NEBEL, PAUL LEWIS	10/01/91-12/31/91	DETECTIVE	11,834.49	
		NEED, BRETT S	10/01/91-12/31/91	SECURITY AIDE	4,799.76	
		NEWMAN, JOHN S	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,078.51	
		NIXON, JOHN R	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,638.83	
		NIXON, BARRY G	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,831.74	
		NOLAN, PATRICK JOSEPH, SR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,638.83	
		NORTON, SEAN	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	8,952.28	
		NOVAK, GERALD J	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,549.72	
		O'CONNOR, JOHN P, SR	10/01/91-12/31/91	PRIVATE FIRST CLASS	14,815.63	
		O'CONNOR, MARTIN A	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,737.06	
		O'NEIL, GLENN E	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	9,715.11	
		OFFER, ALVA D	10/01/91-12/31/91	PRIVATE	6,856.26	
		OLSEN, GREGORY K	10/01/91-12/31/91	PRIVATE	6,679.74	
		OSGORN, SCOTT A	10/01/91-12/31/91	PRIVATE	3,591.10	
		OZAG, JOSEPH J	10/01/91-12/31/91	DETECTIVE	10,830.19	
		PACE, FRANCESCO G	10/01/91-12/31/91	PRIVATE FIRST CLASS	6,679.74	
		PADGETT, RICKY D	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		PALAZZO, MARY C	10/01/91-12/31/91	PRIVATE	11,797.87	
		PALMER, DANIEL B	10/01/91-12/31/91	PRIVATE	7,644.62	
		PANEK, PATRICK CHARLES	10/01/91-12/31/91	PRIVATE	10,315.31	
		PANIK, JOSEPH S, JR	10/01/91-12/31/91	PRIVATE	7,435.77	
		PARKER, HORACE EE	10/01/91-12/31/91	LEUTENANT	12,328.26	
		PARKS, CHARLES EE	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	10,506.82	
		PARKS, KATHLEEN S	10/01/91-12/31/91	INSPECTOR	15,027.00	
		PASQUITO, RICHARD A	10/01/91-12/31/91	SECURITY AIDE	4,759.76	
		PATTERSON, RONALD	10/01/91-12/31/91	SERGEANT	9,744.24	
		PEACOCK, RAYMOND B	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,638.83	
		PECK, MARSHALL	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,074.14	
		PEED, WILLIAM L, JR	10/01/91-12/31/91	PRIVATE	7,032.75	
		PENCE, EDWIN C	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,313.66	
		PERKINS, SHERI R	10/01/91-12/31/91	DETECTIVE	10,392.76	
		PERKINS, WILLIAM W, III	10/01/91-12/31/91	PRIVATE	7,677.96	
		PERRIN, JOSEPH ANDREW	10/01/91-12/31/91	PRIVATE	10,273.74	
		PERRY, RONALD DOUGLAS	10/01/91-12/31/91	PRIVATE	9,269.51	
		PETERSON, LUTHER S, JR	10/01/91-12/31/91	PRIVATE	10,478.34	
		PETTIS, ANTOINETTE	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,078.51	
		PHILIPS, DOUGLAS A	10/01/91-11/30/91	PRIVATE	8,864.09	
		PICCIONE, ANTHONY F	12/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	6,864.09	
		PICKETT, BILLY JOE	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,268.33	
		PICKETT, JEFFREY J	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,156.00	
		PICKETT, KEITH P	10/01/91-12/31/91	PRIVATE	10,363.68	
		PINNIX, JAMES P	10/01/91-12/31/91	PRIVATE	3,698.83	
			10/01/91-12/31/91	PRIVATE	11,450.01	
			10/01/91-12/31/91	PRIVATE FIRST CLASS	12,723.96	

PIPPIN, DOUGLAS W	10/01/91-12/31/91	SERGEANT	10,803.99
POWELL, ALBERT D	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,078.86
POWELL, JOSEPH L	10/01/91-12/31/91	SERGEANT	11,203.99
POWELL, WAYNE WESLEY	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,842.99
POWERS, MARY ANN	10/01/91-12/31/91	DETECTIVE	10,027.38
PRELON, MICHAEL C	10/01/91-12/31/91	SERGEANT	10,626.75
PRICE, WILLIAM C	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,042.37
PROCTOR, JAMES W, JR	10/01/91-12/31/91	SERGEANT	2,466.12
PROVENZANO, CARMINE	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,451.48
PULLIAM, RICHARD R	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,901.99
PUNDAY, JAMES V	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,131.65
RAILEY, CHRIS B	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,594.27
RANDOLPH, RODNEY T	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,416.24
RASH, KAREN GAIL	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,631.75
RAUM, DOUGLAS P	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,384.21
REED, ROBERT A	10/01/91-12/31/91	SECURITY AIDE	4,799.76
RESHETAR, CAROL	10/01/91-12/31/91	SECURITY AIDE	4,799.76
REUSS, ROBERT JAMES	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,255.00
REYNOLDS, THOMAS P	10/01/91-12/31/91	SERGEANT	11,865.37
RHODEN, GERRY FRED	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,502.40
RHUBOTTOM, THOMAS A	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
RIB, DAVID M	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	9,075.88
RICE, ERNEST RAY	10/01/91-12/31/91	SECURITY AIDE	4,799.76
RICE, MERTON E	10/01/91-12/31/91	SERGEANT	11,053.32
RICHARDSON, MICHAEL A	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,106.65
RICHARDSON, VINCENT A	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,831.70
RICHMOND, JOHN T, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
RIDDLE, DAVID A	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,076.51
RIDDLE, ERNEST M, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,635.30
RIGGS, VERNIER P	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,697.47
RINDAL, ERIC A	10/01/91-12/31/91	PRIVATE	7,915.02
RING, STEPHEN W	10/01/91-12/31/91	CAPTAIN	13,273.50
ROBB, DAVID N, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,582.30
ROBINSON, THOMAS O	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,156.51
RODWILL, MICHAEL A	10/01/91-11/30/91	PRIVATE FIRST CLASS	5,828.71
Do	12/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	2,884.70
ROGERS, JACK T	10/01/91-12/31/91	SECURITY AIDE	4,989.33
ROGERS, JOSEPH E	10/01/91-12/31/91	PRIVATE FIRST CLASS	6,899.76
ROMANOWSKI, ALVIN C	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,889.16
ROOD, JOHN A	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,911.87
ROONEY, REX C	10/01/91-12/31/91	PLAINCLOTHESMAN	9,631.75
ROSE, THOMAS L	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,800.31
ROSENCRANS, ROBERT S	10/01/91-12/31/91	SERGEANT	11,889.16
ROSS, LEONARD D	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,889.16
ROSS, LEONARD D	10/01/91-12/31/91	PRIVATE	10,803.99
RUDD, LLOYD S	10/01/91-12/31/91	PRIVATE	7,396.22
RUGGIER, ROBERT C	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,052.98
RUTHERFORD, RAYMOND W	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
SABINO, JOHN A	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,737.70
SALTER, GEORGE R, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,809.97
SANABRIA, ANTHONY	10/01/91-12/31/91	CAPTAIN	13,273.50
SAUNDERS, ANTHON E, JR	12/04/91-12/31/91	SECURITY AIDE	8,416.02
SAUNDERS, MYRNA L	10/01/91-12/31/91	LIEUTENANT	1,439.93
SAYRE, JOANNE W	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,328.26
SCHAAP, JOSEPH R	10/01/91-12/31/91	LIEUTENANT	8,378.35
SCHULZE, PETER J	10/01/91-12/31/91	PRIVATE	12,328.26
			7,645.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount	
		CAPITOL POLICE SALARIES—Con.					
		SCOTT, DARRYL R	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,016.58		
		SEBO, ROBERT	10/01/91-12/31/91	PRIVATE	8,435.29		
		SENN, GLYNIS L	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,022.45		
		SHARK, JOHN HENRY	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,019.51		
		SHAW, GEORGE MERLE	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,386.44		
		SHAW, KENNETH	10/01/91-11/30/91	PRIVATE	4,688.50		
		Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	2,496.67		
		SHEA, MATTHEW GERARD	10/01/91-12/31/91	PRIVATE	6,374.58		
		SHIELDS, CALVIN K, JR	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,267.68		
		SHIRLEY, MICHAEL A	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,201.86		
		SHOMO, CHARLES C	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,417.25		
		SHOOK, ELROY	10/01/91-12/31/91	DETECTIVE	12,227.61		
		SIKO, WILLIAM P	10/01/91-12/31/91	SERGEANT	12,888.97		
		SILMAN, ROBERT S	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,060.05		
		SIMMONS, DORMAN W	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,569.93		
		SIMMONS, GAYLE D	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,905.21		
		SIMMONS, PAUL	10/01/91-12/31/91	SECURITY AIDE	4,799.76		
		SINGLETON, PAUL B	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,860.02		
		SINGLETON, ROBERT B	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,452.60		
		SLEZAK, THOMAS J	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,888.99		
		SMITH, EDDIE LEE	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	8,338.94		
		SMITH, MAJOR L, JR	10/01/91-12/31/91	PRIVATE	9,431.76		
		SMOLARSKY, EDWARD E	10/01/91-12/31/91	PRIVATE FIRST CLASS	14,310.41		
		SOSTKOWSKI, DANIEL A	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,843.03		
		SPANGLER, GARY C	12/04/91-12/31/91	PRIVATE FIRST CLASS	1,439.93		
		SPAVONE, THOMAS	10/01/91-12/31/91	SECURITY AIDE	7,683.44		
		SPEIGHTS, PINKNEY	10/01/91-12/31/91	PRIVATE	10,062.98		
		SPENCER, JEFFERY D	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,842.98		
		SPORKIN, DANIEL P	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,474.69		
		SPRATT, ROBERT L	10/01/91-12/31/91	PRIVATE	10,210.11		
		SPRIGGS, CHAUNCEY T	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	7,491.10		
		SPRULL, MARSHALL	10/01/91-12/31/91	PRIVATE	8,558.25		
		ST. LEDGER, WILLIAM GERARD	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	6,607.75		
		ST. LEDGER, ROBERT L	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,871.90		
		STAHAAR, MARIE PATRICIA	10/01/91-12/31/91	SERGEANT	10,567.92		
		STARKEY, CHARLENE G	10/01/91-12/31/91	PRIVATE	10,571.51		
		STARKEY, JACK W	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,803.91		
		STOLAR, GEORGE W	10/01/91-12/31/91	SPECIAL TECHNICIAN	10,803.91		
		STOLAROTTA, HELEN B	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,588.99		
		STEPHENS, WILKEY L	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	12,674.29		
		STEVENS, WILLIAM E, JR	10/01/91-12/31/91	SERGEANT	11,172.69		
		STEWART, ROBERT E	10/01/91-12/31/91	SPECIAL TECHNICIAN	9,888.99		
		STEWART, SHERYL ANN	10/01/91-12/31/91	PLAIDCLOTHESMAN	9,537.12		
		STINE, BRIAN W	10/01/91-12/31/91	PRIVATE FIRST CLASS	4,799.76		
		STOLZ, FREDERICK B	10/01/91-12/31/91	SECURITY AIDE	9,838.83		
		STONE, RONALD J	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76		

STREET, RICHARD	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,099.23
STUCK, ROBERT L.	10/01/91-12/31/91	SERGEANT	11,288.50
SULLIVAN, MARK A.	10/01/91-12/09/91	SERGEANT	8,011.87
SWANSON, GREGORY S.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,094.70
SWANSON, LENNART P.	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,217.76
SWARTZ, JOHN P.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
TALBOT, KATHLEEN N.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,654.82
TARRANCE, JACK R.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
TAYLOR, CARL E.	10/01/91-10/31/91	PRIVATE FIRST CLASS	1,664.80
TAYLOR, ELMO W.	10/01/91-12/31/91	SERGEANT	9,949.44
TAYLOR, LEROY GARFIELD	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,530.76
TEDRICK, LEEFREY LUNN	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	9,535.50
THOMAS, TERRY HARRY	10/01/91-12/31/91	SERGEANT	10,803.99
THOMPSON, ARTHUR JOHN	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,656.71
THOMPSON, GARLAND CHARLES	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,401.79
THORNTON, DWAYNE H.	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,724.67
THIMMER, KURTIS J.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,156.07
TIMMONS, JEFFREY W.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,451.76
TOMASKO, EDWARD A.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,774.65
TOMKO, DEBRA A.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
TOMLIN, KENNETH ALDEN	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,310.08
TOMLIN, ZARA JEAN	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,387.06
TORREGROSSA, GERALD J.	10/01/91-12/31/91	PRIVATE FIRST CLASS	1,439.93
TORREYSON, JOSEPH	12/04/91-12/31/91	SECURITY AIDE	11,783.43
TRADER, DAVID A.	10/01/91-12/31/91	DETECTIVE	9,228.81
TURCEL, JONATHAN MARC	10/01/91-12/31/91	PRIVATE FIRST CLASS	5,617.00
TURNER, ARTHUR JAMES, JR.	10/01/91-11/30/91	TECHNICIAN (DOG HANDLER)	3,060.83
Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	10,373.11
TURNER, JOHN E.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
TURNER, ROBERT C.	10/01/91-12/31/91	PRIVATE FIRST CLASS	2,496.67
TWOMBLY, R WAYNE	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,841.80
Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	12,093.17
TWOMBLY, STEVEN P.	10/01/91-12/31/91	SPECIAL OFFICER	13,273.50
UBER, WILLIAM E. II	10/01/91-12/31/91	CAPTAIN	9,787.95
UDELL, GILMAN G. JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,528.36
VANETTEN, LAVALLE F.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
VANFLEET, VIRGIL LEON	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,815.71
VANMASTRICHT, DONALD F.	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,940.60
VARELA, RAYMOND J.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,035.49
VAUGHAN, WILLIAM A.	10/01/91-12/31/91	DETECTIVE	9,431.76
VERDEROSA, MATTHEW R.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,742.37
WALCKER, RODGER T.	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,245.33
WALLACE, LITTLETON JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,381.29
WASHINGTON, IRVIN W.	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,554.17
WATERS, REGINALD W.	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	10,803.99
WEAVER, THURSTON L.	10/01/91-12/31/91	SERGEANT	10,475.63
WELCH, RALPH R.	10/01/91-10/31/91	PRIVATE FIRST CLASS	3,361.02
WELLS, ROGER JOSEPH	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,085.26
WELLS, STEVEN L.	10/01/91-12/31/91	DETECTIVE	5,228.66
Do	10/18/91-12/31/91	PRIVATE FIRST CLASS	8,631.75
WHEATLEY, DON	10/01/91-11/30/91	PRIVATE FIRST CLASS	8,805.92
WHEELER, RITA	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
WHITE, MCKINLEY	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76
WHITEHURST, HOWARD G.	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,328.26
WHITT, JAMES	10/01/91-12/31/91	PRIVATE FIRST CLASS	
WHITTINGTON, JOSEPH L.	10/01/91-12/31/91	LIEUTENANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		WIDO, STEPHEN A.	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,902.91	
		WILLIAMS, CYNTHIA	10/01/91-12/31/91	PRIVATE	7,833.53	
		WILLIAMS, JOSEPH L., JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	12,077.73	
		WILLIAMS, KATHY B.	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,234.65	
		WILLIAMS, LYVINE CUMMINGS	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,666.50	
		WILLIE, EDWIN T.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		WILSON, CHARLES C.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,255.00	
		WILSON, DANIEL FREDERICK	10/01/91-12/31/91	PLAINCLOTHESMAN	10,152.17	
		WILSON, EDWARD J.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,631.75	
		WILSON, JOHNNY LEE	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,381.24	
		WINTON, KENNETH O.	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,043.37	
		WISSEMAN, THOMAS JOHN	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,564.09	
		WOMACK, PENNY CARLEEN	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,431.76	
		WYCOFF, CARROLL O., JR.	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,260.05	
		YACONO, PAUL J.	10/01/91-12/09/91	PRIVATE FIRST CLASS	7,438.08	
		Do	12/10/91-12/31/91	SERGEANT	2,509.93	
		YATES, FRANCIS S., JR.	10/01/91-12/31/91	TECHNICIAN (DOG HANDLER)	6,726.11	
		YAWORSKE, ALAN J.	10/01/91-12/31/91	LIEUTENANT	12,152.01	
		YOUNG, CRAIG S.	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,068.89	
		ZIEMBA, FRANK M., JR.	10/01/91-11/30/91	LIEUTENANT	8,218.84	
		Do	12/05/91-12/31/91	LIEUTENANT	3,561.50	
					EXPENDITURES FOR 4TH QUARTER	
					SALARIES	
					CAPITOL POLICE SALARIES	6,202,551.72
					TOTAL	6,202,551.72

					EXPENDITURES FOR 4TH QUARTER	
					SALARIES	
					CAPITOL POLICE SALARIES	6,202,551.72
					TOTAL	6,202,551.72

					EXPENSES	
10-03	1274490016	A. T. CROSS COMPANY	09/27/91	STATIONERY ITEMS	2,557.80	
10-03	1274490011	ANNIN & CO.	09/25/91	FLAGS	6,577.71	
10-03	1274490007	DETTRA FLAG COMPANY, INC	09/23/91	FLAGS	44.10	
10-03	1274490017	Do	09/27/91	FLAGS	19.35	
10-03	1274490012	ELCO MANUFACTURING CO., INC	09/23/91	STATIONERY ITEMS	257.40	
10-03	1274490013	FOUNTAIN PEN SERVICE	09/24/91	STATIONERY ITEMS	56.43	
10-03	1274490019	Do	09/27/91	STATIONERY ITEMS	1,796.85	
10-03	1274490002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/23/91	STATIONERY ITEMS	486.57	
10-03	1274490020	Do	09/27/91	STATIONERY ITEMS	597.97	

10-03	1274490014	HALLMARK CARDS, INC	09/25/91	STATIONERY ITEMS	619.97
10-03	1274490013	KONICA BUSINESS MACHINES	05/19/91-09/25/91	STATIONERY ITEMS	34.00
10-03	1274490016	L W COLLINS	09/23/91	STATIONERY ITEMS	532.12
10-03	1274490021	MAXTON LEE ASSOCIATES	09/27/91	STATIONERY ITEMS	171.07
10-03	1274490015	PRINCE GARDNER	09/17/91-09/25/91	LEATHERGOODS	1,103.26
10-03	1274490018	S & D LEATHER GOODS	09/25/91	ATTACHES	238.59
10-03	1274490022	Do	09/27/91	STATIONERY ITEMS	2,521.83
10-03	1274490004	SPIN-CRAFT INC.	09/25/91	STATIONERY ITEMS	321.68
10-03	1274490023	STANFORD PAPER CO	09/27/91	STATIONERY ITEMS	2,340.24
10-03	1274490001	THE E-GROUP	09/25/91	STATIONERY ITEMS	1,979.79
10-03	1274490018	Do	09/27/91	STATIONERY ITEMS	12,625.37
10-03	1274490005	VALLEY FORGE FLAG CO	09/18/91	STATIONERY ITEMS	1,534.36
10-03	1274490024	Do	09/26/91	STATIONERY ITEMS	10,254.05
10-03	1274490010	XEROX CORPORATION	09/19/91	STATIONERY ITEMS	35,604.36
10-03	1274490025	Do	09/27/91	STATIONERY ITEMS	12,598.50
10-03	1275120002	ALLSTATE OFFICE PRODUCTS INC	09/23/91	STATIONERY ITEMS	6,059.30
10-03	1275120003	BALTIMORE GLASSWARE DECORATORS	09/23/91	STATIONERY ITEMS	2,486.40
10-03	1275120012	BATTERIES, INC	09/23/91	STATIONERY ITEMS	1,682.10
10-03	1275120001	BOISE CASCADE	09/18/91	BATTERIES	5,345.68
10-03	1275120015	CAPITOL MARKING PRD	09/13/91	STATIONERY ITEMS	4,041.83
10-03	1275120016	CELLULAR ONE	09/18/91	STATIONERY ITEMS	29.00
10-03	1275120011	D. KLEIN & SON	09/16/91	BATTERIES	267.00
10-03	1275120007	EASTMAN KODAK COMPANY	09/12/91	STATIONERY ITEMS	127.00
10-03	1275120004	Do	09/23/91	STATIONERY ITEMS	980.20
10-03	1275120013	FACTORS CORP	09/23/91	STATIONERY ITEMS	786.80
10-03	1275120005	HARRIS 3/M PRODUCTS, INC	09/20/91	STATIONERY ITEMS	137.00
10-03	1275120009	INFORM BUSINESS SYSTEMS, INC	09/16/91	STATIONERY ITEMS	357.68
10-03	1275120014	L W BRISTOL COLLECTION	09/18/91	STATIONERY ITEMS	488.75
10-03	1275120011	LANCASTER GLASS CORPORATION	09/18/91	STATIONERY ITEMS	268.50
10-03	1275120006	LENOX CHINA	09/18/91	STATIONERY ITEMS	687.60
10-03	1275120017	LEXMARK INTERNATIONAL INC	09/23/91	CHINA	239.90
10-03	1275120018	MICRO RESEARCH INDUSTRIES	09/18/91	STATIONERY ITEMS	239.40
10-03	1275120019	NORTH COAST TRADING CO	09/17/91	STATIONERY ITEMS	576.00
10-03	1275120020	PATRIOT FLAG CASE CO	09/19/91	STATIONERY ITEMS	174.00
10-03	1275120021	SHARP ELECTRONICS CORP	09/23/91	FLAG CASE	68.00
10-03	1275120008	TODD HOLSON INC	09/17/91	STATIONERY ITEMS	1,043.70
10-04	1276710004	A B DICK COMPANY	09/23/91	STATIONERY ITEMS	82.50
10-04	1276710016	ADVANCED USER GRAPHICS	09/24/91	STATIONERY ITEMS	111.15
10-04	1276710007	BASICOMPUTER CORPORATION	09/24/91	STATIONERY ITEMS	495.00
10-04	1276710008	BATTERIES, INC	09/26/91	STATIONERY ITEMS	692.86
10-04	1276710001	BULOVA CORPORATION	09/23/91	STATIONERY ITEMS	196.56
10-04	1276710002	CAPITOL MARKING PRD	09/23/91	STATIONERY ITEMS	748.00
10-04	1276710018	CHICAGO FLAG CO	09/25/91	STATIONERY ITEMS	280.50
10-04	1276710010	COMP USA	09/26/91	STATIONERY ITEMS	46,113.76
10-04	1276710012	CONTINENTAL RESOURCES INC	09/23/91	STATIONERY ITEMS	342.00
10-04	1276710009	Do	09/25/91	STATIONERY ITEMS	1,334.70
10-04	1276710003	CORPORATE SOFTWARE, INC	09/20/91	STATIONERY ITEMS	30.00
10-04	1276710014	D. KLEIN & SON	09/20/91	STATIONERY ITEMS	615.23
10-04	1276710005	FALCON MICROSYSTEMS, INC	09/24/91	STATIONERY ITEMS	520.00
10-04	1276710013	GLOBAL COMPUTER SUPPLIES	09/20/91	STATIONERY ITEMS	37.47
10-04	1276710011	L W BRISTOL COLLECTION	09/20/91	STATIONERY ITEMS	747.50
10-04	1276710019	PICKARD INC	09/17/91	STATIONERY ITEMS	310.00
10-04	1276710017	THE ARTCRAFT COMPANY	09/24/91	STATIONERY ITEMS	585.00
10-04	1276710006	Do	09/25/91	STATIONERY ITEMS	275.00
10-04	1276710020	THE SEE-LINE CO	09/24/91	STATIONERY ITEMS	828.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	1276710015	3M UVF0297	09/20/91	STATIONERY ITEMS	2,129.70	
10-04	1276720018	BULLOVA CORPORATION	09/27/91	CLOCKS	135.00	
10-04	1276720001	BURNES OF BOSTON	09/24/91	STATIONERY ITEMS	482.40	
10-04	1276720002	COMP USA	09/23/91	STATIONERY ITEMS	1,648.47	
10-04	1276720016	DAVIS DISTRIBUTING CO	09/27/91	STATIONERY ITEMS	284.75	
10-04	1276720011	EGGHEAD DISCOUNT SOFTWARE	09/23/91	STATIONERY ITEMS	521.00	
10-04	1276720012	FALCON MICROSYSTEMS, INC	09/24/91	STATIONERY ITEMS	113.00	
10-04	1276720013	FEDERAL SALES SERVICE, INC	09/24/91	STATIONERY ITEMS	330.00	
10-04	1276720014	FISHER PEN CO	09/24/91	STATIONERY ITEMS	1,875.00	
10-04	1276720007	FRED M. LAWRENCE CO, INC	09/24/91	FRAMES	765.00	
10-04	1276720021	GOVERNMENT TECHNOLOGY SERVICES	09/27/91	STATIONERY ITEMS	7,989.00	
10-04	1276720022	HARRIS 3/M PRODUCTS, INC	09/27/91	STATIONERY ITEMS	131.53	
10-04	1276720006	INMAC	09/23/91	STATIONERY ITEMS	89.95	
10-04	1276720015	JACK GEORGES, INC	09/24/91	BRACELETS	2,788.00	
10-04	1276720009	KIRK STEFF CO	09/24/91	STATIONERY ITEMS	201.00	
10-04	1276720017	L.W. BRISTOL COLLECTION	09/27/91	STATIONERY ITEMS	479.40	
10-04	1276720010	LAMIER WORLDWIDE, INC	09/24/91	STATIONERY ITEMS	50.00	
10-04	1276720019	METALGRAPHICS, INC	09/27/91	STATIONERY ITEMS	562.50	
10-04	1276720020	NORTH COAST TRADING CO	09/24/91	STATIONERY ITEMS	240.00	
10-04	1276720004	PIECES OF ART, INC	09/23/91	STATIONERY ITEMS	300.00	
10-04	1276720003	SHARP ELECTRONICS CORP	08/09/91	STATIONERY ITEMS	74.90	
10-04	1276720005	SUFFOLK ETCHED PRODUCTS, INC	09/19/91	STATIONERY ITEMS	387.52	
10-04	1276720008	THE MORGAN COMPANY	09/24/91	STATIONERY ITEMS	498.00	
10-04	1276720023	VARI-COMP SYSTEMS, INC	09/23/91	STATIONERY ITEMS	846.28	
10-04	1276720024	WEB SILVER COMPANY, INC	09/24/91	STATIONERY ITEMS	698.40	
10-04	1276720025	ZEROD COMPANY	09/17/91	STATIONERY ITEMS	252.33	
10-04	1276810011	ACCUCOM SYSTEMS CORP	09/25/91	STATIONERY ITEMS	411.00	
10-04	1276810001	Do	09/27/91	STATIONERY ITEMS	1,428.85	
10-04	1276810006	BOISE CASCADE	09/24/91	STATIONERY ITEMS	6,925.14	
10-04	1276810012	CAPITOL MARKING PRD	09/26/91	STATIONERY ITEMS	777.00	
10-04	1276810013	CHICAGO FLAG CO	09/25/91	STATIONERY ITEMS	11,560.32	
10-04	1276810002	EASTMAN KODAK COMPANY	08/27/91	FILM	321.00	
10-04	1276810003	EGGHEAD DISCOUNT SOFTWARE	09/27/91	STATIONERY ITEMS	1,256.00	
10-04	1276810004	FALCON MICROSYSTEMS, INC	09/27/91	STATIONERY ITEMS	326.00	
10-04	1276810005	FRAMECRAFT	09/27/91	STATIONERY ITEMS	1,012.90	
10-04	1276810014	GOVERNMENT TECHNOLOGY SERVICES	09/24/91	STATIONERY ITEMS	819.00	
10-04	1276810008	LE SPORTSAC	09/25/91	STATIONERY ITEMS	234.00	
10-04	1276810015	LENOVO CHINA	09/25/91	CHINA	3,360.00	
10-04	1276810009	LEX MARK INTERNATIONAL INC	09/25/91	STATIONERY ITEMS	41.00	
10-04	1276810016	M S GINO UMBRELLAS LTD	09/26/91	STATIONERY ITEMS	11,373.39	
10-04	1276810010	MESPO UMBRELLAS LTD	09/24/91	UMBRELLAS	263.32	
10-04	1276810007	RICHARD C. GUY STUDIO	09/26/91	NOTES	210.00	
10-07	1280620008	A. T. CROSS COMPANY	10/01/91	STATIONERY ITEMS	1,497.50	
10-07	1280620015	BETHESDA ENGRAVERS	09/27/91	EMBOSSING	1,595.25	
10-07	1280620017	Do	10/01/91	STATIONERY ITEMS	10,076.12	
10-07	1280620006	CARTRIDGE TECHNOLOGY NETWORK INC	10/01/91	STATIONERY ITEMS	1,930.50	

10-07	1280620009	DETTRA FLAG COMPANY, INC.....	10/02/91	FLAGS	710.69
10-07	1280620011	ELCO MANUFACTURING CO, INC.....	04/25/91-09/30/91	STATIONERY ITEMS	451.44
10-07	1280620011	Do	10/02/91	STATIONERY ITEMS	2,376.00
10-07	1280620012	FOUNTAIN PEN SERVICE.....	10/02/91	STATIONERY ITEMS	1,481.43
10-07	1280620012	Do	09/26/91	STATIONERY ITEMS	1,481.43
10-07	1280620003	HALLMARK CARDS, INC.....	10/01/91	STATIONERY ITEMS	2,004.75
10-07	1280620003	L.M. COLLINS.....	09/30/91-10/03/91	LEATHER GOODS	49.50
10-07	1280620013	PRINCE GARDNER.....	09/30/91	STATIONERY ITEMS	540.54
10-07	1280620014	S & D LEATHER GOODS.....	09/30/91	STATIONERY ITEMS	7.54
10-07	1280620004	SERVICE WHOLESALE, INC.....	10/03/91	STATIONERY ITEMS	73.98
10-07	1280620004	Do	10/03/91	ATTACHES	413.76
10-07	1280620002	THE LEATHER SPECIALTY CO.....	10/03/91	FLAGS	27,545.42
10-07	1280620005	VALLEY FORGE FLAG CO.....	08/30/91-09/30/91	STATIONERY ITEMS	83.50
10-07	1280620015	XEROX CORPORATION.....	09/30/91	STATIONERY ITEMS	1,203.50
10-09	1281120021	ACCUCON SYSTEMS CORP.....	09/30/91	STATIONERY ITEMS	382.68
10-09	1281120022	ALLSTATE OFFICE PRODUCTS INC.....	09/30/91	STATIONERY ITEMS	15.00
10-09	1281120001	BATTERIES, INC.....	09/30/91	STATIONERY ITEMS	1,424.19
10-09	1281120011	BOISE CASCADE.....	10/03/91	STATIONERY ITEMS	8.00
10-09	1281120027	CAPITOL MARKING PRD.....	10/03/91	BOOKS	3,780.70
10-09	1281120030	CHAS. G. STOTT & CO., INC.....	09/30/91	BOOKS	6,475.92
10-09	1281120023	CHICAGO FLAG CO.....	10/03/91	FLAGS	63,607.35
10-09	1281120026	Do	10/03/91	STATIONERY ITEMS	240.00
10-09	1281120012	COMP USA.....	09/27/91	STATIONERY ITEMS	806.18
10-09	1281120013	CONTINENTAL RESOURCES INC.....	06/25/91	STATIONERY ITEMS	478.50
10-09	1281120013	DAVIS DISTRIBUTING CO.....	09/30/91	STATIONERY ITEMS	175.38
10-09	1281120024	DEMCO.....	09/25/91	STATIONERY ITEMS	871.00
10-09	1281120014	EASTMAN KODAK COMPANY.....	09/30/91	STATIONERY ITEMS	114.00
10-09	1281120006	EGHEAD DISCOUNT SOFTWARE.....	09/30/91	STATIONERY ITEMS	195.00
10-09	1281120007	FALCON MICROSYSTEMS, INC.....	09/30/91	STATIONERY ITEMS	1,270.00
10-09	1281120008	FALCON MICROSYSTEMS, INC.....	09/30/91	STATIONERY ITEMS	4,747.15
10-09	1281120028	HEWLETT PACKARD.....	09/30/91	STATIONERY ITEMS	2,164.00
10-09	1281120029	INTERSTATE OFFICE SUPPLY.....	10/03/91	STATIONERY ITEMS	363.60
10-09	1281120016	M. S. GINN CO.....	09/26/91	STATIONERY ITEMS	297.50
10-09	1281120016	MARtha WEEMS LTD.....	10/01/91	STATIONERY ITEMS	28.40
10-09	1281120002	PHILADELPHIA PLAQUE CO.....	09/30/91	STATIONERY ITEMS	32,340.70
10-09	1281120003	PHILADELPHIA MFG. CO.....	09/30/91	STATIONERY ITEMS	31.00
10-09	1281120025	PICKARD INC.....	09/30/91	STATIONERY ITEMS	52.00
10-09	1281120004	RAPIDPRINT INC.....	09/30/91	STATIONERY ITEMS	4,044.00
10-09	1281120017	RIS PAPER.....	09/30/91	STATIONERY ITEMS	104.00
10-09	1281120018	SHARP ELECTRONICS CORP.....	09/25/91	STATIONERY ITEMS	238.80
10-09	1281120015	THE SEE-LINE CO.....	09/30/91	STATIONERY ITEMS	655.70
10-09	1281120005	THE TROVER SHOP.....	10/01/91	STATIONERY ITEMS	2,007.76
10-09	1281120019	UNITES & SYNDICATIONS, INC.....	09/30/91	STATIONERY ITEMS	594.00
10-09	1281120009	WEB SILVER COMPANY, INC.....	10/01/91	STATIONERY ITEMS	193.00
10-09	1281120020	WILSON ARMETALE.....	10/01/91	STATIONERY ITEMS	484.90
10-09	1282130021	ALLSTATE OFFICE PRODUCTS INC.....	10/02/91	STATIONERY ITEMS	88.52
10-09	1282130017	BURNES OF BOSTON.....	10/02/91	STATIONERY ITEMS	8,941.60
10-09	1282130022	CAPITOL MARKING PRD.....	10/02/91	STATIONERY ITEMS	445.00
10-09	1282130011	Do	10/01/91	STATIONERY ITEMS	664.00
10-09	1282130026	CHAS. G. STOTT & CO., INC.....	10/01/91	STATIONERY ITEMS	124.74
10-09	1282130023	CHICAGO FLAG CO.....	10/02/91	STATIONERY ITEMS	456.35
10-09	1282130012	COMP USA.....	10/01/91	STATIONERY ITEMS	252.00
10-09	1282130018	CREATIVE FILING SYSTEMS, INC.....	10/01/91	STATIONERY ITEMS	66.15
10-09	1282130006	ELCO MANUFACTURING CO, INC.....	06/19/91	STATIONERY ITEMS	3,403.00
10-09	1282130016	FACTORS CORP.....	09/30/91	STATIONERY ITEMS	
10-09	1282130003	FRED W. LAWRENCE CO, INC.....	10/01/91	STATIONERY ITEMS	
10-09	1282130007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.....	09/27/91	STATIONERY ITEMS	
10-09	1282130019	GOVERNMENT TECHNOLOGY SERVICES.....	09/27/91	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-09	1282130020	HARRIS 3/M PRODUCTS, INC	10/01/91	STATIONERY ITEMS	508.04	
10-09	1282130027	INFORM BUSINESS SYSTEMS, INC	10/02/91	STATIONERY ITEMS	2,090.98	
10-09	1282130001	INTER BUSINESS SUPPLIES, INC	09/30/91	STATIONERY ITEMS	2,049.00	
10-09	1282130008	KONICA BUSINESS MACHINES	10/02/91	STATIONERY ITEMS	266.34	
10-09	1282130004	LENOX CHINA	10/03/91	CHINA	2,457.63	
10-09	1282130005	LEXMARK INTERNATIONAL INC	10/01/91	STATIONERY ITEMS	651.00	
10-09	1282130009	MAXTON LEE ASSOCIATES	10/02/91	STATIONERY ITEMS	950.40	
10-09	1282130024	REPORTERS PAPER & MANUFACTURING CO	09/30/91	STATIONERY ITEMS	1,278.72	
10-09	1282130025	RIS PAPER	09/27/91	STATIONERY ITEMS	56,504.94	
10-09	1282130010	SERVICE WHOLESALE, INC	10/01/91	STATIONERY ITEMS	4,891.99	
10-09	1282130014	THE TROVER SHOP	10/02/91	MAPS	46.75	
10-09	1282130015	WASHINGTON, DC CONVENTION/VISITORS ASSO	10/01/91	STATIONERY ITEMS	750.00	
10-09	1282130018	ACCUCOM SYSTEMS CORP	10/03/91	STATIONERY ITEMS	1,990.00	
10-09	1282130021	AMERICAN HERITAGE ENGRAVINGS	10/02/91	STATIONERY ITEMS	1,875.50	
10-09	1282130011	BARTON DUER & KOCH PAPER	10/01/91	STATIONERY ITEMS	1,545.00	
10-09	1282130012	BENCHMARK SYSTEMS	09/30/91	STATIONERY ITEMS	837.00	
10-09	1282130013	CAL-MIL PLASTICS PRODUCTS, INC	10/02/91	FRAMES	325.00	
10-09	1282130022	CANNON U.S.A., INC	10/01/91	STATIONERY ITEMS	225.00	
10-09	1282130001	CONSEL CORPORATION	10/01/91	STATIONERY ITEMS	684.00	
10-09	1282130015	CORPORATE SOFTWARE, INC	10/01/91	STATIONERY ITEMS	1320.00	
10-09	1282130003	CROWN SUPPLY CO.	10/01/91	STATIONERY ITEMS	225.00	
10-09	1282130004	DICTAPHONE CORPORATION	10/02/91	STATIONERY ITEMS	576.00	
10-09	1282130005	DIGITAL EQUIPMENT CORP	10/03/91	STATIONERY ITEMS	124.00	
10-09	1282130016	EGGHEAD DISCOUNT SOFTWARE	10/03/91	STATIONERY ITEMS	797.00	
10-09	1282130023	GOVERNMENT TECHNOLOGY SERVICES	10/03/91	STATIONERY ITEMS	576.00	
10-09	1282130017	IDEAS PLUS	09/30/91	STATIONERY ITEMS	254.00	
10-09	1282130018	KERN CORPORATION	10/03/91	STATIONERY ITEMS	381.00	
10-09	1282130024	Do	10/03/91	STATIONERY ITEMS	932.00	
10-09	1282130025	LION LEATHER PRODUCTS, INC	10/01/91	NOTES	150.00	
10-09	1282130014	LOUISE BERUTER	10/01/91	STATIONERY ITEMS	330.00	
10-09	1282130006	MICRO RESEARCH INDUSTRIES	10/01/91	STATIONERY ITEMS	29.18	
10-09	1282130007	NORTH SHORE ENGRAVERS, INC	10/02/91	LABELS	495.45	
10-09	1282130008	NOVA LABEL CO., INC	10/01/91	LABELS	690.50	
10-09	1282130009	PARKINSON & ASSOC	10/02/91	STATIONERY ITEMS	1,080.00	
10-09	1282130010	PRODUCTS FINISHING CORP	10/01/91	STATIONERY ITEMS	115.00	
10-09	1282130019	QUANTITATIVE MICRO SOFTWARE	10/02/91	STATIONERY ITEMS	34.00	
10-09	1282130020	SYSTEM INDUSTRIES INC	10/02/91	STATIONERY ITEMS	10,597.43	
10-15	1288060006	ANNIN & CO	10/10/91	FLAGS	1,911.00	
10-15	1288060011	AUTOMATED OFFICE PRODUCTS	10/08/91	STATIONERY ITEMS	9,640.98	
10-15	1288060011	BETHESDA ENGRAVERS	10/04/91	EMBOSSING	1,059.60	
10-15	1288060016	CAHILL SALES & MARKETING	10/09/91	STATIONERY ITEMS	330.00	
10-15	1288060017	CONTINENTAL RESOURCES INC	10/09/91	STATIONERY ITEMS	430.84	
10-15	1288060018	DETTRA FLAG COMPANY, INC	10/09/91	FLAGS	458.28	
10-15	1288060008	Do	10/10/91	ATTACHES	993.72	
10-15	1288060021	EAGLE CREEK PRODUCTS	10/07/91	STATIONERY ITEMS	4,332.04	
10-15	1288060013	FISHER PEN CO	10/09/91	STATIONERY ITEMS		

1289060002	FOUNTAIN PEN SERVICE	10/04/91	STATIONERY ITEMS	22.27
10-15		10/09/91	STATIONERY ITEMS	2,574.55
1289060014	Do	10/09/91	STATIONERY ITEMS	315.00
1289060019	FRAMECRAFT	10/04/91	STATIONERY ITEMS	66.15
10-15	FLUITSU IMAGING SYSTEMS OF AMERICA, INC	10/07/91	STATIONERY ITEMS	7,089.33
1289060033	HALLMARK CARDS, INC.	10/10/91	LEATHERGOODS	2,511.15
10-15	HULL BOSCA CO.	10/04/91	STATIONERY ITEMS	1,109.84
1289060037	KONICA BUSINESS MACHINES	10/07/91	LEATHERGOODS	1,435.83
10-15	IN CU UNIS.	10/09/91	STATIONERY ITEMS	236.08
1289060045	PRINCE GARDNER	10/07/91	STATIONERY ITEMS	543.71
10-15	SERVICE WHOLESALE, INC.	10/09/91	STATIONERY ITEMS	543.72
1289060055	Do	10/10/91	ORNAMENTS	2,340.24
10-15	Do	10/04/91	STATIONERY ITEMS	234.63
1289060060	SPIN-CRAFT INC	10/07/91	STATIONERY ITEMS	1,306.34
10-15	THE E-GROUP	10/10/91	STATIONERY ITEMS	450.96
1289060062	Do	10/07/91	STATIONERY ITEMS	2,225.50
10-15	Do	10/04/91	STATIONERY ITEMS	72.00
1289060069	XEROX CORPORATION	09/30/91	STATIONERY ITEMS	1,525.36
10-15	ACCUCOM SYSTEMS CORP.	10/07/91	STATIONERY ITEMS	187.20
1289060076	ALLSTATE OFFICE PRODUCTS INC	10/04/91	STATIONERY ITEMS	25.50
10-15	BOISE CASCADE	10/04/91	STATIONERY ITEMS	106.00
1289090016	CAHILL SALES & MARKETING	09/16/91	STATIONERY ITEMS	402.00
10-16	CAPITOL MARKING PRD.	10/04/91	STATIONERY ITEMS	1,337.00
1289090021	EGGHEAD DISCOUNT SOFTWARE	10/03/91	STATIONERY ITEMS	300.00
10-16	EM INTERNATIONAL	10/04/91	STATIONERY ITEMS	4,927.00
1289090037	FALCON MICROSYSTEMS, INC	10/07/91	STATIONERY ITEMS	1,512.00
10-16	FRANK PARSONS PAPER CO	10/04/91	BAGS	1,781.81
1289090044	GOVERNMENT TECHNOLOGY SERVICES	10/02/91	KEY CHAINS	94.20
10-16	JONES AND LADD INC.	10/07/91	STATIONERY ITEMS	15,750.00
1289090012	LENOX CHINA	10/07/91	XMAS PLATES	694.60
10-16	LEXINGTON PRODUCTS CORP	10/07/91	STATIONERY ITEMS	4,328.00
1289090019	LEXMARK INTERNATIONAL INC	10/03/91	WALLETS	281.16
10-16	ROYAL COPENHAGEN PORCELAIN CORP	10/07/91	STATIONERY ITEMS	528.00
1289090025	SAVIN CORPORATION	10/08/91	STATIONERY ITEMS	540.30
10-16	ST THOMAS, INC.	10/07/91	STATIONERY ITEMS	389.00
1289090020	THE THARPE CO., INC	10/07/91	STATIONERY ITEMS	791.20
10-16	WANG LABORATORIES	10/08/91	STATIONERY ITEMS	20,692.00
1289090015	3M BUSINESS PRODUCTS	10/08/91	STATIONERY ITEMS	133.50
10-16	ACCUCOM SYSTEMS CORP.	10/07/91	STATIONERY ITEMS	675.10
1289110001	ALLSTATE OFFICE PRODUCTS INC	10/04/91	STATIONERY ITEMS	197.87
10-16	CANNON U.S.A., INC.	10/04/91	STATIONERY ITEMS	127.50
1289110011	Do	10/07/91	STATIONERY ITEMS	144.00
10-16	CAPITOL MARKING PRD	10/08/91	STATIONERY ITEMS	42.00
1289110006	CONTINENTAL RESOURCES INC	10/07/91	FRAMES	198.00
10-16	CORPORATE SOFTWARE INC.	10/03/91	STATIONERY ITEMS	204.00
1289110008	DAVIS DISTRIBUTING CO.	10/07/91	STATIONERY ITEMS	149.76
10-16	EM INTERNATIONAL	10/04/91	STATIONERY ITEMS	640.00
1289110012	FALCON MICROSYSTEMS, INC	10/04/91	STATIONERY ITEMS	7,607.00
10-16	FORWARD CONSUMER PRODUCTS DIVISION	10/07/91	STATIONERY ITEMS	215.89
1289110002	Do	10/07/91	STATIONERY ITEMS	640.00
10-16	FRAMECRAFT	10/07/91	STATIONERY ITEMS	2,631.42
1289110013	Do	10/08/91	STATIONERY ITEMS	
10-16	IZER	10/07/91	STATIONERY ITEMS	
1289110004	JACK GEORGES INC	10/03/91	STATIONERY ITEMS	
10-16	LANIER WORLDWIDE, INC	10/07/91	STATIONERY ITEMS	
1289110005	Do	10/07/91	STATIONERY ITEMS	
10-16	LEATHERMILL	10/07/91	STATIONERY ITEMS	
1289110019	M S GINN CO	10/03/91	STATIONERY ITEMS	
10-16	1289110014			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	1289110020	STATIONERY REVOLVING FUND—Con.				
10-16	1289116001	RAPIDPRINT INC.	10/02/91	STATIONERY ITEMS	56.76	
10-16	1289116001	ALUCOM SYSTEMS CORP.	10/10/91	STATIONERY ITEMS	45.00	
10-16	1289116001	BATTLE OFFICE PRODUCTS, INC.	10/08/91	STATIONERY ITEMS	302.40	
10-16	1289116001	BATTERIES, INC.	10/08/91	STATIONERY ITEMS	559.45	
10-16	1289116001	BOISE CASCADE	10/07/91	STATIONERY ITEMS	2,228.07	
10-16	1289116001	Do	10/10/91	STATIONERY ITEMS	207.50	
10-16	1289116001	Do	10/08/91	STATIONERY ITEMS	270.00	
10-16	1289116001	COMBILIGHT HOUSE PAPERERS	10/10/91	STATIONERY ITEMS	850.00	
10-16	1289116001	CORPENTRAL RECORDERS, INC.	10/10/91	STATIONERY ITEMS	301.69	
10-16	1289116001	Do	10/09/91	STATIONERY ITEMS	302.60	
10-16	1289116001	Do	10/10/91	STATIONERY ITEMS	144.67	
10-16	1289116002	CREATIVE FILING SYSTEMS, INC.	10/10/91	STATIONERY ITEMS	4,185.00	
10-16	1289116002	Do	10/09/91	STATIONERY ITEMS	901.38	
10-16	1289116003	DAVIS DISTRIBUTING CO.	10/10/91	STATIONERY ITEMS	300.00	
10-16	1289116003	DEMCO	10/10/91	STATIONERY ITEMS	1,320.00	
10-16	1289116009	DEVORA PUBLISHING CO.	10/10/91	STATIONERY ITEMS	212.50	
10-16	1289116009	DIGITAL EQUIPMENT CORP.	10/10/91	STATIONERY ITEMS	107.00	
10-16	1289116026	EASTMAN KODAK COMPANY	10/10/91	STATIONERY ITEMS	437.50	
10-16	1289116002	FALCON MICROSYSTEMS, INC.	10/10/91	STATIONERY ITEMS	296.74	
10-16	1289116009	FORWARD CONSUMER PRODUCTS DIVISION	10/10/91	LETTERHEAD	4,137.15	
10-16	1289116001	INFORM BUSINESS SYSTEMS, INC.	10/09/91	STATIONERY ITEMS	1,819.00	
10-16	1289116002	M S GINN CO.	10/10/91	STATIONERY ITEMS	55.50	
10-16	1289116002	MARATHA WHEIMS LTD.	10/07/91	STATIONERY ITEMS	948.40	
10-16	1289116001	METALGRAPHICS, INC.	10/09/91	STATIONERY ITEMS	3,093.60	
10-16	1289116002	PICTURE PRODUCTS INC.	10/08/91	STATIONERY ITEMS	731.64	
10-16	1289116029	SAVIN CORPORATION	10/10/91	STATIONERY ITEMS	113.04	
10-16	1289116003	SHARP ELECTRONICS CORP.	10/10/91	STATIONERY ITEMS	48.00	
10-16	1289116002	TENSON	10/07/91	STATIONERY ITEMS	1,425.20	
10-16	1289116002	THE TROVER SHOP	10/08/91	STATIONERY ITEMS	109.65	
10-16	1289116000	THOMSON CONSUMER ELECTRONICS	10/10/91	STATIONERY ITEMS	34.00	
10-16	1289116002	TIGER SOFTWARE INC.	10/08/91	STATIONERY ITEMS	269.60	
10-16	1289116001	WILTON ARMETALE	10/09/91	STATIONERY ITEMS	105.12	
10-18	1290650001	SYMANTEC CORPORATION	10/11/91	STATIONERY ITEMS	400.00	
10-22	1295540017	A.B. DICK COMPANY	10/15/91	STATIONERY ITEMS	567.12	
10-22	1295540001	ALLSTATE OFFICE PRODUCTS INC.	10/09/91	STATIONERY ITEMS	281.53	
10-22	1295540002	BENCHMARK SYSTEMS	10/10/91	STATIONERY ITEMS	1,131.00	
10-22	1295540003	BOISE CASCADE	10/11/91	STATIONERY ITEMS	257.40	
10-22	1295540004	BYRD ENTERPRISES INC.	10/11/91	STATIONERY ITEMS	916.00	
10-22	1295540005	CORPORATE CABLE, INC.	10/11/91	STATIONERY ITEMS	450.00	
10-22	1295540011	CORPORATE SOFTWARE, INC.	10/11/91	STATIONERY ITEMS	1,025.18	
10-22	1295540006	DAVIS DISTRIBUTING CO.	10/15/91	STATIONERY ITEMS	1,260.00	
10-22	1295540011	FALCON MICROSYSTEMS, INC.	10/11/91	STATIONERY ITEMS	3,450.00	
10-22	1295540012	FRAMECRAFT	10/11/91	STATIONERY ITEMS	49.00	
10-22	1295540018	INFORM BUSINESS SYSTEMS, INC.	10/15/91	STATIONERY ITEMS		
10-22	1295540008	LEXMARK CHINA	10/11/91	STATIONERY ITEMS		
10-22	1295540019	LEXMARK INTERNATIONAL INC.	10/11/91	STATIONERY ITEMS		
10-22	1295540013	M S GINN CO.	10/10/91	STATIONERY ITEMS		

10-22	1295540007	Do	10/15/91	STATIONERY ITEMS	522.95
10-22	1295540014	MISCO, INC	10/11/91	STATIONERY ITEMS	747.89
10-22	1295540015	PHILADELPHIA MFG. CO.	10/15/91	STATIONERY ITEMS	429.00
10-22	1295540019	SALISBURY PEXTER, INC	10/11/91	STATIONERY ITEMS	1,256.00
10-22	1295540015	SAVAK CORPORATION	10/15/91	STATIONERY ITEMS	396.15
10-22	1295540010	THE TROWER SHOP	10/11/91	STATIONERY ITEMS	1,769.40
10-22	1295540020	ACCUCOM SYSTEMS CORP	10/16/91	STATIONERY ITEMS	1,026.00
10-23	1295870022	ALLSTATE OFFICE PRODUCTS INC	10/02/91	STATIONERY ITEMS	443.35
10-23	1295870001	BARTON DUER & KOCH PAPER	10/16/91	STATIONERY ITEMS	73.00
10-23	1295870002	BATTERIES, INC.	10/16/91	STATIONERY ITEMS	104.64
10-23	1295870001	CANNON U.S.A., INC.	10/16/91	STATIONERY ITEMS	180.00
10-23	1295870002	CAPITOL MARKING PRD	10/15/91	STATIONERY ITEMS	114.50
10-23	1295870003	CHICAGO FLAG CO.	10/16/91	STATIONERY ITEMS	50,822.65
10-23	1295870024	CONGRESSIONAL STAFF DIRECTORY	10/11/91	STATIONERY ITEMS	1,915.00
10-23	1295870006	EASTMAN KODAK COMPANY	10/16/91	STATIONERY ITEMS	321.20
10-23	1295870002	EM INTERNATIONAL	10/16/91	PHOTO ALBUMS	618.00
10-23	1295870007	FISHER PEN CO	10/16/91	STATIONERY ITEMS	998.40
10-23	1295870011	GARY'S LEATHER CREATIONS	10/16/91	STATIONERY ITEMS	95.60
10-23	1295870004	GOVERNMENT TECHNOLOGY SERVICES	10/16/91	STATIONERY ITEMS	1,195.00
10-23	1295870018	Do	10/16/91	STATIONERY ITEMS	2,021.00
10-23	1295870019	INTERCOM, INC	10/16/91	STATIONERY ITEMS	553.00
10-23	1295870005	KIRK STEIFF CO.	10/16/91	STATIONERY ITEMS	268.00
10-23	1295870025	LEXMARK INTERNATIONAL INC	10/11/91	STATIONERY ITEMS	350.40
10-23	1295870008	MELANNO	10/16/91	STATIONERY ITEMS	495.00
10-23	1295870009	MICROSOFT CORPORATION	10/16/91	STATIONERY ITEMS	134.50
10-23	1295870010	NOVA LABEL CO., INC.	10/16/91	STATIONERY ITEMS	990.90
10-23	1295870013	QLMC CO	10/16/91	BINDERS	1,302.48
10-23	1295870014	QUARTERDECK OFFICE SYSTEMS	10/15/91	STATIONERY ITEMS	35.00
10-23	1295870016	THE ARTGRAFT COMPANY	10/16/91	STATIONERY ITEMS	1,070.13
10-23	1295870020	THE THARPE CO., INC.	10/15/91	STATIONERY ITEMS	291.20
10-23	1295870015	U.S. CAPITOL HISTORICAL SOCIETY	10/16/91	STATIONERY ITEMS	3,500.00
10-23	1296290003	A. T. CROSS COMPANY	10/17/91	STATIONERY ITEMS	1,223.04
10-23	1296290012	ANNIN & CO	10/21/91	STATIONERY ITEMS	2,801.62
10-23	1296290005	BEROL U.S.A.	10/17/91	STATIONERY ITEMS	467.12
10-23	1296290013	BLUE STAR LEATHER, INC.	10/21/91	STATIONERY ITEMS	298.65
10-23	1296290002	CLAUSS OUTLERY CO.	10/17/91	STATIONERY ITEMS	639.86
10-23	1296290004	DETRA FLAG COMPANY, INC	10/21/91	STATIONERY ITEMS	181.09
10-23	1296290006	FOUNTAIN PEN SERVICE	10/17/91	STATIONERY ITEMS	677.58
10-23	1296290015	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/21/91	STATIONERY ITEMS	188.89
10-23	1296290009	HALLMARK CARDS, INC.	10/19/91	STATIONERY ITEMS	1,358.71
10-23	1296290007	HUGO BOSCA CO.	10/17/91	STATIONERY ITEMS	65.34
10-23	1296290010	ROLDEX CORPORATION	10/21/91	STATIONERY ITEMS	536.67
10-23	1296290001	SERVICE WHOLESALE, INC.	10/21/91	STATIONERY ITEMS	7,565.79
10-23	1296290016	STANFORD PAPER CO.	10/18/91	STATIONERY ITEMS	23,215.87
10-23	1296290008	Do	10/17/91	STATIONERY ITEMS	3,692.21
10-23	1296290014	Do	10/21/91	STATIONERY ITEMS	890.69
10-23	1296290011	WINDSOR CRYSTAL	10/15/91	GLASSWARE	2,465.57
10-24	1297160006	ALLSTATE OFFICE PRODUCTS INC	10/22/91	STATIONERY ITEMS	177.12
10-24	1297160008	BENCHMARK SYSTEMS	10/22/91	STATIONERY ITEMS	518.00
10-24	1297160001	BEROL U.S.A.	10/22/91	STATIONERY ITEMS	613.01
10-24	1297160004	HALLMARK CARDS, INC	10/22/91	STATIONERY ITEMS	1,080.22
10-24	1297160002	HUGO BOSCA CO.	10/22/91	STATIONERY ITEMS	1,237.50
10-24	1297160003	L M COLLINS	10/22/91	STATIONERY ITEMS	232.79
10-24	1297160009	PRINCE GARDNER	10/11/91	LEATHERGOODS	445.33
10-24	1297160005	SERVICE WHOLESALE, INC.	10/22/91	STATIONERY ITEMS	48.85
10-24	1297160010	SPIN-CRAFT INC.	10/22/91	STATIONERY ITEMS	524.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
10-24	1297160007	THE AIRCRAFT COMPANY	10/22/91	CLOCKS	378.60	
10-25	1298510001	BALDWIN MARKWARE CORP	10/17/91	STATIONERY ITEMS	144.45	
10-25	1298510006	BENCHMARK SYSTEMS	10/14/91	STATIONERY ITEMS	696.00	
10-25	1298510016	BURNS OF BOSTON	10/21/91	STATIONERY ITEMS	625.00	
10-25	1298510007	CAPITOL MARKING PRD	10/17/91	STATIONERY ITEMS	98.25	
10-25	1298510018	D. KLEIN & SON	10/17/91	STATIONERY ITEMS	212.00	
10-25	1298510012	EASTMAN KODAK COMPANY	10/21/91	TONERS	1,232.60	
10-25	1298510013	EGGHEAD DISCOUNT SOFTWARE	10/16/91	STATIONERY ITEMS	2,640.00	
10-25	1298510011	FACTORS CORP	10/21/91	STATIONERY ITEMS	532.50	
10-25	1298510008	FALCON MICROSYSTEMS, INC	10/04/91	STATIONERY ITEMS	1,155.00	
10-25	1298510009	FRED W. LAWRENCE CO, INC	10/17/91	FRAMES	325.00	
10-25	1298510003	HARRIS 3/MI PRODUCTS, INC	10/17/91	STATIONERY ITEMS	3,496.90	
10-25	1298510002	INFORM BUSINESS SYSTEMS, INC	10/17/91	STATIONERY ITEMS	1,091.90	
10-25	1298510017	Do	10/15/91	STATIONERY ITEMS	2,165.00	
10-25	1298510005	LEXMARK INTERNATIONAL INC	10/16/91	STATIONERY ITEMS	1,207.53	
10-25	1298510010	MICROSOFT CORPORATION	10/21/91	STATIONERY ITEMS	1,233.60	
10-25	1298510014	NOVA LABEL CO., INC	10/18/91	STATIONERY ITEMS	1,620.00	
10-25	1298510015	SALISBURY PEWTER, INC	10/21/91	STATIONERY ITEMS	126.70	
10-25	1298510020	SAVIN CORPORATION	10/21/91	WALLETS	516.00	
10-25	1298510019	ST THOMAS, INC	10/21/91	XMAS RAP	2,708.04	
10-25	1298510004	STEPHEN LAWRENCE CO	10/10/91	STATIONERY ITEMS	3,820.25	
10-25	1298520007	ACUCOM SYSTEMS CORP	10/22/91	STATIONERY ITEMS	5,360.00	
10-25	1298520008	BARTON DUER & KOCH PAPER	10/17/91	STATIONERY ITEMS	5,477.55	
10-25	1298520002	BOISE CASCADE	10/22/91	STATIONERY ITEMS	36.36	
10-25	1298520014	CHAS. G. STOTT & CO. INC	10/21/91	STATIONERY ITEMS	642.00	
10-25	1298520009	CONTINENTAL RESOURCES INC	10/17/91	STATIONERY ITEMS	3,036.31	
10-25	1298520010	CORPORATE SOFTWARE, INC	10/22/91	STATIONERY ITEMS	332.50	
10-25	1298520011	DAVIS DISTRIBUTING CO	10/17/91	STATIONERY ITEMS	666.75	
10-25	1298520012	INTAGLIO DESIGN LTD	10/17/91	STATIONERY ITEMS	825.12	
10-25	1298520004	LANCASTER GLASS CORPORATION	10/21/91	STATIONERY ITEMS	600.00	
10-25	1298520005	LANCE CORPORATION	10/22/91	STATIONERY ITEMS	827.00	
10-25	1298520006	LEATHERWORKS BY ARTURO INC	10/21/91	PORTFOLIO	6,752.94	
10-25	1298520001	M. S. GINN CO	10/22/91	STATIONERY ITEMS	507.11	
10-25	1298520016	MARTHA WEEMS, LTD	10/22/91	STATIONERY ITEMS	298.00	
10-25	1298520013	PICTURE PRODUCTS INC	10/18/91	STATIONERY ITEMS	1,440.00	
10-25	1298520003	PRODUCTS FINISHING CORP	10/22/91	STATIONERY ITEMS	1,128.91	
10-25	1298520015	SWIFT AND FISHER	10/17/91	STATIONERY ITEMS	337.00	
10-28	1298370003	EGGHEAD DISCOUNT SOFTWARE	10/18/91	STATIONERY ITEMS	725.00	
10-28	1298370004	FISHER PEN CO	10/17/91	FRAMES	312.00	
10-28	1298370005	FRAMECRAFT	10/22/91	STATIONERY ITEMS	2,489.00	
10-28	1298370006	GOVERNMENT TECHNOLOGY SERVICES	10/18/91	STATIONERY ITEMS	6.75	
10-28	1298370007	JACOBS GARDNER SUPPLY CO	10/18/91	STATIONERY ITEMS	625.00	
10-28	1298370002	L.W. BRISTOL COLLECTION	10/22/91	STATIONERY ITEMS	575.00	
10-28	1298370010	MARTHA WEEMS LTD	10/22/91	STATIONERY ITEMS	292.80	
10-28	1298370008	THE KIT COMPANY	10/22/91	STATIONERY ITEMS	176.00	
10-28	1298370009	WANG LABORATORIES	10/22/91	STATIONERY ITEMS		

10-28	1296370011	WHITE HOUSE HISTORICAL ASSOC.	10/17/91	STATIONERY ITEMS	419.00
10-28	1296370012	XEROX CORPORATION	10/22/91	STATIONERY ITEMS	8,559.30
10-30	1303310011	BETHESDA ENGRAVERS	10/21/91	STATIONERY ITEMS	8,177.40
10-30	1303310011	Do	10/23/91	EMBOSsing	2,114.81
10-30	1303310016	CARTIDGE TECHNOLOGY NETWORK INC	10/23/91	STATIONERY ITEMS	1,930.50
10-30	1303310003	EMPIRE BEROL USA	10/25/91	STATIONERY ITEMS	1,414.41
10-30	1303310007	FOURTAH PEN SERVICE	10/25/91	STATIONERY ITEMS	3,465.55
10-30	1303310007	L M COLLINS	10/24/91	STATIONERY ITEMS	801.90
10-30	1303310002	Do	10/23/91	STATIONERY ITEMS	736.31
10-30	1303310004	SAMSONITE CORPORATION	10/24/91	LUGGAGE	112.75
10-30	1303310009	SERVICE WHOLESALE, INC.	10/24/91	STATIONERY ITEMS	2,124.19
10-30	1303310005	Do	10/25/91	STATIONERY ITEMS	304.81
10-30	1303310008	THE E-GROUP	10/24/91	STATIONERY ITEMS	1,727.74
10-30	1303310010	WINDSOR CRYSTAL	10/24/91	GLASSWARE	1,044.25
11-05	1305580016	ACCUCOR SYSTEMS CORP.	10/25/91	STATIONERY ITEMS	2,283.50
11-05	1305580017	BENCHMARK SYSTEMS	10/25/91	STATIONERY ITEMS	155.00
11-05	1305580018	BOISE CASCADE	10/25/91	STATIONERY ITEMS	90.17
11-05	1305580019	BUSINESS EQUIPMENT CENTER, LTD	10/25/91	STATIONERY ITEMS	1,281.12
11-05	1305580020	CANNON U.S.A., INC.	10/25/91	STATIONERY ITEMS	5.50
11-05	1305580007	CHICAGO FLAG CO	10/22/91	FLAGS	74,888.40
11-05	1305580011	COMPLISA, INC	10/22/91	STATIONERY ITEMS	115.00
11-05	1305580012	CONTINENTAL RESOURCES INC	10/23/91	STATIONERY ITEMS	305.00
11-05	1305580021	Do	10/25/91	STATIONERY ITEMS	710.00
11-05	1305580013	CORPORATE SOFTWARE, INC.	10/22/91	STATIONERY ITEMS	407.30
11-05	1305580014	DAY-TIMERS, INC.	10/23/91	STATIONERY ITEMS	136.89
11-05	1305580006	FACTORS CORP	10/23/91	STATIONERY ITEMS	274.00
11-05	1305580022	GESTNER CORP ARI	10/25/91	STATIONERY ITEMS	25.87
11-05	1305580024	GOVERNMENT TECHNOLOGY SERVICES	10/25/91	STATIONERY ITEMS	105.00
11-05	1305580008	IDEAS PLUS	10/25/91	STATIONERY ITEMS	604.80
11-05	1305580009	LEXMARK INTERNATIONAL INC	10/22/91	CHINA	4,106.99
11-05	1305580023	LEXMARK INTERNATIONAL INC	10/22/91	STATIONERY ITEMS	2,007.50
11-05	1305580005	M.S. GINN CO	10/25/91	STATIONERY ITEMS	112.00
11-05	1305580002	MARTHA WEEMS, LTD	10/25/91	STATIONERY ITEMS	255.11
11-05	1305580004	MASSILLON PLAQUE CO	10/24/91	STATIONERY ITEMS	1,784.00
11-05	1305580003	SAVIN CORPORATION	10/22/91	STATIONERY ITEMS	895.60
11-05	1305580025	ST THOMAS, INC	10/22/91	STATIONERY ITEMS	3.50
11-05	1305580015	STEPHEN LAWRENCE CO	10/24/91	STATIONERY ITEMS	3,016.50
11-05	1305580010	THE KIT COMPANY	10/22/91	STATIONERY ITEMS	82.80
11-05	1305580011	TRANSPARENT OFFICE PRODUCTS	10/23/91	STATIONERY ITEMS	990.00
11-05	1305580002	ACCUCOM SYSTEMS CORP.	10/23/91	STATIONERY ITEMS	1,236.30
11-05	1305580012	Do	10/23/91	STATIONERY ITEMS	69.50
11-05	1305580003	ALLSTATE OFFICE PRODUCTS INC	10/07/91	STATIONERY ITEMS	15,721.20
11-05	1305580013	Do	10/22/91	STATIONERY ITEMS	1,609.92
11-05	1305580015	BOISE CASCADE	10/23/91	STATIONERY ITEMS	663.10
11-05	1305580017	CAHILL SALES & MARKETING	10/24/91	STATIONERY ITEMS	133.12
11-05	1305580018	CAPITOL MARKING PRD.	10/24/91	STATIONERY ITEMS	371.00
11-05	1305580009	CORPORATE SOFTWARE, INC.	10/24/91	STATIONERY ITEMS	178.91
11-05	1305580004	EASTMAN KODAK COMPANY	10/22/91	STATIONERY ITEMS	948.00
11-05	1305580020	FALCON MICROSYSTEMS, INC	10/24/91	STATIONERY ITEMS	742.00
11-05	1305580001	FRAMECRAFT	10/24/91	STATIONERY ITEMS	252.00
11-05	1305580009	GOVERNMENT TECHNOLOGY SERVICES	10/24/91	STATIONERY ITEMS	120.00
11-05	1305580001	GSA - KANSAS CITY - REGION SIX	09/25/91	STATIONERY ITEMS	105.57
11-05	1305580010	HANOVER HALL, INC.	10/24/91	COASTERS	810.00
11-05	1305580016	JACOBS GARDNER SUPPLY CO.	10/24/91	STATIONERY ITEMS	35.75
11-05	1305580007	M S GINN CO	10/23/91	STATIONERY ITEMS	659.12
11-05	1305580008	METALGRAPHICS, INC.	10/23/91	STATIONERY ITEMS	162.50

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-05	1305690005	MICROSOFT CORPORATION	10/17/91	STATIONERY ITEMS	134.50	
11-05	1305690014	THE ARTCRAFT COMPANY	10/24/91	STATIONERY ITEMS	162.07	
11-05	1305690011	THE TROVER SHOP	10/24/91	STATIONERY ITEMS	280.00	
11-05	1305690006	XQUEST INC	10/23/91	STATIONERY ITEMS	540.00	
11-05	1308520001	ANNIN & CO	10/25/91	FLAGS	6,577.71	
11-05	1308520016	Do	10/31/91	STATIONERY ITEMS	15,226.20	
11-05	1308520021	Automated Office Products	10/29/91	STATIONERY ITEMS	1,911.00	
11-05	1308520022	BETHSDA ENGRAVERS	10/29/91	EMBOSSING	87.41	
11-05	1308520002	DETTRA FLAG COMPANY, INC	10/29/91	FLAGS	117.44	
11-05	1308520018	Do	10/31/91	STATIONERY ITEMS	36.06	
11-05	1308520023	FOUNTAIN PEN SERVICE	10/29/91	STATIONERY ITEMS	534.99	
11-05	1308520012	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/31/91	STATIONERY ITEMS	242.55	
11-05	1308520007	GLASS DISTRIBUTORS, INC	10/30/91	GLASS TOP	56.81	
11-05	1308520006	HUGO BOSCA CO	10/30/91	STATIONERY ITEMS	760.32	
11-05	1308520017	Do	10/30/91	STATIONERY ITEMS	693.79	
11-05	1308520024	KONICA BUSINESS MACHINES	10/29/91	STATIONERY ITEMS	372.03	
11-05	1308520011	L M COLLINS	10/31/91	STATIONERY ITEMS	575.79	
11-05	1308520008	S & D LEATHER GOODS	10/30/91	STATIONERY ITEMS	540.54	
11-05	1308520012	SAVIN CORPORATION	10/29/91	STATIONERY ITEMS	16,251.64	
11-05	1308520013	SECOND CITY SYSTEMS, INC	10/31/91	STATIONERY ITEMS	713.63	
11-05	1308520004	SERVICE WHOLESALE, INC	10/29/91	STATIONERY ITEMS	2,109.49	
11-05	1308520009	Do	10/30/91	STATIONERY ITEMS	258.82	
11-05	1308520025	SPIN-CRAFT INC	10/31/91	STATIONERY ITEMS	358.82	
11-05	1308520013	Do	10/31/91	STATIONERY ITEMS	3,323.03	
11-05	1308520003	THE E-COUP	10/31/91	STATIONERY ITEMS	2,622.32	
11-05	1308520019	TOTOWA SYSTEMS INC	10/29/91	STATIONERY ITEMS	5,064.90	
11-05	1308520010	XEROX CORPORATION	10/29/91	STATIONERY ITEMS	3,950.00	
11-07	1311060016	A B DICK COMPANY	11/01/91	STATIONERY ITEMS	36.50	
11-07	1311060011	ACCUCOM SYSTEMS CORP	10/31/91	STATIONERY ITEMS	3,324.50	
11-07	1311060012	ALLSTATE OFFICE PRODUCTS INC	10/31/91	STATIONERY ITEMS	141.12	
11-07	1311060006	BENCHMARK SYSTEMS	10/31/91	STATIONERY ITEMS	1,000.00	
11-07	1311060007	BOISE CASCADE	10/31/91	STATIONERY ITEMS	20.25	
11-07	1311060009	CANNON U.S.A., INC	10/31/91	STATIONERY ITEMS	22,656.00	
11-07	1311060014	COMPUSA, INC	10/31/91	STATIONERY ITEMS	395.00	
11-07	1311060015	CONTINENTAL RESOURCES INC	10/31/91	STATIONERY ITEMS	75.00	
11-07	1311060010	DIGITAL EQUIPMENT CORP	10/31/91	STATIONERY ITEMS	36.00	
11-07	1311060008	FACTORS CORP	10/30/91	STATIONERY ITEMS	613.61	
11-07	1311060003	INFORMATION USA, INC	10/25/91	STATIONERY ITEMS	264.84	
11-07	1311060001	LENOX CHINA	10/30/91	BOOKS	1,187.50	
11-07	1311060017	Do	11/01/91	CLOCKS	887.50	
11-07	1311060004	MARTHA WEEMS LTD	10/28/91	STATIONERY ITEMS	423.30	
11-07	1311060002	MASSILLON PLAQUE CO	10/29/91	CLOCK	118.00	
11-07	1311060018	METALGRAPHICS, INC	11/01/91	STATIONERY ITEMS	118.00	
11-07	1311060013	THE ARTCRAFT COMPANY	10/31/91	STATIONERY ITEMS	1,290.00	

11-07	1311060019	THE TROVER SHOP	11/01/91	STATIONERY ITEMS	960.00
11-07	1311060020	WATERBURY COMPANIES, INC	11/01/91	STATIONERY ITEMS	1,493.70
11-07	1311060005	WILTON ARMETALE	10/29/91	RIBBONS	355.00
11-07	1311570006	ALLSTATE OFFICE PRODUCTS INC	10/28/91	STATIONERY ITEMS	4,894.44
11-07	1311570007	BARTON DUER & KOCH PAPER	10/28/91	STATIONERY ITEMS	1,765.00
11-07	1311570001	BURNS OAK CO. INC	11/01/91	BOX	460.20
11-07	1311570008	BRUNN OF BOSTON	10/28/91	STATIONERY ITEMS	84.60
11-07	1311570002	CAPITOL MARKING PRD	10/31/91	STAMPS	74.25
11-07	1311570003	EGGHEAD DISCOUNT SOFTWARE	10/29/91	STATIONERY ITEMS	5,066.60
11-07	1311570012	FALCON MICROSYSTEMS, INC	10/28/91	STATIONERY ITEMS	1,273.00
11-07	1311570013	FLETCHER GARNHARDT & WHITE, INC	10/28/91	STATIONERY ITEMS	1,917.00
11-07	1311570014	LAMIER WORLDWIDE, INC	10/28/91	STATIONERY ITEMS	455.00
11-07	1311570011	M S GINN CO	10/28/91	STATIONERY ITEMS	10,529.09
11-07	1311570004	Do	10/31/91	STATIONERY ITEMS	4,356.17
11-07	1311570005	MASSILLON PLAQUE CO	10/31/91	STATIONERY ITEMS	122.80
11-07	1311570015	SAVIN CORPORATION	10/29/91	STATIONERY ITEMS	157.55
11-07	1311570010	SUEFOK ETCHED PRODUCTS, INC	10/28/91	STATIONERY ITEMS	385.00
11-07	1311570009	U.S. GOVERNMENT PRINTING OFFICE	10/28/91	STATIONERY ITEMS	442.00
11-07	1311580001	ACCUCOM SYSTEMS CORP.	10/28/91	STATIONERY ITEMS	4,912.00
11-07	1311580011	Do	10/28/91	STATIONERY ITEMS	180.00
11-07	1311580007	BARTON DUER & KOCH PAPER	10/29/91	STATIONERY ITEMS	2,520.00
11-07	1311580012	BATTERIES, INC	10/30/91	STATIONERY ITEMS	145.37
11-07	1311580021	BOISE CASCADE	10/28/91	STATIONERY ITEMS	686.39
11-07	1311580002	Do	10/29/91	STATIONERY ITEMS	62.50
11-07	1311580003	CAPITOL MARKING PRD	10/28/91	STATIONERY ITEMS	86.50
11-07	1311580008	Do	10/29/91	STATIONERY ITEMS	110.88
11-07	1311580019	CHAS. G. STOTT & CO. INC	10/30/91	STATIONERY ITEMS	69,547.20
11-07	1311580009	CHICAGO FLAG CO.	10/29/91	STATIONERY ITEMS	423.00
11-07	1311580010	CONCORD INDUSTRIES	10/28/91	STATIONERY ITEMS	490.00
11-07	1311580004	CONTINENTAL RESOURCES INC	10/29/91	STATIONERY ITEMS	2,204.30
11-07	1311580017	D. KLEIN & SON	10/25/91	STATIONERY ITEMS	310.00
11-07	1311580022	DIGITAL EQUIPMENT CORP	10/29/91	STATIONERY ITEMS	2,702.67
11-07	1311580005	EASTMAN KODAK COMPANY	10/28/91	STATIONERY ITEMS	6,990.00
11-07	1311580013	EGGHEAD DISCOUNT SOFTWARE	10/29/91	STATIONERY ITEMS	1,612.50
11-07	1311580014	FIVE FACETS	10/29/91	DIARY	1,001.00
11-07	1311580023	FORWARD CONSUMER PRODUCTS DIVISION	10/28/91	STATIONERY ITEMS	23.54
11-07	1311580015	GESTENER CORP APR	10/30/91	LETTERHEAD	1,402.82
11-07	1311580024	INFORM BUSINESS SYSTEMS, INC	10/29/91	STATIONERY ITEMS	148.00
11-07	1311580025	LEXMARK INTERNATIONAL INC	10/28/91	STATIONERY ITEMS	396.00
11-07	1311580016	LOTUS DEVELOPMENT CORP	10/30/91	STATIONERY ITEMS	28.40
11-07	1311580018	RAPIDPRINT INC	10/30/91	FLAG BOX	120.00
11-07	1311580020	S & S WOODCRAFTERS	10/29/91	STATIONERY ITEMS	885.00
11-07	1311580006	THE ARTCRAFT COMPANY	10/29/91	STATIONERY ITEMS	584.12
11-12	1316510002	A. T. CROSS COMPANY	11/05/91	FLAGS	30,452.16
11-12	1316510001	ANNIN & CO.	11/05/91	STATIONERY ITEMS	10,684.92
11-12	1316510009	BETHSDA ENGRAVERS	11/08/91	STATIONERY ITEMS	25.90
11-12	1316510006	DETTRA FLAG COMPANY, INC	11/04/91	FLAG	169.93
11-12	1316510003	Do	11/05/91	ATTACHES	352.80
11-12	1316510004	EAGLE CREEK PRODUCTS	11/05/91	LEATHERGOODS	108.96
11-12	1316510007	PRINCE GARDNER	11/01/91	STATIONERY ITEMS	2,538.74
11-12	1316510005	SPIN CRAFT INC	11/05/91	STATIONERY ITEMS	59,312.45
11-12	1316510008	XEROX CORPORATION	11/04/91	STATIONERY ITEMS	173.00
11-14	1317820001	ACCUCOM SYSTEMS CORP	11/06/91	STATIONERY ITEMS	1,136.76
11-14	1317820002	ALLSTATE OFFICE PRODUCTS INC	11/06/91	STATIONERY ITEMS	708.98
11-14	1317820006	BOISE CASCADE	11/06/91	STATIONERY ITEMS	135.00
11-14	1317820016	CAPITOL MARKING PRD	11/06/91	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
11-14	1317820007	CONTINENTAL RESOURCES INC	11/07/91	STATIONERY ITEMS	350.00	
11-14	1317820003	DAVIS DISTRIBUTING CO	11/06/91	STATIONERY ITEMS	236.00	
11-14	1317820017	EASTMAN KODAK COMPANY	11/05/91	STATIONERY ITEMS	219.24	
11-14	1317820011	FLETCHER-BARNHART & WHITE, INC	11/06/91	STATIONERY ITEMS	294.00	
11-14	1317820008	FRAMECRAFT	11/07/91	STATIONERY ITEMS	810.00	
11-14	1317820018	GOVERNMENT TECHNOLOGY SERVICES	11/03/91	STATIONERY ITEMS	273.00	
11-14	1317820013	HARRIS 3/M PRODUCTS, INC	11/06/91	STATIONERY ITEMS	414.09	
11-14	1317820009	IDEAS PLUS	10/07/91	STATIONERY ITEMS	450.00	
11-14	1317820012	JACK GEORGES INC	11/06/91	STATIONERY ITEMS	420.00	
11-14	1317820004	LEXMARK INTERNATIONAL, INC	11/06/91	STATIONERY ITEMS	3,047.00	
11-14	1317820014	PITNEY BOWES	11/06/91	STATIONERY ITEMS	1,848.00	
11-14	1317820020	RI-COM CO	11/01/91	STATIONERY ITEMS	176.20	
11-14	1317820019	S & S WOODCRAFTERS	11/06/91	FLAG CASE	100.00	
11-14	1317820010	SALISBURY PEWTER, INC	11/07/91	STATIONERY ITEMS	504.00	
11-14	1317820015	ST THOMAS, INC	11/05/91	WALLETS	963.80	
11-14	1317820005	800 SOFTWARE	11/06/91	STATIONERY ITEMS	1,386.00	
11-14	1317850008	A.B. DICK COMPANY	11/04/91	INK	334.50	
11-14	1317850011	ACCUCOM SYSTEMS CORP	11/01/91	STATIONERY ITEMS	410.90	
11-14	1317850001	BENCHMARK SYSTEMS	11/04/91	STATIONERY ITEMS	635.00	
11-14	1317850013	BOISE CASCADE	10/31/91	STATIONERY ITEMS	178.94	
11-14	1317850006	BURNES OF BOSTON	11/04/91	ALBUM	98.40	
11-14	1317850014	BYRD ENTERPRISES INC	10/16/91	STATIONERY ITEMS	64.76	
11-14	1317850016	CAHILL SALES & MARKETING	10/31/91	STATIONERY ITEMS	630.95	
11-14	1317850002	CAL-MIL	11/04/91	STATIONERY ITEMS	142.00	
11-14	1317850012	CAPITOL MARKING PRO	11/01/91	FLAGS	44,882.80	
11-14	1317850017	CHICAGO FLAG CO	11/01/91	LOTUS	337.00	
11-14	1317850007	COMPUSA, INC	11/04/91	STATIONERY ITEMS	20.10	
11-14	1317850015	CONTINENTAL RESOURCES INC	10/28/91	STATIONERY ITEMS	372.00	
11-14	1317850003	EGGHEAD DISCOUNT SOFTWARE	11/04/91	STATIONERY ITEMS	4,063.00	
11-14	1317850005	GOVERNMENT TECHNOLOGY SERVICES	10/30/91	STATIONERY ITEMS	299.83	
11-14	1317850019	HALLMARK CARDS, INC	11/01/91	STATIONERY ITEMS	90.00	
11-14	1317850009	LANIER WORLDWIDE, INC	11/04/91	ATLAS	31.40	
11-14	1317850004	M S GINN CO	11/04/91	STATIONERY ITEMS	210.00	
11-14	1317850018	RICHARD C. GUY STUDIO	10/30/91	STATIONERY ITEMS	915.80	
11-14	1317850010	SAVIN CORPORATION	11/04/91	STATIONERY ITEMS	92.66	
11-14	1317850020	SERVICE WHOLESALE, INC	11/01/91	STATIONERY ITEMS	34.00	
11-15	1319430001	SYMANTEC CORPORATION	07/02/91-07/15/91	STATIONERY ITEMS	677.16	
11-18	1322070011	ALLSTATE OFFICE PRODUCTS, INC	11/05/91	STATIONERY ITEMS	2,737.80	
11-18	1322070012	ART EXPRESSIONS	11/05/91	STATIONERY ITEMS	252.00	
11-18	1322070018	BARTON DUER & KOCH PAPER	11/05/91	STATIONERY ITEMS	172.88	
11-18	1322070006	BATTERIES, INC	11/05/91	BATTERIES	1,708.67	
11-18	1322070007	BENCHMARK SYSTEMS	11/04/91	CABLE	176.00	
11-18	1322070019	BOISE CASCADE	11/05/91	STATIONERY ITEMS	328.10	
11-18	1322070020	BURNES OF BOSTON	11/05/91	FRAMES	441.00	
11-18	1322070013	CAHILL SALES & MARKETING	11/05/91	STATIONERY ITEMS	379.00	

11-18	1322070001	CAPITOL MARKING PRD.	11/05/91	STATIONERY ITEMS	20.00
11-18	1322070002	CONTINENTAL RESOURCES INC	11/05/91	STATIONERY ITEMS	350.00
11-18	1322070016	DAVID LANDRIUKITIS	11/05/91	STATIONERY ITEMS	153.72
11-18	1322070033	EGGHEAD DISCOUNT SOFTWARE	11/01/91	STATIONERY ITEMS	470.50
11-18	1322070005	EM INTERNATIONAL	11/04/91	STATIONERY ITEMS	402.00
11-18	1322070008	LENOX CHINA	11/05/91	CHINA	1,281.25
11-18	1322070009	LENOX MARK INTERNATIONAL INC	10/05/91	STATIONERY ITEMS	1,46.40
11-18	1322070014	M S GRIN CO	11/05/91	STATIONERY ITEMS	1,512.85
11-18	1322070015	PICKARD INC	11/05/91	CHINA	930.50
11-18	1322070016	PITNEY BOWES	11/05/91	FAY PAPER	8,400.00
11-18	1322070010	THE TROVER SHOP	11/05/91	STATIONERY ITEMS	1,54.75
11-18	1322240011	AUTOMATED OFFICE PRODUCTS	11/12/91	TOWER CARTRIDGES	1,911.00
11-18	1322240012	BEROL U.S.A.	11/08/91	STATIONERY ITEMS	268.01
11-18	1322240013	CARRIDGE TECHNOLOGY NETWORK INC	11/12/91	TOWER CARTRIDGES	2,895.75
11-18	1322240015	DETTRA FLAG COMPANY, INC	11/08/91-11/12/91	FLAGS	348.18
11-18	1322240016	Do	11/13/91	FLAGS	98.78
11-18	1322240004	E.W. PIKE & CO., INC	11/13/91	STATIONERY ITEMS	450.20
11-18	1322240002	ELCO MANUFACTURING CO., INC	11/12/91	STATIONERY ITEMS	225.72
11-18	1322240017	FASTCOMM COMM	11/08/91	MODEM	449.00
11-18	1322240007	FOUNTAIN PEN SERVICE	11/13/91	STATIONERY ITEMS	2,621.19
11-18	1322240018	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	11/07/91	STATIONERY ITEMS	3,525.79
11-18	1322240019	GENERAL DRAFTING COMPANY	11/12/91	MAPS	4,100.00
11-18	1322240003	KONICA BUSINESS MACHINES	11/13/91	STATIONERY ITEMS	809.22
11-18	1322240021	L.M. COLLINS	11/12/91	STATIONERY ITEMS	592.72
11-18	1322240008	MAXTON LEE ASSOCIATES	11/07/91	PADS	370.65
11-18	1322240020	MCCLAY LEATHER DESIGN/MAC	11/08/91	LEATHER GOODS	634.60
11-18	1322240009	PRINCE GARDNER	11/07/91	LEATHER GOODS	185.28
11-18	1322240010	SERVICE WHOLESALE, INC	11/07/91	STATIONERY ITEMS	6,559.95
11-18	1322240016	THE E-GROUP	11/07/91-11/12/91	STATIONERY ITEMS	3,827.14
11-18	1322240001	Do	11/13/92	STATIONERY ITEMS	514.80
11-18	1322240005	WINDSOR CRYSTAL	11/13/91	CRYSTAL	293.48
11-19	1323720001	DETTRA FLAG COMPANY, INC	11/15/91	FLAGS	1,08.82
11-19	1323720002	FOUNTAIN PEN SERVICE	11/15/91	STATIONERY ITEMS	50.43
11-19	1323720003	HALLMARK CARDS, INC	11/13/91-11/15/91	STATIONERY ITEMS	8,217.81
11-19	1323720004	KRAMER TRADING CO.	11/13/91	STATIONERY ITEMS	1,05.84
11-19	1323720005	SERVICE WHOLESALE INC	11/15/91	STATIONERY ITEMS	63.50
11-20	1323060001	ACCUCOM SYSTEMS CORP.	11/13/91	STATIONERY ITEMS	664.00
11-20	1323060002	CANNON U.S.A., INC	11/13/91	STATIONERY ITEMS	348.00
11-20	1323060003	CAPITOL MARKING PRD.	11/13/91	STATIONERY ITEMS	112.00
11-20	1323060022	COMPUSA, INC	11/12/91	STATIONERY ITEMS	86.00
11-20	1323060002	CONTINENTAL RESOURCES INC	11/13/91	STATIONERY ITEMS	515.00
11-20	1323060002	CREATIVE FILING SYSTEMS, INC	11/13/91	STATIONERY ITEMS	116.96
11-20	1323060003	DAVIS DISTRIBUTING CO.	11/13/91	STATIONERY ITEMS	3,396.00
11-20	1323060024	EASTMAN KODAK COMPANY	11/13/91	STATIONERY ITEMS	464.00
11-20	1323060016	FORWARD CONSUMER PRODUCTS DIVISION	11/13/91	STATIONERY ITEMS	1,110.00
11-20	1323060004	FRAMECRAFT	11/13/91	STATIONERY ITEMS	654.00
11-20	1323060017	HENLETT PACKARD	09/26/91	STATIONERY ITEMS	74.95
11-20	1323060025	IDEAS PLUS	11/13/91	STATIONERY ITEMS	201.60
11-20	1323060018	INTERCON INC	11/13/91	STATIONERY ITEMS	358.00
11-20	1323060006	LE SPORTSAC	11/13/91	STATIONERY ITEMS	232.50
11-20	1323060019	LENOX CHINA	11/13/91	CHINA	630.00
11-20	1323060007	PHILADELPHIA MFG. CO.	11/13/91	STATIONERY ITEMS	429.00
11-20	1323060013	PITNEY BOWES	11/13/91	STATIONERY ITEMS	84.00
11-20	1323060008	RF-COM CO.	11/12/91	STATIONERY ITEMS	85.00
11-20	1323060005	S. FREDMAN & SONS, INC	11/13/91	STATIONERY ITEMS	4,587.00
11-20	1323060014	SALISBURY PEWTER, INC	11/12/91	STATIONERY ITEMS	696.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	1323060009	TUMI	11/12/91	STATIONERY ITEMS	987.50	
11-20	1323060012	U.S. GOVERNMENT PRINTING OFFICE	11/13/91	STATIONERY ITEMS	136.00	
11-20	1323060026	VIRGINIA IMPRESSIONS FEDERAL MARKETING	11/13/91	STATIONERY ITEMS	416.10	
11-20	1323060010	WEB SILVER COMPANY, INC.	11/12/91	STATIONERY ITEMS	996.90	
11-20	1323060015	800 SOFTWARE	11/13/91	STATIONERY ITEMS	116.00	
11-20	1324080011	ACCUCOM SYSTEMS CORP.	11/08/91	STATIONERY ITEMS	1,614.50	
11-20	1324080016	ALLSTATE OFFICE PRODUCTS INC.	11/12/91	STATIONERY ITEMS	4,832.00	
11-20	1324080017	AMERICAN HERITAGE ENGRAVINGS	11/12/91	BATTERIES	30.00	
11-20	1324080012	BATTERIES, INC.	11/08/91	STATIONERY ITEMS	515.00	
11-20	1324080018	BUSINESS EQUIPMENT CENTER, LTD.	11/08/91	STATIONERY ITEMS	270.00	
11-20	1324080013	CANNON U.S.A., INC.	11/08/91	STATIONERY ITEMS	720.00	
11-20	1324080019	CANTWELL-CLEARY CO.	10/22/91	STATIONERY ITEMS	2,430.87	
11-20	1324080014	CORPORATE SOFTWARE, INC.	11/07/91	STATIONERY ITEMS	3,065.50	
11-20	1324080003	D. KLEIN & SON	11/12/91	STATIONERY ITEMS	1,750.20	
11-20	1324080006	EASTMAN KODAK COMPANY	11/08/91	STATIONERY ITEMS	1,625.25	
11-20	1324080001	EMULEX CORPORATION	11/12/91	PENS	2,924.48	
11-20	1324080007	FISHER PEN CO.	11/08/91	STATIONERY ITEMS	708.00	
11-20	1324080002	FORWARD CONSUMER PRODUCTS DIVISION	11/12/91	STATIONERY ITEMS	6,115.78	
11-20	1324080008	LANIER WORLDWIDE, INC.	11/08/91	STATIONERY ITEMS	6,413.05	
11-20	1324080004	LENOX CHINA	11/12/91	STATIONERY ITEMS	984.17	
11-20	1324080020	LEXMARK INTERNATIONAL INC	11/12/91	STATIONERY ITEMS	1,763.10	
11-20	1324080009	NOVA LABEL CO., INC.	11/06/91	LABELS	300.00	
11-20	1324080010	PIECES OF ART, INC.	11/07/91	BOOK MARKERS	300.00	
11-20	1324080005	THE MORGAN COMPANY	11/12/91	STATIONERY ITEMS	6,911.00	
11-20	1324080017	XEROX CORPORATION	11/04/91	STATIONERY ITEMS	1,555.20	
11-20	1324080018	BALTIMORE GLASSWARE DECORATORS	11/15/91	STATIONERY ITEMS	124.00	
11-20	1324080011	REBORN OFFICE MACHINES CO	08/08/91	STATIONERY ITEMS	1,000.00	
11-20	1324080001	BURNES OF BOSTON	11/14/91	STATIONERY ITEMS	35.50	
11-20	1324080002	CAPITOL MARKING PRO.	11/14/91	DIRECTORIES	1,915.00	
11-20	1324080003	CONGRESSIONAL STAFF DIRECTORY	11/16/91	STATIONERY ITEMS	339.08	
11-20	1324080019	CORPORATE SOFTWARE, INC.	11/15/91	STATIONERY ITEMS	696.00	
11-20	1324080020	DAVIS DISTRIBUTING CO.	11/15/91	STATIONERY ITEMS	225.00	
11-20	1324080004	DICTAPHONE CORPORATION	10/29/91	HEADSET	4,496.00	
11-20	1324080005	EGGHEE DISCOUNT SOFTWARE	11/15/91	STATIONERY ITEMS	588.00	
11-20	1324080007	EMPHIL SILVER COMPANY, INC.	11/14/91	STATIONERY ITEMS	315.00	
11-20	1324080008	FRAMECRAFT TECHNOLOGY SERVICES	11/15/91	STATIONERY ITEMS	216.00	
11-20	1324080009	GOVERNMENT TECHNOLOGY SERVICES	11/15/91	STATIONERY ITEMS	889.00	
11-20	1324080012	HARRIS 3/M PRODUCTS, INC.	11/15/91	STATIONERY ITEMS	107.25	
11-20	1324080011	INTERSTATE OFFICE SUPPLY	11/15/91	STATIONERY ITEMS	108.00	
11-20	1324080013	LEXMARK INTERNATIONAL INC	11/14/91	STATIONERY ITEMS	224.00	
11-20	1324080014	MESPO UMBRELLAS LTD	11/15/91	KNRPS	1,444.66	
11-20	1324080015	METALGRAPHICS, INC.	11/15/91	STATIONERY ITEMS	52.50	
11-20	1324080016	PICKARD INC.	11/15/91	STATIONERY ITEMS	8.00	
11-20	1324080010	THE ARTCRAFT COMPANY	11/15/91	STATIONERY ITEMS	400.00	
11-20	13244100011	ALLSTATE OFFICE PRODUCTS INC.	11/13/91	STATIONERY ITEMS	49.20	

11-20	1324.00013	BATTERIES, INC.	11/13/91	STATIONERY ITEMS	321.60
11-20	1324.00007	Do	11/14/91	STATIONERY ITEMS	30.00
11-20	1324.00009	BYRD ENTERPRISES INC	11/14/91	STATIONERY ITEMS	450.00
11-20	1324.00002	CHAS. G. STOTT & CO, INC	11/14/91	STATIONERY ITEMS	33.60
11-20	1324.00010	COMPUSA, INC.	11/14/91	STATIONERY ITEMS	44.99
11-20	1324.00020	CUCKOO CLOCK MFG CO, INC	11/13/91	CLOCKS	282.00
11-20	1324.00012	DAY-TIMERS, INC.	11/12/91	STATIONERY ITEMS	23.68
11-20	1324.00014	DICTAPHONE CORPORATION	11/12/91	STATIONERY ITEMS	180.00
11-20	1324.00015	EGGHEAD DISCOUNT SOFTWARE	11/12/91	STATIONERY ITEMS	262.00
11-20	1324.00016	FEDERAL SALES SERVICE, INC	11/13/91	STATIONERY ITEMS	834.00
11-20	1324.00017	KIRK STEIFF CO.	11/14/91	STATIONERY ITEMS	234.50
11-20	1324.00008	L W BRISTOL COLLECTION	11/14/91	STATIONERY ITEMS	875.00
11-20	1324.00018	LANCASTER GLASS CORPORATION	11/13/91	STATIONERY ITEMS	333.84
11-20	1324.00011	LANIER WORLDWIDE, INC	11/13/91	STATIONERY ITEMS	137.50
11-20	1324.00001	ST THOMAS, INC.	11/14/91	STATIONERY ITEMS	72.00
11-20	1324.00006	THE ARTCRAFT COMPANY	11/14/91	STATIONERY ITEMS	324.14
11-20	1324.00003	U S DIARY CO, INC	11/14/91	STATIONERY ITEMS	50.41
11-20	1324.00004	WILTON ARMETALE	11/14/91	STATIONERY ITEMS	780.00
11-20	1324.00005	XEROX CORPORATION	11/14/91	STATIONERY ITEMS	14,573.85
11-26	132981.0006	BLUE STAR LEATHER, INC	11/20/91	STATIONERY ITEMS	94.87
11-26	132981.0011	DETTA FLAG COMPANY, INC	11/21/91	FLAG	85.61
11-26	132981.0009	ELCO MANUFACTURING CO, INC	11/15/91	STATIONERY ITEMS	282.15
11-26	132981.0010	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	11/15/91	STATIONERY ITEMS	4,021.32
11-26	132981.0013	KAMAKET CORPORATION	11/20/91	STATIONERY ITEMS	284.85
11-26	132981.0007	L M COLLINS	11/17/91-11/20/91	STATIONERY ITEMS	4,659.17
11-26	132981.0001	POLAROID CORPORATION	11/19/91	FILM	5,505.14
11-26	132981.0003	S & D LEATHER GOODS	11/19/91	STATIONERY ITEMS	35.64
11-26	132981.0002	SERVICE WHOLESAL, INC	11/19/91-11/20/91	STATIONERY ITEMS	443.11
11-26	132981.0014	Do	11/21/91	STATIONERY ITEMS	1,287.52
11-26	132981.0004	SPIN-CRAFT INC	11/20/91	ORNAMENTS	3,719.31
11-26	132981.0008	THE E-GROUP	11/19/91	LIGHTERS	495.49
11-26	132981.0012	Do	11/21/91	STATIONERY ITEMS	573.21
11-26	132981.0005	WATERBURY COMPANIES, INC	11/21/91	STATIONERY ITEMS	419.19
11-26	132981.0015	WINDSOR CRYSTAL	11/20/91	STATIONERY ITEMS	1,195.42
12-04	1337050011	ACCUCOM SYSTEMS CORP	11/21/91	STATIONERY ITEMS	2,155.20
12-04	1337050012	CANNON U.S.A., INC	11/15/91	STATIONERY ITEMS	19,872.00
12-04	1337050013	CAPITOL MARKING PRO	11/15/91	CARTRIDGES	34.50
12-04	1337050001	CONTINENTAL RESOURCES INC	11/13/91	STATIONERY ITEMS	1,635.00
12-04	1337050002	FALCON MICROSYSTEMS, INC	11/15/91	STATIONERY ITEMS	1,213.00
12-04	1337050014	Do	11/15/91	STATIONERY ITEMS	641.52
12-04	1337050016	FEDERAL SALES SERVICE, INC	11/18/91	FRAMES	576.00
12-04	1337050017	FRED M. LAWRENCE CO, INC	11/15/91	STATIONERY ITEMS	746.32
12-04	1337050015	INFORM BUSINESS SYSTEMS, INC	11/17/91	STATIONERY ITEMS	312.62
12-04	1337050006	Do	11/15/91	STATIONERY ITEMS	183.65
12-04	1337050018	KENNETH ELLISON CO.	11/13/91	STATIONERY ITEMS	346.49
12-04	1337050010	LEXMARK INTERNATIONAL INC	11/13/91	STATIONERY ITEMS	5,381.60
12-04	1337050004	LEXMARK INTERNATIONAL INC	11/13/91	STATIONERY ITEMS	468.00
12-04	1337050007	MASSILLON PLAQUE CO	11/17/91	LABELS	990.90
12-04	1337050008	NOVA LABEL CO, INC.	11/17/91	DOWKEY	624.00
12-04	1337050019	PI CRAFTSMAN	11/14/91	STATIONERY ITEMS	158.65
12-04	1337050009	RAPIDFORMS, INC	11/17/91	STATIONERY ITEMS	5,292.29
12-04	1337050020	SAVIN CORPORATION	11/15/91	STATIONERY ITEMS	1,211.00
12-04	1337050010	ST THOMAS, INC	11/15/91	STATIONERY ITEMS	420.00
12-04	1337050005	U.S. GOVERNMENT PRINTING OFFICE	11/13/91	STATIONERY ITEMS	1,515.20
12-04	1337080007	ACCUCOM SYSTEMS CORP	11/19/91	STATIONERY ITEMS	1,105.78
12-04	1337080012	ALLSTATE OFFICE PRODUCTS INC	11/19/91	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-04	1327080013	ARLINGTON ELECTRONIC WHOLESALERS	11/19/91	STATIONERY ITEMS	82.16	
12-04	1327080015	BARTON, OYER & KOCH PAPER	11/19/91	PAPER	16,160.00	
12-04	1327080016	BOISE CASCADE	11/17/91	STATIONERY ITEMS	8,173.88	
12-04	1327080017	CONTINENTAL RESOURCES INC	11/19/91	STATIONERY ITEMS	146.00	
12-04	1327080018	EM INTERNATIONAL	11/19/91	STATIONERY ITEMS	94.50	
12-04	1327080019	FORWARD CONSUMER PRODUCTS DIVISION	11/19/91	STATIONERY ITEMS	222.00	
12-04	1327080020	JUNIOR LEAGUE OF WASHINGTON	11/18/91	STATIONERY ITEMS	624.02	
12-04	1327080021	LEUNG CHINA	11/18/91	STATIONERY ITEMS	324.00	
12-04	1327080022	OAK PARK HEIGHTS INDUSTRIES	11/19/91	STATIONERY ITEMS	988.18	
12-04	1327080023	PICTURE PRODUCTS INC	11/19/91	STATIONERY ITEMS	51.75	
12-04	1327080024	SHARP ELECTRONICS CORP	11/19/91	LETTER OPENERS	275.00	
12-04	1327080014	THE ART CRAFT COMPANY	11/17/91	STATIONERY ITEMS	82.80	
12-04	1327080015	THE KIT COMPANY	11/17/91	STATIONERY ITEMS	648.00	
12-04	1327080016	WILTON ARMETALE	11/17/91	STATIONERY ITEMS	2,895.75	
12-04	1327250001	CARRIDGE TECHNOLOGY NETWORK INC	11/27/91	STATIONERY ITEMS	67.81	
12-04	1327250002	DETTRA FLAG COMPANY, INC	11/26/91	STATIONERY ITEMS	6,990.00	
12-04	1327250003	EGGHEAD DISCOUNT SOFTWARE	11/27/91	STATIONERY ITEMS	1,153.19	
12-04	1327250004	FOUNTAIN PEN SERVICE	11/27/91	STATIONERY ITEMS	4,127.80	
12-04	1327250005	L M COLLINS	11/27/91	STATIONERY ITEMS	4,177.97	
12-04	1327250006	ACE HOSE & RUBBER CO	11/22/91	TYPEWRITER PADS	15,226.70	
12-04	1327250007	ANNIN & CO	11/25/91	FLAGS	3,968.13	
12-04	1327250008	BETHSDA ENGRAVERS	11/26/91	PICTURE FRAMES	6,750.63	
12-04	1327250009	CONNECTICUT HOUSE PENTERERS	11/26/91	STATIONERY ITEMS	270.00	
12-04	1327250010	DETTRA FLAG COMPANY, INC	11/26/91	STATIONERY ITEMS	691.27	
12-04	1327250011	ELCO MANUFACTURING CO, INC	11/25/91	STATIONERY ITEMS	287.00	
12-04	1327250012	FOUNTAIN PEN SERVICE	11/25/91	PENS	1,999.75	
12-04	1327250013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	11/22/91	STATIONERY ITEMS	132.30	
12-04	1327250014	HUGO BOSSCA CO	11/26/91	LEATHERGOODS	1,211.96	
12-04	1327250015	INTELLIGENT SOLUTIONS	11/25/91	PENS	250.00	
12-04	1327250016	PILOT CORPORATION OF AMERICA	11/22/91	LEATHERGOODS	6,437.07	
12-04	1327250017	PRINCE GARDNER	11/26/91	LEATHERGOODS	1,093.08	
12-04	1327250018	ROLODEX CORP	11/22/91	MOUSE PADS	206.41	
12-04	1327250019	SERVICE WHOLESALE, INC	11/22/91--11/26/91	STATIONERY ITEMS	6,336.79	
12-04	1327250020	THE E-GROUP	11/22/91	STATIONERY ITEMS	2,334.42	
12-04	1327250021	ACCUCOM SYSTEMS CORP	11/22/91	STATIONERY ITEMS	4,272.20	
12-05	1327250022	ALLSTATE OFFICE PRODUCTS INC	11/22/91	STATIONERY ITEMS	1,597.02	
12-05	1327250023	ARLINGTON PRINTERS & STATIONERS, INC	11/25/91	STATIONERY ITEMS	23.40	
12-05	1327250024	BATTERIES, INC	11/26/91	STATIONERY ITEMS	5,799.88	
12-05	1327250025	BURNES OF BOSTON	11/25/91	STATIONERY ITEMS	1,173.60	
12-05	1327250026	CANNON U.S.A., INC	11/22/91	STATIONERY ITEMS	2,680.00	
12-05	1327250027	CAPITOL MARKING PRO	11/25/91	STATIONERY ITEMS	78.00	
12-05	1327250028	CREATIVE FILING SYSTEMS, INC	11/25/91	STATIONERY ITEMS	306.16	
12-05	1327250029	DAVIS DISTRIBUTING CO	11/25/91	STATIONERY ITEMS	263.40	
12-05	1327250030	EGGHEAD DISCOUNT SOFTWARE	11/25/91	STATIONERY ITEMS	1,576.50	
12-05	1327250031	FACTORS CORP	11/22/91	STATIONERY ITEMS	274.00	

12-05	1338570023	FALCON MICROSYSTEMS, INC.	11/22/91	STATIONERY ITEMS	768.00
12-05	1338570018	GLMC	11/21/91	STATIONERY ITEMS	1,284.00
12-05	1338570001	GOVERNMENT TECHNOLOGY SERVICES	11/21/91	STATIONERY ITEMS	5,298.60
12-05	1338570002	INFORM BUSINESS SYSTEMS, INC	11/22/91	STATIONERY ITEMS	557.45
12-05	1338570006	LENOX CHINA	11/25/91	CHINA	1,387.99
12-05	1338570003	LEXMARK INTERNATIONAL INC	11/22/91	STATIONERY ITEMS	36.00
12-05	1338570016	LOTUS DEVELOPMENT CORP	11/25/91	STATIONERY ITEMS	70.00
12-05	1338570020	MARTHA WEEMS LTD	11/25/91	STATIONERY ITEMS	2,946.25
12-05	1338570004	MICRO RESEARCH INDUSTRIES	11/22/91	STATIONERY ITEMS	2,524.50
12-05	1338570017	NOVA LABEL CO., INC.	11/22/91	STATIONERY ITEMS	256.80
12-05	1338570024	SALISBURY PEWTER, INC.	11/22/91	STATIONERY ITEMS	900.00
12-05	1338570019	SCHLESINGER BROTHERS	11/15/91	STATIONERY ITEMS	736.50
12-05	1338570007	SENSOR	11/22/91	STATIONERY ITEMS	314.82
12-05	1338570013	THE ARTCRAFT COMPANY	11/22/91	STATIONERY ITEMS	162.07
12-05	1338570013	VENTURA	11/22/91	STATIONERY ITEMS	1,036.00
12-05	1338570008	WEB SILVER COMPANY, INC.	11/22/91	STATIONERY ITEMS	1,143.00
12-05	1338570025	WHITE HOUSE HISTORICAL ASSOC	11/22/91	STATIONERY ITEMS	419.00
12-05	1338570009	WILTON ARMETALE	11/22/91	STATIONERY ITEMS	208.00
12-05	1338570010	XEROX CORPORATION	11/22/91	STATIONERY ITEMS	10,617.40
12-05	1339270006	BLUE STAR LEATHER, INC.	12/02/91	STATIONERY ITEMS	1,143.66
12-05	1339270001	DETTA FLAG COMPANY, INC	12/02/91	STATIONERY ITEMS	368.28
12-05	1339270002	ELCO MANUFACTURING, INC	12/02/91	PENS	163.23
12-05	1339270008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	12/03/91	DEX PAPER	29.89
12-05	1339270009	KONICA BUSINESS MACHINES	12/02/91	STATIONERY ITEMS	754.67
12-05	1339270010	POLYDEX CORPORATION	12/02/91	COMPUTER SUPPLIES	1,866.51
12-05	1339270005	SERVICE WHOLESALE, INC.	12/03/91	PENS	47.97
12-05	1339270004	SUPPLY SAVER	12/02/91	STATIONERY ITEMS	811.44
12-05	1339270003	THE LEATHER SPECIALTY CO	11/19/91	LEATHERGOODS	419.76
12-06	1339190006	ACCUCON SYSTEMS CORP	12/03/91	STATIONERY ITEMS	284.60
12-06	1339190011	BOISE CASCADE	11/19/91	STATIONERY ITEMS	1,815.54
12-06	1339190013	CAPITOL MARKING PRD.	11/19/91	STAMPS	110.00
12-06	1339190001	COMPUSA, INC.	11/20/91	STATIONERY ITEMS	475.00
12-06	1339190002	CONTINENTAL RESOURCES INC	11/20/91	STATIONERY ITEMS	810.18
12-06	1339190003	DAVIS DISTRIBUTING CO	11/19/91	STATIONERY ITEMS	81.95
12-06	1339190004	EASTMAN KODAK COMPANY	11/19/91	STATIONERY ITEMS	13,297.34
12-06	1339190008	EM INTERNATIONAL	11/19/91	STATIONERY ITEMS	378.00
12-06	1339190005	FALCON MICROSYSTEMS, INC	11/20/91	STATIONERY ITEMS	1,018.00
12-06	1339190014	FEDERAL SALES SERVICE, INC.	11/20/91	STATIONERY ITEMS	330.00
12-06	1339190012	HARRIS 3 M PRODUCTS, INC.	11/19/91	STATIONERY ITEMS	650.78
12-06	1339190011	M S GINN CO	11/20/91	STATIONERY ITEMS	199.90
12-06	1339190015	PATRIOT FLAG CASE CO	11/19/91	FLAG CASE	54.00
12-06	1339190009	SAVIN CORPORATION	11/20/91	STATIONERY ITEMS	930.63
12-06	1339190010	XEROX CORPORATION	11/19/91	STATIONERY ITEMS	140.00
12-09	1340040011	ACCUCON SYSTEMS CORP	11/21/91	STATIONERY ITEMS	609.40
12-09	1340040012	ARLINGTON PRINTERS & STATIONERS, INC	11/21/91	STATIONERY ITEMS	220.00
12-09	1340040013	CAL-MIL PLASTICS PRODUCTS, INC.	11/19/91	STATIONERY ITEMS	381.60
12-09	1340040006	Do	11/21/91	STATIONERY ITEMS	334.80
12-09	1340040001	CAPITOL MARKING PRD	11/21/91	STATIONERY ITEMS	76.00
12-09	1340040014	DEMCO	11/20/91	STATIONERY ITEMS	43.30
12-09	1340040015	LENOX CHINA	11/21/91	CHINA	156.01
12-09	1340040002	M S GINN CO	11/21/91	STATIONERY ITEMS	310.40
12-09	1340040016	METALGRAPHICS, INC.	11/21/91	PAPERWEIGHTS	562.50
12-09	1340040005	PICTURE PRODUCTS INC	11/21/91	STATIONERY ITEMS	234.00
12-09	1340040007	SALISBURY PEWTER, INC	11/21/91	STATIONERY ITEMS	3,160.00
12-09	1340040017	SAVIN CORPORATION	11/15/91	STATIONERY ITEMS	12,320.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—CON.						
12-09	1340040009	U.S. CAPITOL HISTORICAL SOCIETY	11/21/91	STATIONERY ITEMS	906.50	
12-09	1340040003	U.S. GOVERNMENT PRINTING OFFICE	11/21/91	STATIONERY ITEMS	340.00	
12-09	1340040010	VENTURA	11/20/91	STATIONERY ITEMS	114.95	
12-12	1346530005	ACCUCOM SYSTEMS CORP.	11/21/91	STATIONERY ITEMS	2,866.40	
12-12	1346530007	ALLSTATE OFFICE PRODUCTS INC	11/21/91	STATIONERY ITEMS	390.56	
12-12	1346530008	BALDWIN HARDWARE CORP.	11/26/91	STATIONERY ITEMS	1,440.00	
12-12	1346530021	BOISE CASCADE	11/25/91	STATIONERY ITEMS	455.56	
12-12	1346530026	BULOVA CORPORATION	11/21/91	CLOCKS	143.04	
12-12	1346530027	BURNES OF BOSTON	11/21/91	FRAMES	733.00	
12-12	1346530028	CONNECTICUT HOUSE PEWTERS	11/21/91	FRAMES	220.00	
12-12	1346530029	CONTINENTAL RESOURCES INC	11/21/91	STATIONERY ITEMS	350.00	
12-12	1346530029	CORPORATE SOFTWARE INC.	11/21/91	SOFTWARE	128.91	
12-12	1346530022	DAVIS DISTRIBUTING CO	11/21/91	STATIONERY ITEMS	432.90	
12-12	1346530023	DAY TIMERS, INC.	11/26/91	STATIONERY ITEMS	162.41	
12-12	1346530009	FACTORS CORP.	11/21/91	STATIONERY ITEMS	227.35	
12-12	1346530002	FRAMECRAFT	11/21/91	STATIONERY ITEMS	402.00	
12-12	1346530014	FRED M. LAWRENCE CO. INC.	11/21/91	STATIONERY ITEMS	300.00	
12-12	1346530014	INFORM BUSINESS SYSTEMS, INC	11/21/91	STATIONERY ITEMS	290.42	
12-12	1346530024	JACK GEORGES, INC.	11/21/91	STATIONERY ITEMS	450.00	
12-12	1346530012	KIRK STIEFF CO.	11/21/91	STATIONERY ITEMS	407.00	
12-12	1346530010	L.W. BRISTOL COLLECTION	11/21/91	STATIONERY ITEMS	268.50	
12-12	1346530013	LAVER WORLDWIDE, INC.	11/21/91	STATIONERY ITEMS	738.00	
12-12	1346530015	LEXMARK INTERNATIONAL, INC.	11/26/91	STATIONERY ITEMS	3,432.00	
12-12	1346530005	MELANCO	11/26/91	STATIONERY ITEMS	312.00	
12-12	1346530016	MICRO RESEARCH INDUSTRIES	11/22/91	STATIONERY ITEMS	288.00	
12-12	1346530020	OFFICE OF THE SECRETARY	11/26/91	STATIONERY ITEMS	176.00	
12-12	1346530017	PITNEY BOWES	11/21/91	STATIONERY ITEMS	3.84.00	
12-12	1346530030	PRINCE GARDNER	11/22/91-11/27/91	LEATHERGOODS	3,093.25	
12-12	1346530018	SALISBURY PEPPER, INC.	11/21/91	STATIONERY ITEMS	504.00	
12-12	1346530019	SAVIN CORPORATION	11/26/91	STATIONERY ITEMS	926.13	
12-12	1346530025	SYMANTEC CORPORATION	11/26/91	STATIONERY ITEMS	111.00	
12-12	1346530011	TODD HOLSUN INC.	11/21/91	STATIONERY ITEMS	182.50	
12-12	1346530003	U.S. GOVERNMENT PRINTING OFFICE	11/21/91	STATIONERY ITEMS	102.00	
12-13	137040001	BEROL U.S.A.	12/06/91	STATIONERY ITEMS	90.64	
12-13	137040006	BLUE STAR LEATHER, INC.	12/06/91	STATIONERY ITEMS	118.58	
12-13	137040011	DETTRA FLAG COMPANY, INC.	11/25/91	FLAGS	191.24	
12-13	137040007	Do	12/10/91	FLAGS	1,620.76	
12-13	137040004	ELCO MANUFACTURING CO. INC	12/06/91	STATIONERY ITEMS	155.92	
12-13	137040012	HALLMARK CARDS, INC.	12/03/91	CARDS	1,479.10	
12-13	137040002	L.W. COLLINS	12/05/91	STATIONERY ITEMS	473.61	
12-13	137040013	POLAROID CORPORATION	12/02/91	STATIONERY ITEMS	96.53	
12-13	137040014	SERVICE WHOLESALE, INC.	12/04/91	STATIONERY ITEMS	726.27	
12-13	137040008	Do	12/09/91-12/10/91	STATIONERY ITEMS	2,675.19	
12-13	137040003	THE E-GROUP	12/06/91	STATIONERY ITEMS	7,715.61	
12-13	137040009	VALLEY FORGE FLAG CO	12/10/91	FLAGS	4,236.91	
12-13	1347040015	VERTIFLEX COMPANY	11/27/91	STATIONERY ITEMS	1,303.83	

12-13	1347040005	WINDSOR CRYSTAL	12/04/91	STATIONERY ITEMS	540.54
12-13	1347040010	Do	12/10/91	CRYSTAL	1,184.28
12-16	1347180001	ACCUCOM SYSTEMS CORP	12/02/91	STATIONERY ITEMS	1,760.90
12-16	1347180011	ANNIN & CO.	12/02/91	STATIONERY ITEMS	30,452.40
12-16	1347180012	ARNOLDS FACTORY SUPPLIES, INC	12/03/91	FLAGS	1,485.00
12-16	1347180015	EAGLE CREEK PRODUCTS	12/02/91	LEATHERGOODS	352.80
12-16	1347180022	FRAMECRAFT	12/02/91	STATIONERY ITEMS	275.00
12-16	1347180026	FRANK PARSONS PAPER CO.	12/02/91	STATIONERY ITEMS	360.00
12-16	1347180033	JACK GEORGES INC	12/03/91	DESK SETS	384.61
12-16	1347180033	L'N COLLINS	12/02/91	STATIONERY ITEMS	384.61
12-16	1347180004	LEXMARK INTERNATIONAL INC	12/02/91	STATIONERY ITEMS	2,340.95
12-16	1347180008	MICRO RESEARCH INDUSTRIES	12/02/91	STATIONERY ITEMS	2,608.50
12-16	1347180007	PHOTOVILLE SUPPLY	11/27/91	STATIONERY ITEMS	39.03
12-16	1347180005	SITKA	12/02/91	STATIONERY ITEMS	78.00
12-16	1347180014	THE E-GROUP	12/02/91	STATIONERY ITEMS	2,522.61
12-16	1347180009	THE TROVER SHOP	12/03/91	STATIONERY ITEMS	842.50
12-16	1347180010	TRANSPARENT OFFICE PRODUCTS	12/03/91	STATIONERY ITEMS	160.00
12-16	1347190016	ALLSTATE OFFICE PRODUCTS INC	12/02/91	STATIONERY ITEMS	1,158.64
12-16	1347190011	BOISE CASCADE	12/03/91	STATIONERY ITEMS	695.02
12-16	1347190012	CANNON U.S.A., INC.	12/02/91	STATIONERY ITEMS	515.25
12-16	1347190007	DIV. VIP, INC	12/02/91	STATIONERY ITEMS	348.00
12-16	1347190001	FORWARD CONSUMER PRODUCTS DIVISION	12/03/91	STATIONERY ITEMS	13.09
12-16	1347190013	HOLLINGER CORPORATION	11/27/91	STATIONERY ITEMS	918.00
12-16	1347190015	IDEAS PLUS	12/02/91	STATIONERY ITEMS	1,425.00
12-16	1347190014	INTER'L BUSINESS SUPPLIES, INC	12/02/91	STATIONERY ITEMS	4,134.00
12-16	1347190002	JOSTEN S.	12/03/91	STATIONERY ITEMS	687.60
12-16	1347190006	LANCASTER GLASS CORPORATION	12/02/91	STATIONERY ITEMS	747.68
12-16	1347190003	LANIER WORLDWIDE, INC	12/02/91	STATIONERY ITEMS	287.00
12-16	1347190004	LOTUS DEVELOPMENT CORP	12/02/91	STATIONERY ITEMS	813.00
12-16	1347190005	MARtha WEEMS LTD.	12/03/91	STATIONERY ITEMS	132.16
12-16	1347190017	S. FREEDMAN & SONS, INC.	12/02/91	STATIONERY ITEMS	825.00
12-16	1347190018	SALISBURY PEWTER, INC.	12/02/91	STATIONERY ITEMS	1,050.90
12-16	1347190019	SAVIN CORPORATION	12/02/91	STATIONERY ITEMS	3,283.41
12-16	1347190020	SHARP ELECTRONICS CORP	11/27/91	STATIONERY ITEMS	252.00
12-16	1347190008	WANG LABORATORIES	11/22/91	STATIONERY ITEMS	24.00
12-16	1347190010	WORD TECHNOLOGY SYSTEMS, INC.	11/02/91	STATIONERY ITEMS	39,510.90
12-16	1351040002	XEROX CORPORATION	12/11/91	GLASSWARE	191.10
12-17	1351040001	ALLIANCE GRAPHIC INDUSTRIES CORP	12/11/91	STATIONERY ITEMS	628.21
12-17	1351040003	BEROL U.S.A.	12/11/91	STATIONERY ITEMS	800.15
12-17	1351040005	CLAUSS CUTLERY CO.	12/11/91	STATIONERY ITEMS	1,007.15
12-17	1351040004	HALLMARK CARDS, INC	12/09/91	CARDS	8,989.83
12-17	1351040006	THE E-GROUP	12/11/91	STATIONERY ITEMS	1,007.15
12-18	1351810007	ACCUCOM SYSTEMS CORP	12/05/91	STATIONERY ITEMS	150.00
12-18	1351810013	CAL-MIL	12/04/91	STATIONERY ITEMS	333.00
12-18	1351810014	CANNON U.S.A., INC	11/07/91	STATIONERY ITEMS	84.00
12-18	1351810002	CAPITOL MARKING PRD	12/02/91	STATIONERY ITEMS	337.00
12-18	1351810003	COMPU-SA, INC.	11/05/91	STATIONERY ITEMS	350.00
12-18	1351810004	CONTINENTAL RESOURCES INC	10/28/91	STATIONERY ITEMS	295.13
12-18	1351810005	CORPORATE SODIUM, INC.	12/05/91	STATIONERY ITEMS	433.44
12-18	1351810006	CREATIVE FILING SYSTEMS, INC	12/02/91	STATIONERY ITEMS	3,449.40
12-18	1351810016	DAVIS DISTRIBUTING CO	12/05/91	STATIONERY ITEMS	332.50
12-18	1351810008	Do	12/03/91	STATIONERY ITEMS	143.60
12-18	1351810012	FACTORS CORP	12/05/91	STATIONERY ITEMS	960.00
12-18	1351810009	FRAMECRAFT	12/05/91	STATIONERY ITEMS	793.00
12-18	1351810010	INTERNATIONAL TECHNOLOGY SERVICES	12/05/91	STATIONERY ITEMS	16,785.59
12-18	1351810011	M S GINN CO	12/02/91	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-18	13518100015	THE CONGRESSIONAL CLUB	12/04/91	COOKBOOKS	9,180.00	
12-18	13518100011	XEROX CORPORATION	12/05/91	STATIONERY ITEMS	15,015.55	
12-18	13525400001	BATTERIES, INC.	12/03/91	STATIONERY ITEMS	196.56	
12-18	13525400006	Do	12/04/91	STATIONERY ITEMS	62.40	
12-18	13525400002	BURNS OF BOSTON	12/03/91	STATIONERY ITEMS	720.00	
12-18	13525400016	COMPUSA, INC.	11/26/91	STATIONERY ITEMS	52.96	
12-18	13525400017	CONTINENTAL RESOURCES INC	11/27/91	STATIONERY ITEMS	155.00	
12-18	13525400018	CORPORATE SOFTWARE, INC.	11/27/91	STATIONERY ITEMS	898.00	
12-18	13525400019	CROWN SUPPLY CO.	12/02/91	STATIONERY ITEMS	357.00	
12-18	13525400020	DIGITAL EQUIPMENT CORP	12/02/91	STATIONERY ITEMS	79.48	
12-18	13525400014	EASTMAN KODAK COMPANY	12/02/91	STATIONERY ITEMS	1,540.50	
12-18	13525400011	EGGHEAD DISCOUNT SOFTWARE	12/02/91	STATIONERY ITEMS	1,043.10	
12-18	13525400008	FISHER PEN CO	12/02/91	PENS	24.48	
12-18	13525400012	Do	12/04/91	STATIONERY ITEMS	348.00	
12-18	13525400009	FORWARD CONSUMER PRODUCTS DIVISION	12/04/91	STATIONERY ITEMS	113.00	
12-18	13525400013	GOVERNMENT TECHNOLOGY SERVICES	12/04/91	STATIONERY ITEMS	3,890.88	
12-18	13525400014	INTERSTATE OFFICE SUPPLY	12/04/91	STATIONERY ITEMS	604.21	
12-18	13525400015	LANIER WORLDWIDE, INC.	12/03/91	STATIONERY ITEMS	4,437.50	
12-18	13525400004	LENOX CHINA	12/03/91	CHINA	61.50	
12-18	13525400003	LEXMARK INTERNATIONAL INC	12/02/91	STATIONERY ITEMS	345.00	
12-18	13525400010	MID-ATLANTIC INDUSTRIES, INC.	12/04/91	STATIONERY ITEMS	1,183.95	
12-18	13525400005	NOVA LABEL CO INC.	12/03/91	STATIONERY ITEMS	370.44	
12-26	13605500006	ATKARO OFFICE PRODUCTS	12/17/91	BINDERS	102.27	
12-26	13605500001	BEROL U.S.A.	12/19/91	STATIONERY ITEMS	2,895.75	
12-26	13605500007	CARTIDGE TECHNOLOGY NETWORK INC.	12/19/91	RECYCLED TONER CART	81.09	
12-26	13605500004	FOUNTAIN PEN SERVICE	12/19/91	FLAGS	1,483.02	
12-26	13605500008	HONDA BUSINESS MACHINES	12/17/91	PENS	527.47	
12-26	13605500003	KONICA BUSINESS MACHINES	12/17/91	STATIONERY ITEMS	133.17	
12-26	13605500005	L W COLLINS	12/17/91	STATIONERY ITEMS	1,510.98	
12-26	13605500009	THE E-GROUP	12/18/91	STATIONERY ITEMS	2,209.32	
12-27	13610100001	ACCUCOM SYSTEMS CORP	12/17/91	STATIONERY ITEMS	3,217.50	
12-27	13610100002	BORLAND	12/05/91	STATIONERY ITEMS	54.85	
12-27	13610100004	CAPITOL MARKING PRD	12/09/91	STATIONERY ITEMS	154.95	
12-27	13610100005	CORPORATE SOFTWARE, INC.	12/05/91	STATIONERY ITEMS	145.50	
12-27	13610100003	FACTORS CORP	12/06/91	STATIONERY ITEMS	1,095.00	
12-27	13610100007	OAK PARK HEIGHTS INDUSTRIES	12/05/91	STATIONERY ITEMS	2,850.00	
12-27	13610100008	PICTURE PRODUCTS INC	12/06/91	STATIONERY ITEMS	225.25	
12-27	13610100009	RADIO SHACK	12/04/91	STATIONERY ITEMS	43.27	
12-27	13610100010	TUMI	11/27/91	LAGGAGE	590.58	
12-27	13610100006	3M BUSINESS PRODUCTS	12/06/91	STATIONERY ITEMS	884.00	
12-30	13611500001	ACCUCOM SYSTEMS CORP	12/11/91	STATIONERY ITEMS	2,204.50	
12-30	13611500002	ALDUS CORPORATION	12/10/91	STATIONERY ITEMS	150.00	
12-30	13611500011	ALLSTATE OFFICE PRODUCTS INC	12/06/91	STATIONERY ITEMS	599.34	
12-30	13611500004	ART EXPRESSIONS	12/10/91	STATIONERY ITEMS	400.00	

12-30	1361150016	BENCHMARK SYSTEMS	10/25/91	STATIONERY ITEMS	349.00
12-30	1361150005	CONTINENTAL RESOURCES INC.	12/10/91	STATIONERY ITEMS	1,101.89
12-30	1361150017	CORPORATE SOFTWARE, INC.	12/10/91	STATIONERY ITEMS	160.03
12-30	1361150012	EASTMAN KODAK COMPANY	12/10/91	STATIONERY ITEMS	3,808.75
12-30	1361150013	EGGHEAD DISCOUNT SOFTWARE	12/10/91	STATIONERY ITEMS	6,601.00
12-30	1361150014	FALCON MICROSYSTEMS, INC.	12/10/91	STATIONERY ITEMS	86.00
12-30	1361150018	FLYING HORSE LUGGAGE, INC.	12/09/91	STATIONERY ITEMS	200.00
12-30	1361150007	GOVERNMENT TECHNOLOGY SERVICES	12/10/91	STATIONERY ITEMS	1,120.00
12-30	1361150019	INFORM BUSINESS SYSTEMS, INC.	12/05/91	STATIONERY ITEMS	221.62
12-30	1361150008	INTER'L BUSINESS SUPPLIES, INC.	12/09/91	STATIONERY ITEMS	2,004.00
12-30	1361150006	JACK GEORGES INC.	12/05/91	STATIONERY ITEMS	780.00
12-30	1361150009	JANIER WORLDWIDE, INC.	12/10/91	STATIONERY ITEMS	30.00
12-30	1361150010	LEXOX CHINA	12/10/91	STATIONERY ITEMS	651.00
12-30	1361150020	LEXMARK INTERNATIONAL INC.	12/06/91	STATIONERY ITEMS	342.00
12-30	1361150015	MESPO UMBRELLAS LTD	12/05/91	UMBRELLAS	1,204.92
12-30	1361150003	THE ARTCRAFT COMPANY	12/09/91	STATIONERY ITEMS	2,644.68
12-30	1364800001	BARTON DUER & KOCH PAPER	12/11/91	STATIONERY ITEMS	2,970.00
12-30	1364800002	BURNES OF BOSTON	12/11/91	STATIONERY ITEMS	98.40
12-30	1364800006	CAHILL SALES & MARKETING	12/10/91	STATIONERY ITEMS	217.80
12-30	1364800007	CANNON U.S.A., INC.	12/06/91	STATIONERY ITEMS	17,250.00
12-30	1364800014	CHAS. G. STOTT & CO. INC.	12/10/91	STATIONERY ITEMS	1,775.00
12-30	1364800011	DAVIS DISTRIBUTING CO	12/11/91	STATIONERY ITEMS	112.68
12-30	1364800012	DELRIWA	12/11/91	STATIONERY ITEMS	111.95
12-30	1364800003	EASTMAN KODAK COMPANY	12/10/91	STATIONERY ITEMS	520.00
12-30	1364800008	EM INTERNATIONAL	12/10/91	STATIONERY ITEMS	252.00
12-30	1364800004	EMORY DATABASE	12/11/91	STATIONERY ITEMS	39.95
12-30	1364800005	INFORM BUSINESS SYSTEMS, INC.	12/11/91	STATIONERY ITEMS	306.72
12-30	1364800010	PICTURE PRODUCTS, INC.	12/10/91	FRAMES	622.00
12-30	1364800011	SHARP ELECTRONICS CORP.	12/10/91	STATIONERY ITEMS	823.50
12-30	1364800009	THE SFE-LINE CO.	12/10/91	STATIONERY ITEMS	1,493.00
12-31	1364820005	XEROX CORPORATION	12/11/91	STATIONERY ITEMS	590.00
12-31	1364820007	CUCKOO CLOCK MFG. CO. INC.	12/10/91	STATIONERY ITEMS	540.00
12-31	1364820011	GOVERNMENT TECHNOLOGY SERVICES	12/10/91	STATIONERY ITEMS	1,564.00
12-31	1364820001	IBM CORPORATION	12/12/91	STATIONERY ITEMS	3,640.00
12-31	1364820006	LEXMARK INTERNATIONAL INC.	12/02/91	STATIONERY ITEMS	25.50
12-31	1364820009	METALGRAPHICS, INC.	12/10/91	STATIONERY ITEMS	52.50
12-31	1364820002	MICRO RESEARCH INDUSTRIES	12/10/91	STATIONERY ITEMS	463.00
12-31	1364820003	MICROSOFT CORPORATION	12/12/91	STATIONERY ITEMS	134.50
12-31	1364820013	SALVIN CORPORATION	12/05/91	STATIONERY ITEMS	144.69
12-31	1364820015	SKLAROFF & CO.	12/10/91	STATIONERY ITEMS	182.75
12-31	1364820014	SYTLOGIC SOLUTIONS	12/06/91	STATIONERY ITEMS	20.00
12-31	1364820010	ST THOMAS, INC.	12/11/91	STATIONERY ITEMS	3,057.20
12-31	1364820004	THE MORGAN COMPANY	12/11/91	STATIONERY ITEMS	990.00
12-31	1364820012	THE TROVER SHOP	12/11/91	STATIONERY ITEMS	1,684.75
12-31	1364820008	3M BUSINESS PRODUCTS	12/05/91	STATIONERY ITEMS	1,620.90
12-31	1365010011	CLAUSS CUTLERY CO.	12/11/91	STATIONERY ITEMS	1,538.38
12-31	1365010012	DETTRA FLAG COMPANY, INC.	12/20/91	STATIONERY ITEMS	282.43
12-31	1365010005	E.W. PKE & CO., INC.	12/20/91	STATIONERY ITEMS	449.35
12-31	1365010002	EAGLE CREEK PRODUCTS	12/23/91	LEATHERGOODS	955.50
12-31	1365010013	FOUNTAIN PEN SERVICE	12/20/91	STATIONERY ITEMS	52.27
12-31	1365010006	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	12/26/91-12/27/91	STATIONERY ITEMS	7,942.90
12-31	1365010008	HALLMARK CARDS, INC.	12/28/91	STATIONERY ITEMS	1,095.22
12-31	1365010003	MAXTON LEE ASSOCIATES	12/26/91	LAP PADS	370.65
12-31	1365010014	PAYNE PUBLISHERS INC.	12/23/91	CALENDARS	145.50
12-31	1365010009	PRINCE GARDNER	12/18/91	LEATHERGOODS	919.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
12-31	1365010004	S & D LEATHER GOODS	12/23/91	STATIONERY ITEMS	1,027.62	
12-31	1365010010	SERVICE WHOLESALE, INC.	12/20/91-12/28/91	STATIONERY ITEMS	4,352.75	
12-31	1365010015	SPIN-CRAFT INC.	12/23/91	BOWLS	717.99	
12-31	1365010001	THE E-GROUP	12/11/91-12/26/91	STATIONERY ITEMS	1,185.49	
12-31	1365010007	THE GENERAL INDEX MFG. COMPANY	12/27/91	FOLDERS	6,385.50	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND					2,247,380.41	
TOTAL					2,247,380.41	

TOTAL EXPENDITURES FOR 4TH QUARTER EXPENSES

STATIONERY REVOLVING FUND 2,247,380.41

HOUSE RECORDING STUDIO REVOLVING FUND

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
10-04	1276350001	RODALE LIBRARIES	10/01/91	PUBLICATIONS	35.00	
10-04	1276360004	BRADLEY BROADCAST SALES	08/27/91	SHIPPING	6.00	
10-04	1276360002	HENLETT PACKARD	09/19/91	RADIO SUPPLIES	178.00	
10-04	1276360001	ROBERTS OXYGEN CO.	09/17/91	VIDEO SUPPLIES	221.73	
10-04	1276360003	THE GRASS VALLEY GROUP, INC.	09/18/91	VIDEO SUPPLIES	93.00	
10-07	1271160001	ARTHUR L. NASH	08/19/91-08/20/91	MOTEL MEALS, GRATUITIES, TOLLS	664.20	
10-09	1281100001	FUJINON INC.	08/14/91	VIDEO SUPPLIES	110.99	
10-09	1281100003	PANASONIC BROADCAST	09/25/91	VIDEO EQUIPMENT	802.01	
10-09	1281100004	PRESENTATION MEDIA CORP.	09/25/91	VIDEO SUPPLIES	60.00	
10-09	1281100002	THE GRASS VALLEY GROUP, INC.	09/24/91	VIDEO SUPPLIES	318.00	
10-31	1304950067	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91	VIDEO SUPPLIES	1,664.12	
11-05	1305020002	DARTEK COMPUTER SUPPLY CORP.	10/07/91	OFFICE SUPPLIES	19.76	
11-05	1305020003	EASTMAN KODAK COMPANY	10/02/91-10/04/91	FILM SUPPLIES	1,717.66	
11-05	1305020006	PATRICK T. KENEALY	08/12/91-10/21/91	PETTY CASH REIMBURSEMENT	1,633.57	
11-05	1305020001	KEYSTONE COMMUNICATIONS	09/11/91-09/27/91	SATELLITE FEES	5,487.50	
11-05	1305020004	WILTRONIX, INC.	10/04/91	RADIO SUPPLIES	353.00	
11-05	1305020005	3M BUSINESS PRODUCTS	09/27/91-09/30/91	CAB FARE FROM AIRPORT	2,739.60	
11-14	1318270001	WILLIAM C MOODY	10/18/91	VIDEO SUPPLIES	14.00	
11-18	1319190001	AMERICAN BEARING & POWER TRANSMISSION	10/22/91	VIDEO EQUIPMENT	30.00	
11-18	1319190002	IKAGAMI ELECTRONICS, INC.	10/18/91	RADIO SUPPLIES	288.83	
11-18	1319190003	MAGNEFAX INTERNATIONAL	10/25/91	RADIO SUPPLIES	152.31	
11-18	1319190004	PEERLESS INDUSTRIES	10/16/91	VIDEO SUPPLIES	136.84	
11-18	1319190005	SONY CORPORATION OF AMERICA	10/21/91	VIDEO EQUIPMENT	27,057.50	
11-30	1331950069	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	RADIO & VIDEO SUPPLIES	508.02	
12-04	1337030002	CAPITOL RADIO WHOLESALERS	10/28/91-11/12/91	RADIO & VIDEO SUPPLIES	292.44	

TOTAL EXPENDITURES FOR 4TH QUARTER EXPENSES

STATIONERY REVOLVING FUND 2,247,380.41

12-04	1337030010	EASTMAN KODAK COMPANY	11/14/91	FILM SUPPLIES	784.44
12-04	1337030006	FEDERAL EXPRESS CORP	11/08/91	SHIPPING	29.25
12-04	1337030014	FUJI HUNT PHOTOGRAPHIC CHEMICALS, INC.	11/06/91	FILM SUPPLIES	238.92
12-04	1337030004	IKIGAMI ELECTRONICS, INC	10/29/91	VIDEO EQUIPMENT	26,572.00
12-04	1337030009	ILFORD PHOTO CORP	11/12/91	FILM SUPPLIES	3,427.80
12-04	1337030001	KEYSTONE COMMUNICATIONS	10/01/91-10/31/91	SATELLITE FEES	14,458.75
12-04	1337030005	PAMASONIC BROADCAST	11/12/91	VIDEO EQUIPMENT	400.00
12-04	1337030008	PENN CAMERA EXCHANGE	11/08/91	FILM SUPPLIES	74.90
12-04	1337030011	RODALE LIBRARIES	11/22/91	PUBLICATION	17.50
12-04	1337030015	ROSCO LABORATORIES, INC	10/15/91-11/06/91	VIDEO SUPPLIES	17.50
12-04	1337030003	THE GRASS VALLEY GROUP, INC	11/08/91	VIDEO EQUIPMENT	5,151.40
12-04	1337030013	THORNTON MULTIPRINTER	10/30/91	OFFICE SUPPLIES	73.13
12-04	1337030012	W. W. GRAINGER, INC	08/30/91-10/08/91	VIDEO SUPPLIES	375.80
12-04	1337030007	3M BUSINESS PRODUCTS	11/06/91	FILM SUPPLIES	54.29
12-17	1351100002	CAPITOL RADIO WHOLESALE	11/15/91-11/21/91	RADIO & VIDEO SUPPLIES	2,004.80
12-17	1351100001	PATRICK T KENEALY	10/23/91-11/20/91	PETTY CASH REIMBURSEMENT	40.67
12-17	1351100003	PERCE-LIGHTS, INC	11/19/91	VIDEO SUPPLIES	162.32
12-17	1351100004	R & R LIGHTING CO	11/21/91	VIDEO SUPPLIES	615.00
12-17	1351100005	TEKTRONIX, INC	10/31/91-11/13/91	VIDEO SUPPLIES	275.00
12-17	1351100006	3M BUSINESS PRODUCTS	11/08/91-11/11/91	RADIO SUPPLIES	391.14
12-17	1351100007	Do	11/11/91	RADIO SUPPLIES	1,887.00
12-17	1351100008	Do	11/11/91-11/13/91	RADIO SUPPLIES	351.00
12-17	1351100009	Do	11/15/91	RADIO SUPPLIES	3,022.60
12-17	1351100010	Do	11/20/91	RADIO SUPPLIES	117.00
12-17	1351100011	Do	11/20/91	RADIO SUPPLIES	390.00
12-31	2001950063	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	RADIO SUPPLIES	343.84

EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND.....	104,394.83
TOTAL	104,394.83

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND.....	104,394.83
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BEAUTY SHOP REVOLVING FUND

SALARIES

10-03	1276140001	DAVIS, RITA M	10/01/91-12/31/91	MANICURIST	3,560.85
10-03	1276140002	DELAGUILA, LAURA	10/01/91-12/31/91	BEAUTICIAN	3,243.75
10-03	1276140008	ENSLEY, IRENE	10/01/91-12/31/91	MANICURIST	3,732.60
10-03	1276140009	HUDAK, ANNE MARIE	10/01/91-12/31/91	BEAUTICIAN	3,264.83
		INTARAPONG, AMPORN	10/01/91-12/31/91	BEAUTICIAN	3,574.73
		LARGE, LINDA A	10/01/91-12/31/91	RECEPTIONIST	3,524.73
		MARVAZO, VINCENT	10/01/91-12/31/91	BEAUTY SHOP MANAGER	3,538.00
		POWELL, CYNTHIA	10/01/91-12/31/91	BEAUTICIAN	3,999.99
		ROMONOSKI, ITSUKO CAPUTO	10/01/91-12/31/91	BEAUTICIAN	3,871.92
		SATO, FUMIKO O	10/01/91-12/31/91	BEAUTICIAN	4,264.93
					3,411.75

EXPENSES

10-03	1276140001	A. B. C. SUPPLY CO, INC	09/21/91	SALON	77.28
10-03	1276140007	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/21/91	BARBER SHOP SUPPLY	137.56
10-03	1276140008	Do	09/21/91	SALON	110.70
10-03	1276140009	Do	09/21/91	RETAIL	141.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1276140010	Do	09/21/91	SALON	24.25	
10-03	1276140004	LAVALLE VAN ETEN	09/21/91	SALON	83.45	
10-03	1276140005	VINCENT MARVASO	09/21/91	SALON	28.93	
10-03	1276140003	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SALON PETTY CASH	33.60	
10-03	1276140006	NEXUS PROGRESSIVE BEAUTY SYSTEM, INC.	09/21/91	SALON	26.50	
10-03	1276140002	SALLY BEAUTY COMPANY, INC.	09/21/91	BARBER SHOP SUPPLY	380.69	
10-03	1276650001	RITA DAVIS	09/16/91-09/27/91	SALON	64.57	
10-03	1276650002	LAURA DEL AGUILA	09/16/91-09/27/91	COMMISSION PAY	322.99	
10-03	1276650003	IRENE ENSLEY	09/16/91-09/27/91	COMMISSION PAY	111.00	
10-03	1276650004	ANNE WARIE HUDAK	09/16/91-09/27/91	COMMISSION PAY	105.65	
10-03	1276650005	ITSUKO ROMONOSKI	09/16/91-09/27/91	COMMISSION PAY	133.64	
10-03	1276650006	FUMIKO O SATO	09/16/91-09/27/91	COMMISSION PAY	294.26	
10-21	1294210001	RITA DAVIS	09/30/91-10/11/91	COMMISSION PAY	109.40	
10-21	1294210002	LAURA DEL AGUILA	09/30/91-10/11/91	COMMISSION PAY	175.16	
10-21	1294210003	IRENE ENSLEY	09/30/91-10/11/91	COMMISSION PAY	175.65	
10-21	1294210004	VINCENT MARVASO	09/30/91-10/11/91	COMMISSION PAY	111.85	
10-21	1294210010	ITSUKO ROMONOSKI	09/30/91-10/11/91	COMMISSION PAY	313.85	
10-21	1294210011	FUMIKO O SATO	09/30/91-10/11/91	COMMISSION PAY	314.29	
10-25	1296350001	DAVIDSDON BEAUTY SUPPLIES & EQUIPMENT	09/21/91	SALON	9.00	
10-25	1296350002	Do	10/10/91	SALON RETAIL	437.77	
10-25	1296350003	Do	10/10/91	SALON SUPPLIES	234.47	
10-25	1296350004	L'EGGS	10/10/91	RETAIL	171.65	
10-25	1296350006	Do	10/10/91	RETAIL	68.91	
10-25	1296350014	VINCENT MARVASO	10/10/91	PETTY CASH	264.87	
10-25	1296350007	OFFICE EQUIPMENT SERVICE	10/10/91	EQUIPMENT RENTAL	49.61	
10-25	1296350002	OLYMPIC BEAUTY SUPPLY	09/21/91	SALON	165.36	
10-25	1296350003	Do	09/21/91	RETAIL	193.40	
10-25	1296350004	Do	09/21/91	RETAIL	354.58	
10-25	1296350010	Do	10/10/91	SALON RETAIL	734.36	
10-25	1296350011	Do	10/10/91	SALON SUPPLIES	110.09	
10-25	1296350009	PROGRESSIVE BEAUTY SYSTEM, INC.	10/10/91	RETAIL	275.31	
10-31	3059590008	TAUBE DISTRIBUTORS, INC.	10/10/91	SHOE POLISH FOR BARBERS	89.81	
10-31	3059590008	F.I.C.A. WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	45.90	
10-31	3059590005	FEDERAL TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	610.89	
10-31	3059590005	MEDICARE TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	88.58	
10-31	3059590004	STATE TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	183.27	
11-05	305160001	RITA DAVIS	10/15/91-10/25/91	COMMISSION PAY	61.62	
11-05	305160002	LAURA DEL AGUILA	10/15/91-10/25/91	COMMISSION PAY	164.11	
11-05	305160003	IRENE ENSLEY	10/15/91-10/25/91	COMMISSION PAY	105.06	
11-05	305160004	AMPORN INTARAPONG	10/15/91-10/25/91	COMMISSION PAY	11.15	
11-05	305160005	ITSUKO ROMONOSKI	10/15/91-10/25/91	COMMISSION PAY	151.05	
11-12	1316180002	FUMIKO O SATO	10/15/91-10/25/91	COMMISSION PAY	267.71	
11-12	1316180001	US TREASURY	08/01/91	SALON EQUIPMENT RENTAL/PURCHASE	125.44	
11-14	1318020001	Do	10/28/91-11/08/91	SALON EQUIPMENT RENTAL	42.38	
11-14	1318020002	RITA DAVIS	10/28/91-11/08/91	COMMISSION PAY	61.96	
11-14	1318020002	LAURA DEL AGUILA	10/28/91-11/08/91	COMMISSION PAY	154.75	

BEAUTY SHOP REVOLVING FUND—Con.

11-14	1318020003	IRENE ENSLEY	10/28/91-11/08/91	COMMISSION PAY	122.25
11-14	1318020004	ANNE MARIE HUDAK	10/28/91-11/08/91	COMMISSION PAY	42.66
11-14	1318020005	AMPORN INTARAPONG	10/28/91-11/08/91	COMMISSION PAY	89.57
11-14	1318020006	ITSUKO ROMONOSKI	10/28/91-11/08/91	COMMISSION PAY	98.37
11-14	1318020007	FUMIKO O SATO	10/28/91-11/08/91	COMMISSION PAY	203.29
11-14	1318020008	CYNTHIA TIMBERS	10/28/91-11/08/91	COMMISSION PAY	9.95
11-14	1318130001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/08/91	PROFESSIONAL SUPPLIES	164.25
11-14	1318130002	OLYMPIC BEAUTY SUPPLY	10/08/91	RETAIL SUPPLIES	222.53
11-14	1318300006	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/09/91	RETAIL SUPPLIES	178.98
11-14	1318300009	Do	10/23/91	RETAIL SUPPLIES	413.35
11-14	1318300097	Do	11/05/91	SALON SUPPLIES	147.93
11-14	1318300098	Do	10/14/91	RETAIL SUPPLIES	616.82
11-14	1318300099	Do	10/24/91	RETAIL SUPPLIES	696.09
11-14	1318300099	L'EGGS	10/31/91	RETAIL SUPPLIES	694.47
11-14	1318300099	Do	11/01/91	RETAIL SUPPLIES	668.45
11-14	1318300099	NEXIUS PROGRESSIVE BEAUTY SYSTEM, INC	10/01/91-10/31/91	RETAIL SUPPLIES	371.46
11-14	1318300099	OLYMPIC BEAUTY SUPPLY	11/06/91	RETAIL SUPPLIES	45.61
11-14	1318300099	US TREASURY	10/08/91	SALON SUPPLIES	334.34
11-14	1318300099	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/28/91	SALON SUPPLIES	957.00
11-15	1319020001	OLYMPIC BEAUTY SUPPLY	10/25/91	SALON SUPPLIES	138.29
11-15	1319020002	Do	11/01/91-11/30/91	RETAIL SUPPLIES	14.46
11-15	1319020003	Do		30.18	
11-15	1319500010	(STATIONERY ALLOWANCE CHARGED)		219.95	
11-30	1340990010	F.I.C.A. WITHHELD		31.88	
11-30	1340990011	FEDERAL TAX WITHHELD		65.99	
11-30	1340990012	MEDICARE TAX WITHHELD		85.35	
11-30	1340990011	STATE TAX WITHHELD		169.77	
12-06	1340010001	RITA DAVIS	11/11/91-11/22/91	COMMISSION PAY	102.88
12-06	1340010002	LAURA DEL AGUILA	11/11/91-11/22/91	COMMISSION PAY	60.52
12-06	1340010003	IRENE ENSLEY	11/11/91-11/22/91	COMMISSION PAY	46.14
12-06	1340010004	AMPORN INTARAPONG	11/11/91-11/22/91	COMMISSION PAY	229.84
12-06	1340010005	ITSUKO ROMONOSKI	11/11/91-11/22/91	COMMISSION PAY	100.08
12-06	1340010006	FUMIKO O SATO	11/11/91-11/22/91	COMMISSION PAY	176.10
12-10	1344180006	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/19/91	RETAIL SUPPLIES	364.02
12-10	1344180005	Do	12/02/91	RETAIL SUPPLIES	670.69
12-10	1344180002	L'EGGS	11/11/91	RETAIL SUPPLIES	175.77
12-10	1344180003	Do	12/02/91	SALON	191.45
12-10	1344180004	VINCENT MARVASO	11/14/91	CANNON SALON PETTY CASH	1,350.00
12-10	1344180007	OLYMPIC BEAUTY SUPPLY	11/14/91	SALON	142.50
12-10	1344180008	Do	11/15/91	RETAIL SUPPLIES	101.06
12-10	1344180001	RITA DAVIS	11/25/91-12/06/91	COMMISSION PAY	112.52
12-18	1352260002	LAURA DEL AGUILA	11/25/91-12/06/91	COMMISSION PAY	53.01
12-18	1352260003	IRENE ENSLEY	11/25/91-12/06/91	COMMISSION PAY	119.71
12-18	1352260005	ANNE MARIE HUDAK	11/25/91-12/06/91	COMMISSION PAY	130.98
12-18	1352260006	AMPORN INTARAPONG	11/25/91-12/06/91	COMMISSION PAY	202.85
12-18	1352260007	ITSUKO ROMONOSKI	11/25/91-12/06/91	COMMISSION PAY	102.30
12-18	1352260008	FUMIKO O SATO	11/25/91-12/06/91	COMMISSION PAY	182.34
12-30	1364590001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/03/91	RETAIL	50.25
12-30	1364590002	Do	12/03/91	SALON SUPPLIES	159.90
12-30	1364590003	Do	12/03/91	SALON SUPPLIES	33.60
12-30	1364590006	NATIONAL NEWS AGENCY	12/10/91	WASHINGTON POST - 12-25-91 TO 3-17-92	45.61
12-30	1364590010	OFFICE EQUIPMENT SERVICE	11/01/91-11/30/91	SALON RETAIL - 11-01-91 TO 11-30-91	72.50
12-30	1364590004	OLYMPIC BEAUTY SUPPLY	11/25/91	SALON SUPPLIES	272.88
12-30	1364590005	Do	11/25/91	RETAIL	177.48
12-30	1364590006	PROGRESSIVE BEAUTY SYSTEM, INC	11/29/91	RETAIL	186.85
12-30	1364590009	Do	11/29/91	SALON SUPPLIES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
12-30	1364590007	SALLY BEAUTY COMPANY, INC	11/06/91-11/20/91	SALON SUPPLIES	452.24	
12-31	2007380006	F.I.C.A. WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	82.70	
12-31	2007380003	FEDERAL TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	684.66	
12-31	2007380005	MEDICARE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	82.68	
12-31	2007380004	STATE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	191.85	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
BEAUTY SHOP REVOLVING FUND					45,749.25	
EXPENSES						
BEAUTY SHOP REVOLVING FUND					22,775.93	
TOTAL					68,525.18	
BARBER SHOP REVOLVING FUND						
EXPENSES						
10-08	1261050001	JOHN MERLE ALLEN	09/23/91-10/04/91	COMMISSIONS	54.20	
10-08	1261050002	JONATHAN ALLEN	09/23/91-10/04/91	COMMISSIONS	38.04	
10-08	1261050003	EUGENE J KUSER	09/23/91-10/04/91	COMMISSIONS	91.84	
10-08	1261050004	NURNEY MASON	09/23/91-10/04/91	COMMISSIONS	86.01	
10-22	1295490001	JOHN MERLE ALLEN	10/07/91-10/18/91	BARBERSHOP COMMISSIONS	41.24	
10-22	1295490002	JONATHAN ALLEN	10/07/91-10/18/91	BARBERSHOP COMMISSIONS	32.23	
10-22	1295490003	EUGENE J KUSER	10/07/91-10/18/91	BARBERSHOP COMMISSIONS	67.99	
10-22	1295490004	NURNEY MASON	10/07/91-10/18/91	BARBERSHOP COMMISSION	104.39	
10-22	1295490005	JOSEPH P QUATTRONE	10/07/91-10/18/91	BARBERSHOP COMMISSION	90.73	
10-31	1305990010	F.I.C.A. WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	12.04	
10-31	1305990007	MEDICARE TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	156.01	
10-31	1305990009	STATE TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	22.64	
11-08	1312070003	JOHN MERLE ALLEN	10/21/91-11/01/91	BARBER SHOP COMMISSIONS	27.10	
11-08	1312070004	JONATHAN ALLEN	10/21/91-11/01/91	BARBER SHOP COMMISSIONS	29.64	
11-08	1312070005	EUGENE J KUSER	10/21/91-11/01/91	BARBER SHOP COMMISSIONS	81.54	
11-08	1312070006	NURNEY MASON	10/21/91-11/01/91	BARBER SHOP COMMISSIONS	91.90	
11-08	1312070005	JOSEPH P QUATTRONE	10/21/91-11/01/91	BARBER SHOP COMMISSIONS	127.25	
11-25	1326130001	JONATHAN ALLEN	11/04/91-11/15/91	BARBERSHOP COMMISSIONS	49.98	
11-25	1326130002	EUGENE J KUSER	11/04/91-11/15/91	BARBERSHOP COMMISSIONS	107.63	
TOTAL EXPENDITURES FOR 4TH QUARTER						
SALARIES						
BEAUTY SHOP REVOLVING FUND					45,749.25	
EXPENSES						
BEAUTY SHOP REVOLVING FUND					22,775.93	

11-25	1326130003	NURNEY MASON	11/04/91-11/15/91	BARBERSHOP COMMISSIONS	102.51
11-25	1326130004	JOSEPH P QUATTROME	11/04/91-11/15/91	BARBERSHOP COMMISSIONS	144.92
11-30	1340990009	F.I.C.A. WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	13.64
11-30	1340990007	FEDERAL TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	195.88
11-30	1340990008	MEDICARE TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	28.42
12-16	1350040001	JONATHAN ALLEN	11/18/91-11/29/91	BARBER SHOP COMMISSIONS	39.07
12-16	1350040002	EUGENE J KUSER	11/18/91-11/29/91	BARBER SHOP COMMISSIONS	127.96
12-16	1350040004	NURNEY MASON	11/18/91-11/29/91	BARBER SHOP COMMISSIONS	164.95
12-16	1352550001	JOSEPH P QUATTROME	11/18/91-11/29/91	BARBER SHOP COMMISSIONS	197.95
12-18	1352550001	JONATHAN ALLEN	12/02/91-12/13/91	COMMISSIONS	44.71
12-18	1352550002	EUGENE J KUSER	12/02/91-12/13/91	COMMISSIONS	137.38
12-18	1352550007	NURNEY MASON	12/02/91-12/13/91	COMMISSIONS	156.71
12-31	2007980009	JOSEPH P QUATTROME	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	220.80
12-31	2007980007	F.I.C.A. WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	14.36
12-31	2007980008	FEDERAL TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	279.24
12-31	2007980008	MEDICARE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	40.50
					3,221.40
					<u>3,221.40</u>
					<u>3,221.40</u>

EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND

TOTAL

3,221.40

PAGE REVOLVING FUND

EXPENSES

10-03	1276120001	JOSTEN'S	09/20/91	PAYMENT INSTALLMENT FOR PAGES YEARBOOK	2,367.82
10-07	1280010001	KAREN J SOLTYS	09/01/91-09/28/91	PURCHASE OF FOOD FOR PAGES ORIENTATION WEEKEND ENTERTAINMENT FEES FOR PAGES AND STAFF	36.46
10-10	1283030001	CLOISTER SPRING WATER COMPANY	10/03/91	BOTTLED WATER SERVICE FOR PAGE RESIDENCE HALL	244.75
10-10	1283030002	JENNIFER POTVIN	10/01/91	TRANSPORTATION FOR PAGE RESIDENCE HALL FIELD TRIP	500.00
10-11	1283160001	BYRON HOPWELL	09/01/91-09/14/91	RENTAL OF VIDEOS FOR PAGES ENTERTAINMENT-YEARLY BILL (LATE)	100.00
10-17	1290130001	KAREN J SOLTYS	09/30/91-10/08/91	REIMBURSE FOR MONEY USED TO PROVIDE SNACKS AND ENTERTAINMENT FOR PAGES WEEK-END ACTIVITIES	93.55
10-25	1298240001	BYRON HOPWELL, PRESIDENT	01/01/90-12/31/90	WEEK-END FOOD AND BEVERAGES FOR PAGES	688.00
10-25	1298240002	CONGRESSIONAL LIQUORS	09/20/91-10/18/91	WEEK-END FOOD FOR PAGES	1,727.52
10-25	1302080001	PSAT/ANKSOT	10/11/91-10/18/91	WEEK-END FOOD FOR PAGES	351.88
10-30	1309160001	CERTIFIED LEARNING CENTER	10/29/91	TESTING FEES FOR HOUSE AND SENATE PAGES TAKING THE REQUIRED PSAT TEST	396.50
11-05	1309160001	JOSTEN'S	10/09/91	PSAT TRAINING COURSE FOR PAGES (INVOICE 00594) SENATE & HOUSE PAGES	7,250.00
11-05	1309160003	JOSTEN'S	10/14/91	YEARBOOK INSTALLMENT PAYMENT FOR PAGE YEARBOOK	525.00
11-05	1309160002	KAREN J SOLTYS	10/09/91-10/29/91	REIMBURSE FUND FOR MONEY USED FOR RECREATION AND ENTERTAINMENT ACTIVITIES FOR THE RESIDENCE HALL PAGES	135.67
11-07	1311040001	ARMANDS CHICAGO PIZZERIA	10/24/91	M-9808 PAGE RES BUFFET LUNCH	172.20
11-07	1311040002	MT VERNON LADIES ASSOC	10/24/91	M-9809 PAGE RES TOUR FEE	66.00
11-07	1311370001	CLOISTER SPRING WATER COMPANY	10/01/91-10/31/91	BOTTLED WATER SERVICE FOR PAGE RESIDENCE HALL	111.25
11-14	1317570004	JAMES H JARWAN	08/28/91-11/05/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
11-14	1317570001	KRISTY MAUGHAN	08/28/91-11/05/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
11-14	1317570003	REBECCA TODD	09/28/91-11/05/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
11-14	1317570002	W. ALAN MCCRORY WILSON	09/01/91-11/05/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
11-15	1319180001	CONGRESSIONAL DELL	10/25/91-11/01/91	WEEKEND FOOD AND BEVERAGES FOR PAGES	1,065.21
11-15	1319180002	DON ALBERTO'S PIZZA	11/03/91	WEEKEND PIZZA FOR THE PAGES	96.76
11-15	1319180003	KAREN J SOLTYS	10/30/91-10/31/91	TO REIMB PETTY CASH FUND FOR MONIES SPENT ON PAGE RELATED PARKING FEES & PAGE RELATED SUPERVISORY FEES.	19.00

TOTAL

BARBER SHOP REVOLVING FUND

EXPENSES

3,221.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—CON.						
11-22	1325170001	HOUSE RESTAURANT SYSTEM	09/01/91-10/31/91	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL	28,350.00	
11-22	1326090001	CLOISTER SPRING WATER COMPANY	10/23/91	SPRING WATER FOR PAGES	27.50	
11-27	1331100001	KAREN J SOLTYS	11/08/91-11/15/91	TO REIMBURSE THE PETTY CASH FUND FOR MONIES SPENT ON PAGES RECREATION AND WEEKEND MEALS	42.01	
12-17	1351800004	CLOISTER SPRING WATER COMPANY	11/25/91	SPRING WATER FOR PAGES	115.70	
12-17	1351800002	EXXON COMPANY, USA	10/27/91	PURCHASE OF GASOLINE FOR TRANSPORTATION OF PAGES	39.87	
12-17	1351800001	JOSTEN'S	11/25/91	YEARBOOK INSTALLMENT PAYMENT FOR PAGE YEARBOOK	750.00	
12-17	1351800003	NATIONAL NEWS AGENCY	12/25/91-03/17/92	WASHINGTON POST SUBSCRIPTION	62.10	
12-23	1357270001	DOMINO'S PIZZA TEAM WASHINGTON INC	12/03/91	WEEKEND FOOD FOR PAGES	237.00	
12-31	1365120004	JAMES J HILL III	11/03/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
12-31	1365120003	SEAN LAMB	10/30/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
12-31	1365120002	ERNEST J LELAND	09/01/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
12-31	1365120005	SAMANTHA TOMPKINS	09/01/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
12-31	1365120001	CHARLIE WESENBERG	11/01/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
PAGE REVOLVING FUND					46,531.75	
TOTAL					46,531.75	
TOTAL EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
PAGE REVOLVING FUND					46,531.75	

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

10-03	1275080007	ANTHONY M. CAPANO	08/29/91-09/26/91	REIMBURSEMENT OF PETTY CASH	53.38
10-03	1275080004	MCKESSON DRUG COMPANY	09/17/91	PHARMACY - SUPPLIES/MEDICATIONS	299.99
10-03	1275080005	Do	09/17/91	PHARMACY - SUPPLIES/MEDICATIONS	1,048.82
10-03	1275080006	Do	09/19/91	PHARMACY - SUPPLIES/MEDICATIONS	1,497.90
10-03	1275080001	Do	09/23/91	PHARMACY - SUPPLIES/MEDICATIONS	738.47
10-03	1275080002	Do	09/24/91	PHARMACY - SUPPLIES/MEDICATIONS	40.97
10-03	1275080003	Do	09/25/91	PHARMACY - SUPPLIES/MEDICATIONS	507.43
10-07	1260740006	JIMMY BRYANT	10/01/91-10/31/91	ALLOWANCES	320.00
10-07	1260740005	ROBERT J. BURG	10/01/91-10/31/91	ALLOWANCES	400.00
10-07	1260740004	ANTHONY M. CAPANO	10/01/91-10/31/91	ALLOWANCES	400.00
10-07	1260740003	WHEELER D'ALE	10/01/91-10/31/91	ALLOWANCES	400.00
10-07	1260740010	NORBERT GONZALEZ	10/01/91-10/31/91	ALLOWANCES	320.00
10-07	1260740007	EDWIN GRANT	10/01/91-10/31/91	ALLOWANCES	320.00
10-07	1260740008	ROBERT C.J. KRASNER, MD	10/01/91-10/31/91	ALLOWANCES	750.00
10-07	1260740018	GAIL A. LIGHTSEY	10/01/91-10/31/91	ALLOWANCES	320.00
10-07	1260740011	STEPHEN L. MARTIN	10/01/91-10/31/91	ALLOWANCES	320.00
10-07	1260740009	KEITH A. PRAY	10/01/91-10/31/91	ALLOWANCES	320.00
10-07	1260740002	THOMAS R. ROSS	10/01/91-10/31/91	ALLOWANCES	320.00
10-07	1260740012	DONALD E. SHOBEL	10/01/91-10/31/91	ALLOWANCES	400.00
10-07	1260740013	DAVID N. STROBEL	10/01/91-10/31/91	ALLOWANCES	320.00
10-07	1260740017	JOHN R. SYLVEBA	10/01/91-10/31/91	ALLOWANCES	320.00
10-16	1288150006	A. P. C.	09/01/91-09/30/91	CLINICAL SERVICES-GENERAL	3.00
10-16	1288150010	Do	09/11/91	CLINICAL SERVICES GENERAL (A-143-91)	15.00
10-16	1288150011	ANTHONY M. CAPANO	10/01/91-10/11/91	REIMBURSEMENT OF PETTY CASH	103.15
10-16	1288150009	CAPITAL ORTHOTICS LABORATORY, INC	09/30/91	CLINICAL SERVICES GENERAL (A-144-91)	130.00
10-16	1288150007	GRUBBS PHARMACY	09/01/91-09/30/91	PHARMACY MEDICATIONS SUPPLIES	867.49
10-16	1288150001	MCKESSON DRUG COMPANY	09/27/91	PHARMACY MEDICATIONS SUPPLIES	515.79
10-16	1288150003	Do	09/27/91	PHARMACY MEDICATIONS SUPPLIES	92.54
10-16	1288150004	Do	09/30/91	PHARMACY MEDICATIONS SUPPLIES	1,647.81
10-16	1288150005	NAVY REGIONAL FINANCECENTER	09/10/91	REIMBURSEMENT LOGISTIC SUPPORT	3,000.00
10-16	1288150008	NDC FEDERAL SYSTEMS, INC	09/10/91	REIMBURSEMENT LOGISTIC SUPPORT	4,589.64
10-16	1289190008	CHIEF OF NAVAL PERSONNEL (PERS-72)	09/01/91-09/30/91	REIMBURSEMENT	100.00
10-28	1301700001	COULTER ELECTRONICS, INC	10/01/90-09/30/91	REIMBURSEMENT	951.526
10-29	1301700019	CURTIN MATHESSON SCIENTIFIC	10/09/91	LABORATORY SERVICES (A-002-92)	2,300.00
10-29	1301700017	Do	10/10/91	LABORATORY SERVICES (A-002-92)	386.00
10-29	1301700016	DEROPAL INDUSTRIES	10/14/91	LABORATORY SERVICES (A-002-92)	1,118.10
10-29	1301700019	DUPONT COMPANY	10/15/91	LABORATORY SERVICES (A-004-92)	170.45
10-29	1301700013	GENERAL ELECTRIC COMPANY	10/15/91	LABORATORY SERVICES (A-004-92)	495.06
10-29	1301700009	GILMAX CLINICAL INSTRUMENT SERVICE, INC	10/01/91-09/30/92	RADIOLOGY SERVICES (A-005-92)	1,313.60
10-29	1301700002	MCKESSON DRUG COMPANY	10/01/91-09/30/92	LABORATORY SERVICES (A-006-92)	12,000.00
10-29	1301700003	Do	10/03/91	LABORATORY SERVICES (A-006-92)	6,000.00
10-29	1301700004	Do	10/03/91	LABORATORY SERVICES (A-006-92)	1,247.90
10-29	1301700005	Do	10/03/91	PHARMACY MEDICATIONS SUPPLIES	186.57
10-29	1301700006	Do	10/07/91	PHARMACY MEDICATIONS SUPPLIES	1,866.98
10-29	1301700007	Do	10/07/91	PHARMACY MEDICATIONS SUPPLIES	32.38
10-29	1301700008	Do	10/09/91	PHARMACY MEDICATIONS SUPPLIES	1,567.43
10-29	1301700012	Do	10/11/91	PHARMACY MEDICATIONS SUPPLIES	1,196.40
10-29	1301700008	ROBERT'S HOME MEDICAL	10/15/91	PHARMACY MEDICATIONS SUPPLIES	45.00
10-29	1301700012	SCIENTIFIC PRODUCTS DIV.	10/09/91	LABORATORY SERVICES (A-003-92)	77.70
10-31	1304140001	ANTHONY M. CAPANO	10/01/91-10/23/91	REIMBURSEMENT OF PETTY CASH	110.23
10-31	1305930001	FEDERAL TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	1,870.00
11-05	1308530006	JIMMY BRYANT	11/01/91-11/30/91	ALLOWANCES	320.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1308530005	ROBERT J BURG	11/01/91-11/30/91	ALLOWANCES	400.00	400.00
11-05	1308530004	ANTHONY M CAPANO	11/01/91-11/30/91	ALLOWANCES	400.00	400.00
11-05	1308530003	WHEELER J DALE	11/01/91-11/30/91	ALLOWANCES	320.00	320.00
11-05	1308530002	ROBERT GONZALEZ	11/01/91-11/30/91	ALLOWANCES	320.00	320.00
11-05	1308530007	EDWIN GRANT	11/01/91-11/30/91	ALLOWANCES	750.00	750.00
11-05	1308530008	ROBERT C J KRASNER, MD	11/01/91-11/30/91	ALLOWANCES	320.00	320.00
11-05	1308530014	GAIL A LIGHTSEY	11/01/91-11/15/91	ALLOWANCES	159.96	159.96
11-05	1308530014	STEPHEN L MARTIN	11/01/91-11/30/91	ALLOWANCES	320.00	320.00
11-05	1308530009	KEITH A PRAY	11/01/91-11/30/91	ALLOWANCES	320.00	320.00
11-05	1308530015	THOMAS R ROSS	11/01/91-11/30/91	ALLOWANCES	159.96	159.96
11-05	1308530015	ROBERT W RUPERT	11/01/91-11/30/91	ALLOWANCES	400.00	400.00
11-05	1308530012	DONALD E SHUMS	11/01/91-11/30/91	ALLOWANCES	320.00	320.00
11-05	1308530012	DAVID N STROBEL	11/01/91-11/30/91	ALLOWANCES	320.00	320.00
11-05	1308530013	JOHN R STELPER	11/01/91-11/30/91	ALLOWANCES	320.00	320.00
11-06	1309320001	POSTMASTER	10/29/91	POSTAGE STAMPS (3 ROLLS)	7.90974	7.90974
11-06	1309350008	OLYMPUS CORPORATION	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	30,985.64	30,985.64
11-06	1309350009	Do	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	2,755.74	2,755.74
11-06	1309350010	Do	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	9,981.30	9,981.30
11-06	1309350011	Do	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	945.70	945.70
11-06	1309350012	Do	08/02/91	PHARMACY MEDICATIONS/SUPPLIES	2,633.84	2,633.84
11-08	312350001	MCKESSON DRUG COMPANY	10/17/91	PHARMACY MEDICATIONS/SUPPLIES	108.06	108.06
11-08	312350002	Do	10/18/91	PHARMACY MEDICATIONS/SUPPLIES	691.77	691.77
11-08	312350003	Do	10/21/91	PHARMACY MEDICATIONS/SUPPLIES	100.12	100.12
11-08	312350004	Do	10/21/91	PHARMACY MEDICATIONS/SUPPLIES	1,173.83	1,173.83
11-08	312350005	Do	10/23/91	PHARMACY MEDICATIONS/SUPPLIES	11.85	11.85
11-08	312350010	Do	10/24/91	PHARMACY MEDICATIONS/SUPPLIES	395.17	395.17
11-08	312350006	Do	10/25/91	PHARMACY MEDICATIONS/SUPPLIES	665.42	665.42
11-08	312350007	Do	10/28/91	PHARMACY MEDICATIONS/SUPPLIES	470.24	470.24
11-08	312350008	Do	10/30/91	PHARMACY MEDICATIONS/SUPPLIES	735.63	735.63
11-08	312350009	Do	10/30/91	PHARMACY MEDICATIONS/SUPPLIES	362.99	362.99
11-08	312350011	Do	10/30/91	PHARMACY MEDICATIONS/SUPPLIES	74.65	74.65
11-13	317150001	ROBERT W RUPERT	11/09/91-11/15/91	ALLOWANCES	15.00	15.00
11-14	318150001	A P C I	10/24/91	CINICAL SERVICES - GENERAL (A-001-92)	31.80	31.80
11-14	318150003	Do	10/24/91	CINICAL SERVICES-GENERAL (A-013-92)	15.00	15.00
11-14	318150004	Do	10/24/91	CINICAL SERVICES-GENERAL (A-012-92)	6.73	6.73
11-14	318150005	Do	11/01/91	CINICAL SERVICES-GENERAL (A-023-92)	1,849.14	1,849.14
11-14	318150006	Do	10/23/91	PHARMACY SERVICES (A-020-92)	48.60	48.60
11-14	318150002	DYNA MED	10/15/91-10/15/92	CINICAL SERVICES-GENERAL (A-014-92)	100.00	100.00
11-14	318150008	THE SOCIAL LIST OF WASHINGTON	10/15/91-10/15/92	PUBLICATIONS, BOOKS AND PERIODICALS (A-009-92)	264.00	264.00
11-15	318660003	AMERICAN HEART ASSOCIATION, INC.	11/02/91	CINICAL SERVICES GENERAL (A-015-92)	105.00	105.00
11-15	318660001	CAPITAL ORTHOTICS LABORATORY, INC	11/07/91	CINICAL SERVICES GENERAL (A-021-92)	99.20	99.20
11-15	318660002	DYNA MED	11/02/91	CINICAL SERVICES GENERAL (A-022-92)	48.00	48.00
11-15	318660005	NAVY TIMES	11/23/91-11/23/92	PUBLICATIONS, BOOKS, PERIODICALS (A-017-92)	1,797.64	1,797.64
11-18	322720001	GRUBBS PHARMACY	10/01/91-10/31/91	PHARMACY MEDICATIONS/SUPPLIES	17.50	17.50
11-20	324030001	NAVY REGIONAL FINANCECENTER	09/30/91	LOGISTIC SUPPORT PHARMACY	3.50	3.50
11-22	325320001	A P C I	10/01/91-10/31/91	CINICAL SUPPLIES	3.50	3.50

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11-22	1325320002	AMERICAN HEALTH CONSULTANTS, INC.	10/01/91-07/01/92	PUBLICATIONS, BOOKS, PERIODICALS (A-010-92)	268.00
11-22	1325320006	Do	11/01/91	PHARMACY/MEDICATION SUPPLIES	291.32
11-22	1325320007	MCKESSON DRUG COMPANY	11/04/91	PHARMACY/MEDICATION SUPPLIES	299.08
11-22	1325320008	Do	11/06/91	PHARMACY/MEDICATION SUPPLIES	1,077.75
11-22	1325320010	Do	11/08/91	PHARMACY/MEDICATION SUPPLIES	656.57
11-22	1325320011	Do	11/12/91	PHARMACY/MEDICATION SUPPLIES	22.58
11-22	1325320012	Do	11/14/91	PHARMACY/MEDICATION SUPPLIES	555.95
11-22	1325320013	Do	11/14/91	PHARMACY/MEDICATION SUPPLIES	261.45
11-22	1325320014	Do	10/22/91-10/24/91	REIMBURSEMENT OF CME CONFERENCE	35.00
11-22	1325320004	DENISE O'NEIL	10/28/91	CLINICAL SERVICES GENERAL (A-016-92)	628.18
11-22	1325320005	POLAROID CORPORATION	10/25/91	CLINICAL SUPPLIES GENERAL	249.98
11-22	1325320005	THE WILLIAMS & WILKINS COMPANY	08/01/91-08/31/93	PUBLICATIONS, BOOKS, PERIODICALS A-019-92	61.00
11-22	1326200001	THE MEDICAL LETTER	10/25/91-11/11/91	REIMBURSEMENT OF PETTY CASH	25.29
11-22	1326040001	ANTHONY M. CAPANO	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	1,888.64
11-22	1340950014	FEDERAL TAX WITHHELD	11/13/91	LABORATORY SERVICES - GENERAL (A-027-92)	3,809.40
12-04	1338060004	DIUPONT COMPANY	11/15/91	LABORATORY SERVICES - GENERAL (A-026-92)	100.00
12-04	1338060005	FENTON'S UNIFORM FASHIONS INC	11/20/91	CLINICAL SERVICES - GENERAL (A-032-92)	464.40
12-04	1338060002	JOHNSON & JOHNSON HSP SERVICE	10/20/91	PHARMACY SOFTWARE MAINTENANCE	100.00
12-04	1338060001	MDC FEDERAL SYSTEMS, INC.	11/01/91-10/31/92	PUBLICATIONS, BOOKS, PERIODICALS (A-018-92)	22.97
12-04	1338060006	RN	11/18/91	LABORATORY SERVICES (A-029-92)	507.06
12-04	1338060003	SCIENTIFIC PRODUCTS DIV	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540007	JIMMY BRYANT	12/01/91-12/31/91	ALLOWANCES	400.00
12-05	1339540006	ROBERT J BURG	12/01/91-12/31/91	ALLOWANCES	400.00
12-05	1339540005	ANTHONY M. CAPANO	12/01/91-12/31/91	ALLOWANCES	400.00
12-05	1339540003	WHEELER J DALE	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540011	NORBERT GONZALEZ	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540008	EDWIN GRANT	12/01/91-12/31/91	ALLOWANCES	750.00
12-05	1339540001	ROBERT C.J. KRASNER, MD	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540009	GAIL A. LIGHTSEY	12/01/91-12/31/91	ALLOWANCES	213.38
12-05	1339540004	BRIAN P. MOHAHAN	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540012	KEITH A. PRAY	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540010	THOMAS R. ROSS	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540015	ROBERT W. BUJFET	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540002	DONALD E. SHOKS	12/01/91-12/31/91	ALLOWANCES	1600.03
12-05	1339540013	DAVID N. STROBEL	12/01/91-12/31/91	ALLOWANCES	320.00
12-05	1339540014	JOHN R. SYLVERA	12/01/91-12/31/91	ALLOWANCES	320.00
12-16	1347130005	A P C I	11/22/91	CLINICAL SERVICES - GENERAL (A-030-92)	15.00
12-16	1347130002	BAUMGARTEN COMPANY OF WASHINGTON	11/22/91	CLINICAL SERVICES - GENERAL (A-024-92)	139.40
12-16	1347130003	Do	11/19/91	LABORATORY SERVICE (A-028-92)	1,026.90
12-16	1347130004	CURTIN MATHESON SCIENTIFIC	11/19/91	LABORATORY SERVICES (A-033-92)	251.50
12-16	1347130004	Do	11/21/91	PHARMACY SERVICES (A-034-92)	1,108.50
12-16	1364830013	GENERAL INFECTABLES & VACCINES, INC.	11/01/91-11/30/91	CLINICAL SUPPLIES (GENERAL)	3.50
12-30	1364830015	A P C I	12/02/91	LABORATORY SERVICES (A-035-92)	199.76
12-30	1364830014	CURTIN MATHESON SCIENTIFIC	11/01/91-11/30/91	LABORATORY SERVICES (A-035-92)	2,091.56
12-30	1364830015	GRUBBS PHARMACY	11/18/91	PHARMACY - MEDICATIONS/SUPPLIES	320.45
12-30	1364830003	MCKESSON DRUG COMPANY	11/18/91	PHARMACY - MEDICATIONS/SUPPLIES	1,039.62
12-30	1364830004	Do	11/20/91	PHARMACY - MEDICATIONS/SUPPLIES	1,635.06
12-30	1364830005	Do	11/22/91	PHARMACY - MEDICATIONS/SUPPLIES	261.45
12-30	1364830006	Do	11/22/91	PHARMACY - MEDICATIONS/SUPPLIES	2,718.38
12-30	1364830002	Do	11/26/91	PHARMACY - MEDICATIONS/SUPPLIES	261.45
12-30	1364830007	Do	11/26/91	PHARMACY - MEDICATIONS/SUPPLIES	1,981.58
12-30	1364830008	Do	11/27/91	PHARMACY - MEDICATIONS/SUPPLIES	865.11
12-30	1364830010	MEDVATORS, INC.	11/05/91	CLINICAL SERVICES - GENERAL (A-025-92)	9,839.40
12-30	1364830011	PROCTOR & GAMBLE DISTRIBUTING COMPANY	11/19/91	CLINICAL SERVICES - GENERAL (A-031-92)	1,420.32
12-30	1364830012	ROBERTS HOME MEDICAL	11/04/91	CLINICAL SUPPLIES (GENERAL)	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
12-30	1364230009	SCIENTIFIC PRODUCTS DIV	12/02/91	LABORATORY SUPPLIES, (A 01/91/92)	207.11	
12-31	2007360014	FEDERAL TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	1,863.35	
EXPENDITURES FOR 4TH QUARTER						
OFFICE OF THE ATTENDING PHYSICIAN					1,118,878.81	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-17	1290990013	OFFICE OF FINANCE	10/10/91	REFUND DUE TO PHARMACY SERVICES	(525.80)	
10-29	1302390017	Do	10/25/91	REFUND DUE TO PHARMACY SERVICES	(680.80)	
11-09	1311110011	EMERITT HAZELIN	11/01/91	REFUND DUE TO OVERPAYMENT	(74.65)	
11-19	1314440011	OFFICE OF FINANCE	11/01/91	REFUND DUE TO PHARMACY SERVICE	(788.90)	
12-17	1324440019	Do	12/08/91	REFUND DUE TO PHARMACY SERVICES	(466.91)	
12-19	1333990019	Do	12/13/91	REFUND DUE TO PHARMACY SERVICE	(1,110.90)	
EXPENDITURES FOR 4TH QUARTER						
OFFICE OF THE ATTENDING PHYSICIAN					(3,647.96)	
TOTAL					1,115,230.85	
ALLOWANCES AND EXPENSES						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS						
EXPENSES						
10-03	1268200010	NEW ENGLAND TELEPHONE	07/12/91-08/11/91	MAYROULES-HAVERHILL MA06 MONTHLY SERVICE 06LBTN	35.61	
10-03	1268200011	Do	07/12/91-08/11/91	MAYROULES-HAVRHILL MA06 TOLLS 06LBTN	7.76	
10-03	1268200017	Do	07/25/91-08/24/91	STUDDS-HYANNIS MA10 MONTHLY SERVICE 06LBTN	35.61	
10-03	1268200018	Do	07/25/91-08/24/91	STUDDS-HYANNIS MA10 TOLLS 06LBTN	73.27	
10-03	1268200014	Do	07/26/91-08/25/91	MAYROULES SALEM MA06 MONTHLY SERVICE 06LBTN	168.00	
10-03	1268200015	Do	07/26/91-08/25/91	MAYROULES SALEM MA06 TOLLS 06LBTN	135.57	
10-03	1268200012	Do	07/29/91-08/28/91	MAYROULES-LYNNMA MA06 MONTHLY SERVICE 06LBTN	42.78	
10-03	1268200013	Do	07/29/91-08/28/91	MAYROULES-LYNNMA MA06 TOLLS 06LBTN	63.88	
10-03	1268200016	Do	08/03/91-09/02/91	EARLY-WORCESTER MA03 MONTHLY SERVICE 06LBTN	119.65	
10-03	1268200019	Do	08/03/91-09/02/91	EARLY-WORCESTER MA03 TOLLS 06LBTN	42.00	
10-03	1268200001	NEW YORK TELEPHONE	08/16/91-09/15/91	FLAKE-FARROCKAWA NY06 MONTHLY SERVICE 06LBTN	187.40	
10-03	1268200006	Do	08/19/91-09/18/91	MCNULTY ALBANY NY23 MONTHLY SERVICE 06LBTN	31.49	
10-03	1268200007	Do	08/19/91-09/18/91	MCNULTY ALBANY NY23 TOLLS	94	

10-03	1268200002	Do	08/22/91-09/21/91	ENGEL-YOMKERS NY19 MONTHLY SERVICE 06LBTN	158.98
10-03	1268200003	Do	08/25/91-09/24/91	LOWEY-WHITEPLAIN NY20 MONTHLY SERVICE 06LBTN	524.69
10-03	1268200004	Do	08/25/91-09/24/91	LOWEY-WHITEPLAIN NY20 TOLLS 06LBTN	12.93
10-03	1268200005	Do	08/25/91-09/24/91	MCNULTY-SCHENECTADY NY23 MONTHLY SERVICE 06LBTN	27.07
10-03	1269180013	Do	08/25/91-09/24/91	MCNULTY-SCHENECTADY NY23 TOLLS 06LBTN	8.84
10-03	1269180014	Do	08/01/91-08/31/91	GALLGLY-THOUSANDS OAKS CA21 TOLL CHGS 06 LBTN	9.47
10-03	1269180015	Do	08/01/91-08/31/91	LEWIS-REDLANDS CA35 TOLL CHGS 06 LBTN	33.77
10-03	1269180016	Do	08/01/91-08/31/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	163.52
10-03	1269180017	Do	08/01/91-09/30/91	LACOMARSIÑO-SANTA MARIA CA19 TOLL CHGS 06 LBTN	84.50
10-03	1269180018	Do	08/01/91-09/30/91	LACOMARSIÑO-SANTA MARIA CA19 MO SVC 06 LBTN	80.17
10-03	1269180019	Do	08/26/91-09/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	172.68
10-03	1269180020	Do	08/26/91-09/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	132.92
10-03	1269180021	Do	07/25/91-08/24/91	CAMP-MIDLAND MT10 MONTHLY SVC06 LBTN	116.43
10-03	1269180022	Do	07/25/91-08/24/91	CAMP-MIDLAND MT10 TOLL CHGS 06 LBTN	202.29
10-03	1269180023	Do	08/28/91-09/27/91	FORD-YPSILANTI MI15 MONTHLY SVC 06 LBTN	70.93
10-03	1269180024	Do	07/15/91-08/14/91	STUDDUS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	40.56
10-03	1269180025	Do	07/15/91-08/14/91	STUDDUS-PEMBROKE MA10 TOLLS 06 LBTN	97.03
10-03	1269180026	Do	07/25/91-08/24/91	DONNELLY-QUINCY MA11 MONTHLY SVC 06 LBTN	71.61
10-03	1269180027	Do	08/01/91-08/31/91	ANDREWS-FORTLAND ME01 MONTHLY SVC 06 LBTN	118.83
10-03	1269180028	Do	08/01/91-08/31/91	ANDREWS-FORTLAND ME01 TOLLS 06 LBTN	652.59
10-03	1269180029	Do	07/23/91-08/22/91	CAMPBELL-SUNNYVALE CA12 TOLL CHGS 06 LBTN	125.34
10-03	1269180030	Do	07/23/91-08/22/91	CAMPBELL-SUNNYVALE CA12 MO SVC 06 LBTN	13.54
10-03	1269180031	Do	07/25/91-08/24/91	DELLUMS-OAKLAND CA08 TOLL CHGS 06 LBTN	35.30
10-03	1269180032	Do	08/23/91-09/22/91	DELLUMS-OAKLAND CA08 MO SVC 06 LBTN	78.38
10-03	1269180033	Do	07/28/91-08/28/91	WASHINGTON-HOUSTON TX18 TOLL CHGS 06 LBTN	57.03
10-03	1269180034	Do	08/23/91-09/22/91	WASHINGTON-HOUSTON TX18 MO SVC 06 LBTN	354.92
10-03	1269180035	Do	07/28/91-08/28/91	KOPETSKI-OREGON CITY OR05 TOLL CHGS 06 LBTN	59.07
10-03	1269180036	Do	07/22/91-08/21/91	KOPETSKI-OREGON CITY OR05 MO SVC 06 LBTN	201.23
10-03	1269180037	Do	07/22/91-08/21/91	BARRETT-SCOTTSLUFF NE03 TOLL CHGS 06 LBTN	109.82
10-03	1269180038	Do	05/25/91-06/24/91	BARRETT-SCOTTSLUFF NE03 MO SVC 06 LBTN	638.66
10-03	1269180039	Do	09/10/91	THOMAS-ROCK SPRING WY00 TOLL CHGS 06 LBTN	69.77
10-03	1270100006	Do	06/13/91	M 9674 P.D.S. DRIVE BELLS FOR FOLDING RM MACHINE	97.79
10-03	1270100007	Do	07/22/91	M 9674 P.D.S. DRIVE BELLS FOR FOLDING RM MACHINE	436.03
10-03	1270100008	Do	09/05/91	M 9602 OTC OF TOLDING RM MACHINE PARTS	34.47
10-03	1270100009	Do	08/05/91	M 9671 SET AT ARMS LD. FILM	2,449.02
10-03	1270100010	Do	08/05/91	M 9629 - OEA, PROFESSIONAL PUBLICATIONS	1,030.31
10-03	1270120004	Do	08/25/91-09/25/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	2.53
10-03	1270120012	Do	07/12/91-08/12/91	HAMMERSCHMIDT-HARRISON AR03 TOLL CHGS 06 LBTN	68.72
10-03	1270120013	Do	07/12/91-08/12/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	312.22
10-03	1270120014	Do	07/19/91-08/18/91	MOLLAHAN-FARMONT WY01 TOLLS 06 LBTN	141.81
10-03	1270120015	Do	07/19/91-08/18/91	MOLLAHAN-FARMONT WY01 MONTHLY SVC 06 LBTN	196.25
10-03	1270120016	Do	07/19/91-08/18/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC 06 LBTN	8.11
10-03	1270120017	Do	07/25/91-08/24/91	BUNNING-FT WRIGHT KY04 TOLLS 06 LBTN	246.04
10-03	1270120018	Do	07/25/91-08/24/91	BOEHNER-HAMILTON OH08 TOLLS 06 LBTN	79.17
10-03	1270120019	Do	08/22/91-09/21/91	BOEHNER-HAMILTON OH08 MONTHLY SVC 06 LBTN	22.27
10-03	1270120020	Do	08/22/91-09/21/91	MARTIN-JOHNATOWN NY22 TOLLS 06 LBTN	1.38
10-03	1270120021	Do	08/25/91-09/24/91	MARTIN-JOHNATOWN NY22 MONTHLY SVC 06 LBTN	1.99
10-03	1270120022	Do	09/01/91-10/01/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	1389
10-03	1270120023	Do	09/01/91-10/01/91	CHAPMAN-NEW BOSTON TX01 TOLL CHGS 06 LBTN	19.68
10-03	1270120024	Do	09/01/91-10/01/91	CHAPMAN-NEW BOSTON TX01 MO SVC 06 LBTN	14.50
10-03	1270120025	Do	07/17/91-08/16/91	COLEMAN-ST. JOSEPH MO06 TOLL CHGS 06 LBTN	97.05
10-03	1270120026	Do	09/01/91-09/30/91	COLEMAN-ST. JOSEPH MO06 MO SVC 06 LBTN	119.54
10-03	1270120027	Do	09/01/91-09/30/91	MILLER-POULSBORO WA01 TOLLS CHGS 06 LBTN	32.24
10-03	1270120028	Do	09/01/91-09/30/91	MILLER-POULSBORO WA01 MO SVC 06 LBTN	37.38
10-03	1270130003	Do	08/28/91-09/27/91	CRANE-MCHENRY IL21DC MO SVC BRR 06 LBTN	18.72
10-03	1268200002	Do	08/22/91-09/21/91	ENGEL-YOMKERS NY19 MONTHLY SERVICE 06LBTN	158.98
10-03	1268200003	Do	08/25/91-09/24/91	LOWEY-WHITEPLAIN NY20 MONTHLY SERVICE 06LBTN	524.69
10-03	1268200004	Do	08/25/91-09/24/91	LOWEY-WHITEPLAIN NY20 TOLLS 06LBTN	12.93
10-03	1268200005	Do	08/25/91-09/24/91	MCNULTY-SCHENECTADY NY23 MONTHLY SERVICE 06LBTN	27.07
10-03	1269180013	Do	08/25/91-09/24/91	MCNULTY-SCHENECTADY NY23 TOLLS 06LBTN	8.84
10-03	1269180014	Do	08/01/91-08/31/91	GALLGLY-THOUSANDS OAKS CA21 TOLL CHGS 06 LBTN	9.47
10-03	1269180015	Do	08/01/91-08/31/91	LEWIS-REDLANDS CA35 TOLL CHGS 06 LBTN	33.77
10-03	1269180016	Do	08/01/91-08/31/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	163.52
10-03	1269180017	Do	08/01/91-09/30/91	LACOMARSIÑO-SANTA MARIA CA19 TOLL CHGS 06 LBTN	84.50
10-03	1269180018	Do	08/01/91-09/30/91	LACOMARSIÑO-SANTA MARIA CA19 MO SVC 06 LBTN	80.17
10-03	1269180019	Do	08/26/91-09/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	172.68
10-03	1269180020	Do	08/26/91-09/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	132.92
10-03	1269180021	Do	07/25/91-08/24/91	CAMP-MIDLAND MT10 MONTHLY SVC06 LBTN	116.43
10-03	1269180022	Do	07/25/91-08/24/91	CAMP-MIDLAND MT10 TOLL CHGS 06 LBTN	202.29
10-03	1269180023	Do	08/28/91-09/27/91	FORD-YPSILANTI MI15 MONTHLY SVC 06 LBTN	70.93
10-03	1269180024	Do	07/15/91-08/14/91	STUDDUS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	40.56
10-03	1269180025	Do	07/15/91-08/14/91	STUDDUS-PEMBROKE MA10 TOLLS 06 LBTN	97.03
10-03	1269180026	Do	07/25/91-08/24/91	DONNELLY-QUINCY MA11 MONTHLY SVC 06 LBTN	71.61
10-03	1269180027	Do	08/01/91-08/31/91	ANDREWS-FORTLAND ME01 MONTHLY SVC 06 LBTN	118.83
10-03	1269180028	Do	08/01/91-08/31/91	ANDREWS-FORTLAND ME01 TOLLS 06 LBTN	652.59
10-03	1269180029	Do	07/23/91-08/22/91	CAMPBELL-SUNNYVALE CA12 TOLL CHGS 06 LBTN	125.34
10-03	1269180030	Do	07/23/91-08/22/91	CAMPBELL-SUNNYVALE CA12 MO SVC 06 LBTN	13.54
10-03	1269180031	Do	07/25/91-08/24/91	DELLUMS-OAKLAND CA08 TOLL CHGS 06 LBTN	35.30
10-03	1269180032	Do	08/23/91-09/22/91	DELLUMS-OAKLAND CA08 MO SVC 06 LBTN	78.38
10-03	1269180033	Do	07/28/91-08/28/91	WASHINGTON-HOUSTON TX18 TOLL CHGS 06 LBTN	57.03
10-03	1269180034	Do	08/23/91-09/22/91	WASHINGTON-HOUSTON TX18 MO SVC 06 LBTN	354.92
10-03	1269180035	Do	07/28/91-08/28/91	KOPETSKI-OREGON CITY OR05 TOLL CHGS 06 LBTN	59.07
10-03	1269180036	Do	07/22/91-08/21/91	KOPETSKI-OREGON CITY OR05 MO SVC 06 LBTN	201.23
10-03	1269180037	Do	07/22/91-08/21/91	BARRETT-SCOTTSLUFF NE03 TOLL CHGS 06 LBTN	109.82
10-03	1269180038	Do	05/25/91-06/24/91	BARRETT-SCOTTSLUFF NE03 MO SVC 06 LBTN	638.66
10-03	1269180039	Do	09/10/91	THOMAS-ROCK SPRING WY00 TOLL CHGS 06 LBTN	69.77
10-03	1270100006	Do	06/13/91	M 9674 P.D.S. DRIVE BELLS FOR FOLDING RM MACHINE	97.79
10-03	1270100007	Do	07/22/91	M 9674 P.D.S. DRIVE BELLS FOR FOLDING RM MACHINE	436.03
10-03	1270100008	Do	09/05/91	M 9602 OTC OF TOLDING RM MACHINE PARTS	34.47
10-03	1270100009	Do	08/05/91	M 9671 SET AT ARMS LD. FILM	2,449.02
10-03	1270100010	Do	08/05/91	M 9629 - OEA, PROFESSIONAL PUBLICATIONS	1,030.31
10-03	1270120004	Do	08/25/91-09/25/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	2.53
10-03	1270120012	Do	07/12/91-08/12/91	HAMMERSCHMIDT-HARRISON AR03 TOLL CHGS 06 LBTN	68.72
10-03	1270120013	Do	07/12/91-08/12/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	312.22
10-03	1270120014	Do	07/19/91-08/18/91	MOLLAHAN-FARMONT WY01 TOLLS 06 LBTN	141.81
10-03	1270120015	Do	07/19/91-08/18/91	MOLLAHAN-FARMONT WY01 MONTHLY SVC 06 LBTN	196.25
10-03	1270120016	Do	07/19/91-08/18/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC 06 LBTN	8.11
10-03	1270120017	Do	07/25/91-08/24/91	BUNNING-FT WRIGHT KY04 TOLLS 06 LBTN	246.04
10-03	1270120018	Do	07/25/91-08/24/91	BOEHNER-HAMILTON OH08 TOLLS 06 LBTN	79.17
10-03	1270120019	Do	08/22/91-09/21/91	BOEHNER-HAMILTON OH08 MONTHLY SVC 06 LBTN	22.27
10-03	1270120020	Do	08/22/91-09/21/91	MARTIN-JOHNATOWN NY22 TOLLS 06 LBTN	1.38
10-03	1270120021	Do	08/25/91-09/24/91	MARTIN-JOHNATOWN NY22 MONTHLY SVC 06 LBTN	1.99
10-03	1270120022	Do	09/01/91-10/01/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	1389
10-03	1270120023	Do	09/01/91-10/01/91	CHAPMAN-NEW BOSTON TX01 TOLL CHGS 06 LBTN	19.68
10-03	1270120024	Do	09/01/91-10/01/91	CHAPMAN-NEW BOSTON TX01 MO SVC 06 LBTN	14.50
10-03	1270120025	Do	07/17/91-08/16/91	COLEMAN-ST. JOSEPH MO06 TOLL CHGS 06 LBTN	97.05
10-03	1270120026	Do	09/01/91-09/30/91	COLEMAN-ST. JOSEPH MO06 MO SVC 06 LBTN	119.54
10-03	1270120027	Do	09/01/91-09/30/91	MILLER-POULSBORO WA01 TOLLS CHGS 06 LBTN	32.24
10-03	1270120028	Do	09/01/91-09/30/91	MILLER-POULSBORO WA01 MO SVC 06 LBTN	37.38
10-03	1270130003	Do	08/28/91-09/27/91	CRANE-MCHENRY IL21DC MO SVC BRR 06 LBTN	18.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1270130004	Do.	08/28/91-09/27/91	CRANE-MCHENRY IL21DC MO SVC BRR 06 LBTN	66.81	
10-03	1270130001	Do.	09/01/91-09/30/91	COX-STERLING, IL16DC TOLLS BRR 06 LBTN	17.82	
10-03	1270130002	Do.	09/01/91-09/30/91	COX-STERLING, IL16DC MO SVC BRR 06 LBTN	59.80	
10-03	1270130005	Do.	09/04/91-10/03/91	DURBIN-SPRINGFIELD, IL20DA MO SVC BRR 06 LBTN	25.67	
10-03	1270130006	INDIANA BELL	07/28/91-08/27/91	ROEMER-SOUTH BEND IN03DA TOLLS BRR 06 LBTN	287.94	
10-03	1270130007	Do.	07/28/91-08/27/91	ROEMER-SOUTH BEND IN03DA MO SVC 06 LBTN	461.98	
10-03	1270130012	Do.	08/01/91-08/31/91	INDIANA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,475.92	
10-03	1270130013	Do.	08/01/91-08/31/91	INDIANA CONSOLIDATED BILL MO SVC 06 LBTN	1,410.77	
10-03	1270130008	Do.	07/01/91-07/31/91	PENNY-ROCHESTER, MN10DB TOLLS BRR 06 LBTN	268.44	
10-03	1270130009	Do.	07/01/91-07/31/91	PENNY-ROCHESTER, MN10DB MO SVC BRR 06 LBTN	21.00	
10-03	1270130014	SOUTH CENTRAL BELL	08/01/91-08/31/91	TENNESSEE CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,407.62	
10-03	1270130015	Do.	08/01/91-08/31/91	TENNESSEE CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,964.61	
10-03	1270130016	SOUTHERN BELL	08/01/91-08/31/91	SO. CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,414.11	
10-03	1270130017	Do.	08/01/91-08/31/91	SO. CAROLINA CONSOLIDATED BILL MO SVC BRR 06 LBTN	2,351.98	
10-03	1270130010	U S WEST COMMUNICATIONS	09/04/91-10/03/91	PENNY-ROCHESTER, MN10DB TOLLS BRR 06 LBTN	19.61	
10-03	1270130011	Do.	09/04/91-10/03/91	PENNY-ROCHESTER, MN10DB MO SVC BRR 06 LBTN	39.54	
10-03	1270510007	GTE NORTH	08/10/91-09/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	4.76	
10-03	1270510008	Do.	08/10/91-09/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	227.20	
10-03	1270510009	Do.	08/10/91-09/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	245.95	
10-03	1270510010	Do.	08/10/91-09/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	482.57	
10-03	1270510003	Do.	08/10/91-10/10/91	BRUCE-OLNEY, IL19DB TOLLS - BRR 06 LBTN	32.83	
10-03	1270510004	Do.	08/10/91-10/10/91	BRUCE-OLNEY, IL19DB MONTHLY SVC - BRR 06 LBTN	17.06	
10-03	1270510005	Do.	09/10/91-10/10/91	EVANS-MONMOUTH, IL1700 TOLLS - BRR 06 LBTN	55.79	
10-03	1270510006	Do.	09/10/91-10/10/91	EVANS-MONMOUTH, IL1700 MONTHLY SVC - BRR 06 LBTN	18.56	
10-03	1270510001	GTE OF FLORIDA	09/13/91-10/13/91	IRELAND-LAKELAND, FL100B TOLLS - BRR 06 LBTN	36.38	
10-03	1270520006	BELL ATLANTIC MOBILE SYSTEMS	08/27/91	DORNAM C438 PERSONAL TELEPHONE (2), ADAPTER KIT (2) - 105515 - 01 DC EQUIPMENT	2,848.00	
10-03	1270520007	Do.	08/27/91	IRELAND-LAKELAND, FL100B MONTHLY SVC - BRR 06 LBTN	1,128.00	
10-03	1270520008	Do.	08/27/91	CUNNINGHAM C448 PERSONAL TELEPHONE - 105515 - 01 DC EQUIPMENT	525.00	
10-03	1270520009	Do.	08/27/91	RULES R000 PERSONAL TELEPHONE - 105515 - 01 DC EQUIPMENT	1,128.00	
10-03	1270520010	Do.	08/27/91	SANTORUM PA18 PERSONAL TELEPHONE - 105515 - 01 DC EQUIPMENT	1,128.00	
10-03	1270520011	Do.	08/27/91	CELLULAR SVC T-1	704.94	
10-03	1270520001	C.A.B.S. - C&P	08/02/91-09/01/91	BOEHNER - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	2,324.27	
10-03	1270520002	CININNATI BELL TELEPHONE	08/01/91-08/31/91	T-1 ACCESS DATA NETWORK	231.65	
10-03	1270520012	MCI TELECOMMUNICATIONS, MA	08/01/91-08/31/91	MCI T-1 BACKBONE CIRCUITS	63,627.43	
10-03	1270520013	Do.	08/01/91-08/31/91	MCI T-1 BACKBONE CIRCUITES - 07 DATA NETWORK	22,263.70	
10-03	1270520014	Do.	08/01/91-08/31/91	MINK & ABERCROMBIE-INTRADISTRICT DATA CIRCUITS - 07 DATA NETWORK	8,766.73	
10-03	1270520015	Do.	08/05/91-09/04/91	HAYES - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	271.45	
10-03	1270520016	Do.	07/25/91-08/24/91	MEYERS - INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	187.95	
10-03	1270520017	Do.	08/01/91-08/31/91	BUSTAMANTE - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	650.66	
10-03	1270520005	SOUTHWESTERN BELL TELEPHONE CO	08/01/91-08/31/91	PENNY - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	163.24	
10-03	1270520006	U S WEST COMMUNICATIONS	09/01/91-09/30/91	MC MILLAN-MOORESVILLE, NC09DC TOLLS - BRR 06 LBTN	4.57	
10-03	1270520007	ALLTEL CORP.	09/01/91-09/30/91	MC MILLAN-MOORESVILLE, NC09DC MONTHLY SVC - BRR 06 LBTN	47.00	
10-03	1270590014	AT&T	06/21/91-07/20/91	PETRI-FONDULAC, WI06DA TOLLS - BRR 06 LBTN	11.34	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-03	1270590015	Do	07/09/91-08/09/91	KLUG-MADISON, WI02DA TOLLS - BRR 06 LBTN	57.43
10-03	1270590018	CAROLINA TELEPHONE CO	08/01/91-08/31/91	ROSE-FAYETTEVILLE, NC07DA TOLLS - BRR 06 LBTN	27.08
10-03	1270590019	Do	08/01/91-08/31/91	ROSE-FAYETTEVILLE, NC07DA MONTHLY SVC - BRR 06 LBTN	190.60
10-03	1270590020	DIAL NET SYSTEMS, INC	08/01/91-08/31/91	JOHNSON-SIOUX FALLS, SD000DA TOLLS - BRR 06 LBTN	365.06
10-03	1270590021	Do	08/01/91-08/31/91	JOHNSON-ABERDEEN, SD000DA TOLLS - BRR 06 LBTN	118.53
10-03	1270590022	Do	08/01/91-08/31/91	HOLLOWAY-RAPID CITY, SD000C TOLLS - BRR 06 LBTN	142.90
10-03	1270590023	Do	08/01/91-08/31/91	HOLLOWAY-GONZALES, LA08DC TOLLS - BRR 06 LBTN	43.30
10-03	1270590024	Do	08/01/91-08/31/91	HOLLOWAY-GONZALES, LA08DC MONTHLY SVC - BRR 06 LBTN	94.34
10-03	1270590025	GTE NORTH	09/07/91-10/07/91	GUNDERSON-BLK RIV FALLS, WI03DA TOLLS - BRR 06 LBTN	173.36
10-03	1270590026	Do	09/07/91-10/07/91	GUNDERSON-BLK RIV FALLS, WI03DA MONTHLY SVC - BRR 06 LBTN	129.99
10-03	1270590027	GTE SOUTH	08/10/91-09/10/91	ROGERS-SOMERSET, KY05DA TOLLS - BRR 06 LBTN	37.94
10-03	1270590028	Do	08/10/91-09/10/91	ROGERS-SOMERSET, KY05DA MONTHLY SVC - BRR 06 LBTN	360.77
10-03	1270590029	Do	08/04/91-09/03/91	CRANE-ARLINGTON HTS, IL12DA TOLLS - BRR 06 LBTN	461.79
10-03	1270590011	ILLINOIS BELL	08/04/91-09/03/91	Do	1.75
10-03	1270590011	Do	08/19/91-09/18/91	COLLINS-OK PARK, IL07DB MONTHLY SVC - BRR 06 LBTN	141.85
10-03	1270590008	Do	08/19/91-09/18/91	COLLINS-OK PARK, IL07DB MONTHLY SVC - BRR 06 LBTN	17.02
10-03	1270590009	Do	08/22/91-09/21/91	YATES-EVANSTON, ILL08B MONTHLY SVC - BRR 06 LBTN	145.00
10-03	1270590010	Do	08/22/91-09/21/91	YATES-EVANSTON, ILL08B MONTHLY SVC - BRR 06 LBTN	10.20
10-03	1270590011	Do	07/29/91-08/28/91	PORTER-ARLINGTON HTGS, ILL08B MONTHLY SVC - BRR 06 LBTN	93.38
10-03	1270590012	Do	07/29/91-08/28/91	PORTER-ARLINGTON HTGS, ILL08B MONTHLY SVC - BRR 06 LBTN	10.25
10-03	1270590002	SOUTHERN BELL	08/01/91-10/01/91	SPENCE-COLUMBIA, SC03DC MONTHLY SVC - BRR 06 LBTN	2.80
10-03	1270590001	Do	08/28/91-09/27/91	PRICE-RALEIGH, NC04DA MONTHLY SVC - BRR 06 LBTN	44.32
10-03	1270590003	Do	09/01/91-09/30/91	GOSS-FI MYERS, FL130DA TOLLS - BRR 06 LBTN	130.78
10-03	1270590004	UNITED TELEPHONE OF FLORIDA, INC	09/01/91-09/30/91	Do	86.22
10-03	1270590005	Do	09/01/91-09/30/91	GOSS-FI MYERS, FL130DA MONTHLY SVC - BRR 06 LBTN	30.31
10-03	1270590006	Do	09/01/91-09/30/91	GOSS-FI MYERS, FL130DA TOLLS - BRR 06 LBTN	86.22
10-03	1270590007	Do	09/01/91-09/30/91	GOSS-FI MYERS, FL130DA MONTHLY SVC - BRR 06 LBTN	30.31
10-03	1270810013	GTE NORTH	08/07/91-09/07/91	DAVIS-ALPENA MI11 MONTHLY SVC - 06 LBTN	112.83
10-03	1270810014	Do	08/07/91-09/07/91	DAVIS-ALPENA MI11 TOLLS - 06 LBTN	39.55
10-03	1270810015	Do	09/04/91-10/04/91	CAMP-OWASSO MI09 MONTHLY SVC - 06 LBTN	9.14
10-03	1270810016	Do	09/04/91-10/04/91	CAMP-OWASSO MI09 TOLLS - 06 LBTN	40.55
10-03	1270810017	Do	09/07/91-10/07/91	MCWEEN-PORTSMOUTH OH06 MONTHLY SVC - 06 LBTN	224.83
10-03	1270810018	Do	09/07/91-10/07/91	VANDERJAGT-HUSKON MI09 MONTHLY SVC - 06 LBTN	53.09
10-03	1270810019	Do	09/07/91-10/07/91	VANDERJAGT-HUSKON MI09 TOLLS - 06 LBTN	3.50
10-03	1270810020	GTE NORTHWEST INC	09/07/91-10/07/91	BUSTAMANTE-DELRIO TX23 TOLL CHARGES - 06 LBTN	509.53
10-03	1270810021	Do	09/07/91-10/07/91	BUSTAMANTE-DELRIO TX23 TOLL CHARGES - 06 LBTN	223.69
10-03	1270810022	Do	09/07/91-10/07/91	HALL-SHERMAN TX04 MONTHLY SVC - 06 LBTN	303.29
10-03	1270810023	Do	09/10/91-10/10/91	HALL-SHERMAN TX04 TOLLS - 06 LBTN	74.83
10-03	1270810024	Do	09/10/91-10/10/91	HALL-SHERMAN TX04 MONTHLY SVC - 06 LBTN	156.66
10-03	1270810025	Do	09/10/91-10/10/91	HALL-SHERMAN TX04 TOLLS - 06 LBTN	41.20
10-03	1270810026	Do	09/10/91-10/10/91	HALL-SHERMAN TX04 MONTHLY SVC - 06 LBTN	12.55
10-03	1270810027	U S WEST COMMUNICATIONS	08/04/91-09/03/91	LAROCO-CALDWELL I001 TOLL CHARGES - 06 LBTN	67.10
10-03	1270810028	Do	08/04/91-09/03/91	LAROCO-CALDWELL I001 TOLL CHARGES - 06 LBTN	159.82
10-03	1270810029	Do	09/08/91-10/07/91	EMERSON-ROLLA MO08 MONTHLY SVC - 06 LBTN	48.52
10-03	1270810030	Do	09/08/91-10/07/91	EMERSON-ROLLA MO08 TOLLS - 06 LBTN	126.88
10-03	1270810031	UNITED TELEPHONE SYSTEM	09/10/91-10/10/91	POSHARD-CARTERSVILLE, IL22DA MO SVC - BRR 06 LBTN	36.73
10-03	1270810032	Do	09/10/91-10/10/91	POSHARD-CARTERSVILLE, IL22DA MO SVC - BRR 06 LBTN	153.00
10-03	1273170020	GTE NORTH	08/21/91-08/31/91	COSTELLO-CRANITE CITY, IL21DA TOLLS - BRR 06 LBTN	139.86
10-03	1273170014	ILLINOIS BELL	08/21/91-08/31/91	COSTELLO-CRANITE CITY, IL21DA MO SVC - BRR 06 LBTN	164.49
10-03	1273170015	Do	08/21/91-08/31/91	COSTELLO-CRANITE CITY, IL21DA MO SVC - BRR 06 LBTN	82.09
10-03	1273170016	Do	08/21/91-08/31/91	COSTELLO-CRANITE CITY, IL21DA TOLLS - BRR 06 LBTN	57.61
10-03	1273170017	Do	08/28/91-09/27/91	PORTER-DEERFIELD, IL100A MO SVC - BRR 06 LBTN	155.99
10-03	1273170018	Do	08/28/91-09/27/91	PORTER-DEERFIELD, IL100A MO SVC - BRR 06 LBTN	273.32
10-03	1273170019	Do	08/28/91-09/27/91	SANGWEISER-GLENWOOD, IL040B TOLLS - BRR 06 LBTN	54
10-03	1273170020	Do	08/28/91-09/27/91	SANGWEISER-GLENWOOD, IL040B MO SVC - BRR 06 LBTN	220.50
10-03	1273170021	Do	08/28/91-09/27/91	BRUCE-CHAMPAIGN, IL190C TOLLS - BRR 06 LBTN	2.06
10-03	1273170022	Do	08/28/91-09/27/91	BRUCE-CHAMPAIGN, IL190C MO SVC - BRR 06 LBTN	50.14
10-03	1273170023	Do	09/01/91-09/30/91	HASTERT-BATAVIA, IL14DA TOLLS - BRR 06 LBTN	13.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1273170007	Do	09/01/91-09/30/91	HASTERT-BATAVIA, IL14DA MO SVC BRR 06 LBTN	188.60	
10-03	1273170018	Do	09/01/91-09/30/91	COX-GALENA, IL16DB TOLLS BRR 06 LBTN	6.88	
10-03	1273170019	Do	09/01/91-09/30/91	COX-GALENA, IL16DB MO SVC BRR 06 LBTN	69.28	
10-03	1273170003	Do	09/04/91-10/03/91	CRANE-ARLINGTON HGTS, IL12DA TOLLS BRR 06 LBTN	.38	
10-03	1273170004	Do	09/04/91-10/03/91	CRANE-ARLINGTON HGTS, IL12DA MO SVC BRR 06 LBTN	61.36	
10-03	1273170005	Do	09/04/91-10/03/91	CRANE-MCHENRY, IL12DC MO SVC BRR 06 LBTN	18.82	
10-03	1273170001	FINANCE DEPARTMENT	08/01/91-08/31/91	COBLE-DAVISON CO, NC06DB TOLLS BRR 06 LBTN	1.01	
10-03	1273170002	Do	08/01/91-08/31/91	COBLE-DAVISON CO, NC06DB MO SVC BRR 06 LBTN	50.00	
10-03	1273700000	GTE OF FLORIDA	08/10/91-09/10/91	BIURAKIS-TAMPA, FL09DB TOLLS BRR 06 LBTN	166.93	
10-03	1273700005	Do	08/10/91-09/10/91	BIURAKIS-TAMPA, FL09DB MO SVC BRR 06 LBTN	17.55	
10-03	1273700006	Do	08/13/91-09/13/91	BIURAKIS-CLEARWATER, FL09DB TOLLS BRR 06 LBTN	128.38	
10-03	1273700007	Do	08/13/91-09/13/91	BIURAKIS-CLEARWATER, FL09DB MO SVC BRR 06 LBTN	106.12	
10-03	1273700008	Do	08/13/91-09/13/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	37.45	
10-03	1273700009	Do	09/16/91-10/16/91	IRELAND-WINTER HAVEN, FL10DA TOLLS BRR 06 LBTN	2.02	
10-03	1274070000	JACQUELINE DEAN BYRD	09/09/91-09/13/91	IRELAND-WINTER HAVEN, FL10DA MO SVC BRR 06 LBTN	36.25	
10-03	1274070001	FEDERAL EXPRESS CORP	09/03/91-09/11/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-75, DATED 8-21-91 (DC-DENVER, CO-DC)	444.48	
10-03	1274070009	HOUSE INFORMATION SYSTEMS	08/01/91-08/31/91	FEDERAL EXPRESS SERVICE	45.25	
10-03	1274070003	WILLIAM T KUNTER	09/19/91-09/20/91	COMPUTER USAGE AND PERSONNEL SUPPORT	529.65847	
10-03	1274070002	LISBETH MCBRIDE	09/17/91-09/21/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-78, DATED 8-21-91 (DC-DALLAS, TX-DC)	455.54	
10-03	1274070005	MICHAEL L MURRAY	09/10/91-09/10/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-80, DATED 9-3-91 (DC-ATLANTA, GA-DC)	809.67	
10-03	1274070007	NATIONAL NEWS AGENCY	10/02/91-12/24/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-83, DATED 8-6-91 (DC PHILADELPHIA, PA-DC)	84.00	
10-03	1274070008	Do	10/02/91-12/24/91	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION IN CAPITOL	7,522.09	
10-03	1274070004	STEVEN R ROSS	09/10/91-09/10/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-82, DATED 9-6-91 (DC-PHILADELPHIA, PA-DC)	1,493.00	
10-03	1274070001	WEST PUBLISHING COMPANY	09/24/91	U.S. CODE ANNOTATED TITLE 42 PUBLIC HEALTH 7 WCLPAPE-319 SETS @ 64.5 PER SET LESS CREDIT	20,530.94	
10-03	1274700001	MARY ANN WISE	09/09/91-09/12/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-76, DATED 8-21-91 (DC-DENVER, CO-DC)	401.22	
10-03	1274180001	JOHN J LARFACE	07/08/91-07/08/91	REISSUED CHECK	174.55	
10-03	1274180002	CLARKE AMERICAN	08/31/91	MEMBERS CHECKS	94.04	
10-03	1274180003	Do	09/07/91	MEMBERS CHECKS	117.35	
10-03	1274210009	GTE NORTH	08/04/91-08/28/91	VANDERJAGT MUSKOGON MI09 MONTHLY SERVICE 06LBTN	160.43	
10-03	1274210007	Do	08/28/91-09/28/91	GOODLING-YORK, PA PA19 MONTHLY SERVICE 06LBTN	26.31	
10-03	1274210008	Do	08/28/91-09/28/91	GOODLING-YORK, PA PA19 TOLLS 06LBTN	129.35	
10-03	1274210005	Do	09/07/91-10/07/91	MCWEEN-PORTSMOUTH 06H0 MONTHLY SERVICE 06LBTN	96.84	
10-03	1274210010	Do	09/07/91-10/07/91	MCWEEN-PORTSMOUTH 0H06 TOLLS 06LBTN	109.19	
10-03	1274210001	NEW ENGLAND TELEPHONE	07/19/91-08/18/91	DONNELLY-QUINCY MAIL MONTHLY SERVICE	6.73	
10-03	1274210002	Do	07/19/91-08/18/91	DONNELLY-QUINCY MAIL TOLLS 06LBTN	275.61	
10-03	1274210003	Do	08/01/91-08/31/91	SWETT-NASHUA NH02 MONTHLY SERVICE 06LBTN	176.94	
10-03	1274210004	Do	08/01/91-08/31/91	SWETT-NASHUA NH02 TOLLS 06LBTN	47.93	
10-03	1274230001	HARPER COLLINS PUBLISHERS	06/19/91	M-9555-PAGE SCHOOL-EDUCATIONAL MATERIALS (BOOKS)	359.43	
10-03	1274230002	SARGEANT WELCH SCI	09/11/91	M-9680-PAGE SCHOOL-SCHOOL SUPPLIES	64.35	
10-03	1274250001	HOUSE INFORMATION SYSTEMS	08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	511.92	
10-03	1274460001	NEW ENGLAND TELEPHONE	08/01/91-09/09/91	NEW ENGLAND SUMMARY MONTHLY SVC 06 LBTN	10,934.42	
10-03	1274470001	PACIFIC BELL	08/10/91-09/09/91	CALIFORNIA CONSOLIDATED NORTH TOLL CHGS 06 LBTN	1,538.53	
					5,587.36	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-03	1274470002	Do	08/10/91-09/09/91	CALIFORNIA CONSOLIDATED MO SVC 06 LBTN	9,005.53
10-03	1274480001	Do	08/10/91-09/09/91	CALIFORNIA CONSOLIDATED SOUTH TOLL CHGS 06 LBTN	5,083.75
10-03	1274480002	Do	08/10/91-09/09/91	CALIFORNIA CONSOLIDATED SOUTH MO SVC 06 LBTN	11,739.31
10-03	1275010014	CENTEL	07/30/91-08/25/91	SLAUGHTER-CHARLOTTESVILLE VA07 MONTHLY SVC -06 LBTN	143.14
10-03	1275010015	Do	07/30/91-08/25/91	SLAUGHTER-CHARLOTTESVILLE VA07 TOLLS -06 LBTN	11.35
10-03	1275010007	GTE NORTH	08/10/91-09/10/91	PEASE-NORWALK OH13 MONTHLY SVC -06 LBTN	74.99
10-03	1275010008	Do	08/10/91-09/10/91	PEASE-NORWALK OH13 TOLLS -06 LBTN	19.81
10-03	1275010009	Do	08/10/91-09/10/91	HOBSON-MARION OH07 MONTHLY SVC -06 LBTN	145.59
10-03	1275010012	Do	08/10/91-09/10/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC -06 LBTN	34.56
10-03	1275010013	Do	08/25/91-09/24/91	GILMAN-MIDDLETOWN NY22 TOLLS -06 LBTN	7.60
10-03	1275010001	Do	09/04/91-10/04/91	HALL-CANTON TX04 MONTHLY SVC -06 LBTN	26.02
10-03	1275010002	Do	09/04/91-10/04/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC -06 LBTN	438.92
10-03	1275010003	Do	09/04/91-10/04/91	MURTHA-JOHNSTOWN PA12 TOLLS -06 LBTN	99.31
10-03	1275010004	Do	09/07/91-10/06/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC -06 LBTN	31.60
10-03	1275010005	Do	09/07/91-10/06/91	SOLOMON-RHINEBECK NY24 TOLLS -06 LBTN	59.15
10-03	1275010006	Do	09/10/91-10/10/91	PEASE-MEDINA OH13 MONTHLY SVC -06 LBTN	40.50
10-03	1275010007	Do	09/10/91-10/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC -06 LBTN	95.69
10-03	1275010016	Do	08/29/91-09/28/91	BROOMFIELD-MILFORD MI18 TOLLS -06 LBTN	12.51
10-03	1275010017	Do	08/29/91-09/28/91	FRANKS-DANBURY CT05 MONTHLY SVC -06 LBTN	98.77
10-03	1275130018	GTE CALIFORNIA	09/13/91-10/12/91	ANDERSON-LONG BEACH CA32 TOLL CHARGES -06 LBTN	478.92
10-03	1275130019	Do	09/13/91-10/12/91	ANDERSON-LONG BEACH CA32 MONTHLY SVC -06 LBTN	606.66
10-03	1275130020	Do	08/12/91-09/11/91	EARLY-WORCESTER MA03 MONTHLY SVC -06 LBTN	247.02
10-03	1275130010	Do	08/12/91-09/11/91	EARLY-WORCESTER MA03 TOLLS -06 LBTN	98.11
10-03	1275130007	Do	09/03/91-10/02/91	SHAYS-BRIDGEPOR CT04 MONTHLY SVC -06 LBTN	93.13
10-03	1275130008	Do	09/03/91-10/02/91	SHAYS-BRIDGEPOR CT04 TOLLS -06 LBTN	176.16
10-03	1275130029	Do	08/05/91-10/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC -06 LBTN	390.75
10-03	1275130028	Do	08/05/91-10/04/91	FRANKS-WATERBURY CT05 TOLLS -06 LBTN	143.07
10-03	1275130021	Do	09/09/91-10/08/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC -06 LBTN	545.01
10-03	1275130002	Do	09/09/91-10/08/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC -06 LBTN	10.00
10-03	1275130003	Do	09/11/91-10/10/91	GEIDENSON-NORWICH CT02 MONTHLY SVC -06 LBTN	57.90
10-03	1275130004	Do	09/11/91-10/10/91	GEIDENSON-NORWICH CT02 TOLLS -06 LBTN	528.97
10-03	1275130005	Do	09/11/91-10/10/91	GEIDENSON-NORWICH CT02 MONTHLY SVC -06 LBTN	127.86
10-03	1275130006	Do	09/11/91-10/10/91	GEIDENSON-NORWICH CT02 TOLLS -06 LBTN	163.78
10-03	1275130001	SOUTHWESTERN BELL	08/07/91-09/06/91	COLEMAN-KANSAS CITY M006 MONTHLY SVC -06 LBTN	194.50
10-03	1275130014	Do	08/07/91-09/06/91	COLEMAN-KANSAS CITY M006 TOLL CHARGES -06 LBTN	232.21
10-03	1275130015	Do	08/07/91-09/06/91	ROBERTS-DODGE CITY K501 MONTHLY SVC -06 LBTN	14.97
10-03	1275130016	Do	09/07/91-10/06/91	ROBERTS-DODGE CITY K501 TOLL CHARGES -06 LBTN	339.19
10-03	1275130017	Do	09/07/91-10/06/91	ROBERTS-DODGE CITY K501 MONTHLY SVC -06 LBTN	684.97
10-03	1275130011	SOUTHWESTERN BELL TELEPHONE	09/09/91-10/08/91	WILSON-LUFKIN TX02 TOLL CHARGES -06 LBTN	31.51
10-03	1275130012	Do	09/09/91-10/08/91	WILSON-LUFKIN TX02 MONTHLY SVC -06 LBTN	31.51
10-03	1275130013	SOUTHWESTERN BELL TELEPHONE CO	09/07/91-10/06/91	DE LA GARZA-ALICE TX15 MONTHLY SVC -06 LBTN	684.97
10-03	1275130026	UNITED TELEPHONE	09/06/91-10/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC -06 LBTN	65.34
10-03	1275130027	Do	09/06/91-10/05/91	BOUCHER-ABINGDON VA09 TOLLS -06 LBTN	161.60
10-03	1275130024	Do	09/04/91-10/03/91	OXLEY-MANSFIELD OH04 MONTHLY SVC -06 LBTN	136.08
10-03	1275130025	Do	09/04/91-10/03/91	OXLEY-MANSFIELD OH04 TOLLS -06 LBTN	150.53
10-03	1275130020	Do	09/10/91-10/09/91	OXLEY-MANSFIELD OH04 MONTHLY SVC -06 LBTN	41.72
10-03	1275130022	Do	09/10/91-10/09/91	OXLEY-MANSFIELD OH04 TOLLS -06 LBTN	7.98
10-03	1275130023	Do	09/16/91-10/15/91	GILLMOR-DEFIANCE OH05 MONTHLY SVC -06 LBTN	48.91
10-03	1275130022	Do	09/16/91-10/15/91	GILLMOR-DEFIANCE OH05 TOLLS -06 LBTN	46.99
10-03	1275140022	GTE CALIFORNIA	01/22/91-02/21/91	DREIER-COVINA CA33 MONTHLY SVC -06 LBTN	238.46
10-03	1275140023	Do	01/22/91-02/21/91	DREIER-COVINA CA33 TOLL CHARGES -06 LBTN	180.79
10-03	1275140024	Do	09/07/91-10/06/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES -06 LBTN	485.06
10-03	1275140025	Do	09/07/91-10/06/91	BERMAN-PANORAMA CITY CA26 MONTHLY SVC -06 LBTN	281.89
10-03	1275140026	Do	09/10/91-10/09/91	THOMAS-LANCASTER CA20 TOLL CHARGES -06 LBTN	101.83
10-03	1275140027	Do	09/10/91-10/09/91	THOMAS-LANCASTER CA20 MONTHLY SVC -06 LBTN	111.39
10-03	1275140014	GTE NORTHWEST INC	08/16/91-09/16/91	MORRISON-WENTCHEE WA04 TOLL CHARGES -06 LBTN	163.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-03	1275140015	Do	08/16/91-09/16/91	MORRISON-WENTCHEE WA04 MONTHLY SVC - 06 LBTR	137.86	
10-03	1275140017	GTE SOUTHWEST INC.	08/10/91-09/10/91	SMITH-SAN ANGELO TX21 TOLL CHARGES - 06 LBTR	195.79	
10-03	1275140018	Do	08/10/91-09/10/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTR	35.43	
10-03	1275140002	PACIFIC BELL	08/05/91-09/04/91	PANETTA-SANTA CRUZ CA16 TOLL CHARGES - 06 LBTR	6.97	
10-03	1275140003	Do	08/05/91-09/04/91	PANETTA-SANTA CRUZ CA16 MONTHLY SVC - 06 LBTR	22.65	
10-03	1275140012	Do	07/29/91-08/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHARGES - 06 LBTR	191.58	
10-03	1275140013	Do	07/29/91-08/28/91	NICHOLS-INDEPENDENCE KS05 MONTHLY SVC - 06 LBTR	86.37	
10-03	1275140006	Do	08/01/91-08/31/91	ARMY-ARLINGTON TX28 TOLL CHARGES - 06 LBTR	11.06	
10-03	1275140007	Do	08/01/91-08/31/91	ARMY-ARLINGTON TX28 MONTHLY SVC - 06 LBTR	235.61	
10-03	1275140008	Do	09/01/91-09/30/91	BARTON-ENNIS TX06 TOLL CHARGES - 06 LBTR	380.94	
10-03	1275140009	Do	09/01/91-09/30/91	BARTON-ENNIS TX06 MONTHLY SVC - 06 LBTR	133.40	
10-03	1275140004	Do	09/05/91-10/04/91	SARPALIUS-WICHITA FALLS TX13 TOLL CHARGES - 06 LBTR	166.18	
10-03	1275140005	Do	09/05/91-10/04/91	SARPALIUS-WICHITA FALLS TX13 MONTHLY SVC - 06 LBTR	184.13	
10-03	1275140001	Do	09/07/91-10/06/91	COLEMAN-EL PASO TX16 TOLL CHARGES - 06 LBTR	30.99	
10-03	1275140016	Do	09/07/91-10/06/91	BROOKS-BEAUMONT TX09 MONTHLY SVC - 06 LBTR	29.84	
10-03	1275140019	SOUTHWESTERN BELL TELEPHONE CO	08/07/91-09/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTR	30.33	
10-03	1275140020	Do	09/07/91-10/06/91	LAUGHLIN-VICTORIA TX14 TOLL CHARGES - 06 LBTR	122.31	
10-03	1275140021	Do	09/07/91-10/06/91	LAUGHLIN-VICTORIA TX14 MONTHLY SVC - 06 LBTR	106.33	
10-03	1275140011	U.S. WEST COMMUNICATIONS	06/04/91-07/04/91	FOLEY-SPOKE VALLEY WA05 TOLL CHARGES - 06 LBTR	3.54	
10-03	1275160003	Do	06/04/91-07/04/91	FOLEY-SPOKE VALLEY WA05 MONTHLY SVC - 06 LBTR	70.74	
10-03	1275160004	BELL OF PA.	08/01/91-08/31/91	BELL OF PA SUMMARY TOLLS - 06 LBTR	2,915.67	
10-03	1275160001	Do	08/01/91-08/31/91	BELL OF PA SUMMARY TOLLS - 06 LBTR	1,365.36	
10-03	1275160002	U.S. WEST COMMUNICATIONS	08/04/91-09/04/91	FOLEY-SPOKVALLEY WA05 TOLL CHARGES - 06 LBTR	14.29	
10-03	1275160002	Do	08/04/91-09/04/91	FOLEY-SPOKVALLEY WA05 MONTHLY SVC - 06 LBTR	69.76	
10-03	1275170003	SOUTHWESTERN BELL	08/09/91-09/08/91	CONSOLIDATED BILL OKLAHOMA TOLL CHARGES - 06 LBTR	1,758.27	
10-03	1275170004	Do	08/09/91-09/08/91	CONSOLIDATED BILL OKLAHOMA MONTHLY SVC - 06 LBTR	1,488.05	
10-03	1275170001	SOUTHWESTERN BELL TELEPHONE	08/05/91-09/04/91	CONSOLIDATED BILL TEXAS TOLL CHARGES - 06 LBTR	438.61	
10-03	1275170002	Do	08/05/91-09/04/91	CONSOLIDATED BILL TEXAS MONTHLY SVC - 06 LBTR	2,087.29	
10-03	1276030001	COURT SQUARE REALTY ASSOCIATES	07/01/91-07/30/91	REISSUED CHECK	600.00	
10-03	1276160001	ROBERT A ROE	08/02/91	REISSUED CHECK	48.00	
10-03	1276160002	Do	08/27/91	REISSUED CHECK	103.00	
10-03	1276160003	Do	08/29/91	REISSUED CHECK	93.00	
10-04	1270600030	GENTEL	08/25/91-09/24/91	HUTTO-SHALIMAR FL10C MO SVC BRR 06 LBTR	57.26	
10-04	1270600031	CONCORD TELEPHONE CO	08/01/91-09/30/91	HEFNER-CONCORD, NC08DA EQUIPMENT BRR 06 LBTR	1.17	
10-04	1270600032	Do	09/01/91-09/30/91	HEFNER-CONCORD, NC08DA TOLLS BRR 06 LBTR	217.92	
10-04	1270600033	Do	09/01/91-09/30/91	HEFNER-CONCORD, NC08DA MO SVC BRR 06 LBTR	224.87	
10-04	1270600033	GTE NORTH	08/01/91-09/01/91	MYERS-TERRER HAUTE IN07DA TOLLS BRR 06 LBTR	1.83	
10-04	1270600015	Do	08/01/91-09/01/91	MYERS-TERRER HAUTE IN07DA MO SVC BRR 06 LBTR	130.04	
10-04	1270600011	Do	09/01/91-10/01/91	BRUCE-OLNEY IL19 DB TOLLS BRR 06 LBTR	10.12	
10-04	1270600012	Do	09/01/91-10/01/91	BRUCE-OLNEY IL19 DB MO SVC BRR 06 LBTR	129.05	
10-04	1270600013	Do	09/01/91-10/01/91	MYERS-TERRER HAUTE, IN07DA TOLLS BRR 06 LBTR	6.48	
10-04	1270600014	Do	09/01/91-10/01/91	MYERS-TERRER HAUTE, IN07DA MO SVC BRR 06 LBTR	282.56	
10-04	1270600017	Do	09/04/91-10/04/91	POSHARD-CHESTER IL220D TOLLS BRR 06 LBTR	145.45	
10-04	1270600018	Do	09/04/91-10/04/91	POSHARD-CHESTER IL22 MO SVC BRR 06 LBTR	271.81	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-04	1270600025	GTE OF FLORIDA	08/01/91-09/01/91	IRELAND-LAKELAND FLOOB8 TOLLS BRR 06 LB1N	151.52
10-04	1270600026	Do	08/01/91-09/01/91	IRELAND-LAKELAND FLOOB8 MO SVC BRR 06 LB1N	135.86
10-04	1270600027	Do	08/01/91-09/01/91	IRELAND-LAKELAND FLOOB8 MO SVC BRR 06 LB1N	4.25
10-04	1270600028	Do	09/01/91-10/01/91	IRLAND-LAKELAND FLOOB8 TOLLS BRR 06 LB1N	77.93
10-04	1270600029	Do	09/01/91-10/01/91	IRLAND-LAKELAND FLOOB8 MO SVC BRR 06 LB1N	17.07
10-04	1270600030	Do	09/04/91-10/04/91	BILIRAKIS-HOLIDAY FLO8A TOLLS BRR 06 LB1N	36.36
10-04	1270600031	Do	09/04/91-10/04/91	BILIRAKIS-HOLIDAY FLO8A MO SVC BRR 06 LB1N	61.23
10-04	1270600032	Do	09/01/91-10/01/91	PENNY-MANKATO MN01DA TOLLS BRR 06 LB1N	95.99
10-04	1270600033	Do	09/01/91-10/01/91	PENNY-MANKATO MN01DA MO SVC BRR 06 LB1N	16.40
10-04	1270600034	Do	09/01/91-09/30/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LB1N	112.92
10-04	1270600035	Do	09/01/91-09/30/91	WEBER-NEW ULM, MN02DA TOLLS BRR 06 LB1N	86.70
10-04	1270600036	Do	09/01/91-09/30/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LB1N	49.67
10-04	1270600037	Do	09/01/91-09/30/91	WEBER-NEW ULM, MN02DA EQUIPMENT BRR 06 LB1N	38.93
10-04	1270600038	Do	09/01/91-09/30/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LB1N	36.91
10-04	1270600039	Do	09/01/91-09/30/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LB1N	15.36
10-04	1270600040	Do	09/01/91-09/30/91	COBLE-HIGH POINT, NC06 DD TOLLS BRR 06 LB1N	16.98
10-04	1273190001	SOUTHERN BELL	09/01/91-09/30/91	NO. CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LB1N	395.18
10-04	1273190002	Do	09/01/91-09/30/91	NO. CAROLINA CONSOLIDATED BILL INSTALLATION BRR 06 LB1N	56.50
10-04	1273190003	Do	04/01/91-03/31/92	NORTH CAROLINA CONSOLIDATED BILL MONTHLY SERVICE 06LB1N	2,127.73
10-04	1273190004	Do	09/30/91	REISSUED CHECK	132.60
10-04	1273190005	Do	09/30/91	REISSUED CHECK	1,426.38
10-04	1273190006	Do	09/30/91	REISSUED CHECK	1,112.38
10-04	1273190007	Do	09/30/91	REISSUED CHECK	5,208.95
10-04	1277010001	GREAT FALLS TRIBUNE	08/26/91-08/25/91	BILIRRAY LAS VEGAS TOLL CHARGES 06LB1N	33
10-04	1277010002	FUNICE B GROARK	08/26/91-08/25/91	BILIRRAY LAS VEGAS NV01 MONTHLY SERVICE 06LB1N	58.09
10-04	1277010003	CAROL HUFFMAN	08/26/91-08/25/91	BILIRRAY LAS VEGAS NV01 TOLL CHARGES 06LB1N	54.60
10-04	1277010004	PETER D H STOCKTON	08/26/91-08/25/91	BILIRRAY LAS VEGAS MONTHLY SERVICES 06LB1N	270.91
10-04	1277090001	CENTEL TELEPHONE	08/28/91-09/27/91	LEWIS-REDLANDS CAS3 TOLL CHARGES 06LB1N	475.87
10-07	1274060001	Do	09/01/91-09/30/91	SMITH-KERRVILLE TOLL CHARGES 06LB1N	241.77
10-07	1274060002	Do	09/01/91-09/30/91	SMITH-KERRVILLE MONTHLY SERVICES 06LB1N	42
10-07	1274060003	Do	09/01/91-08/20/91	OLVER-PITTSFIDMA MA01 MONTHLY SERVICE 06LB1N	61.25
10-07	1274060004	Do	07/21/91-08/20/91	OLVER-PITTSFIDMA MA01 TOLLS 06LB1N	34.43
10-07	1274060005	Do	07/25/91-08/24/91	ATKINS-FRAMINGHAM MA05 MONTHLY SERVICE 06LB1N	11.42
10-07	1274060006	Do	07/25/91-08/24/91	ATKINS-FRAMINGHAM MA05 TOLLS 06LB1N	11.42
10-07	1274060007	Do	07/25/91-08/24/91	FRANK-FALL RIVER WA04 MONTHLY SERVICE 06LB1N	87.40
10-07	1274060008	Do	07/25/91-08/24/91	FRANK-FALL RIVER WA04 TOLLS 06LB1N	150.26
10-07	1274060009	Do	07/25/91-08/24/91	STUDDS-HYANNIS MA10 MONTHLY SERVICE 06LB1N	111.93
10-07	1274060010	Do	07/25/91-08/24/91	STUDDS-HYANNIS MA10 TOLLS 06LB1N	9.34
10-07	1274060011	Do	07/27/91-08/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SERVICE 06LB1N	145.74
10-07	1274060012	Do	07/19/91-08/18/91	DIXON-LOS ANGELES CA28 TOLL CHARGES 06LB1N	210.81
10-07	1274060013	Do	07/19/91-08/18/91	DIXON-LOS ANGELES CA28 TOLLS 06LB1N	66.61
10-07	1274060014	Do	07/19/91-08/18/91	RIGGS-SANTA ROSA CA01 MONTHLY SERVICE 06LB1N	32.41
10-07	1274060015	Do	07/23/91-08/22/91	LEHMAN-FRESNO CA18 MONTHLY SERVICE 06LB1N	407.36
10-07	1274060016	Do	07/23/91-08/22/91	LEHMAN-FRESNO CA18 TOLLS 06LB1N	1,042.51
10-07	1274060017	Do	08/23/91-09/22/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHARGES 06LB1N	132.28
10-07	1274060018	Do	07/22/91-08/21/91	LAUGHLIN-ROUNDROCK TX14 TOLLS 06LB1N	6.22
10-07	1274060019	Do	07/22/91-08/21/91	NUSSIE-CLINTON IA02 TOLL CHARGES 06LB1N	31.31
10-07	1274060020	Do	07/22/91-08/21/91	NUSSIE-CLINTON IA02 TOLLS 06LB1N	27.60
10-07	1274060021	Do	07/22/91-08/21/91	ADDITION MONTHLY SPENCE (SC02DB) ORANGEBURG, SC - ACCT #0009-948-9447 - 05 DISTRICT EQUIPMENT	80.65
10-07	1274060022	Do	05/01/91-01/31/91	MONTHLY MAINT. FOR D.O. (MISC. MEMBERS) - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	22.00
10-07	1274060023	Do	05/01/91-05/31/91	MONTHLY MAINT. FOR D.O. (MISC. MEMBERS) - ACCT #0020-371-3433 - 05 DISTRICT EQUIPMENT	1,072.05
10-07	1274060024	Do	05/04/91-06/03/91	MONTHLY MAINT. L. SLAGHTER (N330), ROCHESTER, NY - ACCT. #0015-507-5419 - 05 DISTRICT EQUIPMENT	421.55
10-07	1274060025	Do			5.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1275180020	Do	05/10/91-06/09/91	MONTHLY MAINT., MCHUGH (NY28DC), KINGSTON, NY - ACCT. #0009-920-0818 - 05 DISTRICT EQUIPMENT	79	44.75
10-07	1275180028	Do	05/18/91-06/17/91	MONTHLY MAINT., CLINGER (PA23), STATE COLLEGE, PA - ACCT. #0007-418-3112 - 05 DISTRICT EQUIPMENT	44.75	58.54
10-07	1275180030	Do	05/29/91	EQUIP. PURCHASE, COOPER (TN04DA), WINCHESTER, TN - 06 LBTN	246.43	
10-07	1275180030	Do	06/01/91-06/30/91	MONTHLY MAINT. FOR 00 (MISC MEMBERS) - ACCT. #0020-371-3433 - 05 DISTRICT EQUIPMENT	111.20	
10-07	1275180032	Do	06/04/91	ADDING DATA LINE, PRICE (NC04DB), CHAPEL HILL, NC - ACCT. #0015-448-1618 - 05 DISTRICT EQUIPMENT	47.40	
10-07	1275180036	Do	06/04/91-07/03/91	MONTHLY MAINT. L. SLAUGHTER (NY30), ROCHESTER, NY - ACCT. #0015-507-5419 - 05 DISTRICT EQUIPMENT	89.80	
10-07	1275180039	Do	06/11/91	ADDING DATA LINE, PRICE (NC04DA), RALEIGH, NC - ACCT. #0015-448-1618 - 05 DISTRICT EQUIPMENT	44.75	
10-07	1275180043	Do	06/18/91-07/17/91	MONTHLY MAINT., CLINGER (PA23), STATE COLLEGE, PA - ACCT. #0007-418-3112 - 05 DISTRICT EQUIPMENT	23.75	
10-07	1275180046	Do	07/16/91	MONTHLY MAINT., MCHUGH (NY28DC), KINGSTON, NY - ACCT. #0009-920-0818 - 05 DISTRICT EQUIPMENT	796.63	
10-07	1275180066	Do	07/16/91	INSTAL. JKS & T06, SWITCH, LANCASTER (NC03), GOLDSBORO, NC - ACCT. #0015-405-7319 - 05 DISTRICT EQUIP.	31.30	
10-07	1275180023	Do	07/22/91-08/21/91	MONTHLY MAINT., CABR (MI06DA), PONTIAC, MI - ACCT. #0020-511-3939 - 05 DISTRICT EQUIPMENT	25.50	
10-07	1275180027	Do	08/04/91-09/03/91	MONTHLY MAINT., BRVILL (AL04), ACCT. #0019-800-5647 - 05 DISTRICT EQUIPMENT	459.76	
10-07	1275180022	AT&T INFO SYSTEMS	01/08/91	MOVE FLINT D.O., KILDEE (MI07DA), ACCT. #0114-57095.15 - 05 DISTRICT EQUIPMENT	4,774.59	
10-07	1275180003	Do	04/11/91	EQUIP. PURCHASE, KILDEE (MI07DA), FLINT, MI - ACCT. #0014-570-9515 - 06 DISTRICT EQUIPMENT	1,720.83	
10-07	1275180012	Do	05/03/91	EQUIP. PURCHASE, UNSOELD (WA03), VANCOUVER, WA - ACCT. #0020-605-7937 - 05 DISTRICT EQUIPMENT	2,311.75	
10-07	1275180011	Do	05/13/91	EQUIP. PURCHASE, UNSOELD (WA03), OLYMPIA, WA - ACCT. #0020-605-7937 - 05 DISTRICT EQUIPMENT	1.66	
10-07	1275180004	Do	06/12/91-07/11/91	MONTHLY MAINT., KILDEE (MI07DA), FLINT, MI - ACCT. #0014-570-9515 - 05 DISTRICT EQUIPMENT	18.05	
10-07	1275180001	Do	07/08/91-08/07/91	MONTHLY MAINT., VUCANOVICH (NV02), N. LAS VEGAS, NV - ACCT. #0021-948-9535 - 05 DISTRICT EQUIPMENT	40.90	
10-07	1275180005	Do	07/12/91-08/11/91	MONTHLY MAINT., KILDEE (MI07DA), FLINT, MI - ACCT. #0014-570-9515 - 05 DISTRICT EQUIPMENT	185.00	
10-07	1275180013	AT&T SOURCEBOOK PAYMENTS	06/18/91	PURCHASE STARMATE-E SUPRA-HEAD-SET, M. ANDREWS (TX25DB), HOUSTON, TX - ACCT. #A53378725 - 05 DIST EQUIP.	441.12	
10-07	1275180016	BELL ATLANTICOM SYSTEMS	07/25/91	ADDITIONAL EQUIP. R. HALL (TX04), ROCKWALL, TX - CUST. CODE 2147719118 - 05 DISTRICT EQUIPMENT	896.00	
10-07	1275180024	CAROLINA TELEPHONE & SIGNAL COMPANY	04/12/91	PRE-WIRING, TAYLOR (NC11), ASHVILLE, NC - 05 DISTRICT EQUIPMENT	111.14	
10-07	1275180008	STEPHEN A CONANT	06/21/91	PURCHASE 2-EASY TOUCH 2-LINE SET & 1 YR REPLACEMENT, ATKINS (MA05), FRAMINGHAM, MA - 05 DIST EQUIPMENT	638.83	
10-07	1275180019	GTE LEASING CORP - SOUTH AREA	08/13/91	EQUIPMENT BUYOUT, JENKINS (GA09), JASPER, GA - 05 DISTRICT EQUIPMENT	160.09	
10-07	1275180017	LANIER WORLDWIDE	05/09/91	EQUIPMENT BUYOUT, J. COOPER, (TN04DA), SHELBYVILLE, TN - ACCT. #1368014 - 05 DISTRICT EQUIPMENT	828.22	
10-07	1275180018	LEASE AMERICA CORP	08/15/91	EQUIPMENT BUYOUT, BURTON (IN06), INDIANAPOLIS, IN - 06 DISTRICT EQUIPMENT	6.73	
10-07	1276060001	ROBERT S NELSON	09/22/91	SCIENCE SUPPLIES (FLOWERS & RUBBER BALLS) FOR DEMONSTRATION OF EFFECTS OF LIQUID NITROGEN	217.47	
10-07	1276060002	RONALD WEITZEL	09/22/91	REFUND OF CASH EXPENDED BY MR. WEITZEL IN CONJUNCTION WITH A PAGE WASHINGTON EXPERIENCE PROGRAM	213.10	
10-07	1276130001	ALAN C. BOWSER	09/25/91-09/26/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-86, DATED 9-23-91, (DC-PHILADELPHIA, PA-DC)	48.50	
10-07	1276330005	PACIFIC BELL	07/23/91-08/22/91	MARTINEZ-MONTEBELLO CA30, MO SVC 06 LBTN	151.91	
10-07	1276330003	U S WEST COMMUNICATIONS	08/07/91-09/06/91	RICHARDSON-LAS VEGAS, NM03 TOLL CHGS 06 LBTN	67.74	
10-07	1276330004	Do	08/07/91-09/06/91	RICHARDSON-LAS VEGAS, NM03 MO SVC 06 LBTN	37.19	
10-07	1276330001	Do	09/07/91-10/06/91	UDALL-TUCCSON AZ02 TOLL CHGS 06 LBTN	225.71	
10-07	1276330002	Do	09/07/91-10/06/91	UDALL-TUCCSON AZ02 MO SVC 06 LBTN	33.99	
10-07	1276330008	U.S. WEST COMMUNICATIONS	08/05/91-09/05/91	DICKS-TACOMA WA06, MO SVC 06 LBTN	34.79	
10-07	1276330006	Do	08/10/91-09/10/91	LARROCCO-LEWISTON ID01, TOLL CHGS 06 LBTN	82.89	
10-07	1276330007	Do	08/10/91-09/10/91	LARROCCO-LEWISTON ID01, MO SVC 06 LBTN	89.50	
10-07	1276330015	UNITED TELEPHONE CO OF PA	09/07/91-10/06/91	ROUKEMA-NEWTON NU05 MONTHLY SVC 06 LBTN	182.56	
10-07	1276330016	Do	09/07/91-10/06/91	ROUKEMA-NEWTON NU05 TOLLS 06 LBTN		

10-07	1276530017	Do	09/07/91-10/06/91	KOLTER BUTLER P404 MONTHLY SVC 06 LBTN	26.75
10-07	1276530018	Do	09/07/91-10/06/91	KOLTER BUTLER P404 TOLLS 06 LBTN	7.87
10-07	1276530019	Do	09/13/91-10/12/91	GOODING-GETTYSBURG P419 MONTHLY SVC 06 LBTN	27.38
10-07	1276530020	Do	09/13/91-10/12/91	GOODING-GETTYSBURG P419 TOLLS 06 LBTN	3.79
10-07	1276530013	Do	09/16/91-10/15/91	SHUSTER-CHAMBERSBU P409 MONTHLY SVC 06 LBTN	122.29
10-07	1276530014	Do	09/16/91-10/15/91	SHUSTER-CHAMBERSBU P409 TOLLS 06 LBTN	25.82
10-07	1276530021	Do	09/13/91-10/06/91	PEASE-MANSHFIELD OH13 MONTHLY SVC 06 LBTN	48.40
10-07	1276530022	Do	09/13/91-10/06/91	PEASE-MANSHFIELD OH13 TOLLS 06 LBTN	9.79
10-07	1276530011	Do	07/07/91-08/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHGS 06 LBTN	73.25
10-07	1276530012	Do	07/07/91-08/06/91	HEFLEY-COLORADO SPRINGS C005 MO SVC 06 LBTN	289.96
10-07	1276530009	Do	07/22/91-08/21/91	HEFLEY-LITTLETON C005 TOLL CHGS 06 LBTN	15.54
10-07	1276530010	Do	07/22/91-08/21/91	HEFLEY-LITTLETON C005 MO SVC 06 LBTN	87.05
10-07	1276530005	Do	09/11/91-10/10/91	COLEMAN-EL PASO TX16 TOLL CHGS 06 LBTN	94
10-07	1276530006	Do	09/11/91-10/10/91	COLEMAN-EL PASO TX16 MO SVC 06 LBTN	127.95
10-07	1276530012	Do	08/04/91-09/03/91	KILDEE-FLINT MI07 MONTHLY SVC 06 LBTN	310.00
10-07	1276530013	Do	08/04/91-09/03/91	KILDEE-FLINT MI07 TOLLS 06 LBTN	47.84
10-07	1276530014	Do	08/04/91-09/03/91	WOLPE-LANSING MI03 MONTHLY SVC 06 LBTN	9.15
10-07	1276530029	Do	08/04/91-09/27/91	LEVIN-INKSTER MI17 MONTHLY SVC 06 LBTN	20.77
10-07	1276530016	Do	08/28/91-09/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	232.34
10-07	1276530017	Do	08/28/91-09/27/91	LEVIN-SOUTHFIELD MI17 TOLLS 06 LBTN	186.38
10-07	1276530018	Do	09/04/91-10/03/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	122.68
10-07	1276530011	Do	09/04/91-10/03/91	TRAXLER-BAYCITY MI08 TOLLS 06 LBTN	37.84
10-07	1276530021	Do	08/04/91-09/03/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LBTN	135.56
10-07	1276530022	Do	08/04/91-09/03/91	LAFALCE-BUFFALO NY32 TOLLS 06 LBTN	168.75
10-07	1276530019	Do	08/07/91-09/06/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	43.15
10-07	1276530020	Do	08/07/91-09/06/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	6.69
10-07	1276530025	Do	09/01/91-09/30/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC 06 LBTN	385.89
10-07	1276530026	Do	09/01/91-09/30/91	DOWNEY-WESTISLIP NY02 TOLLS 06 LBTN	5.02
10-07	1276530023	Do	09/04/91-10/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC 06 LBTN	97.04
10-07	1276530024	Do	09/04/91-10/03/91	MARTIN-WATERTOWN NY26 TOLLS 06 LBTN	40.99
10-07	1276530027	Do	09/04/91-10/03/91	PAXON-HAMBURG NY31 MONTHLY SVC 06 LBTN	134.87
10-07	1276530028	Do	09/04/91-10/03/91	PAXON-HAMBURG NY31 TOLLS 06 LBTN	14.49
10-07	1276530009	Do	07/17/91-08/16/91	EDWARDS-PONCA CITY OK05 TOLL CHGS 06 LBTN	139.68
10-07	1276530007	Do	07/17/91-08/16/91	EDWARDS-PONCA CITY OK05 MO SVC 06 LBTN	132.32
10-07	1276530008	Do	09/05/91-10/04/91	CLAY-ST LOUIS MO01 TOLL CHGS 06 LBTN	186.40
10-07	1276530004	Do	09/05/91-10/04/91	CLAY-ST LOUIS MO01 MO SVC 06 LBTN	27.47
10-07	1276530003	Do	08/07/91-09/07/91	SCHAEFER-ENGLEWOOD CO06 TOLL CHGS 06 LBTN	6.21
10-07	1276530001	Do	08/04/91-09/03/91	SCHAEFER-ENGLEWOOD CO06 MO SVC 06 LBTN	246.87
10-07	1276530005	Do	08/04/91-09/03/91	CHANDLER-FEDERALWAY WA06 MO SVC 06 LBTN	22.00
10-07	1276530002	Do	06/18/91-07/17/91	MONTHLY MAINT, SPENCER (SC02), ORANGEBURG, SC - ACCT. #0009-948-8447 - 05 DISTRICT EQUIPMENT	4,272.52
10-07	1276500008	Do	08/18/91-09/17/91	MONTHLY MAINT, SPENCER (SC02), ORANGEBURG, SC - ACCT. #0009-948-8447 - 05 DISTRICT EQUIPMENT	1,285.55
10-07	1276500030	Do	01/14/91	EQUIPMENT PURCHASE, FOGLIETTA (PA - ACCT. #9800-000-1952 - 05 DISTRICT EQUIPMENT	157.00
10-07	1276500022	Do	02/01/91-02/28/91	MONTHLY MAINT, SAEN (MN02) - ACCT. #9800-000-1952 - 05 DISTRICT EQUIPMENT	157.00
10-07	1276500028	Do	03/07/91	GENERAL PURPOSE ADAPT, C COX (CA40), NEWPORT BEACH, CA - ACCT. #9800-00019-52 - 05 DISTRICT EQUIPMENT	542.40
10-07	1276500027	Do	03/15/91	CHANGE GSA LINES TO CBL'S B. GREEN (NY15), NEW YORK, NY - ACCT. #9800-00019-52 - 05 DISTRICT EQUIPMENT	18.05
10-07	1276500019	Do	04/01/91-04/30/91	MONTHLY MAINT, SUNGUST (TN07), CLARKSVILLE, TN - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT	21.75
10-07	1276500020	Do	04/01/91-04/30/91	MONTHLY MAINT, HAMMERSCHMIDT (AR03), FAYETTEVILLE, AR - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT	855.40
10-07	1276500029	Do	04/01/91-04/30/91	MONTHLY MAINT, FOR D.O. - ACCT. #9800-000-1952 - 05 DISTRICT EQUIPMENT	31.30
10-07	1276500031	Do	06/22/91-07/21/91	MONTHLY MAINT, B. CARR (MI06) - ACCT. #0020-511-3939 - 05 DISTRICT EQUIPMENT	48.75
10-07	1276500011	Do	07/01/91-07/31/91	MONTHLY MAINT, B. CLEMENT (TN05) - ACCT. #0014-525-4611 - 05 DISTRICT EQUIPMENT	34.50
10-07	1276500013	Do	07/01/91-07/31/91	MONTHLY MAINT, SAEN (MN02) - ACCT. #0006-110-9112 - 05 DISTRICT EQUIPMENT	31.15
10-07	1276500032	Do	07/01/91-07/31/91	MONTHLY MAINT, LANKEN (NC03) - ACCT. #0015-405-7319 - 05 DISTRICT EQUIPMENT	31.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-07	1276500014	Do	07/02/91-08/01/91	MONTHLY MAINT. R ROWLAND (GA08) - ACCT. #0009-819-4442 - 05 DISTRICT EQUIPMENT	25.40	
10-07	1276500009	Do	07/04/91-08/03/91	MONTHLY MAINT. BEVILL (AL04) - JASPER, AL - ACCT. #0019-600-5647 - 05 DISTRICT EQUIPMENT	25.50	
10-07	1276500015	Do	07/06/91-08/05/91	MONTHLY MAINT. BRALDO (NU07) - ACCT. #0008-718-9817 - 05 DISTRICT EQUIPMENT	25.20	
10-07	1276500006	Do	07/19/91-08/13/91	MONTHLY MAINT. ANTHONY (AR04) - FLORENCO, AR - ACCT. #0020-612-5833 - 05 DISTRICT EQUIPMENT	32.80	
10-07	1276500010	Do	07/18/91-08/11/91	MONTHLY MAINT. PARKER (MS04) - JACKSON, MS - ACCT. #0020-542-7438 - 05 DISTRICT EQUIPMENT	33.20	
10-07	1276500001	Do	07/20/91	EQUIP. BUYOUT. SISISKY (VA00B) - PETERSBURG, VA - ACCT. #0020-435-1134 - 05 DISTRICT EQUIPMENT	1,060.75	
10-07	1276500011	Do	07/20/91	EQUIP. BUYOUT. SISISKY (VA00B) - PETERSBURG, VA - ACCT. #0020-435-1134 - 05 DISTRICT EQUIPMENT	2,840.27	
10-07	1276500002	Do	07/22/91-08/21/91	MONTHLY MAINT. ROS-LEHTINEN (FL18) - MIAMI, FL - ACCT. #0021-458-6331 - 05 DISTRICT EQUIPMENT	36.35	
10-07	1276500017	Do	08/01/91-08/31/91	MONTHLY MAINT. LANGCASTER (TN03) - GOLDSBORO, NC - ACCT. #0015-465-7313 - 05 DISTRICT EQUIPMENT	31.15	
10-07	1276500021	Do	08/01/91-08/31/91	MONTHLY MAINT. SANDOQUIST (TN07) - CLARKSVILLE, TN - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT	18.05	
10-07	1276500024	Do	08/01/91-08/31/91	MONTHLY MAINT. J. COX (IL16) - ROCKFORD, IL - ACCT. #0015-461-6411 - 05 DISTRICT EQUIPMENT	58.85	
10-07	1276500025	Do	08/01/91-08/31/91	MONTHLY MAINT. SKEEN (NM02) - ROSWELL, NM - ACCT. #0006-110-9112 - 05 DISTRICT EQUIPMENT	34.50	
10-07	1276500026	Do	08/02/91-09/01/91	MONTHLY MAINT. J. ROWLAND (GA08) - WAYCROSS, GA - ACCT. #0009-819-4442 - 05 DISTRICT EQUIPMENT	25.40	
10-07	1276500018	Do	08/06/91	EQUIP. PURCHASE. COOPER (TN04) - MORRISTOWN, TN - ACCT. #0020-612-5833 - 05 DISTRICT EQUIPMENT	1,419.35	
10-07	1276500023	Do	08/07/91	ADDITION EQUIP. ANTHONY (AR04) - EL DORADO, AR - ACCT. #0020-612-5833 - 05 DISTRICT EQUIPMENT	286.25	
10-07	1276500003	Do	08/08/91-09/07/91	MONTHLY MAINT. CARR (MI06) - E. LANSING, MI - ACCT. #0013-615-7328 - 05 DISTRICT EQUIPMENT	48.00	
10-07	1276500007	Do	05/24/91	WIRING & JK. FOR DATA LINE. PRICE (NC04), CHAPEL HILL, NC - 05 DISTRICT EQUIPMENT	146.79	
10-07	1276500002	AT&T	12/10/90-01/03/91	LEASE & RENTAL FOR FORMER MEM. BUZ' LUKENS' WOODBURY, NJ DO ACCT. #00153939616 05 DISTRICT EQUIPMENT	65.80	
10-07	1276700001	Do	08/01/91-08/31/91	MONTHLY MAINT. HAMMERSCHMIDT (AR03), FAYETTEVILLE, AR ACCT. #0021-520-0932 05 DISTRICT EQUIPMENT	21.75	
10-07	1276700003	BELL ATLANTIC MOBILE SYSTEMS	08/27/91	SOLOMON NY24 MOBILE TELEPHONE 105515 01 DC EQUIPMENT	1,135.00	
10-07	1280610001	JAMES K. CONROY	09/30/91	REISSUED CHECK	1,559.00	
10-07	1280610002	CAROL T. HENDERSON	09/30/91	REISSUED CHECK	1,507.76	
10-08	1277040014	MICHIGAN BELL TELEPHONE CO.	08/01/91-08/31/91	DINGELL-MONROE MI16 MONTHLY SVC 06 LBTN	74.02	
10-08	1277040015	Do	08/01/91-08/31/91	DINGELL-MONROE MI TOLLS 06 LBTN	102.36	
10-08	1277040010	Do	09/01/91-09/30/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	66.32	
10-08	1277040011	Do	09/01/91-09/30/91	WOLPE-KALAMAZOO MI03 TOLLS 06 LBTN	9.85	
10-08	1277040012	Do	09/01/91-09/30/91	DAVIS-ESCAMABA MI11 MONTHLY SVC 06 LBTN	52.40	
10-08	1277040013	Do	09/01/91-09/30/91	DAVIS-ESCAMABA MI11 TOLLS 06 LBTN	103.81	
10-08	1277040016	Do	09/01/91-09/30/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	55.10	
10-08	1277040017	Do	09/01/91-09/30/91	FORD-WAYNE MI15 TOLLS 06 LBTN	68.96	
10-08	1277040008	Do	09/04/91-10/03/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	51.12	
10-08	1277040009	Do	09/04/91-10/03/91	HENRY-GRANDRAPID MI05 TOLLS 06 LBTN	46.50	
10-08	1277040003	NEW YORK TELEPHONE	08/22/91-09/21/91	GILMAN-HASTINGTON NY22 MONTHLY SVC 06 LBTN	21.66	
10-08	1277040004	Do	08/22/91-09/21/91	GILMAN-HASTINGTON NY22 TOLLS 06 LBTN	101.34	
10-08	1277040005	Do	08/28/91-09/27/91	GREEN-NEW YORK NY15 MONTHLY SVC 06 LBTN	602.37	
10-08	1277040006	Do	08/28/91-09/27/91	GREEN-NEW YORK NY15 TOLLS 06 LBTN	66.15	
10-08	1277040007	Do	09/01/91-09/30/91	SCHUJER-FLUSHING N108 MONTHLY SVC 06 LBTN	408.66	
10-08	1277040008	Do	09/01/91-09/30/91	SCHUJER-FLUSHING N108 TOLLS 06 LBTN	72.66	
10-08	1277040005	Do	09/04/91-10/03/91	FLARE-PARROCKAWA NY06 MONTHLY SVC 06 LBTN	56.55	
10-08	1277050014	NEW ENGLAND TELEPHONE	08/03/91-09/02/91	OLVER-HOLLOKEMA WA01 MONTHLY SVC 06 LBTN	396.01	
10-08	1277050015	Do	08/03/91-09/02/91	OLVER-HOLLOKEMA WA01 TOLLS 06 LBTN	94.44	
10-08	1277050004	Do	08/07/91-09/06/91	SANDERS-BENNINGTON VT09 MONTHLY SVC 06 LBTN	91.94	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-08	1277050011	Do	08/07/91-09/06/91	DONNELLY-BROCKTON MA11 MONTHLY SVC 06 LBTN	90.60
10-08	1277050012	Do	08/07/91-09/06/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	126.76
10-08	1277050013	Do	08/07/91-09/06/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	42.00
10-08	1277050026	Do	08/07/91-09/06/91	SANDERS-BENNINGTON VT09 TOLLS SVC 06 LBTN	106.72
10-08	1277050027	Do	08/07/91-09/06/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	25.64
10-08	1277050009	Do	08/11/91-09/10/91	FRANK-FALLRIVER MA04 MONTHLY SVC 06 LBTN	38.77
10-08	1277050010	Do	08/11/91-09/10/91	FRANK-FALLRIVER MA04 TOLLS 06 LBTN	35.61
10-08	1277050001	Do	08/12/91-09/11/91	NEAL-FITCHBURG MA02 MONTHLY SVC 06 LBTN	80
10-08	1277050016	Do	08/12/91-09/11/91	NEAL-FITCHBURG MA02 TOLLS 06 LBTN	84.00
10-08	1277050018	Do	08/13/91-09/12/91	DONNELLY-BROCKTON MA11 MONTHLY SVC 06 LBTN	15.31
10-08	1277050017	Do	08/13/91-09/12/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	15.31
10-08	1277050006	Do	09/01/91-09/30/91	DONNEY-WESTISLIP NY02 MONTHLY SVC 06 LBTN	33.25
10-08	1277050019	Do	09/07/91-10/06/91	GILMAN-MONSEY NY22 MONTHLY SVC 06 LBTN	141.47
10-08	1277050018	Do	09/07/91-10/06/91	WEISS-RIVERDALE NY17 MONTHLY SVC 06 LBTN	21.63
10-08	1277050024	Do	09/10/91-10/09/91	WEISS-RIVERDALE NY17 MONTHLY SVC 06 LBTN	71.82
10-08	1277050025	Do	09/10/91-10/09/91	MCNULTY-ALBANY NY23 MONTHLY SVC 06 LBTN	206.73
10-08	1277050022	Do	09/10/91-10/09/91	MCNULTY-ALBANY NY23 TOLLS 06 LBTN	20.87
10-08	1277050022	Do	09/13/91-10/02/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	104.09
10-08	1277050007	Do	09/13/91-10/02/91	PAXON-WILLIAMSVI NY31 TOLLS 06 LBTN	15.17
10-08	1277050021	Do	09/13/91-10/12/91	WEISS-BROWN23 NY17 MONTHLY SVC 06 LBTN	103.36
10-08	1277050020	Do	09/13/91-10/12/91	MCHUGH-ITHACA-NY28 MONTHLY SVC 06 LBTN	80.63
10-08	1277050021	Do	09/13/91-10/12/91	MCHUGH-ITHACA-NY28 TOLLS 06 LBTN	2.92
10-08	1277520024	AT&T	03/22/91-04/22/91	STAGGERS-MARTINSBURG WV02 TOLLS - 06 LBTN	15.00
10-08	1277520025	Do	05/22/91-06/22/91	STAGGERS-MARTINSBURG WV02 TOLLS - 06 LBTN	8.20
10-08	1277520026	Do	06/09/91-07/09/91	DOOLEY CA17 MOBILE TELEPHONE - 105515 - 01 DC EQUIPMENT	4.56
10-08	1277520001	Do	08/27/91	BARBARO GA10 PERSONAL TELEPHONE - 105515 - 01 DC EQUIPMENT	1,135.00
10-08	1277520002	Do	08/27/91	G. MILLER CA07 PERSONAL TELEPHONE - 105515 - 01 DC EQUIPMENT	1,184.00
10-08	1277520003	Do	08/27/91	ARMY-LEWISVILLE TX26 TOLL CHARGES - 06 LBTN	20.38
10-08	1277520006	Do	08/27/91	ARMY-LEWISVILLE TX26 TOLL CHARGES - 06 LBTN	218.68
10-08	1277520007	Do	08/27/91	HOUGHTON-CORNING NY34 MONTHLY SVC - 06 LBTN	110.91
10-08	1277520018	Do	09/13/91-10/13/91	HOUGHTON-CORNING NY34 TOLLS - 06 LBTN	218.78
10-08	1277520019	Do	09/07/91-10/06/91	HOUGHTON-CORNING NY34 TOLLS - 06 LBTN	39.50
10-08	1277520020	Do	09/07/91-10/06/91	HOUGHTON-CORNING NY34 TOLLS - 06 LBTN	1.78
10-08	1277520022	Do	09/07/91-10/06/91	MCWAK-BUFFALDJEY NY33 MONTHLY SVC - 06 LBTN	23.76
10-08	1277520013	Do	09/10/91-10/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC - 06 LBTN	70.98
10-08	1277520014	Do	09/10/91-10/09/91	MCHUGH-KINGSTON NY28 TOLLS - 06 LBTN	26.27
10-08	1277520015	Do	09/10/91-10/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC - 06 LBTN	120.90
10-08	1277520016	Do	09/10/91-10/09/91	MCHUGH-KINGSTON NY28 TOLLS - 06 LBTN	53.85
10-08	1277520017	Do	09/10/91-10/09/91	MARTIN-CANTON NY26 MONTHLY SVC - 06 LBTN	62.79
10-08	1277520011	Do	07/17/91-08/16/91	JOHNSON-DALLAS TX03 MONTHLY SVC - 06 LBTN	212.40
10-08	1277520011	Do	07/17/91-08/16/91	JOHNSON-DALLAS TX03 TOLL CHARGES - 06 LBTN	18.35
10-08	1277520012	Do	07/17/91-08/16/91	JOHNSON-DALLAS TX03 TOLL CHARGES - 06 LBTN	185.22
10-08	1277520008	Do	09/07/91-10/06/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SVC - 06 LBTN	3.16
10-08	1277520009	Do	09/07/91-10/06/91	ANTHONY-HOT SPRINGS AR04 TOLL CHARGES - 06 LBTN	92.10
10-08	1277520004	Do	08/07/91-09/06/91	RHODES-MESA AZ01 MONTHLY SVC - 06 LBTN	83.72
10-08	1277520005	Do	08/07/91-09/06/91	RHODES-MESA AZ01 TOLL CHARGES - 06 LBTN	391.77
10-08	1277520023	Do	08/19/91-09/03/91	DAVIS-CHEBOYGAN MI11 TOLLS - 06 LBTN	6.76
10-08	1277520023	Do	08/19/91-09/03/91	DAVIS-CHEBOYGAN MI11 TOLLS - 06 LBTN	15.77
10-08	1277560002	MICHIGAN BELL TELEPHONE CO.	08/01/91-08/31/91	CAMP-CADILLAC MI10 MONTHLY SVC - 06 LBTN	39.68
10-08	1277560003	Do	08/01/91-08/31/91	CONYERS-MI01 MONTHLY SVC - 06 LBTN	5.75
10-08	1277560001	Do	08/21/91-09/21/91	LEVIN-REDFORDTWP MI17 MONTHLY SVC - 06 LBTN	27.66
10-08	1277560005	Do	08/25/91-09/24/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 06 LBTN	17.48
10-08	1277560004	Do	08/28/91-09/27/91	HENRY-GRANDRAPID MI05 MONTHLY SVC - 06 LBTN	155.75
10-08	1277560006	Do	09/01/91-09/30/91	HENRY-GRANDRAPID MI05 TOLLS - 06 LBTN	11.54
10-08	1277560007	Do	09/01/91-09/30/91	FISH-WAPPINGERS NY21 MONTHLY SVC - 06 LBTN	125.51
10-08	1277560014	Do	09/04/91-10/03/91	FISH-WAPPINGERS NY21 MONTHLY SVC - 06 LBTN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-08	1277560015	Do	09/04/91-10/03/91	FISH-WAPPINGERS NY21 TOLLS - 06 LBTN	9.11	9.11
10-08	1277560016	Do	09/04/91-10/03/91	OWENS-BROOKLYNUT NY12 MONTHLY SVC - 06 LBTN	47.85	47.85
10-08	1277560017	Do	09/04/91-10/03/91	OWENS-BROOKLYNUT NY12 TOLLS - 06 LBTN	75.32	75.32
10-08	1277560018	OHIO BELL	08/05/91-09/04/91	MCWEN-HILLSBORO OH06 MONTHLY SVC - 06 LBTN	74.26	74.26
10-08	1277560019	Do	08/05/91-09/04/91	MCWEN-HILLSBORO OH06 TOLLS - 06 LBTN	22.46	22.46
10-08	1277560020	Do	09/04/91-10/03/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC - 06 LBTN	267.10	267.10
10-08	1277560021	Do	09/04/91-10/03/91	HOBSON-SPRINGFIELD OH07 TOLLS - 06 LBTN	14.29	14.29
10-08	1277560022	Do	09/05/91-10/04/91	MCWEN-HILLSBORO OH06 MONTHLY SVC - 06 LBTN	118.45	118.45
10-08	1277560023	Do	09/05/91-10/04/91	MCWEN-HILLSBORO OH06 TOLLS - 06 LBTN	62.21	62.21
10-08	1280170004	Do	09/07/91-10/06/91	PETERSON-TALLAHASSEE FL 02DB TOLLS BRR 06 LBTN	103.52	103.52
10-08	1280170005	Do	09/07/91-10/06/91	PETERSON-TALLAHASSEE FL02 DB MO SVC BRR 06 LBTN	250.08	250.08
10-08	1280170006	Do	08/01/91-08/31/91	HOLIDAY-GONZALES LA 08DC TOLLS BR 06 LBTN	91.75	91.75
10-08	1280170007	Do	08/01/91-08/31/91	HOLIDAY-GONZALES LA 08DC TOLLS BRR 06 LBTN	213.72	213.72
10-08	1280170008	Do	09/10/91-10/10/91	POSHARD-W. FRANKFORT IL22DB TOLLS BRR 06 LBTN	94.50	94.50
10-08	1280170009	Do	09/10/91-10/10/91	POSHARD-W. FRANKFORT IL22 DB MO SVC 06 LBTN	40.21	40.21
10-08	1280170010	Do	09/10/91-10/10/91	POSHARD-CARTERSVILLE IL22DA TOLLS BRR 06 LBTN	207.53	207.53
10-08	1280170011	Do	07/01/91-08/01/91	POSHARD-CARTERSVILLE IL22DA MO SVC BRR 06 LBTN	104.20	104.20
10-08	1280180005	Do	09/04/91-10/03/91	PRICE-ASHEBORO NC04DC TOLLS BRR 06 LBTN	77.81	77.81
10-08	1280180006	Do	09/04/91-10/03/91	PRICE-ASHEBORO NC04DC MO SVC BRR 06 LBTN	18.00	18.00
10-08	1280180007	Do	09/13/91-10/13/91	SPRATT-SUMTER SC05DB TOLLS BRR 06 LBTN	36.39	36.39
10-08	1280180008	Do	09/13/91-10/13/91	SPRATT-SUMTER SC05DB MO SVC BRR 06 LBTN	54.67	54.67
10-08	1280180009	Do	09/13/91-10/13/91	SPRATT-SUMTER SC05DB TOLLS BRR 06 LBTN	43.40	43.40
10-08	1280180010	Do	09/13/91-10/13/91	SPRATT-SUMTER SC05DB MO SVC BRR 06 LBTN	95	95
10-08	1280180011	Do	08/09/91-09/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC 06 LBTN	42.63	42.63
10-08	1280180012	Do	08/09/91-09/08/91	STUDDS-NEWBEDFORD MA10 TOLLS 06 LBTN	77.54	77.54
10-08	1280180013	Do	08/09/91-09/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC 06 LBTN	55.24	55.24
10-08	1280180014	Do	08/09/91-09/08/91	STUDDS-NEWBEDFORD MA10 TOLLS 06 LBTN	77.54	77.54
10-08	1280180015	Do	08/09/91-09/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC 06 LBTN	45.19	45.19
10-08	1280180016	Do	08/09/91-09/08/91	STUDDS-NEWBEDFORD MA10 TOLLS 06 LBTN	38.77	38.77
10-08	1280180017	Do	08/09/91-09/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC 06 LBTN	57.77	57.77
10-08	1280180018	Do	08/12/91-09/11/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	42.00	42.00
10-08	1280180019	Do	08/12/91-09/11/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	1.06	1.06
10-08	1280180020	Do	08/12/91-09/11/91	OLVER-PITTSFIELD MA01 TOLLS 06 LBTN	67.02	67.02
10-08	1280180021	Do	08/12/91-09/11/91	OLVER-PITTSFIELD MA01 MONTHLY SVC 06 LBTN	21.44	21.44
10-08	1280180022	SOUTH CENTRAL BELL	08/29/91-09/28/91	BEVILL-CULLMAN AL04DA MO SVC BRR 06 LBTN	52.17	52.17
10-08	1280180023	SOUTHERN BELL	08/01/91-08/31/91	HEPNER-ROCKINGHAM NC08DB MO SVC BRR 06 LBTN	50.25	50.25
10-08	1280180024	FIBER CARE, INC.	09/01/91-09/30/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED STATEMENT: \$3,622.38, LESS 1%-10 DAY DISCOUNT	3,586.16	3,586.16
10-08	1281410006	DONNA L DENNING	03/23/90	REISSUED CHECK CLAIM	20.40	20.40
10-08	1281410007	CHRISTOPHER KLOSE	02/16/90-02/18/90	REISSUED CHECK CLAIM	5.00	5.00
10-08	1281410008	CARL D PURSELL	03/06/90	REISSUED CHECK CLAIM	21.06	21.06
10-08	1281410009	CLIFF STEARNS	02/21/90	REISSUED CHECK CLAIM	6.33	6.33
10-08	1281410010	Do	02/21/90	REISSUED CHECK CLAIM	5.60	5.60
10-08	1281410017	TRIBUNE HERALD	03/09/90-03/31/91	REISSUED CHECK CLAIM	23.50	23.50

10-09	1276380001	NATIONAL CAPTIONING INST.	08/01/91-08/31/91	50,000.00
10-09	1277800003	CENTRAL SCIENTIFIC CO.	09/11/91	1,672.96
10-09	1277800004	Do	09/11/91	987.96
10-09	1277800001	CHESAPEAKE MARINE TOURS, INC	05/09/91	240.75
10-09	1277800002	COLLEGE BOARD PUBLICATIONS	08/21/91	37.58
10-09	1277800005	FEAR'S	09/11/91	12,090.50
10-09	1280130002	CLEVELAND FOLDER SERVICE	09/17/91	1,312.07
10-09	1280130003	Do	09/24/91	2,409.50
10-09	1280130007	EDGERTON-BECKER, INC.	09/24/91	1,312.07
10-09	1280130005	GUILFORD PUBLICATIONS, INC	08/10/91	20.68
10-09	1280130006	PHYSICIAN'S DESK REFERENCE	08/05/91	152.45
10-09	1280130008	PITNEY BOWES	09/04/91	51.95
10-09	1280130004	STACOR CORP	06/10/91	112.50
10-09	1280130001	STROMBERG PRODUCTS DIVISION	06/05/91	11,757.64
10-09	1281030001	Do	09/10/91	34.76
10-09	1282050001	AMOCO OIL COMPANY	10/01/91-10/31/91	123.01
10-09	1282050001	FINANCIAL TIMES	05/20/91-05/24/91	44.42
10-09	1282060001	AT&T	06/01/91-06/01/92	44.02
10-10	1277540018	MICHIGAN BELL TELEPHONE CO.	07/28/91-08/28/91	49.95
10-10	1277540011	Do	07/25/91-08/24/91	123.63
10-10	1277540012	Do	09/04/91-10/03/91	328.07
10-10	1277540013	Do	07/25/91-08/24/91	88.42
10-10	1277540006	OHIO BELL TELEPHONE	09/04/91-10/03/91	158.34
10-10	1277540004	Do	08/20/91-09/19/91	197.43
10-10	1277540015	Do	08/20/91-09/19/91	69.80
10-10	1277540011	Do	08/25/91-09/24/91	340.32
10-10	1277540003	OHIO BELL	08/25/91-09/24/91	110.16
10-10	1277540004	Do	07/19/91-08/18/91	287.57
10-10	1277540009	Do	07/19/91-08/18/91	549.61
10-10	1277540001	Do	07/25/91-08/24/91	41.60
10-10	1277540001	Do	07/29/91-08/28/91	39.48
10-10	1277540002	Do	07/29/91-08/28/91	43.48
10-10	1277540016	Do	08/26/91-09/25/91	37.27
10-10	1277540017	Do	09/01/91-09/30/91	33.62
10-10	1277540017	OHIO BELL TELEPHONE	07/20/91-08/19/91	81.04
10-10	1277540008	Do	07/20/91-08/19/91	33.62
10-10	1280090003	DONALD W CALDWELL	09/23/91-09/26/91	48.15
10-10	1280090001	CONTROL DATA CORPORATION	09/01/91-09/30/91	254.92
10-10	1280090002	TOH HAWK	09/23/91-09/26/91	14,548.00
10-10	1280090004	RICHARD L MURRAY	09/23/91-09/27/91	436.96
10-10	1281060001	BETHESDA ENGRAVERS	09/26/91	485.10
10-10	1281090001	CAPITAL MESSAGERS	09/01/91-09/30/91	489.45
10-10	1282110001	SOUTHWESTERN BELL TELEPHONE	11/15/90-12/14/90	149.50
10-10	1282110002	Do	08/02/91-09/01/91	175.31
10-10	1282110003	Do	08/02/91-09/01/91	2,502.58
10-10	1282110004	Do	08/10/91-09/09/91	1,589.76
10-10	1282120001	Do	08/10/91-09/09/91	3,159.38
10-10	1282120001	W RAYMOND COLLEY	10/03/91	1,062.23
10-10	1282140001	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/91-08/31/91	32.55
10-10	1282140003	Do	08/01/91-08/31/91	2,690.40
10-10	1282140001	FEDERAL EXPRESS CORP	08/30/91	666.84
10-11	1282020006	SOUTH CENTRAL BELL	08/01/91-09/01/91	6.16
10-11	1282020007	Do	08/01/91-09/01/91	1,484.37
10-11	1282020001	SOUTHERN BELL	08/01/91-08/31/91	2,644.58
10-11	1282020002	Do	08/04/91-09/03/91	47.00
10-11	1282020003	Do	08/04/91-09/03/91	5.88
10-11	1282020003	Do	08/04/91-09/03/91	1.76

CLOSED CAPTIONING SERVICES FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF AUGUST 1991...

M-9681 - PAGE SCH - SCI SUPPLIES
M-9682 - PAGE SCH - SCI SUPPLIES
M-9473 - PAGE SCH - PAGE TOURS
M-9654 - PAGE SCH - EDUCATIONAL PUBLICATIONS
M-9683 - PAGE SCH - SCI SUPPLIES
M-9695-P.D.S. PARTS FOR FOLDING RM MACHINE
M-9713 P.D.S. PARTS FOR FOLDING RM. MACHINE
M-9674 P.D.S. PARTS FOR FOLDING RM. MACHINE
M-9625 O.E.A. PROFESSIONAL PUBLICATIONS
M-9669 O.E.A. PROFESSIONAL PUBLICATIONS
M-9675- P.D.S. SUPPLIES
M-9676 P.D.S. SUPPLIES
VUCANOVICH-ELKO NVO2 TOLL CHGS
VUCANOVICH-ELKO NVO2 MO SVC 06 LBTN
REISSUED CHECK
REISSUED CHECK
NICHOLS-INDEPENDENCE KS06 TOLL CHARGES - 06 LBTN
CONYERS-DETROIT MI01 MONTHLY SVC - 06 LBTN
CONYERS-DETROIT MI01 TOLLS - 06 LBTN
PURSELL-ANNARBOR MI02 MONTHLY SVC - 06 LBTN
PURSELL-ANNARBOR MI02 TOLLS - 06 LBTN
MILLER-LANCASTER OH10 MONTHLY SVC - 06 LBTN
MILLER-LANCASTER OH10 TOLLS - 06 LBTN
APLEGATE-STCLAIRSVI OH18 MONTHLY SVC - 06 LBTN
APLEGATE-STCLAIRSVI OH18 TOLLS - 06 LBTN
ECKART-MENTOR OH11 MONTHLY SVC - 06 LBTN
ECKART-MENTOR OH11 TOLLS - 06 LBTN
KAPTUR-TOLEDO OH05 MONTHLY SVC - 06 LBTN
KAPTUR-TOLEDO OH05 TOLLS - 06 LBTN
ECKART-MENTOR OH11 TOLLS - 06 LBTN
ECKART-MENTOR OH11 TOLLS - 06 LBTN
FEIGHAN-EUCLID OH13 MONTHLY SVC - 06 LBTN
FEIGHAN-EUCLID OH13 MONTHLY SVC - 06 LBTN
STOKES-CLEVELANNEW OH21 MONTHLY SVC - 06 LBTN
STOKES-CLEVELANNEW OH21 TOLLS - 06 LBTN
TRAFCANT-YOUNGSTOWN OH17 MONTHLY SVC - 06 LBTN
TRAFCANT-YOUNGSTOWN OH17 TOLLS - 06 LBTN
REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-85 DATED 9/17/91 (DC-ORLANDO, FL-DC)
REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-85 DATED 9/17/91 (DC-ORLANDO, FL-DC)
REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-84 DATED 9/17/91 (DC-ORLANDO, FL-DC)
REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-84 DATED 9/25/91 (DC-NY-NY-DC)
STATIONERY - GOLD SEAL DERRICK - DEPUTY WHIP OFFICE
COURIER SERVICES FOR THE MONTH OF SEPTEMBER
JACK BUECHNER FORMER MEMBER MONTHLY SERVICE 06 LBTN
C&P SUMMARY BILL WV MONTHLY SERVICE 06 LBTN
C&P SUMMARY BILL WV TOLLS 06 LBTN
C&P SUMMARY BILL MD MONTHLY SERVICE 06 LBTN
C&P SUMMARY BILL MD TOLLS 06LBTN
REIMBURSEMENT FOR PAYMENT TO UPS FOR SHIPMENT OT 2ND DISTRICT PA OFFICE
BELL OF PENNSYLVANIA MONTHLY SERVICE 06LBTN
BELL OF PENNSYLVANIA TOLLS 06 LBTN
OVERNIGHT DELIVERY
LOUISIANA CONSOLIDATED BILL TOLLS BRR 06 LBTN
LOUISIANA CONSOLIDATED BILL MONTHLY SERVICE BRR 06 LBTN
MCMILLAN-CHARLOTTE, NC0904 MONTHLY SERVICE BRR 06 LBTN
JOHNSTON-DEERFIELD, FL14DA TOLLS BRR 06 LBTN
JOHNSTON-DEERFIELD, FL14DA MONTHLY SERVICE BRR 06 LBTN

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1282020004	Do	08/05/91-09/04/91	SO FLORIDA CONSOLIDATED BILL TOLLS BRR 06 LBTN	74.62	
10-11	1282026005	Do	08/05/91-09/04/91	SO FLORIDA CONSOLIDATED BILL MONTHLY SERVICE BRR 06 LBTN	458.64	
10-11	1283030001	MOBILE MICROFILMING CORP	09/01/91-09/30/91	MICROFILM SERVICES FOR THE MONTH OF SEPTEMBER	278.90	
10-11	1283050001	WELLS FARGO ARMORED SVC	10/01/91-10/31/91	ARMORED CAR SERVICE	153.00	
10-11	1283060001	WEST PUBLISHING CO	08/29/91	U.S. CODE	64.50	
10-11	1283070001	HOUSE INFORMATION SYSTEMS	09/01/91-09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	129.41	
10-11	1283080001	ROLL CALL	09/01/91-09/30/91	NEWSPAPER FOR OFFICE USE ONLY	185.00	
10-11	1283080002	THE WALL STREET JOURNAL	10/13/91-10/13/92	FOR OFFICE USE ONLY	139.00	
10-11	1283090013	ILLINOIS BELL TELEPHONE CO.	09/08/91-09/08/92	HAYES-CHICAGO, ILO2DA MONTHLY SVC - BRR 06 LBTN	49.10	
10-11	1283090011	Do	09/01/91-09/30/91	SAVAGE-CHICAGO, ILO2DA MONTHLY SVC - BRR 06 LBTN	2.22	
10-11	1283090012	Do	09/07/91-10/06/91	SAVAGE-CHICAGO, ILO2DA MONTHLY SVC - BRR 06 LBTN	79.18	
10-11	1283090014	Do	08/07/91-09/06/91	JACOBS-INDIANA, INLO2DA MONTHLY SVC - BRR 06 LBTN	1.20	
10-11	1283090015	Do	08/07/91-09/06/91	VISCLOSKY-GARY, INLO2DA MONTHLY SVC - BRR 06 LBTN	51.76	
10-11	1283090016	Do	09/01/91-09/30/91	VISCLOSKY-GARY, INLO2DA MONTHLY SVC - BRR 06 LBTN	209.79	
10-11	1283090017	Do	08/16/91-09/16/91	LLOYD-OAK RIDGE, TN03DB MONTHLY SVC - BRR 06 LBTN	59.33	
10-11	1283090018	MARTIN MARIETTA ENERGY SYSTEMS, INC	08/16/91-09/16/91	LLOYD-OAK RIDGE, TN03DB MONTHLY SVC - BRR 06 LBTN	185.35	
10-11	1283090019	Do	08/02/91-09/01/91	DUNCAN-MARYVILLE, TN02DC MONTHLY SVC - BRR 06 LBTN	5.20	
10-11	1283090006	Do	08/02/91-09/01/91	DUNCAN-MARYVILLE, TN02DC MONTHLY SVC - BRR 06 LBTN	49.20	
10-11	1283090007	Do	08/07/91-09/06/91	DUNCAN-KNOXVILLE, TN02DB MONTHLY SVC - BRR 06 LBTN	6.40	
10-11	1283090008	Do	08/07/91-09/06/91	DUNCAN-KNOXVILLE, TN02DB MONTHLY SVC - BRR 06 LBTN	235.77	
10-11	1283090009	Do	09/04/91-10/03/91	BUNNING-LOUISVILLE, KY04DB MONTHLY SVC - BRR 06 LBTN	13.42	
10-11	1283090004	Do	09/04/91-10/03/91	BUNNING-LOUISVILLE, KY04DB MONTHLY SVC - BRR 06 LBTN	229.09	
10-11	1283090001	Do	09/10/91-10/09/91	HUBBARD-MAYFIELD, KY01DE MONTHLY SVC - BRR 06 LBTN	227.54	
10-11	1283090002	Do	09/10/91-10/09/91	HUBBARD-MAYFIELD, KY01DE MONTHLY SVC - BRR 06 LBTN	126.59	
10-11	1283090010	Do	09/14/91-10/13/91	SUNDQUIST-CLARKSVILLE, TN07DB MONTHLY SVC - BRR 06 LBTN	19.28	
10-11	1283090011	Do	09/14/91-10/13/91	SUNDQUIST-CLARKSVILLE, TN07DB MONTHLY SVC - BRR 06 LBTN	111.36	
10-11	1283100001	Do	08/01/91-08/31/91	TAUZIN-HOUMA, LA03DB MONTHLY SVC - BRR 06 LBTN	8.38	
10-11	1283100002	Do	08/01/91-08/31/91	TAUZIN-HOUMA, LA03DB MONTHLY SVC - BRR 06 LBTN	159.50	
10-11	1283100008	SOUTHERN BELL	08/10/91-09/09/91	LANCASTER-GOLDSBORO, NC03DA TOLLS - BRR 06 LBTN	98.78	
10-11	1283100009	Do	08/10/91-09/09/91	LANCASTER-GOLDSBORO, NC03DA MONTHLY SVC - BRR 06 LBTN	123.92	
10-11	1283100005	Do	09/11/91-10/10/91	PRICE-CHAPEL HILL, NC04DB MONTHLY SVC - BRR 06 LBTN	40.78	
10-11	1283100006	Do	09/11/91-10/10/91	TAYLOR-RUTHERFORD, NC11DB TOLLS - BRR 06 LBTN	3.76	
10-11	1283100007	Do	09/13/91-10/12/91	TAYLOR-RUTHERFORD, NC11DB MONTHLY SVC - BRR 06 LBTN	41.28	
10-11	1283100003	Do	09/16/91-10/15/91	BENNETT-JACKSONVILLE, FL03DA TOLLS - BRR 06 LBTN	2.53	
10-11	1283100004	Do	09/16/91-10/15/91	BENNETT-JACKSONVILLE, FL03DA MONTHLY SVC - BRR 06 LBTN	35.37	
10-11	1283100010	Do	09/16/91-10/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS - BRR 06 LBTN	1.33	
10-11	1283100011	Do	09/16/91-10/15/91	SMITH-HOLLYWOOD, FL16DA MONTHLY SVC - BRR 06 LBTN	124.10	
10-11	1283100012	Do	09/04/91-10/03/91	MCCOLLUM-WINTER PK, FL05DA TOLLS - BRR 06 LBTN	1.35	
10-11	1283100013	Do	09/04/91-10/03/91	MCCOLLUM-WINTER PK, FL05DA MONTHLY SVC - BRR 06 LBTN	29.18	
10-11	1283100017	Do	09/07/91-10/06/91	STEARNS-OCALA, FL06DA TOLLS - BRR 06 LBTN	215.98	
10-11	1283100018	Do	09/07/91-10/06/91	STEARNS-OCALA, FL06DA MONTHLY SVC - BRR 06 LBTN	66.94	
10-11	1283100015	Do	09/13/91-10/12/91	STEARNS-LEESBURG, FL06DC TOLLS - BRR 06 LBTN	153.86	
10-11	1283100016	Do	09/13/91-10/12/91	STEARNS-LEESBURG, FL06DC MONTHLY SVC - BRR 06 LBTN	31.57	
10-11	1283100014	Do	09/19/91-10/18/91	MCCOLLUM-WINTER PK, FL05DA MONTHLY SVC - BRR 06 LBTN	35.40	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

UNITED TELEPHONE OF FLORIDA, INC

10-11	1283110001	CAROLINA TELEPHONE CO.	08/19/91-09/18/91	JONES-FARWILLE, NC01DA TOLLS - BRR 06 LBTN	1.54
10-11	1283110012	Do	08/19/91-09/18/91	JONES-FARWILLE, NC01DA MONTHLY SVC - BRR 06 LBTN	70.62
10-11	1283110009	CENTEL	09/13/91-10/12/91	BALLANGER-HICKORY, NC10DA TOLLS - BRR 06 LBTN	131.98
10-11	1283110010	Do	09/13/91-10/12/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 06 LBTN	84.37
10-11	1283110017	GTE NORTH	09/19/91-10/19/91	MURTHA-SOMERSET, PA12DB TOLLS - BRR 06 LBTN	37.25
10-11	1283110018	Do	09/19/91-10/19/91	MURTHA-SOMERSET, PA12DB MONTHLY SVC - BRR 06 LBTN	36.64
10-11	1283110014	GTE OF FLORIDA	08/22/91-09/22/91	BILBRAKIS-PLANT CITY, FL09DC TOLLS - BRR 06 LBTN	14.08
10-11	1283110015	Do	08/22/91-09/22/91	BILBRAKIS-PLANT CITY, FL09DC MONTHLY SVC - BRR 06 LBTN	34.94
10-11	1283110016	Do	08/25/91-09/25/91	BILBRAKIS-CLEARWATER, FL09DB TOLLS - BRR 06 LBTN	113.27
10-11	1283110025	ILLINOIS BELL	08/25/91-09/25/91	BILBRAKIS-CLEARWATER, FL09DB MONTHLY SVC - BRR 06 LBTN	222.13
10-11	1283110022	Do	08/10/91-09/09/91	POSHARD-ALORTON, IL22DC TOLLS - BRR 06 LBTN	1.77
10-11	1283110023	Do	08/10/91-09/09/91	POSHARD-ALORTON, IL22DC MONTHLY SVC - BRR 06 LBTN	26.13
10-11	1283110029	Do	09/01/91-09/30/91	RUSSO-OKLAHWA, IL03DA TOLLS - BRR 06 LBTN	34
10-11	1283110028	Do	09/01/91-09/30/91	RUSSO-OKLAHWA, IL03DA MONTHLY SVC - BRR 06 LBTN	72.31
10-11	1283110029	Do	09/10/91-10/09/91	HAYDE-ADDISON, IL04DA MONTHLY SVC - BRR 06 LBTN	27.63
10-11	1283110029	Do	09/10/91-10/09/91	HAYDE-ADDISON, IL04DA MONTHLY SVC - BRR 06 LBTN	36.43
10-11	1283110029	Do	09/10/91-10/09/91	SANGMEISTER-URORA, IL04DC MONTHLY SVC - BRR 06 LBTN	57.01
10-11	1283110029	Do	08/01/91-08/31/91	CRAMER-MUSCLE SHOALS, AL05DB TOLLS - BRR 06 LBTN	135.22
10-11	1283110003	SOUTH CENTRAL BELL	08/01/91-08/31/91	CRAMER-MUSCLE SHOALS, AL05DB MONTHLY SVC - BRR 06 LBTN	218.27
10-11	1283110004	Do	08/05/91-09/04/91	HARRIS-SELMA, AL07DC MONTHLY SVC - BRR 06 LBTN	50.83
10-11	1283110007	Do	08/05/91-09/04/91	CRAMER-DECATUR, AL05DC TOLLS - BRR 06 LBTN	50.65
10-11	1283110008	Do	08/05/91-09/04/91	CRAMER-DECATUR, AL05DC MONTHLY SVC - BRR 06 LBTN	199.80
10-11	1283110001	Do	09/11/91-10/10/91	BROWDER-TUSKAGEE, AL03DC TOLLS - BRR 06 LBTN	199.46
10-11	1283110002	Do	09/11/91-10/10/91	BROWDER-TUSKAGEE, AL03DC MONTHLY SVC - BRR 06 LBTN	14.80
10-11	1283110005	Do	09/16/91-10/15/91	MICHEL-JACKSONVILLE, FL18DB MO SVC BRR 06 LBTN	44.65
10-11	1283110006	Do	09/22/91-10/22/91	COOPER-CROSSVILLE, TN04DD TOLLS BRR 06 LBTN	55.72
10-11	1283360004	GTE NORTH	09/16/91-10/16/91	COOPER-CROSSVILLE, TN04DD MO SVC BRR 06 LBTN	84.20
10-11	1283360005	GTE SOUTH	09/16/91-10/16/91	COOPER-CROSSVILLE, TN04DD MO SVC BRR 06 LBTN	51.54
10-11	1283360002	Do	09/22/91-10/22/91	DICKINSON-DOTHAN, AL02DB TOLLS BRR 06 LBTN	.62
10-11	1283360003	Do	09/22/91-10/22/91	DICKINSON-DOTHAN, AL02DB MO SVC BRR 06 LBTN	50.94
10-11	1283360009	ILLINOIS BELL	08/13/91-09/12/91	SANGMEISTER-JOLIET, IL04DA TOLLS BRR 06 LBTN	15.51
10-11	1283360010	Do	08/13/91-09/12/91	SANGMEISTER-JOLIET, IL04DA MO SVC BRR 06 LBTN	112.34
10-11	1283360006	Do	09/01/91-09/30/91	HASTERT-BATAVIA, IL14DA MO SVC BRR 06 LBTN	27.96
10-11	1283360007	Do	09/01/91-09/30/91	HASTERT-BATAVIA, IL14DA TOLLS BRR 06 LBTN	93
10-11	1283360008	Do	09/01/91-09/30/91	HASTERT-BATAVIA, IL14DA MO SVC BRR 06 LBTN	73.33
10-11	1283360011	Do	09/07/91-10/06/91	BRUCE-DANVILLE, IL19DA TOLLS BRR 06 LBTN	2.39
10-11	1283360012	Do	09/07/91-10/06/91	BRUCE-DANVILLE, IL19DA MO SVC BRR 06 LBTN	23.70
10-11	1283360014	ILLINOIS BELL TELEPHONE CO.	09/07/91-09/30/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	44.41
10-11	1283360015	Do	09/07/91-10/06/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	22.95
10-11	1283360013	Do	09/13/91-10/12/91	LIPINSKI-CHICAGO, IL05DA MO SVC BRR 06 LBTN	105.37
10-11	1283740002	LIBRARY OF CONGRESS	03/04/91-09/30/91	REIMBURSEMENT TO THE LOC FOR MORTON ROSENBERG DETAIL	52,972.32
10-11	1283740005	STEVEN R ROSS	09/30/91-09/30/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-80, DATED 9-27-91 (DC-ATLANTA, GA-DC)	284.00
10-11	1283740003	RICHARD P STANTON	09/25/91-09/27/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-95, DATED 9-25-91 (DC-NEW YORK, NY-DC)	481.24
10-11	1283740004	Do	09/25/91-10/01/91	CLASSIFIED ADVERTISING FOR INVITATION TO BID PUBLISHED 9/29/91 (SUNDAY ISSUE)	234.70
10-11	1283740001	THE BALTIMORE SUN	09/29/91	ADVERTISING FOR BID 91-108 (CARPET PAD) & BID 91-109 (DESN ORGANIZERS) WHICH RAN 09/01, 09/08 & 09/15	116.80
10-11	1284530001	WASHINGTON POST	09/01/91-09/15/91	ADVERTISING FOR REQUEST FOR INFORMATION - CAFETERIA PLANS (FINANCE OFFICE) WHICH RAN 9/01, 9/08 & 9/15	1,484.22
10-11	1284530002	Do	09/01/91-09/15/91	PROFESSIONAL SERVICES, PEOPLE OF THE STATE OF ILLINOIS EX REL WILLIAM C. HARRIS V. FEDERAL RESERVE...	1,049.19
10-11	1284500001	JENNER & BLOCK	09/30/91	PAYNE-FARWILLE, VA05 MONTHLY SVC 06 LBTN	358.38
10-11	1284700020	CENTEL	09/19/91-10/18/91	PAYNE-FARWILLE, VA05 MONTHLY SVC 06 LBTN	210.60
10-11	1284700021	Do	09/19/91-10/18/91	CAMP MIDLAND WFO MONTHLY SVC 06 LBTN	110.45
10-11	1284700014	MICHIGAN BELL TELEPHONE CO.	08/22/91-09/21/91	CAMP MIDLAND WFO MONTHLY SVC 06 LBTN	49.90
10-11	1284700034	Do	08/22/91-09/21/91	HERTEL-DETROITHEL W14 MONTHLY SVC 06 LBTN	259.86
10-11	1284700016	Do	09/13/91-10/12/91	HERTEL-DETROITHEL W14 MONTHLY SVC 06 LBTN	126.23
10-11	1284700017	Do	09/13/91-10/12/91	HERTEL-DETROITHEL W14 TOLLS 06 LBTN	70.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	1284700019	Do	09/13/91-10/12/91	HERTEL-WARREN M114 TOLLS 06 LBTN	235.76	
10-11	1284700032	Do	09/13/91-10/12/91	HERTEL-WARREN M114 TOLLS 06 LBTN	171.69	
10-11	1284700010	Do	09/19/91-10/18/91	UPTON-ST JOSEPH M104 MONTHLY SVC 06 LBTN	16.10	
10-11	1284700011	Do	09/19/91-10/18/91	UPTON-ST JOSEPH M104 MONTHLY SVC 06 LBTN	2.46	
10-11	1284700012	Do	09/19/91-10/18/91	UPTON-ST JOSEPH M104 MONTHLY SVC 06 LBTN	62.39	
10-11	1284700013	Do	09/19/91-10/18/91	UPTON-ST JOSEPH M104 MONTHLY SVC 06 LBTN	68.22	
10-11	1284700016	NEW ENGLAND TELEPHONE	08/14/91-09/13/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00	
10-11	1284700007	Do	08/14/91-09/13/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	19.61	
10-11	1284700002	Do	08/15/91-09/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	35.61	
10-11	1284700004	Do	08/15/91-09/14/91	STUDDS-PEMBROKE MA10 TOLLS 06 LBTN	10.57	
10-11	1284700005	Do	08/15/91-09/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	35.61	
10-11	1284700008	Do	08/15/91-09/14/91	STUDDS-PEMBROKE MA10 TOLLS 06 LBTN	51.56	
10-11	1284700009	Do	08/15/91-09/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	40.56	
10-11	1284700033	NEW YORK TELEPHONE	02/04/91-03/01/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	92.75	
10-11	1284700028	Do	03/04/91-04/05/91	NEW YORK SUMMARY MONTHLY SVC 06 LBTN	200.00	
10-11	1284700029	Do	04/04/91-05/04/91	NEW YORK SUMMARY MONTHLY SVC 06 LBTN	3.00	
10-11	1284700031	Do	06/04/91-07/04/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	3.14	
10-11	1284700030	Do	07/04/91-08/04/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	3.18	
10-11	1284700023	ROCHESTER TELEPHONE	08/16/91-09/15/91	HORTON-ROCHESTER NY29 TOLLS 06 LBTN	122.73	
10-11	1284700024	Do	08/16/91-09/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	2.95	
10-11	1284700022	Do	09/10/91-10/09/91	PAXTON-CANANCAIGU NY31 MONTHLY SVC 06 LBTN	39.61	
10-11	1284700021	Do	09/16/91-10/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	128.91	
10-11	1284700025	Do	09/16/91-10/15/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	79.96	
10-11	1284700026	Do	09/16/91-10/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	72.71	
10-11	1284700027	Do	09/16/91-10/15/91	RESSUED CHECK	972.72	
10-11	1284700020	PHILIP S HIBBARD	09/30/91	PHONE PAGER RENTAL	11.50	
10-15	1283140001	BELL ATLANTIC PAGING	10/02/91	REIMBURSEMENT FOR UNIFORM	42.00	
10-15	1283170001	ROLAND S JANNIFER	09/24/91	NY-9712 - PAGE SCH. - CONF. FEE	16.00	
10-15	1283530003	AISSW	09/11/91	NY-9682 - PAGE SCH. - SCI. LAB SUPPLIES	3.46	
10-15	1283530002	CENTRAL SCIENTIFIC CO	06/19/91	NY-9554 - PAGE SCH. - ED. MATERIALS (BOOKS)	165.00	
10-15	1283530001	DOVER PUBLICATIONS, INC	09/26/91	NY-9720 - PAGE SCH. - TRANSPORTATION COSTS	1,300.00	
10-15	1283530004	VIRGINIA COACH CO	10/15/91	CREDIT FOR 1989	(49.50)	
10-15	1305870001	(EQUIPMENT ALLOWANCE)	10/15/91	CREDIT FOR 1990	(198.00)	
10-15	1305870002	Do	10/15/91	CREDIT FOR 1990	(148.50)	
10-15	1305870003	Do	09/30/91	REIMBURSEMENT FOR UNIFORM	49.62	
10-16	1284070001	MATHANIEL L TOLSON	09/15/91-09/15/91	REIMBURSEMENT FOR UNIFORM	5.00	
10-17	1284010005	AT&T	08/07/91-09/06/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC 06 LBTN	500.93	
10-17	1284010014	C & P TELEPHONE	08/07/91-09/06/91	NORTON-DISTRICT DC009 TOLLS 06 LBTN	102.80	
10-17	1284010015	Do	08/07/91-09/06/91	NORTON-DISTRICT DC009 TOLLS 06 LBTN	52.84	
10-17	1284010016	Do	08/10/91-09/09/91	OLIN-ROANOKE VA06 MONTHLY SVC 06 LBTN	144.97	
10-17	1284010017	Do	08/11/91-09/10/91	NORTON-MARTINLUITH DC009 MONTHLY SVC 06 LBTN	124.29	
10-17	1284010018	Do	09/11/91-10/10/91	GILCHRIST-CHESTERTOWN MD01 MONTHLY SVC 06 LBTN	96.31	
10-17	1284010018	CENTEL	09/11/91-10/10/91	GILCHRIST-CHESTERTOWN MD01 TOLLS 06 LBTN	25.30	
10-17	1284010019	Do	09/19/91-10/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC 06 LBTN	25.30	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-17	1284010010	GTE SOUTHWEST INC.	09/19/91-10/19/91	BARTON COLLEGE STATE TX06 TOLL CHGS 06 LBTN	4.44
10-17	1284010011	Do	09/19/91-10/19/91	BARTON COLLEGE STATE TX06 MO SVC 06 LBTN	125.76
10-17	1284010006	Do	09/22/91-10/22/91	SMITH-SAN ANGELO TX21 MO SVC 06 LBTN	36.45
10-17	1284010007	Do	09/22/91-10/22/91	SMITH-SAN ANGELO TX21 MO SVC 06 LBTN	35.93
10-17	1284010008	Do	09/22/91-10/22/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHGS 06 LBTN	340.94
10-17	1284010009	Do	09/22/91-10/22/91	CHAPMAN-SULPHUR SPRINGS TX01 MO SVC 06 LBTN	106.05
10-17	1284010001	NEW ENGLAND TELEPHONE	08/12/91-09/11/91	ATKINS-LOWELL MA05 MONTHLY SVC 06 LBTN	352.63
10-17	1284010002	Do	08/12/91-09/11/91	ATKINS-LOWELL MA05 TOLLS 06 LBTN	185.52
10-17	1284010003	NEW ENGLAND TELEPHONE COMPANY	08/16/91-09/15/91	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC 06 LBTN	382.08
10-17	1284010004	Do	08/16/91-09/15/91	ZELIFF-PORTSMOUTH NH01 TOLLS 06 LBTN	144.57
10-17	1284010012	PACIFIC BELL	08/04/91-09/03/91	MILLER-PLEASANT CA07 MO SVC 06 LBTN	12.86
10-17	1284020006	GTE NORTH	08/16/91-09/16/91	GILLMOR-BOWLINGRE OH05 MONTHLY SVC 06 LBTN	90.60
10-17	1284020007	Do	08/16/91-09/16/91	GILLMOR-BOWLINGRE OH05 TOLLS 06 LBTN	32.86
10-17	1284020001	Do	08/22/91-09/22/91	PEASE-MEDINA OH13 MONTHLY SVC 06 LBTN	75.95
10-17	1284020002	Do	08/22/91-09/22/91	PEASE-MEDINA OH13 TOLLS 06 LBTN	5.89
10-17	1284020018	Do	08/28/91-09/28/91	PEASE-ASHLAND OH13 MONTHLY SVC 06 LBTN	44.43
10-17	1284020019	Do	08/28/91-09/28/91	PEASE-ASHLAND OH13 TOLLS 06 LBTN	15.12
10-17	1284020008	Do	09/13/91-10/13/91	DAVIS-GAYLORD MI11 MONTHLY SVC 06 LBTN	29.90
10-17	1284020009	Do	09/13/91-10/13/91	DAVIS-GAYLORD MI11 TOLLS 06 LBTN	2.33
10-17	1284020010	Do	09/13/91-10/13/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	168.05
10-17	1284020011	Do	09/13/91-10/13/91	RIDGE-ERIEPA PA21 TOLLS 06 LBTN	8.30
10-17	1284020012	Do	09/19/91-10/19/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC 06 LBTN	105.76
10-17	1284020013	Do	09/19/91-10/19/91	GILLMOR-PORTCLINTO OH05 TOLLS 06 LBTN	202.82
10-17	1284020003	Do	09/22/91-10/22/91	BOEHNER-TROYOH OH08 MONTHLY SVC 06 LBTN	136.11
10-17	1284020004	Do	09/22/91-10/22/91	BOEHNER-TROYOH OH08 TOLLS 06 LBTN	255.24
10-17	1284020005	Do	09/22/91-10/22/91	PEASE-ASHLAND OH13 MONTHLY SVC 06 LBTN	40.53
10-17	1284020015	Do	09/25/91-10/25/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC 06 LBTN	74.10
10-17	1284020016	Do	09/25/91-10/25/91	GILLMOR-PORTCLINTO OH05 TOLLS 06 LBTN	10.68
10-17	1284020017	Do	09/28/91-10/28/91	HOBBSON-MARION OH07 MONTHLY SVC 06 LBTN	40.45
10-17	1284020020	Do	09/28/91-10/28/91	HOBBSON-MARION OH07 TOLLS 06 LBTN	110.66
10-17	1284020021	Do	08/14/91-09/13/91	GILLMOR-BOWLINGRE OH05 MONTHLY SVC 06 LBTN	171.33
10-17	1284020022	Do	08/14/91-09/13/91	GILLMOR-BOWLINGRE OH05 TOLLS 06 LBTN	63.29
10-17	1284020023	Do	08/22/91-09/21/91	FRAXLER-SAGINAW MI09 MONTHLY SVC 06 LBTN	144.27
10-17	1284020024	Do	08/22/91-09/21/91	FRAXLER-SAGINAW MI09 TOLLS 06 LBTN	71.59
10-17	1284140006	BETTY FORD CENTER AT EISENHOWER	09/19/91-10/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 06 LBTN	17.17
10-17	1284140007	Do	09/19/91-10/18/91	DAVIS-MARQUETTE MI11 TOLLS 06 LBTN	8.62
10-17	1284140008	Do	09/19/91-10/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 06 LBTN	55.72
10-17	1284140009	Do	09/19/91-10/18/91	DAVIS-MARQUETTE MI11 TOLLS 06 LBTN	145.50
10-17	1284140004	BYRD ENTERPRISES INC	09/04/91	M-9665-O.E.A.-REGISTRATION FEE	775.00
10-17	1284140005	CLEVELAND FOLDER SERVICE	09/27/91	M-9725-SGT AT ARMS-I.D. FILM	420.00
10-17	1284140001	FIBER PRODUCTS INDUSTRIAL	09/20/91	M-9714-P.D.S.-PARTS FOR FOLDING RM MACHINE	1,312.72
10-17	1284140003	FILENET CORP	09/20/91	M-9705-POSTMASTER-BANDING SUPPLIES	1,944.00
10-17	1284140005	PRESS ASSOCIATION INC	07/02/91	M-9721-REC & REGISTRATION-REGISTRATION FEE	1,180.00
10-17	1284140007	3M UFV2573	09/17/91	M-9576-CLERK-SPECIAL WIRE SERVICE	568.70
10-17	1284140008	Do	09/17/91	M-9688-REC STUDIO-FLOOR PROCEEDINGS SUPPLIES	8,019.20
10-17	1284140009	Do	09/17/91	M-9689-REC STUDIO-FLOOR PROCEEDINGS SUPPLIES	5,595.80
10-17	1284580008	DIAMOND STATE TELEPHONE CO	08/10/91-09/09/91	M-9690-REC STUDIO-FLOOR PROCEEDINGS SUPPLIES	2,830.00
10-17	1284580009	Do	08/10/91-09/09/91	CARPER-DOVER DECO MONTHLY SVC -06 LBTN	32.49
10-17	1284580015	Do	08/16/91-09/15/91	CARPER-DOVER DECO TOLLS -06 LBTN	3.73
10-17	1284580011	Do	08/16/91-09/15/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC -06 LBTN	65.16
10-17	1284580012	Do	08/16/91-09/15/91	LEVIN-SOUTHFIELD MI17 TOLLS -06 LBTN	123.08
10-17	1284580011	Do	09/16/91-10/15/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC -06 LBTN	152.99
10-17	1284580012	Do	09/16/91-10/15/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS -06 LBTN	16.16
10-17	1284580013	Do	09/16/91-10/15/91	DAVIS-HOUGHTON MI11 MONTHLY SVC -06 LBTN	17.33
10-17	1284580014	Do	09/16/91-10/15/91	DAVIS-HOUGHTON MI11 TOLLS -06 LBTN	13.76
10-17	1284580010	Do	09/19/91-10/18/91	DINGELL-MONROE MI16 MONTHLY SVC -06 LBTN	15.94

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date

Voucher No.

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-17	1284580017	Do	09/19/91-10/18/91	UNITED TELEPHONE	108.22
10-17	1284580018	Do	09/19/91-10/18/91	UNITED TELEPHONE	30.11
10-17	1284580006	Do	09/06/91-10/05/91	UNITED TELEPHONE CO. OF PA	80.80
10-17	1284580001	Do	09/19/91-10/18/91	UNITED TELEPHONE COMPANY	110.87
10-17	1284580005	Do	09/22/91-10/21/91	UNITED TELEPHONE OF FLORIDA, INC	24.44
10-17	1284580003	Do	09/07/91-10/06/91	ILLINOIS BELL	7.38
10-17	1284580004	Do	08/07/91-09/06/91	ILLINOIS BELL	57.92
10-17	1284720004	Do	08/07/91-09/06/91	ILLINOIS BELL	191.38
10-17	1284720007	Do	09/04/91-10/03/91	ILLINOIS BELL	228.61
10-17	1284720008	Do	09/04/91-10/03/91	ILLINOIS BELL	71.08
10-17	1284720002	Do	09/10/91-10/09/91	ILLINOIS BELL	89.27
10-17	1284720005	Do	09/13/91-10/12/91	ILLINOIS BELL	1.60
10-17	1284720006	Do	09/13/91-10/12/91	ILLINOIS BELL	30.19
10-17	1284720008	Do	09/13/91-10/12/91	ILLINOIS BELL	18.03
10-17	1284720009	Do	09/13/91-10/12/91	ILLINOIS BELL	47.74
10-17	1284720010	Do	09/13/91-10/12/91	ILLINOIS BELL	7.47
10-17	1284720011	Do	08/14/91-09/13/91	SOUTH-CENTRAL BELL	69.40
10-17	1284720013	Do	08/14/91-09/13/91	SOUTH-CENTRAL BELL	10.74
10-17	1284720020	Do	08/14/91-09/13/91	SOUTH-CENTRAL BELL	159.65
10-17	1284720017	Do	08/14/91-09/13/91	SOUTH-CENTRAL BELL	890.89
10-17	1284720015	Do	08/14/91-09/13/91	SOUTH-CENTRAL BELL	2,970.78
10-17	1284720016	Do	08/14/91-09/13/91	SOUTH-CENTRAL BELL	259.52
10-17	1284720018	Do	08/14/91-09/13/91	SOUTH-CENTRAL BELL	416.39
10-17	1284720019	Do	08/14/91-09/13/91	SOUTH-CENTRAL BELL	650.84
10-17	1284720011	Do	08/16/91-09/15/91	U S WEST COMMUNICATIONS	33.29
10-17	1284720015	Do	09/11/91-10/10/91	U S WEST COMMUNICATIONS	2.59
10-17	1284720011	Do	09/11/91-10/10/91	U S WEST COMMUNICATIONS	34.40
10-17	1284720013	Do	09/16/91-10/15/91	U S WEST COMMUNICATIONS	45.44
10-17	1284720014	Do	09/16/91-10/15/91	U S WEST COMMUNICATIONS	56.69
10-17	1288090010	Do	08/29/91	ARA/CORY REFRESHMENT SER OF FT. WORTH	8.29
10-17	1288090002	Do	09/20/91	AT&T	599.96
10-17	1288090005	Do	09/16/91	C & P TELEPHONE	150.50
10-17	1288090013	Do	08/28/91	COPY AND LITHO. INC	13.00
10-17	1288090009	Do	09/05/91	FEDERAL EXPRESS CORP	30.50
10-17	1288090009	Do	09/07/91	FEDERAL EXPRESS CORP	24.50
10-17	1288090007	Do	08/31/91	GSA - KANSAS CITY - REGION SIX	21.75
10-17	1288090011	Do	09/20/91	GSA - KANSAS CITY - REGION SIX	117.34
10-17	1288090006	Do	09/09/91	SAMMONS OF FT WORTH CABLE SERVICES	55.16
10-17	1288090004	Do	09/09/91	SAMMONS OF FT WORTH CABLE SERVICES	37.17
10-17	1288120001	Do	09/16/91-09/30/91	BELL ATLANTIC MOBILE SYSTEMS	321.95
10-17	1288120003	Do	08/16/91-09/15/91	C & P TELEPHONE	36.35
10-17	1288120002	Do	08/28/91-09/27/91	C.A.B.S. - C&P	157.41
				WOLPE-KALAMAZOO M103 MONTHLY SVC - 06 LBTN	
				WOLPE-KALAMAZOO M103 TOLLS - 06 LBTN	
				BOUCHER-ABINGDON VA09 MONTHLY SVC - 06 LBTN	
				BOUCHER-ABINGDON VA09 TOLLS - 06 LBTN	
				GOODLING-HANOVER PA19 MONTHLY SVC - 06 LBTN	
				GOODLING-HANOVER PA19 TOLLS - 06 LBTN	
				OXLEY-LIMA OH04 MONTHLY SVC - 06 LBTN	
				OXLEY-LIMA OH04 TOLLS - 06 LBTN	
				STEARNS-OCALA F106 MONTHLY SVC - 06 LBTN	
				STEARNS-OCALA F106 TOLLS - 06 LBTN	
				MICHEL-PEORIA, IL180A TOLLS BRR 06 LBTN	
				MICHEL-PEORIA, IL180A MO SVC BRR 06 LBTN	
				DURBIN-QUINCY, IL200C TOLLS BRR 06 LBTN	
				DURBIN-QUINCY, IL200C MO SVC BRR 06 LBTN	
				POSHARD-CENTRALIA, IL22DF TOLLS BRR 06 LBTN	
				POSHARD-CENTRALIA, IL22DF MO SVC BRR 06 LBTN	
				DURBIN-SPRINGFIELD, IL200A TOLLS BRR 06 LBTN	
				DURBIN-SPRINGFIELD, IL200A MO SVC BRR 06 LBTN	
				EVANS-MOLINE, IL170A TOLLS BRR 06 LBTN	
				EVANS-MOLINE, IL170A MO SVC BRR 06 LBTN	
				ALABAMA CONSOLIDATED BILL TOLLS BRR 06 LBTN	
				ALABAMA CONSOLIDATED BILL MO SVC BRR 06 LBTN	
				ALABAMA CONSOLIDATED BILL INSTALLATION BRR 06 LBTN	
				ALABAMA CONSOLIDATED BILL MO SVC BRR 06 LBTN	
				GEORGIA CONSOLIDATED BILL TOLLS BRR 06 LBTN	
				GEORGIA CONSOLIDATED BILL MO SVC BRR 06 LBTN	
				ORTON-PROVO, UT030A MO SVC BRR 06 LBTN	
				ORTON-PROVO, UT030A MO SVC BRR 06 LBTN	
				RAVENEL-ESTILL SC0100 TOLLS BRR 06 LBTN	
				RAVENEL-ESTILL SC0100 MO SVC BRR 06 LBTN	
				DERRICK-GREENWOOD, SC030A TOLLS BRR 06 LBTN	
				DERRICK-GREENWOOD, SC030A MO SVC BRR 06 LBTN	
				COFFEE SERVICE FOR 9A10 FED BLDG	
				LONG DISTANCE	
				TONER FOR LASER PRINTER 1 CASE	
				OVERNIGHT MAIL CONGRESSIONAL QUARTERY	
				OVERNIGHT MAIL CHILDREN'S MUSEUM-MEXICO CITY MUSEO INTERACTIVO INFANTIL, AC	
				OVERNIGHT MAIL INVOICE# 4-417-39544 DUNCANVILLE HIGH SCHOOL	
				OVERNIGHT MAIL OFFICE OF THE CLERK-HOUSE	
				OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				C-SPAN/CABLE FOR 9A10 FED BLDG	
				MOBILE TELEPHONE SERVICE	
				MONTHLY SERVICE MOBILE PHONES LEADERSHIP OFFCS	
				MONTHLY SERVICE MB LINES OTC 03 LOCAL SERVICE	
				MONTHLY SERVICE CAPITOL POLICE TO AAFB SUITLAND, MO	

10-17	1288130014	MICHIGAN BELL TELEPHONE CO.	08/07/91-09/06/91	VANDERJAG-TRAVESECI MI09 MONTHLY SVC 06 LBTN	43.06
10-17	1288130015	Do	08/07/91-09/06/91	VADERIAG-TRAVESECI MI09 TOLLS 06 LBTN	107.62
10-17	1288130016	Do	09/04/91-10/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	35.63
10-17	1288130017	Do	09/04/91-10/03/91	TRAXLER-SAGINAW MI08 TOLLS 06 LBTN	5.63
10-17	1288130018	Do	09/07/91-10/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	24.13
10-17	1288130019	Do	09/07/91-10/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	54.84
10-17	1288130020	Do	09/07/91-10/06/91	TRAXLER-BAYCITY MI08 TOLLS 06 LBTN	15.07
10-17	1288130021	Do	08/10/91-10/09/91	FORD WAYNE MI15 MONTHLY SVC 06 LBTN	34.32
10-17	1288130022	Do	08/10/91-10/09/91	FORD WAYNE MI15 TOLLS 06 LBTN	21.22
10-17	1288130023	Do	09/10/91-10/09/91	DAVIS-RETOSKY MI11 MONTHLY SVC 06 LBTN	13.89
10-17	1288130024	Do	09/10/91-10/09/91	CARR-FONTIAC MI06 MONTHLY SVC 06 LBTN	173.56
10-17	1288130025	Do	09/10/91-10/09/91	CARR-FONTIAC MI06 TOLLS 06 LBTN	87.86
10-17	1288130026	Do	09/10/91-10/09/91	HERTEL-DETROIT MI14 MONTHLY SVC 06 LBTN	32.24
10-17	1288130027	Do	09/13/91-10/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC 06 LBTN	15.97
10-17	1288130028	Do	09/13/91-10/12/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS 06 LBTN	33.39
10-17	1288130029	Do	09/13/91-10/12/91	MARTIN-JOHNSTOWN NY26 MONTHLY SVC 06 LBTN	22.62
10-17	1288130030	Do	09/22/91-10/21/91	MARTIN-JOHNSTOWN NY26 TOLLS 06 LBTN	44.93
10-17	1288350002	GTE NORTH	09/25/91-10/24/91	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	80
10-17	1288350003	Do	09/25/91-10/24/91	GLIMAN-MIDDLETOWN NY22 TOLLS 06 LBTN	18.73
10-17	1288350004	Do	09/25/91-10/24/91	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	18.73
10-17	1288350005	Do	09/25/91-10/24/91	GLIMAN-MIDDLETOWN NY22 TOLLS 06 LBTN	34.14
10-17	1288350006	Do	09/25/91-10/24/91	OLIN-HARRISONBU VA06 MONTHLY SVC 06 LBTN	1.83
10-17	1288350007	Do	09/25/91-10/24/91	DAVIS-ESCANABA MI11 MONTHLY SVC 06 LBTN	69.25
10-17	1288350008	Do	08/01/91-08/31/91	DAVIS-ESCANABA MI11 TOLLS 06 LBTN	26.72
10-17	1288350009	Do	08/01/91-08/31/91	CAMP-CADILLAC MI10 MONTHLY SVC 06 LBTN	1.17
10-17	1288350010	Do	08/01/91-08/31/91	CAMP-CADILLAC MI10 TOLLS 06 LBTN	30.02
10-17	1288350011	Do	09/04/91-10/03/91	DAVIS-MARIE MI11 MONTHLY SVC 06 LBTN	82
10-17	1288350012	Do	09/04/91-10/03/91	DAVIS-MARIE MI11 TOLLS 06 LBTN	16.68
10-17	1288350013	Do	09/07/91-10/06/91	UPTON-HOLLAND MI04 MONTHLY SVC 06 LBTN	70.56
10-17	1288350014	Do	09/07/91-10/06/91	UPTON-HOLLAND MI04 TOLLS 06 LBTN	16.58
10-17	1288350015	Do	09/07/91-10/06/91	BONIOR-MTCELEMS MI12 MONTHLY SVC 06 LBTN	58
10-17	1288350016	Do	09/07/91-10/06/91	BONIOR-MTCELEMS MI12 TOLLS 06 LBTN	260.23
10-17	1288350017	Do	04/11/91-05/10/91	FX PRIVATE LINES - 02 WATS	416.43
10-17	1288710002	AT&T	08/13/91-09/12/91	PAYNE - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	9,293.16
10-17	1288710006	C & P TELEPHONE	09/10/91	ADD'L EQUIP PURCHASE BATEMAN (VAD1) NEWPORT NEWS, VA 1-26 KEY TELE 05 DISTRICT EQUIPMENT	422.89
10-17	1288710010	EXECUTONE INFORMATIONS SVS	09/10/91	EQUIP MAINT BACCHUS (FL11) ORLANDO, FL CUST #801875 05 DISTRICT EQUIPMENT	371.00
10-17	1288710014	EXECUTONE OF FLORIDA, INC.	11/01/91-02/01/92	RENEW ANNUAL MAINT CONTRACT, BARTON (TX06DA) COLLEGE STATION TX ACCT #60000001386 05	90.00
10-17	1288710011	GTE SOUTHWEST INCORPORATED	08/31/91-09/08/30/92	DISTRICT EQUIPMENT	372.00
10-17	1288710001	GTE TELECOM MARKETING CORPORATION	06/27/91	INSTAL CIRCUIT 66LGGCS79856TN F/WADN, JOHN MYERS (IN07) TERRE HAUTE, IN ACCT #18122381619 05	700.00
10-17	1288710017	MCI TELECOMMUNICATIONS	08/01/91-08/31/91	DIST EQUIP	248,809.37
10-17	1288710018	Do	08/01/91-08/31/91	VNET USAGE - DISTRICT OFFICES 06 LBTN	75,394.91
10-17	1288710019	Do	09/01/91-09/30/91	VNET USAGE - OUTROUND 02 WATS	5,792.69
10-17	1288710016	MCI TELECOMMUNICATIONS, MA	08/01/91-09/30/91	VNET F-1 OUTROUND 02 WATS	4,316.30
10-17	1288710004	NEW JERSEY BELL	08/05/91-09/16/91	VNET F-1 INBOUND 06 LBTN	794.30
10-17	1288710008	Do	08/16/91	ANDREWS - INTRADISTRICT DATA NETWORK 07 DATA NETWORK	175.21
10-17	1288710005	PACIFIC BELL	08/07/91-09/06/91	ROHRBACHER - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	178.41
10-17	1288710007	Do	08/07/91-09/06/91	SHAYS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	484.77
10-17	1288710003	SNET	04/30/91	RIGGS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	158.52
10-17	1288710012	SNET CREDIT, INC.	08/01/91-07/31/92	EQUIPMENT PURCHASE GEDENSON (CI02) NORWICH, CT (PURCHASE OPTION) 05 DISTRICT EQUIPMENT	702.00
10-17	1288710019	SOUTHEASTERN TELECOM, INC	09/13/91-10/12/91	MAINTENANCE COOPER (TM04) SHELBYVILLE, TN 05 DISTRICT EQUIPMENT	342.00
10-17	1288720008	SOUTHERN BELL	08/15/91-09/14/91	GINGRICH - INTRADISTRICT DATA NETWORK 07 DATA NETWORK	218.55
10-17	1288720009	SOUTHWESTERN BELL	08/15/91-09/14/91	TEXAS CONSOLIDATED BILL INSTALL LBTN	53.04
10-17	1288720005	Do	08/15/91-09/14/91	TEXAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,009.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	1288720010	Do	08/15/91-09/14/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	1,347.54	
10-17	1288720011	Do	08/19/91-09/18/91	KANSAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,214.05	
10-17	1288720012	Do	08/19/91-09/18/91	KANSAS CONSOLIDATED BILL INSTALL 06 LBTN	24.47	
10-17	1288720013	Do	08/19/91-09/18/91	KANSAS CONSOLIDATED BILL MO SVC 06 LBTN	1,376.13	
10-17	1288720016	Do	09/21/91-10/20/91	MISSOURI CONSOLIDATED BILL TOLL CHGS 06 LBTN	2,628.84	
10-17	1288720017	Do	09/21/91-10/20/91	MISSOURI CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,353.59	
10-17	1288720018	Do	09/15/91-10/14/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	825.12	
10-17	1288720019	Do	09/15/91-10/14/91	INSTALL TOGGLE SWITCH, CONDIT (CAL1) MERCED, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	37.85	
10-17	1288750003	AT&T	01/07/91	HEADSET, 2-JKS, & INSTALL KILDEE (MI07) FLINT, MI - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	629.94	
10-17	1288750004	Do	01/08/91	ADD L EQUIP PURCHASE KILDEE (MI07) FLINT, MI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	664.00	
10-17	1288750005	Do	01/08/91	EQUIP PURCHASE MOLLAHAN (WV01) FAIRMONT, WV - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,959.90	
10-17	1288750006	Do	01/16/91	EQUIPMENT PURCHASE REED (RI02), WARWICK, RI - ACCT #9800-999-1952 05 DISTRICT EQUIPMENT	6,321.80	
10-17	1288750007	Do	01/16/91	EQUIPMENT PURCHASE GRAMER (AL05) FLORENCE, AL ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,968.65	
10-17	1288750009	Do	01/17/91	EQUIPMENT PURCHASE GRAMER (AL05), HUNTSVILLE, AL ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,183.50	
10-17	1288750024	Do	01/22/91	EQUIPMENT PURCHASE, MCHUGH (NY28) THACA, NY - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	3,100.90	
10-17	1288750011	Do	01/23/91	EQUIPMENT PURCHASE, HORN (MO02), OLIVETTE, MO ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	4,938.30	
10-17	1288750012	Do	01/29/91	EQUIPMENT PURCHASE, GALLEGUE (CA21), THOUSANDS OAKS, CA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	3,785.90	
10-17	1288750013	Do	01/29/91	EQUIPMENT PURCHASE LAROCCO (ID01) LEWISTON, ID - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,125.50	
10-17	1288750014	Do	01/29/91	EQUIPMENT PURCHASE, ROEMER (IN03) SOUTH BEND, IN - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	4,371.70	
10-17	1288750015	Do	09/04/91	OFFICE FURNISHINGS - CANAL ST MONTHLY EQUIPMENT LEASE - 0021-949-6536; 01 DC EQUIPMENT	565.55	
10-17	1288750016	Do	09/08/91	SYSTEM 85 EQUIPMENT DIGITAL DISPLAY MODULE - 0019-666-8339; 01 DC EQUIPMENT	419.10	
10-17	1288750017	Do	09/08/91	SYSTEM 85 EQUIPMENT DIGITAL INTERFACE (15) 0019-666-8339; 01 DC EQUIPMENT	7,969.50	
10-17	1288750018	Do	09/08/91	SYSTEM 85 EQUIPMENT VIDEO TELECONF MPDM (2) 0019-666-8339; 01 DC EQUIPMENT	2,904.00	
10-17	1288750019	Do	09/08/91	SYSTEM 85 EQUIPMENT MAINT T1 CHANNEL SERVICE UNIT DBM 2) 0019-666-8339; 01 DC EQUIPMENT	129.00	
10-17	1288750023	C.A.R.S. - C&P	08/24/91-09/24/91	COYNE EX	57.30	
10-17	1288750022	GTE NORTH	08/28/91-09/28/91	GILMORE - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	301.80	
10-17	1288750021	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MONTHLY SERVICE PORTABLE PHONES MAJORITY WHIP - 03 LOCAL SERVICE	510.85	
10-17	1288750001	MOTOROLA INC.	08/21/91-09/08/91	INSTALL MOBILE PHONE MAJ WHIP BOMIOR 01 DC EQUIPMENT	914.30	
10-17	1288750002	MOTOROLA INC.	08/21/91-09/20/91	ANDREWS, IN INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	169.52	
10-17	1288750020	SOUTHWESTERN BELL TELEPHONE	08/20/91-09/20/91	DICKS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	151.87	
10-17	1288750021	U.S. WEST COMMUNICATIONS	10/03/91-10/05/91	TO REPORT A FIELD HRNG FOR THE CMTE ON ENERGY & COMM IN CHG, IL ON OCT 4, '91 TVL ORDER NO. 102-91-95	565.00	
10-17	1289190001	ANN LOUISE BLAZEFWSKI	07/01/91-07/31/91	TO REPORT A FIELD HRNG FOR THE CMTE ON ENERGY & COMM IN CHG, IL ON OCT 4, '91 TVL ORDER NO. 102-91-95	18.90	
10-17	1289560007	BELL ATLANTIC PAGING	08/01/91-08/31/91	TO REPORT A FIELD HRNG FOR THE CMTE ON ENERGY & COMM IN CHG, IL ON OCT 4, '91 TVL ORDER NO. 102-91-95	18.90	
10-17	1289560008	Do	09/01/91-09/30/91	TO REPORT A FIELD HRNG FOR THE CMTE ON ENERGY & COMM IN CHG, IL ON OCT 4, '91 TVL ORDER NO. 102-91-95	18.90	
10-17	1289560009	Do	07/31/91	TO REPORT A FIELD HRNG FOR THE CMTE ON ENERGY & COMM IN CHG, IL ON OCT 4, '91 TVL ORDER NO. 102-91-95	524.15	
10-17	1289580019	BETHESDA ENGRAVERS	07/11/91	OFFICE STATIONERY	13.00	
10-17	1289580015	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT LETTER	30.00	
10-17	1289580016	Do	08/12/91	OVERNIGHT LETTER	15.50	
10-17	1289580017	Do	09/03/91	OVERNIGHT LETTER	13.00	
10-17	1289580011	Do	09/03/91	OVERNIGHT LETTER	13.00	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-17	1289580018	Do	09/06/91	OVERNIGHT LETTER	21.75
10-17	1289580012	Do	09/10/91	OVERNIGHT LETTER	9.00
10-17	1289580013	Do	09/10/91	OVERNIGHT LETTER	13.00
10-17	1289580014	Do	09/12/91	OVERNIGHT LETTER	114.29
10-17	1289580002	Do	07/03/91-08/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	28.34
10-17	1289580003	Do	07/03/91-08/02/91	AT&T	1.82
10-17	1289580004	Do	07/03/91-09/02/91	MCI TELECOMMUNICATIONS	43.03
10-17	1289580005	Do	08/03/91-09/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	13.01
10-17	1289580006	Do	08/03/91-09/02/91	AT&T	1.10
10-17	1289580001	Do	07/07/90-08/07/90	MCI TELECOMMUNICATIONS	16.87
10-18	1288160001	Do	07/07/90-08/07/90	GUNDERSON-BLACK RIVER FLS. WIG3 TOLLS OMITTED ON ORIG. BILL BILL 06 LBTN	3,442.50
10-18	1289050001	Do	09/01/91-09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	46.99
10-18	1289050002	Do	09/07/91-10/06/91	RIDGE-MEADOWVILLE PA21 MONTHLY SVC 06 LBTN	57.66
10-18	1289050005	Do	09/07/91-10/06/91	RIDGE-MEADOWVILLE PA21 TOLLS 06 LBTN	57.66
10-18	1289050006	Do	09/10/91-10/09/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 06 LBTN	42.64
10-18	1289050004	Do	09/16/91-10/15/91	HOUGHTON-JAMESTOWN NY 34 TOLLS 06 LBTN	65.85
10-18	1289050007	Do	09/16/91-10/15/91	MURPHY-WANESBURG PA22 MONTHLY SVC 06 LBTN	36.78
10-18	1289050007	Do	09/01/91-10/01/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 06 LBTN	53.09
10-18	1289050016	Do	01/09/91	EQUIP PURCHASE SLAUGHTER (VA07) FREDERICKSBURG, VA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1,789.10
10-18	1289050015	Do	01/10/91	EQUIP PURCHASE SLAUGHTER (VA07) CULPEPPER, VA. ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	104.40
10-18	1289050019	Do	01/10/91	EQUIP PURCHASE VSCLOSKEY (NO01) GARY, IN ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	6,038.00
10-18	1289050017	Do	01/24/91	EQUIP PURCHASE SCHREIER (CO06) ENGLWOOD CO ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	5,175.50
10-18	1289050018	Do	01/24/91	MONTHLY SERVICE LINES 120 CANAL ST. SW OFC. FURNISHINGS 03 LOCAL SERVICE	1,737.00
10-18	1289050011	Do	08/07/91-09/06/91	MONTHLY SERVICE ELEVATOR PHONE LINE 120 CANAL ST SW 03 LOCAL SERVICE	143.29
10-18	1289050012	Do	08/07/91-09/06/91	MONTHLY SERVICE LSW LINES 03 LOCAL SERVICE	30.30
10-18	1289050011	Do	08/11/91-09/10/91	MONTHLY SERVICE CAPITOL POLICE HOWARD RD.	841.52
10-18	1289050013	Do	08/11/91-09/10/91	MONTHLY SERVICE PORTABLE PHONE SPEAKER FOLEY 03 LOCAL SERVICE	21.79
10-18	1289050014	Do	08/23/91-09/22/91	YATRON-READING PA06 MONTHLY SVC 06 LBTN	34.74
10-18	1289050008	Do	08/25/91-09/24/91	YATRON-READING PA06 MONTHLY SVC 06 LBTN	269.43
10-18	1289050009	Do	08/25/91-09/24/91	CAMP-OWSSO MI10 MONTHLY SVC 06 LBTN	98.00
10-18	1289070010	Do	09/22/91-10/21/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	39.64
10-18	1289070011	Do	09/22/91-10/21/91	GILMAN-MIDDLETOWN NY22 TOLLS 06 LBTN	372.35
10-18	1289070007	Do	09/25/91-10/24/91	GEKAS-SELINGS GROVE PA17 MONTHLY SVC 06 LBTN	20.21
10-18	1289070008	Do	09/25/91-10/24/91	BATEMAN-TAPPANAHANNO VA01 MONTHLY SVC 06 LBTN	50.94
10-18	1289070012	Do	09/28/91-10/28/91	BATEMAN-TAPPANAHANNO VA01 TOLLS 06 LBTN	59.83
10-18	1289070013	Do	09/28/91-10/28/91	GOODLING-YORKPA PA19 MONTHLY SVC 06 LBTN	105.90
10-18	1289070006	Do	08/25/90-09/24/90	GOODLING-YORKPA PA17 TOLLS 06 LBTN	135.13
10-18	1289070002	Do	10/01/90-11/09/90	FAWELL-GLENDON. IL3DA MO SVC BRR 06 LBTN	94.41
10-18	1289070003	Do	05/10/90-06/09/90	HYDE-ADDISON ILO6DA MO SVC BRR 06 LBTN	60.82
10-18	1289070004	Do	07/01/90-07/31/90	HASTERT-SELGIN. IL4DC MO SVC BRR 06 LBTN	62.56
10-18	1289070005	Do	10/01/90-10/31/90	HASTERT-BATAVIA IL14DA MO SVC BRR 06 LBTN	19.31
10-18	1289330001	Do	08/16/91-09/15/91	HASTERT-BATAVIA IL14DA MO SVC BRR 06 LBTN	4.40
10-18	1289330002	Do	08/04/91-09/03/91	SANTORIUM-PITTSBURGH PA18 MONTHLY SVC - 06 LBTN	24.02
10-18	1289330003	Do	08/04/91-09/03/91	GRADISON-CINCINNFEED OH02 MONTHLY SVC - 06 LBTN	45.27
10-18	1289330006	Do	08/05/91-09/04/91	GRADISON-CINCINNFEED OH02 TOLLS - 06 LBTN	298.65
10-18	1289330004	Do	08/14/91-09/13/91	BUNNING-FTWRIGHT KY04 TOLLS - 06 LBTN	157.26
10-18	1289330005	Do	08/14/91-09/13/91	LUKENCINCINNATI OH01 MONTHLY SVC - 06 LBTN	7.27
10-18	1289330010	Do	08/01/91-08/31/91	LUKENCINCINNATI OH01 TOLLS 06 LBTN	349.42
10-18	1289330011	Do	07/26/91-08/23/91	WILLIAMS-HELENA MI01 TOLL CHARGES & MONTHLY SVC - 406 449-5316 - 06 LBTN	14.14
10-18	1289330015	Do	07/26/91-08/23/91	SAXTON-WHITTING NJ13 MONTHLY SVC - 06 LBTN	1,018.34
10-18	1289330016	Do	08/02/91-09/03/91	SAXTON-WHITTING NJ13 TOLLS - 06 LBTN	46.78
10-18	1289330013	Do	08/02/91-09/03/91	ROUKEMA-RIDGEWOOD NJ05 MONTHLY SVC - 06 LBTN	33.59
10-18	1289330013	Do	08/02/91-09/03/91	ROUKEMA-RIDGEWOOD NJ05 MONTHLY SVC - 06 LBTN	284.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	1289830014	Do	08/02/91-09/03/91	ROUKEMA-RIDGEWOOD NJ05 TOLLS - 06 LBTN	240.78	
10-18	1289830017	Do	09/05/91-09/04/91	GALLO-DOVER N11 MONTHLY SVC - 06 LBTN	93.86	
10-18	1289830018	Do	09/05/91-09/04/91	GALLO-DOVER N11 TOLLS - 06 LBTN	94.36	
10-18	1289830019	Do	08/12/91-09/10/91	SAXTON-MTHOLLY N13 MONTHLY SVC - 06 LBTN	78.84	
10-18	1289830020	Do	08/12/91-09/10/91	SAXTON-MTHOLLY N13 TOLLS - 06 LBTN	31.91	
10-18	1289830021	Do	08/19/91-09/11/91	PALLONE-HAZLET NJ03 MONTHLY SVC - 06 LBTN	56.07	
10-18	1289830022	Do	08/19/91-09/11/91	PALLONE-HAZLET NJ03 TOLLS - 06 LBTN	61.85	
10-18	1289830023	Do	08/20/91-09/18/91	PALLONE-LONGBRANCH NJ03 MONTHLY SVC - 06 LBTN	151.85	
10-18	1289830024	Do	08/20/91-09/18/91	PALLONE-LONGBRANCH NJ03 TOLLS - 06 LBTN	161.82	
10-18	1291670001	MOBA MEDIA	08/02/91	REISSUED CHECK	90.00	
10-18	1291680001	JAMES M SPARKLING, JR	06/04/91-06/06/91	M-9674 - P.D.S. - EQUIPMENT PARTS FOR FOLDING RM	239.86	
10-21	1290020003	EDGERTON-BECKER, INC	09/10/91	M-9670 - D.O.F. - COMPUTER PARTS FOR BAR CODE READER	98.37	
10-21	1290020002	SYMBOL/MST	07/29/91	M-9677 - O.E.S. - LAB COATS	210.00	
10-21	1290020004	WEARGUARD	09/10/91	M-9697 - CLERK - PROFESSIONAL PUBLICATION	58.98	
10-21	1290020005	WEST PUBLISHING COMPANY	09/19/91	M-9518 - D.O.F. - BAR CODE - LABELS	84.00	
10-21	1290020001	YANKEE CONCEPTS, INC	06/05/91	M-9518 - D.O.F. - BAR CODE - LABELS	30.65	
10-21	1290060001	NEW YORK TELEPHONE	08/19/91-09/18/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	2.37	
10-21	1290060017	Do	08/19/91-09/18/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	2.37	
10-21	1290060018	Do	09/13/91-10/12/91	GILMAN-MONSEY NY22 MONTHLY SVC 06 LBTN	68.50	
10-21	1290060019	Do	09/13/91-10/12/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC 06 LBTN	139.54	
10-21	1290060020	Do	09/13/91-10/12/91	RANGEL-NEWYORK1.81 NY16 MONTHLY SVC 06 LBTN	144.44	
10-21	1290060021	Do	09/13/91-10/12/91	RANGEL-NEWYORK1.81 NY16 TOLLS 06 LBTN	1.79	
10-21	1290060023	Do	09/13/91-10/12/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC 06 LBTN	139.54	
10-21	1290060014	Do	09/16/91-10/15/91	ENGEL-BRONXWESC NY19 MONTHLY SVC 06 LBTN	60.79	
10-21	1290060015	Do	09/16/91-10/15/91	FLAKE-STALBANS NY06 MONTHLY SVC 06 LBTN	452.95	
10-21	1290060016	Do	09/16/91-10/15/91	FLAKE-STALBANS NY06 TOLLS 06 LBTN	85.22	
10-21	1290060012	Do	09/16/91-10/15/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC 06 LBTN	77.47	
10-21	1290060013	Do	09/16/91-10/15/91	RANGEL-NEW YORK 1.25 MONTHLY SVC 06 LBTN	428.76	
10-21	1290060018	Do	09/19/91-10/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC 06 LBTN	83.37	
10-21	1290060019	Do	09/19/91-10/18/91	ENGEL-BRONXWESLS NY19 MONTHLY SVC 06 LBTN	114.88	
10-21	1290060004	Do	09/22/91-10/21/91	LOWMY-WHITEPLAIN NY20 MONTHLY SVC 06 LBTN	71.21	
10-21	1290060005	Do	09/22/91-10/21/91	GILMAN-HASTINGSOM NY22 MONTHLY SVC 06 LBTN	102.60	
10-21	1290060006	Do	09/22/91-10/21/91	GILMAN-HASTINGSOM NY22 TOLLS 06 LBTN	26.09	
10-21	1290060007	Do	09/22/91-10/21/91	ENGEL-YONKERS NY19 MONTHLY SVC 06 LBTN	148.33	
10-21	1290060008	Do	09/22/91-10/21/91	ENGEL-YONKERS NY19 TOLLS 06 LBTN	1.81	
10-21	1290060009	Do	09/22/91-10/21/91	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC 06 LBTN	323.80	
10-21	1290060010	Do	09/22/91-10/21/91	MCGRATH-VALLEYSTRE NY05 TOLLS 06 LBTN	5.94	
10-21	1290060011	AT&T	08/12/91-09/12/91	SLATTERY-TOPEKA KS02 TOLL CHGS 06 LBTN	8.36	
10-21	1290070009	Do	08/15/91-09/15/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHGS 06 LBTN	1.72	
10-21	1290070006	Do	08/15/91-09/15/91	GLICKMAN-WICHITA KS04 TOLL CHGS 06 LBTN	9.34	
10-21	1290070007	Do	08/15/91-09/15/91	NICHOLS-MCPHERSON KS05 TOLL CHGS 06 LBTN	7.00	
10-21	1290070008	Do	08/15/91-09/15/91	FISH-CARMEIL NY21 MONTHLY SVC 06 LBTN	35.37	
10-21	1290070001	NEW YORK TELEPHONE	09/19/91-10/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC 06 LBTN	33.34	
10-21	1290070002	Do	09/19/91-10/18/91	MRAZEK-HUNTINGTON NY03 TOLLS 06 LBTN	25.29	

09/19/91-10/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	29.39
09/19/91-10/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	24.35
09/22/91-10/21/91	ENGEL-YONKERS NY19 MONTHLY SVC 06 LBTN	26.57
10/04/91	OVERNIGHT MAIL	42.72
09/13/91-10/12/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 06 LBTN	44.49
09/13/91-10/12/91	HOUGHTON-JAMESTOWN NY34 TOLLS - 06 LBTN	113.91
09/16/91-10/15/91	RIDGE-HEADVILLE PA21 MONTHLY SVC - 06 LBTN	108.96
09/16/91-10/15/91	RIDGE-HEADVILLE PA21 TOLLS - 06 LBTN	14.75
09/10/91-10/09/91	MILLER-NEWARK OH10 MONTHLY SVC - 06 LBTN	32.35
09/10/91-10/09/91	MILLER-NEWARK OH10 TOLLS - 06 LBTN	54.35
09/10/91-10/09/91	MILLER-NEWARK OH10 MONTHLY SVC - 06 LBTN	14.43
08/03/91-09/03/91	ALEXANDER-JONESBORO MO11 MONTHLY SVC - 06 LBTN	16.77
08/03/91-09/03/91	STENHOLM-STAMFORD TX17 TOLL CHARGES - 06 LBTN	2.91
08/10/91-09/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	6.54
08/10/91-09/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	1.00
08/10/91-09/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	6.54
08/10/91-09/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	1.00
08/10/91-09/10/91	CARPER-DOVER DE08 MONTHLY SVC - 06 LBTN	157.28
08/10/91-09/09/91	CARPER-DOVER DE08 TOLLS - 06 LBTN	31.02
09/01/91-09/30/91	BARRETT-GRAND ISLAND NE03 TOLL CHARGES - 06 LBTN	31.02
09/01/91-09/30/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 06 LBTN	390.45
08/13/91-09/12/91	KYL-PHOENIX AZ04 MONTHLY SVC - 06 LBTN	76.76
08/13/91-09/12/91	KYL-PHOENIX AZ04 TOLL CHARGES - 06 LBTN	127.97
08/13/91-09/12/91	KOLBE-SIERRAVISTA AZ04 MONTHLY SVC - 06 LBTN	41.64
08/13/91-09/12/91	KOLBE-SIERRAVISTA AZ04 TOLL CHARGES - 06 LBTN	315.46
09/25/91-10/24/91	PEASE-LOBAIN OH13 MONTHLY SERVICE 06 LBTN	267.11
09/25/91-10/24/91	PEASE-LOBAIN OH13 TOLLS 06 LBTN	210.55
08/25/91-09/24/91	CARR-EASTLANSING MI06 MONTHLY SERVICE 06 LBTN	8.76
08/25/91-09/24/91	CARR-EASTLANSING MI06 MONTHLY SERVICE 06 LBTN	32.27
08/25/91-09/24/91	CAMP-MIDLAND MI10 MONTHLY SERVICE 06 LBTN	116.95
08/25/91-09/24/91	CAMP-MIDLAND MI10 TOLLS 06 LBTN	162.48
08/25/91-09/24/91	HERTEL-WARREN MI14 MONTHLY SERVICE 06 LBTN	33.66
08/25/91-09/24/91	HERTEL-WARREN MI14 TOLLS 06 LBTN	59.65
09/07/91-10/06/91	DEVIN-DEARBORN MI17 MONTHLY SERVICE 06 LBTN	19.55
09/22/91-10/21/91	DINGELL-DEARBORN MI16 MONTHLY SERVICE 06 LBTN	168.21
09/22/91-10/21/91	DINGELL-DEARBORN MI16 TOLLS 06 LBTN	87.72
09/25/91-10/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SERVICE	21.70
09/25/91-10/24/91	WOLF-KALAMAZOO MI03 MONTHLY SERVICE 06 LBTN	83.21
09/25/91-10/24/91	PURSELL-JACKSON MI02 MONTHLY SERVICE 06 LBTN	61.13
09/25/91-10/24/91	PURSELL-JACKSON MI02 TOLLS 06 LBTN	15.39
08/12/91-09/11/91	MAVRIOULES-SALEM MA06 MONTHLY SERVICE 06 LBTN	35.61
08/12/91-09/11/91	MAVRIOULES-HAVERHILL MA06 MONTHLY SERVICE 06 LBTN	43.81
08/20/91-09/19/91	MAVRIOULES-HAVERHILL MA06 TOLLS 06 LBTN	35.61
08/20/91-09/19/91	MAVRIOULES-LYNN MA MA06 MONTHLY SERVICE 06 LBTN	214.29
08/20/91-09/19/91	MAVRIOULES-LYNN MA MA06 TOLLS 06 LBTN	3.94
08/24/91-09/23/91	NEAL-FITCHBURG MA02 MONTHLY SERVICE 06 LBTN	86.30
08/24/91-09/23/91	NEAL-FITCHBURG MA02 TOLLS 06 LBTN	22.71
08/25/91-09/24/91	FRANK-FALL RIVER MA04 MONTHLY SERVICES 06 LBTN	162.00
08/25/91-09/24/91	FRANK-FALL RIVER MA04 TOLLS 06 LBTN	16.25
08/25/91-09/24/91	STUDDSS-HYANNIS MA10 MONTHLY SERVICE 06 LBTN	35.61
08/25/91-09/24/91	STUDDSS-HYANNIS MA10 TOLLS 06 LBTN	79.46
04/07/91-04/28/91	ADVERTISING FOR BID 91-103 FOR CARPET TO 04/07, 04/14, 04/21 AND 04/28	614.16
10/04/91	M-9767-PROFESSIONAL PUBLICATION	10.00
10/11/91	M-9784-D O F -UNIFORM SHOES FOR D O F EMPLOYEES	134.00
10/11/91	M-9789-POSTMASTER-LAPEL COAT RENTAL FOR MD OF SEPT	2,230.40
10/11/91	M-9785-CLEAK-SUBSCRIPTION RENEWAL	955.00
10/04/91	M-9771-O.E.A. PROFESSIONAL PUBLICATIONS	7.50

10-21	1290770003	Do	
10-21	1290770005	Do	
10-21	1290770004	Do	
10-21	1290770004	FEDERAL EXPRESS CORP	
10-21	1290580011	Do	ALTEL CORP.
10-21	1290580012	Do	
10-21	1290580014	Do	
10-21	1290580008	Do	ALTEL CORPORATION
10-21	1290580009	Do	
10-21	1290580010	Do	
10-21	1290580004	Do	AT&T
10-21	1290580003	Do	
10-21	1290580001	Do	
10-21	1290580002	Do	
10-21	1290580005	Do	
10-21	1290580018	Do	DIAMOND STATE TELEPHONE CO
10-21	1290580006	Do	
10-21	1290580007	Do	
10-21	1290580020	Do	STATE OF NEBRASKA
10-21	1290580021	Do	
10-21	1290580016	Do	U S WEST COMMUNICATIONS
10-21	1290580017	Do	
10-21	1290580018	Do	
10-21	1290580019	Do	
10-21	1290580027	Do	CENTEL
10-21	1291080028	Do	
10-21	1291080006	Do	MICHIGAN BELL TELEPHONE CO
10-21	1291080020	Do	
10-21	1291080021	Do	
10-21	1291080025	Do	
10-21	1291080026	Do	
10-21	1291080003	Do	
10-21	1291080004	Do	
10-21	1291080005	Do	
10-21	1291080007	Do	
10-21	1291080022	Do	
10-21	1291080024	Do	
10-21	1291080014	Do	NEW ENGLAND TELEPHONE
10-21	1291080018	Do	
10-21	1291080019	Do	
10-21	1291080015	Do	
10-21	1291080016	Do	
10-21	1291080001	Do	
10-21	1291080002	Do	
10-21	1291080009	Do	
10-21	1291080012	Do	
10-21	1291080013	Do	
10-21	1291140001	Do	WASHINGTON POST
10-21	1291140004	Do	ADDITION RECOVERY CORP
10-21	1291140001	Do	CINTAS CORP
10-21	1291140002	Do	
10-21	1291140006	Do	CONGRESSIONAL QUARTERLY INC
10-21	1291140005	Do	LEGAL ACTION CENTER

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	129150002	CINTAS CORP	08/27/91	M-9659-D.O.F. UNIFORM RENTAL FOR MONTH OF SEPT.	2,034.70	
10-21	1291830009	GTE SYSTEMS OF THE SOUTH	08/01/91-08/31/91	DARDEN-LAFAYETTE GA070C TOLLS - BRR 06 LBTN	111.48	
10-21	1291830010	Do	08/01/91-08/31/91	DARDEN-LAFAYETTE GA070C MONTHLY SVC - BRR 06 LBTN	55.34	
10-21	1291830017	U S WEST COMMUNICATIONS	08/07/91-09/06/91	0BERSTAR-BRAINMAARED MN080B TOLLS - BRR 06 LBTN	526.74	
10-21	1291830018	Do	08/07/91-09/06/91	0BERSTAR-BRAINMAARED MN080B MONTHLY SVC - BRR 06 LBTN	564.48	
10-21	1291830006	Do	08/13/91-09/12/91	DORGAN-BISMARCK ND000A TOLLS - BRR 06 LBTN	74.21	
10-21	1291830006	Do	08/13/91-09/12/91	DORGAN-BISMARCK ND000A MONTHLY SVC - BRR 06 LBTN	22.42	
10-21	1291830003	U.S. WEST COMMUNICATIONS	08/10/91-09/09/91	JOHNSON-ABERDEEN SD000B TOLLS - BRR 06 LBTN	53.43	
10-21	1291830004	Do	08/10/91-09/09/91	JOHNSON-ABERDEEN SD000B MONTHLY SVC - BRR 06 LBTN	487.25	
10-21	1291830001	UNITED TELEPHONE	08/16/91-10/15/91	DEBRICK-GREENWOOD SC030A TOLLS - BRR 06 LBTN	147.68	
10-21	1291830002	Do	08/16/91-10/15/91	DEBRICK-GREENWOOD SC030A MONTHLY SVC - BRR 06 LBTN	40.30	
10-21	1294060009	GTE CALIFORNIA	09/01/91-09/30/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	54.35	
10-21	1294060010	Do	09/01/91-09/30/91	LEWIS-REDLANDS MONTHLY SVC - 06 LBTN	77.19	
10-21	1294060011	Do	09/01/91-09/30/91	LEWIS-REDLANDS MONTHLY SVC - 06 LBTN	47.22	
10-21	1294060012	Do	09/01/91-09/30/91	BENMAN-PANORAMA CITY CA26 TOLL CHARGES - 06 LBTN	48.77	
10-21	1294060013	Do	09/01/91-09/30/91	BENMAN-PANORAMA CITY CA26 MONTHLY SVC - 06 LBTN	209.77	
10-21	1294060014	Do	09/01/91-09/30/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES - 06 LBTN	129.15	
10-21	1294060015	Do	09/01/91-09/30/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SVC - 06 LBTN	139.65	
10-21	1294060016	Do	09/01/91-09/30/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	53.24	
10-21	1294060016	Do	09/01/91-09/30/91	LEWIS-REDLANDS MONTHLY SVC - 06 LBTN	135.15	
10-21	1294060008	PACIFIC BELL	09/28/91-10/27/91	MCCANDLESS-PALM DESERT MONTHLY SVC - 06 LBTN	30.76	
10-21	1294060001	Do	09/28/91-09/27/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	49.67	
10-21	1294060002	Do	09/28/91-09/27/91	LAGOMARSINO-VENTURA CA19 TOLL CHARGES - 06 LBTN	35.23	
10-21	1294060003	Do	09/28/91-09/27/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	132.71	
10-21	1294060004	Do	09/28/91-09/27/91	THOMAS-BAKERSFIELD CA20 TOLL CHARGES - 06 LBTN	77.48	
10-21	1294060005	Do	09/28/91-09/27/91	THOMAS-BAKERSFIELD CA20 MONTHLY SVC - 06 LBTN	102.42	
10-21	1294060007	SOUTHWESTERN BELL	09/21/91-10/20/91	GLICKMAN-WICHITA KS04 TOLL CHARGES - 06 LBTN	553.48	
10-21	1294060007	Do	09/21/91-10/20/91	GLICKMAN-WICHITA KS04 MONTHLY SVC - 06 LBTN	1,016.72	
10-21	1294060019	U.S. WEST COMMUNICATIONS	08/13/91-09/12/91	CONSOLIDATED IOWA TOLL CHARGES - 06 LBTN	444.14	
10-21	1294060020	Do	08/13/91-09/12/91	CONSOLIDATED IOWA MONTHLY SVC - 06 LBTN	953.62	
10-21	1294060017	Do	08/19/91-09/18/91	IOWA CONSOLIDATED TOLL CHARGES - 06 LBTN	185.68	
10-21	1294060018	Do	08/19/91-09/18/91	IOWA CONSOLIDATED MONTHLY SVC - 06 LBTN	526.87	
10-21	1294060021	Do	08/19/91-09/18/91	CONSOLIDATED IOWA TOLL CHARGES - 06 LBTN	21.12	
10-21	1294060022	Do	08/19/91-09/18/91	CONSOLIDATED IOWA MONTHLY SVC - 06 LBTN	159.07	
10-21	1294160011	GARDEN VALLEY TELEPHONE COMPANY	09/25/91-10/24/91	PETERSON-RED LAKE FALLS MN070C TOLLS - BRR 06 LBTN	28.28	
10-21	1294160012	Do	09/25/91-10/24/91	PETERSON-RED LAKE FALLS MN070C MONTHLY SVC - BRR 06 LBTN	64.71	
10-21	1294160008	GTE NORTH	07/28/91-08/28/91	JENKINS-JASPER GA09DA TOLLS - BRR 06 LBTN	28.28	
10-21	1294160009	Do	07/28/91-08/28/91	JENKINS-JASPER GA09DA MONTHLY SVC - BRR 06 LBTN	64.71	
10-21	1294160007	Do	08/25/91-09/25/91	MYERS-LAFAYETTE IN070B TOLL CHARGES - 06 LBTN	13.07	
10-21	1294160011	GTE SOUTH	08/25/91-10/25/91	TALON-CONWAY SC060B TOLLS - BRR 06 LBTN	9.78	
10-21	1294160014	Do	08/25/91-10/25/91	TALON-CONWAY SC060B MONTHLY SVC - BRR 06 LBTN	38.24	
10-21	1294160015	SOUTHERN BELL	08/16/91-09/15/91	SMITH-HOLLYWOOD FL08DA TOLLS - BRR 06 LBTN	14.50	
10-21	1294160015	Do	08/16/91-09/15/91	SMITH-HOLLYWOOD FL08DA MONTHLY SVC - BRR 06 LBTN	5.82	
10-21	1294160002	Do	08/17/91-09/16/91	ROWLAND-DUBLIN GA080B TOLL CHARGES - 06 LBTN		
10-21	1294160004	Do	08/17/91-09/16/91	ROWLAND-DUBLIN GA080B MONTHLY SVC - 06 LBTN		
10-21	1294160004	Do	08/17/91-09/16/91	DARDEN-MARIETTA GA070A TOLLS - BRR 06 LBTN		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-21	1294160003	Do	08/17/91-09/16/91	DARDEN-MARIETTA, GA07DA MONTHLY SVC - BRR 06 LBTN	143.38
10-21	1294160003	Do	08/17/91-09/18/91	ROWLAND-MALCON, GA08DA MONTHLY SVC - BRR 06 LBTN	38.50
10-21	1294160001	Do	08/19/91-09/18/91	BACCHUS-COCOA, FL11DB MONTHLY SVC - BRR 06 LBTN	19.38
10-21	1294160006	Do	09/19/91-10/18/91	NEAL-WINSTON SALEM, NC05DA MONTHLY SVC - BRR 06 LBTN	176.87
10-21	1294180025	Do	01/01/91-01/31/91	REISSUED CHECK	73.93
10-21	1294180026	Do	01/01/91-01/31/91	REISSUED CHECK	57.02
10-21	1294180008	Do	01/28/91-02/27/91	REISSUED CHECK	216.11
10-21	1294180009	Do	01/28/91-02/27/91	REISSUED CHECK	189.45
10-21	1294180028	Do	02/01/91-02/28/91	REISSUED CHECK	72.56
10-21	1294180027	Do	02/01/91-02/28/91	REISSUED CHECK	59.15
10-21	1294180030	Do	03/01/91-03/31/91	REISSUED CHECK	68.04
10-21	1294180030	Do	03/01/91-03/31/91	REISSUED CHECK	67.11
10-21	1294180010	Do	04/01/91-04/30/91	REISSUED CHECK	102.41
10-21	1294180011	Do	04/01/91-04/30/91	REISSUED CHECK	151.31
10-21	1294180012	Do	05/01/91-05/31/91	REISSUED CHECK	135.95
10-21	1294180013	Do	05/01/91-05/31/91	REISSUED CHECK	91.67
10-21	1294180003	Do	06/01/91-06/30/91	REISSUED CHECK	5.59
10-21	1294180004	Do	06/01/91-07/31/91	REISSUED CHECK	33.80
10-21	1294180001	Do	07/01/91-07/31/91	REISSUED CHECK	28.83
10-21	1294180002	Do	07/01/91-07/31/91	REISSUED CHECK	74.09
10-21	1294180014	Do	07/01/91-07/31/91	REISSUED CHECK	79.85
10-21	1294180015	Do	07/01/91-07/31/91	REISSUED CHECK	31.18
10-21	1294180016	Do	07/04/91-08/03/91	REISSUED CHECK	91.66
10-21	1294180017	Do	07/04/91-08/03/91	REISSUED CHECK	70.24
10-21	1294180023	Do	07/04/91-08/03/91	REISSUED CHECK	5.02
10-21	1294180024	Do	07/04/91-08/03/91	REISSUED CHECK	61.50
10-21	1294180021	Do	07/07/91-08/06/91	REISSUED CHECK	425.02
10-21	1294180022	Do	07/07/91-08/06/91	REISSUED CHECK	220.06
10-21	1294180018	Do	07/10/91-08/09/91	REISSUED CHECK	104.29
10-21	1294180019	Do	07/10/91-08/09/91	REISSUED CHECK	95.47
10-21	1294180020	Do	07/10/91-08/09/91	REISSUED CHECK	61.25
10-21	1294180020	Do	07/10/91-08/09/91	REISSUED CHECK	24.50
10-21	1294180032	Do	06/15/91-07/14/91	REISSUED CHECK	157.44
10-21	1294180007	Do	09/06/91-10/06/91	REISSUED CHECK	12.15
10-21	1294330009	Do	08/12/91-08/31/91	MCCLUSKEY-BLOOMINGTON IN08DA TOLLS BRR 06 LBTN	43.97
10-21	1294330003	Do	08/12/91-08/31/91	AT&T MEGACOM OUTBOUND 02 WASH LONG DISTANCE	1,205.99
10-21	1294330003	Do	08/12/91-08/31/91	AT&T MEGACOM OUTBOUND 02 WASH LONG DISTANCE	351.27
10-21	1294330005	Do	09/25/91	GILCREST PERSONAL PHONE 105515 01 DC EQUIPMENT	695.00
10-21	1294330006	Do	09/25/91	R.F. SMITH PERSONAL PHONE 105515 01 DC EQUIPMENT	1,129.00
10-21	1294330007	Do	09/25/91	GEPHARDT CARPHONE 105515 01 DC EQUIPMENT	1,090.00
10-21	1294330008	Do	09/25/91	CAMP CELLULAR PHONE 105515 01 DC EQUIPMENT	1,135.00
10-21	1294330004	Do	09/27/91	RULES COMMITTEE CHARGER 105515 01 DC EQUIPMENT	100.00
10-21	1294330004	Do	09/13/91-10/12/91	PETERSON-MARIANNA, FL02DA TOLLS BRR 06 LBTN	123.37
10-21	1294330011	Do	09/13/91-10/12/91	PETERSON-MARIANNA, FL02DA MO SVC BRR 06 LBTN	65.90
10-21	1294330012	Do	09/13/91-10/12/91	BALLANGER-HICKORY, NC10DA TOLLS BRR 06 LBTN	237.60
10-21	1294330013	Do	09/13/91-10/12/91	BALLANGER-HICKORY, NC10DA MO SVC BRR 06 LBTN	173.54
10-21	1294330018	Do	08/19/91-09/18/91	BUNNING-FT WRIGHT, KY04DA TOLLS BRR 06 LBTN	3.07
10-21	1294330018	Do	08/19/91-09/18/91	BUNNING-FT WRIGHT, KY04DA MO SVC BRR 06 LBTN	196.07
10-21	1294330019	Do	09/25/91-10/25/91	OBEY-WAISAU, WI07DA TOLLS BRR 06 LBTN	31.76
10-21	1294330026	Do	09/25/91-10/25/91	OBEY-WAISAU, WI07DA MO SVC BRR 06 LBTN	133.76
10-21	1294330027	Do	08/25/91-09/25/91	BILIRAKIS-HOLIDAY, FL08DA TOLLS BRR 06 LBTN	60.25
10-21	1294330021	Do	08/25/91-09/25/91	BILIRAKIS-HOLIDAY, FL08DA MO SVC BRR 06 LBTN	239.02
10-21	1294330024	Do	08/25/91-09/25/91	IRELAND-BRANDENTON, FL10DC TOLLS BRR 06 LBTN	17.81
10-21	1294330025	Do	08/25/91-09/25/91	IRELAND-BRANDENTON, FL10DC MO SVC BRR 06 LBTN	36.37
10-21	1294330022	Do	08/28/91-09/28/91	GIBBONS-BRANDON, FL07DB TOLLS BRR 06 LBTN	9.48
10-21	1294330023	Do	08/28/91-09/28/91	GIBBONS-BRANDON, FL07DB MO SVC BRR 06 LBTN	74.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1294330015	Do	09/10/91-10/10/91	IRELAND-WINTER HAVEN, FLIODA TOLLS BRR 06 LBTN	45.36	
10-21	1294330016	Do	09/10/91-10/10/91	IRELAND-WINTER HAVEN, FLIODA MO SVC BRR 06 LBTN	136.58	
10-21	1294330017	Do	09/10/91-10/10/91	IRELAND-WINTER HAVEN, FLIODA EQUIPMENT BRR 06 LBTN	7.00	
10-21	1294330002	MCI	09/01/91-09/30/91	MCI CONFERENCE CALLS 02 WASH LONG DISTANCE	3,978.07	
10-21	1294330001	SOUTHWESTERN BELL	09/01/91-09/30/91	MEYERS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	3,187.95	
10-21	1294560001	GREENBUSH TAPE AND LABEL INC	08/25/91-09/24/91	REISSUED CHECK	525.00	
10-21	1294560001	CAROLINE R MOON	04/01/91-04/30/91	REISSUED CHECK CLAIM	1,234.57	
10-21	1294560001	AT&T INFORMATION SYSTEMS	12/20/89	SYSTEM 85 EQUIPMENT 00119-666-8339 01 DC EQUIPMENT	1,626.00	
10-21	1294640001	Do	08/08/91	SYSTEM 85 EQUIPMENT 00119-666-8339 01 DC EQUIPMENT	1,576.10	
10-21	1294640002	Do	08/08/91	SYSTEM 85 EQUIPMENT 00119-666-8339 01 DC EQUIPMENT	12,680.00	
10-21	1294640003	Do	08/08/91	MONTHLY EQUIPMENT SERVICE 00202-088-2939 01 DC EQUIPMENT	45,407.00	
10-21	1294640004	GTE NORTH	09/01/91-10/01/91	MYERS TERRE HAUTE IN07 DA TOLLS BRR 06 LBTN	130.04	
10-21	1294640008	HAWAIIAN TELEPHONE CO	09/01/91-10/01/91	MYERS TERRE HAUTE IN07 DA MO SVC BRR 06 LBTN	67	
10-21	1294640002	Do	08/10/91-09/10/91	ABERCROMBIE-HONOLULU, HI01DA TOLLS BRR 06 LBTN	34.00	
10-21	1294640003	Do	08/10/91-09/10/91	ABERCROMBIE-HONOLULU, HI01DA MO SVC BRR 06 LBTN	41.02	
10-21	1294640004	Do	08/10/91-10/01/91	ABERCROMBIE-HONOLULU, HI01 DA MO SVC BRR 06 LBTN	200.82	
10-21	1294640005	Do	09/01/91-10/01/91	MINK-MAUI HI02 DB MO SVC BRR 06 LBTN	37.28	
10-21	1294640006	Do	09/01/91-10/01/91	CELLULAR PHONE MAINTENANCE 0002249611-006 0808 01 DC EQUIPMENT	3.95	
10-21	1294640009	MOTOROLA INC	09/27/91	KYL-PHOENIX AZ04 TOLL CHGS 06 LBTN	96.00	
10-21	1294640014	U S WEST COMMUNICATIONS	08/13/91-09/12/91	KYL-PHOENIX AZ04 TOLL CHGS 06 LBTN	269.51	
10-21	1294640015	Do	08/13/91-09/12/91	STUMP-PHOENIX AZ03 TOLL CHGS 06 LBTN	328.05	
10-21	1294640016	Do	08/13/91-09/12/91	STUMP-PHOENIX AZ03 TOLL CHGS 06 LBTN	234.42	
10-21	1294640017	Do	08/13/91-09/12/91	KOLBE-TUCSON AZ05 TOLL CHGS 06 LBTN	230.61	
10-21	1294640018	Do	08/13/91-09/12/91	KOLBE-TUCSON AZ05 MO SVC 06 LBTN	403.23	
10-21	1294640019	Do	08/22/91-09/21/91	SKEEN-ROSWELL NM02 TOLL CHGS 06 LBTN	308.42	
10-21	1294640020	Do	08/22/91-09/21/91	SKEEN-ROSWELL NM02 MO SVC 06 LBTN	141.90	
10-21	1294640021	Do	08/01/91-08/31/91	ORTON-PROVO UT03 TOLL CHGS 06 LBTN	134.98	
10-21	1294640022	Do	08/01/91-08/31/91	ORTON-PROVO UT03 MO SVC 06 LBTN	7.96	
10-21	1294640023	AT&T	08/12/91-09/12/91	COMBEST-LUBBOCK TX19 TOLL CHGS 06 LBTN	540.00	
10-22	1290180001	CENTEL	09/25/91-10/24/91	SLAUGHTER-CHARLOTTE VA07 MONTHLY SVC 06 LBTN	13.26	
10-22	1290180009	Do	09/25/91-10/24/91	SLAUGHTER-CHARLOTTE VA07 TOLLS 06 LBTN	147.66	
10-22	1290180011	Do	09/25/91-10/24/91	PEASE-LORAIN OH13 MONTHLY SVC 06 LBTN	2.87	
10-22	1290180012	Do	09/25/91-10/24/91	PEASE-LORAIN OH13 TOLLS 06 LBTN	108.85	
10-22	1290180013	Do	09/25/91-10/24/91	HUITO-SHALIMAR FL01 MONTHLY SVC 06 LBTN	69.64	
10-22	1290180014	Do	09/25/91-10/24/91	HUITO-SHALIMAR FL01 TOLLS 06 LBTN	56.64	
10-22	1290180015	Do	09/25/91-10/24/91	BALLENGER-HICKORY NC10 MONTHLY SVC 06 LBTN	17.87	
10-22	1290180016	Do	08/16/91-09/15/91	BALLENGER-HICKORY NC10 TOLL CHGS 06 LBTN	16.00	
10-22	1290180007	U S WEST COMMUNICATIONS	08/16/91-09/15/91	WILLIAMS-MISSOULA MT01 MONTHLY SVC 06 LBTN	256.26	
10-22	1290180008	Do	08/16/91-09/15/91	WILLIAMS-MISSOULA MT01 TOLL CHGS 06 LBTN	59.51	
10-22	1290180009	Do	08/19/91-09/18/91	HANSEN-LOGDEN UT01 MO SVC 06 LBTN	139.70	
10-22	1290180004	Do	08/22/91-09/21/91	HANSEN-ST GEORGE UT01 TOLL CHGS 06 LBTN	168.50	
10-22	1290180005	Do	08/22/91-09/21/91	HANSEN-ST GEORGE UT01 MO SVC 06 LBTN	36.55	
10-22	1290180002	VISTA TELEPHONE	09/25/91-10/24/91	LIGHTFOOT-FT. DOUGE MD5 TOLL CHGS 06 LBTN	84.74	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-22	1290180003	Do	09/25/91-10/24/91	LIGHTFOOT-FT. DODGE IA05 MO SVC 06 LBTN	55.36
10-22	1291040033	AT&T	12/27/90	MOVE ST. PAUL DC, VENTO (MN04) ST. PAUL, MN ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	351.00
10-22	1291040031	Do	12/28/90	EQUIPMENT PURCHASE, NATCHER (KY02) BOWLING GREEN, KY ACCT #980000-1952 05 DISTRICT EQUIPMENT	1,319.30
10-22	1291040034	Do	12/28/90	MOVE NEWTON DO, ROUKEMA (NU05) NEWTON, NJ ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	463.90
10-22	1291040036	Do	12/28/90	MOVING & WIRING VENTO (MN04) SAINT PAUL, MN ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,759.76
10-22	1291040032	Do	12/31/90	EQUIPMENT PURCHASE, ROYBAL (CA25) LOS ANGELES, CA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	4,511.50
10-22	1291040028	Do	01/01/91-01/31/91	MONTHLY MAINTENANCE, ROUKEMA (NU05), NEWTON, NJ ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	49
10-22	1291040029	Do	01/01/91-01/31/91	MONTHLY MAINTENANCE, RAMSTAD (MN03), BLOOMINGTON, MN ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	7.14
10-22	1291040012	Do	01/02/91	HEADSET & ADAPT. MARLENEE (MT02), BILLINGS, MT ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	251.60
10-22	1291040013	Do	01/03/91	EQUIPMENT PURCHASE, MAVROULES (MA06) SALEM, MA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	4,745.30
10-22	1291040026	Do	01/04/91	EQUIPMENT PURCHASE, ALEXANDER (AR01), BRINKLEY, AR ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,598.80
10-22	1291040027	Do	01/04/91	EQUIPMENT PURCHASE, MAVROULES (MA06) LYNN, MA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,575.50
10-22	1291040018	Do	01/07/91	EQUIPMENT PURCHASE, BONIOR (MI12) MT. CLEMENS, MI ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	7,621.60
10-22	1291040020	Do	01/07/91	MOVE BLOOMINGTON DC, RAMSTAD (MN03) BLOOMINGTON, MN ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	313.20
10-22	1291040030	Do	01/07/91	WIRING DEDICATED FAX LINE, BUNNING (KY04), LOUISVILLE, KY ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	118.00
10-22	1291040009	Do	01/09/91	EQUIPMENT PURCHASE PURCELL (MI02) ANN ARBOR, MI ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	3,856.10
10-22	1291040010	Do	01/09/91	EQUIPMENT PURCHASE LENT (NY04) BALDWIN, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	3,835.50
10-22	1291040006	Do	01/10/91	EQUIPMENT PURCHASE HOPKINS (KY06) LEXINGTON, KY ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	6,133.20
10-22	1291040014	Do	01/10/91	EQUIPMENT PURCHASE HANDLER (WA08) BELLEVUE, WA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	5,823.10
10-22	1291040019	Do	01/10/91	EQUIPMENT PURCHASE DORNAN (CA38) GARDEN GROVE, CA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	5,667.90
10-22	1291040015	Do	01/10/91	EQUIPMENT PURCHASE C. SMITH (NJ04) BURLINGTON, NJ ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,087.65
10-22	1291040005	Do	01/11/91	EQUIPMENT PURCHASE BACCUSO (FL11) ORLANDO, FL ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	2,431.95
10-22	1291040004	Do	01/11/91	EQUIPMENT PURCHASE SANCITORINI (PA18) PITTSBURGH, PA ACCT. #980000-1952 05 DISTRICT EQUIPMENT	4,904.10
10-22	1291040003	Do	01/18/91	EQUIPMENT PURCHASE SWETT (MO2) CONCORD, NH ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	4,843.50
10-22	1291040007	Do	01/18/91	EQUIPMENT PURCHASE, PURSELL (MI02) PLYMOUTH, MI ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,781.29
10-22	1291040001	Do	01/21/91	EQUIPMENT PURCHASE, CAMP (MI10) MIDLAND, MI ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	4,554.50
10-22	1291040002	Do	01/22/91	EQUIPMENT PURCHASE, WEISS (NY17) NEW YORK, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	6,520.80
10-22	1291040008	Do	01/24/91	EQUIPMENT PURCHASE, PURSELL (MI02) JACKSON, MI ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1,087.65
10-22	1291040011	Do	01/25/91	ADDITIONAL EQUIPMENT PURCHASE, RAMSTAD (MN03) BLOOMINGTON, MN ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1,328.00
10-22	1291040016	Do	01/25/91	SPRINT CONTROL UNIT, STALLINGS ID02, POCATELLO, ID (WATER DAMAGED REPLACEMENT) ACCT #9800-000-1952	624.35
10-22	1291040017	Do	01/28/91	INSTALL TOGGLE CONDIT (CA15), MERCED, CA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	83.82
10-22	1291540005	GTE NORTH	08/13/91-09/13/91	MYERS-LAFAYETTE, IN0708 TOLLS - BRR 06 LBTN	15.74
10-22	1291540006	Do	09/13/91-09/13/91	MYERS-LAFAYETTE, IN0708 MONTHLY SVC - BRR 06 LBTN	249.55
10-22	1291540003	Do	09/13/91-10/13/91	MICHEL-JACKSONVILLE, LI1808 TOLLS - BRR 05 LBTN	1.85
10-22	1291540004	Do	09/13/91-10/13/91	MICHEL-JACKSONVILLE, LI1808 MONTHLY SVC - BRR 06 LBTN	100.40
10-22	1291540008	Do	08/16/91-09/16/91	COOPER-CROSSVILLE, TN0400 TOLLS - BRR 05 LBTN	18.78
10-22	1291540008	Do	08/16/91-09/16/91	COOPER-CROSSVILLE, TN0400 MONTHLY SVC - BRR 06 LBTN	103.27
10-22	1291540011	Do	09/01/91-09/30/91	RUSSO-OAKLAWN, IL03DA TOLLS - BRR 06 LBTN	30.10
10-22	1291540012	Do	09/01/91-09/30/91	RUSSO-OAKLAWN, IL03DA MONTHLY SVC - BRR 06 LBTN	231.12
10-22	1291540009	Do	09/10/91-10/09/91	HYDE-ADDISON, IL06DA TOLLS - BRR 05 LBTN	10.55
10-22	1291540010	Do	09/10/91-10/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	167.33
10-22	1291540014	Do	08/16/91-09/15/91	HUBBARD-MADISONVILLE, KY0108 TOLLS - BRR 06 LBTN	71.17
10-22	1291540015	Do	08/16/91-09/15/91	HUBBARD-MADISONVILLE, KY0108 MONTHLY SVC - BRR 06 LBTN	43.47
10-22	1291540001	Do	08/05/91-09/04/91	FLORIDA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	475.83
10-22	1291540002	Do	08/05/91-09/04/91	FLORIDA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	259.71
10-22	1291540016	Do	09/08/91-10/07/91	JONES-ATLANTA, GA04DA TOLLS - BRR 06 LBTN	1,067.99
10-22	1291540017	Do	09/08/91-10/07/91	JONES-ATLANTA, GA04DA MONTHLY SVC - BRR 06 LBTN	579.88
10-22	1291540018	Do	09/13/91-10/12/91	HEFNER-SALISBURY, NC0808 TOLLS - BRR 05 LBTN	20.81
10-22	1291540019	Do	09/13/91-10/12/91	HEFNER-SALISBURY, NC0808 MONTHLY SVC - BRR 06 LBTN	98.73
10-22	1291540022	U S WEST COMMUNICATIONS	08/16/91-09/15/91	VENTO-ST. PAUL, MN04DA TOLLS - BRR 06 LBTN	129.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	1291540023	Do	08/16/91-09/15/91	VENTO-ST. PAUL, MINOADA MONTHLY SVC - BRR 06 LBTN	1,485.54	
10-22	1291540020	Do	08/19/91-09/18/91	WEBER-NEW ULM, MINOADA TOLLS - BRR 06 LBTN	229.92	
10-22	1291540021	Do	08/19/91-09/18/91	WEBER-NEW ULM, MINOADA MONTHLY SVC - BRR 06 LBTN	478.89	
10-22	1291840001	NEW JERSEY BELL	08/29/91-09/28/91	NEW JERSEY BELL SUMMARY MONTHLY SVC - 06 LBTN	3,000.88	
10-22	1291840002	Do	08/29/91-09/28/91	NEW JERSEY BELL SUMMARY TOLLS - 06 LBTN	2,596.84	
10-22	1294120001	BELL ATLANTIC PAGING	09/01/91-09/30/91	PAGER RENTAL #6661088	16.00	
10-22	1294170001	GTE OF FLORIDA	02/01/90-03/01/90	YOUNG-LARGO, FLO808B MONTHLY SVC - BRR 06 LBTN	40.40	
10-22	1294520007	AT&T CREDIT CORP	09/16/91	OFFICIAL LINE - MERLIN	68.69	
10-22	1294520008	AT&T	08/16/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 TOLL CHARGES - 06 LBTN	1.88	
10-22	1294520009	PACIFIC BELL	08/25/91-09/24/91	THOMAS-POSMA BEACH CA20 TOLL CHARGES - 06 LBTN	129.05	
10-22	1294520001	Do	08/25/91-09/24/91	THOMAS-POSMA BEACH CA20 MONTHLY SVC - 06 LBTN	64.24	
10-22	1294520002	Do	08/25/91-09/24/91	THOMAS-POSMA BEACH CA20 MONTHLY SVC - 06 LBTN	367.45	
10-22	1294520003	Do	08/25/91-09/24/91	HANSEN-ODGEN UT01 TOLL CHARGES - 06 LBTN	112.88	
10-22	1294520004	Do	08/25/91-09/24/91	HANSEN-ODGEN UT01 MONTHLY SVC - 06 LBTN	132.25	
10-22	1294520005	Do	08/25/91-10/24/91	RICHARDSON-GALLUP NM03 TOLL CHARGES - 06 LBTN	58.01	
10-22	1294520006	Do	08/25/91-10/24/91	RICHARDSON-GALLUP NM03 MONTHLY SVC - 06 LBTN	953.87	
10-22	1294520007	Do	08/28/91-09/27/91	SKEEN-LAS CRUCES NM02 TOLL CHARGES - 06 LBTN	255.82	
10-22	1294520008	Do	08/28/91-09/27/91	SKEEN-LAS CRUCES NM02 MONTHLY SVC - 06 LBTN	33.31	
10-22	1294670003	NEW ENGLAND TELEPHONE	08/12/91-09/11/91	OLVER-PITTSFELDMA MA01 TOLLS 06 LBTN	1.48	
10-22	1294670004	Do	08/12/91-09/11/91	OLVER-PITTSFELDMA MA01 TOLLS 06 LBTN	108.48	
10-22	1294670005	Do	08/19/91-09/18/91	FRANK-ATTLEBORO MA04 MONTHLY SVC 06 LBTN	75.52	
10-22	1294670006	Do	08/19/91-09/18/91	FRANK-ATTLEBORO MA04 TOLLS 06 LBTN	145.74	
10-22	1294670007	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	225.94	
10-22	1294670008	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	20.31	
10-22	1294670009	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	66.77	
10-22	1294670010	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	25.31	
10-22	1294670011	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	137.86	
10-22	1294670012	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	37.45	
10-22	1294700019	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	42.47	
10-22	1294700020	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	72.77	
10-22	1294700021	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	115.34	
10-22	1294700022	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	88.71	
10-22	1294700023	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	93.47	
10-22	1294700024	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	6.16	
10-22	1294700025	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	10.18	
10-22	1294700026	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	54.86	
10-22	1294700027	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	3.50	
10-22	1294700028	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	42.50	
10-22	1294700029	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	7.34	
10-22	1294700030	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	56.92	
10-22	1294700031	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	71.18	
10-22	1294700032	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	321.56	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	1294700033	Do	08/16/91-09/15/91	VENTO-ST. PAUL, MINOADA MONTHLY SVC - BRR 06 LBTN	1,485.54	
10-22	1291540020	Do	08/19/91-09/18/91	WEBER-NEW ULM, MINOADA TOLLS - BRR 06 LBTN	229.92	
10-22	1291540021	Do	08/19/91-09/18/91	WEBER-NEW ULM, MINOADA MONTHLY SVC - BRR 06 LBTN	478.89	
10-22	1291840001	NEW JERSEY BELL	08/29/91-09/28/91	NEW JERSEY BELL SUMMARY MONTHLY SVC - 06 LBTN	3,000.88	
10-22	1291840002	Do	08/29/91-09/28/91	NEW JERSEY BELL SUMMARY TOLLS - 06 LBTN	2,596.84	
10-22	1294120001	BELL ATLANTIC PAGING	09/01/91-09/30/91	PAGER RENTAL #6661088	16.00	
10-22	1294170001	GTE OF FLORIDA	02/01/90-03/01/90	YOUNG-LARGO, FLO808B MONTHLY SVC - BRR 06 LBTN	40.40	
10-22	1294520007	AT&T CREDIT CORP	09/16/91	OFFICIAL LINE - MERLIN	68.69	
10-22	1294520008	AT&T	08/16/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 TOLL CHARGES - 06 LBTN	1.88	
10-22	1294520009	PACIFIC BELL	08/25/91-09/24/91	THOMAS-POSMA BEACH CA20 TOLL CHARGES - 06 LBTN	129.05	
10-22	1294520001	Do	08/25/91-09/24/91	THOMAS-POSMA BEACH CA20 MONTHLY SVC - 06 LBTN	64.24	
10-22	1294520002	Do	08/25/91-09/24/91	THOMAS-POSMA BEACH CA20 MONTHLY SVC - 06 LBTN	367.45	
10-22	1294520003	Do	08/25/91-09/24/91	HANSEN-ODGEN UT01 TOLL CHARGES - 06 LBTN	112.88	
10-22	1294520004	Do	08/25/91-09/24/91	HANSEN-ODGEN UT01 MONTHLY SVC - 06 LBTN	132.25	
10-22	1294520005	Do	08/25/91-10/24/91	RICHARDSON-GALLUP NM03 TOLL CHARGES - 06 LBTN	58.01	
10-22	1294520006	Do	08/25/91-10/24/91	RICHARDSON-GALLUP NM03 MONTHLY SVC - 06 LBTN	953.87	
10-22	1294520007	Do	08/28/91-09/27/91	SKEEN-LAS CRUCES NM02 TOLL CHARGES - 06 LBTN	255.82	
10-22	1294520008	Do	08/28/91-09/27/91	SKEEN-LAS CRUCES NM02 MONTHLY SVC - 06 LBTN	33.31	
10-22	1294670003	NEW ENGLAND TELEPHONE	08/12/91-09/11/91	OLVER-PITTSFELDMA MA01 TOLLS 06 LBTN	1.48	
10-22	1294670004	Do	08/12/91-09/11/91	OLVER-PITTSFELDMA MA01 TOLLS 06 LBTN	108.48	
10-22	1294670005	Do	08/19/91-09/18/91	FRANK-ATTLEBORO MA04 MONTHLY SVC 06 LBTN	75.52	
10-22	1294670006	Do	08/19/91-09/18/91	FRANK-ATTLEBORO MA04 TOLLS 06 LBTN	145.74	
10-22	1294670007	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	225.94	
10-22	1294670008	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	20.31	
10-22	1294670009	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	66.77	
10-22	1294670010	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	25.31	
10-22	1294670011	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	137.86	
10-22	1294670012	Do	08/25/91-09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	37.45	
10-22	1294700019	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	42.47	
10-22	1294700020	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	72.77	
10-22	1294700021	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	115.34	
10-22	1294700022	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	88.71	
10-22	1294700023	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	93.47	
10-22	1294700024	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	6.16	
10-22	1294700025	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	10.18	
10-22	1294700026	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	54.86	
10-22	1294700027	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	3.50	
10-22	1294700028	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	42.50	
10-22	1294700029	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	7.34	
10-22	1294700030	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	56.92	
10-22	1294700031	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	71.18	
10-22	1294700032	Do	08/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	321.56	

10-22	1294700008	MCI - COMMERCIAL SERVICE	08/11/91-09/10/91	COOPER-MORRISTOWN, TN04DC TOLLS BRR 06 LBTN	26.78
10-22	1294700009	Do	08/17/91-09/16/91	RAVENEL-ESTILL, SC01DD TOLLS, BRR 06 LBTN	18.45
10-22	1294700010	PACIFIC BELL	08/11/91-09/10/91	DOOLEY-VISALIA CAL17 TOLL CHGS 06 LBTN	533.45
10-22	1294700011	Do	08/11/91-09/10/91	DOOLEY-VISALIA CAL17 MO SVC 06 LBTN	110.69
10-22	1294700018	Do	08/16/91-09/15/91	WAYMAN-LOS ANGELES CA24 MO SVC 06 LBTN	26.92
10-22	1294700018	Do	08/16/91-09/15/91	BERUTER-FREMONT NE01 TOLL CHGS 06 LBTN	60.06
10-22	1294700013	Do	08/10/91-09/09/91	BERUTER-FREMONT NE01 MO SVC 06 LBTN	147.44
10-22	1294700014	Do	08/16/91-09/15/91	CAMPBELL-GRAND JUNCTION CO03 TOLL CHGS 06 LBTN	27.54
10-22	1294700015	Do	08/16/91-09/15/91	CAMPBELL-GRAND JUNCTION CO03 MO SVC 06 LBTN	107.99
10-22	1294730009	GTE NORTH	09/16/91-10/16/91	EVANS-MACOMB, IL17DC TOLLS BRR 06 LBTN	37.67
10-22	1294730010	Do	09/16/91-10/16/91	EVANS-MACOMB, IL17DC MO SVC BRR 06 LBTN	27.84
10-22	1294730011	Do	09/16/91-10/16/91	EVANS-MACOMB, IL17DC EQUIPMENT BRR 06 LBTN	4.45
10-22	1294730013	Do	07/22/91-08/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	44.12
10-22	1294730014	Do	07/22/91-08/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	49.03
10-22	1294730015	Do	07/22/91-08/22/91	MINK-HNLULU, HI02DA TOLLS BRR 06 LBTN	78.12
10-22	1294730016	Do	07/22/91-08/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	52.33
10-22	1294730017	Do	07/22/91-08/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	43.54
10-22	1294730018	Do	08/01/91-09/01/91	MINK-MAUI, HI02DB EQUIPMENT BRR 06 LBTN	3.95
10-22	1294730018	Do	08/01/91-09/01/91	MINK-HNLULU, HI02DA TOLLS BRR 06 LBTN	40.28
10-22	1294730019	Do	08/10/91-09/10/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	55.72
10-22	1294730019	Do	08/10/91-09/10/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	40.93
10-22	1294730015	Do	08/13/91-09/13/91	MINK-HILOAUPUNI, HI02DC EQUIPMENT BRR 06 LBTN	3.00
10-22	1294730016	Do	08/13/91-09/13/91	MINK-HILOAUPUNI, HI02DC MO SVC BRR 06 LBTN	38.38
10-22	1294730017	Do	08/22/91-09/22/91	MINK-HNLULU, HI02DA TOLLS BRR 06 LBTN	48.91
10-22	1294730017	Do	08/22/91-09/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	49.03
10-22	1294730018	Do	08/22/91-09/22/91	MINK-HNLULU, HI02DA TOLLS BRR 06 LBTN	84.87
10-22	1294730019	Do	08/22/91-09/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	50.60
10-22	1294730013	Do	08/22/91-09/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	41.77
10-22	1294780025	C & P TELEPHONE	08/16/91-09/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC 06 LBTN	306.29
10-22	1294780025	Do	08/16/91-09/15/91	MOLLAHAN-FAIRMONT WV01 TOLLS 06 LBTN	102.30
10-22	1294780022	Do	08/06/91-09/06/91	GALLO-WESTCLADE NJ11 MONTHLY SVC 06 LBTN	18.32
10-22	1294780020	Do	08/15/91-09/15/91	GIARINI-BAYONNE NJ14 MONTHLY SVC 06 LBTN	49.36
10-22	1294780021	Do	08/15/91-09/15/91	GIARINI-BAYONNE NJ14 TOLLS 06 LBTN	3.93
10-22	1294780024	Do	08/23/91-09/22/91	ANDREWS-SOMERDALE NJ01 MONTHLY SVC 06 LBTN	236.47
10-22	1294780027	Do	08/23/91-09/22/91	ANDREWS-SOMERDALE NJ01 TOLLS 06 LBTN	325.57
10-22	1294780012	Do	09/11/91-10/10/91	GLIMOR-SANDUSKY OH05 MONTHLY SVC 06 LBTN	32.90
10-22	1294780013	Do	08/10/91-09/09/91	APPEGATE-EASTLIVERP OH18 MONTHLY SVC 06 LBTN	41.65
10-22	1294780018	Do	08/20/91-09/19/91	APPEGATE-EASTLIVERP OH18 TOLLS 06 LBTN	39.23
10-22	1294780019	Do	08/20/91-09/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	83.59
10-22	1294780014	Do	09/10/91-10/09/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	49.02
10-22	1294780015	Do	09/10/91-10/09/91	APPEGATE-EASTLIVERP OH18 MONTHLY SVC 06 LBTN	66.86
10-22	1294780010	Do	09/13/91-10/12/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	2.44
10-22	1294780011	Do	09/13/91-10/12/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	309.61
10-22	1294780015	Do	09/13/91-10/12/91	TRAFICANT-WARREN OH17 TOLLS 06 LBTN	218.37
10-22	1294780016	Do	09/13/91-10/12/91	TRAFICANT-WARREN OH17 MONTHLY SVC 06 LBTN	114.94
10-22	1294780017	Do	08/10/91-09/09/91	DELLUMS-LAFAYETTE CA08 TOLL CHGS 06 LBTN	22.55
10-22	1294780021	PACIFIC BELL	08/10/91-09/09/91	DELLUMS-LAFAYETTE CA08 MO SVC 06 LBTN	36.67
10-22	1294780022	Do	08/20/91-09/19/91	DOOLEY-VISALIA CAL17 MO SVC 06 LBTN	14.01
10-22	1294780023	Do	08/16/91-09/15/91	KOLBE-TUCSON AZ05 TOLL CHGS 06 LBTN	33.76
10-22	1294780028	Do	08/16/91-09/15/91	KOLBE-TUCSON AZ05 MO SVC 06 LBTN	85.66
10-22	1294780009	Do	08/19/91-09/18/91	RICHARDSON-SANTA FE NM03 TOLL CHGS 06 LBTN	5.03
10-22	1294780006	Do	08/19/91-09/18/91	RICHARDSON-SANTA FE NM03 MO SVC 06 LBTN	59.54
10-22	1294780007	Do	08/22/91-09/21/91	SKEN-ROSWELL NM02 TOLL CHGS 06 LBTN	76.41
10-22	1294780004	Do	08/22/91-09/21/91	SKEN-ROSWELL NM02 MO SVC 06 LBTN	119.96
10-22	1294780005	Do	08/22/91-09/21/91	MILLER-POULSBORO WA01 MONTHLY SVC 06 LBTN	240.09
10-22	1295360005	GTE CALIFORNIA	08/25/91-09/25/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-22	1295060006	Do	08/25/91-09/25/91	MILLER-POLLSBRO WAO1 TOLLS 06 LBTN	218.52	
10-22	1295060024	GTE NORTH	08/28/91-09/28/91	LONG-2 INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK	545.60	
10-22	1295060004	ILLINOIS BELL	09/16/91-10/15/91	HASTER-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	187.68	
10-22	1295060025	MANKATO CITIZENS TELEPHONE CO.	09/30/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	46.81	
10-22	1295060001	MOTOROLA INC.	08/09/91	POST OFFICE & CIVIL SERVICE ADAPTER INSTALLATION 0000981233-0030808 01 DC EQUIPMENT	125.00	
10-22	1295060014	NEW YORK TELEPHONE	08/10/91-10/09/91	TOWNS-BROOKLYNBR NY11 MONTHLY SVC 06 LBTN	8.28	
10-22	1295060010	Do	09/10/91-10/09/91	TOWNS-BROOKLYNBR NY11 TOLLS 06 LBTN	306.45	
10-22	1295060020	Do	09/12/91-10/21/91	PAKON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	95.32	
10-22	1295060021	Do	09/22/91-10/21/91	PAKON-WILLIAMSVI NY31 TOLLS 06 LBTN	35.21	
10-22	1295060013	Do	09/25/91-10/24/91	LOWEY-MYVERNON NY20 MONTHLY SVC 06 LBTN	75.01	
10-22	1295060011	Do	09/25/91-10/24/91	LOWEY-MYVERNON NY20 TOLLS 06 LBTN	2.82	
10-22	1295060017	Do	09/25/91-10/24/91	SOLOMON-EGREENBUSH NY24 TOLLS 06 LBTN	33.74	
10-22	1295060018	Do	09/25/91-10/24/91	SOLOMON-EGREENBUSH NY24 MONTHLY SVC 06 LBTN	5.89	
10-22	1295060019	Do	09/25/91-10/24/91	MCNUITY-SCHENECTAD NY23 TOLLS 06 LBTN	222.09	
10-22	1295060022	Do	09/25/91-10/24/91	MCNUITY-SCHENECTAD NY23 MONTHLY SVC 06 LBTN	30.63	
10-22	1295060023	ROCHESTER TELEPHONE	09/25/91-10/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS 06 LBTN	238.73	
10-22	1295060009	Do	09/25/91-10/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	5.15	
10-22	1295060011	Do	09/15/91-10/14/91	JOHNSON-NEWBRAIN CT06 TOLLS 06 LBTN	55.24	
10-22	1295060011	Do	09/15/91-10/14/91	JOHNSON-NEWBRAIN CT06 MONTHLY SVC 06 LBTN	105.33	
10-22	1295060012	Do	09/15/91-10/14/91	GEIDENSON-MIDDLETOWN CT02 TOLLS 06 LBTN	10.00	
10-22	1295060007	Do	09/17/91-10/16/91	GEIDENSON-MIDDLETOWN CT02 MONTHLY SVC 06 LBTN	14.50	
10-22	1295060008	Do	08/17/91-10/16/91	DELAURO-NEWHAVEN CT03 TOLLS 06 LBTN	1.62	
10-22	1295110001	REBECCA S NEWQUIST	08/30/91	REISSUED CHECK	1,433.22	
10-22	1295160002	RENEE COHEN	12/20/89	REISSUED CHECK CLAIM	149.38	
10-22	1295160001	JAY G RODMAN	10/31/89	REISSUED CHECK CLAIM	230.46	
10-22	1295270001	Do	09/30/91	REISSUED CHECK CLAIM	39.00	
10-22	1295400014	HEDI M PENDER	09/18/91-10/17/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 1102-91-91, DATED 9-27-91	119.97	
10-22	1295400015	CENTEL TELEPHONE	09/18/91-10/17/91	VUCANOVICH-LAS VEGAS NV02 TOLL CHGS 06 LBTN	9.37	
10-22	1295400001	Do	08/07/91-09/06/91	VUCANOVICH-LAS VEGAS NV02 MO SVS 06 LBTN	4.63	
10-22	1295400002	Do	08/07/91-09/06/91	EVANS-MOLINE IL17DA TOLLS BRR 06 LBTN	65.38	
10-22	1295400003	Do	08/02/91-09/01/91	COOPER-SHELBYVILLE TN04DA TOLLS BRR 06 LBTN	429.97	
10-22	1295400004	Do	07/16/91-08/15/91	COOPER-SHELBYVILLE TN04DA MO SVS BRR 06 LBTN	244.11	
10-22	1295400005	SOUTHERN BELL	07/16/91-08/15/91	BACCHUS-COCOA FL11DB TOLLS BRR 06 LBTN	336.18	
10-22	1295400006	Do	09/01/91-09/30/91	BACCHUS-COCOA FL11DB MO SVS BRR 06 LBTN	4.50	
10-22	1295400007	STATESBORO TELEPHONE CO.	09/01/91-09/30/91	THOMAS-STATESBORO GA01DA TOLLS 06 LBTN	58.96	
10-22	1295400008	Do	09/01/91-09/30/91	THOMAS-STATESBORO GA01DA EQUIPMENT 06 LBTN	22.00	
10-22	1295400009	Do	09/01/91-09/30/91	THOMAS-STATESBORO GA01DA MO SVS 06 LBTN	3.00	
10-22	1295400016	U.S. WEST COMMUNICATIONS	08/07/91-09/06/91	MAGLE-IOWA CITY IA03 TOLLS CHGS 06 LBTN	48.24	
10-22	1295400018	Do	08/19/91-09/18/91	MAGLE-IOWA CITY IA03 MO SVS 06 LBTN	136.30	
10-22	1295400019	Do	08/19/91-09/18/91	HOAGLAND-OMAHA NE02 TOLL CHGS 06 LBTN	43.23	
10-22	1295400020	Do	08/19/91-09/18/91	HOAGLAND-OMAHA NE02 MO SVS 06 LBTN	357.47	
10-22	1295400020	Do	08/19/91-09/18/91	LIGHTFOOT-SHEMANDOAH IA05 TOLL CHGS 06 LBTN	31.50	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-22	1295400021	Do	08/19/91-09/18/91	LIGHTFOOT-SHEMANDAH IA05 MO SVC 06 LBTN	119.89
10-22	1295400022	Do	08/22/91-09/21/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHGS 06 LBTN	133.96
10-22	1295400023	Do	08/22/91-09/21/91	BARRETT-SCOTTSBLUFF NE03 MO SVC 06 LBTN	645.71
10-22	1295400011	Do	09/13/91-10/12/91	STEARNS-LEESBURG FLOGDC TOLLS BRR 06 LBTN	81.13
10-22	1295400012	Do	09/13/91-10/12/91	STEARNS-LEESBURG FLOGDC MO SVC BRR 06 LBTN	33.13
10-22	1295400013	Do	09/13/91-10/12/91	STEARNS-LEESBURG FLOGDC EQUIPMENT BRR 06 LBTN	44.00
10-22	1295710001	Do	09/25/91-09/27/91	REISSUED CHECK	481.24
10-22	1295710002	Do	09/30/91-10/01/91	REISSUED CHECK	234.70
10-22	1295740014	Do	09/25/91-10/24/91	BALLANGER-HICKORY INCL0DA MO SVC BRR 06 LBTN	16.16
10-22	1295740015	Do	09/22/91-10/21/91	EVANS-GALESBURG IL1708 MO SVC BRR 06 LBTN	22.68
10-22	1295740016	Do	09/01/91-10/01/91	IRELAND-LAKELAND FL1008 TOLLS BRR 06 LBTN	120.62
10-22	1295740017	Do	09/01/91-10/01/91	IRELAND-LAKELAND FL1008 MO SVC BRR 06 LBTN	139.88
10-22	1295740018	Do	09/28/91-10/28/91	IRELAND-BREADENTON FL100C TOLLS BRR 06 LBTN	204.65
10-22	1295740019	Do	09/28/91-10/28/91	IRELAND-BREADENTON FL100C MO SVC BRR 06 LBTN	146.46
10-22	1295740020	Do	08/22/91-09/22/91	ABERCROMBIE-HOKULUULU HI01DA TOLLS BRR 06 LBTN	75.76
10-22	1295740021	Do	08/22/91-09/22/91	ABERCROMBIE-HOKULUULU HI01DA MO SVC BRR 06 LBTN	47.81
10-22	1295740022	Do	09/22/91-10/21/91	FATES-EVANSTON IL0908 TOLLS BRR 06 LBTN	80
10-22	1295740023	Do	09/25/91-10/24/91	FAWELL-CLARENDON IL13DA MO SVC BRR 06 LBTN	116.15
10-22	1295740024	Do	08/16/91-09/15/91	ANNUNZIO-CHICAGO IL11DA MO SVC BRR 06 LBTN	68.68
10-22	1295740025	Do	08/16/91-09/15/91	ANNUNZIO-CHICAGO IL07DA TOLLS BRR 06 LBTN	44.21
10-22	1295740026	Do	08/16/91-09/15/91	ANNUNZIO-CHICAGO IL07DA MO SVC BRR 06 LBTN	68.89
10-22	1295740027	Do	09/16/91-10/15/91	ANNUNZIO-CHICAGO IL1108 TOLLS BRR 06 LBTN	75.96
10-22	1295740028	Do	09/16/91-10/15/91	ANNUNZIO-CHICAGO IL1108 MO SVC BRR 06 LBTN	62.88
10-22	1295740029	Do	08/19/91-09/18/91	JONTZ-KOKOMO IN05DA TOLLS BRR 06 LBTN	2.19
10-22	1295740030	Do	08/19/91-09/18/91	JONTZ-KOKOMO IN05DA MO SVC BRR 06 LBTN	143.02
10-22	1295740031	Do	08/19/91-09/18/91	SHARP-GREENWOOD IN02DC TOLLS BRR 06 LBTN	58.59
10-22	1295740032	Do	08/19/91-09/18/91	SHARP-GREENWOOD IN02DC MO SVC BRR 06 LBTN	131.02
10-22	1295740033	Do	09/26/91-10/25/91	SPRATT-ROCK HILL SC05DA TOLLS BRR 06 LBTN	51.33
10-22	1295740034	Do	09/26/91-10/25/91	SPRATT-ROCK HILL SC05DA MO SVC BRR 06 LBTN	95.70
10-22	1295740035	Do	09/26/91-10/25/91	SPRATT-ROCK HILL SC05DA EQUIP RENTAL BRR 06 LBTN	74.95
10-22	1295740036	Do	09/26/91-10/25/91	SPRATT-ROCK HILL SC05DA TOLLS BRR 06 LBTN	1.62
10-22	1295740037	Do	09/26/91-10/25/91	SPRATT-ROCK HILL SC05DA MO SVC BRR 06 LBTN	46.01
10-22	1295740038	Do	09/26/91-10/25/91	SPRATT-ROCK HILL SC05DA EQUIPMENT BRR 06 LBTN	6.15
10-22	1295740039	Do	09/26/91-10/25/91	SPRATT-ROCK HILL SC05DA TOLLS BRR 06 LBTN	43.42
10-22	1295740040	Do	09/26/91-10/25/91	SPRATT-ROCK HILL SC05DA MO SVC BRR 06 LBTN	50
10-22	1291380022	Do	03/25/91-04/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	16.35
10-23	1291380023	Do	04/25/91-05/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	22.63
10-23	1291380024	Do	05/25/91-06/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	22.63
10-23	1291380025	Do	06/25/91-07/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	25.01
10-23	1291380026	Do	07/25/91-08/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	28.48
10-23	1291380027	Do	09/22/91-10/21/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHGS 06 LBTN	91.80
10-23	1291380028	Do	09/22/91-10/21/91	LAGOMARSINO-SANTA BARBARA CA19 MO SVC 06 LBTN	58.01
10-23	1291380029	Do	09/22/91-10/21/91	TORRES-PICTORIVERA CA34 TOLL CHGS 06 LBTN	58.01
10-23	1291380030	Do	09/25/91-10/24/91	TORRES-PICTORIVERA CA34 MO SVC 06 LBTN	148.84
10-23	1291380031	Do	09/25/91-10/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	26.40
10-23	1291380032	Do	08/20/91-09/19/91	MILLER-LANCASTER OH10 TOLLS 06 LBTN	79.46
10-23	1291380033	Do	08/20/91-09/19/91	MILLER-LANCASTER OH10 MONTHLY SVC 06 LBTN	109.12
10-23	1291380034	Do	09/16/91-10/15/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC 06 LBTN	.72
10-23	1291380035	Do	09/16/91-10/15/91	HOBSON-SPRINGFIELD OH07 TOLLS 06 LBTN	68.00
10-23	1291380036	Do	09/20/91-10/19/91	MILLER-LANCASTER OH10 MONTHLY SVC 06 LBTN	289.70
10-23	1291380037	Do	09/20/91-10/19/91	MILLER-LANCASTER OH10 TOLLS 06 LBTN	84.83
10-23	1291380038	Do	09/10/91-10/09/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	161.41
10-23	1291380039	Do	09/10/91-10/09/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	32.90
10-23	1291380040	Do	09/13/91-10/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	

(631,930,388)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1291380010	Do	09/13/91-10/12/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	5.66	
10-23	1291380029	PACIFIC BELL	08/13/91-09/12/91	RIGGS-EUREKA C001 TOLL CHGS 06 LBTN	612.73	
10-23	1291380030	Do	08/13/91-09/12/91	RIGGS-EUREKA C001 MO SVC 06 LBTN	70.18	
10-23	1291380025	Do	08/14/91-09/13/91	MCANDLLESS-RIVERSIDE C037 MO SVC 06 LBTN	106.50	
10-23	1291380031	Do	08/17/91-09/16/91	LEHMAN-STOCKTON CA18 TOLL CHGS 06 LBTN	10.59	
10-23	1291380032	Do	08/17/91-09/16/91	LEHMAN-STOCKTON CA18 MO SVC 06 LBTN	17.53	
10-23	1291380023	Do	08/20/91-09/19/91	GALLEGLY-CHATSWORTH CA21 TOLL CHGS 06 LBTN	2.78	
10-23	1291380024	Do	08/20/91-09/19/91	GALLEGLY-CHATSWORTH CA21 MO SVC 06 LBTN	148.86	
10-23	1291380026	Do	08/20/91-09/19/91	WATERS-LOS ANGELES CA29 MO SVC 06 LBTN	23.52	
10-23	1291380011	U S WEST COMMUNICATIONS	08/22/91-09/21/91	STALLINGS-POCATELLO D02 TOLL CHGS 06 LBTN	192.42	
10-23	1291380012	Do	08/22/91-09/21/91	STALLINGS-POCATELLO D02 MO SVC 06 LBTN	124.31	
10-23	1291380027	US WEST COMMUNICATIONS	08/07/91-09/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHGS 06 LBTN	106.34	
10-23	1291380028	Do	08/07/91-09/06/91	HEFLEY-COLORADO SPRINGS C005 MO SVC 06 LBTN	289.96	
10-23	1291390006	LUFKIN-CONROE TELEPHONE EXCHANGE	09/26/91-10/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	445.33	
10-23	1291390007	Do	09/26/91-10/25/91	WILSON-LUFKIN TX02 MO SVC 06 LBTN	132.92	
10-23	1291390018	SOUTHWESTERN BELL	08/15/91-09/14/91	HAMMERSCHMIDT-FT SMITH AR03 TOLL CHGS 06 LBTN	197.30	
10-23	1291390019	Do	08/15/91-09/14/91	HAMMERSCHMIDT-FT SMITH AR03 MO SVC 06 LBTN	81.45	
10-23	1291390011	Do	08/17/91-09/16/91	HAMMERSCHMIDT-ST SMITH AR03 TOLL CHGS 06 LBTN	21.56	
10-23	1291390012	Do	08/17/91-09/16/91	HAMMERSCHMIDT-ST SMITH AR03 MO SVC 06 LBTN	35.36	
10-23	1291390013	Do	08/17/91-09/16/91	ALEXANDER-BATESVILLE A01 TOLL CHGS 06 LBTN	53.98	
10-23	1291390014	Do	08/17/91-09/16/91	ALEXANDER-BATESVILLE A01 MO SVC 06 LBTN	38.63	
10-23	1291390015	Do	08/19/91-09/18/91	HAMMERSCHMIDT-FAYETTESVILLE A03 TOLL CHGS 06 LBTN	40.60	
10-23	1291390016	Do	08/19/91-09/18/91	HAMMERSCHMIDT-FAYETTESVILLE A03 MO SVC 06 LBTN	109.96	
10-23	1291390017	Do	08/19/91-09/18/91	HAMMERSCHMIDT-FAYETTESVILLE A03 TOLL CHGS 06 LBTN	138.10	
10-23	1291390008	Do	09/21/91-10/20/91	THORTON-LITTLE ROCK AR02 MO SVC 06 LBTN	23.77	
10-23	1291390009	Do	09/21/91-10/20/91	FORMER SPEAKER CARL ALBERT TOLL CHGS 06 LBTN	59.73	
10-23	1291390010	Do	09/21/91-10/20/91	FORMER SPEAKER CARL ALBERT MO SVC 06 LBTN	40.62	
10-23	1291390011	SOUTHWESTERN BELL TELEPHONE CO	09/23/91-10/22/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHGS 06 LBTN	23.00	
10-23	1291390005	Do	09/23/91-10/22/91	LAUGHLIN-ROUNDROCK TX14 MO SVC 06 LBTN	77.01	
10-23	1291390001	Do	09/18/91-10/17/91	EMERSON-ROLLA M008 INSTAL 06 LBTN	56.49	
10-23	1291390002	Do	09/18/91-10/17/91	EMERSON-ROLLA M008 TOLL CHGS 06 LBTN	23.02	
10-23	1291520001	UNITED TELEPHONE SYSTEM	09/01/91-09/30/91	EMERSON-ROLLA M008 MO SVC 06 LBTN	163.39	
10-23	1291520002	GTE CALIFORNIA	09/01/91-09/30/91	MCANDLLESS-PALM DESERT C037 TOLL CHARGES -06 LBTN	2.66	
10-23	1291520003	Do	09/01/91-09/30/91	MCANDLLESS-PALM DESERT C037 MONTHLY SVC -06 LBTN	46.44	
10-23	1291520004	Do	09/01/91-09/30/91	THOMAS-LANCASTER CA20 TOLL CHARGES -06 LBTN	23.49	
10-23	1291520005	Do	09/01/91-09/30/91	THOMAS-LANCASTER CA20 MONTHLY SVC -06 LBTN	19.66	
10-23	1291520006	Do	09/01/91-09/30/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES -06 LBTN	18.94	
10-23	1291520007	Do	09/01/91-09/30/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SVC -06 LBTN	34.49	
10-23	1291520008	Do	09/01/91-09/30/91	TORRES-PICTORIVERA CA34 TOLL CHARGES -06 LBTN	136.75	
10-23	1291520009	Do	09/01/91-09/30/91	TORRES-PICTORIVERA CA34 MONTHLY SVC -06 LBTN	38.26	
10-23	1291520010	Do	09/01/91-09/30/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHARGES -06 LBTN	67.14	
10-23	1291520011	Do	09/28/91-10/27/91	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SVC -06 LBTN	12.83	
10-23	1291520004	GTE NORTH	06/25/91-07/25/91	OBEY-WAUSAU WI07DA MONTHLY SVC -BRR 06 LBTN	12.83	
10-23	1291520025	Do	08/25/91-09/25/91	OBEY-WAUSAU WI07DA MONTHLY SVC -BRR 06 LBTN	29.26	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-23	1291520022	Do	08/25/91-09/25/91	OBRY WAUSAU WI07DA MONTHLY SVC - BRR 06 LBIN	88.70
10-23	1291520026	Do	08/25/91-09/25/91	JONTZ VALPARAISO INC5DB TOLLS - BRR 06 LBIN	58.75
10-23	1291520027	Do	08/25/91-09/25/91	JONTZ VALPARAISO INC5DB MONTHLY SVC - BRR 06 LBIN	64.91
10-23	1291520028	Do	08/25/91-09/25/91	JONTZ VALPARAISO INC5DB TOLLS - BRR 06 LBIN	62.98
10-23	1291520029	Do	08/25/91-09/25/91	JONTZ VALPARAISO INC5DB MONTHLY SVC - BRR 06 LBIN	77.28
10-23	1291520024	Do	09/25/91-10/25/91	OBRY WAUSAU WI07DA MONTHLY SVC - BRR 06 LBIN	91.67
10-23	1291520030	Do	09/25/91-10/25/91	OBRY WAUSAU WI07DA TOLLS - BRR 06 LBIN	61.27
10-23	1291520019	Do	08/22/91-09/21/91	WILLIAMS-BUTTE MT01 TOLL CHARGES - 06 LBIN	343.53
10-23	1291520020	Do	08/22/91-09/21/91	WILLIAMS-BUTTE MT01 MONTHLY SVC - 06 LBIN	205.36
10-23	1291520016	Do	08/25/91-09/24/91	RICHARDSON-SANTE FE NM03 TOLL CHARGES - 06 LBIN	756.03
10-23	1291520011	Do	08/25/91-09/24/91	RICHARDSON-SANTE FE NM03 MONTHLY SVC - 06 LBIN	301.30
10-23	1291520015	Do	08/29/91-09/29/91	SMITH-MEDFORD 0R02 TOLL CHARGES - 06 LBIN	5.28
10-23	1291520012	Do	08/29/91-09/29/91	SMITH-MEDFORD 0R02 MONTHLY SVC - 06 LBIN	46.78
10-23	1291520011	Do	08/29/91-09/29/91	DEFAZIO-ROSEBURG 0R04 TOLL CHARGES - 06 LBIN	138.23
10-23	1291520014	Do	08/29/91-09/29/91	DEFAZIO-ROSEBURG 0R04 MONTHLY SVC - 06 LBIN	91.47
10-23	1291520013	Do	08/22/91-09/21/91	MUSSLE-CLINTON IA02 TOLL CHARGES - 06 LBIN	17.06
10-23	1291520018	Do	08/22/91-09/21/91	MUSSLE-CLINTON IA02 MONTHLY SVC - 06 LBIN	82.27
10-23	1291550001	Do	03/31/91	EQUIPMENT MAINTENANCE - 10-0000000616132 - 01 DC EQUIPMENT	300.00
10-23	1291550002	Do	03/18/91	EQUIPMENT PURCHASE R. HALL (TX04), ROCKWALL, TX - 05 DISTRICT EQUIPMENT	2,553.52
10-23	1291550003	Do	03/18/91	EQUIPMENT PURCHASE P. WILLIAMS (MT01), HELENA, MT - 05 DISTRICT EQUIPMENT	2,154.10
10-23	1291550004	Do	07/01/91-08/28/91	US WEST CONSOLIDATED BILL - UT, CO, MO, ID, WY - TOLL CHARGES - SEPTEMBER BILL - 06 LBIN	1,513.49
10-23	1291550005	Do	09/25/91-10/25/91	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SVC - 06 LBIN	1,921.86
10-23	1291550012	Do	09/25/91-10/25/91	HAMMERSCHMIDT-HARRISON AR03 TOLL CHARGES - 06 LBIN	68.72
10-23	1291550013	Do	09/25/91-10/25/91	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SVC - 06 LBIN	2.53
10-23	1291550014	Do	09/26/91-10/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES - 06 LBIN	5.53
10-23	1291550009	Do	08/25/91-09/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SVC - 06 LBIN	59.15
10-23	1291550010	Do	08/25/91-09/25/91	MILLER-POULSB0 WA01 TOLL CHARGES - 06 LBIN	63.27
10-23	1291550007	Do	08/25/91-09/25/91	MILLER-POULSB0 WA01 MONTHLY SVC - 06 LBIN	234.02
10-23	1291550008	Do	08/25/91-09/25/91	CHAPMAN-NEW BOSTON TX01 TOLL CHARGES - 06 LBIN	63.66
10-23	1291550009	Do	08/25/91-10/25/91	CHAPMAN-NEW BOSTON TX01 MONTHLY SVC - 06 LBIN	161.13
10-23	1291550004	Do	08/28/91-10/28/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHARGES - 06 LBIN	100.42
10-23	1291550005	Do	08/28/91-10/28/91	CHAPMAN-SULPHUR SPRINGS TX01 MONTHLY SVC - 06 LBIN	105.10
10-23	1291550017	Do	09/12/91-10/12/91	DOOLITTLE-ROSEVILLE CA14 MONTHLY SVC - 06 LBIN	392.05
10-23	1291550018	Do	09/12/91-10/12/91	DOOLITTLE-ROSEVILLE CA14 TOLL CHARGES - 06 LBIN	186.90
10-23	1291550001	Do	08/19/91-09/18/91	BREWSTER-STILLWATER OK03 TOLL CHARGES - 06 LBIN	9.35
10-23	1291550002	Do	08/19/91-09/18/91	BREWSTER-STILLWATER OK03 MONTHLY SVC - 06 LBIN	41.10
10-23	1291550011	Do	08/21/91-09/20/91	WHEAT-INDEPENDENCE MO05 MONTHLY SVC - 06 LBIN	06.01
10-23	1291550015	Do	09/21/91-10/20/91	WHEAT-INDEPENDENCE MO05 TOLL CHARGES - 06 LBIN	97.49
10-23	1291550016	Do	09/21/91-10/20/91	CHAPMAN-MARSHALL TX01 TOLL CHARGES - 06 LBIN	131.46
10-23	1294080001	Do	01/01/91-03/30/91	CHAPMAN-MARSHALL TX01 MONTHLY SVC - 06 LBIN	33.11
10-23	1294080002	Do	01/01/91-06/30/91	SERVICE/MAINTENANCE	678.82
10-23	1294420003	Do	04/05/91-05/04/91	LEWIS-BARSTOW CA35 DIR LIST 06 LBIN	1.30
10-23	1294420004	Do	04/05/91-05/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBIN	49.69
10-23	1294420006	Do	04/05/91-05/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBIN	52.07
10-23	1294420014	Do	05/05/91-06/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBIN	40.93
10-23	1294420015	Do	05/05/91-06/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBIN	53.88
10-23	1294420010	Do	06/05/91-07/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBIN	34.19
10-23	1294420011	Do	06/05/91-07/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBIN	54.65
10-23	1294420007	Do	07/05/91-08/04/91	LEWIS-BARSTOW CA35 DIR LIST 06 LBIN	1.30
10-23	1294420008	Do	07/05/91-08/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBIN	44.05
10-23	1294420009	Do	07/05/91-08/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBIN	54.41
10-23	1294420011	Do	08/05/91-09/04/91	LEWIS-BARSTOW TOLL CHGS 06 LBIN	22.91
10-23	1294420013	Do	08/05/91-09/04/91	LEWIS-BARSTOW MO SVC 06 LBIN	55.14
10-23	1294420001	Do	09/21/91-10/20/91	BARTON-CONROE TX06 TOLL CHGS 06 LBIN	198.75
10-23	1294420002	Do	09/21/91-10/20/91	BARTON-CONROE TX06 MO SVC 06 LBIN	82.92

LUFKIN-CONROE TELEPHONE EXCH

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1294420016	SOUTHWESTERN BELL	08/11/91-09/10/91	ANTHONY-EL DORADO AR04 TOLL CHGS 06 LBTN	50.25	
10-23	1294420017	Do	08/11/91-09/10/91	ANTHONY-EL DORADO AR04 MO SVC 06 LBTN	275.69	
10-23	1294420018	Do	09/13/91-10/12/91	THORNTON-LITTLE ROCK AR02 MO SVC 06 LBTN	18.83	
10-23	1294420019	UNITED TELEPHONE SYSTEM	09/18/91-10/17/91	SKELTON-JEFFERSON CITY M004 TOLL CHGS 06 LBTN	2.56	
10-23	1294420020	Do	09/18/91-10/17/91	SKELTON-JEFFERSON CITY M004 MO SVC 06 LBTN	77.69	
10-23	1294420021	Do	09/18/91-10/17/91	SKELTON-JEFFERSON CITY M004 TOLL CHGS 06 LBTN	14.62	
10-23	1294420022	Do	09/18/91-10/17/91	SKELTON-JEFFERSON CITY M004 MO SVC 06 LBTN	50.66	
10-23	1294450008	SOUTHERN BELL	08/16/91-09/15/91	LEWIS-PALM BEACH, FLI2DA TOLLS BRR 06 LBTN	78.91	
10-23	1294450009	Do	08/16/91-09/15/91	LEWIS-PALM BEACH, FLI2DA MO SVC BRR 06 LBTN	977.76	
10-23	1294450006	Do	08/20/91-09/19/91	JAMES-DELAND, FLO4DB TOLLS BRR 06 LBTN	134.63	
10-23	1294450007	Do	08/20/91-09/19/91	JAMES-DELAND, FLO4DB MO SVC BRR 06 LBTN	127.77	
10-23	1294450011	Do	08/22/91-09/21/91	ROS-LEHTINEN-MIAMI, FLI80A TOLLS BRR 06 LBTN	38.31	
10-23	1294450012	Do	08/22/91-09/21/91	ROS-LEHTINEN-MIAMI, FLI80A MO SVC BRR 06 LBTN	497.51	
10-23	1294450003	Do	08/23/91-09/22/91	HUTTO-PANAMA CITY, FLO1DB TOLLS BRR 06 LBTN	42	
10-23	1294450005	Do	08/23/91-09/22/91	HUTTO-PANAMA CITY, FLO1DB MO SVC BRR 06 LBTN	98.53	
10-23	1294450001	Do	09/22/91-10/21/91	LEWIS-ATLANTA, GA05DA TOLLS BRR 06 LBTN	.85	
10-23	1294450002	Do	09/22/91-10/21/91	LEWIS-ATLANTA, GA05DA MO SVC BRR 06 LBTN	412.75	
10-23	1294450012	Do	09/26/91-10/25/91	GEORGIA CONSOLIDATED BILL TOLLS BRR 06 LBTN	2,129.24	
10-23	1294450013	Do	09/26/91-10/25/91	GEORGIA CONSOLIDATED BILL MO SVC BRR 06 LBTN	3,862.39	
10-23	1294450014	Do	08/01/91-08/31/91	WISCONSIN CONSOLIDATED BILL TOLLS BRR 06 LBTN	864.56	
10-23	1294450015	Do	08/01/91-08/31/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,918.23	
10-23	1294450016	Do	08/01/91-08/31/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 06 LBTN	125.50	
10-23	1294540030	MICHIGAN BELL TELEPHONE CO	08/28/91-09/27/91	COLLINS-DetroitLAF MI13 TOLLS - 06 LBTN	249.40	
10-23	1294540001	Do	08/28/91-09/27/91	COLLINS-DetroitLAF MI13 TOLLS - 06 LBTN	89.14	
10-23	1294540002	Do	09/25/91-10/24/91	CARR-EASTLANSIN MI06 MONTHLY SVC - 06 LBTN	142.72	
10-23	1294540003	Do	09/25/91-10/24/91	CARR-EASTLANSIN MI06 TOLLS - 06 LBTN	17.63	
10-23	1294540004	Do	09/25/91-10/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	100.80	
10-23	1294540005	Do	09/25/91-10/24/91	PURSELL-PLYMOUTH MI02 TOLLS - 06 LBTN	19.84	
10-23	1294540015	Do	09/25/91-10/24/91	CONYERS DETROIT MI01 MONTHLY SVC - 06 LBTN	279.80	
10-23	1294540016	Do	09/25/91-10/24/91	CONYERS DETROIT MI01 TOLLS - 06 LBTN	101.11	
10-23	1294540009	Do	09/28/91-10/27/91	FORD-YPSILANTI MI15 MONTHLY SVC - 06 LBTN	70.61	
10-23	1294540010	Do	09/28/91-10/27/91	FORD-YPSILANTI MI15 TOLLS - 06 LBTN	35.90	
10-23	1294540011	Do	09/28/91-10/27/91	UPTON-HOLLAND MI04 MONTHLY SVC - 06 LBTN	94.06	
10-23	1294540012	Do	09/28/91-10/27/91	UPTON-HOLLAND MI04 TOLLS - 06 LBTN	162.24	
10-23	1294540013	Do	09/28/91-10/27/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 06 LBTN	16.31	
10-23	1294540014	Do	09/28/91-10/27/91	DAVIS-CHEBOYGAN MI11 TOLLS - 06 LBTN	14.30	
10-23	1294540023	Do	08/27/91-09/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC - 06 LBTN	67.17	
10-23	1294540024	Do	08/27/91-09/26/91	NEAL-SPRINGFIELD MA02 TOLLS - 06 LBTN	20.65	
10-23	1294540025	Do	08/29/91-09/28/91	MAVROULES-LYNNMA MA06 MONTHLY SVC - 06 LBTN	17.05	
10-23	1294540026	Do	08/29/91-09/28/91	MAVROULES-LYNNMA MA06 TOLLS - 06 LBTN	42.33	
10-23	1294540027	Do	09/01/91-09/30/91	ANDREWS-PORTLAND ME01 MONTHLY SVC - 06 LBTN	23.20	
10-23	1294540028	Do	09/01/91-09/30/91	ANDREWS-PORTLAND ME01 TOLLS - 06 LBTN	118.83	
10-23	1294540007	OHIO BELL TELEPHONE	09/25/91-10/24/91	APPLEGATE-ST CLAIRSVI OH18 MONTHLY SVC - 06 LBTN	656.05	
10-23	1294540007	Do	09/25/91-10/24/91	APPLEGATE-ST CLAIRSVI OH18 MONTHLY SVC - 06 LBTN	109.94	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-23	1294540008	Do	09/25/91-10/24/91	APLEGATE-ST CLAIRSVI OH18 TOLLS - 06 LBIN	65.27
10-23	1294540005	OHIO BELL	08/25/91-09/24/91	KAPUR-TOLEDO OH09 MONTHLY SVC - 06 LBIN	33.04
10-23	1294540006	Do	09/26/91-10/25/91	FEIGHER-EUCLID OH19 MONTHLY SVC - 06 LBIN	39.25
10-23	1294540017	SNET	09/23/91-10/22/91	FRANKS-WATERBURY CT05 MONTHLY SVC - 06 LBIN	161.22
10-23	1294540018	Do	09/23/91-10/22/91	FRANKS-WATERBURY CT05 TOLLS - 06 LBIN	38.27
10-23	1294540020	Do	09/23/91-10/22/91	JOHNSON-ENFIELD CT06 MONTHLY SVC - 06 LBIN	92.84
10-23	1294540021	Do	09/23/91-10/22/91	JOHNSON-ENFIELD CT06 TOLLS - 06 LBIN	28
10-23	1294540022	Do	09/23/91-10/22/91	GEIDENSEN-MIDDLETOWN CT02 MONTHLY SVC - 06 LBIN	48.22
10-23	1294570014	GTE SOUTH	07/01/91-08/01/91	IRLAND-LAKELAND, FL100B TOLLS - 06 LBIN	57.43
10-23	1294570015	Do	09/23/91-10/22/91	IRLAND-LAKELAND, FL100B TOLLS - BRR 06 LBIN	6.87
10-23	1294570007	Do	08/28/91-09/28/91	PERKINS-MOREHEAD, KY07DC MONTHLY SVC - BRR 06 LBIN	322.16
10-23	1294570008	Do	08/28/91-09/28/91	PERKINS-MOREHEAD, KY07DC MONTHLY SVC - BRR 06 LBIN	186.01
10-23	1294570011	Do	09/01/91-10/01/91	SPRATT-LAURENS, SC05DC TOLLS - BRR 06 LBIN	23.62
10-23	1294570012	Do	09/01/91-10/01/91	SPRATT-LAURENS, SC05DC MONTHLY SVC - BRR 06 LBIN	41.53
10-23	1294570009	Do	09/28/91-10/28/91	GORDON-COOKEVILLE, TN06DC TOLLS - BRR 06 LBIN	3.00
10-23	1294570010	Do	09/28/91-10/28/91	GORDON-COOKEVILLE, TN06DC TOLLS - BRR 06 LBIN	106.50
10-23	1294570016	GTE SYSTEMS OF THE SOUTH	09/01/91-09/30/91	DARDEN-LAFAYETTE, GA07DC MONTHLY SVC - BRR 06 LBIN	202.45
10-23	1294570017	Do	09/01/91-09/30/91	DARDEN-LAFAYETTE, GA07DC MONTHLY SVC - BRR 06 LBIN	122.97
10-23	1294570002	ILLINOIS BELL	09/04/91-10/03/91	CRANE-ARLINGTON HGTS, IL12DA MONTHLY SVC - BRR 06 LBIN	54.84
10-23	1294570006	Do	09/19/91-10/18/91	COLLINS-OK PK, IL07DB MONTHLY SVC - BRR 06 LBIN	162.65
10-23	1294570005	Do	09/19/91-10/18/91	COLLINS-OK PK, IL07DB MONTHLY SVC - BRR 06 LBIN	16.95
10-23	1294570003	Do	09/22/91-10/21/91	YATES-EVANSTON, IL09DB MONTHLY SVC - BRR 06 LBIN	14.85
10-23	1294570004	Do	09/25/91-10/24/91	FAMELL-CLARENDON, IL13DA TOLLS - BRR 06 LBIN	385.22
10-23	1294570004	Do	09/26/91-10/25/91	FAMELL-CLARENDON, IL13DA MONTHLY SVC - BRR 06 LBIN	21.18
10-23	1294570019	ROCK HILL TELEPHONE CO	08/23/91-09/22/91	SPRATT-ROCK HILL, SC05DA TOLLS - BRR 06 LBIN	45.98
10-23	1294570025	SOUTH-CENTRAL BELL	08/23/91-09/22/91	ESPY-GREENVILLE MS02DB TOLLS - BRR 06 LBIN	308.74
10-23	1294570027	Do	08/25/91-09/24/91	ESPY-GREENVILLE MS02DB MONTHLY SVC - BRR 06 LBIN	216.22
10-23	1294570020	Do	08/25/91-09/24/91	COOPER-WINCHESTER, TN04DB TOLLS - BRR 06 LBIN	36.56
10-23	1294570021	Do	08/25/91-09/24/91	COOPER-WINCHESTER, TN04DB MONTHLY SVC - BRR 06 LBIN	108.94
10-23	1294570024	Do	08/25/91-09/24/91	BAKER-BATON ROUGE, LA06DA TOLLS - BRR 06 LBIN	2.29
10-23	1294570025	Do	08/26/91-09/25/91	BAKER-BATON ROUGE, LA06DA MONTHLY SVC - BRR 06 LBIN	368.00
10-23	1294570022	Do	08/26/91-09/25/91	LOYD-CHATTANOOGA, TN03DA TOLLS - BRR 06 LBIN	289.57
10-23	1294570023	Do	08/26/91-09/25/91	LOYD-CHATTANOOGA, TN03DA MONTHLY SVC - BRR 06 LBIN	36.70
10-23	1295070009	GTE CALIFORNIA	07/01/91-07/31/91	LEWIS-REDLANDS CA35 TOLL CHGS 06 LBIN	118.92
10-23	1295070010	Do	08/01/91-08/31/91	LEWIS-REDLANDS CA35 MO SVC 06 LBIN	76.48
10-23	1295070011	Do	08/01/91-08/31/91	MCCANDLESS-PALM DESSERT CA37 TOLL CHGS 06 LBIN	49.62
10-23	1295070013	NEW YORK TELEPHONE	09/16/91-09/15/91	FLAKE-FARROCKAWA NY06 MONTHLY SVC 06 LBIN	177.01
10-23	1295070016	Do	08/13/91-09/12/91	SOLOMON-HUDSON NY24 MONTHLY SVC 06 LBIN	65.10
10-23	1295070017	Do	08/13/91-09/12/91	SOLOMON-HUDSON NY24 TOLLS 06 LBIN	59.94
10-23	1295070020	Do	08/13/91-09/12/91	FISH-NEWBURGH NY21 MONTHLY SVC 06 LBIN	106.13
10-23	1295070021	Do	08/13/91-09/12/91	FISH-NEWBURGH NY21 TOLLS 06 LBIN	22.22
10-23	1295070018	Do	09/16/91-10/15/91	MCNULTY-TROYRY NY23 MONTHLY SVC 06 LBIN	154.99
10-23	1295070019	Do	09/16/91-10/15/91	MCNULTY-TROYRY NY23 TOLLS 06 LBIN	9.97
10-23	1295070014	Do	09/19/91-10/18/91	MCNULTY-ALBANY NY23 MONTHLY SVC 06 LBIN	34.87
10-23	1295070015	Do	08/10/91-09/09/91	OWENS-SALT LAKE CITY UT02 TOLL CHGS 06 LBIN	5.59
10-23	1295070005	U S WEST COMMUNICATIONS	06/10/91-09/12/91	STALLINGS-IDAHO FALLS ID02 INSTALL 06 LBIN	2.84
10-23	1295070006	Do	06/13/91-09/12/91	STALLINGS-IDAHO FALLS ID02 DIR LIST 06 LBIN	88.50
10-23	1295070001	Do	06/13/91-09/12/91	STALLINGS-IDAHO FALLS ID02 TOLL CHGS 06 LBIN	104.00
10-23	1295070002	Do	06/13/91-09/12/91	STALLINGS-IDAHO FALLS ID02 TOLL CHGS 06 LBIN	2.00
10-23	1295070003	Do	06/13/91-09/12/91	STALLINGS-IDAHO FALLS ID02 MO SVC 06 LBIN	57.55
10-23	1295070004	Do	06/13/91-09/12/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBIN	100.06
10-23	1295070007	Do	08/14/91-09/14/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBIN	318.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1295070008	Do	08/14/91-09/14/91	SMITH-MEDFORD 0R02 MO SVC 06 LBTN	254.92	
10-23	1295080001	AT&T CREDIT CORP	10/16/91	OFFICIAL LINE 918/423-7710 MERLIN	68.69	
10-23	1295090019	CINCINNATI BELL TELEPHONE	08/25/91-09/24/91	BOEHNER-HAMILTON OH08 MONTHLY SVC 06 LBTN	246.44	
10-23	1295090020	Do	08/25/91-09/24/91	BOEHNER-HAMILTON OH08 MONTHLY SVC 06 LBTN	80.25	
10-23	1295090006	ILLINOIS BELL	08/10/91-09/09/91	COSTELLO-E ST LOUIS, IL26DB TOLLS BRR 06 LBTN	6.25	
10-23	1295090007	Do	08/10/91-09/09/91	COSTELLO-E ST LOUIS, IL26DB MO SVC BRR 06 LBTN	40.57	
10-23	1295090008	Do	08/10/91-09/09/91	COSTELLO-E ST LOUIS, IL26DB MAINTENANCE BRR 06 LBTN	1.25	
10-23	1295090009	Do	09/04/91-10/03/91	DIRBOM-QUINCY, IL20DC TOLLS BRR 06 LBTN	62	
10-23	1295090010	Do	09/04/91-10/03/91	DIRBOM-QUINCY, IL20DC MO SVC BRR 06 LBTN	30.44	
10-23	1295090011	Do	09/10/91-10/09/91	SANGMEISTER-AURORA, IL04DC MO SVC BRR 06 LBTN	96.23	
10-23	1295090002	ILLINOIS BELL TELEPHONE CO	09/01/91-09/30/91	HAYES-CHICAGO, IL01DA TOLLS BRR 06 LBTN	77.79	
10-23	1295090003	Do	09/01/91-09/30/91	HAYES-CHICAGO, IL01DA MO SVC BRR 06 LBTN	428.02	
10-23	1295090004	Do	09/07/91-10/06/91	SAVAGE-CHICAGO, IL02DA MO SVC BRR 06 LBTN	34.00	
10-23	1295090005	Do	09/07/91-10/06/91	SAVAGE-CHICAGO, IL02DA TOLLS BRR 06 LBTN	404.37	
10-23	1295090013	UNITED TELEPHONE	09/21/91-10/20/91	RAVENEL-BEAUFORT SC01 MONTHLY SVC 06 LBTN	69.52	
10-23	1295090014	Do	09/21/91-10/20/91	RAVENEL-BEAUFORT SC01 MONTHLY SVC 06 LBTN	55.07	
10-23	1295090015	UNITED TELEPHONE CO. OF PA	09/22/91-10/21/91	KOLTER-BUTLER PA04 MONTHLY SVC 06 LBTN	136.46	
10-23	1295090016	Do	09/22/91-10/21/91	KOLTER-BUTLER PA04 TOLLS 06 LBTN	27.54	
10-23	1295090017	Do	09/25/91-10/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC 06 LBTN	7.84	
10-23	1295090018	Do	09/25/91-10/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC 06 LBTN	126.68	
10-23	1295090019	UNITED TELEPHONE COMPANY	09/22/91-10/21/91	OXLEY-LIMACH OH04 MONTHLY SVC 06 LBTN	122.93	
10-23	1295100001	Do	09/22/91-10/21/91	OXLEY-LIMACH OH04 TOLLS 06 LBTN	184.54	
10-23	1295100002	NEW YORK TELEPHONE	09/16/91-10/15/91	SCHUELER-ELUSHING NY08 MONTHLY SVC 06 LBTN	291.23	
10-23	1295100003	Do	09/16/91-10/15/91	SCHUELER-ELUSHING NY08 MONTHLY SVC 06 LBTN	185.68	
10-23	1295100004	Do	09/16/91-10/15/91	ENGL-BRONXWSTO NY19 MONTHLY SVC 06 LBTN	522.94	
10-23	1295100005	Do	09/16/91-10/15/91	ENGL-BRONXWSTO NY19 MONTHLY SVC 06 LBTN	6.97	
10-23	1295100006	Do	09/19/91-10/18/91	WEISS-NEWYORK7H NY17 TOLLS 06 LBTN	494.71	
10-23	1295100007	Do	09/19/91-10/18/91	WEISS-NEWYORK7H NY17 TOLLS 06 LBTN	52.07	
10-23	1295100008	Do	09/19/91-10/18/91	SOLARZ-BROOKLUNNE NY13 MONTHLY SVC 06 LBTN	95.80	
10-23	1295100009	Do	09/19/91-10/18/91	SOLARZ-BROOKLUNNE NY13 TOLLS 06 LBTN	36.00	
10-23	1295100010	OHIO BELL TELEPHONE	08/09/91-08/27/91	WYLLIE-COLUMBUSNO OH15 MONTHLY SVC 06 LBTN	32.90	
10-23	1295100011	Do	08/09/91-08/27/91	WYLLIE-COLUMBUSNO OH15 TOLLS 06 LBTN	133.24	
10-23	1295100012	Do	09/11/91-10/10/91	APPLGATE-STUEBENVIL OH18 MONTHLY SVC 06 LBTN	129.49	
10-23	1295100013	Do	09/11/91-10/10/91	APPLGATE-STUEBENVIL OH18 TOLLS 06 LBTN	29.48	
10-23	1295100014	Do	09/11/91-10/10/91	APPLGATE-STUEBENVIL OH18 MONTHLY SVC 06 LBTN	223.15	
10-23	1295100015	Do	09/11/91-10/10/91	APPLGATE-STUEBENVIL OH18 TOLLS 06 LBTN	602.20	
10-23	1295100008	OHIO BELL	08/19/91-09/18/91	ECKART-MENTOR OH11 MONTHLY SVC 06 LBTN	67.10	
10-23	1295100009	Do	08/19/91-09/18/91	ECKART-MENTOR OH11 TOLLS 06 LBTN	2.88	
10-23	1295100010	Do	08/20/91-09/19/91	STOKES-CLEVELAHTG OH21 MONTHLY SVC 06 LBTN	76.90	
10-23	1295100011	Do	08/20/91-09/19/91	STOKES-CLEVELAHTG OH21 TOLLS 06 LBTN	110.00	
10-23	1295200001	POSTMASTER	09/30/91	EXPRESS MAIL SERVICE	110.00	
10-23	1295200002	IMAGE INCORPORATED	10/14/91	EQUIPMENT REPAIR	43.50	
10-23	1295580001	FEDERAL EXPRESS CORP	09/24/91-10/07/91	FEDERAL EXPRESS SERVICE	104.82	
10-23	1295720021	GTE CALIFORNIA	09/01/91-09/30/91	BELNENSON-LOS ANGELES CA23 TOLL CHGS 06 LBTN	104.82	
10-23	1295720022	Do	09/01/91-09/30/91	BELNENSON-LOS ANGELES CA23 MO SVC 06 LBTN	254.37	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-23	1295720019	Do	09/28/91-10/27/91	LEWIS-REDLANDS C435 TOLL CHGS 06 LBTN	323.40
10-23	1295720020	Do	09/28/91-10/27/91	LEWIS-REDLANDS C435 MO SVC 06 LBTN	252.64
10-23	1295720015	GTE NORTH	08/28/91-09/28/91	VANDERJAGT-MID9 MONTHLY SVC 06 LBTN	25.65
10-23	1295720016	NEW ENGLAND TELEPHONE	08/21/91-09/20/91	OLVER-PITTSFELDMA MA01 MONTHLY SVC 06 LBTN	145.89
10-23	1295720017	Do	08/21/91-09/20/91	OLVER-PITTSFELDMA MA01 TOLLS 06 LBTN	57.48
10-23	1295720010	NEW JERSEY BELL	08/21/91-09/18/91	HUGHES-PENNSVILLE NJ02 MONTHLY SVC 06 LBTN	31.70
10-23	1295720011	Do	08/21/91-09/18/91	HUGHES-PENNSVILLE NJ02 TOLLS 06 LBTN	4.85
10-23	1295720012	Do	08/26/91-09/19/91	SAXTON-WHITING NJ13 MONTHLY SVC 06 LBTN	51.14
10-23	1295720013	Do	08/26/91-09/19/91	SAXTON-WHITING NJ13 TOLLS 06 LBTN	20.41
10-23	1295720001	NEW YORK TELEPHONE	09/22/91-10/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	426.07
10-23	1295720002	Do	09/22/91-10/21/91	TOLLS 06 LBTN	59
10-23	1295720003	Do	09/25/91-10/24/91	HORTON-AUBURN NY29 MONTHLY SVC 06 LBTN	36.18
10-23	1295720004	Do	09/25/91-10/24/91	LEHMAN-FRESH CAL8 MO SVC 06 LBTN	6.22
10-23	1295720014	PONDEROSA TELEPHONE CO	09/19/91-09/20/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	22.44
10-23	1295720014	ROCHESTER TELEPHONE	09/25/91-10/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	45.68
10-23	1295720004	Do	09/25/91-10/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS 06 LBTN	3.49
10-23	1295720006	Do	09/25/91-10/24/91	SHAYS-NORWALK CT04 MONTHLY SVC 06 LBTN	21.30
10-23	1295720007	Do	09/25/91-10/24/91	SHAYS-NORWALK CT04 TOLLS 06 LBTN	226.46
10-23	1295720008	Do	09/25/91-10/24/91	SHAYS-NORWALK CT04 TOLLS 06 LBTN	121.60
10-23	1295720009	Do	09/25/91-10/24/91	SHAYS-NORWALK CT04 TOLLS 06 LBTN	226.43
10-23	1295720025	U S WEST COMMUNICATIONS	08/25/91-09/24/91	STALLINGS-TWINFALLS ID02 TOLL CHGS 06 LBTN	19.63
10-23	1295720026	Do	08/25/91-09/24/91	STALLINGS-TWINFALLS ID02 MO SVC 06 LBTN	12.31
10-23	1295720027	Do	08/28/91-09/28/91	KOPETSKI-OREGON OR05 TOLL CHGS 06 LBTN	167.37
10-23	1295720028	Do	08/28/91-09/28/91	KOPETSKI-OREGON OR05 MO SVC 06 LBTN	59.32
10-23	1295720024	SOUTH CENTRAL BELL	08/22/91-09/21/91	MAZZOLI-LOUISVILLE KY030A MONTHLY SVC - BRR 06 LBTN	435.45
10-23	1295940018	Do	08/22/91-09/21/91	HUBBARD-HOPKINSVILLE KY01DD MONTHLY SVC - BRR 06 LBTN	110.97
10-23	1295940019	Do	08/22/91-09/22/91	HUBBARD-HOPKINSVILLE KY01DD MONTHLY SVC - BRR 06 LBTN	1.811.96
10-23	1295840008	Do	08/23/91-09/22/91	MISSISSIPPI CONSOLIDATED BILL TOLLS - BRR 06 LBTN	2,709.29
10-23	1295840009	Do	08/23/91-09/22/91	MISSISSIPPI CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	99.07
10-23	1295840016	SOUTHERN BELL	08/17/91-09/16/91	HUTO-PENSACOLA FL01DA TOLLS - BRR 06 LBTN	219.63
10-23	1295840017	Do	08/17/91-09/16/91	HUTO-PENSACOLA FL01DA MONTHLY SVC - BRR 06 LBTN	7.11
10-23	1295840013	Do	08/17/91-09/16/91	PATERSON-SPARTANBURG SC04DB TOLLS - BRR 06 LBTN	56.78
10-23	1295840014	Do	08/23/91-09/22/91	PATERSON-SPARTANBURG SC04DB MONTHLY SVC - BRR 06 LBTN	209.27
10-23	1295840011	Do	08/23/91-09/22/91	PATERSON-SPARTANBURG SC04DB EQUIPMENT - BRR 06 LBTN	55.00
10-23	1295840012	Do	08/23/91-09/22/91	PATERSON-SPARTANBURG SC04DB TOLLS - BRR 06 LBTN	1.01
10-23	1295840014	Do	09/19/91-10/18/91	BALLANGER-GASTONIA NC10DB MONTHLY SVC - BRR 06 LBTN	47.80
10-23	1295840015	Do	09/19/91-10/18/91	BALLANGER-GASTONIA NC10DB TOLLS - BRR 06 LBTN	372.88
10-23	1295840014	Do	09/21/91-10/20/91	QUILLEN-KINGSPOORT TN01DA MONTHLY SVC - BRR 06 LBTN	48.39
10-23	1295840005	UNITED TELEPHONE	09/21/91-10/20/91	QUILLEN-KINGSPOORT TN01DA TOLLS - BRR 06 LBTN	93.81
10-23	1295840006	Do	09/21/91-10/20/91	QUILLEN-KINGSPOORT TN01DA MONTHLY SVC - BRR 06 LBTN	204.43
10-23	1295840007	Do	09/21/91-10/20/91	QUILLEN-KINGSPOORT TN01DA TOLLS - BRR 06 LBTN	583.87
10-23	1295840002	Do	09/19/91-10/19/91	LONG-BERNE IN04DB TOLLS - BRR 06 LBTN	126.97
10-23	1295860001	AT&T	09/19/91-10/19/91	LONG-BERNE IN04DB MONTHLY SVC - BRR 06 LBTN	1.71
10-23	1295860002	Do	07/18/91-08/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 TOLL CHARGES - 06 LBTN	1.00
10-23	1295860004	Do	07/21/91-08/21/91	GLICKMAN-WICHITA KS04 TOLL CHARGES - 06 LBTN	24.18
10-23	1295860005	Do	07/22/91-08/22/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHARGES - 06 LBTN	4.93
10-23	1295860001	HOUSE INFORMATION SYSTEMS	07/27/91-08/27/91	FIELD-HOUSTON TX08 TOLL CHARGES - 06 LBTN	44.45
10-23	1296020001	FEDERAL EXPRESS CORP	09/01/91-09/30/91	EDWARDS-WACO TX11 TOLL CHARGES - 06 LBTN	9,994.62
10-23	1296210001	POSTMASTER	09/25/91	COMPUTER USAGE AND PERSONNEL SUPPORT	44.50
10-23	1296300020	SOUTH CENTRAL BELL	09/04/91-10/15/91	FEDERAL EXPRESS SERVICE	614.00
10-23	1296300022	Do	08/22/91-09/21/91	CERTIFIED MAIL	21.30
10-23	1296300028	Do	08/26/91-09/25/91	HARRIS-BESSEMER AL07DB MO SVC BRR 06 LBTN	1,016.66
10-23	1296300019	Do	09/26/91-10/25/91	ROGERS-SOMERSET KY05DA TOLLS BRR 06 LBTN	670.31
10-23	1296300021	Do	09/26/91-10/27/91	KENTUCKY CONSOLIDATED BILL MO SVC BRR 06 LBTN	35.94
10-23	1296300021	Do	09/26/91-10/27/91	KENTUCKY CONSOLIDATED BILL MO SVC BRR 06 LBTN	
10-23	1296300021	Do	09/26/91-10/27/91	LIVINGSTON-SLIDELL LA01DB MO SVC BRR 06 LBTN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1296300010	SOUTHERN BELL	08/28/91-09/27/91	SHAW-ST LAUDERDALE, FL15DA TOLLS -BRR 06 LBTN	96.52	
10-23	1296300011	Do	08/28/91-09/27/91	SHAW-FT LAUDERDALE, FL15DA MO SVC -BRR 06 LBTN	296.72	
10-23	1296300023	Do	08/29/91-09/28/91	DEARICK-AINEY, SC03DC -MO SVC -BRR 06 LBTN	10.25	
10-23	1296300012	Do	09/26/91-10/25/91	STEARNS-GAINESVILLE, FL06DB TOLLS -BRR 06 LBTN	82.14	
10-23	1296300013	Do	09/26/91-10/25/91	STEARNS-GAINESVILLE, FL06DB MO SVC -BRR 06 LBTN	84.39	
10-23	1296300024	Do	09/28/91-10/27/91	PRICE-RALEIGH, MO04DA MO SVC -BRR 06 LBTN	44.32	
10-23	1296300003	SOUTHWESTERN BELL	08/17/91-09/16/91	EDWARDS-PONCA CITY OK05 TOLL CHGS 06 LBTN	76.91	
10-23	1296300004	Do	08/17/91-09/16/91	EDWARDS-PONCA CITY OK05 MO SVC 06 LBTN	152.18	
10-23	1296300014	Do	08/27/91-09/26/91	SYNAR-MUSCOGEE, OK02DA TOLLS -BRR 06 LBTN	494.52	
10-23	1296300015	Do	08/27/91-09/26/91	SYNAR-MUSCOGEE, OK02DA MO SVC -BRR 06 LBTN	133.80	
10-23	1296300001	Do	09/25/91-10/24/91	ANTHONY-EL DORADO AR04 TOLL CHGS 06 LBTN	59.95	
10-23	1296300002	Do	09/25/91-10/24/91	ANTHONY-EL DORADO AR04 MO SVC 06 LBTN	41.32	
10-23	1296300005	Do	09/27/91-10/26/91	ENGLISH-ENIDOK OK06 TOLL CHGS 06 LBTN	18.48	
10-23	1296300009	Do	09/27/91-10/26/91	ENGLISH-ENIDOK OK06 MO SVC 06 LBTN	40.97	
10-23	1296300007	Do	09/27/91-10/26/91	SARPALIUS-AMARILLO TX13 TOLL CHGS 06 LBTN	40.42	
10-23	1296300008	Do	09/27/91-10/26/91	SARPALIUS-AMARILLO TX13 MO SVC 06 LBTN	10.85	
10-23	1296300016	Do	09/27/91-10/26/91	DORGAN-FARGO, ND00DB TOLLS -BRR 06 LBTN	149.58	
10-23	1296300017	Do	09/27/91-10/26/91	DORGAN-FARGO, ND00DB MO SVC -BRR 06 LBTN	12.87	
10-23	1296410001	C & P TELEPHONE	09/30/91	LONG DISTANCE SERVICE	38.71	
10-23	1296410002	FEDERAL EXPRESS CORP	09/25/91	OVERNIGHT MAIL CLERK OF THE HOUSE	569.36	
10-23	1296410003	GSA - KANSAS CITY - REGION SIX	09/30/91	OFFICE SUPPLIES	20.00	
10-23	1296490001	NANCY E SUTTON	09/30/91	REISSUED CHECK	235.21	
10-23	1296590003	ILLINOIS BELL	06/28/91	COX-ROCKFORD, IL16DA TOLLS -BRR 06 LBTN	350.81	
10-23	1296590004	Do	08/19/91-09/19/91	COX-ROCKFORD, IL16DA MONTHLY SVC -BRR 06 LBTN	6.85	
10-23	1296590005	Do	08/19/91-09/19/91	COX-RICKFORD, IL16DA TOLLS -BRR 06 LBTN	28.38	
10-23	1296590006	Do	09/19/91-10/18/91	COX-ROCKFORD, IL16DA MONTHLY SVC -BRR 06 LBTN	9.64	
10-23	1296590007	Do	09/19/91-10/18/91	EWING-KANWAKEE, IL15DA MONTHLY SVC -BRR 06 LBTN	64.04	
10-23	1296590008	Do	09/19/91-10/18/91	EWING-KANWAKEE, IL15DA TOLLS -BRR 06 LBTN	22.88	
10-23	1296590009	Do	09/19/91-10/18/91	EWING-KANWAKEE, IL15DA MONTHLY SVC -BRR 06 LBTN	51.26	
10-23	1296590001	ILLINOIS BELL TELEPHONE CO.	08/16/91-09/15/91	YATES-CHICAGO, IL09DA TOLLS -BRR 06 LBTN	148.27	
10-23	1296590002	Do	08/16/91-09/15/91	YATES-CHICAGO, IL09DA MONTHLY SVC -BRR 06 LBTN	73.36	
10-23	1296740001	HIGH COUNTRY NEWS	04/01/90-04/01/91	REISSUED CHECK CLAIM	268.00	
10-23	1296740003	LEIGHT JOHNSON	03/16/90	REISSUED CHECK CLAIM	8.40	
10-23	1296740005	Do	03/16/90	REISSUED CHECK CLAIM	13.25	
10-23	1296740002	UNITED AIRLINES	03/23/90-03/24/90	REISSUED CHECK CLAIM	388.00	
10-24	1296110003	CLARKE AMERICAN	09/28/91	MEMBERS CHECKS	68.80	
10-24	1296110004	Do	09/28/91	MEMBERS CHECKS	81.42	
10-24	1296110001	FEDERAL EXPRESS CORP	10/01/91	TSP INFORMATION FOR MEMBERS	15.50	
10-24	1296180001	W RAYMOND COLLEY	10/04/91	FORMER MEMBERS PAYCHECK	25.50	
10-24	1296180002	FORT WORTH STAR-TELEGRAM	10/17/91	REIMBURSEMENT FOR PAYMENT OF SHIPMENT FEES TO 2ND DISTRICT PA OFFICE IN PHILADELPHIA	25.92	
10-24	1296390004	MILLER BUSINESS SYSTEMS, INC.	10/27/91-10/26/92	NEWSPAPER SUBSCRIPTION 1 YEAR	155.40	
10-24	1296390003	Do	10/03/91	OFFICE SUPPLIES	6.40	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-24	1296390001	SAMMONS OF FT WORTH CABLE SERVICES	10/09/91-11/08/91	CABLE SERVICE FOR FED BLDG OFC C-SPAN	42.95
10-24	1296390002	SBS, INC	10/03/91-11/02/91	MOBILE TELEPHONE SERVICE	285.90
10-24	1296420001	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR PHONE SERVICE	20.00
10-24	1296430001	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	FIS PHONE SERVICE	15.00
10-25	1297150011	ILLINOIS BELL TELEPHONE CO	08/16/91-09/15/91	LIPINSKI-CHICAGO, IL05DA TOLLS BRR 06 LBTN	1.00
10-25	1297150012	Do	08/16/91-09/15/91	LIPINSKI-CHICAGO, IL05DA MO SVC BRR 06 LBTN	126.47
10-25	1297150013	Do	09/19/91-10/18/91	LIPINSKI-CHICAGO, IL05DC TOLLS BRR 06 LBTN	54
10-25	1297150014	Do	09/19/91-10/18/91	LIPINSKI-CHICAGO, IL05DC MO SVC BRR 06 LBTN	46.46
10-25	1297150015	Do	09/19/91-10/18/91	ROSTENKOWSKI-CHICAGO, IL08DA BRR 06 LBTN	67.18
10-25	1297150016	Do	09/19/91-10/18/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC 06 LBTN	54.61
10-25	1297150017	Do	09/22/91-10/21/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS BRR 06 LBTN	6.53
10-25	1297150018	Do	09/22/91-10/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	37.33
10-25	1297150019	Do	09/22/91-10/21/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS BRR 06 LBTN	315.60
10-25	1297150020	Do	09/22/91-10/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	620.36
10-25	1297150021	Do	08/17/91-09/16/91	JOHNSON-DALLAS TX03 TOLL CHGS 06 LBTN	128.51
10-25	1297150022	Do	08/17/91-09/16/91	JOHNSON-DALLAS TX03 INSTAL 06 LBTN	229.08
10-25	1297150023	Do	08/23/91-09/22/91	HANCOCK-JOPLIN MO07 TOLL CHGS 06 LBTN	3.24
10-25	1297150024	Do	08/23/91-09/22/91	HANCOCK-JOPLIN MO07 MO SVC 06 LBTN	81.46
10-25	1297150025	Do	09/23/91-10/22/91	ANTHONY-HOT SPRINGS MO SVC	45.57
10-25	1297150026	Do	09/23/91-10/22/91	WASHINGTON-HOUSTON TX18 TOLL CHGS 06 LBTN	51.96
10-25	1297150027	Do	09/23/91-10/22/91	WASHINGTON-HOUSTON TX18 MO SVC 06 LBTN	362.51
10-25	1297150028	Do	09/27/91-10/26/91	HORN-ST. CHARLES MO02 TOLL CHGS 06 LBTN	5.58
10-25	1297150029	Do	09/11/91	M-9682 - PAGE SCH. - SCIENCE LAB SUPPLIES	22.15
10-28	1297580001	CENTRAL SCIENTIFIC CO	09/26/91	M-9681 - PAGE SCH. - SCIENCE LAB SUPPLIES	7.20
10-28	1297580002	Do	09/20/91	M-9718 - PAGE SCH. - PROFESSIONAL PUBLICATION	40.13
10-28	1297580003	D.C. HEATH AND COMPANY	09/20/91	M-9701 - PAGE SCH. - CAMERA	779.41
10-28	1297580004	RITZ CAMERA	09/20/91	M-9702 - PAGE SCH. - TRIPOD	84.95
10-28	1297580005	Do	09/20/91	M-9704 - PAGE SCH. - LECTURE FEE	20.00
10-28	1297580006	ST. FRANCIS CENTER	07/01/91	M-9572 - PAGE SCH. - PROFESSIONAL PUBLICATION	53.00
10-28	1297580007	THE EXECUTIVE EDUCATOR	07/01/91	METER CHARGE - COPIES	126.45
10-28	1298250001	LAWER WORLDWIDE, INC	11/01/91-11/30/91	ARMORED CAR SERVICE	153.00
10-28	1298250002	Do	09/01/91-09/30/91	ROSE-FAYETTEVILLE, NC07DA TOLLS BRR 06 LBTN	16.38
10-28	1298250003	Do	09/01/91-09/30/91	ROSE-FAYETTEVILLE, NC07DA MO SVC BRR 06 LBTN	190.60
10-28	1298250004	WELLS FARGO ARMORED SVC	09/28/91-10/28/91	JENKINS JASPER, GA08DA TOLLS BRR 06 LBTN	232.97
10-28	1298340001	CAROLINA TELEPHONE CO	09/28/91-10/28/91	JENKINS JASPER, GA08DA MO SVC BRR 06 LBTN	31.93
10-28	1298340002	Do	09/25/91-10/24/91	PORTER-ARLINGTON HGTS, IL10DB MO SVC BRR 06 LBTN	93.71
10-28	1298340003	GTE SOUTH	09/25/91-10/24/91	PORTER-ARLINGTON HGTS, IL10DB MO SVC BRR 06 LBTN	1.48
10-28	1298340004	Do	09/25/91-10/24/91	DURBIN-DECATUR, IL20DB TOLLS BRR 06 LBTN	91.21
10-28	1298340005	ILLINOIS BELL	09/25/91-10/24/91	DURBIN-DECATUR, IL20DB MO SVC BRR 06 LBTN	17.83
10-28	1298340016	Do	09/25/91-10/24/91	POSHARD-MT. VERNON IL22DE TOLLS BRR 06 LBTN	26.74
10-28	1298340017	Do	09/25/91-10/24/91	POSHARD-MT. VERNON IL22DE MO SVC BRR 06 LBTN	107.41
10-28	1298340018	Do	09/25/91-10/24/91	DURBIN-DECATUR, IL10DB MO SVC BRR 06 LBTN	68.86
10-28	1298340019	Do	09/28/91-10/27/91	CRANE-MCHENRY IL12DC MO SVC BRR 06 LBTN	277.09
10-28	1298340020	Do	09/01/91-09/30/91	PENNY-ROCHESTER, MN01DB TOLLS BRR 06 LBTN	5.86
10-28	1298340021	OLMSTED COUNTY TREASURER	09/01/91-09/30/91	PENNY-ROCHESTER, MN01DB MO SVC BRR 06 LBTN	21.00
10-28	1298340022	Do	09/29/91-10/28/91	BEVILL-CULLMAN, AL04DA TOLLS BRR 06 LBTN	52.17
10-28	1298340023	SOUTH CENTRAL BELL	09/29/91-10/28/91	BEVILL-CULLMAN, AL04DA MO SVC BRR 06 LBTN	18.69
10-28	1298340024	Do	08/20/91-09/19/91	BALLANGER-GASTONIA, NC10SB TOLLS BRR 06 LBTN	39.60
10-28	1298340025	SOUTHERN BELL	08/20/91-09/19/91	BALLANGER-GASTONIA, NC10SB MO SVC BRR 06 LBTN	111.49
10-28	1298340010	Do	08/23/91-09/22/91	MCMILLAN-LINCOLNTON, NC09DB TOLLS BRR 06 LBTN	45.20
10-28	1298340011	Do	08/23/91-09/22/91	MCMILLAN-LINCOLNTON, NC09DB MO SVC BRR 06 LBTN	38.68
10-28	1298340012	Do	08/23/91-09/22/91	TAYLOR-HENDERSONVILLE, NC11DC TOLLS BRR 06 LBTN	35.28
10-28	1298340013	Do	08/23/91-09/22/91	TAYLOR-HENDERSONVILLE, NC11DC MO SVC BRR 06 LBTN	55.55
10-28	1298340014	Do	08/25/91-09/24/91	SMITH-HOLLYWOOD, FL15DA TOLLS BRR 06 LBTN	
10-28	1298340015	Do	08/01/91-08/31/91	MOODY-W. WELLS, WI05DA TOLLS BRR 06 LBTN	
10-28	1298340016	Do	08/01/91-08/31/91	MOODY-W. WELLS, WI05DA MO SVC BRR 06 LBTN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-28	1301270001	C & P TELEPHONE.....	09/08/91-10/07/91	EQUIPMENT AND SERVICE	18.97	
10-28	1301620001	LORI KETNISH	08/29/91-09/12/91	REISSUED CHECK	21.45	
10-28	1301630004	UPS	01/07/91-01/08/91	REISSUED CHECK	17.00	
10-28	1301630006	Do	01/16/91	REISSUED CHECK	8.50	
10-28	1301630007	Do	02/05/91-02/07/91	REISSUED CHECK	34.00	
10-28	1301630008	Do	02/11/91-02/13/91	REISSUED CHECK	17.00	
10-28	1301630011	Do	02/21/91	REISSUED CHECK	9.00	
10-28	1301630009	Do	02/27/91-02/28/91	REISSUED CHECK	13.00	
10-28	1301630010	Do	03/13/91-03/14/91	REISSUED CHECK	18.00	
10-28	1301630002	Do	03/14/91	REISSUED CHECK	9.00	
10-28	1301630003	Do	03/21/91	REISSUED CHECK	13.00	
10-29	1301140004	NEW YORK TELEPHONE	09/25/91-10/24/91	LOWEY-WHITEPLAIN NY20 MONTHLY SERVICE 06 LBTN	450.98	
10-29	1301140005	Do	09/25/91-10/24/91	LOWEY-WHITEPLAIN NY20 TOLLS 06 LBTN	12.93	
10-29	1301140006	Do	09/25/91-10/24/91	LOWEY-ART VERNON NY20 MONTHLY SERVICE	106.68	
10-29	1301140007	Do	09/25/91-10/24/91	LOWEY-ART VERNON NY20 TOLLS 06LBTN	31	
10-29	1301140008	Do	09/25/91-10/24/91	GREEN-NEW YORK NY 15 MONTHLY SERVICE	27.51	
10-29	1301140009	Do	09/25/91-10/24/91	GREEN-NEW YORK NY 15 TOLLS 06LBTN	10.64	
10-29	1301140003	Do	09/28/91-10/27/91	MOLARINARI-STATEN ISLAND NY14 MONTHLY SERVICE 06 LBTN	335.73	
10-29	1301140001	OHIO BELL TELEPHONE	08/01/91-09/01/91	KASICH-COLUMBUS OH12 MONTHLY SERVICE 06LBTN	106.30	
10-29	1301140002	Do	08/01/91-09/01/91	KASICH-COLUMBUS OH12 TOLLS 06LBTN	60.09	
10-29	1301170002	AIMS	10/01/91	M-9753-PAGE SCHOOL-CONFERENCE REGISTRATION FEE	35.00	
10-29	1301170003	CENTER FOR CIVIC EDUCATION	10/01/91	M-9754-PAGE SCHOOL-EDUCATIONAL PUBLICATION	10.70	
10-29	1301170001	MASSP	10/01/91	M-9752-PAGE SCHOOL-CONFERENCE REGISTRATION FEE	215.00	
10-29	1301170004	VIRGINIA COACH CO	10/02/91	M-9347-L.C.S. SYSTEM MAINTENANCE	1,290.00	
10-29	1302090002	DIGITAL EQUIPMENT CORP	02/12/91	M-9673-FINANCE-FILE SYS RELOCATION	2,000.00	
10-29	1302090007	FILENET CORPORATION	09/20/91	M-9708-DOORKEEPER-PHOTOGRAPHY SUPPLIES	375.00	
10-29	1302090009	LEFS GAS SUPPLIES, INC	09/20/91	M-9516-PUBLIC WORKS COMM-FILE SYS INSTALLATION	39.72	
10-29	1302090003	MAG SYSTEMS, INC	06/05/91	M-9566-D.O.F. PRINTER STAND	4,228.00	
10-29	1302090005	MOORE BUSINESS PRODUCTS DIV	06/24/91	GBL C5416159-STOKES	212.87	
10-29	1302090001	OVERNITE TRANSPORTATION	08/28/91	M-9697-L.C.S. MAINTENANCE SERVICE	132.80	
10-29	1302090008	TELENET CORP.	09/17/91	M-9664-D.E.S. REGISTRATION FEE	600.00	
10-29	1302090006	THE INTERNAT'L TRANSPERSONAL ASSOC	09/03/91	M-9616-P.D.S. DELIVER CARTS	395.00	
10-29	1302090012	YALE INDUSTRIAL TRUCK	08/05/91	M-9518-D.O.F. BAR CODE LABELS	1,515.00	
10-29	1302090004	YAWKEY CONCEPTS INC	09/10/91	M-9689-REC STUDIO-VIDEO TAPES FOR FLOOR PROCEEDINGS COVERAGE	3,234.79	
10-29	1302090010	3M UPV0297	09/10/91	M-9690-REC STUDIO-VIDEO SUPPLIES	7,887.00	
10-29	1302090011	Do	09/17/91	M-9690-REC STUDIO-VIDEO SUPPLIES	2,637.00	
10-29	1302090013	Do	09/20/91	M-9707-REC STUDIO-AUDIO CASSETTES	5,084.00	
10-29	1302090014	Do	09/20/91	M-9709-REC STUDIO-VIDEO SUPPLIES	1,300.00	
10-29	1302090017	Do	09/20/91	NY-9726-REC STUDIO-VIDEO SUPPLIES	8,232.80	
10-29	1302090018	Do	09/27/91	NY-9774-D.O.F. SERVICE & REPAIR FORKLIFT	5,433.60	
10-29	1302180001	ANDERSON-KNIGHT	10/07/91	M-9802-GEN. COUNSEL-PROFESSIONAL PUBLICATION	3,200.00	
10-29	1302180009	BNA	10/22/91	M-9795-D.O.F. SEWING MACHINE REPAIR	631.00	
10-29	1302180008	D. SCHWARTZ	10/02/91		192.90	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-29	1302180007	DATAPRO	10/17/91	M-9794-O.T.S.-SUBSCRIPTION RENEWAL	630.00
10-29	1302180003	HAWORTH PRESS, INC.	10/08/91	M-9777-O.E.A.-PROFESSIONAL PUBLICATION	62.70
10-29	1302180002	NATT ASSOC. OF SOCIAL WORKERS, INC.	10/04/91	M-9770-O.E.A.-PROFESSIONAL PUBLICATION	66.00
10-29	1302180004	SUMMERS SERVICE CO	10/22/91	M-9804-D.O.F.-SERVICE & REPAIR OF WOODWORKING MACHINE	489.05
10-29	1302180006	TRICKS OF THE TRADE	10/09/91	M-9779-D.O.F.-UNIFORM SHOE IDE PROTECTOR	20.00
10-29	1302180005	WEARGUARD	10/03/91	M-9762-O.S.M.-LAB COSTS	33.24
10-30	1302070001	CLARKE AMERICAN	02/23/91	MEMBERS CHECKS	173.75
10-30	1303150003	ROBERT F BAUER	03/30/90	REISSUED CHECK	948.29
10-30	1303150002	RAYMOND J RICE	04/30/90	REISSUED CHECK CLAIM	132.56
10-30	1303150001	Do	12/20/89	REISSUED CHECK CLAIM	132.56
10-30	1303160001	Do	07/15/91	REISSUED CHECK	193.00
10-30	1303480001	DENNIS HASTERT	08/30/91	REISSUED CHECK	149.75
10-30	1304931992	AMIRBAN PAL	10/30/91	9-1-91 THRU 9-30-91	585.00
10-30	1304931991	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/30/91	9-1-91 THRU 9-30-91	506.74
10-31	1304900095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/90-09/30/90		(148.50)
10-31	1304900097	(EQUIPMENT ALLOWANCE)	10/01/90-12/31/90		(201.39)
10-31	1304900096	Do	10/01/91-09/30/91		54,627.46
10-31	1304900029	Do	03/05/91-09/30/91		(271.27)
10-31	1304900066	Do	03/20/91-09/30/91		612.46
10-31	1304900013	Do	05/28/91-09/30/91		31.35
10-31	1304900017	Do	07/18/91-09/30/91		43.14
10-31	1304900038	Do	08/14/91-09/30/91		81.45
10-31	1304900039	Do	08/15/91-09/30/91		439.20
10-31	1304900083	Do	08/20/91-09/30/91		104,213.31
10-31	1304900033	Do	08/26/91-09/30/91		29,298.00
10-31	1304900035	Do	09/01/91-09/30/91		44,490.00
10-31	1304900042	Do	09/01/91-09/30/91		100,147.10
10-31	1304900070	Do	09/01/91-09/30/91		254.04
10-31	1304900106	Do	09/06/91-09/30/91		8.11
10-31	1304900047	Do	09/13/91-09/30/91		10.84
10-31	1304900077	Do	09/18/91-09/30/91		11.33
10-31	1304900079	Do	09/23/91-09/30/91		7,396.58
10-31	1304900057	Do	10/01/91-10/31/91		10,681.14
10-31	1304900084	Do	10/01/91-10/31/91		5,148.11
10-31	1304900100	Do	10/01/91-10/31/91		2,307.42
10-31	1304900073	Do	10/01/91-10/31/91		5,379.11
10-31	1304900075	Do	10/01/91-10/31/91		303.06
10-31	1304900076	Do	10/01/91-10/31/91		454.72
10-31	1304900078	Do	10/01/91-10/31/91		537.92
10-31	1304900080	Do	10/01/91-10/31/91		12,067.65
10-31	1304900081	Do	10/01/91-10/31/91		1,240.33
10-31	1304900085	Do	10/01/91-10/31/91		6,233.34
10-31	1304900107	Do	10/01/91-10/31/91		128.71
10-31	1304930013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		3,264.15
10-31	1304950002	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		11,713.09
10-31	1304950003	Do	10/01/91-10/31/91		290.14
10-31	1304950032	Do	10/01/91-10/31/91		5,136.79
10-31	1304950046	Do	10/01/91-10/31/91		2,239.50
10-31	1304950004	Do	10/01/91-10/31/91		2,618.02
10-31	1304950006	Do	10/01/91-10/31/91		1,684.59
10-31	1304950010	Do	10/01/91-10/31/91		734.96
10-31	1304950011	Do	10/01/91-10/31/91		2,105.46
10-31	1304950012	Do	10/01/91-10/31/91		809.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	1304950013	Do	10/01/91-10/31/91		480.62	
10-31	1304950014	Do	10/01/91-10/31/91		89.72	
10-31	1304950015	Do	10/01/91-10/31/91		622.55	
10-31	1304950016	Do	10/01/91-10/31/91		7,603.82	
10-31	1304950017	Do	10/01/91-10/31/91		8,336.71	
10-31	1304950018	Do	10/01/91-10/31/91		8,304.47	
10-31	1304950019	Do	10/01/91-10/31/91		155.79	
10-31	1304950020	Do	10/01/91-10/31/91		2,349.79	
10-31	1304950021	Do	10/01/91-10/31/91		2,260.69	
10-31	1304950022	Do	10/01/91-10/31/91		48.95	
10-31	1304950023	Do	10/01/91-10/31/91		318.55	
10-31	1304950024	Do	10/01/91-10/31/91		16.46	
10-31	1304950025	Do	10/01/91-10/31/91		2,145.16	
10-31	1304950026	Do	10/01/91-10/31/91		3,672.31	
10-31	1304950027	Do	10/01/91-10/31/91		1,212.93	
10-31	1304950028	Do	10/01/91-10/31/91		3,016.64	
10-31	1304950029	Do	10/01/91-10/31/91		635.80	
10-31	1304950030	Do	10/01/91-10/31/91		292.46	
10-31	1304950031	Do	10/01/91-10/31/91		341.86	
10-31	1304950033	Do	10/01/91-10/31/91		303.04	
10-31	1304950034	Do	10/01/91-10/31/91		471.33	
10-31	1304950036	Do	10/01/91-10/31/91		2,617.26	
10-31	1304950038	Do	10/01/91-10/31/91		2,895.44	
10-31	1304950040	Do	10/01/91-10/31/91		1,844.41	
10-31	1304950042	Do	10/01/91-10/31/91		4,209.84	
10-31	1304950044	Do	10/01/91-10/31/91		5,648.95	
10-31	1304950049	Do	10/01/91-10/31/91		4,903.60	
10-31	1304950051	Do	10/01/91-10/31/91		1,510.73	
10-31	1304950053	Do	10/01/91-10/31/91		1,988.46	
10-31	1304950055	Do	10/01/91-10/31/91		3,279.56	
10-31	1304950056	Do	10/01/91-10/31/91		102.20	
10-31	1304950059	Do	10/01/91-10/31/91		25.74	
10-31	1304950061	Do	10/01/91-10/31/91		6,064.60	
10-31	1304950063	Do	10/01/91-10/31/91		2,718.76	
10-31	1304950064	Do	10/01/91-10/31/91		1,756.92	
10-31	1304950065	Do	10/01/91-10/31/91		2,959.26	
10-31	1304950066	Do	10/01/91-10/31/91		1,012.93	
10-31	1304950069	Do	10/01/91-10/31/91		1,148.60	
10-31	1304950072	Do	10/01/91-10/31/91		1,683.29	
10-31	1304950076	Do	10/01/91-10/31/91		270.33	
10-31	1304950077	Do	10/01/91-10/31/91		1,606.83	
10-31	1304950079	Do	10/01/91-10/31/91		1,374.18	
10-31	1304950081	Do	10/01/91-10/31/91		954.86	
10-31	1304950081	Do	10/01/91-10/31/91		3,183.57	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

10-31	1308980002	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91	10.80
10-31	1308980001	Do	10/01/91-10/31/91	375.83
10-31	1308980003	Do	10/01/91-10/31/91	13,070.64
10-31	1308980004	Do	10/01/91-10/31/91	500.05
10-31	1308980005	Do	10/01/91-10/31/91	4,258.68
10-31	1308980006	Do	10/01/91-10/31/91	518.02
10-31	1308980007	Do	10/01/91-10/31/91	88.22
10-31	1308980008	Do	10/01/91-10/31/91	4,247.42
10-31	1308980009	Do	10/01/91-10/31/91	1,438.03
10-31	1308980010	Do	10/01/91-10/31/91	3,318.25
10-31	1308980011	Do	10/01/91-10/31/91	1,073.68
10-31	1308980012	Do	10/01/91-10/31/91	499.31
10-31	1308980013	Do	10/01/91-10/31/91	1,138.74
10-31	1308980014	Do	10/01/91-10/31/91	35,254.65
10-31	1308980015	Do	10/01/91-10/31/91	339.71
10-31	1308980016	Do	10/01/91-10/31/91	24,087.40
10-31	1308980017	Do	10/01/91-10/31/91	1,521.03
10-31	1308980018	Do	10/01/91-10/31/91	2,006.92
10-31	1308980019	Do	10/01/91-10/31/91	2,908.89
10-31	1308980020	Do	10/01/91-10/31/91	9,669.33
10-31	1308980021	Do	10/01/91-10/31/91	2,072.86
10-31	1308980022	Do	10/01/91-10/31/91	3,091.95
10-31	1308980023	Do	10/01/91-10/31/91	78.87
10-31	1308980024	Do	10/01/91-10/31/91	9,555.45
10-31	1308980025	Do	10/01/91-10/31/91	788.17
10-31	1308980026	Do	10/01/91-10/31/91	1,198.42
10-31	1308980027	Do	10/01/91-10/31/91	1,473.93
10-31	1308980028	Do	10/01/91-10/31/91	5,443.53
10-31	1308980029	Do	10/01/91-10/31/91	5,631.53
10-31	1308980030	Do	10/01/91-10/31/91	6,931.18
10-31	1308980031	Do	10/01/91-10/31/91	24,957.03
10-31	1308980032	Do	10/01/91-10/31/91	6,119.39
10-31	1308980033	Do	10/01/91-10/31/91	1,404.52
10-31	1308980034	Do	10/01/91-10/31/91	3,304.18
10-31	1308980035	Do	10/01/91-10/31/91	16,564.84
10-31	1308980036	Do	10/01/91-10/31/91	6,818.46
10-31	1308980037	Do	10/01/91-10/31/91	928.88
10-31	1308980038	Do	10/01/91-10/31/91	14,665.14
10-31	1308980039	Do	10/01/91-10/31/91	9,511.75
10-31	1308980040	Do	10/01/91-10/31/91	1,218.43
10-31	1308980041	Do	10/01/91-10/31/91	1,646.18
10-31	1308980042	Do	10/01/91-10/31/91	2,412.43
10-31	1308980043	Do	10/01/91-10/31/91	585.00
10-31	1308990002	(STATIONERY ALLOWANCE CHARGED)	10-1-91 THRU 10-31-91	258.81
10-31	1308990003	Do	10-1-91 THRU 10-31-91	1,331.19
11-01	1330932008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	INDIANA CONSOLIDATED BILL TOLLS - BRR 06 LBTRN	1,521.95
11-01	1330932007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	INDIANA CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTRN	42.86
11-05	1303010008	INDIANA BELL	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTRN	5.06
11-05	1303010009	NEW ENGLAND TELEPHONE	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTRN	42.00
11-05	1303010022	Do	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTRN	31.28
11-05	1303010023	Do	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTRN	19.63
11-05	1303010024	Do	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTRN	10.33
11-05	1303010025	Do	OLVER-HOLYDEMA MA01 MONTHLY SVC - 06 LBTRN	152.34
11-05	1303010026	Do	OLVER-HOLYDEMA MA01 MONTHLY SVC - 06 LBTRN	181.76
11-05	1303010027	Do	OLVER-HOLYDEMA MA01 MONTHLY SVC - 06 LBTRN	59.89
11-05	1303010018	Do	FRANK-WESTNEWTON MA04 MONTHLY SVC - 06 LBTRN	414.09
11-05	1303010019	Do	FRANK-WESTNEWTON MA04 MONTHLY SVC - 06 LBTRN	1,965.61
11-05	1303010021	Do	FRANK-WESTNEWTON MA04 TOLLS - 08 LBTRN	
11-05	1303010020	Do	FRANK-WESTNEWTON MA04 TOLLS - 08 LBTRN	
11-05	1303010021	Do	SWETT-LITTLETON NH02 MONTHLY SVC - 06 LBTRN	
11-05	1303010021	Do	SWETT-LITTLETON NH02 TOLLS - 06 LBTRN	
11-05	1303010003	SOUTH CENTRAL BELL	TENNESSEE CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTRN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1303010004	Do	09/01/91-09/30/91	TENNESSEE CONSOLIDATED BILL TOLLS - BRR 06 LBTN	1,317.82	
11-05	1303010005	Do	09/01/91-09/30/91	TENNESSEE CONSOLIDATED BILL INSTALLATION - BRR 06 LBTN	370.64	
11-05	1303010006	Do	09/02/91-10/01/91	LOUISIANA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	1,494.24	
11-05	1303010007	Do	09/02/91-10/01/91	LOUISIANA CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	2,869.95	
11-05	1303010008	SOUTHERN BELL	08/26/91-09/25/91	JAMES-DAYTONA BEACH, FLO4DC TOLLS - BRR 06 LBTN	62.65	
11-05	1303010009	Do	08/26/91-09/25/91	JAMES-DAYTONA BEACH, FLO4DC MONTHLY SVC - BRR 06 LBTN	179.78	
11-05	1303010010	SOUTHWESTERN BELL	08/29/91-09/28/91	ANTHONY-PINE BLUFF AR04 MONTHLY SVC - 06 LBTN	39.77	
11-05	1303010011	Do	08/29/91-09/28/91	ALEXANDER-BRINKLEY AR01 TOLL CHARGES - 06 LBTN	107.17	
11-05	1303010012	Do	08/29/91-09/28/91	ANTHONY-PINE BLUFF AR01 MONTHLY SVC - 06 LBTN	65.60	
11-05	1303010013	Do	08/29/91-09/28/91	ALEXANDER-BRINKLEY AR01 MONTHLY SVC - 06 LBTN	173.61	
11-05	1303010014	Do	09/03/91-10/02/91	ALEXANDER-JONESBORO AR01 TOLL CHARGES - 06 LBTN	716.28	
11-05	1303010016	Do	09/03/91-10/02/91	ALEXANDER-JONESBORO AR01 MONTHLY SVC - 06 LBTN	230.72	
11-05	1303010017	Do	09/03/91-10/02/91	HAMMERSCHMIDT-FT SMITH AR03 MONTHLY SVC - 06 LBTN	82.69	
11-05	1303020001	MICHIGAN BELL TELEPHONE CO.	09/01/91-09/30/91	CAMP-CADILLAC MI10 MONTHLY SVC - 06 LBTN	15.61	
11-05	1303020002	Do	09/01/91-09/30/91	DAVIS-ESCANABA MI11 MONTHLY SVC - 06 LBTN	26.72	
11-05	1303020003	Do	09/01/91-09/30/91	DAVIS-ESCANABA MI11 TOLLS - 06 LBTN	73.86	
11-05	1303020004	Do	09/01/91-09/30/91	DINGELL-MONROE MI16 MONTHLY SVC - 06 LBTN	105.56	
11-05	1303020005	Do	09/01/91-09/30/91	DINGELL-MONROE MI16 TOLLS - 06 LBTN	4.80	
11-05	1303020006	Do	09/01/91-09/30/91	CONYERS-MI01 MONTHLY SVC - 06 LBTN	42.00	
11-05	1303020007	NEW ENGLAND TELEPHONE	09/03/91-10/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	49.88	
11-05	1303020008	Do	09/03/91-10/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	42.00	
11-05	1303020009	Do	09/03/91-10/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	122.87	
11-05	1303020010	Do	09/03/91-10/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	42.00	
11-05	1303020011	Do	09/03/91-10/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	171.32	
11-05	1303020012	Do	09/04/91-10/03/91	SANDERS-BURLINGTON VT009 MONTHLY SVC - 06 LBTN	483.16	
11-05	1303020013	Do	09/04/91-10/03/91	SANDERS-BURLINGTON VT009 TOLLS - 06 LBTN	1,718.72	
11-05	1303020014	Do	09/04/91-10/02/91	ROUKEMA-RIDGEWOOD NJ05 MONTHLY SVC - 06 LBTN	255.73	
11-05	1303020015	Do	09/04/91-10/02/91	ROUKEMA-RIDGEWOOD NJ05 TOLLS - 06 LBTN	216.95	
11-05	1303020016	Do	09/05/91-10/03/91	GALLO-DOVER NJ11 MONTHLY SVC - 06 LBTN	113.88	
11-05	1303020017	Do	09/05/91-10/03/91	GALLO-DOVER NJ11 TOLLS - 06 LBTN	84.16	
11-05	1303030001	GTE NORTH	09/10/91-10/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	1.94	
11-05	1303030002	Do	09/10/91-10/10/91	LONG-FT WAYNE, IN04DA MONTHLY SVC - BRR 06 LBTN	227.60	
11-05	1303030003	Do	09/10/91-10/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	274.46	
11-05	1303030004	Do	09/10/91-10/10/91	LONG-FT WAYNE, IN04DA MONTHLY SVC - BRR 06 LBTN	467.92	
11-05	1303030005	ILLINOIS BELL	08/28/91-09/27/91	SANGEISTER-GLEENWOOD, IL04DB TOLLS - BRR 06 LBTN	2.69	
11-05	1303030006	Do	09/01/91-09/30/91	SANGEISTER-GLEENWOOD, IL04DB MONTHLY SVC - BRR 06 LBTN	266.40	
11-05	1303030007	Do	09/01/91-09/30/91	COSTELLO-GRANITE CITY, IL21DA TOLLS - BRR 06 LBTN	44.28	
11-05	1303030008	Do	09/28/91-10/27/91	COSTELLO-GRANITE CITY, IL21DA MONTHLY SVC - BRR 06 LBTN	147.45	
11-05	1303040001	SOUTHWESTERN BELL	09/09/91-10/08/91	PORTER-DEERFIELD, IL100A MONTHLY SVC - BRR 06 LBTN	247.97	
11-05	1303040002	Do	09/09/91-10/08/91	OKLAHOMA CONSOLIDATED BILL TOLL CHARGES - 06 LBTN	1,724.24	
11-05	1303040002	Do	09/09/91-10/08/91	OKLAHOMA CONSOLIDATED BILL MONTHLY SVC - 06 LBTN	1,452.74	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-05	1303050007	GTE NORTH	09/10/91-10/10/91	HOBSON-MARION OH07 MONTHLY SVC - 06 LBTN	145.59
11-05	1303050008	Do	09/10/91-10/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 06 LBTN	56.62
11-05	1303050009	Do	09/10/91-10/10/91	PEASE-NORWALK OH13 TOLLS - 06 LBTN	27.75
11-05	1303050010	NEW YORK TELEPHONE	09/04/91-10/03/91	LAFACE-BUFFALO NY32 MONTHLY SVC - 06 LBTN	138.51
11-05	1303050011	Do	09/04/91-10/03/91	LAFACE-BUFFALO NY32 TOLLS - 06 LBTN	184.09
11-05	1303050012	OHIO BELL TELEPHONE	09/04/91-10/04/91	KASICH-COLUMBUS OH12 MONTHLY SVC - 06 LBTN	115.40
11-05	1303050013	Do	09/04/91-10/04/91	KASICH-COLUMBUS OH12 TOLLS - 06 LBTN	31.30
11-05	1303050014	Do	09/05/91-10/04/91	MCWEN-HILLSBORO OH06 MONTHLY SVC - 06 LBTN	50.63
11-05	1303050015	Do	09/05/91-10/04/91	MCWEN-HILLSBORO OH06 TOLLS - 06 LBTN	74.26
11-05	1303050016	Do	09/02/91-10/02/91	WYDEN-PORTLAND OR03 TOLL CHARGES - 06 LBTN	481.96
11-05	1303050017	Do	09/02/91-10/02/91	WYDEN-PORTLAND OR03 TOLL CHARGES - 06 LBTN	251.15
11-05	1303050018	Do	09/05/91-10/05/91	KOPETSKI-SALEM OR05 MONTHLY SVC - 06 LBTN	614.03
11-05	1303050019	Do	09/05/91-10/05/91	KOPETSKI-SALEM OR05 TOLLS - 06 LBTN	25.74
11-05	1303050020	U.S. WEST COMMUNICATIONS	09/01/91-09/30/91	SMITH-AMESIA IA04 MONTHLY SVC - 06 LBTN	1311.11
11-05	1303050021	Do	06/22/90-07/22/90	ALASKA-HONOLULU HI02DA MON. SVC.	39.95
11-05	1303050022	Do	06/22/90-07/22/90	ALASKA-HONOLULU HI02DA TOLLS	4.15
11-05	1303050023	Do	06/22/90-07/22/90	ALASKA-HONOLULU HI02DA MON SVC	48.05
11-05	1303050024	Do	06/22/90-07/22/90	ALASKA-HONOLULU HI02DA TOLLS	192.33
11-05	1303050025	Do	06/22/90-07/22/90	ALASKA-HONOLULU HI02DA MON SVC	192.33
11-05	1303050026	Do	06/22/90-07/22/90	ALASKA-HONOLULU HI02DA TOLLS	48.05
11-05	1303100001	HOUSE INFORMATION SYSTEMS	09/01/91-09/30/91	COMPUTER USAGE AND PERSONAL SUPPORT	480,607.94
11-05	1303100002	UNITED AIRLINES	09/09/91-09/20/91	TRAVEL	1,448.00
11-05	1303100024	GTE NORTHWEST INC.	09/10/91-10/10/91	MORRISON-KENNEWICK WA04 TOLL CHARGES - 06 LBTN	91.61
11-05	1303100025	Do	09/10/91-10/10/91	MORRISON-KENNEWICK WA04 MONTHLY SVC - 06 LBTN	136.96
11-05	1303130022	Do	09/13/91-10/13/91	DEFAZIO-COOSBAY OR04 TOLL CHARGES - 06 LBTN	40.62
11-05	1303130023	Do	09/13/91-10/13/91	DEFAZIO-COOSBAY OR04 MONTHLY SVC - 06 LBTN	75.12
11-05	1303130024	Do	09/13/91-10/13/91	SMITH-SAN ANGELO TX21 TOLL CHARGES - 06 LBTN	159.66
11-05	1303130015	Do	09/10/91-10/10/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	35.43
11-05	1303130016	Do	08/23/91-09/22/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SVC - 06 LBTN	52.60
11-05	1303130017	Do	09/01/91-09/30/91	ARMLEY-ARLINGTON TX26 TOLL CHARGES - 06 LBTN	233.98
11-05	1303130018	Do	09/01/91-09/30/91	ARMLEY-ARLINGTON TX26 MONTHLY SVC - 06 LBTN	0.71
11-05	1303130019	Do	09/03/91-10/02/91	WHEAT-KANSAS CITY M005 TOLL CHARGES - 06 LBTN	233.29
11-05	1303130020	Do	09/03/91-10/02/91	WHEAT-KANSAS CITY M005 MONTHLY SERVICE - 06 LBTN	6.69
11-05	1303130018	Do	09/03/91-10/02/91	ROBERTS-NORTON KS01 TOLL CHARGES - 06 LBTN	56.08
11-05	1303130019	Do	09/29/91-10/28/91	FORMER SPEAKER ALBERT TOLL CHARGES - 06 LBTN	14.17
11-05	1303130019	Do	09/29/91-10/28/91	FORMER SPEAKER ALBERT MONTHLY SVC - 06 LBTN	113.26
11-05	1303130019	Do	09/07/91-10/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	60.33
11-05	1303130011	SOUTHWESTERN BELL TELEPHONE CO	09/04/91-10/03/91	LAROCOCO DD01 TOLL CHARGES - 06 LBTN	118.50
11-05	1303130012	U S WEST COMMUNICATIONS	09/04/91-10/04/91	LAROCOCO DD01 MONTHLY SVC - 06 LBTN	146.52
11-05	1303130021	Do	09/04/91-10/04/91	FOLEY-SPOKEVALLEY WA05 TOLL CHARGES - 06 LBTN	14.96
11-05	1303130021	Do	09/05/91-10/05/91	FOLEY-SPOKEVALLEY WA05 MONTHLY SVC - 06 LBTN	69.76
11-05	1303130021	Do	09/07/91-10/07/91	DICKS-TACOMA WA06 MONTHLY SVC - 06 LBTN	33.99
11-05	1303130026	Do	09/04/91-10/03/91	CHANDLER-FEDERAL WAY WA08 MONTHLY SVC - 06 LBTN	33.11
11-05	1303130026	Do	09/01/91-09/30/91	SCHAEFFER-ENGLEWOOD CO05 MONTHLY SVC - 06 LBTN	244.95
11-05	1303130026	Do	09/01/91-09/30/91	ORTON-PROVO UT03 MONTHLY SVC - 06 LBTN	6.40
11-05	1303300001	UTAH COUNTY AUDITOR	09/01/91-09/30/91	NEW ENGLAND SUMMARY MONTHLY SVC 06 LBTN	563.25
11-05	1303300002	Do	09/01/91-09/30/91	NEW ENGLAND SUMMARY MONTHLY SVC 06 LBTN	9,453.10
11-05	1303300009	ALLTEL CORPORATION	09/06/91-10/01/91	RIDGE-MEADVILLE PA21 MONTHLY SVC 06 LBTN	5,425.15
11-05	1303300010	Do	09/06/91-10/01/91	RIDGE-MEADVILLE PA21 TOLLS 06 LBTN	44.54
11-05	1303300011	Do	09/06/91-10/01/91	MONTHLY SERVICE MODEMS AC 0022378236 01 DC EQUIPMENT	23.20
11-05	1303300012	Do	09/01/91-09/30/91	AT&T MEGACOM OUTBOUND 02 WASH LONG DISTANCE	310.44
11-05	1303300017	BELL ATLANTIC MOBILE SYSTEMS	08/13/91-09/12/91	MONTHLY SERVICE MOBILE PHONE CHIEF DEPUTY MAL WHIP BOMI0R 03 LOCAL SERVICE	127,882.72
11-05	1303300023	C & P TELEPHONE	09/02/91-10/01/91	CELLULAR SERVICES T-1 07 DATA NETWORK	86.59
11-05	1303300028	C.A.B.S. - C&P			482.53
11-05	1303300028				704.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
11-05	1303300016	CINCINNATI BELL TELEPHONE	09/01/91-09/30/91	BOEHRER-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK.....	231.65
11-05	1303300014	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LB1N.....	14.00
11-05	1303300013	Do	03/01/91-03/31/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LB1N.....	16.12
11-05	1303300011	Do	04/01/91-04/30/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LB1N.....	14.53
11-05	1303300020	MCI	05/01/91-05/31/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LB1N.....	14.53
11-05	1303300021	Do	09/01/91-09/30/91	VNET USAGE-DISTRICT OFFICES 06 LB1N.....	167,556.44
11-05	1303300022	Do	09/01/91-09/30/91	VNET USAGE-OUTBOUND 02 WASH LONG DISTANCE.....	80,226.66
11-05	1303300023	Do	09/01/91-09/30/91	VNET CARD 02 WASH LONG DISTANCE.....	39,257.00
11-05	1303300018	MCI MAIL	09/01/91-09/30/91	MCI MAIL 01 DC EQUIPMENT.....	28,413.12
11-05	1303300024	MCI TELECOMMUNICATIONS, MA	09/01/91-09/30/91	T-1 ACCESS-DATA NETWORK 07 DATA NETWORK.....	2,306.49
11-05	1303300023	Do	09/23/91-10/22/91	MONTHLY SERVICE PORTABLE PHONE SPEAKER TOLEY 03 LOCAL SERVICE.....	178.45
11-05	1303300001	MOTOROLA CELLULAR SERVICE	09/07/91-10/06/91	ROHBAEGER-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK.....	484.88
11-05	1303300006	Do	09/07/91-10/06/91	RIGGS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK.....	285.02
11-05	1303300015	SOUTH CENTRAL BELL	09/05/91-10/04/91	HAYES-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK.....	71.67
11-05	1303300019	SOUTHWESTERN BELL TELEPHONE CO	09/01/91-09/30/91	BUSTAMANTE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK.....	163.24
11-05	1303500001	U S WEST COMMUNICATIONS	12/18/90	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK.....	364.915
11-05	1303500007	A1&T	01/10/91	EQUIPMENT PURCHASE, WOLPE (M003B), LANSING, MI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	6,670.60
11-05	1303500017	Do	01/16/91	EQUIPMENT PURCHASE, DOLLITTLE (CA14A), ROSELVILLE - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	91.20
11-05	1303500018	Do	01/17/91	ADD'L EQUIP PURCHASE, INHOFE (OK01A), TULSA, OK - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	257.60
11-05	1303500010	Do	01/17/91	EQUIPMENT PURCHASE, WHEAT (M005A), KANSAS CITY, MO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	4,705.30
11-05	1303500009	Do	01/18/91	EQUIPMENT PURCHASE, SCHEUER (N008A), FLUSHING, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	5,496.05
11-05	1303500023	Do	01/23/91	EQUIPMENT PURCHASE, BACCHUS (F111B), ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	856.00
11-05	1303500006	Do	01/28/91	EQUIPMENT PURCHASE, ALLARD (C004B), FT COLLINS - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	2,312.52
11-05	1303500026	Do	01/29/91	EQUIPMENT PURCHASE, BERMAN (CA26A), PANORAMA CITY, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	6,282.00
11-05	1303500018	Do	01/30/91	EQUIPMENT PURCHASE, LAROCOCO (I001C), COEUR D'ALENE, ID - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	1,125.47
11-05	1303500027	Do	01/30/91	JKS & WIRING GALLEGLY (CA21B), THOUSAND OAKS, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	646.00
11-05	1303500005	Do	02/01/91	EQUIPMENT PURCHASE, WHEAT (M005B), INDEPENDENCE, MO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	1,137.79
11-05	1303500013	Do	02/01/91	EQUIPMENT PURCHASE, GILCHREST (WD01B), ABERDEEN, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	1,087.65
11-05	1303500015	Do	02/01/91	EQUIPMENT PURCHASE, GILCHREST (WD01C), SALISBURY, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	1,087.65
11-05	1303500016	Do	02/01/91	JACK & WIRING WEIGS (NY17A), NEW YORK, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	73.90
11-05	1303500024	Do	02/02/91	EQUIPMENT PURCHASE, DELAURO (CT03A), NEW HAVEN, CT - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	6,956.40
11-05	1303500022	Do	02/04/91	EQUIPMENT PURCHASE, ALLARD (C004A), GREELEY, CO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	103.60
11-05	1303500012	Do	02/07/91	EQUIPMENT PURCHASE, GILCHREST (WD01A), CHESTERTOWN, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	1,319.30
11-05	1303500020	Do	02/08/91	EQUIPMENT PURCHASE, NUSSLE (H02A), DUBUQUE, IA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	1,587.20

11-05	1303550031	Do	02/11/91	EQUIPMENT PURCHASE, RITTER (PA15A) BETHLEHEM, PA. - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT..	4,139.50
11-05	1303550032	Do	02/12/91	EQUIP PURCHASE, BROWDER (A036B) OPELIKA, AL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,319.30
11-05	1303550021	Do	02/12/91	EQUIPMENT PURCHASE, KUSSLE (H022B) WARREN, IA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,662.00
11-05	1303550014	Do	02/13/91	JACK & WIRING, GLOHREST (A003C) SALISBURY, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	73.90
11-05	1303550011	Do	02/15/91	EQUIPMENT PURCHASE, EARLY (M0A3G) WORCESTER, MA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,923.20
11-05	1303550019	Do	02/15/91	EQUIPMENT PURCHASE, KLUG (W022A) MADISON, WI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,369.24
11-05	1303550028	Do	02/18/91	EQUIPMENT PURCHASE, SKAGGS (G002A) WESTMINSTER, CO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	13,441.60
11-05	1303550029	Do	02/21/91	EQUIPMENT PURCHASE, RITTER (PA15B) ALLENTOWN, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,139.45
11-05	1303550032	Do	02/21/91	EQUIPMENT PURCHASE, NICHOLAS (K050A) MCPHERSON, KS - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,602.75
11-05	1303550003	Do	02/22/91	ADD 'L EQUIP PURCHASE, OBEY (W027A) WAUSAU, WI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	332.00
11-05	1303550025	Do	02/22/91	ADD 'L EQUIP PURCHASE, HORN (M002A) OLIVETTE, MO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	332.00
11-05	1303550004	Do	02/24/91	MAINTENANCE, (NC11A), ASHEVILLE, NC - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1.30
11-05	1303550030	Do	02/26/91	EQUIPMENT PURCHASE, PERKINS (KY07B) PIKESVILLE, KY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,139.45
11-05	1303880001	Do	03/10/91	POSTAGE STAMPS 100 40c AND 310 29c	130.00
11-05	1304050002	Do	09/10/91	ROUNDTRIP TRAIN & TAXI FOR GRAND JURY MO. 87-170 2 U.S.C 130B DC TO PHILADELPHIA, PA	91.80
11-05	1304050004	Do	09/10/91	REIMB TO CARRIER PER TRAVEL ORDERS 102-91-84, 85, 91	984.00
11-05	1304050003	Do	09/12/91	ROUNDTRIP FROM DC TO PHILADELPHIA, PA TRAIN & TAXI FOR GRAND JURY NO 87-170 2 U.S.C. SEC 130B	94.00
11-05	1304052001	Do	09/18/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-77 DATED DC-DALLAS TX-DC	463.94
11-05	1304060005	Do	10/12/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-94 DATED 10-1-91, DC-CHICAGO, IL-DC	892.98
11-05	1304060006	Do	10/12/91	TO REPORT A FIELD HEARING FOR THE CMTS ON AGRIC IN FARGO SD/MOORHEAD/MN	787.00
11-05	1304060007	Do	10/20/91	TO REPORT A FIELD HEARING FOR THE CMTS ON SCI, SP, TECH IN SAN DIEGO, CA ON OCT 21, 1991	708.20
11-05	1304060004	Do	10/01/91	FEDERAL EXPRESS SERVICE	37.75
11-05	1304060002	Do	10/04/91	OVERNIGHT DELIVERY	6.16
11-05	1304060003	Do	10/11/91	OVERNIGHT DELIVERY	8.73
11-05	1304060001	Do	10/01/91	REIMB OF EXPENSES FOR TRAVEL ORDER 102-91-89 DC-INDIAN WELLS, CA-DC	31.40
11-05	1304130001	Do	10/08/91	SANITARY SUPPLIES	207.90
11-05	1304340001	Do	10/01/91	APPELATE-NEWPHILAD OH18 MONTHLY SVC 06 LBTN	167.14
11-05	1304340002	Do	10/01/91	PEASE-MEDINA OH13 MONTHLY SVC 06 LBTN	17.96
11-05	1304340003	Do	10/10/91	JENKINS JASPER, GA09DA MO,SVC BRR 06 LBTN	40.50
11-05	1304340011	Do	10/04/91	JENKINS DALTON GA09DC TOLLS BRR 06 LBTN	25.68
11-05	1304340005	Do	10/04/91	JENKINS DALTON GA09DC TOLLS BRR 06 LBTN	113.19
11-05	1304340006	Do	10/04/91	JENKINS DALTON GA09DC TOLLS BRR 06 LBTN	6.00
11-05	1304340007	Do	10/04/91	JENKINS DALTON GA09DC TOLLS BRR 06 LBTN	96.50
11-05	1304340008	Do	10/04/91	JENKINS JASPER, GA09DA MO,SVC BRR 06 LBTN	21.85
11-05	1304340009	Do	10/04/91	JENKINS JASPER, GA09DA MO,SVC BRR 06 LBTN	77.23
11-05	1304340010	Do	10/04/91	JENKINS JASPER, GA09DA MO,SVC BRR 06 LBTN	132.20
11-05	1304340012	Do	10/13/91	RAHAL-BLUEFIELD WV04 MONTHLY SVC 06 LBTN	56.77
11-05	1304340013	Do	10/01/91	PENNY-MANKATO MN01DA MO,SVC BRR 06 LBTN	65.72
11-05	1304340014	Do	10/01/91	PENNY-MANKATO, MN01DA MO,SVC BRR 06 LBTN	48.20
11-05	1304340015	Do	10/01/91	PENNY-MANKATO, MN01DA MO,SVC BRR 06 LBTN	102.03
11-05	1304340016	Do	10/01/91	PENNY-MANKATO, MN01DA MO,SVC BRR 06 LBTN	16.40
11-05	1304400023	Do	10/01/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	157.97
11-05	1304400024	Do	10/01/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	9.71
11-05	1304400026	Do	10/01/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	71.68
11-05	1304400027	Do	10/01/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	13.48
11-05	1304400028	Do	10/01/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	55.72
11-05	1304400029	Do	10/01/91	DAVIS-ESCANABA MI11 MONTHLY SVC 06 LBTN	147.72
11-05	1304400015	Do	10/04/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	50.22
11-05	1304400016	Do	10/04/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	45.39
11-05	1304400017	Do	10/04/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	35.55
11-05	1304400018	Do	10/04/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	3.54
11-05	1304400019	Do	10/04/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	120.13
11-05	1304400020	Do	10/04/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	17.55
11-05	1304400021	Do	10/04/91	DAVIS-MARIE MI11 MONTHLY SVC 06 LBTN	23.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1304400022	Do	10/04/91-11/03/91	DAVIS-MARIE M111 TOLLS 06 LBTN	35.93	
11-05	1304400021	NEW ULM TELECOMMUNICATIONS, INC.	10/01/91-10/31/91	WEBER-NEW ULM, MN02DA TOLLS BRR 06 LBTN	84.55	
11-05	1304400003	Do	10/01/91-10/31/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LBTN	88.60	
11-05	1304400003	Do	10/01/91-10/31/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LBTN	36.91	
11-05	1304400004	Do	10/01/91-10/31/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LBTN	116.59	
11-05	1304400005	NORTH STATE TELEPHONE	10/01/91-10/31/91	COBLE-HIGH POINT, NC06D0 TOLLS BRR 06 LBTN	21.57	
11-05	1304400006	Do	10/01/91-10/31/91	COBLE-HIGH POINT, NC06D0 MO SVC BRR 06 LBTN	15.98	
11-05	1304400007	Do	10/01/91-10/31/91	COBLE-HIGH POINT, NC06D0 MO SVC BRR 06 LBTN	1.62	
11-05	1304400008	Do	10/01/91-10/31/91	COBLE-HIGH POINT, NC06D0 MO SVC BRR 06 LBTN	16.84	
11-05	1304400009	SNFT	10/01/91-10/31/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC 06 LBTN	179.02	
11-05	1304400010	Do	10/01/91-10/31/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC 06 LBTN	121.01	
11-05	1304400011	Do	10/01/91-10/31/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	14.83	
11-05	1304400012	Do	10/01/91-10/31/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	143.09	
11-05	1304400013	Do	10/01/91-10/31/91	FRANKS-WATERBURY CT05 TOLLS 06 LBTN	47.96	
11-05	1304400014	Do	10/05/91-11/04/91	FRANKS-WATERBURY CT05 TOLLS 06 LBTN	119.01	
11-05	1304400015	Do	10/05/91-11/04/91	FRANKS-WATERBURY CT05 TOLLS 06 LBTN	1.43	
11-05	1304400016	U.S. WEST COMMUNICATIONS	09/02/91-10/02/91	WASHINGTON SUMMARY BILL TOLL CRGS 06 LBTN	148.37	
11-05	1304400029	Do	09/02/91-10/02/91	WASHINGTON SUMMARY BILL MO SVC 06 LBTN	444.27	
11-05	1304450013	GTE NORTH	10/01/91-11/01/91	FAHALL-BLOUFELD W004 MONTHLY SVC 06 LBTN	60.08	
11-05	1304450014	Do	10/01/91-11/01/91	MURTHA-JOHNSTOWN PAL2 MONTHLY SVC 06 LBTN	37.94	
11-05	1304450015	Do	10/04/91-11/04/91	MURTHA-JOHNSTOWN PAL2 MONTHLY SVC 06 LBTN	587.33	
11-05	1304450016	Do	10/04/91-11/04/91	MURTHA-JOHNSTOWN PAL2 MONTHLY SVC 06 LBTN	28.87	
11-05	1304450017	Do	10/04/91-11/04/91	MURTHA-JOHNSTOWN PAL2 MONTHLY SVC 06 LBTN	40.55	
11-05	1304450018	Do	10/04/91-11/04/91	CAMP-OWOSSO M10 MONTHLY SVC 06 LBTN	202.48	
11-05	1304450019	Do	10/04/91-11/04/91	CAMP-OWOSSO M10 MONTHLY SVC 06 LBTN	66.67	
11-05	1304450020	Do	10/07/91-11/07/91	POSHARD-CHESTER IL22 MONTHLY SVC 06 LBTN	199.83	
11-05	1304450021	Do	10/07/91-11/07/91	VANDERJAGT-MUSKEGON M09 MONTHLY SVC 06 LBTN	109.19	
11-05	1304450022	Do	10/07/91-11/07/91	VANDERJAGT-MUSKEGON M09 MONTHLY SVC 06 LBTN	6.81	
11-05	1304450023	Do	10/07/91-11/07/91	VANDERJAGT-MUSKEGON M09 MONTHLY SVC 06 LBTN	94.25	
11-05	1304450024	Do	10/07/91-11/07/91	VANDERJAGT-MUSKEGON M09 MONTHLY SVC 06 LBTN	31.09	
11-05	1304450025	Do	10/07/91-11/07/91	VANDERJAGT-MUSKEGON M09 MONTHLY SVC 06 LBTN	3.50	
11-05	1304640011	ARMSTRONG COUNTY CHAMBER OF COMMERCE	08/01/91-08/31/91	KOLTER-KITANNING, PA 04 TOLLS BRR 06 LBTN	41.67	
11-05	1304640012	DIAL NET SYSTEMS, INC.	09/03/91-09/30/91	KOLTER-KITANNING, PA04 MO SVC BRR 06 LBTN	88.36	
11-05	1304640013	Do	09/03/91-09/30/91	JOHNSON-ABERDEEN, SD0008 TOLLS BRR 06 LBTN	16.90	
11-05	1304640014	Do	09/03/91-09/30/91	JOHNSON-ABERDEEN, SD0008 TOLLS BRR 06 LBTN	100.82	
11-05	1304640015	Do	09/03/91-09/30/91	JOHNSON-RAPID CITY, SD0000C TOLLS BRR 06 LBTN	265.45	
11-05	1304640016	ILLINOIS BELL	09/28/91-10/27/91	CRANE-MCHENRY IL21D0C MO SVC BRR 06 LBTN	19.96	
11-05	1304640017	Do	09/28/91-10/27/91	CRANE-MCHENRY IL21D0C MO SVC BRR 06 LBTN	2.47	
11-05	1304640018	Do	09/28/91-10/27/91	HASTERT-OTTAWA, IL14D8 TOLLS BRR 06 LBTN	126.80	
11-05	1304640019	Do	09/28/91-10/27/91	HASTERT-OTTAWA, IL14 D8 MO SVC BRR 06 LBTN	40	
11-05	1304640020	Do	09/28/91-10/27/91	BRUCE-CHAMPAIGN, IL19D0C MO SVC BRR 06 LBTN	29.05	
11-05	1304640021	Do	09/28/91-10/27/91	BRUCE-CHAMPAIGN, IL19D0C MO SVC BRR 06 LBTN	240.32	
11-05	1304640022	INDIANA BELL	08/28/91-09/27/91	ROEMER-SOUTHBEND IN03DA TOLLS 06 LBTN	290.32	
11-05	1304640023	Do	08/28/91-09/27/91	ROEMER-SOUTHBEND IN03DA MO SVC 06 LBTN	462.12	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

11-05	1304640021	OHIO BELL	08/29/91-09/28/91	ECKART-MENTOR OH11 MO SVC BRR 06 LBTN	38.44
11-05	1304640022	Do	08/29/91-09/28/91	ECKART-MENTOR OH11 TOLLS BRR 06 LBTN	17.10
11-05	1304640023	SNET	08/29/91-10/28/91	DELAURO-NEW HAVEN CT03 DA TOLLS BRR 06 LBTN	721.10
11-05	1304640024	Do	09/29/91-10/28/91	DELAURO-NEW HAVEN CT03DA MO SVC BRR 06 LBTN	491.54
11-05	1304640025	Do	09/29/91-10/28/91	FRANKS-DANBURY CT05 DB TOLLS BRR 06 LBTN	582.99
11-05	1304640001	SOUTH CENTRAL BELL	08/20/91-09/19/91	FRANKS-DANBURY CT05DB MO SVC BRR 06 LBTN	97.28
11-05	1304640002	Do	08/26/91-09/25/91	MCCREY-LEESVILLE LA 04DB MO SVC BRR 06 LBTN	8.00
11-05	1304640026	Do	08/26/91-09/25/91	CLEMENT-NASHVILLE TN05DB TOLLS BRR 06 LBTN	113.35
11-05	1304640029	Do	08/01/91-09/30/91	TAUZN-HOUMA LA03DB TOLLS BRR 06 LBTN	158.57
11-05	1304640004	SOUTHERN BELL	09/01/91-09/30/91	MCWILLAN-STATESVILLE NC09DD MO SVC BRR 06 LBTN	7.26
11-05	1304640005	Do	09/01/91-09/30/91	MCWILLAN-STATESVILLE NC09DD MO SVC BRR 06 LBTN	66.44
11-05	1304640006	Do	09/01/91-09/30/91	HEPNER-ROCKINGHAM NC0900 MO SVC BRR 06 LBTN	10.36
11-05	1304700001	CENTEL	10/07/91-11/06/91	PETERSON-TALLAHASSEE FL02DB TOLLS BRR 06 LBTN	49.41
11-05	1304700002	Do	10/07/91-11/06/91	PETERSON-TALLAHASSEE FL02DB MO SVC BRR 06 LBTN	53.55
11-05	1304700003	Do	10/07/91-11/06/91	HOLLOWAY-GONZALES LA08DC TOLLS BRR 06 LBTN	259.95
11-05	1304700004	Do	10/07/91-10/31/91	HOLLOWAY-GONZALES LA08DC MO SVC BRR 06 LBTN	35.52
11-05	1304700005	GTE OF FLORIDA	10/10/91-11/09/91	IRELAND-WINTER HAVEN FL08DA TOLLS BRR 06 LBTN	47.19
11-05	1304700006	Do	10/10/91-11/09/91	IRELAND-WINTER HAVEN FL08DA MO SVC BRR 06 LBTN	143.60
11-05	1304700007	Do	10/13/91-11/13/91	IRELAND-LAKELAND FL10DB TOLLS BRR 06 LBTN	10.72
11-05	1304700008	Do	10/13/91-11/13/91	IRELAND-LAKELAND FL10DB MO SVC BRR 06 LBTN	36.32
11-05	1304700009	GTE SOUTH	10/13/91-11/13/91	HOPKINS-LEXINGTON KY06DA MO SVC BRR 06 LBTN	56.63
11-05	1304700010	Do	10/13/91-11/13/91	SPRATT-SUMTER SC05DB TOLLS BRR 06 LBTN	35.03
11-05	1304700011	Do	10/01/91-10/31/91	HASTERT-BATAVIA IL14DA TOLLS BRR 06 LBTN	43.73
11-05	1304700012	ILLINOIS BELL	10/01/91-10/31/91	HASTERT-BATAVIA IL14DA MO SVC BRR 06 LBTN	7.80
11-05	1304700013	Do	10/01/91-10/31/91	RUSSO-OAKLAWN IL03DA MO SVC BRR 06 LBTN	177.29
11-05	1304700014	Do	10/01/91-10/31/91	HAYES-CHICAGO IL01DA MO SVC BRR 06 LBTN	60.29
11-05	1304700015	ILLINOIS BELL TELEPHONE CO	10/01/91-10/31/91	ROSTENKOWSKI-CHICAGO IL08DA MO SVC BRR 06 LBTN	46.32
11-05	1304700016	Do	10/01/91-10/31/91	MCWILLAN-MOODRESVILLE NC0900 TOLLS BRR 06 LBTN	51.80
11-05	1304710001	ALLTELL CORP	10/01/91-10/31/91	MCWILLAN-MOODRESVILLE NC0900 TOLLS BRR 06 LBTN	47.51
11-05	1304710002	Do	10/01/91-10/31/91	HEFNER-CONCORD NC08DA TOLLS BRR 06 LBTN	211.89
11-05	1304710003	Do	10/01/91-10/30/91	HEFNER-CONCORD NC08DA MO SVC BRR 06 LBTN	267.62
11-05	1304710004	CONCORD TELEPHONE CO	10/01/91-10/30/91	HEFNER-CONCORD NC08DA EQUIP BRR 06 LBTN	1.17
11-05	1304710005	Do	10/07/91-11/07/91	GUNDERSON-BLK RIVER WI03DA TOLLS BRR 06 LBTN	238.26
11-05	1304710012	GTE NORTH	10/07/91-11/07/91	BRUCE-ONEY IL190B MO SVC BRR 06 LBTN	32.85
11-05	1304710013	Do	10/10/91-11/10/91	POSHARD-CARTERSVILLE IL22DB MO SVC BRR 06 LBTN	160.16
11-05	1304710014	Do	10/10/91-11/10/91	POSHARD-CARTERSVILLE IL22DA TOLLS BRR 06 LBTN	39.95
11-05	1304710015	Do	10/10/91-11/10/91	POSHARD-CARTERSVILLE IL22DA MO SVC BRR 06 LBTN	152.59
11-05	1304710016	Do	10/10/91-11/10/91	POSHARD-CARTERSVILLE IL22DA EQUIPMENT BRR 06 LBTN	126.71
11-05	1304710017	Do	10/10/91-11/10/91	IRELAND-LAKELAND FL10DB TOLLS BRR 06 LBTN	94.65
11-05	1304710018	GTE OF FLORIDA	10/01/91-11/01/91	IRELAND-LAKELAND FL10DB MO SVC BRR 06 LBTN	79.23
11-05	1304710019	Do	10/01/91-11/01/91	YOUNG-LARGO FL08DB MO SVC BRR 06 LBTN	36.34
11-05	1304710006	Do	10/04/91-11/04/91	BILIRAKIS-HOLIDAY FL09DA TOLLS BRR 06 LBTN	77.78
11-05	1304710007	Do	10/04/91-11/04/91	BILIRAKIS-HOLIDAY FL09DA MO SVC BRR 06 LBTN	79.75
11-05	1304710019	GTE SOUTH	07/21/91-08/21/91	PETRI-FONDULAC WI06DA TOLLS BRR 06 LBTN	41.65
11-05	1304720020	AT&T	08/07/91-09/06/91	ROTH-GREENBAY WI08DB TOLLS BRR 06 LBTN	11.08
11-05	1304720022	Do	08/08/91-09/09/91	KLUG-WADSWON WI02DA TOLLS BRR 06 LBTN	1.62
11-05	1304720021	Do	08/24/91-09/24/91	ORTIZ-BROWNSVILLE TX27 TOLL CHGS 06 LBTN	35.22
11-05	1304720019	Do	09/03/91-10/03/91	ROBERTS-NORTON KS01 TOLL CHGS 06 LBTN	5.56
11-05	1304720023	CAROLINA TELEPHONE CO	08/27/91-09/26/91	VALENTINE-ROCKY MT NC02DA TOLLS BRR 06 LBTN	14.79
11-05	1304720023	Do			67.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1304720024	Do	08/27/91-09/26/91	VALENTINE-ROCKY MT. NC02DA MO SVC BRR 06 LBTN.	278.98	
11-05	1304720025	Do	08/27/91-09/26/91	VALENTINE-ROCKY MT. NC02DA MO SVC BRR 06 LBTN.	38.50	
11-05	1304720003	GTE NORTHWEST INC	09/04/91-10/04/91	LAROCOCO-COEURDALEN ID01 TOLL CHGS 06 LBTN	126.06	
11-05	1304720026	Do	09/04/91-10/04/91	LAROCOCO-COEURDALEN ID01 MO SVC 06 LBTN	201.90	
11-05	1304720017	PACIFIC BELL	08/25/91-09/24/91	DELLUMS-OKLAND CA08 TOLL CHGS 06 LBTN	93.80	
11-05	1304720018	Do	08/25/91-09/24/91	DELLUMS-OKLAND CA08 MO SVC 06 LBTN	232.67	
11-05	1304720005	Do	08/26/91-09/25/91	LAGOMARSINO-VENTURA CA19 MO SVC 06 LBTN	61.23	
11-05	1304720006	Do	08/26/91-09/25/91	LAGOMARSINO-VENTURA CA19 TOLL CHGS 06 LBTN	23.20	
11-05	1304720004	Do	08/28/91-09/27/91	MOORHEAD-LENDALE CA22 TOLL CHGS 06 LBTN	45.02	
11-05	1304720005	Do	08/28/91-09/27/91	MOORHEAD-LENDALE CA22 MO SVC 06 LBTN	36.21	
11-05	1304720008	Do	08/28/91-09/27/91	MOORHEAD-PASADENA CA22 TOLL CHGS 06 LBTN	49.72	
11-05	1304720009	Do	08/28/91-09/27/91	MOORHEAD-PASADENA CA22 MO SVC 06 LBTN	16.79	
11-05	1304720012	Do	08/29/91-09/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHGS 06 LBTN	146.44	
11-05	1304720013	Do	08/29/91-09/28/91	NICHOLS-INDEPENDENCE KS05 MO SVC 06 LBTN	85.85	
11-05	1304720010	Do	09/27/91-10/26/91	FROST-GRANDRAIR TX24 MO SVC 06 LBTN	45.56	
11-05	1304720011	Do	09/27/91-10/26/91	FROST-GRANDRAIR TX24 MO SVC 06 LBTN	159.54	
11-05	1304720002	U S WEST COMMUNICATIONS	08/25/91-09/24/91	MARLENE-GT. FALLS MT02 TOLL CHGS 06 LBTN	3.20	
11-05	1304720003	Do	08/25/91-09/24/91	MARLENE-GT. FALLS MT02 MO SVC 06 LBTN	112.96	
11-05	1304720015	Do	08/22/91-09/21/91	HEFLEY-LITTLETON CO05 TOLL CHGS 06 LBTN	36.17	
11-05	1304720016	Do	08/22/91-09/21/91	HEFLEY-LITTLETON CO05 MO SVC 06 LBTN	100.44	
11-05	1305040001	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	OFFICIAL USE OF CELLULAR PHONE BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	159.11	
11-05	1305050001	GENERAL SERVICES ADMINISTRATION	08/01/91-08/31/91	GSA SERVICE FOR AUGUST 1991 BASE INVENT. & COMMON DIST COMM TOLLS NON RECURRING 06 LBTN	48,223.68	
11-05	1305060001	GREAT BEAR SPRING CO	08/30/91	WATER FOR HOUSE DOCUMENT ROOM	72.00	
11-05	1305120001	GENERAL SERVICES ADMINISTRATION	02/01/91-06/30/91	CSA RESOLVED ACCOUNTS BASE INVE/COMMON DIST MISC/ MILEAGE COMMERCIAL TOLLS BRR 06 LBTN	3,190.91	
11-05	1305120004	Do	09/10/91-10/10/91	ABERCROMBIE HONOLULU: HI01DA TOLLS BRR 06 LBTN	8.99	
11-05	1305120005	Do	09/10/91-10/10/91	ABERCROMBIE HONOLULU: HI01DA MO SVC BRR 06 LBTN	40.93	
11-05	1305120002	Do	09/13/91-10/13/91	ABERCROMBIE-HONOLULU HI01DA MO SVC BRR 06 LBNT	41.02	
11-05	1305120003	Do	09/13/91-10/13/91	MINK-HILO: HI02 DC TOLLS BRR 06 LBTN	1.20	
11-05	1305120004	Do	09/01/91-09/30/91	COSTELLO-GRANIT CITY IL21DA TOLLS BRR 06 LBTN	41.38	
11-05	1305120008	Do	09/01/91-09/30/91	COSTELLO-GRANIT CITY IL21DA TOLLS BRR 06 LBTN	261.40	
11-05	1305130007	MICHIGAN BELL TELEPHONE CO	10/01/91-10/31/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	81.07	
11-05	1305130008	Do	10/01/91-10/31/91	FORD-WAYNE MI15 TOLLS 06 LBTN	99.64	
11-05	1305130009	Do	10/04/91-11/03/91	PURSELL-ANNARBOR MI02 MONTHLY SVC 06 LBTN	139.49	
11-05	1305130010	Do	10/04/91-11/03/91	PURSELL-ANNARBOR MI02 TOLLS 06 LBTN	44.93	
11-05	1305130011	Do	10/07/91-11/06/91	UPTON-HOLLAND MI04 MONTHLY SVC 06 LBTN	130.18	
11-05	1305130012	Do	10/07/91-11/06/91	UPTON-HOLLAND MI04 TOLLS 06 LBTN	16.00	
11-05	1305130013	Do	10/07/91-11/06/91	BONIOR-MTCLEMS MI12 MONTHLY SVC 06 LBTN	1.84	
11-05	1305130014	Do	10/07/91-11/06/91	BONIOR-MTCLEMS MI12 TOLLS 06 LBTN	261.05	
11-05	1305130015	Do	10/07/91-11/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	368.44	
11-05	1305130016	Do	10/07/91-11/06/91	TRAXLER-BAYCITY MI08 TOLLS 06 LBTN	54.10	
11-05	1305130002	NEW YORK TELEPHONE	10/07/91-11/06/91	RANGLER-NEW YORK486 MONTHLY SVC 06 LBTN	10.98	
11-05	1305130004	Do	10/07/91-11/06/91	SCHUEER-FLUSHING NY08 MONTHLY SVC 06 LBTN	21.63	
11-05	1305130005	Do	10/01/91-10/31/91	SCHUEER-FLUSHING NY08 TOLLS 06 LBTN	722.52	
11-05	1305130006	Do	10/01/91-10/31/91	SCHUEER-FLUSHING NY08 MONTHLY SVC 06 LBTN	84.99	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-05	1305130003	Do	10/04/91-11/03/91	FLAKE FARROCKAWAY NY06 MONTHLY SVC 06 LBTN	90.06
11-05	1305130006	Do	10/04/91-11/03/91	OWENS-BROOKLYNUT NY12 MONTHLY SVC 06 LBTN	475.05
11-05	1305130001	Do	10/07/91-11/06/91	GILMAN-NONSEY NY22 MONTHLY SVC 06 LBTN	130.98
11-05	1305170004	Do	10/16/91	CTX5000 CELLULAR PHONE CUSTOMER NUMBER 105515 01 DC EQUIPMENT	1,195.00
11-05	1305170007	Do	10/21/91	HERRIG CELLULAR EQUIPMENT LIGHTER ADAPTER AND RAPID CHARGER 105515 01 DC EQUIPMENT	195.00
11-05	1305170008	Do	10/01/91-11/01/91	BRICE-OLNEY IL1908 TOLLS BRR 06 LBTN	129.05
11-05	1305170009	Do	10/01/91-11/01/91	EWING-BLOOMINGTON IL1508 MO SVC BRR 06 LBTN	26.87
11-05	1305170010	Do	10/01/91-11/01/91	EWING-BLOOMINGTON IL1508 EQUIPMENT BRR 06 LBTN	3.10
11-05	1305170011	Do	10/01/91-11/01/91	MYERS-TERRE HAUTE IN07DA TOLLS BRR 06 LBTN	262.56
11-05	1305170012	Do	10/01/91-11/01/91	MYERS-TERRE HAUTE IN07DA MO SVC BRR 06 LBTN	28.20
11-05	1305170013	Do	10/04/91-11/04/91	SHARP-RICHMOND IN0208 TOLLS BRR 06 LBTN	155.79
11-05	1305170014	Do	10/04/91-11/04/91	SHARP-RICHMOND IN0208 MO SVC 06 LBTN	200.82
11-05	1305170006	Do	10/01/91-10/31/91	WIRELESS WINDOW CLIP ANTENNAS CUSTOMER NUMBER 3261 01 DC EQUIPMENT	250.00
11-05	1305170003	Do	10/22/91	BOUCHER-ABINDON VA09 MONTHLY SVC 06 LBTN	208.64
11-05	1305170001	Do	10/06/91-11/05/91	BOUCHER-ABINDON VA09 TOLLS 06 LBTN	8.77
11-05	1305170002	Do	10/06/91-11/05/91	PEASE-LORAIN LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	321.40
11-05	1305180001	Do	07/20/90-08/20/90	PEASE-LORAIN LBTN MONTHLY SERVICE	107.11
11-05	1305180002	Do	07/20/90-08/20/90	STAGGERS-KEYSER W002 LBTN DISTRICT OFFICE TOLL CALLS	10.37
11-05	1305190001	Do	09/25/90-10/30/90	STAGGERS-KEYSER W002 LBTN DISTRICT OFFICE TOLL CALLS MONTHLY SERVICES	7.85
11-05	1305200009	Do	10/01/91-11/01/91	VOLKMER-MACON MO09 TOLL CHGS 06 LBTN	68.14
11-05	1305200011	Do	10/01/91-11/01/91	VOLKMER-MACON MO09 MO SVC 06 LBTN	15.02
11-05	1305200012	Do	10/01/91-11/01/91	VOLKMER-COLUMBIA MO09 TOLL CHGS 06 LBTN	3.53
11-05	1305200013	Do	10/01/91-11/01/91	VOLKMER-COLUMBIA MO09 MO SVC 06 LBTN	84.14
11-05	1305200016	Do	10/07/91-11/07/91	SWIFT-EVERETT WA02 TOLL CHGS 06 LBTN	5.23
11-05	1305200020	Do	10/07/91-11/07/91	SWIFT-EVERETT WA02 INSTALL MO SVC 06 LBTN	15.90
11-05	1305200021	Do	10/07/91-11/07/91	SWIFT-EVERETT WA02 MO SVC 06 LBTN	324.33
11-05	1305200022	Do	10/07/91-11/07/91	BUSTAMANTE-DELRI0 TX23 TOLL CHGS 06 LBTN	80.86
11-05	1305200021	Do	10/07/91-11/07/91	BUSTAMANTE-DELRI0 TX23 MO SVC 06 LBTN	76.71
11-05	1305200021	Do	10/01/91-10/31/91	SMITH-KERRVILLE TX21 TOLL CHARGES 06 LBTN	4.83
11-05	1305200021	Do	10/01/91-10/31/91	SMITH-KERRVILLE TX21 MO SVC 06 LBTN	58.25
11-05	1305200018	Do	10/03/91-11/02/91	MCCURDY-DUNCAN OK04 TOLL CHGS 06 LBTN	21.69
11-05	1305200018	Do	10/03/91-11/02/91	MCCURDY-DUNCAN OK04 MO SVC 06 LBTN	46.85
11-05	1305200014	Do	10/01/91-10/31/91	MILLER-POULSB0 WA01 TOLL CHGS 06 LBTN	20.13
11-05	1305200014	Do	10/01/91-10/31/91	MILLER-POULSB0 WA01 MO SVC 06 LBTN	36.65
11-05	1305200017	Do	10/05/91-11/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBTN	61.15
11-05	1305200008	Do	10/05/91-11/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBTN	61.99
11-05	1305200003	Do	10/08/91-11/07/91	EMERSON-ROLLA MO08 TOLL CHGS 06 LBTN	97.09
11-05	1305200004	Do	10/08/91-11/07/91	EMERSON-ROLLA MO08 MO SVC 06 LBTN	36.87
11-05	1305200005	Do	10/11/91-11/10/91	KAUFMAN TX04DE TOLL CHGS 06 LBTN	2.63
11-05	1305200006	Do	10/11/91-11/10/91	KAUFMAN TX04DE MO SVC 06 LBTN	19.40
11-05	1305530017	AT&T	01/01/91-01/31/91	MONTHLY LEASE BEFORE PURCHASE, J COX (IL16A), ROCKFORD, IL - ACCT. #0015-461-6411 - 05 DIST EQUIPMENT	237.45
11-05	1305530008	Do	01/04/91-01/06/91	MONTHLY LEASE (OH08) MIDDLETOWN, OH - ACCT. #0015-393-9616 - 05 DISTRICT EQUIPMENT	16.25
11-05	1305530009	Do	01/10/91-02/09/91	MONTHLY LEASE (OH08) MIDDLETOWN, OH - ACCT. #0015-393-9616 - 05 DISTRICT EQUIPMENT	82.25
11-05	1305530016	Do	02/01/91-02/28/91	MONTHLY LEASE BEFORE PURCHASE, J COX (IL16A), ROCKFORD, IL - ACCT. #0015-461-6411 - 05 DISTRICT EQUIP.	237.45
11-05	1305530010	Do	02/10/91-03/09/91	MONTHLY LEASE (OH08), MIDDLETOWN, OH - ACCT. #0015-393-9616 - 05 DISTRICT EQUIPMENT	82.25
11-05	1305530018	Do	02/18/91-03/17/91	MONTHLY LEASE BEFORE PURCHASE, T COLEMAN (MO06A) - ACCT. #0008-909-4312 - 05 DISTRICT EQUIPMENT	115.40
11-05	1305530002	Do	03/01/91-03/31/91	MONTHLY LEASE, BARRETT (NEG0A) GRAND ISLAND, NE - ACCT. #0015-377-3312 - 05 DISTRICT EQUIPMENT	185.75
11-05	1305530003	Do	06/01/91-06/30/91	MONTHLY LEASE, BARRETT (NEG0A), GRAND ISLAND, NE - ACCT. #0015-377-3312 - 05 DISTRICT EQUIPMENT	185.75
11-05	1305530026	Do	06/01/91-06/30/91	MONTHLY MAINT, CLEMENT (TN053), NASHVILLE, TN - ACCT. #0014-525-4611 - 05 DISTRICT EQUIPMENT	48.75
11-05	1305530024	Do	06/28/91-07/27/91	MONTHLY MAINT, C HAYES (IL01) - ACCT. #0020-566-8239 - 05 DISTRICT EQUIPMENT	96.35
11-05	1305530001	Do	07/01/91-07/31/91	MONTHLY MAINT, J COX (IL16) - ACCT. #0015-461-6411 - 05 DISTRICT EQUIPMENT	1.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-05	1305530004	Do	07/01/91-07/31/91	MONTHLY LEASE BARRETT (NEOGA), GRAND ISLAND, NE. ACCT. #0015-377-3312 - 05 DISTRICT EQUIPMENT.	185.75
11-05	1305530028	Do	07/08/91-08/07/91	MONTHLY MAINT. FRANK (WAO3) - ACCT. #0021-464-3538 - 05 DISTRICT EQUIPMENT	14.29
11-05	1305530023	Do	07/14/91-08/13/91	MAINTENANCE, UNSOED. (WAO3) - ACCT. #0020-605-7957 - 05 DISTRICT EQUIPMENT	2.09
11-05	1305530032	Do	07/18/91-08/17/91	MONTHLY MAINT. CLINGER (P223) - ACCT. #0007-418-3112 - 05 DISTRICT EQUIPMENT	50.65
11-05	1305530021	Do	07/18/91-08/17/91	MONTHLY MAINT. HUGHES (N002) - ACCT. #0020-459-2430 - 05 DISTRICT EQUIPMENT	38.80
11-05	1305530029	Do	07/20/91-08/19/91	MAINTENANCE HUGHES (N002) - ACCT. #0013-184-5919 - 05 DISTRICT EQUIPMENT	1.05
11-05	1305530027	Do	07/20/91-08/19/91	MONTHLY MAINT. WHITTEN (MS01) - ACCT. #0021-464-8131 - 05 DISTRICT EQUIPMENT	28.30
11-05	1305530011	Do	08/22/91-09/21/91	MONTHLY MAINT. C-HAYES (L01A) - ACCT. #0020-566-8239 - 05 DISTRICT EQUIPMENT	96.35
11-05	1305530005	Do	08/22/91-09/21/91	MONTHLY MAINT. ROS-LHTINEN (FL18) - ACCT. #0021-498-6331 - 05 DISTRICT EQUIPMENT	43.55
11-05	1305530012	Do	09/01/91-09/30/91	MONTHLY MAINT. BARRETT (NEOGA), GRAND ISLAND, NE. ACCT. #0015-377-3312 - 05 DISTRICT EQUIPMENT	185.75
11-05	1305530013	Do	09/01/91-09/30/91	MONTHLY MAINT. J COX (IL16) - ACCT. #0015-461-6411 - 05 DISTRICT EQUIPMENT	43.55
11-05	1305530014	Do	09/01/91-09/30/91	MONTHLY MAINT. CLEMENT (TN05) - ACCT. #0014-525-4611 - 05 DISTRICT EQUIPMENT	48.75
11-05	1305530015	Do	09/01/91-09/30/91	MONTHLY MAINT. LANCASTER (NC03), GOLDSBORO, NC. ACCT. #0015-405-7319 - 05 DISTRICT EQUIPMENT	32.05
11-05	1305530016	Do	09/01/91-09/30/91	MONTHLY MAINT. BROWDER (AL03), ANNISTON, AL. ACCT. #0020-371-3433 - 05 DISTRICT EQUIPMENT	29.55
11-05	1305530019	Do	09/01/91-09/30/91	MONTHLY MAINT. SKEEN (NM02B), ROSSWELL, MN. ACCT. #0006-110-9112 - 05 DISTRICT EQUIPMENT	34.50
11-05	1305530020	Do	09/01/91-09/30/91	MONTHLY MAINT. (4 LOC), BYRON (MD06) - ACCT. #0020-503-8136 - 05 DISTRICT EQUIPMENT	140.10
11-05	1305530025	Do	09/01/91-09/30/91	MAINTENANCE - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT	66.20
11-05	1305530007	Do	09/04/91-10/03/91	MONTHLY MAINT. L SLAUGHTER (M303), ROCHESTER, NY. ACCT. #0015-507-5419 - 05 DISTRICT EQUIPMENT	57.40
11-05	1305530006	Do	09/11/91	BUYOUT 6 BUT SET, BROWDER (AL03), ANNISTON, AL. ACCT. #0020-371-3433 - 05 DISTRICT EQUIPMENT	213.82
11-05	1305560001	NEW YORK TELEPHONE	09/01/91-10/01/91	NEW YORK SUMMARY MONTHLY SVC. - 06 LBIN	1,831.96
11-05	1305560002	Do	09/01/91-10/01/91	NEW YORK SUMMARY TOLLS - 06 LBIN	246.47
11-05	1305560005	Do	09/01/91-10/01/91	NEW YORK SUMMARY MONTHLY SVC. - 06 LBIN	589.37
11-05	1305560006	Do	09/01/91-10/01/91	NEW YORK SUMMARY TOLLS - 06 LBIN	301.66
11-05	1305560003	Do	09/04/91-10/01/91	NEW YORK SUMMARY MONTHLY SVC. - 06 LBIN	733.00
11-05	1305560004	Do	09/04/91-10/01/91	NEW YORK SUMMARY TOLLS - 06 LBIN	211.32
11-05	1305560007	Do	09/10/91-10/09/91	NEW YORK SUMMARY MONTHLY SVC. - 06 LBIN	675.90
11-05	1305560008	Do	09/10/91-10/09/91	NEW YORK SUMMARY TOLLS - 06 LBIN	2.67
11-05	1305560009	Do	09/13/91-10/12/91	NEW YORK SUMMARY MONTHLY SVC. - 06 LBIN	1,959.73
11-05	1305560010	Do	09/13/91-10/12/91	NEW YORK SUMMARY TOLLS - 06 LBIN	21.64
11-05	1305570001	PACIFIC BELL	09/10/91-09/30/91	NORTHERN CALIFORNIA CONSOLIDATED TOLL CHARGES - 06 LBIN	4,858.92
11-05	1305600001	BELL OF PENNSYLVANIA	09/01/91-09/30/91	BEL OF PENNSYLVANIA MONTHLY SVC. 06 LBIN	3,631.16
11-05	1305600002	Do	09/01/91-09/30/91	BELL OF PENNSYLVANIA TOLLS 06 LBIN	1,353.17
11-05	1305600003	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/91-09/30/91	BELL OF PA MONTHLY SVC. 06 LBIN	698.66
11-05	1305600004	Do	09/01/91-09/30/91	BELL OF PA TOLLS 06 LBIN	3,681.27
11-05	1305610004	BELL ATLANTIC MOBILE SYSTEMS	09/25/91	ATTENDING PHYSICIAN PERSONAL PHONE (2) BATTERY SAVER (2) 105515 01 DC EQUIPMENT	2,368.00
11-05	1305610001	Do	09/26/91	CLERK CARPHONE 105515 01 DC EQUIPMENT	1,090.00
11-05	1305610005	Do	09/26/91	INTERIOR PERSONAL PHONE BATTERY SAVER 105515 01 DC EQUIPMENT	1,184.00
11-05	1305610006	Do	09/26/91	DELAURO PERSONAL PHONE 105515 01 DC EQUIPMENT	1,129.00
11-05	1305610007	Do	09/26/91	ENGLISH PERSONAL PHONE ADAPTER KIT 105515 01 DC EQUIPMENT	1,424.00
11-05	1305610008	Do	09/27/91	MURTHA BATTERY SAVER 105515 01 DC EQUIPMENT	55.00
11-05	1305610002	Do	12/01/90-12/31/90	DUNCAN-ATHENS, TN02DA TOLLS BRR 06 LBIN	40.05
11-05	1305610003	Do	12/01/90-12/31/90	DUNCAN-ATHENS, TN02DA TOLLS BRR 06 LBIN	6.81
11-05	1305630001	MICHIGAN BELL TELEPHONE CO.	09/04/91-10/03/91	WOLPE-LANSING MID3 MONTHLY SVC 06 LBIN	92.84
11-05	1305630002	Do	09/04/91-10/03/91	WOLPE-LANSING MID3 TOLLS 06 LBIN	2.12

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-05	1305630005	NEW ENGLAND TELEPHONE	09/03/91-10/02/91	OLVER-HOLYOKE MA01 MONTHLY SVC 06 LBTN	149.01
11-05	1305630006	Do	09/03/91-10/02/91	OLVER-HOLYOKE MA01 TOLLS 06 LBTN	1,029.33
11-05	1305630007	Do	09/12/91-10/11/91	EARLY WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
11-05	1305630008	Do	09/12/91-10/11/91	EARLY WORCESTER MA03 TOLLS 06 LBTN	5.54
11-05	1305630009	Do	09/12/91-10/11/91	EARLY WORCESTER MA03 MONTHLY SVC 06 LBTN	84.00
11-05	1305630010	Do	09/12/91-10/11/91	EARLY WORCESTER MA03 TOLLS 06 LBTN	77.66
11-05	1305630004	Do	09/17/91-10/10/91	OLVER-ATHOL MA01 MONTHLY SVC 06 LBTN	362.39
11-05	1305630004	SOUTHWESTERN BELL	09/17/91-10/10/91	OLVER-ATHOL MA03 TOLLS 06 LBTN	12.06
11-05	1305630013	Do	09/07/91-10/06/91	COLEMAN-KANSAS CITY MO06 TOLL CHGS 06 LBTN	114.48
11-05	1305630014	Do	09/07/91-10/06/91	COLEMAN-KANSAS CITY MO06 MO SVC 06 LBTN	224.56
11-05	1305630016	Do	09/07/91-10/06/91	ROBERTS-DODGE CITY KS01 TOLL CHGS 06 LBTN	44.57
11-05	1305630011	Do	09/11/91-10/10/91	ROBERTS-DODGE CITY KS01 MO SVC 06 LBTN	30.46
11-05	1305630012	Do	09/11/91-10/10/91	ANTHONY-EL DORADO AR04 TOLL CHGS 06 LBTN	23.49
11-05	1305630019	Do	08/29/91-09/28/91	ANTHONY-EL DORADO AR04 MO SVC 06 LBTN	158.86
11-05	1305630020	Do	08/29/91-09/28/91	BUSTAMANTE-UVALDE TX23 TOLL CHGS 06 LBTN	89.87
11-05	1305630017	Do	08/29/91-09/28/91	BUSTAMANTE-UVALDE TX23 TOLL CHGS 06 LBTN	36.37
11-05	1305630018	Do	08/29/91-09/28/91	BUSTAMANTE-UVALDE TX23 MO SVC 06 LBTN	74.82
11-05	1305630011	Do	09/29/91-10/28/91	BUSTAMANTE-UVALDE TX23 TOLL CHGS 06 LBTN	30.94
11-05	1305630017	Do	09/29/91-10/28/91	BUSTAMANTE-UVALDE TX23 MO SVC 06 LBTN	89.01
11-05	1305680009	Do	08/28/91-09/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHGS 06 LBTN	56.06
11-05	1305680010	Do	08/28/91-09/28/91	ANTHONEY-PINEBLUFF AR01 TOLL CHGS 06 LBTN	6.04
11-05	1305680011	Do	08/28/91-09/28/91	ALEXANDER-BRINKLEY AR01 TOLL CHGS 06 LBTN	3,709.94
11-05	1305680012	Do	09/01/91-09/29/91	C & P SUMMARY BILL VA MONTHLY SVC 06 LBTN	1,431.33
11-05	1305680013	Do	09/01/91-09/29/91	C & P SUMMARY BILL VA TOLLS 06 LBTN	3.23
11-05	1305680004	Do	08/10/91-09/04/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	657.74
11-05	1305680005	Do	08/10/91-09/04/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	336.97
11-05	1305680006	Do	09/04/91-10/04/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	61.28
11-05	1305680007	Do	09/04/91-10/04/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	149.69
11-05	1305680008	Do	09/05/91-10/04/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	6.09
11-05	1305730001	Do	09/18/91-10/17/91	PANETTA-MONTEREY CA16 TOLL CHGS 06 LBTN	22.79
11-05	1305730002	Do	09/18/91-10/17/91	PANETTA-MONTEREY CA16 MO SVC 06 LBTN	185.83
11-05	1305730027	Do	02/04/91-03/03/91	PANETTA-MONTEREY CA16 TOLL CHGS 06 LBTN	73.12
11-05	1305730003	Do	02/20/91	PANETTA-MONTEREY CA16 MO SVC 06 LBTN	1,150.15
11-05	1305730008	Do	07/01/91-07/31/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	4,136.15
11-05	1305730009	Do	07/20/91-08/19/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	29.55
11-05	1305730010	Do	08/01/91-08/31/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	29.55
11-05	1305730011	Do	08/01/91-08/31/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	29.55
11-05	1305730016	Do	08/04/91-09/03/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	48.75
11-05	1305730017	Do	08/04/91-09/03/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	33.90
11-05	1305730018	Do	08/06/91-09/05/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	51.40
11-05	1305730019	Do	08/06/91-09/05/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	51.40
11-05	1305730022	Do	08/08/91-09/07/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	14.25
11-05	1305730015	Do	08/08/91-09/07/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	18.05
11-05	1305730016	Do	08/10/91-09/09/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	23.75
11-05	1305730017	Do	08/10/91-09/09/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	49.90
11-05	1305730030	Do	08/14/91-09/13/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	22.80
11-05	1305730031	Do	08/14/91-09/13/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	1,192.52
11-05	1305730019	Do	08/16/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	38.80
11-05	1305730021	Do	08/18/91-09/17/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	33.25
11-05	1305730029	Do	08/18/91-09/17/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	50.65
11-05	1305730018	Do	08/20/91-09/19/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	1.05
11-05	1305730021	Do	08/20/91-09/19/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	28.50
11-05	1305730021	Do	08/22/91-09/21/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	31.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
11-05	1305730023		08/28/91-09/27/91	MONTHLY MAINT C. HAYES (1101A) ACCT #0020-566-8239, 05 DISTRICT EQUIPMENT	96.95
11-05	1305730026		09/02/91-10/01/91	MONTHLY MAINT VOLKMER (M019A) HANNBURG ACCT #0013-066-5433, 05 DISTRICT EQUIPMENT	52.74
11-05	1305730028		09/04/91-10/03/91	MONTHLY MAINT BEVILL (M049C) JASPER AL ACCT #0019-8005647, 05 DISTRICT EQUIPMENT	25.60
11-05	1305730025		09/08/91-10/07/91	MONTHLY MAINT CLARR (M063C) ACCT #0013-615-7328, 05 DISTRICT EQUIPMENT	48.00
11-05	1305760001		11/18/90-12/17/90	MONTHLY MAINT CLINGER (P232) ACCT #0007-418-3112, 05 DISTRICT EQUIPMENT	44.75
11-05	1305760002		02/18/91-03/17/91	MONTHLY MAINT ANTHONY (AR04B) PINE BLUFF, AR ACCT #0021-463-5237, 05 DISTRICT EQUIPMENT	14.25
11-05	1305760004		03/18/91-04/17/91	MONTHLY MAINT ANTHONY (AR04B) PINE BLUFF, AR ACCT #0021-463-5237, 05 DISTRICT EQUIPMENT	14.25
11-05	1305760009		09/02/91-10/01/91	MONTHLY MAINT J.R. ROWLAND (GA08C) WATGROSS, GA ACCT #0009-819-4442, 05 DISTRICT EQUIPMENT	23.55
11-05	1305760010		09/02/91-10/01/91	MONTHLY SERVICE EQUIPMENT COMMITTEES, 97000001707, 01 DC EQUIPMENT	35.510.59
11-05	1305760016	C.A.B.S. - C&P	09/02/91-10/01/91	MONTHLY SERVICE STARCOM SATELLITE SUITLAND, MD CAPITOL POLICE, 03 LOCAL SERVICE	392.19
11-05	1305760006	C&P TELEPHONE COMPANY	09/01/91-09/30/91	MONTHLY SERVICE ON MEMBERS LD, CREDIT CARD CALLS 04 DISTRICT LOCAL SERVICE	52,404.43
11-05	1305760007		09/01/91-09/30/91	MONTHLY SERVICE 911, MO, DA	143,315.57
11-05	1305800001	AT&T TECHNOLOGIES, INC.	09/30/91	MONTHLY SERVICE ON CIRCUITS	14,952.81
11-05	1305800002	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	SERVICE AGREEMENT FOR STU PHONES - CONTRACT #5000947 - 01 DC EQUIPMENT	290.00
11-05	1305800008		09/01/91-09/30/91	MONTHLY SERVICE MOBILE PHONES - CLERK'S OFFICE (01) - 03 LOCAL SERVICE	53.00
11-05	1305800002		09/19/91	LABOR AND PARTS FOR CELLULAR PHONES - 105515 - 01 DC EQUIPMENT	362.45
11-05	1305800003		09/25/91	PERSONAL PHONE AND BATTERY SAVER - 105515 - 01 DC EQUIPMENT	109.95
11-05	1305800006	C & P TELEPHONE	09/07/91-10/06/91	MONTHLY SERVICE ELEVATOR PHONE - 120 CANAL ST OFFICE FURNISHINGS	1,184.00
11-05	1305800006		09/07/91-10/06/91	MONTHLY SERVICE ELEVATOR PHONE - 120 CANAL ST OFFICE FURNISHINGS	19.21
11-05	1305800004		09/11/91-10/10/91	MONTHLY SERVICE LSW LINES, 03 LOCAL SERVICE	138.84
11-05	1308220003	HAWAIIAN TELEPHONE CO	12/22/90-01/22/91	MONTHLY SERVICE LSW LINES, 03 LOCAL SERVICE	663.93
11-05	1308220005		06/22/91-07/22/91	CLERK-HONOLULU, HI02DA TOLLS, MO SVC BRR 06 LBTN	74.90
11-05	1308220006		06/22/91-07/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	48.40
11-05	1308220007		06/22/91-07/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	44.15
11-05	1308220008		06/22/91-07/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	35.14
11-05	1308220009		06/22/91-07/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	48.80
11-05	1308220010		06/22/91-07/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	51.12
11-05	1308220011	I/O MAGNETICS, INC.	09/12/91	CLEANING OF SYSTEMS 65 TELEPHONES RETURNED TO INVENTORY - CUTS ID #ZHORI01, 01 DC EQUIPMENT	53.46
11-05	1308220012		09/24/91	HARRIS SELMA, AL02DC MO SVC BRR 06 LBTN	70.50
11-05	1308220011	SOUTH CENTRAL BELL	09/05/91-10/04/91	REARRANGEMENTS - ACCT #ZHORI01, 01 DC EQUIPMENT	60.83
11-05	1308220011	SOUTHERN BELL	09/01/91-09/30/91	SO CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,328.73
11-05	1308220012		09/01/91-09/30/91	SO CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,503.94
11-05	1308230009	GTE NORTH	10/01/91-11/01/91	DAVIS ALPENA M111 MONTHLY SVC 06 LBTN	39.55
11-05	1308330007		10/01/91-11/01/91	DAVIS ALPENA M111 TOLLS 06 LBTN	31.05
11-05	1308330008		10/01/91-11/01/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	84.09
11-05	1308330009		10/01/91-11/01/91	RIDGE-ERIEPA PA21 TOLLS 06 LBTN	34.80
11-05	1308330001		10/04/91-11/04/91	MURTHA-SOMERSET PAL2 MONTHLY SVC 06 LBTN	144.18
11-05	1308330002		10/04/91-11/04/91	MURTHA-SOMERSET PAL2 TOLLS 06 LBTN	41.36
11-05	1308330003		10/04/91-11/04/91	UPTON-THREERIVER M04A MONTHLY SVC 06 LBTN	85.67
11-05	1308330004		10/04/91-11/04/91	UPTON-THREERIVER M04A TOLLS 06 LBTN	180.55
11-05	1308330005		10/04/91-11/04/91	ACEWEN-PORTSMOUTH OH06 MONTHLY SVC 06 LBTN	53.09
11-05	1308400014		10/13/91-11/03/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	141.26
11-05	1308400015		10/13/91-11/03/91	RIDGE-ERIEPA PA21 TOLLS 06 LBTN	25.96

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-05	1308040016	Do	10/19/91-11/19/91	GILLMOR-PORCLINTON OH05 MONTHLY SVC 06 LBTN	105.65
11-05	1308040017	Do	10/19/91-11/19/91	GILLMOR-PORCLINTON OH05 TOLLS 06 LBTN	273.93
11-05	1308040011	Do	10/01/91-10/31/91	DOWNEY-WESTSLIP NY02 MONTHLY SVC 06 LBTN	393.52
11-05	1308040002	Do	10/01/91-10/31/91	DOWNEY-WESTSLIP NY02 MONTHLY SVC 06 LBTN	31.74
11-05	1308040003	Do	10/04/91-11/03/91	FISH-WAPPINGERS NY21 MONTHLY SVC 06 LBTN	134.85
11-05	1308040004	Do	10/04/91-11/03/91	FISH-WAPPINGERS NY21 TOLLS 06 LBTN	9.15
11-05	1308040005	Do	10/04/91-11/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC 06 LBTN	107.13
11-05	1308040006	Do	10/04/91-11/03/91	MARTIN-WATERTOWN NY26 TOLLS 06 LBTN	43.87
11-05	1308040008	Do	10/04/91-11/03/91	PAXON-HAMBURG NY31 MONTHLY SVC 06 LBTN	180.36
11-05	1308040009	Do	10/04/91-11/03/91	PAXON-HAMBURG NY31 TOLLS 06 LBTN	22.76
11-05	1308040010	Do	10/07/91-11/06/91	NOWAK-BUFFALOEF NY33 MONTHLY SVC 06 LBTN	24.48
11-05	1308040011	Do	10/07/91-11/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC 06 LBTN	188.88
11-05	1308040012	Do	10/07/91-11/06/91	HOUGHTON-CORNING NY34 TOLLS 06 LBTN	122.75
11-05	1308050001	Do	08/03/91-09/03/91	ORTIZ-CORPUS CHRISTI TX27 TOLL CHGS 06 LBTN	38.50
11-05	1308050002	Do	09/09/91-10/09/91	STENHOLM-STANFORD TX27 TOLL CHGS 06 LBTN	5.97
11-05	1308050004	Do	09/04/91-10/03/91	GARDISON-CINCINNEDI OH02 MONTHLY SVC	298.65
11-05	1308050005	Do	09/10/91-09/30/91	SAXTON-MTHOLLY NLI3 MONTHLY SVC 06 LBTN	71.48
11-05	1308050006	Do	09/10/91-09/30/91	SAXTON-MTHOLLY NLI3 TOLLS 06 LBTN	14.97
11-05	1308050007	Do	09/15/91-10/14/91	TEXAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	2,519.57
11-05	1308050008	Do	09/15/91-10/14/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	3,395.13
11-05	1308060001	Do	08/26/91-09/06/91	ORTON-PROVO UT03 TOLL CHGS 06 LBTN	27.55
11-05	1308060002	Do	07/11/91	OFFICIAL TRAVEL WDC-PITTS-JRGH, PA-WDC	126.00
11-05	1308060003	Do	08/08/91	M-9585 - CLERK - WE THE PEOPLE CALENDARS	388,800.00
11-05	1308060004	Do	09/24/91	M-9638 - POSTMASTER - REPAIR ELECTRIC MAIL CART	251.77
11-05	1308060005	Do	09/05/91-10/04/91	M-9711 - POSTMASTER - REPAIR ELECTRIC MAIL CART	199.50
11-05	1308060006	Do	09/01/91-09/30/91	BUNNING-FT. WRIGHT KY04DA TOLLS BRR 06 LBTN	1.86
11-05	1308060007	Do	09/01/91-09/30/91	COBLE-DIVISION CO, NC0608 TOLLS BRR 06 LBTN	157.26
11-05	1308060008	Do	09/10/91-10/10/91	ROGERS-SOMERSET, KY05DA TOLLS BRR 06 LBTN	4.72
11-05	1308060009	Do	09/10/91-10/10/91	ROGERS-SOMERSET, KY05DA TOLLS BRR 06 LBTN	50.00
11-05	1308060010	Do	09/10/91-10/10/91	PERKINS-ASHLAND, KY07DA TOLLS BRR 06 LBTN	580.78
11-05	1308060011	Do	09/10/91-10/10/91	PERKINS-ASHLAND, KY07DA TOLLS BRR 06 LBTN	485.29
11-05	1308060012	Do	09/03/91-10/10/91	TAYLOR-MURPHY, NC110D TOLLS BRR 06 LBTN	38.58
11-05	1308060013	Do	09/03/91-10/10/91	TAYLOR-MURPHY, NC110D TOLLS BRR 06 LBTN	208.97
11-05	1308060014	Do	08/16/91-09/15/91	BACCHUS-COCOA, FL11DB BRR 06 LBTN	119.87
11-05	1308060015	Do	08/16/91-09/15/91	BACCHUS-COCOA, FL11DB TOLLS BRR 06 LBTN	43.69
11-05	1308060016	Do	08/20/91-09/19/91	BACCHUS-ORLANDO, FL11DA TOLLS BRR 06 LBTN	247.78
11-05	1308060017	Do	08/20/91-09/19/91	BACCHUS-ORLANDO, FL11DA TOLLS BRR 06 LBTN	330.78
11-05	1308060018	Do	08/16/91-09/15/91	BACCHUS-KISSMONEE, FL110C MO SVC BRR 06 LBTN	435.53
11-05	1308060019	Do	09/16/91-10/15/91	BACCHUS-ORLANDO, FL11DB TOLLS BRR 06 LBTN	335.89
11-05	1308060020	Do	09/16/91-10/15/91	BACCHUS-ORLANDO, FL11DB TOLLS BRR 06 LBTN	5.02
11-05	1308130001	Do	10/01/91-10/31/91	USE OF CELLULAR PHONE BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	10.56
11-05	1308160003	Do	09/05/91-10/04/91	CONSOLIDATED TEXAS TOLL CHGS 06 LBTN	23.30
11-05	1308160004	Do	09/05/91-10/04/91	CONSOLIDATED TEXAS TOLL CHGS 06 LBTN	50.24
11-05	1308160005	Do	09/05/91-10/04/91	CONSOLIDATED TEXAS TOLL CHGS 06 LBTN	268.57
11-05	1308160006	Do	09/02/91-10/02/91	WASHINGTON CONSOLIDATED TOLL CHGS 06 LBTN	799.60
11-05	1308160007	Do	09/02/91-10/02/91	WASHINGTON CONSOLIDATED TOLL CHGS 06 LBTN	2,334.78
11-05	1308160008	Do	10/21/91	M-9799 - O.E.A. - PROFESSIONAL PUBLICATIONS	104.18
11-05	1308180005	Do	10/04/91	M-9768 - O.E.A. - PROFESSIONAL PUBLICATIONS	89.68
11-05	1308180006	Do	10/08/91	M-9776 - O.E.A. - PROFESSIONAL PUBLICATIONS	91.00
11-05	1308180007	Do	10/02/91	M-9757 - O.E.A. - PROFESSIONAL PUBLICATIONS	63.50
11-05	1308180007	Do	10/29/91	M-9819 - REC & REGISTRATION - RENTAL FEE	371.90
11-05	1308180007	Do	10/29/91	MAIL BOXES ETC. USA	215.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-05	1308180006	SUMMERS SERVICE CO.	10/23/91	M-9807 - D.O.F. - CABRIET SHOP MACHINE REPAIR	380.75	
11-05	1308180001	TRAY BUSINESS SYSTEMS, INC	10/01/91	M-9751 - FINANCE - W2 WAGE & EARNING STATEMENTS (FORMS)	6,931.44	
11-05	1308340005	SNET	10/01/91-10/31/91	JOHNSON-ENFIELD CT06 MONTHLY SVC 06 LBTN	46.64	
11-05	1308340006	Do	10/01/91-10/31/91	JOHNSON-ENFIELD CT06 TOLLS 06 LBTN	71.72	
11-05	1308340007	Do	10/01/91-10/31/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC 06 LBTN	525.34	
11-05	1308340008	Do	10/01/91-10/31/91	SHAYS-BRIDGEPORT CT04 TOLLS 06 LBTN	39.83	
11-05	1308340009	Do	10/01/91-10/31/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 06 LBTN	306.88	
11-05	1308340010	Do	10/01/91-10/31/91	KENNELLY-HARTFORD CT01 TOLLS 06 LBTN	178.01	
11-05	1308340004	Do	10/03/91-10/31/91	SHAYS-STAMFORD CT04 MONTHLY SVC 06 LBTN	20.02	
11-05	1308340003	Do	10/03/91-10/31/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	536.29	
11-05	1308340001	Do	10/03/91-11/02/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC 06 LBTN	195.65	
11-06	305620001	GTE CALIFORNIA	05/01/91-05/31/91	SHAYS-BRIDGEPORT CT04 TOLLS 06 LBTN	334.69	
11-06	305620002	Do	05/01/91-05/31/91	BELENSON-LOS ANGELES CA23 TOLL CHGS 06 LBTN	141.30	
11-06	308290002	GENERAL SERVICES ADMINISTRATION	10/01/90-09/30/91	OFFICE SPACE FOR FORMER SPEAKERS	273.11	
11-06	309170001	LINDA GLENN MIRANDA	10/13/91	ADMISSION TICKET TO WASHINGTON EXPERIENCE OUTING W/PAGES MILEAGE FOR TRAVEL TO OUTING 189 MI @ 27.5¢	(109.00)	
11-06	309170002	Do	10/14/91	REIMBURSEMENT FOR GAS MILEAGE PAID BY MS. MIRANDA TO ATTEND EDUCATORS'CONF. IN BALTIMORE 86 MI @ 27.5¢	23.65	
11-06	309190001	THE WALL STREET JOURNAL	09/26/91	M-9717 - PAGE SCHOOL-PROFESSIONAL PUBLICATIONS	150.00	
11-06	309710001	PACIFIC BELL	09/10/91-10/09/91	CALIFORNIA CONSOLIDATED BILL TOLL CHGS 06 LBTN	4,672.16	
11-06	309710003	Do	09/10/91-10/09/91	CALIFORNIA CONSOLIDATED BILL MO SVC 06 LBTN	76.14	
11-06	310010004	RUTH G GORDON	12/20/89	REISSUED CHECK CLAIM	21.62	
11-06	310010003	Do	01/31/90	REISSUED CHECK CLAIM	42.18	
11-06	310010002	Do	02/28/90	REISSUED CHECK CLAIM	42.18	
11-06	310010001	MATTHEW R SANFORD	05/31/90	REISSUED CHECK CLAIM	150.13	
11-06	310030001	MONITOR PUBLISHING CO	11/01/91-11/10/92	REISSUED CHECK	175.00	
11-06	310030001	Do	03/31/91-03/15/92	REISSUED CHECK	473.00	
11-06	310170001	CARLOS MANUEL MARTINEZ	10/31/91	REISSUED CHECK	1,511.88	
11-06	310170003	PATRICIA THOMPSON	10/31/91	REISSUED CHECK	1,108.94	
11-06	310180001	JENNIFER JO MONTANA	08/19/91-09/16/91	EQUIPMENT PURCHASE - TOWNS (11NY), BROOKLYN, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	806.02	
11-07	3303540001	AT&T	01/10/91	EQUIPMENT PURCHASE, CUNNINGHAM (CA44A), SAN DIEGO, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	6,255.60	
11-07	3303540010	Do	01/30/91	EQUIPMENT PURCHASE, CUNNINGHAM (CA44A), SAN DIEGO, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,163.70	
11-07	3303540007	Do	02/06/91	ADD 3 LINES TO SYSTEM, ROGERS (KY05A), SOMERSET, KY - ACCT #9800-000-1952 - 06 DISTRICT EQUIPMENT	101.28	
11-07	3303540008	Do	02/11/91	MOVE ORLANDO OFC, BACCHUS (FL11A), ORLANDO FL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,138.20	
11-07	3303540023	Do	02/11/91	EQUIPMENT PURCHASE, MOLINARI (NV14A), STAN ISLAND, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,308.10	
11-07	3303540002	Do	02/12/91	EQUIPMENT PURCHASE, PICKETT (VA02A), NORFOLK, VA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,912.90	
11-07	3303540003	Do	02/12/91	EQUIPMENT PURCHASE, KOPETSKI (OR05A), SALEM, OR - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,218.50	
11-07	3303540006	Do	02/12/91	EQUIPMENT PURCHASE, ROGERS (KY05A), SOMERSET, KY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	6,701.00	
11-07	3303540022	Do	02/12/91	EQUIPMENT PURCHASE, NUSSLE (IA02C), CLINTON, IA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,355.55	
11-07	3303540009	Do	02/13/91	EQUIPMENT PURCHASE, CUNNINGHAM (CA44B), CHULA VISTA, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,341.00	

11-07	1303540001	Do	02/15/91	EQUIPMENT PURCHASE, COX (IL16B) GALENA, IL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,319.30
11-07	1303540019	Do	02/15/91	EQUIPMENT PURCHASE, DOOLEY (CA17B) VISALIA, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,945.39
11-07	1303540005	Do	02/19/91	EQUIPMENT PURCHASE, WATERS (CA29A) LOS ANGELES, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	4,839.50
11-07	1303540004	Do	02/21/91	EQUIPMENT PURCHASE, LENT (NY04B) MASSAPEQUA, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	126.20
11-07	1303540020	Do	02/25/91	EQUIPMENT PURCHASE, BELINSON (CA23B) TARZANAN, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,442.10
11-07	1303540017	SOUTHWESTERN BELL	08/07/91-09/06/91	ROBERTS-DODGE CITY KS01 TOLL CHARGES - 06 LBIN	43.07
11-07	1303540018	Do	08/07/91-09/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 06 LBIN	30.48
11-07	1303540014	SOUTHWESTERN BELL TELEPHONE	08/09/91-09/08/91	MEYERS-KANSAS CITY KS03 TOLL CHARGES - 06 LBIN	17.42
11-07	1303540015	Do	08/09/91-09/08/91	MEYERS-KANSAS CITY KS03 MONTHLY SVC - 06 LBIN	187.67
11-07	1303540016	Do	09/07/91-10/06/91	CLAY-ST LOUIS M001 MONTHLY SVC - 06 LBIN	122.22
11-07	1303540011	UNITED TELEPHONE SYSTEM	09/16/91-10/15/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHARGES - 06 LBIN	105.79
11-07	1303540012	Do	09/16/91-10/15/91	BARRETT-SCOTTSBLUFF MONTHLY SVC - 06 LBIN	222.62
11-07	1303540013	GTE NORTH	09/13/91-10/13/91	BARRETT-GRAND INLAND NE03 MONTHLY SVC - 06 LBIN	108.23
11-07	1304430014	Do	09/13/91-10/13/91	MYERS-LAFAYETTE IN07DB TOLLS BRR 06 LBIN	11.62
11-07	1304430015	Do	09/13/91-10/13/91	MYERS-LAFAYETTE IN07DB MO SVC BRR 06 LBIN	253.75
11-07	1304430016	GTE OF FLORIDA	09/10/91-10/10/91	BILIRAKIS-TAMPA, FLO9DB TOLLS BRR 06 LBIN	211.88
11-07	1304430017	Do	09/10/91-10/10/91	BILIRAKIS-TAMPA, FLO9DB MO SVC BRR 06 LBIN	191.99
11-07	1304430018	Do	09/13/91-10/13/91	BILIRAKIS-CLEARWATER, FLO9DB TOLLS BRR 06 LBIN	169.21
11-07	1304430019	Do	09/13/91-10/13/91	BILIRAKIS-CLEARWATER, FLO9DB MO SVC BRR 06 LBIN	106.43
11-07	1304430013	ILLINOIS BELL	09/28/91-10/27/91	GIBBONS-TAMPA, FLO7DA MO SVC BRR 06 LBIN	37.45
11-07	1304430012	Do	09/28/91-10/27/91	BRUCE-CHAMPAIGN IL180C TOLLS BRR 06 LBIN	77.03
11-07	1304430011	SOUTH CENTRAL BELL	09/02/91-10/01/91	COOPER-SHELBYVILLE, TN04DA MO SVC 06 LBIN	27.68
11-07	1304430010	Do	09/02/91-10/01/91	COOPER-SHELBYVILLE, TN04DA TOLLS BRR 06 LBIN	425.97
11-07	1304430009	Do	09/05/91-10/04/91	ESPY-VA200 CITY, MS02DE MO SVC BRR 06 LBIN	39.15
11-07	1304430008	SOUTHERN BELL	08/04/91-10/03/91	LANGASTER-GOLDSBORO, NC03DA MO SVC 06 LBIN	90
11-07	1304430007	Do	08/04/91-10/03/91	LANGASTER-GOLDSBORO, NC03DA MO SVC BRR 06 LBIN	1.63
11-07	1304430006	Do	09/04/91-10/03/91	JOHNSTON-BOYNTON BEACH, FL14DA TOLLS BRR 06 LBIN	89.12
11-07	1304430005	Do	09/04/91-10/03/91	JOHNSTON-BOYNTON BEACH, FL14DA MO SVC BRR 06 LBIN	453.95
11-07	1304430004	Do	09/05/91-10/04/91	FLORIDA CONSOLIDATED SOUTH TOLLS BRR 06 LBIN	22.19
11-07	1304430003	Do	09/05/91-10/04/91	FLORIDA CONSOLIDATED SOUTH MO SVC BRR 06 LBIN	22.95
11-07	1304430002	ILLINOIS BELL	10/01/91-10/31/91	COX-STERLING IL160C TOLLS BRR 06 LBIN	60.65
11-07	1304440009	Do	10/01/91-10/31/91	COX-STERLING IL160C MO SVC BRR 06 LBIN	8.09
11-07	1304440008	Do	10/01/91-10/31/91	COX-GALENA, IL160B TOLLS BRR 06 LBIN	67.35
11-07	1304440007	Do	10/01/91-10/31/91	COX-GALENA, IL160B MO SVC BRR 06 LBIN	25.60
11-07	1304440006	Do	10/04/91-11/03/91	DURBIN-SPRINGFIELD IL20DA TOLLS BRR 06 LBIN	27.05
11-07	1304440005	Do	10/04/91-11/03/91	DURBIN-SPRINGFIELD IL20DA MO SVC BRR 06 LBIN	2.37
11-07	1304440004	Do	10/04/91-11/03/91	DURBIN-QUINCY IL200C TOLLS BRR 06 LBIN	28.99
11-07	1304440003	Do	10/04/91-11/03/91	DURBIN-QUINCY IL200C MO SVC BRR 06 LBIN	46.84
11-07	1304440002	INDIANA BELL	10/01/91-10/31/91	VISCOSKY-GARY, IN01DA TOLLS BRR 06 LBIN	214.39
11-07	1304440001	Do	10/01/91-10/31/91	VISCOSKY-GARY, IN01DA MO SVC BRR 06 LBIN	21.48
11-07	1304440000	SOUTH CENTRAL BELL	10/04/91-11/03/91	BUNNING-LOUISVILLE, KY04DB TOLLS BRR 06 LBIN	229.39
11-07	1304440025	Do	10/04/91-11/03/91	BUNNING-LOUISVILLE, KY04DB MO SVC BRR 06 LBIN	125.14
11-07	1304440026	SOUTHERN BELL	10/01/91-10/31/91	FLORIDA CONSOLIDATED BILL TOLLS BRR 06 LBIN	583.37
11-07	1304440027	Do	10/01/91-10/31/91	FLORIDA CONSOLIDATED BILL MO SVC BRR 06 LBIN	7.07
11-07	1304440018	STATESBORO TELEPHONE CO	10/01/91-10/31/91	THOMAS-STATESBORO GA01DA TOLLS BRR 06 LBIN	58.96
11-07	1304440019	Do	10/01/91-10/31/91	THOMAS-STATESBORO GA01DA MO SVC 06 LBIN	29.80
11-07	1304440020	UNITED TELEPHONE OF FLORIDA, INC	10/01/91-10/31/91	THOMAS-STATESBORO GA01DA EQUIPMENT BRR 06 LBIN	38.25
11-07	1304440021	Do	10/01/91-10/31/91	GOSS-FT MYERS FL13DA TOLLS BRR 06 LBIN	208.64
11-07	1304440022	Do	10/01/91-10/31/91	GOSS-FT MYERS FL13DA MO SVC BRR 06 LBIN	105.32
11-07	1304440023	Do	10/01/91-10/31/91	GOSS-FT MYERS FL13DA TOLLS BRR 06 LBIN	101.59
11-07	1304440024	Do	10/01/91-10/31/91	GOSS-FT MYERS FL13DA MO SVC BRR 06 LBIN	246.06
11-07	1304440003	Do	10/07/91-11/06/91	STEARNS-OCALA, FLO6DA TOLLS BRR 06 LBIN	192.52
11-07	1304440004	Do	10/07/91-11/06/91	STEARNS-OCALA, FLO6DA MO SVC BRR 06 LBIN	137.77
11-07	1304440005	Do	10/07/91-11/06/91	STEARNS-OCALA, FLO6DA TOLLS BRR 06 LBIN	137.77

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee Service dates Description (\$) Amount

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-07	1304440006	Do	10/07/91-11/06/91	STEARNS-OCALA, FLORIDA MO SVC BRR 06 LBTN	62.90
11-07	1304440024	WESTERN TELEPHONE CO	10/01/91-10/31/91	WEBER-NEW ULM MN020DA MO SVC BRR 06 LBTN	39.43
11-07	1308760001	CENTRAL SCIENTIFIC CO	09/11/91	M-9681 - PAGE SCH - LAB SUPPLIES	45.86
11-07	1310060001	JOHN WICK GOTTSHALL	10/03/91	TORT CLAIM	58.15
11-07	1310070001	ERNEST DANSON	09/04/91	TORT CLAIM	581.16
11-07	1310070002	JUDY THORNEBERRY	07/10/91	TORT CLAIM	125.00
11-07	1310100001	POSTMASTER	10/12/91-10/29/91	CERTIFIED MAIL	259.50
11-07	1310150003	SOUTH CENTRAL BELL	09/01/91-09/30/91	DUNCAN-ATHENS TN020A TOLLS BRR 06 LBTN	89.39
11-07	1310150004	Do	09/01/91-09/30/91	DUNCAN-ATHENS TN020A MO SVC BRR 06 LBTN	82.74
11-07	1310150005	Do	09/01/91-09/30/91	CRAMER-MUSCLE SHOALS AL05DB TOLLS BRR 06 LBTN	185.96
11-07	1310150006	Do	09/01/91-09/30/91	CRAMER-MUSCLE SHOALS AL05DB MO SVC BRR 06 LBTN	217.38
11-07	1310150001	Do	09/02/91-10/01/91	DUNCAN-MARYVILLE TN020C TOLLS BRR 06 LBTN	49.20
11-07	1310150002	Do	09/02/91-10/01/91	DUNCAN-MARYVILLE TN020C MO SVC BRR 06 LBTN	6.40
11-07	1310150007	SOUTHERN BELL	09/29/91-10/28/91	PETERSON-LAKE CITY FL020C MO SVC BRR 06 LBTN	60.96
11-07	1310150008	WISCONSIN BELL	09/01/91-09/30/91	MOODY-W. WELLS WI05DA MO SVC BRR 06 LBTN	59.81
11-07	1310360003	CONTROL DATA CORPORATION	10/01/91-10/31/91	MAINTENANCE OF CY18-20 SYS @13.735/MO, THREE 9766 STORAGE MODULES AND DRIVES @ \$271.00 EA/ MO	14,548.00
11-07	1310360001	MICHAEL L. MURRAY	10/27/91-10/28/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-110, DATED 10-28-91 (DC-PHILADELPHIA, PA-DC)	280.00
11-07	1310360002	CHARLES TIEFER	10/27/91-10/28/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-111, DATED 10-28-91 (DC-PHILADELPHIA, PA-DC)	228.96
11-07	1310370001	NATIONAL CAPTIONING INST.	09/01/91-09/30/91	CAPTIONING SERVICES FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF SEPTEMBER 1991	50,000.00
11-07	1311100001	NOELLE BRENNAN	10/31/91	REISSUED CHECK	1,465.75
11-07	1311140001	TED BUSH	08/20/91-08/27/91	REISSUED CHECK	148.14
11-07	1311140002	Do	08/20/91-08/27/91	REISSUED CHECK	348.00
11-07	1311140003	Do	08/20/91-08/27/91	REISSUED CHECK	139.56
11-07	1311140004	Do	08/26/91	REISSUED CHECK	12.00
11-07	1311140005	Do	08/27/91	REISSUED CHECK	5.00
11-08	1310190004	C & P TELEPHONE	09/07/91-10/06/91	NORTON-DISTRICT DC00 MONTHLY SVC 06 LBTN	348.71
11-08	1310190005	Do	09/07/91-10/06/91	NORTON-DISTRICT DC00 TOLLS 06 LBTN	7.22
11-08	1310190001	Do	09/11/91-10/10/91	NORTON-MARTINLUTH DC00 MONTHLY SVC 06 LBTN	141.43
11-08	1310190002	CINCINNATI BELL	09/14/91-10/13/91	LUKEN-CINCINNATI OH01 MONTHLY SVC 06 LBTN	349.42
11-08	1310190003	Do	09/14/91-10/13/91	LUKEN-CINCINNATI OH01 TOLLS 06 LBTN	8.96
11-08	1310190006	DIAMOND STATE TELEPHONE CO	09/10/91-10/09/91	CARPER-DOVER DE00 MONTHLY SVC 06 LBTN	157.28
11-08	1310190007	Do	09/10/91-10/09/91	CARPER-DOVER DE00 TOLLS 06 LBTN	38.13
11-08	1310190008	Do	09/10/91-10/09/91	CARPER-DOVER DE00 MONTHLY SVC 06 LBTN	32.49
11-08	1310190015	GTE NORTH	09/04/91-10/04/91	UPTON-THREERIVER MI04 MONTHLY SVC 06 LBTN	21.89
11-08	1310190016	Do	09/04/91-10/04/91	UPTON-THREERIVER MI04 TOLLS 06 LBTN	2.05
11-08	1310190013	Do	09/07/91-10/07/91	DAVIS-ALPENA MI11 MONTHLY SVC 06 LBTN	39.55
11-08	1310190014	Do	09/07/91-10/07/91	DAVIS-ALPENA MI11 TOLLS 06 LBTN	13.84
11-08	1310190017	MICHIGAN BELL TELEPHONE CO	09/16/91-10/15/91	CAMP-OWOSSO MI10 MONTHLY SVC 06 LBTN	68.05
11-08	1310190018	Do	09/16/91-10/15/91	CAMP-OWOSSO MI10 TOLLS 06 LBTN	37.42
11-08	1310190019	Do	08/29/91-09/28/91	ATKINS-FRAMINGHAM MA05 MONTHLY SVC 06 LBTN	71.94
11-08	1310190019	Do	08/25/91-09/24/91	ATKINS-FRAMINGHAM MA05 TOLLS 06 LBTN	103.29
11-08	1310190020	Do	09/07/91-10/06/91	SANDERS-BENNINGTON VT009 MONTHLY SVC 06 LBTN	91.94
11-08	1310190020	Do	09/07/91-10/06/91	SANDERS-BENNINGTON VT009 TOLLS 06 LBTN	68.41

11-08	1310190009	Do	09/14/91-10/13/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
11-08	1310190010	Do	09/14/91-10/13/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	7.59
11-08	1310190025	NEW YORK TELEPHONE	09/07/91-10/06/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	46.98
11-08	1310190026	Do	09/07/91-10/06/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	9.45
11-08	1310190023	Do	09/13/91-10/12/91	SOLOMON-HUDSON NY24 MONTHLY SVC 06 LBTN	65.68
11-08	1310190024	Do	09/13/91-10/12/91	SOLOMON-HUDSON NY24 TOLLS 06 LBTN	36.01
11-08	1310190021	Do	09/28/91-10/27/91	GREEN-NEWYORK NY15 MONTHLY SVC 06 LBTN	590.64
11-08	1310190022	Do	09/28/91-10/27/91	GREEN-NEWYORK NY15 TOLLS 06 LBTN	4.49
11-08	1310200005	CP NATIONAL TELEPHONE	10/01/91-10/31/91	VUCANOVICH ELKO NV02 TOLL CHGS 06 LBTN	4.81
11-08	1310200006	Do	10/01/91-10/31/91	VUCANOVICH MO SVC 06 LBTN	37.40
11-08	1310200003	GTE CALIFORNIA	10/01/91-10/31/91	LACOMARSSINO SANTA MARIA CA19 TOLL CHGS 06 LBTN	87.59
11-08	1310200018	Do	10/01/91-10/31/91	LACOMARSSINO SANTA MARIA CA19 MO SVC 06 LBTN	36.70
11-08	1310200018	Do	10/01/91-10/31/91	LACOMARSSINO-SANTAMARIA CA19 TOLL CHGS 06 LBTN	48.59
11-08	1310200018	Do	10/01/91-10/31/91	LACOMARSSINO-SANTAMARIA CA19 MO SVC 06 LBTN	80.14
11-08	1310200012	GTE SOUTHWEST INC	10/01/91-11/01/91	CHAPMAN-NEW BOSTON TX01 TOLL CHGS 06 LBTN	19.86
11-08	1310200013	Do	10/01/91-11/01/91	CHAPMAN-NEW BOSTON MO SVC 06 LBTN	14.50
11-08	1310200014	Do	10/01/91-11/01/91	ARMET-LEWISVILLE TX26 TOLL CHGS 06 LBTN	121.22
11-08	1310200015	Do	10/01/91-11/01/91	ARMET-LEWISVILLE TX26 MO SVC 06 LBTN	425.75
11-08	1310200011	Do	10/04/91-11/04/91	HALL-CANTON TX04 MO SVC 06 LBTN	27.30
11-08	1310200001	ILLINOIS BELL TELEPHONE CO	10/01/91-10/31/91	HAYES-CHICAGO, IL01DA TOLLS BRR 06 LBTN	50.36
11-08	1310200002	Do	10/01/91-10/31/91	HAYES-CHICAGO, IL01DA MO SVC BRR 06 LBTN	385.03
11-08	1310200009	MCI TELECOMMUNICATIONS, MA	09/20/91-10/20/91	VNET T-1 INBOUND 06 LBTN	4,362.68
11-08	1310200010	Do	10/01/91-10/31/91	VNET T-1 INBOUND 02 WASH LONG DISTANCE	5,798.99
11-08	1310200007	Do	10/01/91-10/31/91	SKAGGS-MCI PRIVATE LINE 07 DATA NETWORK	565.31
11-08	1310200008	Do	10/10/91	BARTON-ENNIS TOLL CHGS 06 LBTN	1,010.99
11-08	1310200016	SOUTHWESTERN BELL	10/01/91-10/31/91	LONG-2 INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	367.11
11-08	1310200017	Do	10/01/91-10/31/91	BARTON-ENNIS MO SVC 06 LBTN	132.54
11-08	1310700002	GTE NORTH	09/28/91-10/28/91	MCI DISTRICT PRIVATE LINES 07 DATA NETWORK	545.60
11-08	1310700003	MCI TELECOMMUNICATIONS, MA	09/01/91-09/30/91	DICKS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	63,235.77
11-08	1310700001	U.S. WEST COMMUNICATIONS	09/20/91-10/20/91	C&P SUMMARY MONTHLY SVC 06 LBTN	151.87
11-08	1310800005	C & P TELEPHONE	09/02/91-10/01/91	C&P SUMMARY TOLLS 06 LBTN	2,630.82
11-08	1310800006	Do	09/02/91-10/01/91	C & P SUMMARY MONTHLY SVC 06 LBTN	1,323.19
11-08	1310800007	Do	09/10/91-10/09/91	C & P SUMMARY TOLLS 06 LBTN	3,224.67
11-08	1310800001	SOUTHWESTERN BELL	09/10/91-10/09/91	KANSAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	528.71
11-08	1310800002	Do	09/19/91-10/18/91	KANSAS CONSOLIDATED BILL MO SVC 06 LBTN	1,370.44
11-08	1310800003	Do	09/19/91-10/18/91	MISSOURI CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,807.02
11-08	1310800004	Do	09/21/91-10/20/91	MISSOURI CONSOLIDATED BILL MO SVC 06 LBTN	1,054.58
11-08	1312700004	MCI INTERNATIONAL-WESTERN UNION INT'L	09/21/91-10/20/91	MINN & ABERCROMBIE INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK	2,435.13
11-08	1312700011	NEW JERSEY BELL	10/16/91	PALONE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	7,515.66
11-08	1312700012	Do	10/16/91	ANDREWS-INTRADISTRICT DATA CIRCUIT	114.91
11-08	1312700012	NORTH PITTSBURGH TELEPHONE CO	10/16/91-11/16/91	KOLTER-MARSPA PA04 MONTHLY SERVICE 06 LBTN	164.91
11-08	1312700011	Do	10/16/91-11/16/91	KOLTER-MARSPA PA04 TOLLS 06 LBTN	60.43
11-08	1312700012	Do	10/16/91-11/16/91	KOLTER-MARSPA PA04 MONTHLY SERVICE 06 LBTN	60.43
11-08	1312700013	Do	10/16/91-11/16/91	KOLTER-MARSPA PA04 TOLLS 06 LBTN	135.74
11-08	1312700014	Do	10/16/91-11/16/91	KOLTER-MARSPA PA04 MONTHLY SERVICE 06 LBTN	45.49
11-08	1312700007	OHIO BELL	10/04/91-11/03/91	HOBSON-SPRINGFIELD 070H MONTHLY SERVICE 06 LBTN	260.89
11-08	1312700008	Do	10/04/91-11/03/91	HOBSON-SPRINGFIELD 0707 TOLLS 06 LBTN	5.89
11-08	1312700005	Do	10/09/91-11/04/91	MCEWEN-HILLSBORO 060H MONTHLY SERVICE 06 LBTN	115.09
11-08	1312700006	Do	10/09/91-11/04/91	MCEWEN-HILLSBORO 060H TOLLS 06 LBTN	46.74
11-08	1312700005	Do	10/16/91-11/15/91	HOBSON-SPRINGFIELD 0707 MONTHLY SERVICE 06 LBTN	108.50
11-08	1312700010	Do	10/16/91-11/15/91	HOBSON-SPRINGFIELD 0707 TOLLS 06LBTN	1.16
11-08	1312700003	SOUTHERN BELL	10/13/91-11/12/91	GNIRCH-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	215.85
11-08	1313400001	W RAYMOND COLLEY	10/28/91-10/29/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-109, DATED 10/25/91 (DC-PHILADELPHIA, PA-DC)	163.10
11-08	1313400002	DAVID C FOLK	10/28/91-10/22/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-113, DATED 10-30-91 (DC-ALEXANDRIA, VA-DC)	215.25
11-08	1313500007	C & P TELEPHONE	09/10/91-10/09/91	OLIN-ROANOKE VA06 MONTHLY SVC 06 LBTN	53.08
11-08	1313500001	Do	09/13/91-10/12/91	PAYNE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	422.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1311350004	GTE NORTH	09/16/91-10/16/91	GILLMOR-BOWLINGRE OH05 MONTHLY SVC 06 LBTN	90.61	
11-08	1311350005	Do	09/16/91-10/16/91	GILLMOR-BOWLINGRE OH05 TOLLS 06 LBTN	25.49	
11-08	1311350002	Do	09/22/91-10/22/91	PEASE-MEDINA OH13 MONTHLY SVC 06 LBTN	75.66	
11-08	1311350003	Do	09/22/91-10/22/91	PEASE-MEDINA OH13 TOLLS 06 LBTN	95	
11-08	1311350008	OHIO BELL TELEPHONE	09/10/91-10/09/91	APPEGATE-EASTLIVRR OH18 MONTHLY SVC 06 LBTN	40.93	
11-08	1311350009	Do	09/10/91-10/09/91	APPEGATE-EASTLIVRR OH18 TOLLS 06 LBTN	35.03	
11-08	1311350006	SINAT	09/01/91-09/29/91	KENNELY-HARTFORD CT01 MONTHLY SVC 06 LBTN	42.62	
11-08	1311350001	CNETS CORP.	08/27/91	M-9659-D O.F.-UNIFORM RENTAL	616.50	
11-08	1311360002	CONSOLIDATED FREIGHTWAYS	01/11/91	GBL S3927890-WATKINS	468.17	
11-08	1311360005	PRESS ASSOCIATION INC	09/24/91	M-9715-SPEAKER-AP WIRE SERVICE	590.00	
11-08	1311360006	THE FORMS GROUP	09/26/91	M-9724-P D.S.-FOLDING RM SUPPLIES	940.00	
11-08	1311360004	U.S. GOVERNMENT PRINTING OFFICE	07/19/91	M-9600-FINANCE-PROFESSIONAL PUBLICATIONS	332.00	
11-08	1311360007	VIDEOJET	09/30/91	M-9727-P D.S.-FOLDING RM EQUIPMENT	277.25	
11-08	1311360003	YANKEE CONCEPTS INC	06/05/91	M-9518-D O.F.-BAR CODE LABELS CREDIT MEMBER #1703	4,560.00	
11-08	1311400001	FEDERAL EXPRESS CORP	10/25/91	OVERNIGHT DELIVERY	9.22	
11-08	1311400002	DEBORAH ANN WEATHERLY	10/27/91-10/28/91	ROUND TRIP TRAIN FROM DC TO PHILA. PA FOR UNITED STATES V MCDADE	237.96	
11-08	1311440002	WERRES CORP.	10/30/91	M-9822-POSTMASTER SERVICE & REPAIR ELECTRIC MAIL CART	260.51	
11-08	1311440001	YALE INDUSTRIAL TRUCK	10/11/91	M-9790 P D.S. EQUIPMENT PURCHASE TILT TYPE PLATFORM TRUCKS	1,665.00	
11-08	1311520001	CLARK BOARDMAN CALLAGHAN	10/11/91	M-9787-CLERK (GEN COUNSEL)-PROFESSIONAL PUBLICATION	136.95	
11-08	1311560003	GTE NORTHWEST INC	09/16/91-10/16/91	MORRISON-WEAATCHEE WA04 TOLL CHGS 06 LBTN	142.31	
11-08	1311560004	Do	09/16/91-10/16/91	MORRISON-WEAATCHEE WA04 MO SVC 06 LBTN	138.55	
11-08	1311560025	Do	08/28/91-09/27/91	BONIOR-PORTHURON WITZ MONTHLY SVC 06 LBTN	93.68	
11-08	1311960020	Do	09/04/91-10/03/91	BONIOR-PORTHURON WITZ TOLLS 06 LBTN	276.87	
11-08	1311960022	Do	09/04/91-10/03/91	KILDEE-FLINT MI07 MONTHLY SVC 06 LBTN	304.67	
11-08	1311960023	Do	09/07/91-10/06/91	VANDERJAGT TRAVERSECI MI09 MONTHLY SVC 06 LBTN	87.08	
11-08	1311960024	Do	09/07/91-10/06/91	VANDERJAGT TRAVERSECI MI09 TOLLS 06 LBTN	40.27	
11-08	1311960025	Do	09/25/91-10/24/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	109.65	
11-08	1311960026	Do	09/25/91-10/24/91	LEVIN-SOUTHFIELD MI17 TOLLS 06 LBTN	28.48	
11-08	1311960027	Do	09/28/91-10/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	217.00	
11-08	1311960028	Do	09/28/91-10/27/91	LEVIN-SOUTHFIELD MI17 TOLLS 06 LBTN	182.52	
11-08	1311960029	PACIFIC BELL	09/04/91-10/03/91	MILLER-PLEASANT CA07 MO SVC 06 LBTN	12.87	
11-08	1311960030	Do	09/10/91-10/09/91	DELLUMS-LAFAYETTE CA08 MO SVC 06 LBTN	45.11	
11-08	1311960031	Do	09/10/91-10/09/91	DELLUMS-LAFAYETTE CA08 TOLL CHGS 06 LBTN	33.12	
11-08	1311960032	Do	09/11/91-10/10/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	435.11	
11-08	1311960033	Do	09/11/91-10/10/91	DOOLEY-VISALIA CA17 TOLL CHGS 06 LBTN	102.93	
11-08	1311560010	U S WEST COMMUNICATIONS	09/07/91-10/06/91	RICHARDSON-LAS VEGAS NM03 TOLL CHGS 06 LBTN	148.94	
11-08	1311560011	Do	09/07/91-10/06/91	RICHARDSON-LAS VEGAS NM03 MO SVC 06 LBTN	66.21	
11-08	1311560012	Do	09/07/91-10/06/91	RHODES-MESA AZ01 TOLL CHGS 06 LBTN	28.15	
11-08	1311560013	Do	09/07/91-10/06/91	RHODES-MESA AZ01 MO SVC 06 LBTN	392.33	
11-08	1311560001	Do	09/10/91-10/09/91	OWENS-SALT LAKE UT02 TOLL CHGS 06 LBTN	9.12	
11-08	1311560002	Do	09/10/91-10/09/91	OWENS-SALT LAKE UT02 MO SVC 06 LBTN	89.60	
11-08	1311560016	U.S. WEST COMMUNICATIONS	09/10/91-10/09/91	BERUTEER-FREMONT NE01 TOLL CHGS 06 LBTN	34.80	
11-08	1311560017	Do	09/10/91-10/09/91	BERUTEER-FREMONT NE01 MO SVC 06 LBTN	147.91	
11-08	1311560018	Do	09/10/91-10/09/91	JOHNSON-ABERDEEN SD00 TOLL CHGS 06 LBTN	452.28	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-08	1311560019	Do	09/10/91-10/09/91	JOHNSON-ABEEDEN S000 MO SVC 06 LBTN	461.20
11-08	1311560014	USWEST	09/10/91-10/10/91	LAROCO-LEWISTON I001 TOLL CHGS 06 LBTN	11.98
11-08	1311560015	Do	09/10/91-10/10/91	LAROCO-LEWISTON I001 MO SVC 06 LBTN	82.89
11-08	1311590007	ALLTEL CORPORATION	10/10/91-11/09/91	HOUGHTON-JAMESTOWN N334 MONTHLY SVC 06 LBTN	95.37
11-08	1311590008	Do	10/10/91-11/09/91	HOUGHTON-JAMESTOWN N334 TOLLS 06 LBTN	34.64
11-08	1311590009	Do	10/10/91-11/09/91	MILLER-NEWARK OH10 MONTHLY SVC 06 LBTN	54.35
11-08	1311590010	Do	10/10/91-11/09/91	MILLER-NEWARK OH10 TOLLS 06 LBTN	39
11-08	1311590002	Do	10/13/91-11/12/91	HOUGHTON-JAMESTOWN N334 MONTHLY SVC 06 LBTN	40.97
11-08	1311590003	Do	10/13/91-11/12/91	HOUGHTON-JAMESTOWN N334 TOLLS 06 LBTN	91.74
11-08	1311590004	Do	10/16/91-11/15/91	RIDGE-MEDVILLE PA21 MONTHLY SVC 06 LBTN	113.05
11-08	1311590005	Do	10/16/91-11/15/91	RIDGE-MEDVILLE PA21 TOLLS 06 LBTN	10.64
11-08	1311590006	AT&T	10/16/91-11/15/91	MURPHY-WAYNESBURG PA22 MONTHLY SVC 06 LBTN	57.37
11-08	1311590016	UNITED TELEPHONE	10/16/91-11/15/91	MURPHY-WAYNESBURG PA22 TOLLS 06 LBTN	46.65
11-08	1311590017	UNITED TELEPHONE CO OF PA	10/15/91-11/15/91	MURPHY-WAYNESBURG PA21 MONTHLY SVC 06 LBTN	5.00
11-08	1311590018	Do	10/15/91-11/15/91	MURPHY-WAYNESBURG PA21 TOLLS 06 LBTN	6.00
11-08	1311590014	UNITED TELEPHONE COMPANY	10/06/91-11/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC 06 LBTN	80.80
11-08	1311590015	Do	10/06/91-11/05/91	BOUCHER-ABINGDON VA09 TOLLS 06 LBTN	184.97
11-08	1311590012	Do	10/06/91-11/05/91	ROUKEMA-NEWTON NJ05 MONTHLY SVC 06 LBTN	89.90
11-08	1311590013	Do	10/04/91-11/03/91	ROUKEMA-NEWTON NJ05 TOLLS 06 LBTN	214.54
11-08	1311590011	Do	10/07/91-11/06/91	OXLEY-MANSFIELD OH04 MONTHLY SVC 06 LBTN	130.54
11-08	1311610012	GTE NORTH	10/07/91-11/06/91	OXLEY-MANSFIELD OH04 TOLLS 06 LBTN	135.88
11-08	1311610009	Do	10/19/91-11/19/91	PEASE-MANSFIELD OH13 MONTHLY SVC 06 LBTN	48.40
11-08	1311610010	Do	10/19/91-11/19/91	PEASE-MANSFIELD OH13 TOLLS 06 LBTN	36.54
11-08	1311610007	Do	10/22/91-11/22/91	MURTHA-SOMERSET PA12 MONTHLY SVC 06 LBTN	25.77
11-08	1311610008	Do	10/22/91-11/22/91	MURTHA-SOMERSET PA12 TOLLS 06 LBTN	40.32
11-08	1311610011	Do	10/10/91-11/09/91	PEASE-ASHLAND OH13 MONTHLY SVC 06 LBTN	186.11
11-08	1311610015	MICHIGAN BELL TELEPHONE CO	10/22/91-11/22/91	BOEHNER-TROYOH OH08 MONTHLY SVC 06 LBTN	176.89
11-08	1311610014	Do	10/10/91-11/09/91	BOEHNER-TROYOH OH08 TOLLS 06 LBTN	31.86
11-08	1311610004	NEW YORK TELEPHONE	10/10/91-11/09/91	DAVIS-PETOSKY MI11 MONTHLY SVC 06 LBTN	18.05
11-08	1311610007	Do	10/10/91-11/09/91	DAVIS-PETOSKY MI11 TOLLS 06 LBTN	3.51
11-08	1311610016	Do	10/10/91-11/09/91	TOWNS-BROOKLYNBR NY17 MONTHLY SVC 06 LBTN	77.48
11-08	1311610002	Do	10/10/91-11/09/91	TOWNS-BROOKLYNBR NY17 TOLLS 06 LBTN	535.24
11-08	1311610005	Do	10/13/91-11/12/91	PAXON-WILLIAMS VI 31AY MONTHLY SVC 06 LBTN	105.54
11-08	1311610006	Do	10/13/91-11/12/91	PAXON-WILLIAMS VI 31AY TOLLS 06 LBTN	11.27
11-08	1311610005	Do	10/13/91-11/12/91	SOLARZ-BROOKLYAL0 NY13 MONTHLY SVC 06 LBTN	145.47
11-08	1311610008	Do	10/13/91-11/12/91	SOLARZ-BROOKLYAL0 NY13 TOLLS 06 LBTN	149.80
11-08	1311610009	Do	10/13/91-11/12/91	GILCHRIST-CHESTER MD01 MONTHLY SVC 06 LBTN	79.94
11-08	1311610004	ALLTEL CORPORATION	10/01/91-10/31/91	GILCHRIST-CHESTER MD01 TOLLS 06 LBTN	118.33
11-08	1311610005	Do	10/01/91-10/31/91	PEASE-ELYRIA OH13 MONTHLY SVC 06 LBTN	7.26
11-08	1311610002	Do	10/10/91-11/09/91	MILLER-NEWARK OH10 MONTHLY SVC 06 LBTN	32.65
11-08	1311610003	Do	10/10/91-11/09/91	MILLER-NEWARK OH10 TOLLS 06 LBTN	83.87
11-08	1311610003	ALLTEL NEW YORK, INC	10/10/91-11/09/91	HOUGHTON-JAMESTOWN N334 MONTHLY SVC 06 LBTN	53.09
11-08	1311610008	C & P TELEPHONE	10/01/91-10/25/91	WALKER-COCHRANVILLE PA16 MONTHLY SVC 06 LBTN	15.98
11-08	1311610006	Do	10/01/91-10/31/91	GILCHRIST-CHESTER MD01 MONTHLY SVC 06 LBTN	121.49
11-08	1311610007	Do	10/11/91-11/10/91	GILCHRIST-CHESTER MD01 TOLLS 06 LBTN	73.79
11-08	1311610009	GTE NORTH	10/07/91-11/06/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC 06 LBTN	29.29
11-08	1311610010	Do	10/07/91-11/06/91	SOLOMON-RHINEBECK NY24 TOLLS 06 LBTN	68.16
11-08	1311610017	UNITED TELEPHONE CO OF PA	10/07/91-11/06/91	KOLTER-BUTLER PA04 MONTHLY SVC 06 LBTN	27.01
11-08	1311610018	Do	10/07/91-11/06/91	KOLTER-BUTLER PA04 TOLLS 06 LBTN	11.68
11-08	1311610013	Do	10/13/91-11/23/91	GOODLING-GETTYSBURG PA19 MONTHLY SVC 06 LBTN	27.57
11-08	1311610014	Do	10/13/91-11/23/91	GOODLING-GETTYSBURG PA19 TOLLS 06 LBTN	8.63
11-08	1311610015	Do	10/16/91-11/15/91	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC 06 LBTN	122.34
11-08	1311610016	Do	10/16/91-11/15/91	SHUSTER-CHAMBERSBU PA09 TOLLS 06 LBTN	18.34
11-08	1311610011	Do	10/19/91-11/18/91	GOODLING-HANOVER PA19 MONTHLY SVC 06 LBTN	24.42
11-08	1311610012	Do	10/19/91-11/18/91	GOODLING-HANOVER PA19 TOLLS 06 LBTN	4.08
11-08	1312080003	MICHIGAN BELL TELEPHONE CO	10/10/91-11/09/91	CARR-PONTIAC MI06 MONTHLY SVC 06 LBTN	32.32
11-08	1312080004	Do	10/10/91-11/09/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	35.50

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-08	1312080005	Do	10/10/91-11/09/91	FORD-WAYNE MI15 TOLLS 06 LB1N	37.69
11-08	1312080001	Do	10/13/91-11/12/91	HERL-DETROITKEL MI14 MONTHLY SVC 06 LB1N	121.56
11-08	1312080002	Do	10/13/91-11/12/91	HERTEL-DETROITKEL MI14 TOLLS 06 LB1N	63.69
11-08	1312080006	Do	10/13/91-11/12/91	HERTEL-DETROITKEL MI14 MONTHLY SVC 06 LB1N	16.95
11-08	1312080007	Do	10/13/91-11/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC 06 LB1N	33.88
11-08	1312080008	Do	10/13/91-11/12/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS 06 LB1N	12.79
11-08	1312190001	JACK RUSS	10/01/89-12/31/90	REISSUED CHECK	867.90
11-08	1312340001	PACIFIC BELL	09/14/91-10/13/91	MCCANDLASS-RIVERSIDE CA37 MO. SVC. 06LB1N	106.50
11-08	1312340017	Do	09/16/91-10/15/91	WAXMAN-LOS ANGELES CA24 MO. SVC. 06LB1N	26.56
11-08	1312340008	SOUTHWESTERN BELL	08/03/91-09/02/91	WHEAT-KANSAS CITY MO05 TOLL CHGS. 06LB1N	7.81
11-08	1312340009	Do	08/03/91-09/02/91	WHEAT-KANSAS CITY MO05 MO. SVC. 06 LB1N	236.44
11-08	1312340011	Do	09/14/91-10/14/91	SMITH-MEDFORD 0802 TOLL CHGS. 06LB1N	359.02
11-08	1312340001	U S WEST COMMUNICATIONS	09/14/91-10/14/91	SMITH-MEDFORD 0802 MO. SVC. 06LB1N	254.21
11-08	1312340002	Do	09/13/91-10/12/91	STALLINGS-IDAHO FALLS ID02 TOLLCHGS. 06LB1N	66.88
11-08	1312340003	Do	09/13/91-10/12/91	STALLINGS-IDAHO FALLS ID02 MO. SVC. 06LB1N	4.49
11-08	1312340004	Do	08/13/91-10/12/91	KYL-PHOENIX AZ04 MO. SVC. 06LB1N	90.06
11-08	1312340005	Do	08/13/91-10/12/91	KYL-PHOENIX AZ04 MO. SVC. 06LB1N	125.36
11-08	1312340014	Do	09/16/91-10/15/91	ORTON-PRONO UT03 TOLL CHGS. 06 LB1N	41.92
11-08	1312340015	Do	09/16/91-10/15/91	ORTON-PRONO UT03 MO. SVC. 06LB1N	33.50
11-08	1312340016	Do	09/19/91-10/18/91	HANSEN-GRAND UT01 MO. SVC. 06LB1N	139.22
11-08	1312340012	U S WEST COMMUNICATIONS	09/07/91-10/06/91	NAGLE-IOWA CITY IA03 TOLL CHGS. 06LB1N	18.84
11-08	1312340013	Do	09/07/91-10/06/91	MARTIN-CANTON NY26 MONTHLY SVC. 06LB1N	60.27
11-08	131260009	NEW YORK TELEPHONE	10/10/91-11/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC. 06LB1N	39.21
11-08	131260010	Do	10/10/91-11/09/91	MCHUGH-KINGSTON NY28 TOLLS 06LB1N	35.07
11-08	131260011	Do	10/10/91-11/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC. 06LB1N	119.32
11-08	131260012	Do	10/10/91-11/09/91	MCHUGH-KINGSTON NY28 TOLLS 06LB1N	33.27
11-08	131260014	Do	10/10/91-11/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC. 06LB1N	235.41
11-08	131260015	Do	10/10/91-11/09/91	MCHUGH-KINGSTON NY28 TOLLS 06LB1N	9.90
11-08	131260008	ROCHESTER TELEPHONE	10/13/91-11/12/91	MCHUGH-THACA NY28 MONTHLY SVC. 06LB1N	88.48
11-08	131260007	SNET	10/10/91-11/09/91	PAXON-CANANAIGU NY31 MONTHLY SVC. 06LB1N	9.40
11-08	131260001	Do	10/09/91-11/08/91	DELAURO-NEWHAVERN CT03 MONTHLY SVC. 06LB1N	10.02
11-08	131260002	Do	10/09/91-11/08/91	DELAURO-NEWHAVERN CT03 TOLLS 06 LB1N	79.42
11-08	131260004	Do	10/11/91-11/10/91	GEDJENSON-NORWICH CT02 MONTHLY SVC. 06LB1N	127.88
11-08	131260005	Do	10/11/91-11/10/91	GEDJENSON-NORWICH CT02 TOLLS 06LB1N	136.02
11-08	131260006	Do	10/11/91-11/10/91	GEDJENSON-NORWICH CT02 MONTHLY SVC. 06LB1N	435.45
11-08	1312380004	AT&T	12/27/90-01/26/91	EDWARDS-WACO TX11 TOLL CHGS. 04 DISTRICT LOCAL SERVICE	48.86
11-08	1312380002	Do	01/27/91-02/26/91	EDWARDS-WACO TX11 TOLL CHGS. 04 DISTRICT LOCAL SERVICE	98.78
11-08	1312380003	Do	02/27/91-03/26/91	EDWARDS-WACO TX11 TOLL CHGS. 04 DISTRICT LOCAL SERVICE	3.02
11-08	1312610001	WILLIAM R LONG	10/17/91-10/19/91	REMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-105 DATED 10-16-91 (DC-NY,NV-DC)	434.50
11-08	1312620001	ARMSTRONG COUNTY	08/01/91-08/31/91	KOLTER-MITANNING, PA04 TOLLS BRR 06 LB1N	41.67
11-08	1312620002	Do	08/01/91-08/31/91	KOLTER-MITANNING, PA04 MO SVC BRR 06 LB1N	16.90

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-08	1312700001	DALLAS I DENDY	08/08/91-08/11/91	REIMB OF EXPENSES PER T. O. 102-91-71, DATED 8-1-91, (DC-PHOENIX, AZ-TUCSON, AZ-SEATTLE, WA-DC)	1,238.00
11-12	1312640001	MICHAEL L. MURRAY	11/01/91-11/01/91	REIMB OF EXPENSES PER TRAVEL ORDER 102-91-114 DATED 10-31-91 (DC-PHILADELPHIA, PA-DC)	94.00
11-12	1316900001	BENJAMIN F COLLINS	09/01/91-09/30/91	REISSUED CHECK	162.80
11-12	1316110001	CARL J BUTLER	10/31/91	REISSUED CHECK	1,463.84
11-12	1316120001	DANIEL WESS	10/31/91	REISSUED CHECK	2,088.84
11-12	1316130001	KEVIN R CARVELL	12/01/89-12/31/89	REISSUED CHECK CLAIM	113.60
11-13	1312370011	ILLINOIS BELL	05/07/91-10/06/91	EVANS-MOLINE IL17DA TOLLS 06LBTN	1.02
11-13	1312370012	Do	09/13/91-10/06/91	EVANS-MOLINE IL17DA MO SVC. BRRO6LBTN	11.57
11-13	1312370013	Do	09/13/91-10/12/91	SANGMEISTER-JOLLET ILL04DA TOLLS BRRO6LBTN	12.75
11-13	1312370014	Do	09/13/91-10/12/91	SANGMEISTER-JOLLET ILL04DA MO SVC. BRRO6LBTN	131.28
11-13	1312370015	Do	09/13/91-10/12/91	COOPER-MORRISTOWN TN0400 TOLLS BRRO6LBTN	79.84
11-13	1312370016	Do	09/13/91-10/12/91	RIGGS-EUREKA CALI TOLL CHGS. 06LBTN	444.05
11-13	1312370017	Do	09/14/91-10/13/91	RIGGS-EUREKA CALI MO SVC. 06LBTN	949.07
11-13	1312370018	Do	09/14/91-10/13/91	ALABAMA CONSOLIDATED BILL TOLLS BRRO6LBTN	2,270.85
11-13	1312370019	Do	09/14/91-10/13/91	ALABAMA CONSOLIDATED BILL TOLLS BRRO6LBTN	289.00
11-13	1312370020	Do	09/13/91-10/12/91	HUBBARD-MADISONVILLE KY0108 MO SVC. BRRO6LBTN	263.54
11-13	1312370021	Do	09/13/91-10/12/91	KOLBE-SERRAVISTA TOLL CHGS. 06LBTN	261.85
11-13	1312370022	Do	09/13/91-10/12/91	KOLBE-TUCSON AZ05 TOLL CHGS. 06LBTN	299.98
11-13	1312370023	Do	09/13/91-10/12/91	KOLBE-TUCSON MO SVC. 06LBTN	83.34
11-13	1312370024	Do	09/16/91-10/15/91	PASTOR-PHOENIX AZ02 TOLL CHGS. 06LBTN	353.97
11-13	1312650009	Do	09/16/91-10/15/91	KOLBE-TUCSON AZ05 TOLL CHGS. 06LBTN	28.16
11-13	1312650010	Do	09/16/91-10/15/91	KOLBE-TUCSON MO SVC. 06LBTN	85.59
11-13	1312650011	Do	10/10/91-11/09/91	CARR-PONTIAC MID6 MONTHLY SVC 06 LBTN	169.71
11-13	1312650012	Do	10/11/91-11/10/91	APPLGATE-STEBENVIL OH18 MONTHLY SVC 06 LBTN	109.69
11-13	1312650013	Do	10/11/91-11/10/91	APPLGATE-STEBENVIL OH18 TOLLS 06 LBTN	129.34
11-13	1312650014	Do	10/11/91-11/10/91	APPLGATE-STEBENVIL OH18 TOLLS 06 LBTN	12.89
11-13	1312650015	Do	10/11/91-11/10/91	APPLGATE-STEBENVIL OH18 TOLLS 06 LBTN	34.10
11-13	1312650016	Do	10/11/91-11/10/91	APPLGATE-STEBENVIL OH18 TOLLS 06 LBTN	74.72
11-13	1312650017	Do	10/01/91-10/31/91	STOKES-CLEVELAN OH21 MONTHLY SVC 06 LBTN	33.32
11-13	1312650018	Do	10/10/91-11/09/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	87.61
11-13	1312650019	Do	10/10/91-11/09/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	149.38
11-13	1312650020	Do	10/11/91-11/10/91	GILMOR-SANDUSKY OH05 MONTHLY SVC 06 LBTN	32.90
11-13	1312650021	Do	10/11/91-11/10/91	GILMOR-SANDUSKY OH05 TOLLS 06 LBTN	3.22
11-13	1312650022	Do	10/13/91-11/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	32.90
11-13	1312650023	Do	10/10/91-11/09/91	APPLGATE-EASTLIVERR OH18 MONTHLY SVC 06 LBTN	66.86
11-13	1312650024	Do	10/10/91-11/09/91	APPLGATE-EASTLIVERR OH18 TOLLS 06 LBTN	301.95
11-13	1312650025	Do	10/13/91-11/12/91	TRAFFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	179.88
11-13	1312650026	Do	10/13/91-11/12/91	TRAFFICANT-WARREN OH17 TOLLS 06 LBTN	104.87
11-13	1312650027	Do	09/13/91-10/12/91	IOWA-CONSOLIDATED TOLL CHGS 06 LBTN	45.89
11-13	1312680004	Do	09/13/91-10/12/91	IOWA-CONSOLIDATED MO SVC 06 LBTN	593.76
11-13	1312680005	Do	09/13/91-10/12/91	IOWA-CONSOLIDATED TOLL CHGS 06 LBTN	1,053.73
11-13	1312680006	Do	09/19/91-10/18/91	IOWA-CONSOLIDATED TOLL CHGS 06 LBTN	156.08
11-13	1312810006	AT&T	07/31/91-08/30/91	MOODY-HIL WAUKEE WI05 TOLL CHGS. 06LBTN	526.81
11-13	1312810004	Do	08/03/91-09/02/91	WHEAT-KANSAS CITY TOLL CHGS. 06LBTN	12.49
11-13	1312810005	Do	09/03/91-10/02/91	ALEXANDER-JONESBORO AR01 TOLL CHGS. 06LBTN	.60
11-13	1312810007	Do	09/06/91-10/06/91	DELGARDA-MCALLEN TX15 TOLL CHGS. 06LBTN	26.97
11-13	1312810008	Do	09/09/91-10/08/91	STENHOLM-STAMFORD TOLL CHGS. TX17 06LBTN	5.21
11-13	1312810009	Do	09/12/91-10/11/91	HAMMERSTROM TOLL CHGS. TX22 06LBTN	2.09
11-13	1312810010	Do	09/15/91-10/14/91	HAMMERSTROM FT. SMITH AR03 TOLL CHGS. 06LBTN	32.64
11-13	1312810011	Do	09/13/91-10/12/91	DORGAN-BISMARCK ND00 TOLL CHGS. 06LBTN	6.61
11-13	1312810012	Do	09/13/91-10/12/91	DORGAN-BISMARCK ND00 MO SVC. 06LBTN	4.11
11-13	1312810008	Do	09/19/91-10/18/91	LIGHTFOOT-SHENANDOAH IA05 TOLL CHGS. 06LBTN	71.06
11-13	1312810008	Do	09/19/91-10/18/91	LIGHTFOOT-SHENANDOAH IA05 TOLL CHGS. 06LBTN	18.16

STATEMENT OF DISBURSEMENTS

DATE	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-13	1312810009	Do	09/19/91-10/18/91	LIGHTFOOT-SHENANDOAH IA05 MO SVC 06LBTN	120.12
11-13	1312810012	US WEST COMMUNICATIONS	09/07/91-10/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHGS 06LBTN	129.49
11-13	1312810013	Do	09/07/91-10/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHGS 06LBTN	294.76
11-13	1316150002	AT&T	10/04/91-11/03/91	MONTHLY MAINTENANCE, BEVILL (AL04) ACCT #0019-800-5647 05 DISTRICT EQUIPMENT	25.50
11-13	1316150004	EXECUTONE INFORMATION SYSTEMS, INC	10/04/91-10/04/92	MAINT (12 MONTH), BATEMAN (AV01A) NEWPORT NEWS, VA ACCT #VA3952 05 DISTRICT EQUIPMENT	567.00
11-13	1316150001	ILLINOIS BELL	10/16/91-11/15/91	HASLERT-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	187.68
11-13	1316150003	VALCOM, INC	10/01/91	ADDL 24 BUT SET GRANDY (IA06) SIOUX CITY, IA 05 DISTRICT EQUIPMENT	185.21
11-13	1316160004	GTE NEW YORK	10/01/91-10/22/91	GILMAN-MIDDLETOWN NY22 MONTHLY SERVICE	634.82
11-13	1316160003	Do	10/01/91-10/22/91	GILMAN-MIDDLETOWN NY22 TOLLS 06 LBTN	17.93
11-13	1316160005	Do	10/22/91-11/21/91	MARTIN-JOHNSTOWN NY26 MONTHLY SERVICE 06 LBTN	45.23
11-13	1316160006	Do	10/22/91-11/21/91	MARTIN-JOHNSTOWN NY26 TOLLS 06 LBTN	5.42
11-13	1316160008	GTE PENNSYLVANIA	10/22/91-11/21/91	SEKAS-SELLINGROVE PA17 MONTHLY SERVICE 06 LBTN	17.93
11-13	1316160009	Do	10/04/91-11/03/91	SISKIY-EMPORIA VA04 TOLLS 06 LBTN	51.46
11-13	1316160010	Do	10/04/91-11/03/91	SISKIY-EMPORIA VA04 TOLLS 06 LBTN	32.43
11-13	1316160011	Do	10/04/91-11/03/91	OLVER-ATHOL MA01 TOLL ADJ 06 LBTN	53.21
11-13	1316230004	AT&T COMMUNICATIONS	09/12/91-10/11/91	OVERSTAR-BRAINERD, MNG808; TOLLS BRR 06 LBTN	311.15
11-13	1316230005	CENTEL TELEPHONE	08/23/91-09/22/91	EVANS-GALESBURG, IL1708 TOLLS BRR 06 LBTN	363.10
11-13	1316230006	Do	08/23/91-09/22/91	EVANS-GALESBURG, IL1708 MONTHLY SERVICE BRR 06 LBTN	41.59
11-13	1316230007	GTE SOUTH	09/16/91-10/16/91	COOPER-CROSSVILLE, TN0400 TOLLS BRR 06 LBTN	108.62
11-13	1316230008	Do	09/16/91-10/16/91	COOPER-CROSSVILLE, TN0400 TOLLS BRR 06 LBTN	106.91
11-13	1316230009	ILLINOIS BELL	09/10/91-10/09/91	COOPER-CROSSVILLE, TN0400 MONTHLY SERVICE BRR 06 LBTN	100.22
11-13	1316230011	Do	09/10/91-10/09/91	COSTELLO-E ST, LOUIS IL2108 TOLLS BRR 06 LBTN	6.84
11-13	1316230012	Do	09/13/91-10/12/91	DURBIN-SPRINGFIELD, IL2004 TOLLS BRR 06 LBTN	51.42
11-13	1316230001	INDIANA BELL	09/07/91-10/06/91	JACOBS-INDIANAPOLIS, IN1004, TOLLS BRR 06 LBTN	6.15
11-13	1316230002	U S WEST COMMUNICATIONS	09/07/91-10/06/91	OVERSTAR-BRAINERD, MN0808 MONTHLY SERVICE BRR 06LBTN	59.55
11-13	1316230003	Do	09/07/91-10/06/91	OVERSTAR-BRAINERD, MN0808 TOLLS BRR 06 LBTN	421.48
11-13	1316270001	US WEST	08/01/91-09/29/91	U.S. WEST SUMMARY BILL MT, UT, WY, CO, ID MONTHLY SERVICE 06 LBTN	1,894.68
11-13	1316270002	Do	08/01/91-09/29/91	U.S. WEST SUMMARY TOLL CHARGES OCTOBER BILLING STATEMENT 06 LBTN	1,631.73
11-13	1317040001	CINTAS CORP	08/27/91	M-9659 - D.O.F. - UNIFORM RENTAL	2,037.75
11-13	1317060005	GENERAL SERVICES ADMINISTRATION	03/01/91-05/31/91	ROUKEMA-NEWTON NU05 BASE INVENTORY - B5241967 3/91; B5352092 5/91 - 04 DISTRICT LOCAL SERVICE	408.74
11-13	1317060004	PACIFIC BELL	09/17/91-10/16/91	STARK-HAYWARD CA09 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	218.59
11-13	1317060001	SOUTHWESTERN BELL	09/15/91-10/14/91	CONSOLIDATED TEXAS - TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2,491.19
11-13	1317060002	Do	09/15/91-10/14/91	HOSLAND-OMAHA NE02 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	414.67
11-13	1317060003	Do	09/22/91-10/21/91	NUSSLE-KLINTON IA02 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	96.40
11-13	1317070001	UNITED TELEPHONE CO OF OHIO	10/21/91-11/20/91	QUILLEN-KINGSPORT, TN0124 TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	336.66
11-13	1317070003	UNITED TELEPHONE CO OF OHIO	10/19/91-11/18/91	LONG-BURM, IN0428 TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	759.24
11-13	1317070002	UNITED TELEPHONE OF FLORIDA, INC	10/19/91-11/18/91	MCCOLLUM-WINTER PK, FL0504 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.40
11-13	1317100001	PHILADELPHIA ELECTRIC COMPANY	07/05/91-08/02/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	170.96
11-13	1317100001	THE SACRAMENTO BEE	11/19/91-11/19/92	EXTRA-CURRICULAR CULTURAL WASHINGTON EXPERIENCE EVENT FOR PAGES THROUGH HOUSE PAGE SCHOOL	276.00
11-13	1317130001	ROBERT F KNAUTH	11/03/91	M-9659 - D.O.F. - UNIFORM SHOES	153.00
11-13	1317130001	CINTAS CORP	08/27/91	M-9763 - O.E.A. - PROFESSIONAL PUBLICATION	64.95
11-13	1317170001	AMERICAN MEDICAL ASSOC	10/04/91	M-9765-0.3.1. - PROFESSIONAL PUBLICATION	37.50
11-13	1317170002	CHARLES C THOMAS, PUBLISHER	10/04/91	M-9765-0.3.1. - PROFESSIONAL PUBLICATION	75.50

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-13	1317170003	MANISSES COMMUNICATIONS GROUP, INC.	10/04/91	M-9769 - O.E.A. - PROFESSIONAL PUBLICATIONS	79.90
11-13	1317170004	Do	10/08/91	M-9775 - O.E.A. - PROFESSIONAL PUBLICATION	295.00
11-13	1317170005	PITNEY BOWES	10/11/91	M-9786 - P.D.S. - SUPPLIES	290.00
11-13	1317510001	JOYCELYN W JOHNSON	10/31/91	REISSUED CHECK	158.97
11-13	1317500001	CAPITAL MESSENGERS	10/01/91-10/31/91	COURIER SERVICE FOR THE MONTH OF OCTOBER	448.67
11-14	1317800002	GTE NORTH	10/31/91	REISSUED CHECK	320.00
11-14	1317580001	Do	10/10/91-11/10/91	POSHARD-CARTERVILLE IL22DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	53.62
11-14	1317580002	Do	10/22/91-11/22/91	MICHEL-JACKSONVILLE IL18DB MONTHLY SVC - BRR 06 LBTN	53.62
11-14	1317580021	Do	10/16/91-11/16/91	COOPER-CROSSVILLE TN04DD TOLLS AND MONTHLY SVC - BRR 06 LBTN	139.34
11-14	1317580022	Do	10/25/91-11/25/91	VALENTINE-DURHAM NC02DB TOLLS MONTHLY SVC & EQUIPMENT - BRR 04 DISTRICT LOCAL SERVICE	107.26
11-14	1317580023	Do	10/25/91-11/25/91	BAILEY-WATTERBORO SC01DC TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	70.93
11-14	1317580006	Do	10/01/91-10/31/91	HALLSTON-CANAWA SC06DB TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	65.82
11-14	1317580007	Do	10/01/91-10/31/91	TARRANT-BATAVIA IL14DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	46.74
11-14	1317580008	Do	10/04/91-10/31/91	HASTER BATAVIA IL14DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	98.18
11-14	1317580004	Do	10/04/91-11/03/91	CRANE WENHRY IL12DC MONTHLY SVC - BRR 06 LBTN	24.09
11-14	1317580005	Do	10/04/91-11/03/91	CRANE ARLINGTON HGTS IL22DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	65.11
11-14	1317580016	Do	10/04/91-11/03/91	CRANE ARLINGTON HGTS IL22DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	130.79
11-14	1317580018	Do	10/10/91-11/09/91	HASTER-SELGON IL14DC MONTHLY SVC - BRR 06 LBTN	34.62
11-14	1317580009	Do	10/10/91-11/09/91	HYDE-ADDISON IL06DA MONTHLY SVC - BRR 06 LBTN	150.48
11-14	1317580013	Do	10/19/91-11/18/91	COX-ROCKFORD IL16DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	78.24
11-14	1317580014	Do	10/19/91-11/18/91	EWING-KANKAKEE IL15DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.42
11-14	1317580015	Do	10/19/91-11/18/91	EWING-KANKAKEE IL15DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	24.41
11-14	1317580024	Do	10/19/91-11/18/91	COLLINS-DAK PARK IL07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	16.10
11-14	1317580025	Do	10/19/91-11/18/91	COLLINS-DAK PARK IL07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	157.60
11-14	1317580001	Do	10/22/91-11/21/91	YATES-EVANSTON IL09DB TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	15.58
11-14	1317580011	Do	10/22/91-11/21/91	YATES-EVANSTON IL09DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	15.58
11-14	1317580018	Do	10/13/91-11/12/91	LIPINSKI-CHICAGO IL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	86.72
11-14	1317580019	Do	10/16/91-11/15/91	ANNUNZIO-CHICAGO IL1DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	50.58
11-14	1317580020	Do	10/19/91-11/18/91	LIPINSKI-CHICAGO IL05DC TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	72.47
11-14	1317580021	Do	10/19/91-11/18/91	PRICE-ASHEBORO NC04DC TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	38.82
11-14	1317810016	CENTEL	10/04/91-11/03/91	BALLANGER-HICKORY NC10DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	47.34
11-14	1317810017	Do	10/13/91-11/12/91	BALLANGER-HICKORY NC10DA TOLLS - BRR 06 LBTN	173.98
11-14	1317810018	Do	10/13/91-11/12/91	BALLANGER-HICKORY NC10DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	365.28
11-14	1317810019	Do	10/13/91-11/12/91	PAYSON-MARIANNA FL02DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	315.55
11-14	1317810018	Do	10/19/91-11/18/91	PAYSON-FARVILLE VA05DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	329.94
11-14	1317810002	Do	10/13/91-11/13/91	MICHEL-JACKSONVILLE IL18DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	99.72
11-14	1317810001	Do	10/25/91-11/25/91	OBEL-WAUSAU WI07DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	199.80
11-14	1317810003	Do	10/28/91-11/28/91	DICKINSON-DOTHAN AL02DN TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.33
11-14	1317810004	Do	10/28/91-11/28/91	GORDON-COOKESVILLE TN06DC TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	268.45
11-14	1317810005	Do	10/28/91-11/28/91	JENKINS-JASPER GA09DA TOLLS - BRR 04 DISTRICT LOCAL SERVICE	248.36
11-14	1317810007	GTE SOUTHWEST INC	10/10/91-11/10/91	HALL-SHEPHERD TX04 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	124.55
11-14	1317810006	Do	10/22/91-11/22/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	429.43
11-14	1317810009	Do	10/22/91-11/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	58.93
11-14	1317810010	Do	10/22/91-11/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	58.93
11-14	1317810008	SOUTHERN BELL	10/25/91-11/25/91	CHAPMAN-NEW BOSTON TX01 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	310.00
11-14	1317810011	Do	10/11/91-11/10/91	PRICE-CHAPEL HILL NC04DB MONTHLY SVC - BRR 06 LBTN	36.45
11-14	1317810012	Do	10/13/91-11/12/91	TAYLOR-RUTHERFORD NC11DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	41.24
11-14	1317810014	Do	10/04/91-11/03/91	MCCOLLUM WINTERPARK FL05DA MONTHLY SVC - BRR 06 LBTN	42.34
11-14	1317810015	Do	10/04/91-11/04/91	MCCOLLUM WINTERPARK FL05DA MONTHLY SVC - BRR 06 LBTN	10.39
11-14	1317810013	Do	10/16/91-11/15/91	BACCHUS ORLANDO FL11DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	162.95
11-14	1317810009	GTE TEXAS	10/16/91-11/15/91	GOLEMAN-PECOS TX16 TOLLS AND MONTHLY SVC - BRR 06 LBTN	26.64
11-14	1317830017	ROCK HILL TELEPHONE CO.	10/26/91-11/25/91	SPRATT-ROCK HILL SC05DA MONTHLY SVC - 06 LBTN	129.10
11-14	1317830018	Do	10/26/91-11/25/91	SPRATT-ROCK HILL SC05DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	47.04
11-14	1317830019	Do	10/26/91-11/25/91	SPRATT-ROCK HILL SC05DA TOLLS MONTHLY SVC & EQUIPMENT - BRR 04 DISTRICT LOCAL SERVICE	222.83
11-14	1317830018	Do	10/26/91-11/25/91	SPRATT-ROCK HILL SC05DA MONTHLY SVC AND EQUIPMENT - BRR 04 DISTRICT LOCAL SERVICE	46.18
11-14	1317830026	Do	10/26/91-11/25/91	SPRATT-ROCK HILL SC05DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	67.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	1317830004	ROSEVILLE TELEPHONE CO	10/12/91-11/12/91	DOOLITTLE-ROSEVILLE CA14 MONTHLY SVC AND TOLL CHARGES - 06 LBTN	888.32	
11-14	1317830011	SOUTH CENTRAL BELL	10/14/91-11/13/91	UNDOUBT-CLARKSVILLE TN07DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	123.25	
11-14	1317830014	SOUTHERN BELL	10/01/91-10/31/91	NORTH CAROLINA CONSOLIDATED BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	2,423.17	
11-14	1317830013	Do	10/08/91-11/07/91	JONES-ATLANTA GA04DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	794.41	
11-14	1317830012	Do	10/13/91-11/12/91	HEFNER-SALISBURY NC08DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	105.59	
11-14	1317830020	Do	10/14/91-11/13/91	GEORGIA CONSOLIDATED BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	1,059.07	
11-14	1317830020	Do	10/16/91-11/15/91	BENNETT-JACKSONVILLE FL03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.31	
11-14	1317830021	Do	10/16/91-11/15/91	SMITH-HOLLYWOOD FL16DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	125.51	
11-14	1317830022	Do	10/19/91-11/18/91	BALLANGER-GASTONIA NC10DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	46.73	
11-14	1317830023	Do	10/19/91-11/17/91	NEAL-WINSTON SALEM NC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	176.82	
11-14	1317830023	Do	10/05/91-11/04/91	SARPALUIS-WICHITA FALLS TX13 MONTHLY SVC AND TOLL CHARGES - 06 LBTN	200.82	
11-14	1317830007	Do	10/07/91-11/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	30.99	
11-14	1317830010	Do	10/09/91-11/08/91	BROOKS-BEAUMONT TX09 MONTHLY SVC - 06 LBTN	29.11	
11-14	1317830009	Do	10/09/91-11/08/91	WILSON-LUFKIN TX02 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	1,253.25	
11-14	1317830006	SOUTHWESTERN BELL TELEPHONE CO	10/07/91-11/06/91	LAUGHUN-VICTORIA TX14 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	478.11	
11-14	1317830024	UNITED TELEPHONE	10/21/91-11/20/91	QUILLEN-BEAUFORT SC01DB TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	414.70	
11-14	1317830025	Do	10/16/91-11/15/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 06 LBTN	180.17	
11-14	1317830001	Do	10/18/91-11/17/91	SWELTON-JEFFERSON CITY MO04 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	54.60	
11-15	1318010044	Do	10/18/91-11/17/91	EMERSON-ROLLA MO08 INSTALL TOLL CHARGES, MONTHLY SVC - 06 LBTN	27.61	
11-15	1318010043	Do	10/29/91-11/24/91	BALLANGER-HICKORY NC10DA MO SVC 04 DISTRICT LOCAL SERVICE	16.16	
11-15	1318010033	Do	10/29/91-11/24/91	HOTTO-SHALIMAR FL03DC TOLLS AND MO SVC BRR 04 DISTRICT LOCAL SERVICE	326.37	
11-15	1318010046	Do	10/18/91-11/17/91	VUCANOVICH-N LAS VEGAS NV02 TOLL CHGS AND MO SVC 06LBTN	120.29	
11-15	1318010046	Do	10/22/91-11/21/91	EVANS-GALESBURG IL170B MO SVC BRR 04 DISTRICT LOCAL SERVICE	12.67	
11-15	1318010029	Do	10/10/91-11/09/91	VUCANOVICH-ELKO NV02 TOLL CHGS 06LBTN	19.80	
11-15	1318010030	Do	10/01/91-10/31/91	HOLLOWAY-GONZALES LA080C TOLLS AND MO SVC BRR 04 DISTRICT LOCAL SERVICE	111.65	
11-15	1318010048	GARDEN VALLEY TELEPHONE COMPANY	10/04/91-11/03/91	PETERSON-REDAKE FALLS MN07DC TOLLS AND MO SVC BRR 04 DISTRICT LOCAL SERVICE	76.21	
11-15	1318010034	GTE CALIFORNIA	10/04/91-11/03/91	ANDERSON-LONG BEACH CA32 TOLL CHGS AND MO SVC 06LBTN	48.04	
11-15	1318010035	Do	10/07/91-11/06/91	TORRES-PICORIVERA CA34 TOLL CHGS AND MO SVC 06LBTN	70.12	
11-15	1318010036	Do	10/10/91-11/09/91	BERMAN-PANORAMA CITY CA26 TOLL CHGS, MO SVC AND INSTALL 06LBTN	605.57	
11-15	1318010043	Do	11/01/91-12/01/91	THOMAS-LANCASTER CA20 TOLL CHGS AND MO SVC 06LBTN	223.33	
11-15	1318010031	GTE NORTH INCORPORATED	11/01/91-12/01/91	ANDERSON-LONG BEACH CA32 TOLL CHGS AND MO SVC 06LBTN	633.87	
11-15	1318010032	Do	10/10/91-11/09/91	VOLKMER-MACON MO09 TOLL CHGS MO SVC 06LBTN	81.58	
11-15	1318010041	Do	10/10/91-11/09/91	HALL-SHERMAN TX04 MO SVC AND TOLL CHGS 06LBTN	89.48	
11-15	1318010039	Do	10/13/91-11/13/91	JOHNSON-PLANO TX03 TOLL CHGS AND MO SVC 06LBTN	275.74	
11-15	1318010040	Do	10/16/91-11/15/91	BARTON-COLLEGE STATE TX06 TOLL CHGS AND MO SVC 06LBTN	126.49	
11-15	1318010042	Do	10/07/91-11/06/91	BERGUTER-LINCOLN NE01 TOLL CHGS AND MO SVC 06LBTN	400.28	
11-15	1318010001	SOUTHWESTERN BELL	10/13/91-11/12/91	ANTHONY HOT SPRINGS MO SVC 06LBTN	92.10	
11-15	1318010027	Do	10/07/91-11/06/91	ROBERTS-DODGE CITY KS02 TOLL CHGS AND MO SVC 06LBTN	53.89	
11-15	1318010026	Do	10/15/91-11/14/91	THORNTON-LITTLE ROCK MO SVC AR02 06 LBTN	34.24	
11-15	1318010028	SOUTHWESTERN BELL TELEPHONE	10/07/91-11/06/91	CLAY-ST LOUIS MO01 TOLL CHGS, INSTALL AND MO SVC 06LBTN	43.60	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

11-15	1318010038	U S WEST COMMUNICATIONS	10/07/91-11/06/91	PASTOR-TUCSON AZ02 TOLL CHGS AND MO SVC 06LBTN	270.90
11-18	1319170001	POSTMASTER	11/04/91	POSTAGE STAMPS	249.00
11-18	1319440004	ILLINOIS BELL	10/03/91-11/04/91	DURBIN-QUINCY, IL20DC TOLLS MO SVC BRR 06 LBTN	32.55
11-18	1319440002	Do	10/07/91-11/06/91	BRUCE-DANVILLE, IL19DA TOLLS MO SVC BRR 06 LBTN	18.61
11-18	1319440003	Do	10/07/91-11/06/91	BRUCE-DANVILLE, IL19DA TOLLS MO SVC BRR 06 LBTN	61.67
11-18	1319440006	Do	10/10/91-11/09/91	POSHARD-CENTRALIA, IL22DF TOLLS MO SVC BRR 06 LBTN	169.48
11-18	1319440005	Do	10/13/91-11/12/91	EVANS-MOLINE, IL17DA TOLLS MO SVC BRR 06 LBTN	62.73
11-18	1319440001	ILLINOIS BELL TELEPHONE CO.	10/07/91-11/06/91	SAVAGE-CHICAGO, IL02DA TOLLS MO SVC BRR 06 LBTN	30.10
11-18	1319440008	LEXINGTON TELEPHONE CO.	10/15/91-11/14/91	COBLE-DAVIDSON CO NC06DB TOLLS MO SVC BRR 06 LBTN	64.15
11-18	1319440011	SOUTH CENTRAL BELL	10/10/91-11/09/91	HUBBARD-MAYFIELD KY01DE TOLLS MO SVC BRR 06 LBTN	463.18
11-18	1319440009	Do	10/11/91-11/10/91	BROWER-TUSKEGEE AL03DC TOLLS MO SVC BRR 06 LBTN	40.34
11-18	1319440013	Do	10/16/91-11/15/91	RAVANEL-ESTILL SC01DD TOLLS MO SVC BRR 06 LBTN	180.24
11-18	1319440014	Do	10/11/91-11/10/91	DERRICK-GREENWOOD, SC03DA TOLLS MO SVC BRR 06 LBTN	95.77
11-18	1319440011	Do	10/16/91-11/15/91	DERRICK-GREENWOOD, SC03DA TOLLS MO SVC BRR 06 LBTN	118.38
11-18	1319440012	Do	10/13/91-11/12/91	STEARNS-LEESBURG, FL06 CG TOLLS MO SVC BRR 06 LBTN	152.38
11-18	1319810001	UNITED TELEPHONE	10/13/91-11/12/91	STEARNS-LEESBURG, FL06CG TOLLS MO SVC BRR 06 LBTN	4,229.60
11-18	322030001	UNITED TELEPHONE OF FLORIDA, INC	09/01/91-10/31/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES	232.14
11-18	322030002	FIBER CARE, INC	09/11/91-10/10/91	MONTHLY SERVICE CAPITOL POLICE OFFICE HOWARD RD - 03 LOCAL SERVICE	482.31
11-18	322030013	C & P TELEPHONE	09/13/91-10/12/91	MONTHLY SERVICE MB LINES SWITCH TELECOMUNICATIONS - 03 LOCAL SERVICE	36.35
11-18	322030012	Do	09/16/91-10/15/91	LEWIS-BARSTOW CA35 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	94.47
11-18	322030014	CONTEL OF CALIFORNIA, INC	09/25/91-10/24/91	MILLER-POLLSBO WA01 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	410.08
11-18	322030007	GTE NORTHWEST, INC	09/25/91-10/25/91	MILLER-POLLSBO WA01 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	287.91
11-18	322030008	Do	09/25/91-10/25/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	232.05
11-18	322030001	SOUTHWESTERN BELL	09/15/91-10/14/91	ALEXANDER-BATESVILLE AR03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	38.43
11-18	322030016	Do	09/17/91-10/16/91	ALEXANDER-BATESVILLE AR03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	35.36
11-18	322030007	Do	09/17/91-10/16/91	BREWSTER-STILLWATER OK03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	279.07
11-18	322030002	Do	09/19/91-10/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.60
11-18	322030015	Do	09/19/91-10/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	66.01
11-18	322030018	Do	09/19/91-10/18/91	WHEAT-INDEPENDENCE MO05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.29
11-18	322030003	Do	09/21/91-10/20/91	WILLIAMS-MISSOULA MT01 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	72.32
11-18	322030005	Do	09/16/91-10/15/91	RICHARDSON-SANTA FE NM03 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	183.29
11-18	322030009	Do	09/19/91-10/18/91	HANSEN-ST. GEORGE UT01 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	354.67
11-18	322030006	Do	09/22/91-10/21/91	SKEN-ROSWELL NM02 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	128.15
11-18	322030010	Do	09/16/91-10/15/91	CAMPBELL-GRAND JCT. CO03 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	373.48
11-18	322030004	US WEST COMMUNICATIONS	07/14/91-08/13/91	LUKEN-CINCINNATTI OH01 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	201.09
11-18	322060002	US WEST COMMUNICATIONS	09/19/91-10/18/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	318.90
11-18	322060001	CINCINNATI BELL TELEPHONE	09/25/91-10/24/91	BOEHNER-HAMILTON OH08 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	350.88
11-18	322060003	Do	09/22/91-10/21/91	CAMP-MIDLAND MI10 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	207.79
11-18	322060011	MICHIGAN BELL TELEPHONE CO.	09/22/91-10/21/91	TRAXLER-SAGINAW MI08 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	18.32
11-18	322060012	Do	09/22/91-10/21/91	GALLO-WESTCALDWAY NJ11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	56.57
11-18	322060005	NEW JERSEY BELL	09/06/91-10/07/91	GUARINI-BAYONNE NJ14 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	33.27
11-18	322060013	Do	09/15/91-10/16/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	109.55
11-18	322060014	NEW YORK TELEPHONE	09/19/91-10/18/91	WYLLIE-COLUMBUS OH15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	128.68
11-18	322060011	OHIO BELL TELEPHONE	09/20/91-10/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	469.43
11-18	322060015	OHIO BELL TELEPHONE	09/20/91-10/19/91	KYL-PHOENIX AZ04 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	360.54
11-18	322060006	U S WEST COMMUNICATIONS	09/13/91-10/12/91	STUMP-PHOENIX AZ03 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	183.20
11-18	322060007	Do	09/13/91-10/12/91	SKEN-ROSWELL NM02 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	304.55
11-18	322060008	Do	09/25/91-10/24/91	RICHARDSON-GALLUP NM03 MONTHLY SVC & TOLL CHARGES - 04 DISTRICT LOCAL SERVICE	188.78
11-18	322060009	Do	09/28/91-10/28/91	KOPETSKI-MREGON CITY OR05 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	9,182.70
11-18	322230002	STANDARD GRAPHICS MID-ATLANTIC, INC.	09/18/91	M-9696-P D.S.-MAIL BAG TAGS	1,199.00
11-18	322230003	THE FORMS GROUP	09/26/91	M-9585-CLERK-HOUSE CALENDARS	66.00
11-18	322230001	U.S. CAPITOL HISTORICAL SOCIETY	07/11/91	REFRESHMENT - COFFEE/FEED BUDS	233,280.00
11-19	1318510006	ARA, CORY REFRESHMENT SER OF FT. WORTH	10/30/91	LONG DISTANCE CELLULAR	2.54
11-19	1318510005	AT&T	10/20/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1318510003	FEDERAL EXPRESS CORP	10/16/91	OVERNIGHT MAIL - REF # 92557220 HON. PETE GEREN.	21.75	
11-19	1318510004	Do	10/23/91	OVERNIGHT MAIL - REF # 92557135 HON. BOB ROTI	13.00	
11-19	1318510002	Do	10/30/91	OVERNIGHT MAIL - REF # 16526300 1 CAPITAL GANG; REF # 89951934 1 STATES NEWS SERVICE	44.75	
11-19	1318510007	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES	64.31	
11-19	1318510001	MILLER BUSINESS SYSTEMS, INC.	10/16/91	LASER PRINTER TONER	159.90	
11-19	1318650001	MICHAEL L. MURRAY	10/16/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-116 DATED 10-31-91 DC/IA/DC	635.68	
11-19	1318650002	USAIR	10/05/91-11/07/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-91-103 AND 104, DATED 10-16-91	835.66	
				(TRAVELERS; MOODY/WALKER)		
11-19	1318660001	AP/WIDE WORLD	11/06/91	RIBBONS FOR AP WIRE MACHINE	284.00	
11-19	1318670002	BELL ATLANTIC PACING	10/01/91-10/31/91	PHONE PAGER RENTAL AND BELLBOY SERVICE	18.90	
11-19	1318670001	BETH ANGLICANERS	10/28/91	OFFICE STATIONARY	379.44	
11-19	1318670004	FEDERAL EXPRESS CORP	10/03/91	OVERNIGHT LETTER	13.00	
11-19	1318670003	Do	10/09/91	OVERNIGHT LETTER	9.00	
11-19	1319400001	Do	09/24/91	OVERNIGHT LETTER	13.00	
11-19	1319400002	Do	09/26/91	OVERNIGHT LETTER	288.00	
11-19	1319460001	MOBILE MICROFILMING CORP	10/01/91-10/31/91	MICROFILMING SERVICES FOR THE MONTH OF OCTOBER	13.00	
11-19	1319490004	LUPKIN-CONNOR TELEPHONE EXCH	10/21/91-11/20/91	BARTON-CONNOR TX06; MO SVC TOLL CHGS 06 LBTN	284.00	
11-19	1319490002	SOUTHWESTERN BELL TELEPHONE	10/05/91-11/04/91	CLAY - ST LOUIS MO01 TOLL CHGS MO SVC 06 LBTN	252.97	
11-19	1319490003	Do	10/05/91-11/04/91	VOLKMER-WASHINGTON MO09 TOLL CHGS MO SVC 06 LBTN	64.89	
11-19	1319490005	Do	10/01/91-10/31/91	BRRET GRAND ISLAND NE03 INSTALL MO SVC TOLL CHGS REF NUM 110411 06 LBTN	832.36	
11-19	1319490006	Do	10/16/91-11/17/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHGS MO SVC 06 LBTN	209.25	
11-19	1320400010	Do	10/18/91-11/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS MO SVC 06 LBTN	78.65	
11-19	1320400009	Do	10/10/91-11/10/91	EVANS-MONMOUTH, IL17DD TOLLS AND MONTHLY SVC - BRR 06 LBTN	71.50	
11-19	1320400008	Do	10/16/91-11/16/91	EVANS-MACOMB, IL17DC TOLLS AND MONTHLY SVC - BRR 06 LBTN	91.06	
11-19	1320400006	Do	10/10/91-11/10/91	GOSS-SARASOTA, FL13DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	165.21	
11-19	1320400002	Do	10/16/91-11/16/91	IRLAND-WINTER HAVEN, FL10DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	48.45	
11-19	1320400001	Do	10/10/91-11/10/91	MATCHER-ELEZABETHOWN, KY02DB MONTHLY SVC - BRR 06 LBTN	54.40	
11-19	1320400003	Do	10/10/91-11/10/91	RUSSO-OAKLAWN, IL03DA TOLL AND MONTHLY SVC - BRR 06 LBTN	218.82	
11-19	1320400004	Do	10/10/91-11/09/91	SANGMEISTER-AURORA, IL04DC MONTHLY SVC - BRR 06 LBTN	53.77	
11-19	1320400005	Do	10/10/91-11/09/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLL AND MONTHLY SVC - BRR 06 LBTN	89.68	
11-19	1320400011	Do	10/07/91-11/06/91	SAVAGE-CHICAGO, IL02DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	17.72	
11-19	1320400008	Do	10/04/91-11/03/91	PENNY-ROCHESTER, MN10DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	442.24	
11-19	1320500003	AT&T	09/28/91-10/27/91	ALEXANDER-BRINKLEY AR01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	57.25	
11-19	1320500004	Do	09/28/91-10/27/91	ANTHONY-PINEBLUFF AR04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.98	
11-19	1320500001	GENERAL SERVICES ADMINISTRATION	03/01/91-03/31/91	REGULIA-CANTON OH16 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2976.11	
11-19	1320500005	Do	09/25/91-10/24/91	WILLIAMS-MISSOURIA MT01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	369.80	
11-19	1320500007	Do	09/25/91-10/24/91	RICHARDSON-SANTA FE MN03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,117.58	
11-19	1320500002	Do	09/13/91-10/12/91	IOWA CONSOLIDATED BILLING MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,045.90	
11-19	1322100001	Do	09/22/91-10/21/91	BARRETT-SCOTTSBLUFF NE03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	817.27	
11-19	1322100002	Do	09/22/91-10/21/91	MISSISSIPPI CONSOLIDATED BILL MO BRR, BRR 04 DISTRICT LOCAL SERVICE	4,385.30	
11-19	1322100003	Do	09/23/91-10/19/91	BACCHUS-ORLANDO, FL11DA MO SVC BRR, BRR 04 DISTRICT LOCAL SERVICE	596.47	
11-19	1322100004	Do	09/23/91-10/21/91	MCKILLIAN-LINCOLN, TN0908 MO SVC BRR 04 DISTRICT LOCAL SERVICE	42.90	
11-19	1322100005	Do	09/19/91-10/18/91	WEBER-NEW ULM, MN02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	700.83	

11-19	132710005	WISCONSIN BELL	09/01/91-09/30/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 04 DISTRICT LOCAL SERVICE	2,732.43
11-19	132285001	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	1,036.72
11-20	131803002	NATL ASSOC OF ALCOHOLISM & DRUGS	10/29/91	M-9818-0EA-PROFESSIONAL PUBLICATION	25.00
11-20	131803001	SOUTHLAND CONTAINER CO	10/08/91	M-9778-PDS-FOLDING ROOM SUPPLIES	1,034.80
11-20	131805001	ROBERTS OXYGEN	09/11/91	M-9885-PAGE SCHOOL-LAB SUPPLIES (LIQUID NITROGEN)	49.10
11-20	131808001	BELL ATLANTIC PAGING	10/01/91-10/31/91	BEEPER RENTAL	11.50
11-20	131814001	CARONDELET MANAGEMENT INSTITUTE	10/21/91	M-9797-PAGE SCHOOL-SEMINAR FEE	69.00
11-20	131816006	ILLINOIS BELL	09/06/91-10/05/91	MCCLOSKEY-BLOOMINGTON IN08 TOLLS BRR 06LBTN	17.24
11-20	131816008	Do	09/01/91-10/02/91	POSHARD-ALDRON L22DC TOLLS BRR 06LBTN	3.84
11-20	131816002	Do	09/01/91-10/02/91	POSHARD-ALDRON L22DC MO SVC BRR 06LBTN	42.63
11-20	131816003	Do	09/05/91-10/04/91	FLORIDA CONSOLIDATED BILL TOLLS BRR 06LBTN	511.67
11-20	131816000	Do	09/05/91-10/04/91	FLORIDA CONSOLIDATED BILL MO SVC BRR 06LBTN	1,058.85
11-20	131816004	Do	09/10/91-10/09/91	LANCASER-GOLDSBORO NC03DA TOLLS BRR 06LBTN	117.89
11-20	131816005	Do	09/10/91-10/09/91	LANCASER-GOLDSBORO NC03 MO SVC BRR 06LBTN	133.05
11-20	131816000	Do	09/16/91-10/15/91	BACCHUS-KISSIMEE FL11DC MO SVC BRR 06LBTN	5.02
11-20	131816004	Do	09/16/91-10/15/91	SANTORO-PITTSBURGH PAL8 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	55.69
11-20	1322080010	BELL OF PA	01/25/91-02/24/91	PEASE-LORAIN OH13 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	164.83
11-20	1322080015	GENTEL TELEPHONE	09/26/91-10/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	285.38
11-20	1322080014	MICHIGAN BELL TELEPHONE CO	07/28/91-08/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	363.14
11-20	1322080012	NEW ENGLAND TELEPHONE	09/24/91-10/23/91	NEAL-FITCHBURG MA02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	114.39
11-20	1322080011	Do	09/24/91-10/24/91	ATKINS-TRAMINGHAM MA05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	189.57
11-20	1322080005	PACIFIC BELL	08/17/91-09/16/91	STARH-HAYWARD CA09 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	219.91
11-20	1322080006	Do	09/21/91-10/20/91	LEHMAN-FRESNO CA18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6.22
11-20	1322080002	PONDEROSA TELEPHONE CO	08/26/91-09/25/91	SUNDQUIST-MEMPHIS TN07DA MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	370.15
11-20	1322080008	SOUTH CENTRAL BELL	09/22/91-10/21/91	MAZZOLI-LOUISVILLE KY03OH MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	56.35
11-20	1322080009	SOUTHERN BELL	09/20/91-10/19/91	JAMES-DELAND FL04DB MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	250.30
11-20	1322080001	Do	09/23/91-10/22/91	TAYLOR-HENDERSONVILLE NC12DC MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	130.40
11-20	1322080001	SOUTHWESTERN BELL	09/17/91-10/16/91	EDWARDS-PONCA CITY OK05 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	116.55
11-20	1322080004	US WEST COMMUNICATIONS	09/27/91-10/26/91	HEFLEY-LITTLETON CO05 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	303.55
11-20	1322820003	CINTAS CORP	09/22/91-10/21/91	M-9847 - POSTMASTER LABEL COAT RENTAL	113.38
11-20	1322820004	Do	11/14/91	M-9848 - POSTMASTER UNIFORM RENTAL	2,230.40
11-20	1322820005	Do	11/14/91	M-9848 - POSTMASTER UNIFORM RENTAL	1,228.30
11-20	1322820006	CRS ENTERPRISES, INC	10/09/91	M-9780 - D.O.P. - AIR FILTER SYSTEM FOR SHOP	919.35
11-20	1322820007	EAPA, INC	10/31/91	M-9824 - CLERK - REGISTRATION FEE	2,380.00
11-20	1322820008	M S GINN CO	11/04/91	M-9833 - POSTMASTER - STUOOLS	1,115.00
11-20	1322820002	WERRIS CORP	11/06/91	M-9833 - POSTMASTER - SERVICE & REPAIR ELECTRIC MAIL CART	832.00
11-20	1323100001	AT&T	04/25/91-04/25/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	638.65
11-20	1323100004	Do	05/02/91-05/02/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	128.25
11-20	1323100003	Do	06/13/91-06/27/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	6.17
11-20	1323100002	Do	07/18/91-07/18/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	46
11-20	1323100009	Do	09/15/91-10/14/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	77
11-20	1323100006	Do	09/18/91-10/17/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	23
11-20	1323100005	Do	09/18/91-10/17/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	72
11-20	1323100007	Do	09/18/91-10/17/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	1.12
11-20	1323100008	Do	09/22/91-10/21/91	BUSTAMANTE-CRYSTAL CITY TX23 TOLL CHARGES 04 DISTRICT LOCAL SERVICE	17.54
11-20	1323100011	Do	09/22/91-10/21/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHARGES 04 DISTRICT LOCAL SERVICE	10.48
11-20	1323100012	Do	09/22/91-10/21/91	ROS-LETHINEN, FLORIDA MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	512.14
11-20	1323100013	Do	09/25/91-10/24/91	STALLINGS-FOGATELLO ID02 TOLL CHARGES, MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	237.03
11-20	1323100010	Do	09/25/91-10/24/91	WILLIAMS-BUTTE MT01 TOLL CHARGES, MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	749.38
11-20	1324500004	UNITED TELEPHONE	08/06/91-09/05/91	HANSEN-ODGEN UT01 TOLL CHARGES, MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	456.84
11-20	1324500005	Do	09/25/91-10/24/91	MARLENEGT. FALLS MT02 TOLL CHARGES, MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	120.22
11-20	1324500001	Do	08/06/91-09/05/91	STALLINGS-TWIN FALLS ID02 TOLL CHARGES, MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	30.68
11-20	1324500002	Do	08/11/91-09/10/91	REISSUED CHECK	161.60
11-20	1324500002	Do	08/11/91-09/10/91	REISSUED CHECK	36.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-20	1324500006	Do	08/16/91-09/15/91	REISSUED CHECK	326.85
11-20	1324500007	Do	08/16/91-09/15/91	REISSUED CHECK	39.86
11-20	1324500008	Do	08/16/91-09/15/91	REISSUED CHECK	81.08
11-20	1324500009	Do	08/16/91-09/15/91	REISSUED CHECK	57.12
11-20	1324500010	Do	08/21/91-09/20/91	REISSUED CHECK	199.66
11-20	1324500011	Do	08/21/91-09/20/91	REISSUED CHECK	116.69
11-20	1324510001	OFFICE DEPOT CARD PLAN	07/09/91	REISSUED CHECK	59.84
11-21	1325700001	GTE SOUTH	04/28/91-05/28/91	REISSUED CHECK	179.37
11-21	1325700002	Do	04/28/91-05/28/91	REISSUED CHECK	244.68
11-21	1325700003	Do	05/25/91-06/25/91	REISSUED CHECK	22.06
11-21	1325700004	Do	05/25/91-06/25/91	REISSUED CHECK	42.94
11-21	1325700007	Do	05/25/91-06/25/91	REISSUED CHECK	2.93
11-21	1325700008	Do	05/25/91-06/25/91	REISSUED CHECK	97.29
11-21	1325700009	Do	05/28/91-06/28/91	REISSUED CHECK	59.09
11-21	1325700010	Do	05/28/91-06/28/91	REISSUED CHECK	149.09
11-22	3228800012	C & P TELEPHONE	09/16/91-10/15/91	MOLLAHAN-FARMORT WY01 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	342.37
11-22	3228800013	GTE NORTH	09/28/91-10/28/91	PEASE-ASHLAND OH13 MONTHLY SVC TOLLS 04 DISTRICT LOCAL SERVICE	53.25
11-22	3228800014	GTE SOUTH	09/28/91-10/28/91	PERKINS-MOREHEAD KY07DC MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	397.09
11-22	3228800015	MICHIGAN BELL TELEPHONE CO.	09/16/91-10/15/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	195.24
11-22	3228800016	Do	09/25/91-10/24/91	HERTEL-WARRER WI14 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	91.57
11-22	3228800017	Do	09/25/91-10/24/91	CAMP-MIDLAND MI05 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	232.96
11-22	3228800018	Do	09/25/91-10/24/91	CARR-EASTLANSIN MI05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	31.86
11-22	3228800019	Do	09/28/91-10/27/91	LEVIN-INKSTER MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20.77
11-22	3228800020	Do	09/28/91-10/27/91	MAYROULES-LYNMMA MA05 MONTHLY SVC TOLLS 04 DISTRICT LOCAL SERVICE	195.71
11-22	3228800021	NEW ENGLAND TELEPHONE COMPANY	09/16/91-10/15/91	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC TOLLS 04 DISTRICT LOCAL SERVICE	622.11
11-22	3228800022	NEW JERSEY BELL	09/18/91-10/17/91	PALONE-HAZLET N033 MONTHLY SVC TOLLS 04 DISTRICT LOCAL SERVICE	104.65
11-22	3228800023	NEW YORK TELEPHONE	09/13/91-10/12/91	FISH-NEWBURGH NY21 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	130.70
11-22	3228800024	OHIO BELL	09/19/91-10/18/91	ECKART-MENTOR OH11 MONTHLY TOLLS 04 DISTRICT LOCAL SERVICE	660.03
11-22	3228800025	Do	09/20/91-10/19/91	STOKES-CLEVELAGHT OH21 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	76.04
11-22	3228800026	SOUTH CENTRAL BELL	09/20/91-10/19/91	MILLER-JANESTER OH10 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	79.56
11-22	3228800027	Do	09/22/91-10/21/91	HUBBARD-HOPKINSVILLE, KY01DD MO SVC BRR 04 DISTRICT LOCAL SERVICE	8.00
11-22	3228800028	Do	09/23/91-10/22/91	MCCREARY-LEESVILLE, LA040B MO SVC BRR 04 DISTRICT LOCAL SERVICE	346.24
11-22	3228800029	Do	09/25/91-10/24/91	ESPY-GREENVILLE, MS020B MO SVC, BRR 04 DISTRICT LOCAL SERVICE	541.56
11-22	3228800030	Do	09/25/91-10/24/91	COOPER-WINCHESTER TN04DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	158.40
11-22	3228800031	SOUTHERN BELL	09/16/91-10/15/91	BAKER-BATON ROUGE, LA06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	376.12
11-22	3228800032	Do	09/16/91-10/15/91	LEWIS-W. PALM BEACH, FL12DA TOLLS, MO SVC BRR 06 LBTR	895.45
11-22	3228800033	Do	09/16/91-10/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS, MO SVC BRR 06 LBTR	42.26
11-22	3228800034	Do	09/16/91-10/15/91	BACCHUS-COCOA, FL11DA TOLLS, MO SVC BRR 06 LBTR	491.14
11-22	3228800035	Do	09/17/91-10/16/91	HUTTO-PENSACOLA, FL01DA TOLLS, MO SVC BRR 06 LBTR	309.18
11-22	3230500011	GTE CALIFORNIA	10/22/91-11/21/91	PATTERSON-JUNION, SC04DC MO SVC BRR 06 LBTR	7.11
11-22	3230500012	GTE NORTH	11/01/91-11/01/91	TORRES-PICTORIVERA, 3CA MO SVC, 04 DISTRICT LOCAL SERVICE	142.56
11-22	3230500013	GTE SOUTHWEST INC	11/01/91-11/28/91	MYERS-TERRE HAUTE, IN07DA MO SVC, BRR 04 DISTRICT LOCAL SERVICE	266.01
11-22	3230500014	Do	10/28/91-11/28/91	CHAPMAN-SULPHUR SPRINGS TX01 MO SVC, 04 DISTRICT LOCAL SERVICE	239.12
11-22	3230500015	Do	11/01/91-11/01/91	ARMEY-LEWISVILLE TX26 MO SVC, 04 DISTRICT LOCAL SERVICE	526.72

11-22	1323050005	ILLINOIS BELL	10/23/91-11/23/91	COX-ROCKFORD, IL16DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	47.87
11-22	1323050004	Do	10/25/91-11/24/91	POSHARD-MT. VERNON, IL22DE MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	49.70
11-22	1323050002	ILLINOIS BELL TELEPHONE CO.	10/22/91-11/21/91	ROSTENKOWSKI-CHICAGO, ILOBDA MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	293.99
11-22	1323050001	Do	10/22/91-11/22/91	ROSTENKOWSKI-CHICAGO, ILOBDA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	35.99
11-22	1323050008	SOUTHWESTERN BELL TELEPHONE CO.	10/23/91-11/22/91	LAUGHLIN-HOUDROCK MO. SVC. TX14 MO. SVC. 04 DISTRICT LOCAL SERVICE	89.19
11-22	1323050009	Do	10/30/91-11/29/91	LAUGHLIN-VICTORIA TX14 MO. SVC. 04 DISTRICT LOCAL SERVICE	120.07
11-22	1323050007	VISTA TELEPHONE	10/25/91-11/24/91	LIGHTFOOT-FT. DODGE IA05 MO. SVC. 04 DISTRICT LOCAL SERVICE	140.88
11-22	1323130004	CYNTHIA L DOBYNS	10/20/91-10/24/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-108, DATED 10-16-91 (DC-MIAMI, FL-DC)	630.70
11-22	1323130001	FEDERAL EXPRESS CORP.	10/24/91-10/28/91	FEDERAL EXPRESS SERVICE	57.50
11-22	1323130002	UNITED AIRLINES	10/01/91-10/02/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-91-89, DATED 9-27-91 (DC-PALM SPRINGS, CA, SUSAN ZELENIAK)	453.00
11-22	1323130003	MARY A WOLFE	10/20/91-10/24/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-107, DATED 10-16-91 (DC-MIAMI FL-DC)	766.19
11-22	1323850001	BENJAMIN L LEESMAN	10/31/91-11/02/91	TO REPORT A FIELD HEARING FOR COMM. ON ARMED SERVICES IN OKLAHOMA, CITY, OK ON NOV 1, 1991 (#102-91112)	454.00
11-22	1323850002	THOMAS WAYNE VANDYKE	10/17/91-10/18/91	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 102-91-106, DATED 10-16-91 (DC/NEW YORK, NY/DC)	307.40
11-22	1324070001	JOHN E GOTTSALL	11/09/91	DR. WEST TAPE - PURCHASED AT THE BETTY FORD CENTER BOOK STORE	23.65
11-22	1324070008	GTE NORTH	11/04/91-12/04/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	53.09
11-22	1324070009	Do	11/04/91-12/04/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	544.62
11-22	1324070010	Do	11/04/91-12/04/91	UPTON-THREE RIVER M04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	356.58
11-22	1324070002	ILLINOIS BELL	10/25/91-11/24/91	MURTHA-SOMERSET PA12 MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	202.08
11-22	1324070003	Do	10/25/91-11/24/91	PORTER-ARLINGTON HGTS, ILO08 MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	94.81
11-22	1324070005	Do	10/25/91-11/24/91	DURBIN-DECATUR, IL200B MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	129.56
11-22	1324070005	Do	10/25/91-11/24/91	DURBIN-DECATUR, IL200B MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	184.00
11-22	1324070021	Do	10/28/91-11/27/91	CRANE-MCHENRY, IL120C MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	18.70
11-22	1324070019	Do	10/16/91-11/15/91	BRUCE-PHARMGAIN, IL190C MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	120.36
11-22	1324070016	Do	10/18/91-11/18/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	133.90
11-22	1324070017	Do	10/18/91-11/18/91	DAVIS-HOUGHTON MI11 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	19.16
11-22	1324070018	Do	10/19/91-11/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	176.42
11-22	1324070013	SNET	10/17/91-11/16/91	DINGELL-MONROE MI16 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	248.09
11-22	1324070014	Do	10/17/91-11/16/91	JOHNSON-NEW BRITAIN CT06 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	33.69
11-22	1324070011	Do	10/23/91-11/22/91	DELAUROU-NEW HAVEN CT03 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	97.06
11-22	1324070012	Do	10/23/91-11/22/91	FRANKS-WATERBURY CT05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	184.50
11-22	1324070015	Do	10/25/91-11/24/91	GEDENSHEN-MIDDLETOWN CT02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	279.41
11-22	1324070006	Do	10/25/91-11/24/91	SHAYS-NORWALK CT04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	330.56
11-22	1324110008	GTE NORTH	10/22/91-11/22/91	RIDGE-ERIE PA P421 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	44.98
11-22	1324110006	Do	10/25/91-11/25/91	GILMOR-PORT CUNTO OH05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	79.90
11-22	1324110007	Do	10/28/91-11/28/91	HOBSON-MARION OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.45
11-22	1324110009	Do	10/28/91-11/28/91	GILMOR-BOWLINGGREEN OH05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	277.66
11-22	1324110004	Do	10/13/91-11/12/91	HEPTON-WARREN MI14 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	341.33
11-22	1324110005	Do	10/13/91-11/12/91	URTEL-WARREN MI14 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	18.47
11-22	1324110001	Do	10/25/91-11/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	115.01
11-22	1324110002	Do	10/25/91-11/24/91	CARR-EAST LANSIN MI05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	145.28
11-22	1324110003	Do	10/16/91-11/15/91	PURSELL-JACKSON MI02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	74.98
11-22	1324110011	NEW YORK TELEPHONE	10/19/91-11/18/91	FLAKE-PARROCKAWA NY06 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	224.86
11-22	1324110010	Do	10/19/91-11/18/91	FISH-CARMEI NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	29.07
11-22	1324110013	Do	10/19/91-11/18/91	FISH-CARMEI NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	24.75
11-22	1324110014	Do	10/19/91-11/18/91	FISH-CARMEI NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	33.10
11-22	1324110015	Do	10/22/91-11/21/91	ENGEL-YONKERS NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	26.11
11-22	1324520014	Do	10/25/91-11/24/91	GREEN-NEW YORK NY15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	28.84
11-22	1324520011	Do	10/07/91-11/06/91	LEVIN-DEARBORNHT MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.55
11-22	1324520015	Do	10/07/91-11/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	25.36
11-22	1324520011	Do	10/19/91-11/18/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	131.20
11-22	1324520013	Do	10/19/91-11/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	143.95
11-22	1324520003	NEW YORK TELEPHONE	10/13/91-11/12/91	WEISS-BRONX233 NY17 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	63.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
11-25	1324520001	Do	10/16/91-11/15/91	SOLAR-BROOKLYNCO NY13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	81.12
11-25	1324520002	Do	10/16/91-11/15/91	SCHUER-FLUSHING NY08 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	191.29
11-25	1324520003	Do	10/16/91-11/15/91	ENGEL-BRONXWEST NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	330.67
11-25	1324520005	Do	10/16/91-11/15/91	ENGEL-BRONXWEST NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	64.92
11-25	1324520007	Do	10/16/91-11/15/91	MCNULTY-TROYNY NY23 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	175.70
11-25	1324520006	Do	10/19/91-11/18/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	41.67
11-25	1324520008	Do	10/22/91-11/21/91	SOLOMON-EGGENBUSH NY24 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	349.74
11-25	1324520009	Do	10/25/91-11/24/91	MCNULTY-SCHENECTAD NY23 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	72.39
11-25	1324520010	Do	10/25/91-11/24/91	GEIDENSEN-MIDDLETOWN CT02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	41.90
11-25	1324520011	SNET	10/15/91-11/14/91	MYEES-LAFAYETTE IN07DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	213.93
11-25	1324530006	GTE NORTH	09/25/91-10/25/91	JONTZ-VIAPARAISO IN05DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	65.66
11-25	1324530014	Do	09/25/91-10/25/91	JONTZ-VIAPARAISO IN05DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	120.91
11-25	1324530011	Do	09/25/91-10/25/91	JONTZ-VIAPARAISO IN05DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	124.04
11-25	1324530011	GTE OF FLORIDA	09/22/91-10/22/91	BILBANKS-PLANT CITY FL09DB MONTHLY SVC - BRR 06 LBTN	59.17
11-25	1324530013	Do	09/28/91-10/28/91	GIBBONS-BRANDON FLO7DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	37.45
11-25	1324530010	Do	09/07/91-10/06/91	WICKEL-PEORIA IL18DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	78.20
11-25	1324530007	Do	09/16/91-10/15/91	ANNUNZO-CHICAGO IL1LIDA TOLLS AND MONTHLY SVC - BRR 06 LBTN	119.94
11-25	1324530012	Do	09/16/91-10/15/91	YATES-CHICAGO IL09DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	32.30
11-25	1324530008	Do	09/22/91-10/22/91	LLOYD-ORAK RIDGE TN03DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	123.04
11-25	1324530009	Do	09/17/91-10/16/91	DARDEN-MARIETTA GA07DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	72.52
11-25	1324530003	MARTIN MARIETTA ENERGY SYSTEMS, INC.	09/17/91-10/16/91	ROWLAND-DUBLIN GA08DB MONTHLY SVC - BRR 06 LBTN	275.96
11-25	1324530005	SOUTHERN BELL	09/19/91-10/18/91	BACCHUS-COCCA FL11DB MONTHLY SVC - BRR 06 LBTN	158.96
11-25	1324530016	Do	09/19/91-10/19/91	ROWLAND-MACON GA08DA MONTHLY SVC - BRR 06 LBTN	14.50
11-25	1324501001	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	19.38
11-25	1325020001	THE BALTIMORE SUN	10/09/91-10/30/91	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED 10/9,20,30/91. (2 DAILY, 1 SUNDAY ISSUE)	38.50
11-25	1325050001	ALLTEL SYSTEMS	10/25/91-11/25/91	HAMMERSCHMIDT-HARRISON AR03 MO. SVC. 04 DISTRICT LOCAL SERVICE	4,808.69
11-25	1325050009	AT&T	09/22/91-10/21/91	EDWARDS-BARTLESVILLE OK05 MO. SVC. 04 DISTRICT LOCAL SERVICE	329.28
11-25	1325050010	Do	09/28/91-10/27/91	NICHOLS-INDEPENDENCE KS05 MO. SVC. 04 DISTRICT LOCAL SERVICE	75.33
11-25	1325050003	LUFKIN-CONROE TELEPHONE EXCHANGE	10/26/91-11/25/91	WILSON-LUFKIN TX02 MO. SVC. 04 DISTRICT LOCAL SERVICE	103.67
11-25	1325050008	SOUTHWESTERN BELL	09/23/91-10/22/91	HANCOCK-JOPLIN MO07 MO. SVC. 04 DISTRICT LOCAL SERVICE	238.61
11-25	1325050007	Do	09/27/91-10/26/91	SYMAR-MUSKOGEE OK02 MO. SVC. 04 DISTRICT LOCAL SERVICE	90.09
11-25	1325050004	Do	10/21/91-11/20/91	CHAPMAN-MARSHALL TX01 MO. SVC. 04 DISTRICT LOCAL SERVICE	567.28
11-25	1325050002	Do	10/23/91-11/22/91	ANTHONY-HOT SPRINGS AR04 MO. SVC. 04 DISTRICT LOCAL SERVICE	265.81
11-25	1325050006	SOUTHWESTERN BELL TELEPHONE CO	07/01/91-08/31/91	SARPALIUS-AMARILLO TX13 MO. SVC. 04 DISTRICT LOCAL SERVICE	45.69
11-25	1325050005	UNITED TELEPHONE COMPANY	11/01/91-11/30/91	MILLER-POULSBRO WA01 MO. SVC. 04 DISTRICT LOCAL SERVICE	201.53
11-25	1325080002	AT&T	09/22/91-10/21/91	WASHINGTON-HOUSTON TX18 MO. SVC. 04 DISTRICT LOCAL SERVICE	73.28
11-25	1325080005	GENERAL SERVICES ADMINISTRATION	05/01/91-05/31/91	SAWYER-AKRON OH14 MO. SVC. 04 DISTRICT LOCAL SERVICE	2,55
11-25	1325080004	Do	09/23/91-10/22/91	MCDERMOTT-SEATTLE WA07 MO. SVC. 04 DISTRICT LOCAL SERVICE	517.73
11-25	1325080003	PACIFIC BELL	09/23/91-10/22/91	MARTINEZ-MONTEBELLO CA30 MO. SVC. 04 DISTRICT LOCAL SERVICE	4,883.66
11-25	1325080001	Do	09/25/91-10/24/91	DELLUMS-OAKLAND CA08 MO. SVC. 04 DISTRICT LOCAL SERVICE	282.76
11-25	1325130002	THE WASHINGTON POST	09/29/91-10/30/91	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED	850.08

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

11-25	1325130001	UNITED AIRLINES.....	08/10/91-08/17/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDERS 102-91-72 BILL WOODY DC/SEA/DC & BRENDA JAMERSON DC/HNL/DC.	1,188.00
11-26	1326080001	Do.....	10/12/91-10/15/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-91-94, TRAVELER BILL BARANOWSKI, DC-CHICAGO, IL-DC	384.00
11-26	1329520001	BELL ATLANTIC PAGING.....	10/01/91-10/31/91	PAGER RENTAL	16.00
11-26	1330180001	HOUSE INFORMATION SYSTEMS.....	10/01/91-10/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	7,112.00
11-27	1325300002	CLARKE AMERICAN.....	10/12/91	MEMBER CHECKS	215.60
11-27	1325300003	Do.....	10/26/91	MEMBERS CHECKS	20.64
11-27	1325300001	FEDERAL EXPRESS CORP.....	11/08/91	THRIFT SAVINGS PLAN INFORMATION FOR MEMBERS	22.50
11-27	1329820008	GTE NORTH.....	11/04/91-12/04/91	POSHARD-CHESTER IL22DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	185.47
11-27	1329820007	Do.....	11/07/91-12/07/91	GUNDERSON-BLK RIVER FL2 WIO3DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	307.80
11-27	1329820006	GTE OF FLORIDA.....	11/01/91-12/01/91	YOUNG-LARGO, FLO80B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	71.78
11-27	1329820009	ILLINOIS BELL.....	10/28/91-11/27/91	PORTER-DEERFIELD, IL10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	242.23
11-27	1329820010	Do.....	10/28/91-11/27/91	HASTER-OTTOWA, IL14DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	124.84
11-27	1329820001	MICHIGAN BELL TELEPHONE CO.....	10/01/91-11/01/91	CONYERS-DETROIT MI01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6.97
11-27	1329820002	Do.....	10/25/91-11/24/91	LEVIN-REDFORD TWP MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	257.49
11-27	1329820003	Do.....	10/28/91-11/27/91	LEVIN-SOUTHFIELD MI15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	359.77
11-27	1329820004	Do.....	10/28/91-11/27/91	FORN-YOSLAND MI15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.86
11-27	1329820005	Do.....	10/28/91-11/27/91	UPTON-HOLLAND MI04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	187.89
11-27	1330230001	GENERAL SERVICES ADMINISTRATION.....	09/01/91-09/30/91	GSA SERVICE FOR SEPTEMBER 1991-BASE INVENT. & COMMON DIST. COMM TOLLS. INVENT. CHARGES. .ETC	42,488.08
11-27	1330230002	Do.....	09/01/91-09/30/91	06 LBTH	(9,798.25)
11-27	1330230003	Do.....	09/01/91-09/30/91	GSA SERVICE FOR SEPTEMBER 1991-BASE INVENT. & COMMON DIST. COMM TOLLS. INVENTORY CHGS..ETC 06 LBTH	159.85
11-27	1331020004	C.A.B.S. - C&P.....	10/02/91-11/01/91	CELLULAR SVC T-1.03 WASH LOCAL SERVICE	705.12
11-27	1331020002	MCI.....	10/01/91-10/31/91	MCI CONFERENCE CALLS 02 WASH LONG DISTANCE	6,016.55
11-27	1331020003	MCI INTERNATIONAL-WESTERN UNION INT'L.....	11/01/91-11/30/91	MINN & ABERCROMBIE-DATA CIRCUITS 07 DATA NETWORK	7,515.66
11-27	1331020001	MCI TELECOMMUNICATIONS, WA.....	10/01/91-10/31/91	DISTRICT PRIVATE LINES 07 DATA NETWORK	56,043.94
11-30	1330930001	PACIFIC BELL.....	10/10/91-11/09/91	SOUTHERN CALIFORNIA CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	11,751.78
11-30	1331900026	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	10/01/91-10/31/91		128.71
11-30	1331900026	(EQUIPMENT ALLOWANCE).....	03/05/91-09/30/91		27.53
11-30	1331900059	Do.....	07/08/91-09/30/91		167.32
11-30	1331900035	Do.....	08/29/91-09/30/91		(12.53)
11-30	1331900039	Do.....	09/01/91-09/30/91		954.35
11-30	1331900085	Do.....	09/09/91-09/30/91		517.19
11-30	1331900072	Do.....	09/18/91-09/30/91		8.92
11-30	1331900019	Do.....	09/27/91-09/30/91		386.64
11-30	1331900013	Do.....	11/01/91-11/30/91		10.80
11-30	1331900043	Do.....	11/01/91-11/30/91		5,722.28
11-30	1331900052	Do.....	11/01/91-11/30/91		7,313.46
11-30	1331900077	Do.....	11/01/91-11/30/91		10,942.11
11-30	1331900087	Do.....	11/01/91-11/30/91		5,395.64
11-30	1331900009	Do.....	11/01/91-11/30/91		408.13
11-30	1331900014	Do.....	11/01/91-11/30/91		3,893.61
11-30	1331900016	Do.....	11/01/91-11/30/91		500.05
11-30	1331900017	Do.....	11/01/91-11/30/91		1,288.80
11-30	1331900018	Do.....	11/01/91-11/30/91		55.54
11-30	1331900020	Do.....	11/01/91-11/30/91		6,774.72
11-30	1331900021	Do.....	11/01/91-11/30/91		1,438.03
11-30	1331900022	Do.....	11/01/91-11/30/91		3,727.24
11-30	1331900023	Do.....	11/01/91-11/30/91		1,073.68
11-30	1331900024	Do.....	11/01/91-11/30/91		498.31
11-30	1331900025	Do.....	11/01/91-11/30/91		1,036.50
11-30	1331900027	Do.....	11/01/91-11/30/91		8,357.91
11-30	1331900028	Do.....	11/01/91-11/30/91		339.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	1331900029	Do	11/01/91-11/30/91		21,907.41	
11-30	1331900030	Do	11/01/91-11/30/91		1,507.16	
11-30	1331900031	Do	11/01/91-11/30/91		611.99	
11-30	1331900032	Do	11/01/91-11/30/91		14,665.14	
11-30	1331900033	Do	11/01/91-11/30/91		8,132.71	
11-30	1331900034	Do	11/01/91-11/30/91		29,101.33	
11-30	1331900035	Do	11/01/91-11/30/91		2,690.28	
11-30	1331900037	Do	11/01/91-11/30/91		3,080.53	
11-30	1331900038	Do	11/01/91-11/30/91		78.87	
11-30	1331900039	Do	11/01/91-11/30/91		9,662.27	
11-30	1331900040	Do	11/01/91-11/30/91		788.17	
11-30	1331900041	Do	11/01/91-11/30/91		1,150.35	
11-30	1331900042	Do	11/01/91-11/30/91		1,473.93	
11-30	1331900044	Do	11/01/91-11/30/91		931.18	
11-30	1331900064	Do	11/01/91-11/30/91		24,955.83	
11-30	1331900065	Do	11/01/91-11/30/91		6,115.39	
11-30	1331900066	Do	11/01/91-11/30/91		2,311.62	
11-30	1331900069	Do	11/01/91-11/30/91		8,147.41	
11-30	1331900070	Do	11/01/91-11/30/91		303.06	
11-30	1331900071	Do	11/01/91-11/30/91		40.72	
11-30	1331900073	Do	11/01/91-11/30/91		98.06	
11-30	1331900074	Do	11/01/91-11/30/91		34.41	
11-30	1331900078	Do	11/01/91-11/30/91		1,265.87	
11-30	1331900080	Do	11/01/91-11/30/91		1,228.95	
11-30	1331900081	Do	11/01/91-11/30/91		3,419.90	
11-30	1331900086	Do	11/01/91-11/30/91		9,896.76	
11-30	1331900092	Do	11/01/91-11/30/91		6,820.39	
11-30	1331900100	Do	11/01/91-11/30/91		6,301.55	
11-30	1331900100	Do	11/01/91-11/30/91		906.10	
11-30	1331900079	Do	11/01/91-11/30/91		9,627.38	
11-30	1331950003	Do	11/01/91-11/30/91		1,218.43	
11-30	1331950004	Do	11/01/91-11/30/91		1,847.84	
11-30	1331950031	Do	11/01/91-11/30/91		4,394.70	
11-30	1331950044	Do	11/01/91-11/30/91		241.20	
11-30	1331950057	Do	11/01/91-11/30/91		9,014.23	
11-30	1331950076	Do	11/01/91-11/30/91		1,720.29	
11-30	1331950086	Do	11/01/91-11/30/91		(399.50)	
11-30	1331950088	Do	11/01/91-11/30/91		1,379.13	
11-30	1331950111	Do	11/01/91-11/30/91		1,520.44	
11-30	1331950013	Do	11/01/91-11/30/91		2,072.44	
11-30	1331950014	Do	11/01/91-11/30/91		1,151.95	
11-30	1331950015	Do	11/01/91-11/30/91		1,061.31	
11-30	1331950016	Do	11/01/91-11/30/91		(32.04)	
11-30	1331950016	Do	11/01/91-11/30/91		186.52	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

(STATIONERY ALLOWANCE CHARGED)

11-30	1331950017	Do	11/01/91-11/30/91	169.57
11-30	1331950018	Do	11/01/91-11/30/91	1,627.14
11-30	1331950019	Do	11/01/91-11/30/91	887.40
11-30	1331950020	Do	11/01/91-11/30/91	591.71
11-30	1331950021	Do	11/01/91-11/30/91	176.46
11-30	1331950022	Do	11/01/91-11/30/91	1,343.93
11-30	1331950023	Do	11/01/91-11/30/91	467.24
11-30	1331950024	Do	11/01/91-11/30/91	22.71
11-30	1331950025	Do	11/01/91-11/30/91	256.25
11-30	1331950026	Do	11/01/91-11/30/91	141.77
11-30	1331950028	Do	11/01/91-11/30/91	1,448.32
11-30	1331950029	Do	11/01/91-11/30/91	7,475.80
11-30	1331950030	Do	11/01/91-11/30/91	1,687.86
11-30	1331950032	Do	11/01/91-11/30/91	455.10
11-30	1331950034	Do	11/01/91-11/30/91	1,200.37
11-30	1331950036	Do	11/01/91-11/30/91	2,419.86
11-30	1331950038	Do	11/01/91-11/30/91	3,393.94
11-30	1331950040	Do	11/01/91-11/30/91	1,154.14
11-30	1331950046	Do	11/01/91-11/30/91	3,240.38
11-30	1331950049	Do	11/01/91-11/30/91	8,179.95
11-30	1331950052	Do	11/01/91-11/30/91	1,189.84
11-30	1331950054	Do	11/01/91-11/30/91	1,531.68
11-30	1331950055	Do	11/01/91-11/30/91	1,965.88
11-30	1331950058	Do	11/01/91-11/30/91	1,966.58
11-30	1331950060	Do	11/01/91-11/30/91	376.77
11-30	1331950061	Do	11/01/91-11/30/91	5.45
11-30	1331950063	Do	11/01/91-11/30/91	6,854.22
11-30	1331950065	Do	11/01/91-11/30/91	4,144.72
11-30	1331950066	Do	11/01/91-11/30/91	1,966.37
11-30	1331950068	Do	11/01/91-11/30/91	2,878.93
11-30	1331950071	Do	11/01/91-11/30/91	1,965.89
11-30	1331950072	Do	11/01/91-11/30/91	239.38
11-30	1331950074	Do	11/01/91-11/30/91	332.31
11-30	1331950078	Do	11/01/91-11/30/91	312.82
11-30	1331950079	Do	11/01/91-11/30/91	2,239.04
11-30	1331950080	Do	11/01/91-11/30/91	1,368.38
11-30	1331950082	Do	11/01/91-11/30/91	635.48
11-30	1331950087	Do	11/01/91-11/30/91	4,306.16
11-30	1331950089	Do	11/01/91-11/30/91	1,606.69
11-30	1325160023	ALLTEL	11/01/91-11/30/91	841.30
12-04	1325160016	ILLINOIS BELL	10/25/91-11/25/91	2.53
12-04	1325160017	KERRVILLE TELEPHONE CO.	10/28/91-11/27/91	56.36
12-04	1325160017	KERRVILLE TELEPHONE CO.	11/01/91-11/30/91	58.25
12-04	1325160013	MICHIGAN BELL TELEPHONE CO.	11/01/91-11/21/91	130.54
12-04	1325160014	Do	10/22/91-11/21/91	308.21
12-04	1325160014	Do	10/25/91-11/24/91	21.70
12-04	1325160018	NEW ULM TELECOMMUNICATIONS, INC.	10/25/91-11/24/91	82.85
12-04	1325160019	Do	11/01/91-11/30/91	36.91
12-04	1325160019	NEW YORK TELEPHONE	10/19/91-11/18/91	116.59
12-04	1325160011	Do	10/16/91-11/15/91	26.07
12-04	1325160011	Do	10/19/91-11/18/91	457.79
12-04	1325160006	Do	10/19/91-11/18/91	212.57
12-04	1325160006	Do	10/19/91-11/18/91	552.49
12-04	1325160011	Do	10/19/91-11/18/91	501.50
12-04	1325160010	Do	10/19/91-11/18/91	99.39
12-04	1325160002	Do	10/22/91-11/21/91	335.67
			HAMMERSCHMIDT-HARRISON AR03 MO. SVC. 04 DISTRICT LOCAL SERVICE	
			CRANE-MCHENRY IL120C MO. SVC. 04 DISTRICT LOCAL SERVICE	
			SMITH-KERRVILLE TX21 MO. SVC. 04 DISTRICT LOCAL SERVICE	
			PENNY-MARKATO, MN01DA MO. SVC. 04 DISTRICT LOCAL SERVICE	
			DINGELL-DEARBORN MI02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	
			PURSELL-PLYMOUTH MI03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	
			WOLPE-KALAMAZOO MI03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	
			WEBER-NEW ULM MN02DA MO. SVC. 04 DISTRICT LOCAL SERVICE	
			WEBER-NEW ULM MN02DA MO. SVC. 04 DISTRICT LOCAL SERVICE	
			FLAKE-STALBAN'S NY06 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	
			MOLINARI-BROOKLYNE NY14 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	
			SOLARZ-BROOKLYNE NY13 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	
			RANGEK-NEWYORK125 NY16 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	
			MRAZEK-HUNTINGTON NY03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	
			MCGRATH-VALLEYSTRE NY05 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-04	1325160003	Do	10/22/91-11/21/91	LOWEY-WHITEPLAIN NY20 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	74.65	
12-04	1325160004	Do	10/22/91-11/21/91	ENGLE-BRNKDREIS NY19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	116.03	
12-04	1325160005	Do	10/22/91-11/21/91	GILMAN-HASTINGS NY22 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	151.49	
12-04	1325160007	Do	10/22/91-11/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	450.21	
12-04	1325160009	Do	10/22/91-11/21/91	ENGEL-YONKERS NY19 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	145.04	
12-04	1325160020	SOUTHERN BELL	10/26/91-11/25/91	STEARNS-GAINSVILLE FLD08B MO. SVC. 04 DISTRICT LOCAL SERVICE	191.68	
12-04	1325160025	SOUTHWESTERN BELL	10/26/91-11/25/91	FORMER SPEAKER ALBERT FSO1 MO. SVC. 04 DISTRICT LOCAL SERVICE	122.93	
12-04	1325160027	Do	10/25/91-11/24/91	ANTHONY-EL DORADO MO. SVC. 04 DISTRICT LOCAL SERVICE	149.52	
12-04	1325160029	Do	10/27/91-11/26/91	SAPPALUIS-MARILLO TX13 MO. SVC. 04 DISTRICT LOCAL SERVICE	162.91	
12-04	1330100001	SOUTHWESTERN BELL TELEPHONE CO	11/01/91	OVERNIGHT DELIVERY	14.16	
12-04	1330100002	FEDERAL EXPRESS CORP	10/01/91-10/31/91	FTS SERVICE	15.00	
12-04	1330120001	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	METER CHARGE	714.34	
12-04	1330120002	XEROX CORPORATION	07/01/91-09/30/91	METER CHARGE	928.26	
12-04	1330280003	Do	10/22/91	12 MONTH EXTENDED WARRANTY 5000947 01 DC EQUIPMENT	7,395.00	
12-04	1330280001	AT&T TECHNOLOGIES, INC	10/01/91-10/31/91	ROSE-FAYETTEVILLE NC07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	209.71	
12-04	1330280013	CAROLINA TELEPHONE CO	10/01/91-10/31/91	JOHNSON-SIOUX FALLS SD000DA MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	285.01	
12-04	1330280004	DIAL NET SYSTEMS, INC	10/13/91-11/13/91	BILIRAKIS-CLEARWATER FLD08B MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	285.31	
12-04	1330280005	GTE OF FLORIDA	10/13/91-11/13/91	GIBBONS-TAMPA, FL07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	37.45	
12-04	1330280006	Do	11/13/91-12/13/91	IRELAND-LAKELAND, FL100B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	45.50	
12-04	1330280007	Do	10/25/91	CLEAN OF SYSTEM 85 PHONES ZH0101 01 DC EQUIPMENT	90.00	
12-04	1330280014	I/O MAGNETICS, INC	10/01/91-10/31/91	TENNESSEE CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	3,291.46	
12-04	1330280009	SOUTH CENTRAL BELL	10/28/91-11/27/91	LIVINGSTON-SLIDELL, LA01DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	65.74	
12-04	1330280008	SOUTHERN BELL	10/29/91-11/28/91	PETERSON-LAKE CITY, FL02DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	86.54	
12-04	1330280011	Do	11/01/91-11/30/91	NORTH FLORIDA CONSOLIDATED MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	1,052.44	
12-04	1330280012	Do	11/01/91-11/30/91	GROSS-FI MYERS, FL13DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	213.12	
12-04	1331010001	UNITED TELEPHONE OF FLORIDA, INC	10/01/91-10/27/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES. 03 WASH LOCAL SERVICE	2,817.65	
12-04	1331010002	BELL ATLANTIC MOBILE SYSTEMS	09/28/91-10/27/91	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT BRR 04 DISTRICT LOCAL SERVICE	157.41	
12-04	1331050001	C.A.B.S. - C&P	09/04/91-10/03/91	MONTHLY SERVICE CIRCUIT AFFB TO CAPITOL POLICE. 03 WASH LOCAL SERVICE	565.55	
12-04	1331060004	AT&T INFORMATION SYSTEMS	10/16/91-11/16/91	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT BRR 04 DISTRICT LOCAL SERVICE	649.94	
12-04	1331060005	GTE NORTH	10/22/91-11/22/91	OBRY-WAUSAU, WI07DA TOLLS MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	130.54	
12-04	1331060001	GTE OF FLORIDA	10/25/91-11/25/91	GROSS-SARASOTA, WI07DA TOLLS MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	104.43	
12-04	1331060002	Do	10/28/91-11/28/91	IRELAND-BRADENTON, FL100C TOLLS MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	47.34	
12-04	1331080001	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	370.05	
12-04	1331180003	PACIFIC BELL	09/26/91-10/25/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	70.43	
12-04	1331180002	SOUTHWESTERN BELL	06/07/91-07/06/91	LAGOMARSON-VENTURA CA19 MO. SVC. 04 DISTRICT LOCAL SERVICE	184.62	
12-04	1331180004	Do	08/16/91-09/15/91	HALL-TYLER TX04 MO. SVC. 04 DISTRICT LOCAL SERVICE	99.14	
12-04	1331180001	Do	11/01/91-11/30/91	ARIZONA-2ND DISTRICT AZ02 MO. SVC. 04 DISTRICT LOCAL SERVICE	101.64	
12-04	1331180006	U.S. WEST COMMUNICATIONS	11/05/91-12/04/91	LEWIS-BARSTON CA35 MO. SVC. 04 DISTRICT LOCAL SERVICE	350.32	
12-04	1331320013	CONTINENTAL TELEPHONE OF CALIFORNIA	10/01/91-10/31/91	LEMUS-REDLANDS CA35 MO. SVC. 04 DISTRICT LOCAL SERVICE	64.89	
12-04	1331320017	GTE CALIFORNIA	10/01/91-10/31/91	BELMONSON-LOS ANGELES CA23 MO. SVC. 04 DISTRICT LOCAL SERVICE	349.81	
12-04	1331320008	Do	10/01/91-10/31/91	BREGER-COVINA CA35 MO. SVC. 04 DISTRICT LOCAL SERVICE	505.88	
12-04	1331320009	Do	10/22/91-11/21/91		245.75	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-04	1331320010	Do	10/28/91-11/27/91	LEWIS-BEDLANDS CARS MO. SVC. 04 DISTRICT LOCAL SERVICE	445.70
12-04	1331320015	GTE NORTHWEST INC	11/07/91-12/07/91	SWIFT-EXPRETT MA02 MO. SVC. 04 DISTRICT LOCAL SERVICE	327.06
12-04	1331320015	GTE SOUTHWEST INC	11/01/91-12/01/91	CHAPMAN-NEW BOSTON TX01 MO. SVC. 04 DISTRICT LOCAL SERVICE	46.48
12-04	1331320015	Do	11/01/91-12/01/91	HALL-CANTON TX04 MO. SVC. 04 DISTRICT LOCAL SERVICE	27.36
12-04	1331320015	MICHIGAN BELL TELEPHONE CO.	11/04/91-12/04/91	CAMP-CADILLAC MI10 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	66.15
12-04	1331320015	Do	10/01/91-10/31/91	CAMP-CADILLAC MI10 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	31.17
12-04	1331320015	Do	10/01/91-10/31/91	DINGELL-MORNOE MI16 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	267.97
12-04	1331320015	Do	10/01/91-10/31/91	DAVIS-ESCARABA MI11 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	26.72
12-04	1331320015	Do	10/04/91-11/03/91	FORD-SPSANTAM MI03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	93.89
12-04	1331320016	Do	10/28/91-11/27/91	FORD-SPSANTAM MI03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	80.00
12-04	1331320017	Do	11/01/91-11/30/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	77.72
12-04	1331320019	Do	11/01/91-11/30/91	HENRY-GRANDRAPID MI05 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	156.68
12-04	1331320020	Do	11/01/91-11/30/91	FORD-WAYNE MI15 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	194.04
12-04	1331320020	Do	11/04/91-12/03/91	HENRY-GRANDRAPID MI05 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	94.74
12-04	1331320021	SOUTHWESTERN BELL	10/27/91-11/26/91	ENGLISH-ENIDOK OK06 MO. SVC. 04 DISTRICT LOCAL SERVICE	59.95
12-04	1331320021	Do	10/29/91-11/01/91	LOUISIANA CONSOLIDATED BILL MO. SVC. 04 DISTRICT LOCAL SERVICE	212.50
12-04	1331390001	SOUTH CENTRAL BELL	10/02/91-11/01/91	FORMER SPEAKER CARL ALBERT FS01 MO. SVC. 04 DISTRICT LOCAL SERVICE	3920.37
12-04	1331390001	SOUTHERN BELL	10/05/91-11/04/91	SOUTH FLORIDA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	512.63
12-04	1331390001	Do	10/05/91-11/25/91	GEORGIA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	147.99
12-04	1331390004	NEW JERSEY BELL	10/02/91-10/28/91	NEW JERSEY BELL SUMMARY MONTHLY SVC. TOLLS 04 DISTRICT LOCAL SERVICE	5,159.75
12-04	1336180004	CENTEL TELEPHONE	10/26/91-11/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	5,271.49
12-04	1336180004	GTE SOUTHWEST INC	11/10/91-12/10/91	BILBRAY-HENDERSON NV01 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	58.88
12-04	1336180001	Do	11/16/91-12/16/91	JOHN-SHERMAN TX04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	184.96
12-04	1336180002	Do	10/10/91-11/01/91	HALL-SHERMAN TX04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	336.39
12-04	1336200005	NEW YORK TELEPHONE	10/10/91-11/01/91	NEW YORK SUMMARY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	785.74
12-04	1336200002	Do	10/13/91-11/12/91	NEW YORK SUMMARY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	683.22
12-04	1336200003	Do	10/19/91-11/18/91	NEW YORK SUMMARY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1,941.98
12-04	1336230011	AMERITECH MOBILE COMMUNICATIONS, INC	10/06/91-11/05/91	MAJORITY SERVICE PORTABLE PHONE MAJORITY WHIP-BONIOR MI SERVICE 03 WASH LOCAL SERVICE	25.95
12-04	1336230011	AT&T	10/02/91-11/01/91	AUDIX LEASE 0020-771-4031.01 DC EQUIPMENT	6.65
12-04	1336230012	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	OFFICE FURNISHINGS-CANAL ST. MERLIN LEASE 0021-949-6536 01 DC EQUIPMENT	3,572.20
12-04	1336230012	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	MONTHLY SERVICE PORTABLE PHONE OFFICE FURNISHINGS 03 WASH LOCAL SERVICE	565.55
12-04	1336230012	C & P TELEPHONE	10/04/91-11/03/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP-BONIOR 03 WASH LOCAL SERVICE	37.84
12-04	1336230021	Do	10/07/91-11/06/91	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST. 03 WASH LOCAL SERVICE	23.95
12-04	1336230021	C.A.B.S. C&P	10/07/91-11/06/91	MONTHLY SERVICE 120 CANAL ST. OFFICE FURNISHINGS 03 WASH LOCAL SERVICE	29.63
12-04	1336230021	C&P TELEPHONE COMPANY	10/02/91-11/01/91	MONTHLY SERVICE STARCOM SATELLITE SUTLAND MD. CAPITOL POLICE 03 WASH LOCAL SERVICE	345.19
12-04	1336230021	Do	10/01/91-10/31/91	MONTHLY SERVICE CIRCUITS 03 WASH LOCAL SERVICE	58,344.35
12-04	1336230029	Do	10/10/91-10/31/91	MONTHLY SERVICE CIRCUITS 03 WASH LOCAL SERVICE	14,778.02
12-04	1336230030	GTE NORTH	10/28/91-11/28/91	GILMOR-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	151,711.73
12-04	1336230030	MARWATO CITIZENS TELEPHONE CO.	11/01/91	PENNY-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	288.58
12-04	1336230031	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MONTHLY SERVICE MAJORITY WHIP PORTABLE PHONE 03 WASH LOCAL SERVICE	46.81
12-04	1336230014	Do	10/01/91-10/31/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES 03 WASH LOCAL SERVICE	399.35
12-04	1336230016	Do	10/08/91-10/22/91	MONTHLY SERVICE MINORITY WHIP PORTABLE PHONE 03 WASH LOCAL SERVICE	23.74
12-04	1336230017	Do	11/01/91-11/30/91	MONTHLY SERVICE MINORITY WHIP PORTABLE PHONE 03 WASH LOCAL SERVICE	192.85
12-04	1336230018	Do	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP 03 WASH LOCAL SERVICE	21.96
12-04	1336230019	Do	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONE LEADERSHIP OFFICES 03 WASH LOCAL SERVICE	32.35
12-04	1336230025	SNET	10/15/91	SHAYS-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	80.96
12-04	1336230025	AT&T	09/27/91-10/26/91	EDWARDS-WACO-TX11 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	158.52
12-04	1336240003	INDIANA BELL	09/19/91-10/18/91	FIELDS-HOUSTON TX08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	5.47
12-04	1336240010	PACIFIC BELL	09/28/91-10/27/91	JONTZ-KOKOMO, IN05DA MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	8.69
12-04	1336240008	Do	09/28/91-10/27/91	MOORHEAD-GLENDALE CA22 MO. SVC. 04 DISTRICT LOCAL SERVICE	96.82
12-04	1336240008	Do	09/28/91-10/27/91	MOORHEAD-PASADENA CA22 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	85.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-04	1336240009	SOUTHERN BELL	09/29/91-10/28/91	DERRICK-AIKEN SC03DC BRR 04 DISTRICT LOCAL SERVICE	10.25	10.25
12-04	1336240004	SOUTHWESTERN BELL	09/29/91-10/28/91	ALEXANDER-BRINKLEY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	152.40	152.40
12-04	1336240005	Do	09/29/91-10/28/91	ARTHUR-PINEBLUFF MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	39.77	39.77
12-04	1336240006	Do	09/29/91-10/28/91	ANTHONY-PINEBLUFF AROA MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	173.61	173.61
12-04	1336240007	U.S. WEST COMMUNICATIONS	09/28/91-10/27/91	SKEEN-LAS CRUCES MN02 MO. SVC. 04 DISTRICT LOCAL SERVICE	494.20	494.20
12-04	1336280001	PATRICK KENT O'DONNELL	01/31/91	REISSUED CHECK	840.69	840.69
12-04	1336340010	AT&T COMMUNICATIONS	10/01/91-10/31/91	ATT MEGACOM OUTBOUND 02 WASH LONG DISTANCE	150,312.40	150,312.40
12-04	1336340001	MCI MAIL	11/10/91	MCI MAIL 01 DC EQUIPMENT	80	80
12-04	1336340002	Do	11/10/91	MCI MAIL 01 DC EQUIPMENT	150	150
12-04	1336340003	MCI TELECOMMUNICATIONS, MA	10/01/91-10/31/91	MCI T-1 BACKBONE CIRCUITS 07 DATA NETWORK	23,951.64	23,951.64
12-04	1336340004	Do	10/01/91-10/31/91	T-1 ACCESS DATA NETWORK	2,957.11	2,957.11
12-04	1336340005	Do	10/01/91-10/31/91	DISTRICT PRIVATE LINES 07 DATA NETWORK	2,668.07	2,668.07
12-04	1336340006	Do	11/01/91-11/30/91	CARPER MCI PRIVATE LINE 07 DATA NETWORK	566.31	566.31
12-04	1336340008	Do	11/01/91-11/30/91	SKAGES MCI PRIVATE LINE	1,010.99	1,010.99
12-04	1336340009	SOUTHWESTERN BELL TELEPHONE CO	10/01/91-10/31/91	BUSTAMANTE-INTRADISTRICT DAT CIRCUIT 07 DATA NETWORK	153.79	153.79
12-04	1336340006	Do	10/01/91-10/31/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	163.24	163.24
12-04	1336340007	U.S. WEST COMMUNICATIONS	10/01/91-10/31/91	NEW ENGLAND SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	21,335.90	21,335.90
12-04	1336510001	NEW ENGLAND TELEPHONE	10/01/91-10/31/91	C & P SUMMARY WV MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3,350.34	3,350.34
12-04	1336520002	C & P TELEPHONE	10/02/91-11/01/91	C & P SUMMARY VA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	5,448.63	5,448.63
12-04	1336520001	Do	10/08/91-10/29/91	COSTELLO-GRANITE CITY, ILZIDA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	238.91	238.91
12-04	1336530001	ILLINOIS BELL	10/01/91-10/31/91	DURBIN-QUINCY IL20DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	32.10	32.10
12-04	1336530002	Do	11/04/91-12/03/91	DURBIN-QUINCY IL20DC MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	31.83	31.83
12-04	1336530003	Do	11/04/91-12/03/91	DURBIN-SPRINGFIELD IL20DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.58	35.58
12-04	1336530005	INDIANA BELL	10/01/91-10/31/91	INDIANA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3,887.62	3,887.62
12-04	1336540002	AT&T	09/28/91-10/27/91	MONTHLY SERVICE MODEMS AOC - 00212378236 - 01 DC EQUIPMENT	310.44	310.44
12-04	1336540001	AT&T INFORMATION SYSTEMS	09/08/91-10/07/91	AUDIX LEASE - 0020-771-4031 - 01 DC EQUIPMENT	3,572.20	3,572.20
12-04	1336540003	Do	09/08/91-10/07/91	SYSTEM 85 EQUIPMENT - 0019-666-8339 - 01 DC EQUIPMENT	1,178.00	1,178.00
12-04	1336540004	Do	09/08/91-10/07/91	SYSTEM 85 MAINTENANCE - 0019-666-8339 - 01 DC EQUIPMENT	129.00	129.00
12-04	1336540009	C.A.B.S. - C&P	09/14/91-10/13/91	MONTHLY EQUIPMENT SERVICE - 0020-068-2938 - 01 DC EQUIPMENT	54,725.00	54,725.00
12-04	1336540007	MCI CORPORATION	09/25/91-10/24/91	COYNE FX - 02 WASH LONG DISTANCE	68.50	68.50
12-04	1336540008	Do	09/25/91-10/24/91	GPE EQUIPMENT (UNPAID FROM PURCHASE TO LEASE AGREEMENT)	9,250.00	9,250.00
12-04	1336540006	SOUTHWESTERN BELL	09/09/91	MEYERS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	187.95	187.95
12-04	1336540005	Do	10/01/91-10/20/91	ANDREWS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	163.65	163.65
12-04	1336550012	GTE SOUTHWEST INC.	10/21/91-12/07/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	240.34	240.34
12-04	1336550013	Do	11/07/91-12/07/91	BUSTAMANTE-DEL RIO TX23 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	160.10	160.10
12-04	1336550012	Do	10/01/91-10/31/91	PANETTA-MONTEREY CALI MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	225.94	225.94
12-04	1336550013	PACIFIC BELL	11/01/91-11/30/91	HEFNER-ROCKINGHAM NC080C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	10.35	10.35
12-04	1336550002	SOUTHERN BELL	10/01/91-11/26/91	NOTH-CAROLINA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2,701.76	2,701.76
12-04	1336550003	Do	10/27/91-11/26/91	THORNTON-LITTLE ROCK AR02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	41.59	41.59
12-04	1336550011	Do	10/27/91-11/26/91	FROST-GARNDPAIR TX24 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	177.83	177.83
12-04	1336550009	SOUTHWESTERN BELL TELEPHONE	10/27/91-11/26/91	HORN-ST CHARLES MO02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	189.06	189.06
12-04	1336550001	Do	11/05/91-12/05/91	TEXAS CONSOLIDATED BILL MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3,337.54	3,337.54
12-04	1336550004	STATSBORO TELEPHONE CO	11/01/91-11/30/91	THOMAS-STATSBORO GA01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	91.85	91.85
12-04	1336550014	U.S. WEST COMMUNICATIONS	10/02/91-11/02/91	WYDEN-ST CHARLES 0603 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	724.98	724.98

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-04	1336550016	U.S. WEST COMMUNICATIONS	10/01/91-10/31/91	SMITH-AMESIA IA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	153.97
12-04	1336550005	UNITED TELEPHONE OF FLORIDA, INC	11/04/91-12/03/91	MCCOLLUM-WINTER PK, FLOSDA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	31.71
12-04	1336550018	Do	11/04/91-12/05/91	WASHINGTON CONSOLIDATED BILL - MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	7.46
12-04	1336550007	USWEST	10/02/91-11/02/91	WASHINGTON CONSOLIDATED BILL - MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	683.81
12-04	1336550008	Do	10/02/91-11/02/91	FOLEY-SPOKEVALLEY WA05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	182.34
12-04	1336550017	Do	10/04/91-11/04/91	LEHMAN-SPEKOVALLEY WA05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	77.09
12-04	1337210001	PONDROSA TELEPHONE CO	09/21/91-10/20/91	REISSUED CHECK CLAIM	35.86
12-04	1338020010	ELIZABETH STEWART CARLSON	02/16/90-02/27/90	REISSUED CHECK CLAIM	15.30
12-04	1338020006	EUGENE AND/OR DORIS KOPCZAK	05/01/90-05/31/90	REISSUED CHECK CLAIM	400.00
12-04	1338020001	JON KYI	04/05/90-04/16/90	REISSUED CHECK CLAIM	340.00
12-04	1338020002	Do	04/26/90	REISSUED CHECK CLAIM	176.00
12-04	1338020003	Do	04/29/90	REISSUED CHECK CLAIM	170.00
12-04	1338020007	GREGORY LEE LAMBERT	03/27/90-03/29/90	REISSUED CHECK CLAIM	170.00
12-04	1338020011	OFFICE OF COMMUNICATION	10/01/89-10/31/89	REISSUED CHECK CLAIM	192.95
12-04	1338020012	Do	10/01/89-10/31/89	REISSUED CHECK CLAIM	1,096.25
12-04	1338020009	WABASH VALLEY JANITOR SUP	04/08/90	REISSUED CHECK CLAIM	157.50
12-04	1338020008	DIANE WHITE	04/01/90-04/30/90	REISSUED CHECK CLAIM	9.88
12-04	1338020013	RON HYDEN	05/02/90	REISSUED CHECK CLAIM	51.90
12-04	1338020015	Do	05/18/90-05/20/90	REISSUED CHECK CLAIM	39.00
12-04	1338020014	Do	06/11/90	REISSUED CHECK CLAIM	21.15
12-04	1338020004	ERIC ERVIN YODER	05/24/90	REISSUED CHECK CLAIM	23.80
12-04	1338020005	THEDA RUTH WILES ZAWALZA	10/25/91-10/25/91	REISSUED CHECK	3.90
12-04	1338580001	MICHAEL WAYNE COOK	10/25/91-10/29/91	REISSUED CHECK	8.00
12-04	1338580002	Do	10/25/91-10/29/91	REISSUED CHECK	190.45
12-04	1338580003	Do	10/25/91-10/29/91	REISSUED CHECK	258.60
12-04	1338580004	Do	10/25/91-10/29/91	REISSUED CHECK	12.50
12-05	1331090005	W RAYMOND COLLEY	11/19/91-11/21/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-124 DATED 11-5-91(DC-CHARLESTON, SC KIAWAH ISLAND)-DC	660.31
12-05	1331090001	NATIONAL CAPTIONING INST	10/01/91-10/31/91	CLOSED CAPTIONING SERVICES FOR THE PROCEEDINGS OF THE U.S. HOUSE OF REPRESENTATIVES FOR OCTOBER 1991	50,000.00
12-05	1331090003	NATIONAL NEWS AGENCY	12/25/91-03/17/92	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION	7,602.59
12-05	1331090004	Do	12/25/91-03/17/92	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION	2,603.20
12-05	1336290017	CENTEL	10/25/91-11/24/91	BALLANGER-HICKORY OAKS MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	16.16
12-05	1336290001	GTE CALIFORNIA	10/01/91-10/31/91	GALLEGY-THOUSAND MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	338.19
12-05	1336290007	Do	10/01/91-10/31/91	LEWIS-REDLANDS CA35 MO. SVC. 04 DISTRICT LOCAL SERVICE	236.22
12-05	1336290010	Do	10/04/91-11/04/91	LAROCO-COEURDALEN ID01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	270.96
12-05	1336290009	Do	10/25/91-11/27/91	LEWIS-REDLANDS CA35 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	26.86
12-05	1336290037	Do	10/28/91-11/24/91	MCCANDLASS-PALM DESERT CA37 MO. SVC. 04 DISTRICT LOCAL SERVICE	126.29
12-05	1336290033	Do	11/01/91-11/30/91	LAGOMARASINO-SANTA MARIA CAL19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	118.77
12-05	1336290011	Do	10/28/91-11/28/91	VANDERJAGT-MUSKEGON MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	25.65
12-05	1336290012	Do	11/01/91-12/01/91	ADGE-ERIE PA21 MONTHLY SERVICE TOLLS 04 DISTRICT LOCAL SERVICE	53.89
12-05	1336290013	Do	11/01/91-12/01/91	APPLEGATE-NEWPHILAD OH18 MONTHLY SERVICE TOLLS 04 DISTRICT LOCAL SERVICE	81.08
12-05	1336290014	Do	11/01/91-12/01/91	DAVIS-ALPENA MI11 MONTHLY SERVICE TOLLS 04 DISTRICT LOCAL SERVICE	40.26
12-05	1336290015	Do	11/01/91-12/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SERVICE TOLLS 04 DISTRICT LOCAL SERVICE	37.50
12-05	1336290020	Do	11/04/91-12/04/91	SHARP-RICHMOND IN02DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	171.17
12-05	1336290019	Do	10/01/91-11/01/91	TALLON-CONWAY SC06DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.34
12-05	1336290018	Do	11/04/91-12/04/91	JENKINS-DOLTHAN GA09DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	189.28
12-05	1336290027	Do	10/01/91-10/31/91	COSTELLO-GRANITE CITY IL21DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	189.80
12-05	1336290022	Do	11/01/91-11/30/91	HASTERT-BATAVIA IL14DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	203.63
12-05	1336290024	Do	11/01/91-11/30/91	HASTERT-BATAVIA IL14DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	25.18
12-05	1336290025	Do	11/01/91-11/30/91	HASTERT-BATAVIA IL14DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	96.16
12-05	1336290026	Do	11/01/91-11/30/91	RUSSO-OKLAHAW IL03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	229.98
12-05	1336290021	Do	11/01/91-11/30/91	RUSSO-OKLAHAW IL03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	73.26
12-05	1336290036	NORTH STATE TELEPHONE	11/01/91-12/01/91	COBLE-HIGH POINT NC06 DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	30.80
12-05	1336290035	PACIFIC BELL	10/05/91-11/04/91	PANETTIA-SANTA CRUZ CA16 MO. SVC. 04 DISTRICT LOCAL SERVICE	23.46
12-05	1336290029	SOUTH CENTRAL BELL	10/01/91-10/31/91	CHAMBER-MUSCLE SHOALS, AL05DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	422.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
12-05	13362900030	Do	10/01/91-10/31/91	DUNCAN-ATHENS TN02DA MO. SVC. BRR 040DISTRICT LOCAL SERVICE	168.83
12-05	13362900031	Do	10/02/91-11/01/91	DUNCAN-MARYVILLE TN02DC MO. SERVICE BRR 04 DISTRICT LOCAL SERVICE	54.60
12-05	13362900032	Do	10/04/91-12/03/91	BUNNING-LOUISVILLE KY04DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	293.38
12-05	13362900033	U.S. WEST COMMUNICATIONS	10/04/91-11/03/91	LAROCO-CALDWELL 0001 MO. SVC. 04 DISTRICT LOCAL SERVICE	283.87
12-05	13362900034	USWEST	10/05/91-11/05/91	DICKS-TAKOMA WA 06 MO. SVC. 04 DISTRICT LOCAL SERVICE	33.99
12-05	13362900035	Do	10/07/91-11/07/91	CHANDLER-FEDERAL WAY WA08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	32.27
12-05	13362900036	ALLTEL CORPORATION	11/10/91-12/09/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	167.02
12-05	13365700001	CP NATIONAL TELEPHONE	11/10/91-12/10/91	VACANOVICH-ELKO NV02 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	49.83
12-05	13365700003	GTE CALIFORNIA	11/04/91-12/03/91	ANDERSON-LONG BEACH CA32 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	45.98
12-05	13365700006	GTE TEXAS	11/04/91-12/10/91	COLEMAN-PECOS TX16 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	137.95
12-05	13365700014	ILLINOIS BELL	10/25/91-11/24/91	FARWELL-CLARENDON IL130A MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	385.70
12-05	13365700015	Do	10/25/91-11/24/91	PORTER-WAUREGAN IL130B MONTHLY SVC. - BRR 04 DISTRICT LOCAL SERVICE	79.22
12-05	13365700016	Do	10/25/91-11/24/91	FARWELL-CLARENDON IL130A MONTHLY SVC. - BRR 04 DISTRICT LOCAL SERVICE	71.45
12-05	13365700017	Do	10/28/91-11/27/91	SNAGWEISTER-GLENWOOD IL040B MONTHLY SVC. - BRR 04 DISTRICT LOCAL SERVICE	209.68
12-05	13365700018	Do	11/01/91-11/30/91	COBLE-HIGH POINT NC060D MONTHLY SVC. - BRR 04 DISTRICT LOCAL SERVICE	17.84
12-05	13365700019	Do	10/03/91-11/02/91	WHEAT-KANSAS CITY MO05 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	247.50
12-05	13365700020	Do	10/03/91-11/02/91	ROBERTS-NORTON KS01 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	66.60
12-05	13365700021	Do	10/03/91-11/02/91	MCJORDY-DUNCAN OK04 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	77.44
12-05	13365700022	Do	11/03/91-12/02/91	CLAY ST. LOUIS MO01 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	329.43
12-05	13365700023	Do	11/05/91-12/04/91	SCHAEFER-ENGLEWOOD CO06 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	173.75
12-05	13365700024	Do	11/07/91-12/06/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	240.84
12-05	13365700025	Do	10/04/91-11/03/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	23.74
12-05	13365700026	Do	10/16/91-11/15/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	25.20
12-05	13365900004	Do	10/19/91-11/18/91	LAFALCE-ROCHESTER NY32 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	105.87
12-05	13365900001	Do	10/25/91-11/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	74.06
12-05	13365900002	Do	10/25/91-11/24/91	WALKER-COCHRANVILLE PA16 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	244.28
12-05	13365900003	Do	10/25/91-11/24/91	WALKER-COCHRANVILLE PA16 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	16.18
12-05	13380700014	COMMONWEALTH TELEPHONE CO.	10/01/91-11/01/91	MANTON-SUNNYSIDE NY09 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	92.37
12-05	13380700004	NEW YORK TELEPHONE	11/13/91-12/12/91	LAFALCE-BUFFALO NY32 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	264.31
12-05	13380700005	Do	11/10/91-12/09/91	MARTIN-CANTON NY26 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	65.76
12-05	13380700006	Do	11/10/91-12/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	120.19
12-05	13380700007	Do	11/10/91-12/09/91	WEISS-RIVERDALE NY17 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	72.81
12-05	13380700008	Do	11/10/91-12/09/91	SOLARZ-BROOKLYN NY13 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	144.76
12-05	13380700009	Do	11/13/91-12/12/91	WEISS-ROXNY233 NY17 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	68.28
12-05	13380700006	Do	11/13/91-12/12/91	RANGEL-NEW YORK181 NY16 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	141.01
12-05	13380700007	Do	11/13/91-12/12/91	MANTON-SUNNYSIDE NY09 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	447.00
12-05	13380700009	Do	11/13/91-12/12/91	TRAFICANT-YOUNGSDOWN OH17 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	413.70
12-05	13380700010	OHIO BELL	11/07/91-12/06/91	KOLTER-BUTLER PA04 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	36.50
12-05	13380700011	UNITED TELEPHONE CO. OF PA	11/07/91-12/06/91	PEASE-MANSFIELD OH43 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	48.40
12-05	13380700013	UNITED TELEPHONE COMPANY	11/07/91-12/06/91	OXLEY-MANSFIELD OH04 MONTHLY SVC. - 04 DISTRICT LOCAL SERVICE	43.29
12-05	13580700012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/91	SUBSCRIPTION TO CQ	955.00
12-05	13580800001	Do	11/02/91	MEMBERS CHECKS	13.76
12-05	13581000001	Do	11/09/91	RENEWAL OF MAGAZINE USED FOR LEGISLATIVE PURPOSES	13.76
12-05	13581000002	Do	12/22/91-12/22/92	RENEWAL OF MAGAZINE USED FOR LEGISLATIVE PURPOSES	955.00

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12.05	1338170002	DAVID L ANDRIUKITIS	11/12/91	ARMORED CAR SERVICE	86.90
12.05	1338170001	WELLS FARGO ARMORED SVC	12/01/91-11/24/91	SHAYS-NORWALK CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	133.00
12.05	1338140005	SNET	10/25/91-11/24/91	FRANKS-DANBURY CT06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	271.79
12.05	1338140004	Do	10/29/91-11/28/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	498.55
12.05	1338140003	Do	10/29/91-11/28/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,471.11
12.05	1338140002	Do	11/01/91-11/30/91	JOHNSON-LEWIS CT06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	635.83
12.05	1338140001	Do	10/13/91-11/30/91	SHAYS-STAMFORD CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	188.54
12.05	1338170008	COUNTY OF ARMSTRONG	10/05/91-11/05/91	KOLTER-KITTINGING PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6.08
12.05	1338170007	GTE NORTH	10/07/91-11/07/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	56.77
12.05	1338170024	Do	10/10/91-11/10/91	HOBSON-MARION OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	11.58
12.05	1338170025	Do	10/16/91-11/16/91	PEASE-NORWALK OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	146.53
12.05	1338170028	Do	11/07/91-12/07/91	GILLMOR-BOWLINGRE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	122.53
12.05	1338170027	Do	11/10/91-12/10/91	PEASE-MEDINA OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.50
12.05	1338170003	GTE SOUTH	11/10/91-12/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	111.03
12.05	1338170004	NEW ENGLAND TELEPHONE	11/19/91-12/19/91	GILLMOR-PORCULINO OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	336.40
12.05	1338170009	Do	11/13/91-12/13/91	FRANK-WESTMONT MA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	61.95
12.05	1338170021	Do	10/06/91-11/06/91	SANDERS-BENNINGTON VT09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	317.54
12.05	1338170022	Do	10/07/91-11/07/91	LOWEY-MT VERNON NY20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	90.98
12.05	1338170023	Do	10/25/91-11/24/91	LOWEY-MT VERNON NY20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	467.47
12.05	1338170019	Do	10/28/91-11/27/91	GREEN-NEW YORK NY15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	512.14
12.05	1338170020	Do	10/28/91-11/27/91	MOLINARI-STATENIS NY14 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	312.69
12.05	1338170016	Do	10/16/91-11/15/91	MILLER-LANGCASTER OH18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	298.45
12.05	1338170017	Do	10/25/91-11/24/91	APPLEGATE-ST CLAIRSVI OH18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	137.26
12.05	1338170018	Do	10/16/91-11/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	284.45
12.05	1338170002	Do	11/10/91-12/09/91	PAXON-CAMANDAIGU NY31 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.12
12.05	1338170015	Do	10/16/91-11/15/91	GILLMOR-DEFANCE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	43.63
12.05	1338170011	Do	10/22/91-11/21/91	OXLEY-LIMA0H OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	85.39
12.05	1338170012	Do	10/22/91-11/21/91	OXLEY-LIMA0H OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	252.61
12.05	1338170014	Do	07/25/91-12/03/91	REISSUED CHECK	53.30
12.05	1339100001	BIZMART BUSINESS CREDIT	11/29/91	REISSUED CHECK	293.87
12.05	1339110001	JULIE L LOONEY	11/29/91	REISSUE CHECK	111.84
12.05	1339110002	MINNIE D WALLACE	11/29/91	REISSUE CHECK	1,239.62
12.05	1339130001	NOELLE BRENNAN	11/29/91	REISSUED CHECK	941.66
12.05	1339140001	DONALD A ROLLMAN	12/20/89	REISSUED CHECK	2,012.92
12.05	1339140002	KRISTEN GEFSE	06/29/90	REISSUED CHECK	544.00
12.05	1339140003	DENA HOLMAN	11/30/89	REISSUED CHECK	126.89
12.05	1339140006	TEODORO E LLANES	06/29/90	REISSUED CHECK	16.82
12.05	1339140005	SALVATORE VANNUCCI	05/31/90	REISSUED CHECK	77.11
12.05	1337010019	FIBER CARE, INC.	10/04/91-11/04/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES LESS DISCOUNT	4,312.59
12.06	1337010018	GTE NORTH	10/07/91-11/07/91	UPTON-THREE RIVER MI04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	22.85
12.06	1337010016	Do	11/04/91-12/04/91	DAVIS-ALPENA MI11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	55.42
12.06	1337010017	Do	11/04/91-12/04/91	CAMP-ONOSSO MI10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	312.77
12.06	1337010011	ILLINOIS BELL TELEPHONE CO.	11/01/91-11/30/91	MCWEEN-PORTSMOUTH OH06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	115.24
12.06	1337010012	Do	11/01/91-11/30/91	HAYES-CHICAGO, IL01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	45.50
12.06	1337010013	MANNATO CITIZENS TELEPHONE CO.	11/01/91-11/30/91	HAYES-CHICAGO, IL01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	371.74
12.06	1337010009	Do	10/25/91-11/24/91	PENNY-MANKATO, MN01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	100.69
12.06	1337010006	Do	10/28/91-11/27/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	458.04
12.06	1337010008	Do	10/03/91-11/02/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	18.87
12.06	1337010008	Do	10/04/91-11/03/91	EARLY-WORCESTER MA03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.00
12.06	1337010008	Do	10/04/91-11/03/91	SANDERS-BURLINGTON VT MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,963.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	1337010001	NEW ENGLAND TELEPHONE COMPANY	10/01/91-10/31/91	ANDREWS-PORTLAND MEO1 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	922.89	
12-06	1337010010	Do	10/01/91-10/31/91	SWETT-LITTLETON NHO2 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	385.56	
12-06	1337010021	NEW JERSEY BELL	10/19/91-11/18/91	PALLONE-LONGBRANCH N103 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	239.62	
12-06	1337010023	Do	10/19/91-11/18/91	HUGHES-PENNSVILLE N102 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.21	
12-06	1337010022	Do	10/25/91-11/24/91	SAXTON-WHITING N113 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	66.30	
12-06	1337010014	NEW ULTM TELECOMMUNICATIONS, INC	10/01/91-11/30/91	WEBER-NEW ULTM NMO20A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	98.86	
12-06	1337010025	OHIO BELL	10/26/91-11/24/91	FEIGMAN-LEICHD 0H19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	38.37	
12-06	1337010024	Do	10/01/91-11/30/91	STOKES-CLEVELANDER 0R21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	34.52	
12-06	1337010020	SNET	10/01/91-11/30/91	SHAFS-STAMFORD C104 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	125.22	
12-06	1337010015	SOUTH CENTRAL BELL	10/26/91-11/29/91	KENTUCKY CONSOLIDATED BILL MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,407.59	
12-06	1337010002	UNITED TELEPHONE	10/01/91-12/05/91	BOUCHER-ABINGDON V409 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	222.04	
12-06	1337010004	UNITED TELEPHONE CO. OF PA	10/22/91-11/21/91	KOLLER-BUTLER PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	192.93	
12-06	1337010003	Do	10/25/91-11/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	33.13	
12-06	1337010005	Do	10/02/91-12/06/91	ROUKEMA-NEWTON N05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	257.73	
12-06	1337070001	AMERICAN AIRLINES	10/20/91-10/24/91	REIMB TO CARRIER PER TVL # 10291107 & 108; DATED 10/16/91 TRAVELERS; M WOLFE & C DOBYSNS, DC/MIAMI, FL/DC	546.00	
12-06	1337070003	JOHN E GOTTSCHALL	11/04/91-11/13/91	REIMB OF EXPS PER TVL # 102-91-97, DATED 10/9/91, (DC/LOS ANGELES, CA/ST LOUIS, MO/DC)	1,778.01	
12-06	1337070002	LISBETH MCRBRIDE	11/09/91-11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-100, DATED 10-9-91, (DC/ST LOUIS, MO/DC)	759.14	
12-06	1338040001	C & P TELEPHONE	10/08/91-11/07/91	SERVICES AND EQUIPMENT	18.39	
12-06	1338420002	BERNARD BEIDEL	11/08/91-11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-98 DC-ST LOUIS, MO-DC	934.38	
12-06	1338420005	ANN LOUISE BLAZEJEWSKI	11/14/91-11/16/91	TO REPORT A FIELD HEARING FOR CMTE ON BANKING, FINANCE & URBAN AFFAIRS IN ORLANDO, FL	542.67	
12-06	1338420001	ROBERT H COOKSEY	11/10/91-11/14/91	TO REPORT A FIELD HEARING FOR THE CMTE ON BANKING, FINANCE & URBAN AFFAIRS IN ORLANDO, FL	183.62	
12-06	1338420003	PAMELA L GARLAND	11/14/91-11/16/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-120 DC-COLUMBIA, SC-DC	384.00	
12-06	1338420006	JOHN M KOSTELNICK	11/21/91-11/22/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-117 DC-ST LOUIS, MO-DC	882.25	
12-06	1338420004	WILLIAM R LONG	11/10/91-11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-121 DC-COLUMBIA, SC-DC	394.10	
12-06	1338420007	COSMO QUATTRONE	11/21/91-11/22/91	MC MILLAN-MOORESVILLE, NC09DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	49.42	
12-06	1338430024	ALLTEL CORP	10/01/91-11/30/91	VISCLOSKEY-GARY, IN01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	7.36	
12-06	1338430023	AT&T	11/01/91-10/31/91	PRICE-ASHBORO, NC04DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	48.51	
12-06	1338430025	CENTEL	11/04/91-12/03/91	VUCANOVICH-ELKO NV02 MO SVC 04 DISTRICT LOCAL SERVICE	173.48	
12-06	1338430020	CP NATIONAL TELEPHONE	11/01/91-12/09/91	JOHNSON-ABERDEEN, S0000B MO SVC BRR 04 DISTRICT LOCAL SERVICE	82.25	
12-06	1338430026	DIAL NET SYSTEMS, INC	10/01/91-10/31/91	JOHNSON-RAPID CITY, S0000C MO SVC BRR 04 DISTRICT LOCAL SERVICE	126.66	
12-06	1338430027	Do	10/01/91-10/31/91	GALLEGY-THOUSAND OAKS CA21 MO SVC 04 DISTRICT LOCAL SERVICE	143.18	
12-06	1338430006	GTE CALIFORNIA	10/01/91-10/31/91	MCCANDLESS-PALM DESSERT CA19 MO SVC 04 DISTRICT LOCAL SERVICE	48.50	
12-06	1338430009	Do	10/01/91-10/31/91	THOMAS-LANGCASTER CA20 MO SVC 04 DISTRICT LOCAL SERVICE	38.68	
12-06	1338430008	Do	10/28/91-11/27/91	LACOMARSIÑO SANTA BARBARA CA10 MO SVC 04 DISTRICT LOCAL SERVICE	149.68	
12-06	1338430005	Do	11/01/91-11/30/91	MORRISON-KENNEWICK WA04 MO SVC 04 DISTRICT LOCAL SERVICE	141.63	
12-06	1338430012	GTE NORTHWEST INC	10/10/91-11/10/91	DEFAZIO-COOSBAY OR04 MO SVC 04 DISTRICT LOCAL SERVICE	267.77	
12-06	1338430011	Do	10/13/91-11/13/91	ARMET-LEWISVILLE TX26 MO SVC 04 DISTRICT LOCAL SERVICE	122.44	
12-06	1338430010	GTE SOUTHWEST INC	11/13/91-12/13/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	221.28	
12-06	1338430001	MICHIGAN BELL TELEPHONE CO	10/10/91-11/09/91	JOHNSON-NEWBRIAN CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	282.68	
12-06	1338430002	SNET	11/01/91-11/30/91	FRANKS-WATERBURY CT05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	507.72	
12-06	1338430003	Do	11/01/91-11/30/91	FRANKS-WATERBURY CT05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	543.04	
12-06	1338430004	Do	11/05/91-12/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	588.56	

12.06	1338430018	SOUTHWESTERN BELL	10/03/91-11/02/91	HAMMESCHWIDT-FT SMITH AR03 MO SVC 04 DISTRICT LOCAL SERVICE	59.80
12.06	1338430019	Do	10/03/91-11/02/91	ALEXANDER-JONESBORO AR01 MO SVC 04 DISTRICT LOCAL SERVICE	1,033.65
12.06	1338430014	U S WEST COMMUNICATIONS	10/05/91-11/05/91	KOPETSKI-SALEM OR05 MO SVC 04 DISTRICT LOCAL SERVICE	901.49
12.06	1338430013	Do	10/07/91-11/06/91	RHODES-MESA AZ01 MO SVC 04 DISTRICT LOCAL SERVICE	518.96
12.06	1338430028	UNITED TELEPHONE OF FLORIDA, INC	11/01/91-11/30/91	GOSF-FY MYERS, FL13DA MO SVC NRR 04 DISTRICT LOCAL SERVICE	214.10
12.06	1338430015	Do	11/04/91-12/03/91	MCCOLLUM-WINTER PARK, FL05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	165.54
12.06	1338430016	Do	11/07/91-12/06/91	STEARNS-OCALA, FL05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	143.17
12.06	1338430017	Do	11/07/91-12/06/91	STEARNS-OCALA, FL05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	490.63
12.06	1338430022	UNITED TELEPHONE SYSTEM	11/08/91-12/07/91	HAL-KANUMTX TX04 MO SVC 04 DISTRICT LOCAL SERVICE	54.19
12.06	1338430021	Do	11/11/91-12/10/91	WEBER-NEW ULM, MN02DA MO SVC 04 DISTRICT LOCAL SERVICE	14.00
12.06	1338430029	WESTERN TELEPHONE CO	11/01/91-11/30/91	ROBERTS-WORTHON KS01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	39.43
12.06	1338590001	AT&T	10/01/91-11/02/91	COLEMAN-KANSAS MO06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6.78
12.06	1338590002	Do	10/06/91-11/05/91	DRIER-COVINA CA33 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2.02
12.06	1338590005	Do	11/04/91-12/03/91	THOMAS-PIDMARVERA CA34 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	401.08
12.06	1338590003	Do	11/10/91-12/09/91	FORRES-KINGSTON NY28 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	67.00
12.06	1338590013	INDIANA BELL	11/01/91-11/30/91	MICULOSKY-GARY, IN01DA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	266.65
12.06	1338590011	SNET	11/01/91-12/09/91	SHAYS-BRIDGEPOR CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	271.65
12.06	1338590009	SOUTHERN BELL	11/03/91-12/02/91	SHAYS-BRIDGEPOR CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	558.68
12.06	1338590007	Do	10/01/91-10/31/91	MCMILLAN-CHARLOTTE, NC09DA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	49.97
12.06	1338590010	Do	10/01/91-10/31/91	MCMILLAN-CHARLOTTE, NC09DA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	85.88
12.06	1338590008	Do	10/03/91-11/04/91	JOHNSTON-BOYNTON BEACH, FL14DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3.78
12.06	1338590008	Do	10/04/91-11/03/91	LANCASTER-GOLDSBORO, NC03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	39.16
12.06	1338800001	SOUTH CENTRAL BELL	09/26/91-10/25/91	ROGERS-SOMERSET, KY05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	15.18
12.06	1338800003	SOUTHERN BELL	09/13/91-10/13/91	NEAL-WINSTON SALEM, NC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1.55
12.06	1338800004	TELECOM USA	09/25/91-10/24/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1.82
12.06	1338810005	GENERAL SERVICES ADMINISTRATION	09/25/91-10/24/91	DORGAN-FARGO, ND00DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	44.83
12.06	1338810001	SNET	05/01/91-05/31/91	CHANDLER-BELLEVIEW WA08 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2,169.49
12.06	1338810002	Do	09/25/91-10/24/91	KAPTUR-TOLEDO OH09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.64
12.06	1338810003	U S WEST COMMUNICATIONS	09/29/91-10/29/91	KENNELLY-HARTFORD CT01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	50.27
12.06	1338810004	Do	09/29/91-10/29/91	DEFazio-ROSEBURG OR04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	254.09
12.06	1338820001	BELL OF PENNSYLVANIA	10/01/91-10/31/91	BELL OF PA SUMMERY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	5,109.91
12.06	1338840003	Do	08/21/91-09/21/91	PETRI-FOND DU LAC, WI06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2.84
12.06	1338840013	CAROLINA TELEPHONE CO	09/09/91-10/09/91	KLUG-MADISON, WI02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	47.67
12.06	1338840007	Do	09/19/91-10/19/91	JONES-FARWILLE-NC01DA TOLLS AND MONTHLY SVC - BRR 06 LBN	39
12.06	1338840008	Do	09/27/91-10/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	82.05
12.06	1338840009	GTE OF FLORIDA	09/25/91-10/25/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	38.50
12.06	1338840014	GTE SOUTH	09/22/91-10/22/91	YOUNG-ST PETERSBURG, FL02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	340.05
12.06	1338840010	ILLINOIS BELL TELEPHONE CO	09/16/91-10/15/91	DICKINSON-JOTHAN AL02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	37.45
12.06	1338840006	INDIANA BELL	04/18/91-05/18/91	COLLINS-CHICAGO, IL07DA TOLLS AND MONTHLY SVC - BRR 06 LBN	246.89
12.06	1338840001	MOTOROLA INC	08/21/91	JONTZ-KOKOMO, IN05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	110.23
12.06	1338840011	SOUTH CENTRAL BELL	09/07/91-10/06/91	SHARP-GREENWOOD, IN02DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	162.28
12.06	1338840012	U S WEST COMMUNICATIONS	09/16/91-10/15/91	DUNCAN-KNOXVILLE, TN02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	226.33
12.06	1338850003	SOUTHWESTERN BELL	10/07/91-11/06/91	VENTOST PAUL, MN04DA TOLLS AND MONTHLY SVC - BRR 06 LBN	125.00
12.06	1338850002	Do	10/09/91-11/08/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	286.97
12.06	1338850004	Do	11/07/91-12/06/91	OKLAHOMA CONSOLIDATED BILL DALLAS MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	1,621.76
12.06	1338850006	Do	11/07/91-12/06/91	TEXAS CONSOLIDATED BILL DALLAS MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	63.45
12.06	1338850007	Do	11/07/91-12/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2,867.54
12.06	1338850008	Do	11/07/91-12/06/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	10,717.83
12.06	1338850009	SOUTHWESTERN BELL TELEPHONE CO	11/07/91-12/06/91	DE LA GARZA-Alice TX15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	43.02
12.06	1338850008	UNITED TELEPHONE SYSTEM	11/18/91-12/17/91	SKELTON-JEFFERSON CITY MO04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	92.50
12.06	1339010006	CONCORD TELEPHONE CO	11/01/91-11/30/91	HEPNER-CONCORD, NC08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	56.44
12.06					545.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	1339010017	EATEL	11/01/91-11/30/91	HOLLOWAY-GONZALES LA080C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	212.65	
12-06	1339010016	FINANCE DEPARTMENT	10/01/91-10/31/91	COBLE-DAVIDSON CO. NC060B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	50.44	
12-06	1339010012	GTE NORTH	10/01/91-11/01/91	BRUCE-FITZPATRICK MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	230.02	
12-06	1339010011	Do	11/01/91-12/10/91	LONG-FITZPATRICK MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	34.92	
12-06	1339010013	Do	11/01/91-12/10/91	POSHARD-CARTERVILLE, L22DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	389.67	
12-06	1339010014	Do	11/01/91-12/10/91	POSHARD-CARTERVILLE, L22DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	289.25	
12-06	1339010015	Do	11/01/91-12/10/91	POSHARD-CARTERVILLE, L22DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	94.74	
12-06	1339010011	GTE OF FLORIDA	10/01/91-11/01/91	IRELAND-LAKELAND, FL00B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	317.53	
12-06	1339010010	Do	10/01/91-12/14/91	ILIRAKIS-TARPOON SPRING, F09 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	169.28	
12-06	1339010008	Do	10/01/91-11/01/91	BILIRAKIS-TARPOON SPRING, F09 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	220.08	
12-06	1339010009	Do	10/01/91-11/01/91	BILIRAKIS-TARPOON SPRING, F09 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	169.44	
12-06	1339010011	Do	11/01/91-12/10/91	IRELAND-LAKELAND, FL00B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	70.02	
12-06	1339010019	Do	11/01/91-12/01/91	IRELAND-WINTER HAVEN, FL00A MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	165.44	
12-06	1339010018	Do	11/01/91-11/10/91	IRELAND-WINTER HAVEN, FL00A MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	296.47	
12-06	1339010017	GTE SOUTH	10/01/91-10/31/91	DARDEN-LAFAYETTE, GA07DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	197.80	
12-06	1339010007	GTE SYSTEMS OF THE SOUTH	10/01/91-10/31/91	KILDEE-FLINT MID7 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	368.77	
12-06	1339040007	MICHIGAN BELL TELEPHONE CO.	10/04/91-11/03/91	CARR-PONTIAC MI06 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	33.45	
12-06	1339040015	Do	10/01/91-11/09/91	DAVIS-ESCANABA MI11 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	160.33	
12-06	1339040006	Do	11/04/91-12/03/91	DAVIS-MARIE MI11 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	110.73	
12-06	1339040008	Do	11/04/91-12/03/91	TRAXLER-BAYCITY MI08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	150.53	
12-06	1339040009	Do	11/04/91-12/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	37.15	
12-06	1339040013	Do	11/04/91-12/03/91	PURSELL-ANNARBOR MI02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	338.26	
12-06	1339040011	Do	11/07/91-12/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	64.88	
12-06	1339040012	Do	11/07/91-12/06/91	TRAXLER-HOLLAND MI04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	15.94	
12-06	1339040014	Do	11/07/91-12/06/91	BONNER-MCLEMENS MI12 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	686.29	
12-06	1339040002	NEW YORK TELEPHONE	11/01/91-11/30/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	83.02	
12-06	1339040003	Do	11/01/91-11/30/91	SCHUEYER-FLUSHING NY08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	415.16	
12-06	1339040004	Do	11/01/91-11/30/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	415.84	
12-06	1339040005	Do	11/01/91-11/30/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	31.72	
12-06	1339040001	OHIO BELL TELEPHONE	10/01/91-11/09/91	DOWNEY-WESTSLIP NY02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	80.86	
12-06	1339040016	PACIFIC BELL	10/01/91-11/09/91	DOWNEY-WESTSLIP NY02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	178.45	
12-06	1339040017	Do	10/01/91-11/06/91	RIGGS-INTRA-DISTRICT DATA CIRCUIT 07 DATA NETWORK	20.00	
12-06	1339040001	MOTOROLA CELLULAR SERVICE	11/29/91	CELLULAR PHONE SERVICE	1,098.66	
12-06	1340950001	MICHAEL LLOYD CASE	11/29/91	REISSUED CHECK	66.93	
12-08	1338480001	GTE CALIFORNIA	10/16/91-11/16/91	DRIER-COVING CA33 MO SVC 04 DISTRICT LOCAL SERVICE	245.54	
12-08	1338480003	GTE NORTHWEST INC.	11/16/91-12/16/91	MORRISON-WENATCHEE WA 04 MO SVC 04 DISTRICT LOCAL SERVICE	36.23	
12-08	1338480006	GTE OF FLORIDA	10/10/91-11/10/91	IRELAND-WINTER HAVEN FL00A MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,099.90	
12-08	1338480008	GTE SOUTH	11/13/91-12/13/91	SPRATT-SUMNER SC05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	76.25	
12-09	1338480011	GTE SOUTHWEST INC.	11/01/91-12/10/91	HALL-SHERMAN TX04 MO SVC 04 DISTRICT LOCAL SERVICE	68.58	
12-09	1338480010	ILLINOIS BELL	10/28/91-11/27/91	BUCE-CHAMPAIGN IL19DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	25.03	
12-09	1338480009	ILLINOIS BELL TELEPHONE CO.	11/01/91-11/30/91	ROSENKOWSKI-CHICAGO, IL08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	49.01	
12-09	1338480002	SOUTHWESTERN BELL	11/09/91-12/08/91	WILSON-LUFKIN TX02 MO SVC 04 DISTRICT LOCAL SERVICE	1,432.21	
12-09	1338480003	Do	10/07/91-11/06/91	COLEMAN-KANSAS MO05 MO SVC 04 DISTRICT LOCAL SERVICE	352.08	
12-09	1338480003	SOUTHWESTERN BELL TELEPHONE	11/05/91-12/04/91	VOLKMER-WASHINGTON MO09 MO SVC 04 DISTRICT LOCAL SERVICE	67.34	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-09	1338480005	SOUTHWESTERN BELL TELEPHONE CO	11/07/91-12/06/91	LAUGHLIN-VICTORIA TX14 MO. SVC. 04 DISTRICT LOCAL SERVICE.....	2,17
12-09	1338480015	Do	10/07/91-11/06/91	RICHARDSON-LAS VEGAS NMO3 MO. SVC. 04 DISTRICT LOCAL SERVICE.....	189.87
12-09	1338480014	Do	11/07/91-12/06/91	MAGDO-TUCSON AZ02 MO. SVC. 04 DISTRICT LOCAL SERVICE.....	300.00
12-09	1338480012	U.S. WEST COMMUNICATIONS	10/07/91-12/06/91	MADEIRA-TUCSON AZ02 MO. SVC. 04 DISTRICT LOCAL SERVICE.....	174.72
12-09	1339030007	AT&T	10/02/91-11/01/91	MONTHLY SERVICE EQUIPMENT COMMITTEES 9700-000-1707 01 DC EQUIPMENT.....	35,512.46
12-09	1339030005	Do	10/03/91-11/03/91	ALEXANDER-JONESBORO AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	20.14
12-09	1339030004	Do	10/07/91-11/07/91	HALL-ROCKWALL MO. MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	4.95
12-09	1339030002	C & P TELEPHONE	10/07/91-11/06/91	NORTON-DISTRICT DC0 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	336.00
12-09	1339030009	Do	10/11/91-11/10/91	MONTHLY SERVICE LSW POLICE 03 WASH LOCAL SERVICE.....	500.15
12-09	1339030010	Do	10/11/91-11/10/91	MONTHLY SERVICE CAPITOL POLICE 700 HOWARD RD SE 03 WASH LOCAL SERVICE.....	22.43
12-09	1339030001	CINCINNATI BELL TELEPHONE	10/16/91-11/15/91	BUNNING SERVICE MB LINES 01 03 WASH LOCAL SERVICE.....	36.35
12-09	1339030003	OHIO BELL	10/05/91-11/04/91	BUNNING-FWRIGHT KY04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	161.81
12-09	1339030006	U.S. WEST COMMUNICATIONS	11/13/91-12/12/91	TRAFICANT-WARREN OH17 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	130.47
12-09	1339050010	AT&T	10/09/91-11/09/91	IOWA CONSOLIDATED BILL MO. SVC. 04 DISTRICT LOCAL SERVICE.....	1,667.11
12-09	1339050002	GTE CALIFORNIA	11/07/91-12/06/91	STENHOLM-STAMFORD TX17 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	61.98
12-09	1339050023	GTE SOUTHWEST INC	11/19/91-12/19/91	BERMAN-PANORAMA CITY CA26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	612.35
12-09	1339050018	NEW YORK TELEPHONE	11/09/91-12/09/91	MARTON-COLLEGE STATE TX06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	129.91
12-09	1339050011	OHIO BELL TELEPHONE	11/11/91-12/10/91	MCKNULTY-ALBANY NY23 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	224.24
12-09	1339050016	Do	11/11/91-12/10/91	APPLGATE-STUEBELWIL OH18 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	142.59
12-09	1339050026	Do	10/04/91-11/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	126.63
12-09	1339050025	Do	11/04/91-12/03/91	MCEWEN-SPRINGFIELD OH07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	274.57
12-09	1339050024	Do	11/05/91-12/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	163.82
12-09	1339050028	Do	11/10/91-12/09/91	OXLEY-FINDLAY OH04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	206.65
12-09	1339050017	Do	11/13/91-12/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	21.74
12-09	1339050027	OHIO BELL TELEPHONE	11/10/91-12/09/91	APPLGATE-EASTLIVER OH18 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	32.90
12-09	1339050001	PACIFIC BELL	11/12/91-12/12/91	DOOLEY-VISALIA CA14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	71.44
12-09	1339050022	ROSEVILLE TELEPHONE CO	10/10/91-11/09/91	DOOLITTLE-ROSEVILLE CA14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	597.85
12-09	1339050003	U.S. WEST COMMUNICATIONS	10/13/91-11/12/91	OWENS-SALT LAKE UT02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	598.48
12-09	1339050008	Do	10/13/91-11/12/91	KYL-PHOENIX AZ04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	41.93
12-09	1339050009	Do	10/13/91-11/12/91	KOLBE-TUCSON AZ05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	548.32
12-09	1339050004	U.S. WEST COMMUNICATIONS	11/16/91-11/09/91	BERRETT-FREMONT NE01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	637.62
12-09	1339050019	UNITED TELEPHONE SYSTEM	11/16/91-12/15/91	BARRETT-GRAND ISLAND NE03 MO. SVC. 04 DISTRICT LOCAL SERVICE.....	152.95
12-09	1339050021	Do	11/16/91-12/15/91	BARRETT-SCOTTSBLUFF NE03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	108.23
12-09	1339050020	Do	11/18/91-12/17/91	EMERSON-ROLLA MO. MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	310.82
12-09	1339050006	U.S. WEST COMMUNICATIONS	10/07/91-11/06/91	HEFLEY-COLORADO SPRINGS CO05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	228.63
12-09	1339050006	USWEST	10/07/91-11/06/91	LAROCOK-LEWISTON SD01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	422.62
12-09	1339170002	ENTEL	04/01/91-04/30/91	HOLLOWAY-ROZALES LA0808 MO. SVC. 04 DISTRICT LOCAL SERVICE.....	122.23
12-09	1339170005	Do	09/20/91-10/19/91	HOLLOWAY-GONZALES LA0808 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	28.55
12-09	1339170004	Do	09/23/91-10/22/91	PATTERSON-SPARTANBURG SC04DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	54.24
12-09	1339170003	Do	09/29/91-10/28/91	ROSE-WILMINGTON NC0708 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	158.91
12-09	1339180005	GTE NORTH	10/16/91-11/16/91	CAMP-OWSSO MI10 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	68
12-09	1339180001	Do	10/22/91-11/22/91	PEASE-MEDINA OH13 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	44.37
12-09	1339180002	Do	11/19/91-12/19/91	MURTHA-SOMERSET PA12 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	77.40
12-09	1339180003	Do	11/22/91-12/22/91	BOEHNER-TROYOH OH08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	43.80
12-09	1339180004	Do	11/22/91-12/22/91	PEASE-ASHLAND OH13 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	351.76
12-09	1339180008	Do	10/10/91-11/09/91	FORD-WAYNE MI15 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	40.32
12-09	1339180008	Do	11/07/91-12/06/91	LEVIN-DEARBORNHT MI17 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	70.27
12-09	1339180007	Do	11/07/91-12/06/91	BERMAN-PANORAMA CITY CA26 MO. SVC. 04 DISTRICT LOCAL SERVICE.....	19.57
12-09	1339790001	GTE CALIFORNIA	10/01/91-10/31/91	TORRES-PICO RIVERA CA34 MO. SVC. 04 DISTRICT LOCAL SERVICE.....	79.95
12-09	1339790002	Do	10/01/91-11/01/91	MYERS-TERRE HAUTE IN07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	245.08
12-09	1339790009	Do	11/01/91-12/01/91	SPRATT-LAURENS SC050C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	131.46
12-09	1339790005	Do	10/01/91-11/01/91	SPRATT-LAURENS SC050C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	132.82
12-09	1339790005	Do	10/01/91-11/01/91	SPRATT-LAURENS SC050C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	76.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-09	1339790006	Do	11/01/91-12/04/91	RAHALL-BLUEFIELD, WV04DC MO. SVC. BRR 04DISTRICT LOCAL SERVICE	62.27	
12-09	1339790007	Do	11/04/91-12/04/91	JENKINS-JASPER, GA05DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	227.03	
12-09	1339790003	SOUTHERN BELL	10/22/91-11/21/91	PRICE-ATLANTA, GA05DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	406.31	
12-09	1339790004	Do	10/28/91-11/27/91	PRICE-RALEIGH, NC04DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	44.83	
12-09	1343100001	ANN M SAITO	11/29/91	REISSUED CHECK	2,002.47	
12-10	1343120001	LINDA GLENN MIRANDA	11/15/91	MATERIALS FOR LECTURE AS PART OF WASHINGTON EXPERIENCE SEMINAR	32.55	
12-10	1343570004	AT&T	03/06/91-04/06/91	COLEMAN-KANSAS MO06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	15.11	
12-10	1343570005	Do	03/15/91-04/15/91	NICHOLS-MCPHERSON KS05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	368.91	
12-10	1343570006	Do	08/15/91-09/15/91	SLATTERY-TOPEKA KS02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	56.72	
12-10	1343570002	C & P TELEPHONE	04/25/91-05/24/91	CARDIN-BAL HIGH MD03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	26.44	
12-10	1343570003	Do	04/25/91-05/24/91	CARDIN-BALTIMORE MD03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	327.47	
12-10	1343570008	GENERAL SERVICES ADMINISTRATION	02/28/91-03/31/91	GOODLING-GSA PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,296.92	
12-10	1343570007	Do	04/30/91-05/31/91	SHUSTER-GSA PA09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	924.76	
12-10	1343570001	Do	09/30/91-10/31/91	OLIN-GSA 06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	350.84	
12-10	1343570001	MCI TELECOMMUNICATIONS	09/16/91-09/17/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	87.04	
12-10	1343570001	MICHIGAN BELL TELEPHONE CO.	01/03/91-01/24/91	CAMP-MIDLAND MI10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	24.30	
12-10	1343570009	NEW JERSEY BELL	07/01/91-08/01/91	MARTIN-JOHNSTOWN NJ02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	35.07	
12-10	1344800002	GTE NEW YORK	11/22/91-12/21/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	47.59	
12-10	1344800012	Do	11/22/91-12/21/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	598.34	
12-10	1344800003	GTE PENNSYLVANIA	11/25/91-12/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	34.34	
12-10	1344800005	GTE VIRGINIA	11/25/91-12/24/91	GERAS-SELINGS GROVE PA17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	51.06	
12-10	1344800011	Do	11/25/91-12/24/91	OLIN-HARRISBURG PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	134.31	
12-10	1344800015	Do	10/01/91-11/01/91	BATEMAN-TAPPANHAWK VA01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	113.45	
12-10	1344800013	Do	10/20/91-11/19/91	WYLLIE-COLUMBUS OH15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	84.15	
12-10	1344800014	Do	11/06/91-12/05/91	MILLER-LANCASTER OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	257.94	
12-10	1344800009	UNITED TELEPHONE	11/06/91-12/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	211.48	
12-10	1344800007	UNITED TELEPHONE CO. OF PA	11/13/91-12/12/91	GOODLING-GETTYSBURG PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	28.58	
12-10	1344800010	Do	11/19/91-12/18/91	GOODLING-HANOVER PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	26.39	
12-10	1344800008	Do	11/22/91-12/21/91	KOLTER-BUTLER PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	188.62	
12-10	1344800006	UNITED TELEPHONE COMPANY	11/22/91-12/21/91	GOODLING-CARLSLE PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.56	
12-10	1344810001	U.S. GOVERNMENT PRINTING OFFICE	11/16/91-12/15/91	GILMOR-DEFANCE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	90.45	
12-10	1344850001	HEATHER J ROTHMAN	07/31/91	REISSUED CHECK	16.00	
12-10	1361980001	(H/S SERVICES CHARGED)	11/29/91	NOVEMBER 1991	1,275.19	
12-10	1361980002	Do	12/10/91	NOVEMBER 1991	519,888.63	
12-10	1361980003	Do	12/10/91	NOVEMBER 1991	4,507.52	
12-10	1361980004	Do	12/10/91	NOVEMBER 1991	5,865.00	
12-10	1361980005	Do	12/10/91	NOVEMBER 1991	311.35	
12-10	1361980006	Do	12/10/91	NOVEMBER 1991	6,708.59	
12-11	1343080001	U.S. WEST COMMUNICATIONS	08/16/90-09/15/90	ORTON-PROVO UT03 LBTN MO. SVC	562,003.67	
12-11	1343500019	GENTEL	10/19/91-11/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	30.00	
12-11	1343550011	Do	10/25/91-11/24/91	SCAUGHTER-CHARLOTTESVILLE VA07 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	26.56	
12-11	1343550017	Do	10/25/91-11/24/91	PEASE-LORAIN OH13 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	193.27	
12-11	1343550017	Do	10/25/91-11/24/91	PEASE-LORAIN OH13 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	171.95	

12-11	1343550018	Do	10/25/91-11/24/91	PEASE-LOBAIN OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	211.68
12-11	1343550011	Do	11/07/91-12/06/91	PETERSON-TALLHASSE, FLO2DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	329.08
12-11	1343550012	EATEL	11/01/91-11/30/91	HOLLOWAY-GONZALEZ, LA06DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	96.81
12-11	1343550013	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	BARBARO-ATHENS, GA10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	169.14
12-11	1343550015	GTE SYSTEMS OF THE SOUTH	11/13/91-12/13/91	HOPKINS-LIVINGSTON, KY05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.64
12-11	1343550014	GTE SYSTEMS OF THE SOUTH	11/10/91-12/09/91	TAYLOR-WHIPPY, NC1LDD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	119.57
12-11	1343550010	MICHIGAN BELL TELEPHONE CO.	10/28/91-11/06/91	VANDRUGT TRAVERSER, MI09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	147.34
12-11	1343550009	NEW YORK TELEPHONE	10/28/91-11/27/91	LEVINE-WHISLER MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	20.77
12-11	1343550008	Do	11/07/91-11/06/91	FLAKE-MARTINDALE, NY06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.94
12-11	1343550007	Do	10/25/91-11/24/91	HORTON-PLATTSBURG NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	57.44
12-11	1343550002	Do	11/04/91-12/03/91	MARTIN-WATERMAN NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.18
12-11	1343550004	Do	11/04/91-12/03/91	PAXON-HAMBURG NY31 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	118.23
12-11	1343550005	Do	11/04/91-12/03/91	OWENS-BROOKLYNUT NY12 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	142.88
12-11	1343550006	Do	11/04/91-12/03/91	FISH-WAPPINGERS NY23 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	440.59
12-11	1343550007	Do	11/07/91-12/06/91	NOMAK-BUTRALO NY33 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	153.42
12-11	1343780001	SOUTH CENTRAL BELL	09/26/91-10/25/91	LOYD-CHATTANOOGA, TN03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	324.85
12-11	1343780002	Do	09/23/91-10/22/91	SUNDQUIST-AMPHOS, TN07DA BRR 04 DISTRICT LOCAL SERVICE	331.66
12-11	1343780006	SOUTHERN BELL	09/25/91-10/24/91	SMITH-PANAMA CITY, FL16DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	102.52
12-11	1343780005	Do	09/28/91-10/27/91	SMITH-HOLLYWOOD, FL16DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	38.66
12-11	1344020001	PACIFIC BELL	10/10/91-11/09/91	SHAW-FT. LAUDERDALE, FL15DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	300.24
12-11	1344030001	BELL OF PA.	03/01/91-10/31/91	NORTHERN CALIFORNIA CONSOLIDATED MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	11,100.84
12-11	1344040001	MICHIGAN BELL TELEPHONE CO.	09/28/91-10/27/91	BELL OF PA SUMMARY BILL MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	4,176.74
12-11	1344040002	Do	09/28/91-10/27/91	BONIOR-PORTHURON MI12 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	334.93
12-11	1344040003	Do	09/28/91-10/27/91	GILMS-DETROITLAF MI13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	400.94
12-11	1344050001	NEW YORK TELEPHONE	09/07/91-12/06/91	CLIMAN-MONSEY NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	137.78
12-11	1344050002	GENERAL SERVICES ADMINISTRATION	10/01/91-10/31/91	GSA OCTOBER BILLING MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	53,907.02
12-11	1344050001	AT&T	09/01/91-09/30/91	MOODY-W. WELLS, WI05DA TOLLS - BRR 06 LBTN	11.67
12-11	1344090002	CENTEL TELEPHONE	09/23/91-10/22/91	EVANS-GALESBURG, IL17DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	144.99
12-11	1344090004	GTE OF FLORIDA	06/01/91-07/01/91	IRELAND-LAKELAND, FL10DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	310.64
12-11	1344090005	Do	09/25/91-10/25/91	BILIRAKIS-CLEARWATER, FL09DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	341.90
12-11	1344150001	Do	09/25/91-10/25/91	BILIRAKIS-HOLIDAY FL09DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	264.04
12-12	1345070001	HOUSE INFORMATION SYSTEMS	09/30/91	REIMBURSEMENT FOR THE PURCHASE OF EQUIPMENT FOR THE OFFICE OF FINANCE	40,361.50
12-12	1345070002	JOHN COLE COOLRICK	10/22/91	REISSUED CHECK	19.25
12-12	1346270001	NATIONAL JOURNAL	02/10/91-02/10/92	REISSUED CHECK	19.25
12-12	1346410002	VIRGINIA SMITH	04/27/90-04/29/90	REISSUED CHECK	687.00
12-12	1346410003	Do	04/29/90-06/11/90	REISSUED CHECK CLAIM	438.00
12-13	1347090004	GTE NORTH	11/04/91-12/04/91	UPTON-THREE RIVER MI04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	90.00
12-13	1347090003	Do	12/04/91-01/04/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	218.86
12-13	1347090006	SOUTHERN BELL	11/13/91-12/12/91	CAMP-OWOSSO MI10 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41.37
12-13	1347090015	U S WEST COMMUNICATIONS	10/07/91-11/06/91	TAYLOR-RUTHERFORD, NC1LDB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	297.97
12-13	1347090014	Do	11/04/91-12/03/91	PENNY-ROCHESTER, MI03DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	1,079.98
12-13	1347090013	U.S. WEST COMMUNICATIONS	10/10/91-11/09/91	JOHNSON-ABERDEEN, SD00DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	49.65
12-13	1347090011	UNITED TELEPHONE	11/11/91-12/10/91	ROVANEL-ESTILL, SC01 DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	519.37
12-13	1347090009	Do	11/16/91-12/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	66.33
12-13	1347090010	UNITED TELEPHONE COMPANY	11/22/91-12/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	140.86
12-13	1347090001	Do	11/22/91-12/21/91	OXLEY-LIMAHOR OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	118.12
12-13	1347090008	UNITED TELEPHONE OF FLORIDA, INC	11/23/91-12/21/91	OXLEY-LIMAHOR OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	224.49
12-13	1347090007	Do	11/13/91-12/12/91	STEARNS-LEESBURG, FL06 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	63.73
12-13	1347090012	Do	11/13/91-12/12/91	STEARNS-LEESBURG, FL06DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	222.53
12-13	1347090011	Do	11/16/91-12/15/91	BACHJUS-ORLANDO, FL11DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	86.81
12-13	1347800001	GENERAL SERVICES ADMINISTRATION	02/01/91-07/31/91	GSA SERVICE, MISC 1991, BASE INVENT & COMMON DIST - COMM TOLLS - 06 LBTN	18,551.77
12-16	1345190009	AT&T	11/20/91	LONG DISTANCE	2.35
12-16	1345190008	BUSINESS PRESS	11/18/91	SUBSCRIPTION 1 YEAR	36.00

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-16	1345190004	C&P TELEPHONE	11/01/91	LONG DISTANCE	813.75
12-16	1345190010	CONGRESSIONAL QUARTERLY INC	11/01/91	ONE YEAR SUBSCRIPTION	965.00
12-16	1345190007	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT MAIL MEXICO CITY CHILDREN'S MUSEUM	51.75
12-16	1345190005	Do	11/06/91	OVERNIGHT MAIL *CONG. MIKE ANDREWS	20.50
12-16	1345190006	Do	11/13/91	OVERNIGHT MAIL CBS 48 HOURS/RAND MORRISON	21.70
12-16	1345190012	Do	11/20/91	OVERNIGHT MAIL * CARTER CENTER - CBS NEWS	57.00
12-16	1345190003	GSA - KANSAS CITY - REGION SIX	10/31/91	OFFICE SUPPLIES	35.59
12-16	1345190011	SAMMONS OF FT WORTH CABLE SERVICES	11/09/91	CABLE SERVICE - C-SPAN	35.71
12-16	1345190002	LARRY REDDING SHANNON	11/05/91	REIMBURSEMENT FOR OFFICE SUPPLIES/AMERICAN EXPRESS 'OFFICE DEPOT' STORAGE BOXES	246.35
12-16	1345190001	SOUTHWESTERN BELL MOBILE SYSTEMS	11/09/91	MOBILE TELEPHONE	355.02
12-16	1345190003	WILLIAM X BARANSKI	11/09/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-118, DATED 10-31-91 (DC/ST LOUIS, MO/DC)	14,548.00
12-16	1345190002	CONTROL DATA CORPORATION	11/01/91-11/30/91	MAINTENANCE OF CT18-20 SYS., THREE 9766 STORAGE MODULES AND DRIVES (MONTHLY)	309.64
12-16	1347140001	CLEMENT HOPKINS JORDON	11/01/91-11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-99, DATED 10-9-91 (DC/ST LOUIS, MO/DC)	707.33
12-16	1347940001	GENE H KYLES	11/29/91	REISSUED CHECK	329.64
12-17	1344550015	ALTEL CORPORATION	11/01/91-11/30/91	PEASE-ELYRIA OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	120.76
12-17	1344550014	Do	11/07/91-12/06/91	RIDGE-MEADOWVILLE PA21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	77.86
12-17	1344550012	Do	11/07/91-12/09/91	MILLER-NEWARK OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	141.93
12-17	1344550013	Do	11/09/91-12/09/91	MILLER-NEWARK OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	54.35
12-17	1344550011	ALTEL NEW YORK, INC	10/01/91-11/01/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	53.09
12-17	1344550009	GTE NEW YORK	10/25/91-11/24/91	OLIN-HARRISONBU VA06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	73.70
12-17	1344550010	Do	11/04/91-12/03/91	SISKIY-EMPORIA VA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	110.42
12-17	1344550008	Do	10/25/91-11/24/91	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	35.18
12-17	1344550001	Do	11/13/91-12/13/91	DAVIS-GAYLORD MI11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.11
12-17	1344550003	Do	11/13/91-12/13/91	RIDGE-ERIEPA PA21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	168.00
12-17	1344550007	GTE VIRGINIA	10/25/91-11/24/91	BATEMAN-TAPPANHAMMO VA01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	156.17
12-17	1344550004	MICHIGAN BELL TELEPHONE CO	10/13/91-11/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	53.31
12-17	1344550005	Do	11/13/91-12/12/91	HERTEL-WARREN MI14 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	319.93
12-17	1344550006	NEW JERSEY BELL	10/04/91-11/04/91	GALLO-DOVER NJ11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	174.12
12-17	1346870004	NEW ENGLAND TELEPHONE	08/25/91-10/24/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	317.36
12-17	1346870003	Do	08/27/91-10/26/91	STUDDS-HYANNIS MA10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	17.05
12-17	1346870002	Do	08/29/91-09/28/91	MOAKLEY-TAUNTON MA09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	123.40
12-17	1346870001	Do	09/23/91-10/22/91	ANDREWS-SOMERDALE NJ01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	489.15
12-17	1346880001	SOUTHWESTERN BELL TELEPHONE CO	07/15/91-08/14/91	TEXAS CONSOLIDATED BILL SAN ANTONIO MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	4,896.31
12-17	1350110002	Do	10/01/91-10/31/91	SO CAROLINA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	4,732.90
12-17	1350110004	Do	10/10/91-11/09/91	LANCASTER-COLOSPRO. NC03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	274.41
12-17	1350110001	Do	11/08/91-12/07/91	JONES-ATLANT. GA04DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	713.76
12-17	1350110005	Do	11/11/91-12/10/91	PRICE-CHAPEL HI. NC0408 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.24
12-17	1350110003	Do	11/13/91-12/12/91	HEFNER-SALISBURY NC0608 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	16.17
12-17	1350120001	PACIFIC BELL	10/09/91-11/15/91	WAXMAN-LOS ANGELES CA24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	27.02
12-17	1350120009	SOUTH CENTRAL BELL	10/09/91-11/04/91	HARRIS-SELMA, AL0704 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	50.83
12-17	1350120010	Do	10/16/91-11/15/91	ESPY-YALCOO CITY, MS02DE MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	50.65
12-17	1350120007	Do	11/10/91-12/09/91	HUBBARD-MAIDSONVILLE, KY0108 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	47.78
12-17	1350120006	Do	11/10/91-12/09/91	HUBBARD-WAYFIELD, KY01DE MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	237.66
12-17	1350120008	Do	11/11/91-12/10/91	CRAMER-DECATUR, AL050C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	508.08

12-17	1350120002	U S WEST COMMUNICATIONS	10/13/91-11/12/91	KYL-PHOENIX AZ04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	128.29
12-17	1350120004	Do	10/13/91-11/12/91	KYL-PHOENIX AZ05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	464.22
12-17	1350120003	Do	10/16/91-11/15/91	KOLBE-TUCSON AZ05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	136.88
12-17	1350120005	Do	10/16/91-11/15/91	PASTOR-PHOENIX AZ02 MO. SVC. 04 DISTRICT LOCAL SERVICE	527.13
12-17	1350130000	GTE CALIFORNIA	11/13/91-12/12/91	ANDERSON-LONG BEACH CAS2 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	652.56
12-17	1350130004	Do	11/16/91-12/15/91	BERMAN-PANDRAMA CITY T626 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	270.96
12-17	1350130001	Do	11/22/91-12/22/91	CHAPMAN-SULPHERSPRINGS TX01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	473.83
12-17	1350130002	Do	11/25/91-12/25/91	CHAPMAN-NEW BOSTON TX01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	315.75
12-17	1350130003	Do	10/01/91-10/31/91	ORTON-PROVO UT03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	555.99
12-17	1350150001	UTAH COUNTY AUDITOR	06/12/91-07/11/91	EQUIP PURCHASE W. HUGHES (N02A), LINWOOD, NJ. ACCT #0020-459-2430 05 DISTRICT EQUIPMENT	3,417.34
12-17	1350150020	AT&T	07/01/91-07/31/91	EQUIP LEASE R. HALL (TX04A), ROCKWALL, TX. ACCT #0014-328-1731 05 DISTRICT EQUIPMENT	133.00
12-17	1350150012	Do	07/12/91-08/11/91	EQUIP MAINT SHARP (IN02A), MUNCIE, IN. ACCT #0015-418-3115 05 DISTRICT EQUIPMENT	37.27
12-17	1350150011	Do	07/12/91-08/11/91	EQUIP LEASE R. HALL (TX04A), ROCKWALL, TX. ACCT #0014-328-1731 05 DISTRICT EQUIPMENT	133.00
12-17	1350150019	Do	08/01/91-08/31/91	MONTHLY MAINT SHARP (IN02A), MUNCIE, IN. ACCT #0015-418-3115 05 DISTRICT EQUIPMENT	43.00
12-17	1350150018	Do	09/01/91-09/30/91	MONTHLY MAINT SHARP (IN02A), MUNCIE, IN. ACCT #0015-418-3115 05 DISTRICT EQUIPMENT	43.00
12-17	1350150013	Do	09/08/91-10/07/91	EQUIP MAINT VUCANOVICH (NV02A) LAS VEGAS, NV. ACCT #0021-548-9535 05 DISTRICT EQUIPMENT	18.05
12-17	1350150004	Do	09/10/91-10/09/91	MONTHLY MAINT MCRUGH (NY28C), KINGSTON, NY. ACCT #0009-920-0818 05 DISTRICT EQUIPMENT	23.75
12-17	1350150005	Do	09/11/91-10/10/91	EQUIP PURCHASE R. HALL (TX04A), ROCKWALL, TX. ACCT #0014-328-1731 05 DISTRICT EQUIPMENT	84.90
12-17	1350150002	Do	09/18/91-10/17/91	MONTHLY MAINT PARKER (MS04), JACKSON, MS. ACCT #0020-542-7638 05 DISTRICT EQUIPMENT	33.25
12-17	1350150003	Do	09/20/91-10/19/91	MONTHLY MAINT WHITTEN (MS01), ACCT #0021-464-8131 05 DISTRICT EQUIPMENT	33.25
12-17	1350150001	Do	09/20/91-10/19/91	MONTHLY MAINT HUGHES (N02), ACCT #0013-184-5919 05 DISTRICT EQUIPMENT	28.50
12-17	1350150003	Do	09/22/91-10/21/91	MONTHLY MAINT CARR (M06A), ACCT #0020-511-3839 05 DISTRICT EQUIPMENT	1.05
12-17	1350150009	Do	09/26/91-10/25/91	EQUIP CHARGE CARR (M06), ACCT #0014-074-2818 05 DISTRICT EQUIPMENT	31.30
12-17	1350150001	Do	08/22/91-09/21/91	SER CALL J. ROWLAND (GA08B), MACON, GA. ACCT #0016-922-3641 05 DISTRICT EQUIPMENT	96
12-17	1350150007	AT&T - ATLANTA BRANCH (00541)	09/20/91-10/19/91	FER CALL J. ROWLAND (GA08B), DUBLIN, GA. ACCT #0009-899-2449 05 DISTRICT EQUIPMENT	70.00
12-17	1350150008	Do	01/18/91-02/17/91	EQUIP MAINT CLINGER (PA23A), STATE COLLEGE, PA. ACCT #0007-418-3112 05 DISTRICT EQUIPMENT	44.75
12-17	1350150014	AT&T INFORMATION SYSTEMS	02/18/91-02/17/91	EQUIP MAINT CLINGER (PA23A), STATE COLLEGE, PA. ACCT #0007-418-3112 05 DISTRICT EQUIPMENT	44.75
12-17	1350150015	Do	09/18/91-10/17/91	EQUIP MAINT CLINGER (PA23A), STATE COLLEGE, PA. ACCT #0007-418-3112 05 DISTRICT EQUIPMENT	50.65
12-17	1350150006	Do	07/11/91	REPAIR VISIT SHARP (IN02B), RICHMOND, IN. 05 DISTRICT EQUIPMENT	70.00
12-17	1350150016	GTE TELECOM MARKETING CORPORATION	10/07/91-11/06/91	EVANS-MOLINE IL17DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	15.69
12-18	1351010018	ILLINOIS BELL	10/07/91-11/09/91	COSTELLO-ST. LOUIS IL21DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	51.76
12-18	1351010009	Do	10/13/91-11/12/91	DURBIN-SPRINGFIELD IL20DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	62.88
12-18	1351010017	Do	11/01/91-11/30/91	COX-GALENA, IL160B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	81.00
12-18	1351010016	Do	11/01/91-11/30/91	COX-GALENA, IL160C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	83.70
12-18	1351010001	Do	11/04/91-12/03/91	CRANE-ARLINGTON HGTS, IL12DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	20.37
12-18	1351010002	Do	11/04/91-12/03/91	CRANE-MCHENRY, IL120C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	53.15
12-18	1351010003	Do	11/04/91-12/03/91	CRANE-ARLINGTON HGTS, IL12DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	137.19
12-18	1351010007	Do	11/07/91-12/06/91	BRUCE-DANVILLE, IL19DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	54.45
12-18	1351010008	Do	11/07/91-12/06/91	BRUCE-DANVILLE, IL19DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	21.26
12-18	1351010004	Do	11/09/91-12/08/91	HASTERT-SELGIN, IL140C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	29.19
12-18	1351010005	Do	11/09/91-12/08/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	194.85
12-18	1351010011	Do	11/09/91-12/08/91	SANGHESTER-AURORA, IL04DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.43
12-18	1351010012	Do	11/09/91-12/08/91	SANGHESTER-AURORA, IL04DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	85.67
12-18	1351010013	Do	11/10/91-12/09/91	POSHARD-CENTRALIA, IL22DF MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	58.46
12-18	1351010020	Do	11/13/91-12/12/91	EVANS-MOLINE, IL17DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	72.58
12-18	1351010019	Do	11/07/91-12/06/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	88.00
12-18	1351010014	ILLINOIS BELL TELEPHONE CO.	11/07/91-12/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	18.34
12-18	1351010015	Do	11/07/91-12/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	458.85
12-18	1351020014	GTE NORTH	10/10/91-11/10/91	LONG - FT WAYNE IN04DA MONTHLY SVC	745.34
12-18	1351020011	Do	10/13/91-11/13/91	MYERS-LAFAYETTE, IN07DB MONTHLY SVC BRR04 DISTRICT LOCAL SERVICE	260.38
12-18	1351020013	Do	11/16/91-12/16/91	EVANS - MACOMB, IL17DC MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	74.65
12-18	1351020016	Do	11/16/91-12/16/91	EMING - PONTIAC, IL150C MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	472.99
12-18	1351020017	Do	11/22/91-12/22/91	MICHEL - JACKSONVILLE, IL18DB MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	57.18
12-18	1351020015	Do	11/23/91-12/23/91	MICHEL - JACKSON, IL180B MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	97.94
12-18	1351020012	Do	11/25/91-12/25/91	OBEY - WAUSAU, WI07DA MONTHLY SVC	185.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
12-18	1351020013	Do	11/25/91-12/25/91	OBEY WOUSAIL W107DA MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	275.66
12-18	1351020002	GTE OF FLORIDA	10/25/91-11/25/91	YOUNG ST. PETE FL08DA MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	37.45
12-18	1351020001	Do	11/25/91-12/25/91	IRELAND - BRADGENTON FL00DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.73
12-18	1351020006	GTE SOUTH	10/16/91-11/16/91	COOPER - CROSSVILLE TN040D MO SVC BRR 04 DISTRICT LOCAL SERVICE	108.58
12-18	1351020007	Do	11/16/91-12/16/91	COOPER - CROSSVILLE TN04 MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	134.70
12-18	1351020008	Do	11/16/91-12/16/91	CICKINSON - DOTHAN AL02DB MONTHLY SVC	283.74
12-18	1351020009	Do	11/22/91-12/22/91	DICKINSON - DOTHAN AL02DB MONTHLY SVC	53.06
12-18	1351020010	Do	11/25/91-12/25/91	TALON CONWAY SC060DB MONTHLY SVC - BR 04 DISTRICT LOCAL SERVICE	56.06
12-18	1351090003	CENTRAL SCIENTIFIC CO.	09/11/91	M-9682 - PAGE SCH - LAB SUPPLIES	13.37
12-18	1351090006	ELECTROLUX CORP	11/07/91	M-9836 - PAGE RES - VACUUM CLEANER BAGS	70.00
12-18	1351090009	NASSP	11/04/91	M-9826 - PAGE SCH - REGISTRATION FEE	210.00
12-18	1351090010	Do	11/07/91	M-9837 - PAGE SCH - MEMBERSHIP PINS	127.00
12-18	1351090012	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	09/04/91	M-9866 - PAGE SCH - PROFESSIONAL PUBLICATION	35.00
12-18	1351090008	POINT OF VIEW FARM	11/14/91	M-9851 - PAGE RES TOUR FEE	650.00
12-18	1351090005	SCHOLASTIC MAGAZINES	09/26/91	M-9716 - PAGE SCH - PROFESSIONAL PUBLICATION	458.70
12-18	1351090004	THE FAMILY THERAPY NETWORKER	09/20/91	M-9703 - PAGE SCH - PROFESSIONAL PUBLICATION	20.00
12-18	1351090001	THE HARVARD MENTAL HEALTH LETTER	03/29/91	M-9418 - PAGE SCH - PROFESSIONAL PUBLICATION	39.00
12-18	1351090007	TRI-STATE TOURS	11/13/91	M-9846 - PAGE RES - BUS RENTAL	800.00
12-18	1351130005	DINERS CLUB	12/04/91-12/05/91	TRAIN FARE TO ATTEND SEMINAR DC TO NEW YORK CITY TO DC (LEE HARRINGTON)	89.00
12-18	1351130009	Do	12/04/91-12/05/91	R/T TRANSPORTATION WASHINGTON D.C./NEW YORK, NY	89.00
12-18	1351130010	Do	12/04/91-12/05/91	HOTEL ACCOMMODATIONS AND MEALS	135.07
12-18	1351130003	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT DELIVERY	5.23
12-18	1351130007	LEE HARRINGTON	11/22/91	HOTEL IN NEW YORK	117.00
12-18	1351130006	Do	12/04/91	CAB FARES IN NEW YORK	13.00
12-18	1351130008	Do	12/04/91-12/05/91	MEALS IN NEW YORK	41.48
12-18	1351130011	Do	12/04/91-12/05/91	REIMB. FOR TAXI FARES	10.00
12-18	1351130012	Do	12/04/91-12/05/91	REIMBURSEMENT FOR THE PURCHASE OF EQUIPMENT FOR THE OFFICE OF RECORDS AND REGISTRATION	29,288.60
12-18	1351130002	HOUSE INFORMATION SYSTEMS	09/30/91	ADVERTISING FOR BID 92-100 FOR TABLES ON 11/03/91, 11/10, 11/17 AND 11/24/91	955.36
12-18	1351130001	WASHINGTON POST	12/04/91	M-9870 - POSTMASTER - UNIFORM RENTAL	1,292.40
12-18	1351560001	CINTAS CORP	12/04/91	M-9872 - POSTMASTER - UNIFORM RENTAL	1,614.70
12-18	1351560002	Do	12/04/91	M-9873 - POSTMASTER - UNIFORM RENTAL	1,597.75
12-18	1351560003	Do	12/04/91	M-9874 - D.O.F. - UNIFORM RENTAL	1,341.25
12-18	1351560004	Do	12/04/91	M-9875 - D.O.F. - UNIFORM RENTAL	312.75
12-18	1351560005	Do	12/04/91	M-9876 - D.O.F. - UNIFORM RENTAL	863.20
12-18	1351560006	Do	12/04/91	M-9877 - D.O.F. - UNIFORM RENTAL	508.85
12-18	1351560007	Do	12/04/91	M-9879 - L.C.S. - COMPUTER REPAIR	43.68
12-18	1351560009	DAKTRONICS INC	05/01/91-06/30/91	METER CHARGE FOR XEROX 505E COPIER SERIAL NO. 0C4-401-905	1,066.41
12-18	1351560001	XEROX CORPORATION	01/08/92-01/05/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY	140.00
12-18	1351560002	PITTSBURG POST-GAZETTE	01/03/91-01/03/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY	247.25
12-18	1351560001	THE STATE NEWSPAPER	10/06/91-11/06/91	LAUGHLIN-VICTORIA TX14 MONTHLY SVC - BR 04 DISTRICT LOCAL SERVICE	92.88
12-18	1351840005	AT&T	10/10/91-10/31/91	MOODY-M WELLS, WOODS MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	4.08
12-18	1351840011	Do	10/12/91-11/12/91	MCCLOSKEY-EVANSVILLE, IN00DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	6.10

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-18	1351840013	CENTRAL TELEPHONE COMPANY	11/13/91-12/12/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	359.53
12-18	1351840014	Do	11/13/91-12/12/91	PETERSON-MARINA, FL02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	255.39
12-18	1351840015	Do	11/13/91-12/12/91	BILLAGER-HICKORY, FL09DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	180.38
12-18	1351840016	GTE OF FLORIDA	10/22/91-11/22/91	BILLAGIS-PLANT CITY, FL09DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	43.41
12-18	1351840017	Do	10/22/91-11/22/91	GIBBONS-TAMPA, FL07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	37.75
12-18	1351840018	Do	11/10/91-12/10/91	GOSSE-SARASOTA, FL13DB - BRR 04 DISTRICT LOCAL SERVICE	162.83
12-18	1351840019	Do	11/22/91-12/22/91	GOSSE-SARASOTA, FL13DB - BRR 04 DISTRICT LOCAL SERVICE	114.44
12-18	1351840020	GTE SOUTH	11/16/91-12/16/91	NATCHER-ELIZABETHTOWN, KY02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	55.25
12-18	1351840021	LINCOLN TELEPHONE COMPANY	11/16/91-12/16/91	BERRETT-LINCOLN NE01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	420.09
12-18	1351840016	STATE OF NEBRASKA	11/01/91-11/30/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	75.71
12-18	1351840001	U S WEST COMMUNICATIONS	10/07/91-11/06/91	ORTON-HEBER CITY UT03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	62.47
12-18	1351840002	Do	10/16/91-11/15/91	STALLINGS-IDAHO FALLS ID02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	145.58
12-18	1351840003	Do	10/16/91-11/15/91	ORTON-PROVO UT03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.04
12-18	1351840004	Do	10/19/91-11/18/91	HANSEN-ODGEN UT01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	140.09
12-18	1352180003	BELL ATLANTIC PAGING	11/01/91-11/30/91	PAGER RENTAL	16.00
12-18	1352180001	GREAT BEAR SPRING CO	11/30/91	SKIN TESTS FOR FOOD HANDLERS	120.39
12-18	1352180002	METROPOLITAN MEDICAL CARE, INC	12/02/91	FEDERAL EXPRESS SERVICE	9.00
12-18	1352180004	PENNY CAMERA EXCHANGE	11/08/91	COTTON GLOVES-ITEM #32472, SLIDE MTS.-ITEM #31954, SPONGE-ITEM 36231	110.25
12-18	1352180004	FEDERAL EXPRESS CORP	12/11/91	FEDERAL EXPRESS SERVICE	30.50
12-20	1352040002	WEST PUBLISHING CO	11/26/91	U.S. CONF ANNOTATED TITLE 38 320 SETS AT 64 5/SET	206.40.00
12-20	1352080001	FEDERAL EXPRESS CORP	11/11/91	FEDERAL EXPRESS SERVICE	30.50
12-20	1352080002	Do	11/04/91-11/08/91	FEDERAL EXPRESS SERVICE	27.25
12-20	1352080003	Do	11/25/91	FEDERAL EXPRESS SERVICE	44.50
12-20	1352080004	COSMO QUATTRONE	12/02/91-12/03/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-132, DATED 11-25-91 (DC-DALTON, GA-DC)	478.13
12-20	1352080005	THOMAS WATYNE VANDYKE	12/02/91-12/03/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-133, DATED 11-25-91 (DC-DALTON, GA-DC)	425.68
12-20	1353020001	C&P TELEPHONE	01/17/91-03/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	126.56
12-20	1353020002	Do	02/17/91-03/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	147.07
12-20	1353020001	Do	03/17/91-04/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	122.20
12-20	1353020002	Do	04/17/91-05/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	175.66
12-20	1353020007	Do	05/17/91-06/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	160.67
12-20	1353020006	Do	06/17/91-07/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	109.28
12-20	1353020005	Do	07/17/91-08/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	158.37
12-20	1353020004	Do	08/17/91-09/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	123.73
12-20	1354140001	XEROX CORPORATION	08/21/91	XEROX SUPPLIES	282.32
12-23	1352810006	AT&T	10/28/91-11/27/91	MONTHLY MAINT, SPENCE (SC02B), ORANGEBURG, SC - ACCT #0009-948-8447 - 05 DISTRICT EQUIPMENT	30.00
12-23	1352810004	Do	10/02/91-11/01/91	MONTHLY MAINT, VOLKMER (M009), ACCT #0013-066-5433 - 05 DISTRICT EQUIPMENT	39.55
12-23	1352810003	Do	10/08/91-11/07/91	MONTHLY MAINT, CARR (M066B) ACCT #0013-615-7328 - 05 DISTRICT EQUIPMENT	48.00
12-23	1352810007	Do	11/02/91-12/01/91	MONTHLY MAINT, VOLKMER (M009) - ACCT #0013-066-5433 - 05 DISTRICT EQUIPMENT	39.55
12-23	1352810008	Do	11/04/91-12/03/91	MONTHLY MAINT, BEVELL (AL05) - ACCT #0019-800-5647 - 05 DISTRICT EQUIPMENT	25.50
12-23	1352810005	AT&T - ATLANTA BRANCH (00541)	10/22/91-11/21/91	SER CALL J ROWLAND (GA08A), MACON, GA - ACCT #0016-922-3641 - 05 DISTRICT EQUIPMENT	84.00
12-23	1352810002	C&P TELEPHONE	11/17/91-12/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	97.09
12-23	1352810012	EXECUTONE INFORMATION SYS, INC	10/17/91	SER CALL 10/17/91, BATEMAN (VA01A), NEWPORT NEWS, VA - 05 DISTRICT EQUIPMENT	90.00
12-23	1352810010	EXECUTONE INFORMATION SYS, INC	10/21/91	EQUI PURCHASE, CLAY (MO01A), ST LOUIS, MO - PO-0460 - 05 DISTRICT EQUIPMENT	4,171.00
12-23	1352810011	Do	10/21/91	MAINTENANCE, CALY (MO01A), ST LOUIS, MO - PO-0460 - 05 DISTRICT EQUIPMENT	504.00
12-23	1352810018	GTE NORTH	11/07/91-12/07/91	VANDERJAGT-HOLLAND MI09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3.50
12-23	1352810019	Do	11/22/91-12/22/91	RIDGE-EREA PA21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.47
12-23	1352810020	Do	11/25/91-12/25/91	GILLMOR-PORCULINO OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	76.63
12-23	1352810019	Do	11/28/91-12/28/91	GOODING-YORKPA PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	212.53
12-23	1352810016	Do	11/28/91-12/28/91	GILLMOR-BOWLINGGREEN OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	229.87
12-23	1352810017	Do	11/28/91-12/28/91	HOBSON-MARION OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.45
12-23	1352810017	Do	10/17/91-11/17/91	OLVER-ATHOL MA01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	290.41
12-23	1352810022	MCI TELECOMMUNICATIONS	11/01/91	SER ORDER, BROOKS (TX09A), BEAUMONT, TX - CUST #000137 - 05 DISTRICT EQUIPMENT	50.00
12-23	1352810001	METROCOMM	11/11/91-12/10/91	GILLMOR-SANDUSKY OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.38
12-23	1352810014	OHIO BELL	11/16/91-12/15/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	112.95
12-23	1352810013	Do	10/01/91	JK & WV 24-RUT SET, GRANDY (IA06A), SIOUX CITY, IA - POLCL01 - 05 DISTRICT EQUIPMENT	483.25
12-23	1352810009	VALCOM, INC	11/19/91-12/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	29.62
12-23	1353010007	CENTRAL TELEPHONE COMPANY			

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Voucher No.

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-23	1353010008	Do	11/19/91-12/18/91	PAYNE-FARMVILLE VADS MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	334.59
12-23	1353010003	GTE NORTH	10/28/91-11/28/91	PEASE-ASHLAND OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.48
12-23	1353010009	NEW ENGLAND TELEPHONE	10/11/91-11/10/91	OLVER-ATHOL MA01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	112.92
12-23	1353010011	Do	10/14/91-11/13/91	EARLY-WORCESTER MA03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.13
12-23	1353010010	NEW ENGLAND TELEPHONE COMPANY	10/16/91-11/15/91	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	638.40
12-23	1353010002	OHIO BELL	10/19/91-11/18/91	ECKART-MENTOR OH11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	607.73
12-23	1353010004	ROCHESTER TELEPHONE	11/16/91-12/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.67
12-23	1353010006	Do	11/16/91-12/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	21.13
12-23	1353010012	Do	11/16/91-12/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	107.46
12-23	1353010013	Do	11/16/91-12/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	23.71
12-23	1353010005	Do	11/19/91-12/18/91	SLAUGHTER-WILLIAMSVI NY31 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	24.61
12-23	1353120001	GTE CALIFORNIA	09/22/91-10/22/91	MINK-HONOLULU HI02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	42.21
12-23	1353120002	Do	09/22/91-10/22/91	MINK-HONOLULU HI02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	73.45
12-23	1354010003	Do	10/10/91-11/01/91	MINK-MANU WAUKU HI02DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	41.67
12-23	1354010005	Do	10/10/91-11/01/91	MINK-HILOUAU PUNI HI02DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	41.34
12-23	1354010004	Do	10/13/91-11/13/91	MINK-HONOLULU HI02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	41.79
12-23	1354010001	Do	10/22/91-11/22/91	MINK-HONOLULU HI02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	76.50
12-23	1354010002	Do	10/22/91-11/22/91	MINK-HONOLULU HI02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	41.77
12-23	1354030002	AMERICAN MEDIA INC	08/05/91	M-9621 - O.E.A. - PROFESSIONAL PUBLICATION	44.88
12-23	1354030001	DIGITAL EQUIPMENT CORP	02/12/91	M-9347 - L.C.S. - MAINTENANCE COVERAGE CONTRACT	2,000.00
12-23	1354030007	MONUMENTAL PAPER COMPANY	09/26/91	M-9723 - P.D.S. - ZIPPER BRG SUPPLIES	242.00
12-23	1354030006	POLAR WATER COMPANY	09/26/91	M-9722 - P.D.S. - BATTERY WATER	45.90
12-23	1354030005	PRESS ASSOCIATION INC	09/24/91	M-9715 - SPEAKERS LOBBY - AP WIRE SERVICE	590.90
12-23	1354030003	SHEPARD'S MCGRAW-HILL	08/20/91	M-9647 - CLERK - PROFESSIONAL PUBLICATION	61.20
12-23	1354030004	WESTVACO	08/20/91	M-9649 - P.D.S. - BOX SUPPLIES	869.00
12-23	1354030008	3M BUSINESS PRODUCTS	09/27/91	M-9726 - REC. STUDIO - TAPE SUPPLIES	2,490.40
12-23	1354030009	Do	09/30/91	M-9728 - REC. STUDIO - VHS TAPE SUPPLIES	8,019.20
12-23	1354050005	CLARKE AMERICAN	11/16/91	MEMBERS CHECKS	23.51
12-23	1354050002	FEDERAL EXPRESS CORP	11/30/91	MEMBERS PAYROLL WIRE TRANSFER	27.00
12-23	1354050003	Do	11/30/91	MEMBERS PAYROLL WIRE TRANSFER	27.00
12-23	1354050004	Do	11/30/91	MEMBERS PAYROLL WIRE TRANSFER	24.25
12-23	1354050006	Do	12/06/91	MEMBERS PAYROLL WIRE TRANSFER	32.50
12-23	1354050007	Do	12/06/91	MEMBERS PAYROLL WIRE TRANSFER	22.00
12-23	1354050001	OFFICIAL AIRLINES GUIDE	02/01/92-02/01/93	THRIFT SAVINGS PLAN INFORMATION	81.20
12-23	1354050002	COLENTA AMERICA CORP	07/17/91	AIRLINE SCHEDULING INFORMATION	27.00
12-23	1354080002	STAGOR CORP	06/05/91	M-9595 - OFC. OF PHOTOGRAPHY - PHOTO PROCESSING MACHINE	34,123.79
12-23	1354080003	WHITE OFFICE SYSTEMS	06/05/91	M-9515 - PUBLIC WORKS - FILING SYS	6,760.92
12-23	1354130001	XEROX CORPORATION	08/20/91	M-9645 - WAYS & MEANS - FILING SYS	11,748.84
12-23	1354170002	SOUTHERN BELL	10/17/91	XEROX SUPPLIES	45.49
12-23	1354170001	SOUTHWESTERN BELL TELEPHONE	10/16/91-11/15/91	BACCHUS-COCCA FL11DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	496.03
12-23	1354170006	U.S. WEST COMMUNICATIONS	11/21/91-12/20/91	MISSOURI CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3,782.80
12-23	1354170003	UNITED TELEPHONE CO OF OHIO	10/13/91-11/12/91	DORGAN-BISMARCK ND00DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	79.84
12-23	1354170004	UNITED TELEPHONE OF FLORIDA, INC	11/19/91-12/18/91	LONG-BERNE IN04DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	675.23
12-23	1354170003	Do	10/16/91-11/15/91	BACCHUS-KESSIMMEE FL11DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	5.02
12-23	1354170004	Do	11/19/91-12/18/91	MCCOLLUM-WINTER PK, FL05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	35.40

12-23	1354180001	GARDEN VALLEY TELEPHONE COMPANY	11/25/91-12/25/91	PETERSON-RED LAKE, MN07DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	74.16
12-23	1354180002	SOUTH CENTRAL BELL	10/14/91-11/13/91	ALABAMA CONSOLIDATED BILL, MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	3,187.86
12-23	1354180003	Do	11/16/91-12/15/91	BROWDER-TUSKEGEE, AL030C MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	63.14
12-23	1354180004	SOUTHERN BELL	10/16/91-11/17/91	BROWLAND-DUBLIN, GA080B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	14.97
12-23	1354180005	Do	10/17/91-11/16/91	DARDEN-MARIETTA, GA07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	216.55
12-23	1357240001	POSTMASTER	11/29/91	REIMBURSEMENT FOR GARNISHMENT.....	482.84
12-26	1330100001	RITA H GILLIGAN	02/26/91	ROUND-TRIP TRAIN FARE DC-PHIL-DC.....	88.00
12-27	1350020001	AT&T	09/12/91	OFFICIAL LINE 918/423-7710.....	2.11
12-27	1360330001	Do	10/28/91-11/28/91	OFFICIAL LINE 918/423-7710.....	20.93
12-27	1360330002	AT&T CREDIT CORP.	10/16/91-11/16/91	OFFICIAL LINE 918/423-7710.....	68.69
12-27	1360330003	Do	11/16/91-12/16/91	OFFICIAL LINE 918/423-7710.....	68.69
12-27	1360330004	Do	12/09/91	OFFICE SUPPLIES.....	77.97
12-27	1360300010	BILL THOMPSON TYPEWRITER SERVICE INC.	09/22/91-10/22/91	LAUGH-LIN, ROUNDROCK TX14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	42.42
12-27	1360800010	ATE&T	08/25/91-09/25/91	YOUNGST. PETERSBURG, FL08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	37.45
12-27	1360800016	CITE OF FLORIDA	07/07/91-08/06/91	ORTON-HEBER CITY UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	47.91
12-27	1360800019	U S WEST COMMUNICATIONS	08/07/91-09/06/91	ORTON-HEBER CITY UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	53.75
12-27	1360800020	Do	09/07/91-10/06/91	LABOR TO REPL. CONTR. UNIT STALLINGS (1002B), POCATELLO, ID ACCT. # 9800-000-1952 05 DISTRICT EQUIPMENT.....	75.62
12-27	1360900007	AT&T	01/14/91	EQUIPMENT.....	78.00
12-27	1360900022	Do	02/08/91	PURCHASE 10 BU SET, EARLY (M030A), WORCESTER, MA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	332.00
12-27	1360900023	Do	03/21/91	EQUIP. PURCHASE, ENGEL (NY19B) YONKERS, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	1,473.53
12-27	1360900024	Do	03/21/91	EQUIP. PURCHASE, ENGEL (NY19C) DREISER LOOP, BRONX, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	1,618.23
12-27	1360900025	Do	03/21/91	EQUIPMENT.....	3,466.41
12-27	1360900026	Do	03/28/91	ADD'L EQUIP PURCHASE, ROEMER (IN03A) SOUTH BEND, IN ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	2,057.50
12-27	1360900027	Do	04/01/91	EQUIPMENT PURCHASE, D. MARTIN (NY256B), WATERTOWN, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	800.40
12-27	1360900028	Do	04/01/91	WIRE LABOR, T. MCWILLEN (MD04A) PASADENA, MD, ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	403.80
12-27	1360900029	Do	04/02/91	INSTARK JK, RIDGE (PA21B), SHARON, PA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	21.70
12-27	1360900030	Do	04/02/91	CHG ROTARY TO TT, FISH (CA29) WAPPINGERS, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	90.00
12-27	1360900031	Do	04/02/91	EQUIP. PURCHASE, RIGGS (GA01B) EUREKA, CA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	1,319.30
12-27	1360900032	Do	04/03/91	MISC. CHG. WISCONSIN (IN03A) GARY IN ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	1.00
12-27	1360900033	Do	04/03/91	ADD'L EQUIP. RIDGE (PA21A) ERIE, PA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	438.40
12-27	1360900034	Do	04/05/91	ADD'L EQUIP. SKAGGS (NM02A) WESTMINSTER, CO ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	250.40
12-27	1360900035	Do	04/05/91	EQUIP. MOVE, SKEEN (NM02A) LAS CRUCES, NM, DC ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	297.60
12-27	1360900036	Do	04/08/91	ADD LINE TO BENT, COUGHLIN (PA13B) PHIL. PA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	83.82
12-27	1360900037	Do	04/08/91	JK & WIRING, SETHS (FL03A) JACKSONVILLE, FLA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	143.40
12-27	1360900038	Do	04/08/91	PURCHASE SPKPH, CHANDLER (WA08A) BELLEVUE, WA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	158.60
12-27	1360900039	Do	04/08/91	EQUIP. BUYOUT, STUMP (AZ03A) PHOENIX, AZ ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	5,955.00
12-27	1360900040	Do	04/11/91	HOOK UP DATA EQUIP., BERMAN (CA26A), PANORAMA CITY, CA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	78.00
12-27	1360900041	Do	04/11/91	EQUIP. PURCHASE MORRELLA (MD08A), WHEATON, MD ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	7,000.60
12-27	1360900042	Do	04/12/91	EQUIP. PURCHASE MICHOELS (KS05), EMPORIA, KS ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	923.90
12-27	1360900043	Do	04/22/91	EQUIP. PURCHASE STALLINGS (1002D), TWIN FALLS, ID ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	1,647.05
12-27	1360900044	Do	04/23/91	JKS & WIRING, BROOKS (TX09A), BEAUMONT, TX ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	715.40
12-27	1360900035	Do	05/01/91-05/31/91	MISC. MAINT CHARGES FOR DO OFFICES ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.....	2,265.45
12-27	1360180001	C & P TELEPHONE	10/10/91-11/09/91	C&P SUMMARY BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	4,106.45
12-27	1360330004	GTE NORTH	11/07/91-12/07/91	DAVIS-ALPENA MILL MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	49.07
12-27	1360330005	Do	11/16/91-12/16/91	CAMP-OWSSO MILL MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	44.81
12-27	1360330006	Do	12/04/91-01/04/92	MURTHA-JOHNSTOWN PAL2 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	580.41
12-27	1360330007	Do	12/04/91-01/04/92	MURTHA-SOMERSET PAL2 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	266.64
12-27	1360330008	Do	12/04/91-01/04/92	URTON-TUREBERGER W04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	347.33
12-27	1360330009	Do	12/07/91-01/06/92	SOLOMON-HINNEBECK NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	84.23
12-27	1360330010	Do	12/07/91-01/07/92	VNDERAGT-HOLLAND MI09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	3.50
12-27	1360330011	Do	12/07/91-01/07/92	WECNER-FORTSMOUTH MI09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	110.42
12-27	1360330012	Do	12/07/91-01/07/92	VANDERBURG-MUSKIEGON WI09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	337.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
12-27	136030008	Do	12/10/91-01/10/92	PEASE-MEDINA OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40.54
12-27	136030010	Do	12/10/91-01/10/92	BROOMFIELD-WILFORD M118 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	193.53
12-27	136030011	Do	12/10/91-01/10/92	DAVIS-GAYLORD M111 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	32.05
12-27	136030012	Do	12/13/91-01/13/92	RIDGE-ERIEPA PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	181.06
12-27	136030013	Do	12/07/91-01/06/92	SISKIYOU-EMPOKIA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	91.34
12-27	136030014	GTE SYSTEMS OF THE SOUTH	12/07/91-01/06/92	PEASE-MANSFIELD OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48.40
12-27	136030015	UNITED TELEPHONE COMPANY	12/07/91-12/31/91	HEFER-CONCORD, IN0808A MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	547.84
12-27	136030016	CONCORD TELEPHONE CO.	12/07/91-11/25/91	WYERS-JAPAYETTE, IN07 MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	66.38
12-27	136030017	GTE NORTH	11/10/91-12/10/91	BILIRAKIS-TAMPA, FL0908 MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	205.22
12-27	136030018	GTE OF FLORIDA	12/10/91-01/10/92	IRELAND-WINTER HAVEN, FL1004 MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	203.58
12-27	136030019	SOUTH CENTRAL BELL	11/01/91-11/30/91	GEORGIA-CONSOLIDATED BILL MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	3,178.37
12-27	136030020	SOUTHERN BELL	11/26/91-12/25/91	TENESSEE CONSOLIDATED BILL MO. SVC - BRR 04 DISTRICT LOCAL SERVICE	5,944.74
12-27	136030021	C & P TELEPHONE	10/13/91-11/12/91	JAYNE-INTRA-DISTRICT DATA CIRCUIT - 07 DATA NETWORK	422.89
12-27	136030022	CAROLINA TELEPHONE CO.	10/19/91-11/19/91	JOHN-FARWELL, NC0124 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	77.09
12-27	136030023	CINCINNATI BELL TELEPHONE	10/01/91-10/29/91	BOEHNER-INTRA-DISTRICT DATA CIRCUIT - 07 DATA NETWORK	231.65
12-27	136030024	GTE NORTH	10/25/91-11/25/91	JONITZ-VALPARAISO, IN0508B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	100.72
12-27	136030025	GTE OF FLORIDA	10/25/91-11/25/91	JONITZ-VALPARAISO, IN0508B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	99.78
12-27	136030026	GTE SOUTH	10/25/91-11/25/91	BILIRAKIS-CLEAR WATER, FL0908B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	375.13
12-27	136030027	GTE SOUTH	11/25/91-12/25/91	PERKINS-MOREHEAD, KY0703C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	363.70
12-27	136030028	GTE SOUTH	11/25/91-12/25/91	RAVENEL-WALTERBORO, SC0110C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	75.32
12-27	136030029	GTE SOUTH	11/13/91-12/13/91	VALENTINE-DURHAM, NC0208B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	99.40
12-27	136030030	GTE SOUTHWEST INC	11/13/91-12/13/91	JOHN-SAN ANGELO TX21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	267.51
12-27	136030031	Do	11/22/91-12/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.45
12-27	136030032	Do	11/22/91-12/22/91	JACOS-INDIANA, IN1004A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.93
12-27	136030033	Do	11/15/91-11/07/91	CABLE-DAVIDSON CO, NC0608B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	63.97
12-27	136030034	LEXINGTON TELEPHONE CO	11/15/91-12/14/91	LOYD-OAK RIDGE, TN0303B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	303.04
12-27	136030035	MARTIN MARIETTA ENERGY SYSTEMS, INC	11/20/91-12/20/91	COOPER-MORRISTOWN, TN0403C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	865.25
12-27	136030036	MCI - COMMERCIAL SERVICE	10/01/91-11/11/91	OLVER-INTRA-DISTRICT DATA CIRCUIT - 07 DATA NETWORK	13.16
12-27	136030037	NEW ENGLAND TELEPHONE	10/01/91-10/29/91	TALVIN-HOUMA, LA0303B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	164.03
12-27	136030038	SOUTH CENTRAL BELL	10/01/91-10/31/91	COOPER-SHELBYVILLE, TN0404A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	266.29
12-27	136030039	Do	10/02/91-11/04/91	HAYES-INTRA-DISTRICT DATA CIRCUIT - 07 DATA NETWORK	293.97
12-27	136030040	Do	10/02/91-11/04/91	DUNCAN-KNOXVILLE, TN0208E MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	236.97
12-27	136030041	Do	10/07/91-11/06/91	SUNDQUIST-CLARKSVILLE, TN0708B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	141.68
12-27	136030042	Do	11/14/91-12/13/91	GEORGIA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	991.16
12-27	136030043	Do	11/14/91-12/13/91	DELTA GAZA-AUDICE TX15 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.32
12-27	136030044	Do	10/07/91-11/06/91	ANTHONY-EL DORADO AR04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	170.52
12-27	136030045	Do	10/15/91-11/14/91	HAMMERSCHMIDT FT SMITH AR03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	301.97
12-27	136030046	Do	11/13/91-12/12/91	THORTON-LITTLE ROCK AR02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	200.00
12-27	136030047	Do	12/06/91	M-9882 - PAGE SCH. - PHOTO WORKSHOP	61.00
12-27	136030048	CHRISTOPHER WALLE PHOTOGRAPHY	10/02/91	BUSTAMANTE-CRYSTAL CITY TX23 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	21.50
12-27	1360310002	THOMAS JEFFERSON MEMORIAL FOUNDATION	10/23/91-11/18/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	52.71
12-27	1360300008	AT&T	10/23/91-11/22/91	DUNCAN-ATHENS, TN0202A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	117.89
12-27	1360300009	PACIFIC BELL	11/01/91-11/30/91		
12-27	1360300011	SOUTH CENTRAL BELL			

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-27	1360560002	Do	11/01/91-11/30/91	GRAMER-MUSCLE SHOALS, AL05DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	370.07
12-27	1360560003	Do	11/02/91-12/01/91	LOUISIANA CONSOLIDATED BILL00A MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3,776.61
12-27	1360560004	Do	10/28/91-11/27/91	SHAW-FT LAUDERDALE, FL15DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	179.28
12-27	1360560011	Do	11/01/91-11/30/91	SPENCE-COLUMBIA, SC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	18
12-27	1360560012	Do	11/01/91-11/30/91	SOUTH CAROLINA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3,379.60
12-27	1360560013	Do	11/03/91-12/04/91	LANCASTER-GOLDSDORO, NC03DC MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	39.16
12-27	1360560015	Do	11/29/91-12/28/91	PETERSON LAKE CITY, FLO03C MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	78.52
12-27	1360560016	Do	10/28/91-11/28/91	KOPETSJ-OREGON, OR04 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	243.89
12-27	1360560017	Do	10/29/91-11/29/91	DEFATIO-ROSBURG, OR04 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2.38
12-27	1360570004	Do	10/01/91-10/31/91	ASPIN-JANESVILLE, WI01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	94.34
12-27	1360570005	Do	10/08/91-11/09/91	ALUG-MADISON, WI02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	4.56
12-27	1360570006	Do	10/08/91-11/09/91	PEENT-ROCHESTER, MN01DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	242.50
12-27	1360570007	Do	10/11/91-11/12/91	OBERS-TAR-RAINER, MN08DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	177.26
12-27	1360570008	Do	10/23/91-11/22/91	EVANS-GALESBURG, IL17DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	23.18
12-27	1360570009	Do	11/22/91-12/21/91	MYERS-TERRE HAUTE, IN07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	133.00
12-27	1360570010	Do	11/01/91-12/01/91	BRUCE-OLNEY, IL19DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	276.04
12-27	1360570011	Do	12/01/91-01/01/92	GIBBONS-BRANDTON, FLO7DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	130.70
12-27	1360570008	Do	10/28/91-11/28/91	IRELAND-BRADENTON, FLO1DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	80.35
12-27	1360570012	Do	10/01/91-11/01/91	JENKINS-JASPER, GA09DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	40
12-27	1360570013	Do	11/28/91-12/28/91	COLLINS-OAK PARK, IL07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	264.54
12-27	1360570014	Do	11/19/91-12/18/91	COLLINS-OAK PARK, IL07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	17.13
12-27	1360570016	Do	11/19/91-12/18/91	LIPINSKI-CHICAGO, IL07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	149.52
12-27	1360570018	Do	10/16/91-11/15/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	94.60
12-27	1360570019	Do	11/16/91-11/15/91	ANUNZIO-CHICAGO, IL11DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	144.96
12-27	1360570017	Do	11/19/91-12/18/91	LIPINSKI-CHICAGO, IL05DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	52.68
12-27	1360570020	Do	12/20/91	REISSUED CHECK	41.54
12-27	1361130001	Do	11/25/91-12/24/91	POSHARD-MT VERNON, IL22DE MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2,564.04
12-27	1361500001	Do	11/22/91-12/21/91	ROSTEMKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	45.19
12-27	1361500002	Do	11/22/91-12/22/91	ROSTEMKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	31.51
12-27	1361500003	Do	10/29/91-11/28/91	BEVILL-CULLMAN, AL04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	32.11
12-27	1361500004	Do	11/26/91-12/25/91	KENTUCKY CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	52.17
12-27	1361520002	Do	12/20/91	M-9445 - PAGE SCH - PROFESSIONAL PUBLICATIONS	1,530.24
12-30	1361040001	Do	04/18/91	1-7 & 3-14 MTNG. CORDS, CAMBELL (C003B), GRAND JUNCTION, CO - ACCT #9800-000-1952 - 05 DIST EQUIP	4,803.08
12-30	1361060007	Do	02/26/91	EQUIP PURCHASE SWETT (NH02B), NASHUA, NH - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,183.75
12-30	1361060002	Do	02/28/91	ADD'L WIRING ON P02020A, FRANKS (C05A), WATERBURY, CT - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	18.82
12-30	1361060004	Do	02/28/91	EQUIP PURCHASE ORTIZ (TX27A), CORPUS CHRISTI, TX - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,889.30
12-30	1361060016	Do	02/28/91	EQUIP PURCHASE FRANKS (C05A), WATERBURY, CT - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,153.70
12-30	1361060018	Do	03/01/91	EQUIP PURCHASE HERRER (CA02A), CHICO, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	4,179.50
12-30	1361060020	Do	03/01/91	JK & WIRING, DELAURO (C03A), NEW HAVEN, CT - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	96.10
12-30	1361060024	Do	03/01/91	JK & WIRING, DERRICK (S03A), GREENWOOD, SC - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	105.52
12-30	1361060008	Do	03/04/91	EQUIP PURCHASE COX (IL16), STERLING, IL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,087.65
12-30	1361060014	Do	03/04/91	EQUIP PURCHASE APFLEGATE (OH18C), ELIVERPOOL, OH - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	774.60
12-30	1361060015	Do	03/04/91	EQUIP PURCHASE PETERSON (FL02A), MARIANNA, FL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,968.65
12-30	1361060016	Do	03/04/91	WIRING, RITTER (PA15C), EASTON, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,317.70
12-30	1361060026	Do	03/06/91	EQUIP PURCHASE ORTIZ (TX27B), BROWNVILLE, TX - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	109.64
12-30	1361060005	Do	03/06/91	JK & WIRING, R RAY (GA03A), COLUMBUS, GA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,070.59
12-30	1361060025	Do	03/08/91	PURCHASE 1-6 BUT SET, GLECHRIST (MD01C), SALISBURY, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	73.90
12-30	1361060019	Do	03/08/91	JK, TOGGLE & WIRING, NUSSLE (IA02B), DUBUQUE, IA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	137.25
12-30	1361060021	Do	03/12/91		185.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	1361060009	Do	03/19/91	EQUIP PURCHASE, B COLLINS (M113), DETROIT, MI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	5,766.60	
12-30	1361060017	Do	03/20/91	3-T.O. BUT SETS & WIRING, TAYLOR (NCL1A), ASHEVILLE, NC - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	996.00	
12-30	1361060012	Do	03/21/91	ADD'L EQUIP PURCHASE, WATERS (CA29A), LOS ANGELES, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	1,118.10	
12-30	1361060010	Do	03/25/91	EQUIP PURCHASE, RIDGE (PA21C), MEADVILLE, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	1,917.90	
12-30	1361060011	Do	03/25/91	EQUIP PURCHASE, RIDGE (PA21A), ERIE, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	2,977.80	
12-30	1361060018	Do	03/26/91	2 HEADSETS & ADAPT., MOLLAKHAN (WV01B), FAIRMONT, WV - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	513.80	
12-30	1361060022	Do	03/26/91	10-BUT SET & WIRING, MCCLOSKEY (IN08B), EVANSVILLE, IN - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	486.50	
12-30	1361060023	Do	03/26/91	EQUIP PURCHASE, RIDGE (PA21B), SHARON, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.....	2,249.90	
12-30	1361070001	CARONDELET MANAGEMENT INSTITUTE	11/20/91	M-9855 - PAGE SCH - REGISTRATION FEE.....	69.00	
12-30	1361090001	AT&T	09/20/91-10/21/91	PESHARD DU LAC, WIGODA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE.....	6.66	
12-30	1361090004	GTE NORTH	07/10/91-08/10/91	KOSHARD-CARTERVILLE, IL22DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE.....	1.04	
12-30	1361090003	Do	08/10/91-09/10/91	BRUCE-OLNEY, IL190B MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE.....	1.89	
12-30	1361090005	SOUTHERN BELL	04/08/91-05/07/91	JONES-ATLANTA-GA04 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE.....	1.86	
12-30	1361090002	US SPRINT	09/06/91-09/23/91	RAMSTAD-BLOOMINGTON, MN03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE.....	82.44	
12-30	1364010001	SOUTHERN BELL	10/18/91-11/19/91	ROWLAND-MACON, GA08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	38.50	
12-30	1364010002	Do	10/18/91-11/19/91	PATTERSON-JUNION, SC04DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	7.11	
12-30	1364010004	UNITED TELEPHONE	11/21/91-12/20/91	QUILLEN-KINGSFORT, TN01DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	362.33	
12-30	1364010005	Do	11/21/91-12/20/91	RAVENEL-BEAUFORT, SC010B MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	166.57	
12-30	1364050010	WISCONSIN BELL	10/01/91-10/31/91	WISCONSIN CONSOLIDATED BILL, MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	2,797.17	
12-30	1364050011	CENTEL TELEPHONE	11/26/91-12/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	274.92	
12-30	1364050001	Do	11/28/91-12/28/91	VANDERJAGI-MUSKOGON MI09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	59.19	
12-30	1364050002	Do	12/01/91-01/01/92	RIDGE-ERIEPA PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	25.65	
12-30	1364050004	Do	12/01/91-01/01/92	APPEGATE-NEWPHILAD OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	89.35	
12-30	1364050005	Do	12/01/91-01/01/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	37.97	
12-30	1364050007	Do	12/01/91-01/01/92	DAVIS-ALPENA MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	40.86	
12-30	1364050008	Do	12/01/91-01/01/92	MCCWEN-PORTSMOUTH OH06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	53.09	
12-30	1364050006	Do	12/01/91-01/01/92	RAHALH-BLUEFIELD WV04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE.....	63.27	
12-30	1364050009	Do	10/25/91-11/24/91	HANSEN-JODEY UT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	431.65	
12-30	1364050012	Do	10/16/91-11/15/91	MARLENE-GT FALLS MI02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	136.65	
12-30	1364060002	AT&T INFORMATION SYSTEMS	10/08/91-11/07/91	CAMPBELL-GRAND JUNCTION CO03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE.....	116.17	
12-30	1364060003	Do	10/08/91-11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT.....	4,396.00	
12-30	1364060004	Do	10/08/91-11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT.....	79.35	
12-30	1364060005	Do	10/08/91-11/07/91	SYSTEM 85 MAINTENANCE T17X TAPE 0019-666-8339 01 DC EQUIPMENT.....	129.00	
12-30	1364060006	Do	10/08/91-11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT.....	30,720.00	
12-30	1364060007	Do	10/08/91-11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT.....	125.00	
12-30	1364060008	Do	10/08/91-11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT.....	48,233.00	
12-30	1364060009	Do	10/08/91-11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT.....	5,977.50	
12-30	1364060010	WISCONSIN BELL	10/08/91-10/31/91	MOODY-W.W. WELLS, WI05DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE.....	82.48	
12-30	1364060011	C & P TELEPHONE	09/19/91-10/18/91	STAGGERS-KEYSER WV02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE.....	106.86	

ALLOWANCES AND EXPENSES—Con.
 SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12 30	1364070002	GTE SOUTHWEST INC	09/13/91-10/13/91	JOHNSON-PLANO TX03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	406 21
12 30	1364070004	OHIO BELL	09/29/91-10/28/91	ECKHART-MENTOR MH11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	41 57
12 30	1364070001	OLMSTED COUNTY TREASURER	09/01/91-09/30/91	PENNY-ROCHESTER MN10 DB MO. SVC. RRR 04 DISTRICT LOCAL SERVICE	246 17
12 30	1364080001	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	SYSTEM 85 MAINTENANCE 0020-068-2938 01 DC EQUIPMENT	18,199 00
12 30	1364120006	AT&T SYSTEMS	11/25/91-12/25/91	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	74 30
12 30	1364120016	Do	11/25/91-12/25/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	15 29
12 30	1364120015	GTE CALIFORNIA	10/25/91-11/25/91	MILLER-POLLSBO WA01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	268 08
12 30	1364120001	GTE SOUTHWEST INC	12/01/91-01/01/92	ARMY-LEWISVILLE TX26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	479 44
12 30	1364120002	Do	12/01/91-01/01/92	CHAPMAN NEW BOSTON TX01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	42 49
12 30	1364120019	Do	12/01/91-01/01/92	HALL-CANTON TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	27 37
12 30	1364120014	Do	12/01/91-01/01/92	BUSTAMANTE DEL RIO TX23 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	191 44
12 30	1364120011	SOUTHWESTERN BELL	10/21/91-11/16/91	ALEXANDER-BATESVILLE AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	35 36
12 30	1364120013	Do	11/15/91-12/14/91	THORNTON-LITTLE ROCK AR02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	66 01
12 30	1364120008	Do	11/21/91-12/20/91	FORUM SPEAKER ALBERT FS01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	305 26
12 30	1364120012	Do	11/21/91-12/20/91	BUSTAMANTE-JUALDE TX23 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	116 84
12 30	1364120010	Do	10/29/91-11/28/91	LAUGHLIN-ROUNDROCK TX14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	113 29
12 30	1364120009	Do	11/23/91-12/22/91	WILLIAMS-BUTTE MT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	94 78
12 30	1364120004	U S WEST COMMUNICATIONS	10/22/91-11/21/91	STALLINGS-TWIN FALLS ID02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	689 76
12 30	1364120005	Do	10/25/91-11/24/91	WILLIAMS-MISSOULA MT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	106 68
12 30	1364120005	Do	10/25/91-11/24/91	BARRETT-SCOTTBLUFF NE03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	307 32
12 30	1364120017	U.S. WEST COMMUNICATIONS	10/22/91-11/14/91	MUSSEL-CANTON IA02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	561 09
12 30	1364120018	Do	10/22/91-11/21/91	REISSUED CHECK	101 15
12 30	1364280001	ASHLEY VAUGHN	12/20/91	REISSUED CHECK	970 70
12 30	1364480001	HAROLD HUMES	12/20/91	M-9820 - O.S.M. - REGISTRATION FEE	1,448 74
12 30	1364580001	AMERICAN INSTITUTE	10/29/91	M-9833 - O.E.A. - PROFESSIONAL PUBLICATIONS	1,690 50
12 30	1364580009	BNA BOOKS	11/06/91	M-9832 - POSTMASTER - NOTE COUNTER	270 31
12 30	1364580003	BRANDT, INC	11/05/91	M-9889 - POSTMASTER - UNIFORM RENTAL	1,274 20
12 30	1364580019	CINTAS CORP	12/11/91	M-9891 - POSTMASTER - UNIFORM RENTAL	988 25
12 30	1364580020	Do	12/11/91	M-9892 - D.O.F. - UNIFORM RENTAL	29 52
12 30	1364580021	Do	12/11/91	M-9892 - D.O.F. - UNIFORM RENTAL	507 35
12 30	1364580011	CONGRESSIONAL QUARTERLY BOOKS	12/07/91	M-9838 - CLERK - PROFESSIONAL PUBLICATIONS	49 14
12 30	1364580015	DATAPRO	11/04/91	M-9868 - O.T.S. - PROFESSIONAL PUBLICATIONS	828 00
12 30	1364580014	DOMINION ELECTRIC SUPPLY CO. OF WASH INC	12/02/91	M-9867 - L.C.S. - COMPUTER PARTS	22 20
12 30	1364580012	JAYO NECKWEAR CO	11/13/91	M-9844 - DOORKEEPER - PAGE TIES	903 08
12 30	1364580002	M S GINN CO	10/04/91	M-9827 - POSTMASTER - STOOLS	520 00
12 30	1364580006	P.C.A.	10/30/91	M-9821 - O.E.A. - REGISTRATION FEE	50 00
12 30	1364580004	P.T. MORGAN PACKAGING	10/24/91	M-9822 - P.D.S. - BOX SUPPLIES	4,716 00
12 30	1364580018	FEARS, ROEBUCK & CO	12/11/91	M-9884 - O.S.S. - SUPPLIES	364 30
12 30	1364580017	STONE CONTAINER CORP	12/06/91	M-9812 - P.D.S. - BOX SUPPLIES	152 73
12 30	1364580013	TELESTRATEGIES	10/24/91	M-9852 - O.T.S. - REGISTRATION FEE	6,313 50
12 30	1364580010	THE FORMS GROUP	11/15/91	M-9855 - P.D.S. - BAG TAGS	895 00
12 30	1364580016	THE JOHNS HOPKINS UNIVERSITY PRESS	12/04/91	M-9856 - CLERK - PROFESSIONAL PUBLICATIONS	1,141 80
12 30	1364580008	WERRES CORP	11/08/91	M-9839 - POSTMASTER - REPAIR ELECTRIC MAIL CART	42 28
12 30	1364580007	Do	11/01/91-11/30/91	M-9836 - POSTMASTER - REPAIR ELECTRIC MAIL CART	95 90
12 30	1364840001	GTE CALIFORNIA	11/01/91-11/30/91	LEWIS-REDLANDS CA35 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	171 00
12 30	1364840003	Do	11/01/91-11/30/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	202 56
12 30	1364840004	Do	11/01/91-11/30/91	BERMAN-PANAMA CA26 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	274 04
12 30	1364840005	Do	11/01/91-11/30/91	TORRES-PICTORIVERA CA34 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	79 81
12 30	1364840001	Do	11/22/91-12/21/91	DEIR-COVINA CA33 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	232 37
12 30	1364840002	Do	11/25/91-12/24/91	LEWIS-REDLANDS CA35 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	296 44
12 30	1364840009	Do	11/28/91-12/27/91	MCCAN-REDLANDS CA37 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	286 44
12 30	1364840006	U S WEST COMMUNICATIONS	10/22/91-11/21/91	SKEN-ROSWELL NM02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	137 68
12 30	1364840007	Do	10/22/91-11/21/91	SKEN-ROSWELL NM02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	281 00
12 30	1364840008	Do	10/22/91-11/21/91	SKEN-ROSWELL NM02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	139 12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	1364840008	Do	10/25/91-11/24/91	RICHARDSON-GALLUP NM03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	234.00	
12-31	1364150016	AT&T	10/15/91-11/15/91	HAMMERSCHMIDT-FT. SMITH AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	7.85	
12-31	1364150017	Do	10/15/91-11/15/91	SLATTERY-TOPEKA KS02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	90.00	
12-31	1364150024	CENTEL TELEPHONE	11/18/91-12/17/91	VUCANOVICH-LAS VEGAS NV02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	125.69	
12-31	1364150012	GTE NORTH INCORPORATED	12/01/91-01/01/92	VOLKMER-COLUMBIA MO09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	87.65	
12-31	1364150019	GTE SOUTHWEST INC	11/28/91-12/28/91	CHAPMAN-SULPHUR SPRINGS TX01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	178.14	
12-31	1364150022	KERRVILLE TELEPHONE CO	12/01/91-12/31/91	SMITH-KERRVILLE TX21 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	58.25	
12-31	1364150009	LUFKIN CONROE TELEPHONE EXCH	11/21/91-11/20/91	BARTON-CONROE TX06 MO. SVC. 04 DISTRICT LOCAL SERVICE	255.03	
12-31	1364150061	PONDEROSA TELEPHONE CO	10/21/91-11/20/91	LEHMAN-FRESNO CA 18 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	6.22	
12-31	1364150068	SOUTH CENTRAL BELL	10/22/91-11/16/91	HUBBARD-HOPKINSVILLE KY01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	310.26	
12-31	1364150018	SOUTHWESTERN BELL	10/17/91-11/16/91	ALEXANDER-BATESVILLE AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40.83	
12-31	1364150011	Do	10/19/91-11/18/91	BREWSTER-STILLWATER OK03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	41.90	
12-31	1364150023	Do	10/19/91-11/18/91	HAMMERSCHMIDT-FAVETTESVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40.60	
12-31	1364150022	Do	10/19/91-11/18/91	STUMP-PHENIX AZ03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	318.09	
12-31	1364150023	Do	10/13/91-11/12/91	SMITH-MEDFORD OR02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	533.53	
12-31	1364150023	Do	10/14/91-11/14/91	WILLIAMS-MISSOULA MT01 MO. SVC. 04 DISTRICT LOCAL SERVICE	406.78	
12-31	1364150025	Do	10/16/91-11/15/91	RICHARDSON-SANTA NM03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	70.39	
12-31	1364150013	Do	10/19/91-11/18/91	WEBER-NEW ULM MN02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	678.52	
12-31	1364150003	Do	10/19/91-11/18/91	HANSEN-ST. GEORGE UT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	112.85	
12-31	1364150004	Do	10/22/91-11/21/91	STALLINGS-POCATELLO ID02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	214.85	
12-31	1364150004	Do	10/22/91-11/21/91	VOLKMER-MACON MO09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	106.99	
12-31	1364150004	Do	12/01/91-01/01/92	GRANDY-SIOUX CITY IA06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1,703.26	
12-31	1364150001	Do	10/13/91-11/12/91	GRANDY-MASON CITY IA06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	689.98	
12-31	1364150001	Do	10/19/91-11/18/91	HOAGLAND-OMAHA NE02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	433.00	
12-31	1364150006	Do	10/19/91-11/18/91	LIGHTFOOT-SHERBORN IA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	192.24	
12-31	1364150001	Do	10/19/91-12/31/91	MILLER-POULSBORO WA01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	55.49	
12-31	1364150006	Do	11/25/91-12/24/91	LIGHTFOOT-FT. DODGE IA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	138.96	
12-31	1364150010	UNITED TELEPHONE COMPANY	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONES KEFC OF OT - 03 WASH LOCAL SERVICE	128.71	
12-31	1364150002	VISTA TELEPHONE	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONES KEFH HOUSE PHOTOGRAPHER - 03 WASH LOCAL SERVICE	266.92	
12-31	1364930016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES - 03 WASH LOCAL SERVICE	323.68	
12-31	1364930017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	MONTHLY SERVICE LD. INTERNAL DA. CALLING CARD MEMBERS OFC	43.16	
12-31	1364930015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	MONTHLY SERVICE MI. DA. 911 MEMBERS - 03 WASH LOCAL SERVICE	2,678.00	
12-31	1365030003	BELL ATLANTIC MOBILE SYSTEMS	11/01/91-11/30/91	BELL OF PA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	24,535.32	
12-31	1365030004	Do	11/01/91-11/30/91	OVERNIGHT DELIVERY	139,167.80	
12-31	1365030005	Do	11/01/91-11/30/91	OVERNIGHT DELIVERY	4,457.42	
12-31	1365030002	C&P TELEPHONE COMPANY	11/27/91	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 102-91-134, DATED 11-25-91 (DC/RAHWAY, NJ/DC)	16.04	
12-31	1365040001	BELL OF PENNSYLVANIA	12/05/91	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 102-91-135, DATED 11-25-91 (DC/RAHWAY, NJ/DC)	5.23	
12-31	1365050001	FEDERAL EXPRESS CORP	12/05/91	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 102-91-134, DATED 11-25-91 (DC/RAHWAY, NJ/DC)	392.71	
12-31	1365050004	JOHN M. KOSTELNICK	12/16/91	US CODE SERVICE SUBSCRIPTION RENEWAL - 1992 - 68 SETS	55,426.00	
12-31	1365050003	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/20/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-135, DATED 11-25-91 (DC/RAHWAY, NJ/DC)	135.18	
12-31	1365050005	THOMAS WAYNE LANDYKE	12/16/91-12/17/91	COURIER SERVICES FOR THE MONTH OF NOVEMBER	126.50	
12-31	1365070002	CAPITAL MESSAGERS	11/01/91-11/30/91	MICROFILMING SERVICES FOR THE MONTH OF NOVEMBER	269.30	
12-31	1365070001	MOBILE MICROFILMING CORP	11/01/91-11/30/91	REISSUED CHECK	3,697.86	
12-31	1365070001	CAMPAIGN SYSTEMS, INC	06/13/91			

(EQUIPMENT ALLOWANCE)

12-31	2001-9500033	05/13/91-09/30/91	3,397.07
12-31	2001-9500077	09/01/91-09/30/91	827.92
12-31	2001-9500072	09/04/91-09/30/91	75.47
12-31	2001-9500047	09/20/91-09/30/91	451.50
12-31	2001-9500010	12/01/91-12/31/91	10.80
12-31	2001-9500038	12/01/91-12/31/91	5,443.53
12-31	2001-9500048	12/01/91-12/31/91	10,931.23
12-31	2001-9500068	12/01/91-12/31/91	10,826.12
12-31	2001-9500079	12/01/91-12/31/91	5,443.51
12-31	2001-9500016	12/01/91-12/31/91	752.07
12-31	2001-9500011	12/01/91-12/31/91	3,914.88
12-31	2001-9500012	12/01/91-12/31/91	1,500.95
12-31	2001-9500013	12/01/91-12/31/91	1,291.52
12-31	2001-9500014	12/01/91-12/31/91	518.02
12-31	2001-9500015	12/01/91-12/31/91	36.59
12-31	2001-9500016	12/01/91-12/31/91	4,043.17
12-31	2001-9500017	12/01/91-12/31/91	1,438.03
12-31	2001-9500018	12/01/91-12/31/91	3,300.26
12-31	2001-9500019	12/01/91-12/31/91	1,073.68
12-31	2001-9500020	12/01/91-12/31/91	499.31
12-31	2001-9500021	12/01/91-12/31/91	943.02
12-31	2001-9500022	12/01/91-12/31/91	5,064.62
12-31	2001-9500023	12/01/91-12/31/91	339.71
12-31	2001-9500024	12/01/91-12/31/91	356,629.10
12-31	2001-9500025	12/01/91-12/31/91	1,500.70
12-31	2001-9500026	12/01/91-12/31/91	626.73
12-31	2001-9500027	12/01/91-12/31/91	14,665.14
12-31	2001-9500028	12/01/91-12/31/91	3,045.46
12-31	2001-9500029	12/01/91-12/31/91	6,835.78
12-31	2001-9500030	12/01/91-12/31/91	2,081.57
12-31	2001-9500031	12/01/91-12/31/91	3,139.03
12-31	2001-9500032	12/01/91-12/31/91	78.87
12-31	2001-9500033	12/01/91-12/31/91	13,449.68
12-31	2001-9500034	12/01/91-12/31/91	788.17
12-31	2001-9500035	12/01/91-12/31/91	1,171.11
12-31	2001-9500036	12/01/91-12/31/91	1,473.93
12-31	2001-9500037	12/01/91-12/31/91	931.18
12-31	2001-9500039	12/01/91-12/31/91	25,566.04
12-31	2001-9500058	12/01/91-12/31/91	5,835.72
12-31	2001-9500059	12/01/91-12/31/91	3,216.59
12-31	2001-9500062	12/01/91-12/31/91	3,454.11
12-31	2001-9500063	12/01/91-12/31/91	303.06
12-31	2001-9500064	12/01/91-12/31/91	40.72
12-31	2001-9500065	12/01/91-12/31/91	74.76
12-31	2001-9500066	12/01/91-12/31/91	616.12
12-31	2001-9500069	12/01/91-12/31/91	1,251.95
12-31	2001-9500071	12/01/91-12/31/91	1,083.08
12-31	2001-9500073	12/01/91-12/31/91	6,287.10
12-31	2001-9500078	12/01/91-12/31/91	8,810.35
12-31	2001-9500082	12/01/91-12/31/91	6,829.96
12-31	2001-9500083	12/01/91-12/31/91	6,272.69
12-31	2001-9500088	12/01/91-12/31/91	905.73
12-31	2001-9500055	12/01/91-12/31/91	6,294.20
12-31	2001-9500070	12/01/91-12/31/91	1,290.70
12-31	2001-9500001	12/01/91-12/31/91	689.96
12-31	2001-9500002	12/01/91-12/31/91	3,183.43

(STATIONERY ALLOWANCE CHARGED)

12-31	2001-9500001	Do	
12-31	2001-9500002	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	2001950038	Do	12/01/91-12/31/91		5,521.98	
12-31	2001950052	Do	12/01/91-12/31/91		14.37	
12-31	2001950004	Do	12/01/91-12/31/91		1,005.96	
12-31	2001950006	Do	12/01/91-12/31/91		916.01	
12-31	2001950008	Do	12/01/91-12/31/91		2,186.82	
12-31	2001950010	Do	12/01/91-12/31/91		494.53	
12-31	2001950011	Do	12/01/91-12/31/91		218.71	
12-31	2001950012	Do	12/01/91-12/31/91		(1.20)	
12-31	2001950013	Do	12/01/91-12/31/91		648.82	
12-31	2001950014	Do	12/01/91-12/31/91		391.66	
12-31	2001950015	Do	12/01/91-12/31/91		52.80	
12-31	2001950016	Do	12/01/91-12/31/91		964.16	
12-31	2001950017	Do	12/01/91-12/31/91		57.94	
12-31	2001950018	Do	12/01/91-12/31/91		241.84	
12-31	2001950019	Do	12/01/91-12/31/91		61.93	
12-31	2001950020	Do	12/01/91-12/31/91		572.92	
12-31	2001950021	Do	12/01/91-12/31/91		1,195.66	
12-31	2001950022	Do	12/01/91-12/31/91		8,513.93	
12-31	2001950023	Do	12/01/91-12/31/91		452.37	
12-31	2001950024	Do	12/01/91-12/31/91		235.57	
12-31	2001950025	Do	12/01/91-12/31/91		955.26	
12-31	2001950027	Do	12/01/91-12/31/91		1,392.12	
12-31	2001950028	Do	12/01/91-12/31/91		713.55	
12-31	2001950030	Do	12/01/91-12/31/91		96.96	
12-31	2001950032	Do	12/01/91-12/31/91		1,829.12	
12-31	2001950034	Do	12/01/91-12/31/91		2,269.48	
12-31	2001950041	Do	12/01/91-12/31/91		1,245.52	
12-31	2001950044	Do	12/01/91-12/31/91		2,912.69	
12-31	2001950047	Do	12/01/91-12/31/91		1,968.74	
12-31	2001950049	Do	12/01/91-12/31/91		1,639.97	
12-31	2001950050	Do	12/01/91-12/31/91		752.40	
12-31	2001950053	Do	12/01/91-12/31/91		304.80	
12-31	2001950054	Do	12/01/91-12/31/91		58.12	
12-31	2001950055	Do	12/01/91-12/31/91		1,776.86	
12-31	2001950057	Do	12/01/91-12/31/91		2,092.20	
12-31	2001950059	Do	12/01/91-12/31/91		1,325.76	
12-31	2001950060	Do	12/01/91-12/31/91		1,866.47	
12-31	2001950062	Do	12/01/91-12/31/91		482.02	
12-31	2001950065	Do	12/01/91-12/31/91		846.00	
12-31	2001950066	Do	12/01/91-12/31/91		1,168.86	
12-31	2001950068	Do	12/01/91-12/31/91		68.99	
12-31	2001950071	Do	12/01/91-12/31/91		1,873.20	
12-31	2001950072	Do	12/01/91-12/31/91		1,440.08	
12-31	2001950074	Do	12/01/91-12/31/91		935.21	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12/01/91-12/31/91
12/01/91-12/31/91

2001950076
2001950042

EXPENDITURES FOR 4TH QUARTER EXPENSES

ALLOWANCES AND EXPENSES

7,878,146.00

ADJUSTMENTS/REFUNDS	EXPENSES	DATE	DESCRIPTION	AMOUNT
10-03	1290980012	07/01/91-07/30/91	COURT SQUARE REALTY ASSOCIATES	(600.00)
10-03	1326980007	08/02/91	ROBERT A ROE	(48.00)
10-03	1326980008	08/27/91	Do	(103.00)
10-04	1326980009	08/29/91	Do	(93.00)
10-04	1326980011	09/30/91	EUNICE B GROARK	(1,429.38)
10-04	1326980012	09/30/91	CAROL HUFFMAN	(1,112.26)
10-04	1326980012	09/30/91	PETER D H STOCKTON	(5,208.95)
10-07	1326980014	09/30/91	JAMES K CONROY	(1,559.00)
10-09	1282980014	09/30/91	CAROL T HENDERSON	(1,507.76)
10-11	1346980009	09/04/91	U.S. TREASURY	(90.00)
10-11	1346980009	09/30/91	PHILIP S HIBBARD	(972.72)
10-17	1290980014	10/11/91	OFFICE OF FINANCE	(1,987.70)
10-17	1290980006	09/13/91-09/27/91	OFFICE OF THE DOORKEEPER	(255.15)
10-18	1291980014	06/29/90	KRISTEN GESE	(126.89)
10-18	1291980023	06/29/90	JAMES HALL	(21.70)
10-18	1291980016	06/29/90	TEODORO O LLANES	(21.70)
10-18	1291980016	06/29/90	TOM M SULLIVAN	(21.70)
10-18	1291980015	06/29/90	NANCY YOOD	(1307.13)
10-18	1323980003	06/04/91	MOBA MEDIA	(2,381.50)
10-18	1323980010	06/04/91	NAMES M SPARLING, JR	(238.66)
10-21	1326980034	08/02/91	GREENBUSH TAPE AND LABEL INC	(56.00)
10-21	1326980034	04/01/91-04/30/91	GTE CALIFORNIA	(525.00)
10-21	1326980015	01/01/91-01/31/91	Do	(57.02)
10-21	1326980015	01/01/91-01/31/91	Do	(216.11)
10-21	1326980038	01/28/91-02/27/91	Do	(189.45)
10-21	1326980038	02/01/91-02/28/91	Do	(72.56)
10-21	1326980038	02/01/91-02/28/91	Do	(59.15)
10-21	1326980041	03/01/91-03/31/91	Do	(66.04)
10-21	1326980021	03/01/91-03/31/91	Do	(67.11)
10-21	1326980021	04/01/91-04/30/91	Do	(102.47)
10-21	1326980023	04/01/91-04/30/91	Do	(51.31)
10-21	1326980023	05/01/91-05/31/91	Do	(115.95)
10-21	1326980024	05/01/91-05/31/91	Do	(81.67)
10-21	1326980017	06/01/91-06/30/91	Do	(33.80)
10-21	1326980018	06/01/91-06/30/91	Do	(157.44)
10-21	1326980042	06/15/91-07/14/91	Do	(12.15)
10-21	1326980043	06/15/91-07/14/91	Do	(2883)
10-21	1326980015	07/01/91-07/31/91	Do	(74.09)
10-21	1326980016	07/01/91-07/31/91	Do	(75.85)
10-21	1326980025	07/01/91-07/31/91	Do	(31.18)
10-21	1326980026	07/01/91-07/31/91	Do	(61.25)
10-21	1326980044	07/04/91-08/03/91	Do	(91.66)
10-21	1326980027	07/04/91-08/03/91	Do	(70.24)
10-21	1326980028	07/04/91-08/03/91	Do	(5.02)
10-21	1326980034	07/04/91-08/03/91	Do	(61.50)
10-21	1326980035	07/04/91-08/03/91	Do	(425.02)
10-21	1326980032	07/07/91-08/06/91	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1326990033	Do	07/07/91-08/06/91	CREDIT FOR CHECK REISSUED	(220.06)	
10-21	1326990029	Do	07/10/91-08/09/91	CREDIT FOR CHECK REISSUED	(104.29)	
10-21	1326990030	Do	07/10/91-08/09/91	CREDIT FOR CHECK REISSUED	(95.47)	
10-21	1326990031	Do	07/10/91-08/09/91	CREDIT FOR CHECK REISSUED	(24.50)	
10-21	1326990032	Do	08/30/91	CREDIT FOR CHECK REISSUED	(1,622.65)	
10-22	1326990036	REBECCA S. NEWQUIST	09/25/91-09/27/91	CREDIT FOR CHECK REISSUED	(481.24)	
10-22	1326990037	RICHARD P STANTON	09/30/91-10/01/91	CREDIT FOR CHECK REISSUED	(234.70)	
10-22	1326990012	Do	06/28/91	CREDIT FOR CHECK REISSUED	(350.81)	
10-23	1326990012	NANCY C SUTTON	01/01/91-01/08/91	CREDIT FOR CHECK REISSUED	(11.00)	
10-28	1326990004	UPS	01/16/91-02/07/91	CREDIT FOR CHECK REISSUED	(8.50)	
10-28	1326990005	Do	02/05/91-02/07/91	CREDIT FOR CHECK REISSUED	(34.00)	
10-28	1326990006	Do	02/11/91-02/13/91	CREDIT FOR CHECK REISSUED	(17.00)	
10-28	1326990007	Do	02/21/91	CREDIT FOR CHECK REISSUED	(9.00)	
10-28	1326990008	Do	02/26/91	CREDIT FOR CHECK REISSUED	(13.00)	
10-28	1326990009	Do	02/27/91-02/28/91	CREDIT FOR CHECK REISSUED	(18.00)	
10-28	1326990010	Do	03/13/91-03/14/91	CREDIT FOR CHECK REISSUED	(9.00)	
10-28	1326990011	Do	03/14/91	CREDIT FOR CHECK REISSUED	(13.00)	
10-28	1326990012	Do	03/21/91	CREDIT FOR CHECK REISSUED	(13.00)	
10-28	1326990003	Do	08/29/91-09/12/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(21.45)	
10-29	1353970015	LORI KETTISH	10/24/91	CREDIT FOR CHECK REISSUED	(1,700.35)	
10-29	1302990016	OFFICE OF FINANCE	07/15/91	CREDIT FOR CHECK REISSUED	(193.00)	
10-30	1326980015	DENNIS HASTER	08/30/91	CREDIT FOR CHECK REISSUED	(149.75)	
10-30	1326980003	ANIRBAN PAL	10/28/91	REFUND DUE TO VENDING MACHINE RECEIPTS	(66.00)	
10-31	1310590001	U.S. TREASURY	08/01/91-08/31/91	REFUND DUE TO INCORRECT PAYEE	(41.67)	
11-05	1325990005	Do	08/01/91-08/31/91	REFUND DUE TO INCORRECT PAYEE	(16.90)	
11-05	1325990006	Do	03/31/91-03/15/92	REFUND DUE TO INCORRECT PAYEE	(473.00)	
11-06	1326980001	MONITOR PUBLISHING CO.	11/10/91-11/10/92	CREDIT FOR CHECK REISSUED	(175.00)	
11-06	1326980002	Do	10/31/91	CREDIT FOR CHECK REISSUED	(1,511.88)	
11-06	1353970018	CARLOS MANUEL MARTINEZ	08/19/91-09/16/91	CREDIT FOR CHECK REISSUED	(806.02)	
11-06	1353970024	JENNIFER JO MONTANA	10/31/91	CREDIT FOR CHECK REISSUED	(1,108.94)	
11-06	1353970017	PATRICIA THOMPSON	10/31/91	CREDIT FOR CHECK REISSUED	(1,465.74)	
11-07	1353970016	NOELLE BRENNAN	08/20/91-08/27/91	CREDIT FOR CHECK REISSUED	(139.56)	
11-07	1353970021	Do	08/20/91-08/27/91	CREDIT FOR CHECK REISSUED	(348.00)	
11-07	1353970022	Do	08/20/91-08/27/91	CREDIT FOR CHECK REISSUED	(148.14)	
11-07	1353970023	Do	08/26/91	CREDIT FOR CHECK REISSUED	(12.00)	
11-07	1353970020	Do	08/27/91	CREDIT FOR CHECK REISSUED	(5.00)	
11-07	1353970019	Do	10/01/88-12/31/90	REFUND DUE TO CHECK ISSUED IN ERROR	(867.90)	
11-08	1326990013	JACK BRUSS	10/30/91	REFUND DUE TO PURCHASE OF LEGISLATIVE TRANSCRIPTS	(371.80)	
11-12	1316990016	OFFICE OF FINANCE	11/04/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(825.55)	
11-12	1316990013	Do	10/31/91	CREDIT FOR CHECK REISSUED	(1,463.44)	
11-12	1353970010	CARL BUTLER	09/01/91-09/30/91	CREDIT FOR CHECK REISSUED	(162.80)	
11-12	1353970011	BEN/JANIS F COLLINS	07/05/91-08/02/91	CREDIT FOR CHECK REISSUED	(170.96)	
11-18	1322980014	PHILADELPHIA ELECTRIC COMPANY	11/08/91	REFUND DUE TO CHECK REISSUED	(694.10)	
11-18	1322980012	OFFICE OF FINANCE	10/04/91-10/28/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,476.50)	
11-18	1322980010	OFFICE OF THE DOORKEEPER		REFUND DUE TO REIMBURSEMENT FOR PHOTOS		

11-19	1323980023	MARCI LYNN HURLEY	07/31/90	LIMITED PAYABILITY CANCELLATION	(247.37)
11-19	1323980025	CLAUDIA KELLER	07/31/90	LIMITED PAYABILITY CANCELLATION	(12.22)
11-19	1323980024	NANCY YOOD	07/31/90	LIMITED PAYABILITY CANCELLATION	(2,581.50)
11-19	1323990013	OFFICE OF FINANCE	10/15/91	REFUND DUE TO R & R SALE OF LEGISLATIVE TRANSCRIPTS	(2,714.35)
11-19	1353980005	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	REFUND DUE TO INADVERTENTLY VOUCHERED	(1,036.72)
11-20	1353980009	OFFICE DEPOT CARD PLAN	07/09/91	CREDIT FOR CHECK REISSUED	(59.84)
11-20	1353980017	UNITED TELEPHONE	08/06/91-09/05/91	CREDIT FOR CHECK REISSUED	(161.60)
11-20	1353980018	Do	08/11/91-09/05/91	CREDIT FOR CHECK REISSUED	(30.68)
11-20	1353980019	Do	08/11/91-09/10/91	CREDIT FOR CHECK REISSUED	(36.01)
11-20	1353980020	Do	08/11/91-09/10/91	CREDIT FOR CHECK REISSUED	(1.51)
11-20	1353980021	Do	08/16/91-09/15/91	CREDIT FOR CHECK REISSUED	(57.12)
11-20	1353980014	Do	08/16/91-09/15/91	CREDIT FOR CHECK REISSUED	(81.08)
11-20	1353980015	Do	08/16/91-09/15/91	CREDIT FOR CHECK REISSUED	(39.86)
11-20	1353980016	Do	08/16/91-09/15/91	CREDIT FOR CHECK REISSUED	(326.85)
11-20	1353980011	Do	08/21/91-09/20/91	CREDIT FOR CHECK REISSUED	(116.69)
11-20	1353980012	Do	08/21/91-09/20/91	CREDIT FOR CHECK REISSUED	(199.66)
11-21	1353980017	GTE SOUTH	04/28/91-05/28/91	CREDIT FOR CHECK REISSUED	(244.88)
11-21	1353980007	Do	04/28/91-05/28/91	CREDIT FOR CHECK REISSUED	(179.37)
11-21	1353980008	Do	05/25/91-06/25/91	CREDIT FOR CHECK REISSUED	(9.79)
11-21	1353980001	Do	05/25/91-06/25/91	CREDIT FOR CHECK REISSUED	(2.93)
11-21	1353980002	Do	05/25/91-06/25/91	CREDIT FOR CHECK REISSUED	(42.94)
11-21	1353980003	Do	05/25/91-06/25/91	CREDIT FOR CHECK REISSUED	(22.06)
11-21	1353980004	Do	05/28/91-06/28/91	CREDIT FOR CHECK REISSUED	(149.09)
11-21	1353980005	Do	05/28/91-06/28/91	CREDIT FOR CHECK REISSUED	(59.09)
11-21	1353980006	Do	07/31/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	692.52
11-22	1326970007	HALFREDA ANDERSON	06/26/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	724.33
11-22	1326970006	FORD MOTOR CREDIT CORP	08/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,876.04
11-22	1326970011	PATRICK P GAHAGEN	08/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(111.84)
11-22	1326980017	BIZMART BUSINESS CREDIT	08/30/91	CREDIT FOR CHECK REISSUED	(1,876.04)
11-22	1326990045	PATRICK P GAHAGEN	08/30/91	CREDIT FOR CHECK REISSUED	(4,808.69)
11-25	1353990016	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	REFUND DUE TO INADVERTENTLY VOUCHERED	(1,340.05)
11-26	1330990007	OFFICE OF FINANCE	11/22/91	REFUND DUE TO INADVERTENTLY VOUCHERED	(7,112.00)
11-26	1353990017	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	REFUND DUE TO INADVERTENTLY VOUCHERED	12.00
11-30	1336990001	U.S. TREASURY	07/01/91-09/30/91	CHARGE FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUE DATE	(539.40)
11-30	1338990001	OFFICE OF FINANCE	11/26/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(840.69)
12-04	1353970025	PATRICK KENT O'DONNELL	01/31/91	CREDIT FOR CHECK REISSUED	(1,098.66)
12-06	1352990019	MICHAEL LLOYD CASE	11/29/91	REFUND-REISSUED CHECK	(1,283.50)
12-12	1346980002	OFFICE OF THE DOORKEEPER	11/07/91-11/26/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(36,548.00)
12-12	1346990012	C&P TELEPHONE COMPANY	03/01/91-09/30/91	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(4,761.80)
12-12	1346990011	Do	09/01/91-09/30/91	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(442.75)
12-12	1346990001	Do	12/03/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(56.00)
12-12	1346990002	U.S. TREASURY	02/10/91-02/10/92	REFUND DUE TO DOORKEEPER VENDING	(687.00)
12-12	1352990001	NATIONAL JOURNAL	11/29/91	CREDIT FOR CHECK REISSUED	(492.84)
12-18	1352990016	WENDELL MAGRIDER	12/10/91	REFUND DUE TO INDEBTEDNESS TO HOUSE	(1,114.40)
12-18	1352990024	OFFICE OF FINANCE	12/10/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1.21)
12-19	1353960035	JILL S ADLEBERG	08/31/90	LIMITED PAYABILITY CANCELLATION	(47.59)
12-19	1353960024	MARK L COWLES	08/31/90	LIMITED PAYABILITY CANCELLATION	(793.00)
12-19	1353960024	JAMES L COWLES	08/31/90	LIMITED PAYABILITY CANCELLATION	(92.48)
12-19	1353960023	TIMOTHY GIBBS	08/31/90	LIMITED PAYABILITY CANCELLATION	(145.60)
12-19	1353960027	MARNI LANGBERT	08/31/90	LIMITED PAYABILITY CANCELLATION	(72.12)
12-19	1353960028	SCOTT LULLY	08/31/90	LIMITED PAYABILITY CANCELLATION	(50.47)
12-19	1353960025	JACQUELINE MORGAN	08/31/90	LIMITED PAYABILITY CANCELLATION	(102.51)
12-19	1353960026	CHRISTOPHER CANTT NEWTON	08/31/90	LIMITED PAYABILITY CANCELLATION	(2,581.50)
12-30	1364990009	NANCY YOOD	08/31/90	LIMITED PAYABILITY CANCELLATION	(72.03)
12-30	1364990010	WENDELL MAGRIDER	12/20/91	REFUND DUE TO INDEBTEDNESS TO HOUSE	(1,141.45)
12-30	1364990010	OFFICE OF FINANCE	12/18/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	1365290023	Do	12/30/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(564.70)	
12-31	1365290003	U.S. TREASURY	10/01/90-08/31/91	REFUND TO TELEPHONE SERVICE/TOLLS	(37,431.63)	
03-10	1326570001	THE ECONOMIST	12/03/88-11/30/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	75.00	
06-05	1291990001	GLENN E O'NEIL	03/03/90	LIMITED PAYABILITY CANCELLATION	(10.00)	
06-05	1291990002	BRIAN T GUNDFERSON	04/26/90	LIMITED PAYABILITY CANCELLATION	(10.00)	
06-07	1291990003	TEDIA RUTH WILES LAWAIZA	05/24/90-05/24/90	LIMITED PAYABILITY CANCELLATION	(8.00)	
06-11	1291990004	HEMT CUNGRICH	05/31/90	LIMITED PAYABILITY CANCELLATION	(5.00)	
06-14	1291990005	FLOYD D SPENCE	06/06/90	LIMITED PAYABILITY CANCELLATION	(4.50)	
06-18	1291990006	BERNARD J BOTTOMLY	05/24/90-02/14/90	LIMITED PAYABILITY CANCELLATION	(3.50)	
06-18	1291990007	MARGUERITE KISER	06/11/90	LIMITED PAYABILITY CANCELLATION	(2.50)	
06-18	1291990008	ERIC ERVIN YODER	05/01/90-05/31/90	LIMITED PAYABILITY CANCELLATION	(2.90)	
06-21	1291990009	DANTE ORSINI	04/27/90-04/29/90	LIMITED PAYABILITY CANCELLATION	(135.66)	
06-21	1291990010	VIRGINIA SMITH	04/29/90-06/11/90	LIMITED PAYABILITY CANCELLATION	(438.00)	
06-21	1291990011	Do	06/08/90	LIMITED PAYABILITY CANCELLATION	(90.00)	
06-21	1291990012	STANFORD DAILY	05/30/90	LIMITED PAYABILITY CANCELLATION	(51.00)	
06-22	1291990013	RICK SMITH	05/04/90-06/03/90	LIMITED PAYABILITY CANCELLATION	(26.00)	
06-27	1291990019	NEW YORK TELEPHONE	06/04/90-07/03/90	LIMITED PAYABILITY CANCELLATION	(354.49)	
06-27	1291990018	Do	04/10/90	LIMITED PAYABILITY CANCELLATION	(25.67)	
06-28	1291990020	SUPERVISORS OF ELECTIONS	06/25/90	LIMITED PAYABILITY CANCELLATION	(38.48)	
06-29	1291990021	HOWSMAN'S	05/01/90-06/06/90	LIMITED PAYABILITY CANCELLATION	(3.26)	
06-29	1291990022	THE CLEARWATER TRIBUNE	06/13/90-06/15/90	LIMITED PAYABILITY CANCELLATION	(18.00)	
07-05	1323980006	JEANNE M JARVELA	02/08/90-03/22/90	LIMITED PAYABILITY CANCELLATION	(86.95)	
07-05	1323980005	JAMES T SWEENEY	06/21/90-06/23/90	LIMITED PAYABILITY CANCELLATION	(10.50)	
07-06	1323980009	LEONARD SCOTT GOVITZ	06/28/90-06/28/90	LIMITED PAYABILITY CANCELLATION	(153.58)	
07-06	1323980008	WILLIAM MCEWEN	05/07/90-05/17/90	LIMITED PAYABILITY CANCELLATION	(8.00)	
07-06	1323980007	ROSE MARY YERDIN BURKLAND	03/21/90-03/27/90	LIMITED PAYABILITY CANCELLATION	(12.75)	
07-09	1323980011	PATRICK F CARUSO	03/28/90	LIMITED PAYABILITY CANCELLATION	(35.70)	
07-09	1323980010	Do	06/06/90	LIMITED PAYABILITY CANCELLATION	(2.55)	
07-10	1323980013	CHARLES JAMES RUDY	05/10/90-06/19/90	LIMITED PAYABILITY CANCELLATION	(19.22)	
07-12	1323980015	INTER-STATE WATER CO.	06/01/90-06/01/91	LIMITED PAYABILITY CANCELLATION	(22.66)	
07-12	1323980014	THE SUN SENTINEL	05/23/90-05/24/90	LIMITED PAYABILITY CANCELLATION	(10.00)	
07-13	1323980016	MALCOLM A SMITH	09/01/90-09/01/91	LIMITED PAYABILITY CANCELLATION	(4.90)	
07-16	1323980017	BEE GROUP NEWSPAPERS	06/02/90-06/02/91	LIMITED PAYABILITY CANCELLATION	(90.00)	
07-17	1323980018	YUBA-DUTTER APPEAL DEMOCRAT	06/25/90	LIMITED PAYABILITY CANCELLATION	(96.00)	
07-19	1323980019	E (KWA) DE LA GARZA	06/25/90	LIMITED PAYABILITY CANCELLATION	(509.23)	
07-19	1323980020	Do	07/09/90	LIMITED PAYABILITY CANCELLATION	(509.23)	
07-23	1323980021	MUSOLF & FITNESS	06/09/90-06/09/91	LIMITED PAYABILITY CANCELLATION	(35.00)	
07-24	1323980022	CONSTANCE CLEASON	07/03/90	LIMITED PAYABILITY CANCELLATION	(34.00)	
07-25	1323980023	LORRAH SUFRIN	05/29/90	LIMITED PAYABILITY CANCELLATION	(22.13)	
07-26	1323980026	MATTHEW ANTOVIAK	04/06/90	LIMITED PAYABILITY CANCELLATION	(5.00)	
07-26	1323980025	JOHN BATEMAN	04/06/90	LIMITED PAYABILITY CANCELLATION	(5.00)	
07-27	1323980029	ESTATE OF FLORIDA BROWARD SEGREST	07/01/90-07/30/90	LIMITED PAYABILITY CANCELLATION	(200.00)	
07-27	1323980030	RICHARD F. WITKUS	05/21/90-05/23/90	LIMITED PAYABILITY CANCELLATION	(654.22)	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

08-06	1353960001	ERICH FRIEHLER	05/07/90-06/09/90	LIMITED PAYABILITY CANCELLATION	(41.60)
08-07	1353960002	QUENTIN R LUIDE	07/09/90	LIMITED PAYABILITY CANCELLATION	(6.85)
08-10	1353960003	Do	07/09/90	LIMITED PAYABILITY CANCELLATION	(2.50)
08-10	1353960002	COMPUTERLAND OF ANCHORAGE	05/24/90-05/24/90	LIMITED PAYABILITY CANCELLATION	(135.00)
08-10	1353960005	DATA SOURCES	01/03/90-12/31/90	LIMITED PAYABILITY CANCELLATION	(297.50)
08-10	1353960007	JOHN J. LAFALCE	07/20/90-07/30/90	LIMITED PAYABILITY CANCELLATION	(120.00)
08-10	1353960008	Do	07/27/90	LIMITED PAYABILITY CANCELLATION	(202.00)
08-10	1353960011	Do	07/30/90-08/04/90	LIMITED PAYABILITY CANCELLATION	(180.00)
08-10	1353960011	Do	07/31/90	LIMITED PAYABILITY CANCELLATION	(94.60)
08-10	1353960009	Do	08/01/90-08/04/90	LIMITED PAYABILITY CANCELLATION	(162.00)
08-10	1353960006	NATIONAL JOURNAL	09/08/90-09/08/91	LIMITED PAYABILITY CANCELLATION	(654.00)
08-10	1353960004	PRENTICE-HALL, INC.	07/12/90	LIMITED PAYABILITY CANCELLATION	(31.86)
08-15	1353960003	VIVIAN NICKERSON	08/01/90-08/10/90	LIMITED PAYABILITY CANCELLATION	(80.00)
08-16	1353960014	THOMAS K BELL	06/29/90-07/28/90	LIMITED PAYABILITY CANCELLATION	(67.65)
08-16	1353960015	SOUTHWESTERN BELL	07/17/90-08/16/90	LIMITED PAYABILITY CANCELLATION	(34.02)
08-16	1353960016	Do	07/23/90-08/22/90	LIMITED PAYABILITY CANCELLATION	(493.19)
08-16	1353960017	Do	06/07/90-06/07/90	LIMITED PAYABILITY CANCELLATION	(316.42)
08-20	1353960018	STANFORD DAILY	06/22/90	LIMITED PAYABILITY CANCELLATION	(18.00)
08-21	1353960018	JAIME RAE ZINK	07/13/90	LIMITED PAYABILITY CANCELLATION	(2.90)
08-23	1353960020	DALENA WRIGHT	07/13/90	LIMITED PAYABILITY CANCELLATION	(15.00)
08-23	1353960021	MICHAEL CEPEDA	08/01/90-08/01/91	LIMITED PAYABILITY CANCELLATION	(22.95)
08-29	1353960030	THE OBSERVER	07/13/90-07/12/91	LIMITED PAYABILITY CANCELLATION	(8.00)
08-30	1353960032	WILLIAM MCGEEN	08/27/90-08/27/90	LIMITED PAYABILITY CANCELLATION	(144.00)
08-31	1353960033	BUCKO'S INC.	05/16/90	LIMITED PAYABILITY CANCELLATION	(5.00)
03-05	1326970002	PERCE-PHELPS, INC	01/10/91-02/09/91	LIMITED PAYABILITY CANCELLATION	(657.00)
03-13	1295990007	ILLINOIS BELL	01/10/91-02/09/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	198.00
04-10	1295990004	MICHIGAN BELL TELEPHONE CO.	01/01/91-01/01/91	REFUND DUE TO SERVICE DISCONNECTED	(13.68)
04-12	1295990006	ILLINOIS BELL	02/10/91-03/09/91	REFUND DUE TO INCORRECT BILLING	(.08)
05-08	1295990020	U.S. WEST COMMUNICATIONS	03/16/91-03/28/91	REFUND DUE TO SERVICE DISCONNECTED	(18.26)
05-10	1326970003	SOUTHWESTERN BELL	09/07/90-10/06/90	REFUND DUE TO ACCOUNT CLOSED	(1.03)
05-14	1295990002	HAWAIIAN TELEPHONE CO	07/11/90-08/10/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	271.00
05-14	1295990001	Do	04/19/91-05/18/91	REFUND DUE TO PAYMENT APPLIED INCORRECTLY	(53.94)
05-24	1295990002	SOUTH CENTRAL BELL	08/11/90-09/10/90	REFUND DUE TO PAYMENT APPLIED INCORRECTLY	(292.20)
06-14	1326970004	CLIVE PERRY RIRIE	04/19/91-05/18/91	REFUND DUE TO SERVICE DISCONNECTED	(170.22)
06-26	1266970009	FORD MOTOR CREDIT	06/01/91-06/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,166.86
06-26	1266970010	Do	05/01/91-05/31/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	487.74
06-28	1266970011	SNET	05/01/91-05/31/91	REFUND DUE TO OVERPAYMENT ON FINAL BILL	429.63
07-03	1353970008	SARAH LANG ABBOTT	06/28/91	CREDIT FOR CHECK REISSUED	(65.87)
07-03	1353970002	BENSING ANSWERING SERVICE	04/15/91	CREDIT FOR CHECK REISSUED	(91.88)
07-09	1295990018	ILLINOIS BELL	05/28/91-06/27/91	REFUND DUE TO SERVICE DISCONNECTED AND RECONNECTED	(86.00)
07-09	1295990018	Do	05/28/91-06/24/91	REFUND DUE TO SERVICE DISCONNECTED AND RECONNECTED	(19.30)
07-09	1353970007	DYANN BLACKWELL	06/28/91	CREDIT FOR CHECK REISSUED	(821.41)
07-09	1353970006	RHODA GOLDBERG	06/28/91	CREDIT FOR CHECK REISSUED	(646.42)
07-12	1295990005	ILLINOIS BELL	06/10/91-07/09/91	REFUND DUE TO SERVICE DISCONNECTED	(18.07)
07-18	1295990008	SOUTHWESTERN BELL	05/17/91-06/16/91	REFUND DUE TO SERVICE DISCONNECTED	(81.22)
07-22	1282990009	Do	05/23/91-06/22/91	REFUND DUE TO INCORRECT PAYEE	(27.48)
07-22	1282990007	Do	06/22/91-07/21/91	REFUND DUE TO INCORRECT PAYEE	(88.29)
07-22	1282990002	Do	06/25/91-07/24/91	REFUND DUE TO INCORRECT PAYEE	(22.58)
07-22	1282990001	Do	06/25/91-07/24/91	REFUND DUE TO INCORRECT PAYEE	(83.73)
07-22	1282990013	Do	06/26/91-07/25/91	REFUND DUE TO INCORRECT PAYEE	(52.70)
07-22	1282990011	Do	06/26/91-07/25/91	REFUND DUE TO INCORRECT PAYEE	(5.22)
07-22	1282990014	Do	07/01/91-07/31/91	REFUND DUE TO INCORRECT PAYEE	(271.55)
07-22	1282990015	Do	07/01/91-07/31/91	REFUND DUE TO INCORRECT PAYEE	(19.67)
07-22	1282990005	GTE NORTH INCORPORATED	06/28/91-07/28/91	REFUND DUE TO SERVICE DISCONNECTION	(36.54)
07-22	1282990005	Do	06/28/91-07/28/91	REFUND DUE TO SERVICE DISCONNECTION	(15.60)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
07-23	1290980015	THE WALL STREET JOURNAL	04/01/91-09/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	71.00	
07-23	1290980013	Do	05/18/91-05/17/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	139.00	
07-23	1290980014	Do	07/29/91-07/29/92	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	139.00	
07-23	1353970003	Do	04/01/91-09/30/91	CREDIT FOR CHECK REISSUED	(71.00)	
07-23	1353970004	Do	05/18/91-05/17/92	CREDIT FOR CHECK REISSUED	(139.00)	
07-23	1353970005	Do	07/29/91-07/29/92	CREDIT FOR CHECK REISSUED	(139.00)	
07-26	1290980016	MICHAEL SCHOLL	05/31/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,071.26	
07-29	1295990012	US WEST	03/22/91-05/31/91	REFUND DUE TO BILLING ERROR	(3,099.46)	
07-29	1295990013	Do	03/22/91-05/31/91	REFUND DUE TO BILLING ERROR	(520.54)	
07-29	1295990014	Do	03/22/91-05/31/91	REFUND DUE TO BILLING ERROR	(4,616.00)	
07-30	1353970009	CONSUELO PRECIADO	06/28/91	CREDIT FOR CHECK REISSUED	(174.76)	
08-26	1365290012	FORD MOTOR CREDIT CORP	05/20/91-06/30/91	REFUND DUE TO CHECK BEING CASHED	530.00	
08-28	1304990009	UNITED AIRLINES	07/21/91	REFUND DUE TO UNUSED AIRFARE	(483.00)	
09-05	1290980003	SUSAN MARIE GRIFFIN	08/30/91	CREDIT FOR CHECK REISSUED	1,294.72	
09-05	1290980001	GARY W JOHNSON	08/30/91	CREDIT FOR CHECK REISSUED	(3,103.53)	
09-05	1290980005	MELISSA Y MAESTAS	08/30/91	CREDIT FOR CHECK REISSUED	(547.97)	
09-05	1290980004	CASSANDRA L WALTON	08/30/91	CREDIT FOR CHECK REISSUED	(1,163.03)	
09-05	1290980002	DENNIS B WILSON	08/30/91	CREDIT FOR CHECK REISSUED	(4,593.55)	
09-05	1297990009	SUSAN MARIE GRIFFIN	08/30/91	REFUND DUE TO A REFUND	1,294.72	
09-05	1326970012	Do	08/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(117.00)	
09-06	1290980006	KEITH LAUGHLIN	05/30/91-05/31/91	CREDIT FOR CHECK REISSUED	(1,071.26)	
09-09	1290980011	JOHN A ISE	08/30/91	CREDIT FOR CHECK REISSUED	(1,077.45)	
09-09	1290980009	ANDREW P REYNOLDS	08/30/91	CREDIT FOR CHECK REISSUED	(1,077.45)	
09-09	1326970008	Do	08/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,077.45	
09-11	1282990006	SOUTHWESTERN BELL	08/13/91-09/12/91	REFUND DUE TO SERVICE DISCONNECTION	(173.68)	
09-13	1326980004	DAVID HONNESS	08/30/91	CREDIT FOR CHECK REISSUED	(998.64)	
09-13	1326990014	KURT T ABENDSCHEIN	07/31/91	CREDIT FOR CHECK REISSUED	(80.84)	
09-16	1326990013	MISSIE L HUDSON	06/28/91	CREDIT FOR CHECK REISSUED	(31.90)	
09-24	1290980010	ERIN GRAEFE	08/30/91	CREDIT FOR CHECK REISSUED	(657.80)	
09-24	1290980007	FARMERS INSURANCE GROUP	01/03/91-12/31/91	CREDIT FOR CHECK REISSUED	(76.40)	
09-24	1290980008	Do	01/03/91-12/31/91	CREDIT FOR CHECK REISSUED	(35.10)	
09-24	1295990015	SOUTHWESTERN BELL	07/19/91-08/18/91	REFUND DUE TO SERVICE DISCONNECTED	(16.71)	
09-26	1326980005	LYNELLE MARY JOHNSON	08/30/91	CREDIT FOR CHECK REISSUED	(1,137.41)	
EXPENSES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES.....					(183,660.66)	
TOTAL					7,694,485.34	
10-01	1305880002	(EQUIPMENT ALLOWANCE)	10/01/91	CREDIT FOR 1988 HON MEAL SMITH.....	(188.50)	

FY 90 DOPA REIMBURSEMENTS FOR AUGUST THRU SEPTEMBER 1991..... 37,020.30
 FY 91 DOPA REIMBURSEMENTS FOR AUGUST THRU SEPTEMBER 1991..... 1,059,274.20
 AFTER HOURS SERVICE..... 1,470.00
 OFFICE SPACE FOR MEMBERS..... 2,668.00
 MONTHLY SERVICE..... 273.33
 2 SUBSCRIPTION RENEWAL 1992 WASHINGTON POST..... 249.60
 ONE YEAR'S SUB. TO WASHINGTON POST..... 62.40
 FY 90 DOPA REIMBURSEMENTS FOR OCTOBER THRU NOVEMBER 1991..... 7,121.38
 FY 91 DOPA REIMBURSEMENTS FOR OCTOBER THRU NOVEMBER 1991..... 806,010.44
 FY 92 DOPA REIMBURSEMENTS FOR OCTOBER THRU NOVEMBER 1991..... 283,347.82

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... 2,197,308.97

(55.00)
 (80.00)
 (120.00)
 (62.40)
 (249.60)

(567.00)

2,196,741.97

TOTAL

10/01/91
 06/01/91-06/30/91
 10/01/90-09/30/91
 11/03/91
 12/13/91-12/13/92
 12/03/91-12/01/92
 12/06/91
 12/06/91
 12/06/91

EXPENSES

EXPENDITURES FOR 4TH QUARTER

10/21/91
 10/09/91
 10/18/91
 12/03/91-12/01/92
 12/13/91-12/13/92

REFUND DUE TO REPRODUCTION OF PUBLIC LAW 102-110
 REFUND DUE TO REPRODUCTION OF PUBLIC LAW 102-110
 REFUND DUE TO REPRODUCTION OF PUBLIC LAW
 REFUND DUE TO INCORRECT PAYMENT
 REFUND DUE TO INCORRECT PAYMENT

EXPENSES

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

TOTAL

FOR PAYMENT OF GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF GEORGE F. EARLY..... 32,238.37
 FOR THE PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF GEORGE F. EARLY..... 32,238.37
 FUEL FOR PDS TRUCK..... 42.49
 CATERING SERVICES..... 1,056.78
 GASOLINE-OFFICIAL..... 112.60
 GASOLINE-OFFICIAL..... 46.83
 MEETING WITH AMBASSADORS FROM CARIBBEAN COUNTRIES..... 392.10
 FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF GEORGE L. RUSSELL..... 56,798.10
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER..... 383.33
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER..... 350.00
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER..... 350.00
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER..... 1,499.99
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER..... 425.00
 LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER..... 270.75
 GASOLINE-OFFICIAL BATTERY AND TOWING CHARGES-OFFICIAL..... 197.37
 M-9710 - P.D.S. -VEHICLE REPAIRS..... 222.12
 GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 12.3 GAL @ 1.113 PER GAL..... 13.69
 GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 41.61 GAL @ 1.113 PER GAL 1 QUART OIL @ 1.15/GRT..... 464.27
 GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 355.9 @ 1.113 PER GAL..... 396.12
 GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 26.7 GAL @ 1.113 PER GAL..... 21,875.00
 GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 26.7 GAL @ 1.113 PER GAL..... 29.72
 GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 41.7 @ 1.223 PER GAL..... 46.41

10-01 1395970003
 10-01 1395970004
 10-23 1296040001
 11-06 1308280001
 11-25 1326560007
 11-27 1329410019
 11-27 1329530001
 12-06 1361960004
 12-06 1361960005
 12-06 1361960006

ADJUSTMENTS/REFUNDS

EXPENSES

10-31 1304990007 U.S. TREASURY
 11-18 1322980005 Do
 11-18 1322990008 Do
 11-27 1365290022 THE WASHINGTON POST
 11-27 1365290022 Do

EXPENSES

MISCELLANEOUS ITEMS

EXPENSES

10-04 1273260002 BEBHINN M EARLY
 10-04 1273260001 SHANNON E EARLY
 10-07 1276070001 CHEVRON USA, INC.
 10-07 1276320001 SENATE RESTAURANT
 10-07 1276390001 EXON COMPANY, USA
 Do
 10-07 1276390002 Do
 10-09 1282100001 SERVICE AMERICA CORP
 10-09 1282190001 HELEN C. RUSSELL
 10-10 1280120001 GMAC LEASING CORP
 Do
 10-10 1280120002 Do
 10-10 1280120003 Do
 10-10 1280120004 Do
 10-10 1280120005 Do
 10-10 1282180002 CHRYSLER CORPORATION
 10-10 1282180001 EXON COMPANY, U.S.A.
 10-15 1288310001 BELTWAY FORD TRUCKS
 10-17 1288040001 ARCHITECT OF THE CAPITOL
 Do
 10-17 1289120001 Do

08/25/91
 08/25/91
 08/13/91
 06/19/91
 07/07/91-08/02/91
 08/24/91-09/11/91
 04/25/91
 10/04/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 09/01/91-09/30/91
 09/06/91-09/30/91
 08/06/91-09/05/91
 09/23/91
 08/01/91-08/31/91
 08/01/91-08/31/91

FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF GEORGE F. EARLY
 FUEL FOR PDS TRUCK
 CATERING SERVICES
 GASOLINE-OFFICIAL
 MEETING WITH AMBASSADORS FROM CARIBBEAN COUNTRIES
 FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF GEORGE L. RUSSELL
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER
 LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER
 LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER
 M-9710 - P.D.S. -VEHICLE REPAIRS
 GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 12.3 GAL @ 1.113 PER GAL
 GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 41.61 GAL @ 1.113 PER GAL 1 QUART OIL @ 1.15/GRT
 GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 355.9 @ 1.113 PER GAL
 GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 26.7 GAL @ 1.113 PER GAL
 GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 41.7 @ 1.223 PER GAL

32,238.37
 32,238.37
 42.49
 1,056.78
 112.60
 46.83
 392.10
 56,798.10
 383.33
 350.00
 350.00
 1,499.99
 425.00
 270.75
 197.37
 222.12
 13.69
 464.27
 396.12
 21,875.00
 29.72
 46.41

MISCELLANEOUS ITEMS

EXPENSES

10-04 1273260002 BEBHINN M EARLY
 10-04 1273260001 SHANNON E EARLY
 10-07 1276070001 CHEVRON USA, INC.
 10-07 1276320001 SENATE RESTAURANT
 10-07 1276390001 EXON COMPANY, USA
 Do
 10-07 1276390002 Do
 10-09 1282100001 SERVICE AMERICA CORP
 10-09 1282190001 HELEN C. RUSSELL
 10-10 1280120001 GMAC LEASING CORP
 Do
 10-10 1280120002 Do
 10-10 1280120003 Do
 10-10 1280120004 Do
 10-10 1280120005 Do
 10-10 1282180002 CHRYSLER CORPORATION
 10-10 1282180001 EXON COMPANY, U.S.A.
 10-15 1288310001 BELTWAY FORD TRUCKS
 10-17 1288040001 ARCHITECT OF THE CAPITOL
 Do
 10-17 1289120001 Do

10-17 1289120002
 10-17 1289530001
 10-17 1289610001
 10-17 1289610002

GLORIA SEIFULLAH
 ARCHITECT OF THE CAPITOL
 Do

09/01/91-09/30/91
 09/22/91
 08/01/91-08/31/91
 09/01/91-09/30/91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-21	1290140001	Do	08/01/91-08/31/91	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 33.7 @ 1.113 PER GAL	37.51	
10-21	1290140002	Do	09/01/91-09/30/91	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 55.5 GAL @ 1.113 PER GAL	61.77	
10-21	1290150001	FLORAL ARTS, INC	09/11/91	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	86.00	
10-21	1291090001	MYERS' AUTO SERVICE	10/02/91	M-9759-CLERK-AUTO REPAIR	32.00	
10-21	1291090002	Do	10/03/91	M-9761-CLERK-AUTO REPAIR	246.49	
10-22	1294130001	ARCHITECT OF THE CAPITOL	08/01/91-08/31/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP - 124.8 GAL @ 1.113 PER GAL	138.80	
10-22	1294130002	Do	09/01/91-09/30/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP - 79.8 GAL @ 1.113 PER GAL	88.82	
10-23	1295570001	Do	08/01/91-08/31/91	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP - 143.3 GAL @ 1.113 PER GAL; 1 QUART OIL @ 1.15	160.64	
10-23	1295570002	Do	09/01/91-09/30/91	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP - 85.6 GAL @ 1.113 PER GAL	95.27	
10-24	1296100001	Do	08/01/91-08/31/91	GASOLINE FURNISHED TO THE MAJORITY WHIP HOUSE OF REP 28.9 GAL @ 1.113 PER GAL	32.17	
10-24	1296100002	Do	09/01/91-09/30/91	GASOLINE FURNISHED TO THE MAJORITY WHIP HOUSE OF REP 51.2 GAL @ 1.113 PER GAL	56.99	
10-28	1298230001	COMMERCIAL BODY REPAIR, INC	10/02/91	M-9760-P.D.S.-TRUCK REPAIRS	380.00	
10-28	1298230002	MYERS' AUTO SERVICE	10/07/91	M-9773-S.O.M.-TRUCK REPAIRS	272.24	
10-30	1302160002	HOUSE RESTAURANT SYSTEM	09/10/91	MEETING WITH HIS EXCELLENCY JAN KRZYSZTOF BIELECKI, PREMIER OF POLAND	40.50	
10-30	1302160003	Do	09/11/91	MEETING WITH HIS EXCELLENCY ABDOU DIOUF, PRESIDENT, REPUBLIC OF SENEGAL	166.00	
10-30	1302160005	Do	09/16/91	MEETING WITH HIS EXCELLENCY ALBERTO KENYO FUJIMORI, PRESIDENT OF PERU	88.80	
10-30	1302160006	Do	09/17/91	MEETING WITH HIS EXCELLENCY JOSE EDUARDO DOS SANTOS, PRESIDENT, ANGOLA	88.80	
10-30	1302160007	Do	09/23/91	MEETING WITH MRS. BENAZIR BHUTTO, FORMER PRIME MINISTER, PAKISTAN	55.81	
10-30	1302160008	Do	09/23/91	MEETING WITH JALAL TALABANI, SECRETARY GENERAL, PATRIOTIC UNION OF KURDISTAN	93.81	
10-30	1302160009	Do	09/24/91	MEETING WITH HON. WARREN ZIMMERMANN, U.S. AMBASSADOR TO YUGOSLAVIA	51.30	
10-30	1302160010	Do	09/24/91	MEETING WITH HER EXCELLENCY GRO HARLEM BRUNDTLAND, PRIME MINISTER, NORWAY	86.40	
10-30	1302160011	Do	09/27/91	MEETING WITH HIS MAJESTY HASSAN II, KING OF MOROCCO	234.16	
11-05	1302350001	ARCHITECT OF THE CAPITOL	08/01/91-08/31/91	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 9.4 GAL @ 1.113 PER GAL	10.46	
11-05	1302350002	Do	09/01/91-09/30/91	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 48.6 GAL @ 1.113 PER GAL	54.09	
11-05	1308320001	LILA H WARREN	10/10/91	FOR PAYMENT OF A GRATUITY AS THE WIDOW, DUE TO THE DEATH OF GEORGE L. WARREN, JR PURSUANT TO P.L.83-470.	65,000.10	
11-08	1311030001	MYERS' AUTO SERVICE	10/22/91	M-9803 D.O.F. TRUCK MAINTENANCE	301.32	
11-08	1311050001	EXXON COMPANY, USA	07/24/91-08/25/91	FUEL FOR OFFICIAL CAR	51.30	
11-08	1311150001	Do	09/23/91	GASOLINE FOR MINORITY WHIP CAR	10.30	
11-08	1311540001	CHEVRON USA, INC	09/09/91-09/25/91	FUEL FOR PDS TRUCKS	95.97	
11-08	1311550001	EXXON COMPANY, USA	10/16/91	FUEL FOR OFFICIAL CAR	17.35	
11-08	1312390001	VIRGINIA L FAGANS	10/19/91	FOR PAYMENT OF A GRATUITY AS THE WIDOW, DUE TO THE DEATH OF RANDOLPH FAGANS PURSUANT TO PL 83-470.	11,832.00	
11-12	1312120001	FORD MOTOR COMPANY	04/01/91-09/30/91	LEASE FOR OFFICIAL CARS	2,080.68	
11-12	1312120002	Do	04/01/91-09/30/91	LEASE FOR OFFICIAL CARS	2,732.47	
11-12	1312120003	Do	04/01/91-09/30/91	LEASE FOR OFFICIAL CARS	2,456.71	
11-12	1312120004	Do	04/01/91-09/30/91	LEASE FOR OFFICIAL CARS	85.48	
11-12	1312120006	Do	04/01/91-09/30/91	LEASE FOR OFFICIAL CARS	85.48	
11-12	1312120008	Do	04/01/91-09/30/91	LEASE FOR OFFICIAL CARS	2,807.67	
11-12	1312120009	Do	04/01/91-09/30/91	LEASE FOR OFFICIAL CARS	2,657.26	
11-12	1312120018	Do	04/01/91-09/30/91	LEASE FOR OFFICIAL CARS	2,732.47	
11-12	1312120019	GMAC LEASING CORP	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	425.00	
11-12	1312120010	Do	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	383.33	

ALLOWANCES AND EXPENSES—Con.
MISCELLANEOUS ITEMS—Con.

11-12	1312120011	Do	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	350.00
11-12	1312120012	Do	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	350.00
11-12	1312120013	Do	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	383.33
11-12	1312120014	Do	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	383.33
11-12	1312120015	Do	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	383.33
11-12	1312120016	Do	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	350.00
11-12	1312120017	Do	10/01/91-10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	176.67
11-13	1312820001	EXXON COMPANY, USA	10/26/91	GASOLINE-OFFICIAL	64.37
11-13	1316200001	EXXON COMPANY, USA	09/17/91-10/08/91	GASOLINE-OFFICIAL	1,000.00
11-13	1317160001	CAROLYN J VILLA	08/10/91	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF SALVATORE VILLA	119.39
11-20	1318040002	ALBAN TIRE CORP	11/07/91	M-9834-PDS-TRUCK REPAIRS (TIRE AND ROTATE TIRES)	189.25
11-20	1318040001	COMMERCIAL BODY REPAIR, INC	10/15/91	M-9834-PDS-TRUCK REPAIRS (BODY WORK)	189.25
11-20	1322770001	SEARS, ROEBUCK & CO	11/14/91	M-9850 - D.O.F - TRUCK REPAIRS	183.09
11-26	1326070001	EXXON	10/11/91	OFFICIAL AUTO FUEL	7.00
11-26	1338110001	STEVEN WINDSOR	11/02/91	3 UNIFORM UNITS OFFICIAL DRIVER	606.10
12-06	1338550003	EXXON COMPANY, USA	08/15/91	FUEL FOR OFFICIAL CAR LESS TAX	18.72
12-06	1338550002	ANN M DEGAN	11/01/91	FOR PAYMENT OF GRATUITY AS THE WIDOW OF DECEASED EMPLOYEE RAY DEGAN PURSUANT TO P.L. 83-470	1,837.56
12-06	1338550001	JOHN J SOTO	10/02/91	PAYMENT OF GRATUITY AS WIDOWER OF DECEASED EMPLOYEE, JULY SOTO PURSUANT TO P.L. 83-470	18,527.85
12-06	1338550002	PATRICIA M LEDMAN	10/24/91	PAYMENT OF GRATUITY AS THE WIDOW OF DECEASED EMPLOYEE, DALE LEDMAN PURSUANT TO P.L. 83-470	69,200.10
12-11	1340070001	MARK TURNER FLOWERS, LTD	10/02/91-10/10/91	FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	260.00
12-11	1343220001	Do	09/16/91-09/27/91	FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	120.00
12-13	1345090001	EXXON COMPANY, USA	10/16/91	GASOLINE-OFFICIAL	180.83
12-16	1345100005	GMAC LEASING CORP	11/01/91-11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	425.00
12-16	1345100001	Do	11/01/91-11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	350.00
12-16	1345100002	Do	11/01/91-11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-16	1345100003	Do	11/01/91-11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	350.00
12-16	1345100004	Do	11/01/91-11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	350.00
12-16	1345100006	Do	11/01/91-11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-16	1345100007	Do	11/01/91-11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-16	1345100008	Do	11/01/91-11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-16	1346280001	CHEVRON OIL COMPANY	10/08/91	FUEL FOR PDS TRUCK	31.57
12-16	1346280001	ARCHITECT OF THE CAPITOL	06/01/91-06/30/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE - 332.1 GAL @ 1.113 PER GAL; 1 QT OIL @ 1.15 PER QUART	370.78
12-17	1347060002	Do	07/01/91-07/31/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE - 359.7 GAL @ 1.113 PER GAL	400.35
12-17	1347060003	Do	08/01/91-08/31/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE - 244.3 GAL @ 1.113 PER GAL; 1 QUART OIL @ 1.15 PER QUART	273.06
12-17	1347060004	BELTWAY FORD TRUCKS	09/01/91-09/30/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE - 250.0 GAL @ 1.113 PER GAL	278.25
12-18	1351880001	MARK TURNER FLOWERS, LTD	11/04/91	M-9829 - P.D.S - TRUCK SERVICE & REPAIR	1,038.07
12-19	1352030001	HOUSE RESTAURANT SYSTEM	10/29/91-11/14/91	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	180.00
12-23	1353130001	Do	10/01/91	MEETING WITH HIS EXCELLENCY ADRIAN NASTASE FOREIGN MINISTER, ROMANIA	72.00
12-23	1353130002	Do	10/01/91	MEETING WITH GOHAR AVUB, SPEAKER, NATIONAL ASSEMBLY, PAKISTAN	72.00
12-23	1353130003	Do	10/02/91	MEETING WITH LEONID ABALIKIN, DIRECTOR, INSTITUTE OF ECONOMICS, ACADEMY OF SCIENCES, USSR	72.00
12-23	1353130004	Do	10/02/91	MEETING WITH GEN DANIEL ROTHSCHILD, HEAD, CIVIL ADMINISTRATION, WEST BANK AND GAZA	72.00
12-23	1353130005	Do	10/03/91	MEETING WITH FATHER JEAN BERTRAND ARISTIDE, PRESIDENT, HAITI	310.00
12-23	1353130015	Do	10/15/91	MEETING WITH HON THOMAS M T NILES, ASSISTANT SECRETARY OF STATE	72.00
12-23	1353130016	Do	10/22/91	MEETING WITH HIS EXCELLENCY ARAMAH HENRY, PRIME MINISTER, COOK ISLANDS	90.00
12-23	1353130007	Do	10/23/91	MEETING WITH DR BENJAMIN BEGIN MEMBER OF THE KNESSET, ISRAEL	90.00
12-23	1353130008	Do	10/23/91	MEETING WITH SIR ROBIN RENWICK, BRITISH AMBASSADOR TO THE UNITED STATES	135.00
12-23	1353130009	Do	10/24/91	MEETING WITH SIR ROBIN RENWICK, BRITISH AMBASSADOR TO THE UNITED STATES	90.00
12-23	1353130010	Do	10/24/91	MEETING WITH HON GIORGIO NAPOLLITANO, MEMBER, ITALIAN PARLIAMENT	90.00
12-23	1353130011	Do	10/24/91	MEETING WITH DR HANS BLIX, DIRECTOR GENERAL, INTERNATIONAL ATOMIC ENERGY AGENCY (IAEA)	325.01
12-23	1353130012	Do	10/29/91	MEETING WITH HON GIORGIO GIACOMELLI, EXEC DIR UNDCP	72.00
12-23	1353130016	Do	10/30/91	MEETING WITH LT GEN MUHAMMAD HUSSEIN TANTAWI, MINISTER OF DEFENSE, EGYPT	135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
12-23	1353130014	Do	10/31/91	MEETING WITH HON BERNARD KOUCHNER, MINISTER FOR HUMANITARIAN AFFAIRS, FRANCE.....		90.00
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES.....					347,917.56	
TOTAL					347,917.56	
10-03	1270040001	FEDERAL EMPLOYEES COMPENSATIONS ACCT.	01/01/91-03/31/91	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFC CLAIMANTS.....		53,426.00
10-08	1276100001	U S DEPARTMENT OF LABOR	07/01/89-06/30/90	WORKER'S COMPENSATION.....		1,345,875.63
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES.....					1,399,301.63	
TOTAL					1,399,301.63	
REPORTING HEARING						
EXPENSES						
10-15	1282560002	BRANDENBURG & HASTY	09/04/91	SELECT COMMITTEE ON AGING.....		492.80
10-15	1282560004	HERITAGE REPORTING CORP	08/02/91	COMMITTEE ON EDUCATION & LABOR.....		500.50
10-15	1282560015	Do	08/06/91	COMMITTEE ON SPACE & SCIENCE.....		1,469.00
10-15	1282560013	Do	08/07/91	COMMITTEE ON GOVERNMENT OPERATIONS.....		1,222.00
10-15	1282560014	Do	08/08/91	COMMITTEE ON GOVERNMENT OPERATIONS.....		955.50
10-15	1282560003	Do	08/21/91	COMMITTEE ON VETERANS AFFAIRS.....		1,118.00
10-15	1282560010	Do	08/23/91	COMMITTEE ON INTERIOR & INSULAR AFFAIRS.....		539.50
10-15	1282560008	Do	08/31/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS.....		1,287.00
10-15	1282560011	Do	09/04/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS.....		981.50
10-15	1282560009	Do	09/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS.....		1,638.00
10-15	1282560012	Do	09/06/91	COMMITTEE ON INTERIOR & INSULAR AFFAIRS.....		877.50
10-15	1282560016	Do	09/12/91	COMMITTEE ON ARMED SERVICES.....		168.00
10-15	1282560017	Do	09/12/91	COMMITTEE ON ARMED SERVICES.....		100.00
10-15	1282560015	Do	09/16/91	COMMITTEE ON FOREIGN AFFAIRS.....		1,589.10
10-15	1282560005	Do	09/16/91	COMMITTEE ON FOREIGN AFFAIRS.....		239.85
10-15	1282560006	Do	09/17/91	COMMITTEE ON FOREIGN AFFAIRS.....		100.00
10-15	1282560007	Do	09/17/91	COMMITTEE ON FOREIGN AFFAIRS.....		100.00
10-15	1282560018	MILLER REPORTING CO, INC.	09/11/91	COMMITTEE ON WAYS AND MEANS.....		892.50
10-15	1282560019	Do	09/12/91	COMMITTEE ON WAYS AND MEANS.....		1,020.00
10-15	1282560020	Do	09/17/91	COMMITTEE ON WAYS AND MEANS.....		337.50
10-15	1282560021	Do	09/17/91	COMMITTEE ON WAYS AND MEANS.....		547.50

10-15	1282560022	Do	09/23/91	COMMITTEE ON WAYS AND MEANS	1,140.00
10-15	1282560023	YORK STENO SVC, INC.	09/17/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	276.00
10-15	1282560024	Do	09/17/91	COMMITTEE ON MERCHANT MARINE & FISHERIES COMMITTEE	339.23
10-15	1297140005	ANN RILEY & ASSOC, LTD	10/03/91	BANKING, FINANCE & URBAN AFFAIRS	210.23
10-15	1297140006	Do	10/03/91	BANKING, FINANCE & URBAN AFFAIRS	942.50
10-15	1297140007	COURT REPORTING SERVICES	10/01/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	618.80
10-15	1297140008	Do	10/02/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	702.10
10-15	1297140009	Do	10/03/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	821.10
10-15	1297140010	Do	10/03/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	821.10
10-15	1297140011	Do	09/13/91	COMMITTEE ON HUMAN SERVICES (AGING)	565.50
10-15	1297620001	ART-I RECORDING, INC	06/03/91	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,215.20
10-15	1297620002	BRANDENBURG & HASTY	08/01/91	COMMITTEE ON AGRICULTURE	693.00
10-15	1297620014	COURT REPORTING SERVICES	09/12/91	COMMITTEE ON AGRICULTURE	100.00
10-15	1297620015	Do	09/12/91	COMMITTEE ON AGRICULTURE	169.00
10-15	1297620016	Do	09/17/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	528.20
10-15	1297620017	Do	09/24/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	809.20
10-15	1297620018	Do	09/24/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	1,794.00
10-15	1297620019	Do	09/24/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	1,111.50
10-15	1297620020	Do	09/25/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	553.35
10-15	1297620021	Do	09/26/91	COMMITTEE ON AGRICULTURE	995.50
10-15	1297620022	Do	09/26/91	COMMITTEE ON AGRICULTURE	799.25
10-15	1297620023	Do	09/09/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	1,299.65
10-15	1297620024	Do	09/18/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	493.85
10-15	1297620025	Do	09/09/91	COMMITTEE ON ARMED SERVICES	474.50
10-15	1297620026	Do	09/24/91	COMMITTEE ON AGRICULTURE	315.00
10-15	1297620027	Do	09/25/91	COMMITTEE ON FOREIGN AFFAIRS	540.75
10-15	1297620028	Do	09/25/91	COMMITTEE ON FOREIGN AFFAIRS	693.00
10-15	1297620029	Do	09/25/91	COMMITTEE ON ARMED SERVICES	100.00
10-15	1297620030	Do	09/26/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
10-15	1297620031	Do	09/17/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
10-15	1305830009	DIVERSIFIED REPORTING SERVICES, INC	09/24/91	COMMITTEE ON EDUCATION & LABOR	415.80
10-15	1305830010	Do	09/24/91	COMMITTEE ON EDUCATION & LABOR	942.85
10-15	1305830011	Do	09/25/91	COMMITTEE ON EDUCATION & LABOR	294.00
10-15	1305830012	Do	09/26/91	COMMITTEE ON EDUCATION & LABOR	324.00
10-15	1305830013	Do	09/26/91	COMMITTEE ON EDUCATION & LABOR	316.80
10-15	1305830014	HERITAGE REPORTING CORP	09/15/91	COMMITTEE ON EDUCATION & LABOR	532.50
10-15	1305830015	Do	09/24/91	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES	409.50
10-15	1305830016	MILLER REPORTING CO, INC	09/25/91	COMMITTEE ON ARMED SERVICES	1,012.50
10-15	1305830017	Do	09/26/91	COMMITTEE ON WAYS AND MEANS	1,935.00
10-15	1305830018	Do	09/26/91	COMMITTEE ON WAYS AND MEANS	1,627.50
10-15	1305830019	Do	09/26/91	COMMITTEE ON WAYS AND MEANS	522.90
10-15	1305840003	DIVERSIFIED REPORTING SERVICES, INC	10/01/91	COMMITTEE ON EDUCATION & LABOR	373.30
10-15	1305840004	Do	10/02/91	COMMITTEE ON EDUCATION & LABOR	340.20
10-15	1305840005	Do	10/03/91	COMMITTEE ON EDUCATION & LABOR	497.70
10-15	1305840006	Do	10/08/91	COMMITTEE ON EDUCATION & LABOR	1,462.50
10-15	1305840007	MILLER REPORTING CO, INC	10/02/91	COMMITTEE ON WAYS AND MEANS	750.00
10-15	1305840008	Do	10/03/91	COMMITTEE ON WAYS AND MEANS	228.00
10-15	1305840009	Do	10/08/91	COMMITTEE ON WAYS AND MEANS	591.70
10-15	1312020009	YORK STENO SVC, INC	10/03/91	VETERANS AFFAIRS	150.00
10-15	1312020010	ANN RILEY & ASSOC, LTD	10/02/91	VETERANS AFFAIRS	598.00
10-15	1312020011	COURT REPORTING SERVICES	10/03/91	COMMITTEE ON AGRICULTURE	812.50
10-15	1312020012	Do	10/03/91	COMMITTEE ON AGRICULTURE	195.00
10-15	1312020013	Do	10/10/91	COMMITTEE ON AGRICULTURE	27.80
10-15	1312020014	Do	10/10/91	COMMITTEE ON GOVERNMENT OPERATIONS	711.90
10-15	1312020015	DIVERSIFIED REPORTING SERVICES, INC	10/02/91	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	392.00
10-15	1312020016	NEAL R. GROSS & CO.	10/17/91	MERCHANT MARINE & FISHERIES	230.00
10-15	1312020017	YORK STENO SVC, INC	10/01/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	1312020002	Do	10/02/91	MERCHANT MARINE & FISHERIES	437.00	
11-08	1312020011	Do	10/03/91	MERCHANT MARINE & FISHERIES	253.00	
11-08	1312330003	ACE-FEDERAL REPORTERS INC	07/16/91	INTERIOR AND INSULAR AFFAIRS	1,006.25	
11-08	1312330002	Do	07/17/91	INTERIOR AND INSULAR AFFAIRS	133.20	
11-08	1312330004	Do	07/17/91	INTERIOR AND INSULAR AFFAIRS	14.80	
11-08	1312330007	ANN RILEY & ASSOC. LTD	09/24/91	COMMITTEE ON VETERANS AFFAIRS	347.70	
11-08	1312330010	Do	09/26/91	BANKING, FINANCE AND URBAN AFFAIRS	340.75	
11-08	1312330011	Do	09/26/91	BANKING, FINANCE AND URBAN AFFAIRS	1,515.25	
11-08	1312330012	Do	07/15/91	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	1,187.20	
11-08	1312330015	BRANDENBURG & HASTY	09/24/91	COMMITTEE ON ENVIRONMENT, ENERGY AND NATURAL RESOURCES	108.10	
11-08	1312330005	DIVERSIFIED REPORTING SERVICES, INC	09/24/91	COMMITTEE ON GOVERNMENT OPERATIONS	891.00	
11-08	1312330006	Do	08/20/91	COMMITTEE ON GOVERNMENT OPERATIONS	448.50	
11-08	1312330013	HERITAGE REPORTING CORP	09/16/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,189.50	
11-08	1312330008	Do	09/16/91	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	1,196.00	
11-08	1312330009	Do	07/25/91	MERCHANT MARINE AND FISHERIES	776.25	
11-08	1312330014	MILLER REPORTING CO. INC	09/26/91	COMMITTEE ON WAYS AND MEANS	97.75	
11-08	1312330001	YORK STENO SVC. INC	09/26/91	COMMITTEE ON WAYS AND MEANS	468.00	
11-19	1319510003	MILLER REPORTING CO. INC	09/24/91	COMMITTEE ON WAYS AND MEANS	286.00	
11-19	1319510004	Do	09/24/91	COMMITTEE ON WAYS AND MEANS	201.50	
11-19	1319510005	Do	09/12/91	COMMITTEE ON JUDICIARY	29.70	
11-19	1319510006	NELSON REPORTING ASSOC.	09/12/91	COMMITTEE ON JUDICIARY	113.05	
11-19	1319510007	Do	09/23/91	COMMITTEE ON JUDICIARY	1,506.25	
11-19	1319510008	Do	09/24/91	COMMITTEE ON JUDICIARY	1,262.50	
11-19	1319510009	Do	09/25/91	COMMITTEE ON JUDICIARY	455.40	
11-19	1319510010	Do	09/25/91	COMMITTEE ON JUDICIARY	862.50	
11-19	1319510011	Do	09/26/91	COMMITTEE ON JUDICIARY	506.25	
11-19	1319520004	ACCURTEC, INC	10/31/91	COMMITTEE ON SMALL BUSINESS	560.00	
11-19	1319520005	COURT REPORTING SERVICES	10/10/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	493.85	
11-19	1319520006	Do	10/15/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	285.60	
11-19	1319520007	Do	10/16/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	886.85	
11-19	1319520008	Do	10/16/91	COMMITTEE ON AGRICULTURE	562.95	
11-19	1319520009	Do	10/16/91	COMMITTEE ON AGRICULTURE	823.90	
11-19	1319520010	Do	10/17/91	COMMITTEE ON AGRICULTURE	1,475.90	
11-19	1319520008	Do	10/23/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	812.50	
11-19	1319520012	Do	10/23/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	747.50	
11-19	1319520013	HERITAGE REPORTING CORP	10/23/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	916.50	
11-19	1319520014	Do	10/07/91	COMMITTEE ON FOREIGN AFFAIRS	100.00	
11-19	1319520015	MILLER REPORTING CO. INC	10/24/91	COMMITTEE ON SCIENCE SPACE & TECHNOLOGY	1,237.50	
11-19	1319520002	Do	10/08/91	COMMITTEE ON WAYS AND MEANS	175.00	
11-19	1319520003	Do	10/09/91	COMMITTEE ON WAYS AND MEANS	773.50	
11-19	1319520001	NELSON REPORTING ASSOC.	10/03/91	COMMITTEE ON THE JUDICIARY	422.75	
11-19	1319520015	Do	10/10/91	COMMITTEE ON THE JUDICIARY	897.00	
11-19	1319520016	YORK STENO SVC. INC	10/23/91	COMMITTEE ON SMALL BUSINESS	897.00	
11-22	1324020001	HERITAGE REPORTING CORP	09/23/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	741.00	
11-22	1324020002	Do	09/27/91	COMMITTEE ON EDUCATION AND LABOR	741.00	

ALLOWANCES AND EXPENSES—Con.
REPORTING HEARING—Con.

11-25	1325150016	ANN RILEY & ASSOC, LTD	10/22/91	BANKING, FINANCE AND URBAN AFFAIRS	1,863.25
11-25	1325150003	DIVERSIFIED REPORTING SERVICES, INC	10/10/91	EDUCATION AND LABOR	669.60
11-25	1325150004	Do	10/16/91	EDUCATION AND LABOR	283.40
11-25	1325150005	Do	10/22/91	EDUCATION AND LABOR	686.70
11-25	1325150006	Do	10/23/91	EDUCATION AND LABOR	1,261.75
11-25	1325150011	HERITAGE REPORTING CORP	10/03/91	FOREIGN AFFAIRS	413.00
11-25	1325150012	Do	10/08/91	FOREIGN AFFAIRS	560.00
11-25	1325150013	Do	10/08/91	FOREIGN AFFAIRS	462.00
11-25	1325150014	Do	10/16/91	FOREIGN AFFAIRS	252.00
11-25	1325150015	Do	10/17/91	FOREIGN AFFAIRS	309.75
11-25	1325150016	Do	10/17/91	FOREIGN AFFAIRS	462.00
11-25	1325150017	Do	10/24/91	ARMED SERVICES	341.25
11-25	1325150018	Do	10/24/91	MERCHANT MARINE AND FISHERIES	562.50
11-25	1325150019	Do	10/09/91	WAYS AND MEANS	1,740.00
11-25	1325150020	Do	10/10/91	POST OFFICE AND CIVIL SERVICE	608.85
11-25	1325150021	Do	10/10/91	WAYS AND MEANS	1,619.50
11-25	1325150022	Do	10/16/91	WAYS AND MEANS	611.00
11-25	1325150023	Do	10/16/91	WAYS AND MEANS	1,991.50
11-25	1325150028	NEAL R. GROSS & CO	10/17/91	WAYS AND MEANS	1,335.00
11-25	1325150027	Do	10/03/91	SELECT COMMITTEE ON HUNGER	492.00
11-25	1325150029	Do	10/31/91	SELECT COMMITTEE ON HUNGER	376.00
11-25	1325150030	NELSON REPORTING ASSOC	10/29/91	JUDICIARY	296.00
11-25	1325150032	YORK STENO SVC, INC.	10/30/91	MERCHANT MARINE AND FISHERIES	573.00
11-25	1325150031	Do	10/31/91	MERCHANT MARINE AND FISHERIES	573.00
12-06	1338500001	ACCURTEC, INC.	11/21/91	SMALL BUSINESS	1,128.00
12-06	1338500002	Do	11/21/91	COMMITTEE ON SMALL BUSINESS	591.50
12-06	1338500003	Do	10/28/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	825.50
12-06	1338500004	Do	11/05/91	SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	500.50
12-06	1338500005	Do	11/05/91	COMMITTEE ON AGRICULTURE	41.70
12-06	1338500006	Do	11/06/91	COMMITTEE ON AGRICULTURE	111.20
12-06	1338500007	Do	11/06/91	COMMITTEE ON AGRICULTURE	139.00
12-06	1338500008	Do	11/12/91	COMMITTEE ON AGRICULTURE	845.00
12-06	1338500009	DIVERSIFIED REPORTING SERVICES, INC	10/31/91	COMMITTEE ON EDUCATION & LABOR	1,074.60
12-06	1338500010	Do	10/22/91	COMMITTEE ON WAYS AND MEANS	286.00
12-06	1338500011	Do	10/22/91	COMMITTEE ON WAYS AND MEANS	1,312.50
12-06	1338500012	Do	10/29/91	COMMITTEE ON WAYS AND MEANS	960.00
12-06	1338500013	Do	10/29/91	COMMITTEE ON WAYS AND MEANS	892.50
12-06	1338500014	YORK STENO SVC, INC.	11/02/91	COMMITTEE ON EDUCATION & LABOR	808.00
12-06	1339810001	ACCURTEC, INC.	11/14/91	COMMITTEE ON SMALL BUSINESS	375.00
12-06	1339810002	Do	11/14/91	COMMITTEE ON SMALL BUSINESS	784.00
12-06	1339810010	ANN RILEY & ASSOC, LTD	11/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	703.25
12-06	1339810011	Do	11/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	551.00
12-06	1339810012	Do	11/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	783.00
12-06	1339810003	BRANDEMBERG & HASTY	10/28/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	528.80
12-06	1339810009	Do	10/28/91	COMMITTEE ON SMALL BUSINESS	588.00
12-06	1339810004	COURT REPORTING SERVICES	10/24/91	COMMITTEE ON AGRICULTURE	442.00
12-06	1339810005	Do	10/29/91	COMMITTEE ON AGRICULTURE	747.50
12-06	1339810006	Do	10/30/91	COMMITTEE ON AGRICULTURE	598.00
12-06	1339810007	Do	10/30/91	COMMITTEE ON AGRICULTURE	1,053.00
12-06	1339810008	Do	10/31/91	COMMITTEE ON AGRICULTURE	969.50
12-06	1339810014	YORK STENO SVC, INC.	10/17/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	822.25
12-06	1339810013	Do	11/06/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	843.75
12-06	1339810016	Do	11/13/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	33.50
12-06	1339810017	Do	11/13/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	46.00
12-06	1339810015	Do	11/14/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	259.75
12-18	1351870008	ANN RILEY & ASSOC, LTD	11/19/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	2,338.50
12-18	1351870009	Do	11/20/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	2,718.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
12-18	1351870001	COURT REPORTING SERVICES	10/09/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	461.50	
12-18	1351870002	Do	10/09/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	169.00	
12-18	1351870003	Do	10/30/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	734.50	
12-18	1351870004	Do	10/31/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	981.50	
12-18	1351870005	Do	10/31/91	COMMITTEE ON SCIENCE SPACE & TECHNOLOGY	123.50	
12-18	1351870010	Do	11/06/91	COMMITTEE ON SCIENCE SPACE & TECHNOLOGY	464.10	
12-18	1351870011	Do	11/07/91	COMMITTEE ON SCIENCE SPACE & TECHNOLOGY	89.25	
12-18	1351870012	Do	11/07/91	COMMITTEE ON SCIENCE SPACE & TECHNOLOGY	142.85	
12-18	1351870013	Do	11/07/91	COMMITTEE ON SCIENCE SPACE & TECHNOLOGY	547.40	
12-18	1351870014	Do	11/19/91	COMMITTEE ON SCIENCE SPACE & TECHNOLOGY	592.25	
12-18	1351870005	YORK STENO SVC. INC	11/20/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	569.25	
12-18	1351870006	Do	11/21/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	477.25	
12-18	1351870007	Do	11/21/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	477.25	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					126,453.80	
TOTAL					126,453.80	
FURNITURE AND FURNISHINGS						
EXPENSES						
10-03	1275100005	ARNOLDS SALES & SERVICE	09/20/91	FR-5926-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	1,326.29	
10-03	1275100008	COMMERCIAL WIPING CLOTH	09/18/91	FR-5987-E - SUPPLIES & MATERIALS	641.25	
10-03	1275100015	JOHN DUER & SONS	09/20/91	FR-5922-E - SUPPLIES & MATERIALS	197.50	
10-03	1275100018	M S GINN CO	07/09/91	FR-5724-E - SUPPLIES & MATERIALS	1,135.00	
10-03	1275100022	Do	09/11/91	FR-5886-E - SUPPLIES & MATERIALS	121.60	
10-03	1275100006	MARK'S SUPPLY	08/05/91	FR-5807-E - SUPPLIES & MATERIALS	139.20	
10-03	1275100014	MOHAWK FINISHING PRODUCTS, INC.	09/24/91	FR-5916-E - SUPPLIES & MATERIALS	456.57	
10-03	1275100007	NATIONWIDE PAPERS	09/10/91	FR-5883-E - SUPPLIES & MATERIALS	111.91	
10-03	1275100010	POTOMAC RUBBER CO	09/23/91	FR-5932-E - SUPPLIES & MATERIALS	410.40	
10-03	1275100009	RELCO DIST.	09/18/91	FR-5891-E - SUPPLIES & MATERIALS	44.48	
10-03	1275100013	S & W FRAMING SUPPLIES, INC.	09/18/91	FR-5892-E - SUPPLIES & MATERIALS	578.24	
10-03	1275100003	THE CARAPACE CORP.	09/16/91	FR-5924-E - SUPPLIES & MATERIALS	345.50	
10-03	1275100004	Do	09/20/91	FR-5872-E - SUPPLIES & MATERIALS	295.00	
10-03	1275100012	TOOLS ON SALE	09/05/91	FR-5812-E - SUPPLIES & MATERIALS (FREIGHT)	43.25	
10-03	1275100011	TRUST COMPANY BANK	08/06/91	FR-5840-E SUPPLIES & MATERIALS	54.14	
10-04	1277030005	ALLIED HARDWARE	08/19/91	FR-5819-E SUPPLIES & MATERIALS	4,146.57	
10-04	1277030004	AMERICAN LEATHER	08/09/91	FR-5909-E SUPPLIES & MATERIALS	285.12	
10-04	1277030001	BEDELLS	09/20/91	FR-5890-E SUPPLIES & MATERIALS	807.06	
10-04	1277030001	CABINETMAKERS SUPPLY	09/16/91	FR-5913-E SUPPLIES & MATERIALS	959.16	
10-04	1277030008	Do	09/20/91	FR-5943-E SUPPLIES & MATERIALS	1,281.88	
10-04	1277030006	F. P. WOLL CO	09/06/91	FR-5975-E SUPPLIES & MATERIALS	1,012.50	

10-04	1277030002	STROHEIM & ROMANN INC.	09/24/91	FR 5934-E SUPPLIES & MATERIALS	752.81
10-08	1281080002	CITY GROUP INC	09/16/91	FR 5889-E SUPPLIES & MATERIALS	115.64
10-08	1281080005	MANN & PARKER LUMBER CO	09/25/91	FR 5938-E SUPPLIES & MATERIALS	2,285.69
10-08	1281080004	ROBERT ALLEN FABRICS	09/24/91	FR 5935-E SUPPLIES & MATERIALS	2,515.50
10-08	1281080003	SPONGE-CUSHION, INC.	09/20/91	FR 5902-E SUPPLIES & MATERIALS	16,755.00
10-08	1281080001	THE WOODWORKERS STORE	09/04/91	FR 5870-E SUPPLIES & MATERIALS	226.24
10-10	1282160004	ALLIED PLYWOOD CORP	09/25/91	FR 5941-E SUPPLIES AND MATERIALS	1,628.96
10-10	1282160005	Do	09/25/91	FR 5942-E SUPPLIES AND MATERIALS	572.80
10-10	1282160003	M S GINN CO	09/11/91	FR 5886-E SUPPLIES AND MATERIALS	15.20
10-10	1282160001	ROGERS TEXTILES & TRIM	08/29/91	FR 5965-E SUPPLIES & MATERIALS	321.64
10-10	1282160002	Do	08/29/91	FR 5966-E SUPPLIES & MATERIALS	145.40
10-10	1283720006	C.H. BRIGGS HARDWARE CO	09/20/91	FR 5917-E SUPPLIES & MATERIALS	230.34
10-10	1283720003	COTTERMAN CO.	08/26/91	FR 5859-E SUPPLIES & MATERIALS	504.00
10-10	1283720004	DISTRICT SUPPLY	09/10/91	FR 5881-E SUPPLIES & MATERIALS	102.00
10-10	1283720005	F SCHUMACHER & CO	09/19/91	FR 5899-E SUPPLIES & MATERIALS	1,013.77
10-10	1283720001	FAULTLESS CASTER	07/23/91	FR 5771-E SUPPLIES & MATERIALS	1,738.68
10-10	1283720002	NEW HERMES, INC.	09/20/91	FR 5926-E SUPPLIES & MATERIALS	510.52
10-11	1284660003	ARNOLDS SALES & SERVICE	09/23/91	FR 5928-E SUPPLIES & MATERIALS	649.23
10-11	1284660004	Do	09/23/91	FR 5946-E SUPPLIES & MATERIALS	104.04
10-11	1284660005	COMMERCIAL WIPING CLOTH	08/26/91	FR 5894-E SUPPLIES & MATERIALS	738.00
10-11	1284660002	COTTERMAN CO.	08/26/91	FR 5895-E SUPPLIES & MATERIALS	63.58
10-11	1284660001	KENT DESIGN & MANUFACTURING	07/10/91	FR 5727-E SUPPLIES & MATERIALS	1,513.58
10-15	1288070004	ARNOLDS SALES & SERVICE	10/01/91	FR 5968-E SUPPLIES & MATERIALS	1,207.68
10-15	1288070005	Do	10/03/91	FR 5992-E SUPPLIES & MATERIALS	141.18
10-15	1288070003	BEDELL'S	10/08/91	FR 5997-E SUPPLIES & MATERIALS	1,737.25
10-15	1288070007	EVERSHARP MACHINERY CO	10/07/91	FR 5989-E SUPPLIES & MATERIALS	47.50
10-15	1288070001	L. FISHERMAN & SON	10/02/91	FR 5974-E SUPPLIES & MATERIALS	2,004.00
10-15	1288070006	Do	10/02/91	FR 5965-E SUPPLIES & MATERIALS	1,994.40
10-15	1288070008	MCMASTER-CARR	09/16/91	FR 5967-E SUPPLIES & MATERIALS	351.89
10-15	1288070002	TRIPPE SUPPLY CO	10/02/91	FR 5969-E SUPPLIES & MATERIALS	71.50
10-15	1288310002	ALLIED INTERNATIONAL	09/16/91	FR 5894-E SUPPLIES & MATERIALS	1,500.35
10-15	1288310003	Do	09/16/91	FR 5895-E SUPPLIES & MATERIALS	1,200.00
10-15	1288310001	M. SHALVITZ FURNITURE	03/20/91	FR 5431-E SUPPLIES & MATERIALS	457.50
10-22	1295280003	ARNOLDS SALES & SERVICE	10/01/91	FR 5968-E SUPPLIES & MATERIALS	663.07
10-22	1295280006	BOWMAN BARNES DISTRIBUTION	10/05/91	FR 5978-E SUPPLIES & MATERIALS	663.10
10-22	1295280010	CLEVENGERS CORP.	10/05/91	FR 6000-E SUPPLIES & MATERIALS	457.78
10-22	1295280002	ELECTROLUX CORP.	10/01/91	FR 5971-E SUPPLIES & MATERIALS	299.95
10-22	1295280001	F. SCHUMACHER & CO	10/01/91	FR 5965-E SUPPLIES AND MATERIALS	244.10
10-22	1295280007	FREDERICK TRADING CO	10/02/91	FR 5979-E SUPPLIES & MATERIALS	106.37
10-22	1295280008	Do	10/02/91	FR 5975-E SUPPLIES & MATERIALS	192.63
10-22	1295280009	MOHAWK FINISHING PRODUCTS, INC	10/04/91	FR 5994-E SUPPLIES & MATERIALS	263.67
10-22	1295280004	TOOLS ON SALE	10/02/91	FR 5976-E SUPPLIES AND MATERIALS	228.85
10-22	1295280005	Do	10/03/91	FR 5984-E SUPPLIES & MATERIALS	308.87
10-23	1295370002	DIE-CUT PRODUCTS CO	09/24/91	FR 5936-E SUPPLIES & MATERIALS	186.14
10-23	1295370001	F. SCHUMACHER & CO	07/17/91	FR 5976-E SUPPLIES & MATERIALS	726.29
10-23	1296220002	C.H. BRIGGS HARDWARE CO	10/04/91	FR 5981-E SUPPLIES & MATERIALS	50.90
10-23	1296220001	M S GINN CO	10/03/91	FR 5985-E SUPPLIES & MATERIALS	319.20
10-23	1296220003	MCMASTER-CARR	10/03/91	FR 6016-E SUPPLIES & MATERIALS	28.59
10-23	1296220004	Do	10/10/91	FR 6020-E SUPPLIES & MATERIALS	1,930.35
10-23	1296220005	Do	10/10/91	FR 6020-E SUPPLIES & MATERIALS	885.03
10-23	1296220006	Do	10/10/91	FR 6020-E SUPPLIES & MATERIALS	34.10
10-24	1296090001	ALLIED HARDWARE	08/19/91	FR 5840-E SUPPLIES & MATERIALS	183.15
10-24	1296090004	ASSOCIATED WIRE PRODUCTS CORP	09/20/91	FR 5914-3 SUPPLIES & MATERIALS	1,228.83
10-24	1296090005	ILCO UNICAN CORP.	09/17/91	FR 5896-E SUPPLIES & MATERIALS	857.00
10-24	1296090006	KLISE CORP.	09/06/91	FR 5876-E SUPPLIES & MATERIALS	235.00
10-24	1296090003	KOLLE LAMP CO.	09/20/91	FR 5907-E SUPPLIES & MATERIALS	935.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	1296090009	THE WOODWORKERS STORE	09/25/91	FR-5937-E SUPPLIES & MATERIALS	320.45	
10-24	1296090007	TOOLS ON SALE	09/23/91	FR-5929-E SUPPLIES & MATERIALS	108.00	
10-24	1296090008	Do	09/23/91	FR-5930-E SUPPLIES & MATERIALS	201.75	
10-24	1296090002	WM T BURNETT & CO	09/10/91	FR-5879-E SUPPLIES & MATERIALS	1,934.29	
10-25	1297030001	ARNOLDS SALES & SERVICE	09/23/91	FR-5928-E SUPPLIES & MATERIALS	365.00	
10-25	1297050003	C.H. BRIGGS HARDWARE CO	10/04/91	FR-5963-E SUPPLIES & MATERIALS	47.89	
10-25	1297050005	Do	10/15/91	FR-6033-E SUPPLIES & MATERIALS	91.42	
10-25	1297050001	MOHAWK FINISHING PRODUCTS, INC	10/04/91	FR-5994-E SUPPLIES & MATERIALS	42.67	
10-25	1297050004	THE CARAPACE CORP.	10/15/91	FR-6022-E SUPPLIES & MATERIALS	281.00	
10-25	1297050002	ULINE	10/08/91	FR-5999-E SUPPLIES & MATERIALS	62.20	
10-28	1298260001	GALAXY CARPET MILLS, INC.	09/20/91	FR-5911-E CARPET	31,357.76	
10-29	1301180007	COMMERCIAL WIPING CLOTH	10/15/91	FR-6027-E SUPPLIES & MATERIALS	483.75	
10-29	1301180008	EYERSHARP MACHINERY CO.	10/18/91	FR-6091-E SUPPLIES AND MATERIALS	129.50	
10-29	1301180003	KITCHEN COMPANY INC	10/08/91	FR-6009-E SUPPLIES & MATERIALS	90.00	
10-29	1301180001	Do	10/04/91	FR-5991-E SUPPLIES & MATERIALS	38.86	
10-29	1301180006	PORTER-CABLE CORP.	10/11/91	FR-6022-E SUPPLIES & MATERIALS	468.69	
10-29	1301180005	ULINE	10/08/91	FR-5999-E SUPPLIES & MATERIALS	74.50	
10-29	1301180002	W.S. JENKS & SON	10/08/91	FR-6014-E SUPPLIES AND MATERIALS	120.69	
10-31	1304210015	ALLIED PLYWOOD CORP	10/09/91	FR-6045-E SUPPLIES & MATERIALS	365.50	
10-31	1304210016	AMERICAN LEATHER	10/18/91	FR-5963-E SUPPLIES & MATERIALS	1,406.40	
10-31	1304210012	BARROW INDUSTRIES	10/01/91	FR-6044-E SUPPLIES & MATERIALS	1,062.24	
10-31	1304210004	BIESEMEYER MANUFACTURING	10/09/91	FR-6007-E SUPPLIES & MATERIALS	1,725.00	
10-31	1304210001	BOWMAN BARNES DISTRIBUTION	10/02/91	FR-5978-E SUPPLIES & MATERIALS	231.63	
10-31	1304210003	FAIRFAX LUMBER & MILLWORK COMPANY, INC.	10/03/91	FR-5988-E SUPPLIES & MATERIALS	19.44	
10-31	1304210006	FREDERIX TRADING CO	10/09/91	FR-6008-E SUPPLIES AND MATERIALS	970.00	
10-31	1304210005	GLASS DISTRIBUTORS	10/18/91	FR-6406-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	1,365.84	
10-31	1304210002	HOULES U.S.A.	10/03/91	FR-5983-E SUPPLIES & MATERIALS	54.04	
10-31	1304210010	M S GINN CO	10/03/91	FR-5981-E SUPPLIES & MATERIALS	235.68	
10-31	1304210008	MCMASTER-CARR	10/22/91	FR-6055-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	45.60	
10-31	1304210013	MOHAWK FINISHING PRODUCTS, INC	10/09/91	FR-6015-E SUPPLIES & MATERIALS	166.93	
10-31	1304210016	POTOMAC TOOL & DRILLING	10/01/91	FR-5962-E SUPPLIES & MATERIALS	121.52	
10-31	1304210009	TECO INDUSTRIES, INC	10/23/91	FR-6068-E SUPPLIES AND MATERIALS	493.50	
10-31	1304210007	YOUNGS	10/18/91	FR-6048-E SUPPLIES AND MATERIALS	12.44	
11-05	1305650001	AMERICAN LEATHER	09/20/91	FR-5904-E SUPPLIES & MATERIALS	308.52	
11-05	1305650002	CABINETMAKERS SUPPLY	09/20/91	FR-5903-E SUPPLIES & MATERIALS	14,971.45	
11-05	1305650003	Do	09/20/91	FR-5904-E SUPPLIES & MATERIALS	667.63	
11-05	1305650006	MARTIN WEEGAND, INC.	09/25/91	FR-5945-E SUPPLIES & MATERIALS	1,546.32	
11-05	1305650004	THE SOURCE	07/22/91	FR-5765-E SUPPLIES & MATERIALS	175.00	
11-05	1305650008	WM T BURNETT & CO	09/25/91	FR-5944-E SUPPLIES & MATERIALS	418.56	
11-05	1305650007	YELLOW FREIGHT SYSTEMS	09/20/91	FR-5915-E SUPPLIES & MATERIALS	673.05	
11-05	1306870005	BOWMAN BARNES DISTRIBUTION	09/20/91	FR-5904-E SUPPLIES & MATERIALS	768.20	
11-05	1306870004	COMMERCIAL WIPING CLOTH	10/21/91	FR-6033-E SUPPLIES & MATERIALS	210.10	
			10/18/91	FR-6040-E SUPPLIES & MATERIALS	671.02	
					960.00	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

11-05	3308070001	HARRERS	10/01/91	FR-5961-E SUPPLIES & MATERIALS - DISCOUNT INCLUDED	432.18
11-05	3308070003	JOHN DUER & SONS	10/15/91	FR-6028-E SUPPLIES & MATERIALS	130.00
11-05	3308070002	TRENDS-LINES, INC.	10/20/91	FR-6021-E SUPPLIES & MATERIALS	444.20
11-05	3309270003	ARNOLDS SALES & SERVICE	10/28/91	FR-6075-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	211.77
11-05	3309270004	Do	10/28/91	FR-6082-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	231.92
11-05	3309270005	CITY GROUP INC.	10/24/91	FR-6069-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	304.58
11-05	3309270002	MCMASTER-CARR	10/23/91	FR-6061-E SUPPLIES & MATERIALS	190.16
11-05	3309270001	NEW HERMES, INC.	10/04/91	FR-5990-E SUPPLIES AND MATERIALS	605.00
11-06	3310020012	AMERICAN LEATHER	10/09/91	FR-6088-E SUPPLIES & MATERIALS	415.40
11-06	3310020004	BALTIMORE STATIONERY	10/29/91	FR-6005-E SUPPLIES & MATERIALS	24.95
11-06	3310020002	EVERSHARP MACHINERY CO	10/01/91	FR-6097 SUPPLIES & MATERIALS (DRAPERY)	56.00
11-06	3310020003	F SCHUMACHER & CO	10/01/91	FR-5955-E SUPPLIES & MATERIALS	1,152.44
11-06	3310020009	GLOBAL	10/28/91	FR-6066-E SUPPLIES & MATERIALS	107.26
11-06	3310020010	L. FISHMAN & SON	10/28/91	FR-6077-E SUPPLIES & MATERIALS	125.86
11-06	3310020007	M S GINN CO	10/15/91	FR-6030-E SUPPLIES & MATERIALS	1,600.00
11-06	3310020006	MARK'S SUPPLY	10/15/91	FR-6030-E SUPPLIES & MATERIALS	316.70
11-06	3310020011	MOHAWK FINISHING PRODUCTS, INC	10/28/91	FR-6078-E SUPPLIES & MATERIALS	428.00
11-06	3310020008	PROFESSIONAL BUSINESS SUPPLIES, INC	10/18/91	FR-6039-E SUPPLIES & MATERIALS	1,035.00
11-06	3310020001	READ PLASTICS	10/30/91	FR-6012-F SUPPLIES & MATERIALS	171.60
11-06	3310020005	ROBERT ALLEN FABRICS	10/09/91	FR-6004-E FURNITURE	312.58
11-07	3312100003	BAKER KNAPP & TUBBS	10/09/91	FR-6076-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	8,006.00
11-07	3312100005	CITY GROUP INC	10/28/91	FR-5998-E SUPPLIES AND MATERIALS	437.75
11-07	3312100002	COLLIER-KEYWORTH, INC	10/08/91	FR-6028-E SUPPLIES AND MATERIALS	113.75
11-07	3312100004	JOHN DUER & SONS	10/15/91	FR-5927-E SUPPLIES AND MATERIALS	1,420.00
11-07	3312100001	KOLE LAMP CO	09/20/91	FR-5912-E SUPPLIES & MATERIALS	1,825.00
11-08	3311450002	BOISE CASCADE	09/20/91	FR-5911-E CARPET	3,065.00
11-08	3311450003	GALAXY CARPET MILLS, INC	09/20/91	FR-5911-E CARPET	24,301.46
11-08	3311450004	Do	09/20/91	FR-5911-E CARPET	24,339.91
11-08	3311450005	Do	09/20/91	FR-5911-E CARPET	23,623.68
11-08	3311450006	Do	09/20/91	FR-5911-E CARPET	29,945.58
11-08	3311450001	Do	09/20/91	FR-5911-E CARPET	15.00
11-08	3311450001	JOHN DUER & SONS	09/05/91	FR-5871-E SUPPLIES & MATERIALS	67.56
11-08	3312060001	COOK'S LAUREL HARDWARE CO.	08/23/91	FR-5856-E SUPPLIES & MATERIALS	314.81
11-09	3317210001	ARNOLDS SALES & SERVICE	10/23/91	FR-6002-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	135.87
11-09	3317210003	FISHMAN & SON, INC	10/30/91	FR-6004-E SUPPLIES & MATERIALS	487.43
11-09	3317210002	ROBERT ALLEN FABRICS	10/23/91	FR-6004-E SUPPLIES & MATERIALS	2,037.00
11-09	3319800012	ALLIED PLYWOOD CORP	10/31/91	FR-6095-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	863.56
11-18	3319800008	ARNOLDS SALES & SERVICE	10/18/91	FR-6047-E - SUPPLIES & MATERIALS	68.00
11-18	3319800003	BLAYDES LOCK CO.	11/06/91	FR-6112-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	1,364.28
11-18	3319800001	CITY GROUP INC.	11/04/91	FR-5967-E - SUPPLIES & MATERIALS	169.96
11-18	3319800005	DAN KAIN TROPHIES, INC	10/01/91	FR-6081-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	174.52
11-18	3319800007	FREDERICK TRADING CO.	10/23/91	FR-6099-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	173.25
11-18	3319800010	GLASS DISTRIBUTORS, INC.	10/28/91	FR-6093-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	453.37
11-18	3319800011	Do	11/01/91	FR-5969-E - SUPPLIES & MATERIALS	748.40
11-18	3319800009	READ PLASTICS	10/30/91	FR-5956-E - DRAPERY	43.68
11-18	3319800006	REICO DIST.	10/01/91	FR-6098-E - SUPPLIES & MATERIALS	1,225.22
11-18	3319800004	ROBERT ALLEN FABRICS	10/01/91	FR-6098-E - SUPPLIES & MATERIALS	658.25
11-18	3319800013	Do	11/01/91	FR-6106-E - SUPPLIES & MATERIALS	1,127.56
11-18	3319800002	THE MANN & PARKER CO.	11/04/91	FR-5905-E SUPPLIES & MATERIALS	15,120.91
11-19	3319040002	AMERICAN LEATHER	09/20/91	FR-5688-E SUPPLIES & MATERIALS	2,470.90
11-19	3319040001	BETHHELM FURNITURE INDUSTRIES	06/21/91	FR-5933-E SUPPLIES & MATERIALS	257.70
11-19	3319040003	MONARCH PAINT	09/24/91	FR-6034-E SUPPLIES & MATERIALS	130.82
11-19	3319050009	ALLIED HARDWARE	10/15/91	FR-6063-E SUPPLIES & MATERIALS	89.30
11-19	3319050003	BOISE CASCADE	10/23/91	FR-6080-E SUPPLIES & MATERIALS	188.00
11-19	3319050005	DISTRICT SUPPLY	10/26/91	FR-6011-E SUPPLIES & MATERIALS	340.40
11-19	3319050007	F SCHUMACHER & CO	10/09/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-19	1319050006	FREDERICK TRADING CO	10/09/91	FR-6008-E SUPPLIES & MATERIALS	9.20	
11-19	1319050002	GARRETT WADE	10/25/91	FR-6058-E SUPPLIES & MATERIALS	794.20	
11-19	1319050001	SNEE PAINT CO	10/18/91	FR-6049-E SUPPLIES & MATERIALS	136.80	
11-19	1319050004	STROHEIM & ROMANN INC	10/23/91	FR-6045-E SUPPLIES & MATERIALS	96.48	
11-19	1319050010	TOOLS ON SALE	10/18/91	FR-6042-E SUPPLIES & MATERIALS	229.27	
11-19	1319050008	TRUST COMPANY BANK	10/19/91	FR-6026-E SUPPLIES & MATERIALS	810.00	
11-19	1322610003	BEDELL'S	10/23/91	FR-6059-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,150.38	
11-19	1322610004	Do	10/30/91	FR-6052-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	271.72	
11-19	1322610002	COLLIER-KEYWORTH, INC	10/08/91	FR-5986-E SUPPLIES & MATERIALS (FREIGHT)	471.12	
11-19	1322610001	ROGERS TEXTILES & TRIM	10/08/91	FR-5984-E SUPPLIES & MATERIALS	317.18	
11-20	1322790001	JOHN DUER & SONS, INC	09/04/91	FR-5871-E SUPPLIES & MATERIALS	60.00	
11-20	1322800001	CABINETMAKERS SUPPLY	10/07/91	FR-5995-E SUPPLIES & MATERIALS	93.60	
11-20	1322800002	Do	10/25/91	FR-6073-E SUPPLIES & MATERIALS	693.46	
11-20	1322800003	Do	10/25/91	FR-6102-E SUPPLIES & MATERIALS	282.50	
11-22	1324040003	ALLIED HARDWARE	09/10/91	FR-5880-E SUPPLIES & MATERIALS	62.78	
11-22	1324040001	BETHELHEM FURNITURE INDUSTRIES	06/21/91	FR-5688-E SUPPLIES & MATERIALS	2,400.00	
11-22	1324040002	Do	09/26/91	FR-5939-E SUPPLIES & MATERIALS	4,956.00	
12-05	1339550018	ALLIED INTERNATIONAL	11/08/91	FR-6116-E SUPPLIES & MATERIALS	360.50	
12-05	1339550019	ALLIED PLYWOOD CORP	11/25/91	FR-6138-E SUPPLIES & MATERIALS	1,659.04	
12-05	1339550011	ARNOLDS SALES & SERVICE	10/18/91	FR-6047-E SUPPLIES & MATERIALS	133.97	
12-05	1339550006	Do	11/08/91	FR-6117-E SUPPLIES & MATERIALS	132.40	
12-05	1339550012	Do	10/28/91	FR-6037-E SUPPLIES & MATERIALS - DISCOUNT INCLUDED	68.51	
12-05	1339550003	BERGMANN'S	11/05/91	FR-6108-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	836.35	
12-05	1339550008	BURGESS LIGHTING & DIST	10/10/91	FR-6023-E SUPPLIES & MATERIALS	376.00	
12-05	1339550016	CABINETMAKERS SUPPLY	11/27/91	FR-6108-E SUPPLIES & MATERIALS	190.00	
12-05	1339550010	D B GURNEY CO	10/15/91	FR-6158-E SUPPLIES & MATERIALS	796.35	
12-05	1339550002	FREDERICK TRADING CO	10/09/91	FR-6036-E SUPPLIES & MATERIALS	361.34	
12-05	1339550001	GLASS DISTRIBUTORS, INC	10/01/91	FR-5960-E SUPPLIES & MATERIALS - DISCOUNT INCLUDED	106.78	
12-05	1339550014	Do	10/01/91	FR-6137-E SUPPLIES & MATERIALS	763.25	
12-05	1339550017	KARASTAN RIGELOW	10/20/91	FR-6083-E CARPET - DISCOUNT INCLUDED	442.14	
12-05	1339550019	MCMASTER CARR	11/26/91	FR-6156-E SUPPLIES & MATERIALS - DISCOUNT INCLUDED	44.03	
12-05	1339550004	READ PLASTICS	10/18/91	FR-6043-E SUPPLIES & MATERIALS	945.00	
12-05	1339550015	ROGERS TEXTILES & TRIM	10/09/91	FR-5967-E SUPPLIES & MATERIALS	1,123.57	
12-05	1339550010	THE WUSLPER, INC	10/09/91	FR-6006-E SUPPLIES & MATERIALS	668.00	
12-05	1339550013	TURNER & SETMOUR	11/13/91	FR-6120-E SUPPLIES & MATERIALS	905.05	
12-09	1343140002	ALLIED HARDWARE	10/30/91	FR-6089-E SUPPLIES AND MATERIALS	113.08	
12-09	1343140003	BERGMANN'S	11/25/91	FR-6128-E SUPPLIES AND MATERIALS	45.90	
12-09	1343140004	COMMERCIAL WIPING CLOTH	11/19/91	FR-6134 SUPPLIES & MATERIALS	1,042.80	
12-09	1343140001	FREDERICK TRADING CO	10/09/91	FR-6008-E SUPPLIES AND MATERIALS, DISCOUNT INCLUDED	93.00	
12-17	1351570006	ARNOLD'S FACTORY SUPPLIES, INC	11/26/91	FR-6154-E SUPPLIES & MATERIALS - DISCOUNT INCLUDED	70.99	
12-17	1351570001	ARNOLDS SALES & SERVICE	10/23/91	FR-6062-E SUPPLIES & MATERIALS - DISCOUNT INCLUDED	162.82	
12-17	1351570003	BOWMAN BARNES DISTRIBUTION	11/25/91	FR-6144-E SUPPLIES & MATERIALS	144.83	
12-17	1351570004	DESIGN TEX FABRICS	11/25/91	FR-6147-E SUPPLIES & MATERIALS	337.31	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

12-17	1351570010	EVERSHARP MACHINERY CO	12/04/91	FR-6173-E - SUPPLIES & MATERIALS	125.50
12-17	1351570008	J. GIBSON MCILVAIN	12/02/91	FR-6162-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	2,322.54
12-17	1351570009	Do	12/02/91	FR-6165-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	1,370.16
12-17	1351570009	READ PLASTICS	12/02/91	FR-6121-E - SUPPLIES & MATERIALS	232.80
12-17	1351570005	SNEE PAINT CO	11/14/91	FR-6132-3 - SUPPLIES & MATERIALS	118.80
12-17	1351070003	TOOLS ON SALE	11/25/91	FR-6148-E - SUPPLIES & MATERIALS	258.40
12-18	1351070003	BERGMANN'S	11/26/91	FR-6105-E - SUPPLIES & MATERIALS	86.50
12-18	1351070002	KWICK KLEEN	11/04/91	FR-6141-E - SUPPLIES & MATERIALS	46.50
12-18	1351070004	L FISHMAN & SON	11/25/91	FR-6070-E - SUPPLIES & MATERIALS	425.89
12-18	1351070001	M S GINN CO	10/24/91	FR-6160-E - SUPPLIES & MATERIALS	1,600.00
12-18	1351070005	THE CARPAGE CORP	11/27/91	FR-6111-E - SUPPLIES & MATERIALS	26.73
12-18	1351850005	ALLIED HARDWARE	11/06/91	FR-6115-E - SUPPLIES & MATERIALS	507.96
12-18	1351850007	ASSOCIATED WIRE PRODUCTS CORP	11/08/91	FR-6094-E - SUPPLIES & MATERIALS	194.94
12-18	1351850001	BOHMAN BARNES DISTRIBUTION	10/30/91	FR-5995-E - SUPPLIES & MATERIALS	117.76
12-18	1351850003	CABINETMAKERS SUPPLY	10/07/91	FR-618-E - SUPPLIES & MATERIALS	209.68
12-18	1351850018	Do	11/08/91	FR-6133-E - SUPPLIES & MATERIALS	1,281.88
12-18	1351850008	CROWN SHADE CO	11/19/91	FR-6056-E - SUPPLIES & MATERIALS	42.40
12-18	1351850002	EVERSHARP MACHINERY CO	10/23/91	FR-6127-E - SUPPLIES & MATERIALS	465.00
12-18	1351850023	F. P. WOLL CO	11/15/91	FR-6074-E - SUPPLIES & MATERIALS	55.50
12-18	1351850009	FURST BROS. COMPANY	10/25/91	FR-6060-E - SUPPLIES & MATERIALS	1,012.50
12-18	1351850006	FURST BROS. COMPANY	10/23/91	FR-6119-E - SUPPLIES & MATERIALS	2,361.95
12-18	1351850014	H. MAINWIN & CO	11/08/91	FR-6131-E - SUPPLIES & MATERIALS	260.74
12-18	1351850024	KWICK KLEEN	11/04/91	FR-6105-E - SUPPLIES & MATERIALS	234.08
12-18	1351850025	Do	11/05/91	FR-6109-E - SUPPLIES & MATERIALS	309.65
12-18	1351850016	MCMASTER-CARR	11/19/91	FR-6135-E - SUPPLIES & MATERIALS	1,221.85
12-18	1351850007	Do	11/26/91	FR-6151-E - SUPPLIES & MATERIALS	428.35
12-18	1351850020	MCMASTER-CARR SUPPLY CO	11/14/91	FR-6123-E - SUPPLIES & MATERIALS	173.16
12-18	1351850012	MIDWEST FASTENER CORP	10/24/91	FR-6071-E - SUPPLIES & MATERIALS	239.63
12-18	1351850019	MOHAWK FINISHING PRODUCTS	11/14/91	FR-6122-E - SUPPLIES & MATERIALS	384.34
12-18	1351850026	NEW HERMES, INC	11/06/91	FR-6113-E - SUPPLIES & MATERIALS	269.26
12-18	1351850013	NORTH BAY DISTRIBUTORS, INC	11/15/91	FR-6129-E - SUPPLIES & MATERIALS	410.00
12-18	1351850010	ROBERT ALLEN FABRICS	10/23/91	FR-6064-E - SUPPLIES & MATERIALS	294.98
12-18	1351850011	STYLEMASTER INC	10/23/91	FR-6067-E - SUPPLIES & MATERIALS	1,753.35
12-18	1351850021	T. BAIRD MCILVAIN LUMBER	11/14/91	FR-6124-E - SUPPLIES & MATERIALS	849.16
12-18	1351850017	THE CARPAGE CORP	11/19/91	FR-6136-E - SUPPLIES & MATERIALS	141.44
12-18	1351850004	W. S. JENKS & SON	10/09/91	FR-6014-E - SUPPLIES & MATERIALS	1,175.07
12-18	1351850002	WASHINGTON AUTO SUPPLY	10/07/91	FR-6114-E - SUPPLIES & MATERIALS	45.35
12-18	1351860005	ALLIED HARDWARE	09/10/91	FR-5880-E (SUPPLIES & MATERIALS)	450.10
12-18	1351860004	C & S SOVRAN COMMERCIAL CORP	08/14/91	FR-5832-E - SUPPLIES & MATERIALS	93.75
12-18	1351860006	CABINETMAKERS SUPPLY	09/20/91	FR-5913-E - SUPPLIES & MATERIALS	34.71
12-18	1351860003	M S GINN CO	07/09/91	FR-5724-E (FREIGHT)	43.04
12-18	1351860001	Do	09/20/91	FR-5906-E - SUPPLIES & MATERIALS	6,400.00
12-18	1351860002	RUDD INDUSTRIES	03/25/91	FR-5440-E (FREIGHT)	10.00
12-18	1352130001	BEDEL FURNITURE CO	09/20/91	FR-5910-E - SUPPLIES & MATERIALS	21,100.00
12-18	1352270004	BEDELL'S	11/27/91	FR-6161-E - SUPPLIES & MATERIALS DISCOUNT INCLUDED	669.24
12-18	1352270003	GLASS DISTRIBUTORS, INC	11/26/91	FR-6149-E - SUPPLIES & MATERIALS DISCOUNT INCLUDED	423.40
12-18	1352270005	MOHAWK FINISHING PRODUCTS, INC	12/04/91	FR-6172-E - SUPPLIES & MATERIALS	146.41
12-18	1352270001	STYLEMASTER, INC	10/03/91	FR-5986-E - SUPPLIES & MATERIALS	380.00
12-18	1352270002	W. S. JENKS & SON	10/09/91	FR-6014-E - SUPPLIES & MATERIALS	21.08
12-18	1352280002	CORRYHEBERT	09/25/91	FR-5948-E - SUPPLIES & MATERIALS DISCOUNT INCLUDED	10,399.89
12-18	1352280001	THE MOSLER, INC	09/20/91	FR-5927-E - SUPPLIES & MATERIALS	6,372.00
12-23	1354150001	OMNIFLEX	07/19/91	FR-5761-E FURNITURE	2,965.96
12-27	1351020001	CORRYHEBERT	09/26/91	FR-5948-E - FILES (DISCOUNT INCLUDED)	636.10
12-30	1361160004	BOHMAN BARNES DISTRIBUTION	10/23/91	FR-6053-E - SUPPLIES & MATERIALS	77.40
12-30	1361160006	COMMERCIAL WIPING CLOTH	12/02/91	FR-6163-E - SUPPLIES & MATERIALS	922.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
12-30	1361160001	DELTA INT'L. MACHINERY CORP.	10/15/91	FR-6026-E - SUPPLIES & MATERIALS	2,320.65	
12-30	1361160002	DISTRICT SUPPLY	11/25/91	FR-6145-E - SUPPLIES & MATERIALS	102.00	
12-30	1361160003	MOHAWK FINISHING PRODUCTS, INC.	12/02/91	FR-6164-E - SUPPLIES & MATERIALS	181.91	
12-30	1361160007	THE CARAPACE CORP.	11/05/91	FR-6174-E - SUPPLIES & MATERIALS	116.25	
12-30	1361160005	THE CAYCE COMPANY	11/05/91	FR-6107-E - SUPPLIES & MATERIALS	76.73	
12-30	1364560002	C & S/ SOVRAN COMMERCIAL CORP.	09/26/91	FR-5947-E - FURNITURE	60,539.35	
12-30	1364560001	PENDEL FURNITURE CO.	09/20/91	FR-5910-E - SUPPLIES & MATERIALS	5,275.00	
EXPENSES						
10-17	1290990007	U.S. TREASURY	09/05/91	REFUND DUE TO PURCHASE OF DESK AND CHAIR (CONTE)	(41.22)	
10-23	1297990004	Do	09/09/91	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON. FRENCH SLAUGHTER)	(200.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
ALLOWANCES AND EXPENSES						
					446,696.94	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
					(241.22)	
TOTAL					446,455.72	
OFFICE EQUIPMENT						
EXPENSES						
10-03	1270030001	U.S. WEST CELLULAR	08/28/91	MOTOROLA CELLULAR DISTRICT	782.00	
10-03	1273150005	HAVERTY'S FURNITURE	06/06/91	FURNITURE FOR CONGRESSMAN'S OFFICE IN LITTLE ROCK	1,768.00	
10-03	1273150001	VIKING OFFICE SUPPLY	09/13/91	FILE CABINET FOR OUR BATAVIA DISTRICT OFFICE	210.39	
10-03	1273150003	WILLIS WAYSIDE	08/09/91	TWO WINGBACK CHAIRS FOR MEMBER'S VIRGINIA BEACH DISTRICT OFFICE	858.00	
10-03	1273150004	Do	08/09/91	ONE ARM CHAIR FOR MEMBER'S VIRGINIA BEACH DISTRICT OFFICE	258.00	
10-03	1273150002	Do	09/04/91	BOOKCASE/CABINET FOR MEMBER'S VIRGINIA BEACH DISTRICT OFFICE	999.00	
10-03	1273720001	XEROX CORPORATION	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	308.50	
10-03	1273720002	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,037.50	
10-03	1273740003	AMERICAN BUSINESS TECHNOLOGIES, INC.	07/30/91-07/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,690.00	
10-03	1273740001	JOSEPH'S REFINISHING & TOUCH-UP	09/06/91-09/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,500.00	
10-03	1273740002	MICROAGE COMPUTER CENTERS	07/18/91-07/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00	
10-03	1273750001	PITNEY BOWES	10/01/89-09/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE	900.00	
10-03	1274080007	BELL ATLANTIC MOBILE SYSTEMS	05/28/91	FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	1,149.00	
10-03	1274080002	BENCHMARK SYSTEMS, INC.	07/31/91-08/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,159.31	
10-03	1274080004	FALCON MICROSYSTEMS, INC.	05/17/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,448.00	
10-03	1274080003	IBM	04/30/91	FOR THE PURCHASE OF THREE MOUSE UNITS	198.00	
10-03	1274080005	MOTOROLA, INC.	05/29/91	FOR THE PURCHASE OF ONE PAGER	365.00	

1274060006	RIVERBEND GROUP	04/25/91	FOR THE PURCHASE OF ONE CARD	960.50
10-03	SHARP ELECTRONICS CORP	02/20/91	FOR THE PURCHASE OF A PHOTOCOPIER IN THE DISTRICT OFFICE	5,467.28
10-03	BENCHMARK SYSTEMS, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	509.13
10-03	Do	08/01/91-09/30/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	101.65
10-03	INTELLIGENT SOLUTIONS	12/26/90-03/26/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	95,814.00
10-03	LANIER WORLDWIDE, INC	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,206.99
10-03	LSW, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,181.70
10-03	Do	07/01/91-09/30/91	FOR THE PURCHASE OF ONE TRANSENER	19,071.00
10-03	SHARP ELECTRONICS CORP	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	934.00
10-03	XEROX CORPORATION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	91,997.97
10-04	MICRO RESEARCH INDUSTRIES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,778.99
10-04	XEROX CORPORATION	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,411.90
10-04	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,397.47
10-04	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21,631.23
10-04	CAPLAN BROS., INC	08/05/91	GLASS FOR CONFERENCE TABLE (LOCATED IN DISTRICT OFFICE, 540 E. BELVEDERE AVE. #201, BALTIMORE, MD 21212)	124.29
10-04	PITNEY BOWES	10/01/88-09/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	975.00
10-07	GRAHAM INTERIORS, INC	06/20/91-06/20/91	BLINDS INSTALLED IN DES MOINES DISTRICT OFFICE (2 RIVIERA BLINDS #112 ALABASTER)	180.00
10-07	UAW BUILDING ASSOCIATION	08/30/91	REPIGMENT FOR DISTRICT OFFICE	25.00
10-07	THE HON COMPANY	09/21/91	TO METAL FILING CABINETS FOR DISTRICT OFFICES	1,597.70
10-08	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,578.00
10-08	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	32,956.08
10-08	BROADWAY & SEYMOUR	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37,377.69
10-09	BENCHMARK SYSTEMS, INC	10/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,041.00
10-09	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
10-09	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE PRIVATE WORK STATION HANDLING	23,380.56
10-09	A. J. HOWARD	08/14/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	59,580.40
10-09	AMES SUPPLY COMPANY	09/11/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	845.00
10-09	BENCHMARK SYSTEMS, INC	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	166.27
10-09	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	299.66
10-09	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,355.81
10-09	Do	05/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	494.70
10-09	Do	09/10/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	265.35
10-09	BLANCHARD SUPPLY CO	09/11/91	PURCHASE AND SHIPPING OF TWO SECRETARIAL CHAIRS FOR ROSWELL DISTRICT OFFICE	447.70
10-09	BUSINESS PRODUCTS CENTER INC.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	334.88
10-09	COMMERCIAL TELEVISION	05/04/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,325.25
10-09	Do	07/01/91-09/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,157.15
10-09	DATASOR, INC	05/04/91	PURCHASE OF THREE CHAIRS FOR DO	803.36
10-09	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	04/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	361.20
10-09	I B M	12/14/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	142.00
10-09	Do	08/13/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	986.10
10-09	KEGAMI ELECTRONICS, INC	09/18/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	6,399.65
10-09	INTELLIGENT SOLUTIONS	03/01/91-03/31/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	114.47
10-09	MICRO RESEARCH INDUSTRIES	03/14/91	FOR THE PURCHASE OF ONE PRINTER	5,499.00
10-09	Do	03/26/91-03/26/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	184.00
10-09	Do	04/01/91-06/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,184.00
10-09	Do	09/16/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,449.50
10-09	PERICE-PHELPS, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	544.00
10-09	RIVERBEND GROUP	08/12/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,301.70
10-09	XEROX CORPORATION	09/19/91-09/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
10-09	AEA BUSINESS MACHINES	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	83.00
10-09	ANDERSON JACOBSON, INC	07/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	931.00
10-09	BENCHMARK SYSTEMS, INC	08/21/91-08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,025.81
10-09	BUSINESS SYSTEMS OF THE TRIAD			32.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-09	1281500009	CERTIFIED SERVICE CENTER	09/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.00	
10-09	1281500015	CHESHIRE	06/27/91-07/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	240.80	
10-09	1281500021	COMPUCOM SYSTEMS, INC	02/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	690.00	
10-09	1281500023	COMPUTERLAND OF SIOUX FALLS	08/21/91-08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.50	
10-09	1281500004	CUSTOM COMPUTER SERVICES	07/18/91-07/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.50	
10-09	1281500012	DYNATECH TACTICAL COMM, INC	03/15/91-04/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	675.00	
10-09	1281500005	IBM CORPORATION	09/09/91-09/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,133.00	
10-09	1281500026	INTERNATIONAL AUTOPEN CO	07/01/91-08/31/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	31.37	
10-09	1281500018	Do	08/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.00	
10-09	1281500027	LAMIER WORLDWIDE, INC	06/01/91-08/31/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,322.00	
10-09	1281500028	MBI BUSINESS CENTERS, INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,262.88	
10-09	1281500017	MCPHERSON BUSINESS MACHINES	07/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	259.95	
10-09	1281500013	MID-ATLANTIC INDUSTRIES, INC	09/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	80.00	
10-09	1281500011	RAPIDPRINT, INC	08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00	
10-09	1281500023	SAVIN CORPORATION	03/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,934.50	
10-09	1281500006	H. JAMES SAXTON	09/05/91	REIMBURSEMENT FOR THE PURCHASE OF A MICROPHONE IN THE DISTRICT OFFICE	53.45	
10-09	1281500008	SHARP ELECTRONICS CORP	09/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	315.00	
10-09	1281500020	SHARP ELECTRONICS CORP	08/15/91-08/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	294.00	
10-09	1281500010	TECHNICAL SPECIALTIES	08/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	57.75	
10-09	1281500014	TERMINAL DATA CORPORATION	08/12/91-09/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	7,380.30	
10-09	1281500011	Do	09/11/91-09/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,336.50	
10-09	1281500001	WHITTAKER BROTHERS	08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	111.56	
10-09	1281500024	XEROX CORPORATION	12/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,122.00	
10-09	1281500019	YIT, MARYLAND, INC	08/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	96.00	
10-10	1282700002	010 OF CALIFORNIA	08/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,337.00	
10-10	1282700002	LAFAYETTE OFFICE SUPPLY	07/19/91-08/20/91	OFFICE FURNITURE FOR LAFAYETTE DISTRICT OFFICE	480.00	
10-10	1282700004	NELSON'S OFFICE SUPPLY	09/20/91	PURCHASE OF CHAIR FOR CONGRESSMAN IN DISTRICT OFFICE	167.57	
10-10	1282700003	OFFICE DEPOT, INC	08/29/91	FOR EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	371.00	
10-10	1282700001	VIDEUSNEYS	07/15/91	OFFICE FURNITURE FOR TERRE HAUT DISTRICT OFFICE	1,240.56	
10-10	1282150002	MINOLTA BUSINESS SYSTEMS	04/10/91-06/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	117.50	
10-10	1282700018	ABC OFFICE MACHINES, INC	08/26/91-08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00	
10-10	1282700008	ABEL OFFICE MACHINES, INC	09/10/91-09/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,041.03	
10-10	1282700023	ANDERSON-KNIGHT	08/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,222.67	
10-10	1282700027	AT&T INFORMATION SYSTEMS	06/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	347.50	
10-10	1282700001	AUDIO-TECHNICA	09/18/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	145.00	
10-10	1282700013	BB OFFICE MACHINE COMPANY	08/07/91-09/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.30	
10-10	1282700003	BLUE & ROEPSEL, INC	09/11/91-09/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	202.50	
10-10	1282700014	BUSINESS EQUIPMENT SERVICE	08/19/91-08/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.10	
10-10	1282700015	CAPERTON-HUNT	08/27/91-08/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.80	
10-10	1282700016	GENERAL OFFICE PRODUCTS CO	08/27/91-08/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.50	
10-10	1282700004	GODFREY BUSINESS MACHINES &	08/20/91-08/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
10-10	1282700005	IBM CORPORATION	05/13/91-05/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.00	
10-10	1282700019	Do	05/31/91-05/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	

ALLOWANCES AND EXPENSES—Cont.
OFFICE EQUIPMENT—Cont.

10-10	1282700009	Do	06/19/91-06/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
10-10	1282700021	INDEPENDENT OFFICE MACHINES	07/16/91-07/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	91.00
10-10	1282700010	MANKATO BUSINESS PRODUCTS, INC.	08/29/91-08/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.50
10-10	1282700020	MCCABE'S	07/19/91-07/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
10-10	1282700006	MINOLTA BUSINESS SYSTEM	08/31/91-08/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	192.50
10-10	1282700002	PRACE PHELEPS, INC	09/25/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	88.00
10-10	1282700011	QUALITY OFFICE EQUIPMENT	09/10/91-09/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	320.50
10-10	1282700016	QUADPRINT INC.	09/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.00
10-10	1282700026	REMOG OFFICE MACHINES, INC.	07/01/91-07/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	31.00
10-10	1282700025	SCRIPDOMATIC	08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
10-10	1282700007	STEVEN RUFF BUS MACH. CO.	09/12/91-09/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	81.75
10-10	1282700012	TOWN & COUNTRY OFFICE MACHINES, INC.	09/11/91-09/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.40
10-10	1282700024	YIT-MARKLAND, INC.	08/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	114.77
10-10	1282710001	A COMPUTER REPAIR SERVICE	07/02/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	145.00
10-10	1282710012	ARISTOTLE INDUSTRIES	06/14/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	795.00
10-10	1282710007	AUDIO CLINIC	09/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.00
10-10	1282710009	BENCHMARK SYSTEMS, INC.	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	5,466.04
10-10	1282710029	COMMERCIAL TELEVISION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,149.00
10-10	1282710013	COMPUCOM SYSTEMS, INC.	03/21/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	345.00
10-10	1282710013	COMPUKONLAND	08/14/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	316.00
10-10	1282710026	CONTINENTAL RESOURCES	05/23/91-07/24/91	FOR THE PURCHASE OF THREE PRINTERS WITH TWO ACCESSORIES	9,520.00
10-10	1282710014	Do	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,810.00
10-10	1282710018	Do	07/17/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	922.00
10-10	1282710019	DICTAPHONE CORPORATION	07/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,038.65
10-10	1282710024	FALCON MICROSYSTEMS, INC.	05/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,263.00
10-10	1282710015	Do	07/17/91	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	9,075.00
10-10	1282710008	FED COMM INC.	08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00
10-10	1282710016	GOVERNMENT MICRO RESOURCES	05/30/91	FOR THE PURCHASE OF FOUR COMPUTER ACCESSORIES	838.00
10-10	1282710002	IBM	02/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,508.00
10-10	1282710023	Do	07/01/91-07/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	66.00
10-10	1282710020	IBM CORPORATION	06/06/91-06/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,786.00
10-10	1282710022	Do	01/08/91-05/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	26,660.00
10-10	1282710021	INTELLIGENT SOLUTIONS	03/20/91-08/07/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	93,447.75
10-10	1282710021	Do	09/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.00
10-10	1282710025	LANIER	09/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	124.50
10-10	1282710025	MICRO TIME MANAGEMENT SYSTEMS	09/17/91-09/23/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	332.50
10-10	1282710010	MID-ATLANTIC INDUSTRIES, INC.	09/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	472.00
10-10	1282710009	PITNEY BOWES	07/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	82.95
10-10	1282710003	RAJIN WHOLESALERS, INC	07/01/91-07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,999.20
10-10	1282710030	SHAY CORPORATION	07/11/91-07/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,532.00
10-10	1282710004	Do	07/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,968.00
10-10	1282710028	TERMINAL NETWORK SERVICES	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
10-10	1282710005	XEROX CORPORATION	08/23/91-07/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,661.00
10-17	1288010002	BERNARD'S CARPET	08/15/91-08/15/91	OFFICE CARPET FOR PRG OFFICE	965.00
10-17	1288010005	INTER FURNITURE	08/13/91	FOR THE PURCHASE OF ONE EXECUTIVE ARMCHAIR IN THE DISTRICT OFFICE	472.50
10-17	1288010001	WATER SUPPLIES	07/01/91-09/30/91	CANADIAN CHAIR PONGE DISTRICT OFFICE	74.00
10-17	1288010007	MICRO RESEARCH INDUSTRIES	09/12/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,549.77
10-17	1288010003	OFFICE WAREHOUSE STORE	09/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE DOPA	532.48
10-17	1288010004	THOMPSON DUNBAR OFFICE SUPP	03/13/91	FOR THE DELIVERY OF EQUIPMENT IN THE DISTRICT OFFICE	588.45
10-17	1288060001	ZOOM MESSAGING SERVICE, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	158.00
10-17	1288060002	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,396.75
10-17	1288100001	DEMEX SOFTWARE	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,302.76
10-17	1288100002	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	97.24
10-17	1288150001	MICRO RESEARCH INDUSTRIES	05/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	68,037.50
10-17	1288640012	BENCHMARK SYSTEMS, INC.		FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,752.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	12886-00010	Do	07/11/91-08/14/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	74,001.00	
10-17	12886-00011	CARDINAL BUSINESS EQUIPMENT	09/16/91-09/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00	
10-17	12886-00011	COMMERCIAL TELEVISION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF COLOR AND B&W TV'S	1,175.10	
10-17	12886-00002	COMPUTER BAY	08/19/91-08/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00	
10-17	12886-00003	DIAMOND OFFICE MACHINES	09/19/91-09/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.40	
10-17	12886-00007	ELLEN M ERSHIG	09/25/91	REIMBURSEMENT FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	107.17	
10-17	12886-00017	FALCON MICROSYSTEMS, INC.	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	556.34	
10-17	12886-00018	Do	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,719.77	
10-17	12886-00014	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	488.50	
10-17	12886-00004	IBM CORPORATION	02/11/91-07/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	37,651.00	
10-17	12886-00006	LANIER	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	84.66	
10-17	12886-00009	NOVA EXPRESS	07/27/91-09/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	178.00	
10-17	12886-00005	SUPPLIES	09/25/91-09/25/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	284.00	
10-17	12886-00013	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,945.19	
10-17	12886-00016	Do	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	16,358.00	
10-17	12886-00008	Do	12/31/90-07/12/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS	594.00	
10-17	12891-80014	BENCHMARK SYSTEMS, INC	03/13/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,207.40	
10-17	12891-80008	BERNHARDT FURNITURE CO	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF ONE CHAIRSIDE TABLE AND ONE COFFEE TABLE IN THE DISTRICT OFFICE	1,325.85	
10-17	12891-80002	COMMERCIAL TELEVISION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	632.32	
10-17	12891-80003	COMMERCIAL TELEVISION SERV.	03/05/91	FOR THE MONTHLY MAINTENANCE OF COLOR AND B&W TV'S	2,125.00	
10-17	12891-80011	CRESTWOOD FURNITURE CO	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	640.64	
10-17	12891-80011	DATA PROCESSING DESIGN	03/05/91	FOR THE PURCHASE OF ONE CONFERENCE TABLE IN THE DISTRICT OFFICE	837.32	
10-17	12891-80012	EXECUTIVE FURNITURE, INC	03/18/91	FOR THE PURCHASE OF ONE DOUBLE PEDESTAL DESK IN THE DISTRICT OFFICE	789.31	
10-17	12891-80012	Do	05/29/91-05/31/91	FOR THE PURCHASE OF FURNITURE IN DISTRICT OFFICES	894.00	
10-17	12891-80009	GSA - KANSAS CITY - REGION SIX	03/13/91	FOR THE MONTHLY MAINTENANCE OF ONE SOFA AND ONE CHAIR IN THE DISTRICT OFFICE	2,486.59	
10-17	12891-80007	HICKORYCRAFT INC.	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	246.00	
10-17	12891-80013	INTERAMERICA RESEARCH	08/01/91-08/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	290.00	
10-17	12891-80003	SECURE SYSTEMS GROUP	08/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.75	
10-17	12891-80006	WATTS COPY SYSTEMS INC	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.25	
10-17	12892-00001	IBM	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,078.05	
10-17	12892-00003	Do	10/01/89-12/31/89	5 CUBICLE WORKSTATIONS	1,500.00	
10-17	12892-00002	Do	09/23/91	ONE OMEGA CHIEF EXEC CHAIR, IVORY, LEATHER/VINYL, FOR HON PASTY T. MINN AT HER DISTRICT OFFICE	622.96	
10-18	12887/0001	GENORON RETAIL	08/28/91	PAYMENT FOR COMPUTER WORKSTATION DESK FOR THE SOUTH BEND OFFICE (PAY FROM DOPA)	135.69	
10-21	12901/0001	SCAN/LINE OFFICE INTERIORS	08/28/91	PAYMENT FOR COMPUTER WORKSTATION DESK FOR THE SOUTH BEND OFFICE (PAY FROM DOPA)	132.30	
10-21	12901/0002	PENCE-DICKENS & HEETER	09/26/91	BEVS CRT STAND	144.20	
10-21	12901/0003	Do	09/26/91	BEVS HUTCH	21.60	
10-21	12901/0004	Do	09/26/91	LIGHTNING BUG LAMP	88,446.07	
10-21	12944.00001	INTERAMERICA RESEARCH	10/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,350.00	
10-21	12944.50003	LANIER WORLDWIDE, INC	10/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	4,180.69	
10-21	12944.50002	Do	10/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,670.29	
10-21	12944.50001	TERMINAL NETWORK SERVICES	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,492.00	
10-22	1291590002	PITNEY BOWES				

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

10-22	1291590001	UNISYS CORPORATION	05/01/91-05/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	5,237.69
10-22	1294030001	IBM	04/03/90	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	2,547.00
10-22	1294030002	PITNEY BOWES	08/07/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER WITH ACCESSORY	2,020.00
10-22	1294110002	MOTOROLA INC	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS AND PAGING EQUIPMENT	5,853.00
10-22	1294100001	SECURE SYSTEMS GROUP	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	246.00
10-22	1294300001	COMMERCIAL TELEVISION	06/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,217.46
10-22	1294300004	COMSEL CORPORATION	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,484.00
10-22	1294300007	Do	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	107.00
10-22	1294300009	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	15,619.62
10-22	1294300005	Do	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,535.64
10-22	1294300006	Do	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	5,950.00
10-22	1294300008	Do	08/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,695.94
10-22	1294300003	TELEX COMPUTER PRODUCTS	06/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	351.00
10-22	1294300001	XEROX CORPORATION	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,235.01
10-22	1294300004	CELLULAR ONE	09/09/91	CELLULAR PHONE	795.60
10-22	1294300003	XEROX CORPORATION	04/17/91-06/14/91	FOR THE PURCHASE OF ONE LASERJET AND ONE DESKJET	3,460.00
10-22	1294320009	CONTINENTAL RESOURCES	05/07/91	FOR THE PURCHASE OF THREE AMBER TERMINALS	1,302.03
10-22	1294320010	DIGITAL EQUIPMENT CORPORATION	01/11/91-07/03/91	FOR THE PURCHASE OF FIVE FACSIMILE TRANSMITTERS PLUS INSTALLATION CHARGES	13,100.00
10-22	1294320011	FUJITSU IMAGING SYSTEMS	03/21/91-04/17/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,309.00
10-22	1294320014	Do	05/15/91	DRAPE FOR DISTRICT OFFICE	219.14
10-22	1294320002	HOLLY O'DONNELL	07/02/91	FOR THE PURCHASE OF ONE WHEELWRITER IN THE DISTRICT	795.60
10-22	1294320024	HOOSIER COPY, INC	09/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	187.00
10-22	1294320007	IBM CORPORATION	01/26/91-05/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	10,289.00
10-22	1294320011	Do	03/27/91-04/17/91	FOR THE PURCHASE OF TWO WHEELWRITERS FOR THE DISTRICT OFFICE	1,461.00
10-22	1294320012	Do	06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	487.00
10-22	1294320018	INTELLIGENT SOLUTIONS	08/28/91-08/28/91	FOR THE PURCHASE OF ONE CRT WORKSTATION IN THE DISTRICT OFFICE	685.00
10-22	1294320008	JIM HARTMAN	09/20/91	FOR THE MOVING OF EQUIPMENT IN THE DISTRICT OFFICE	390.00
10-22	1294320013	LAWER	05/23/91-07/02/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	3,325.00
10-22	1294320021	MICRO RESEARCH INDUSTRIES	06/12/91-06/12/91	FOR THE PURCHASE OF ONE LASERJET PRINTER FOR THE DISTRICT OFFICE	3,184.00
10-22	1294320001	PRICE OFFICE SUPPLIES	08/01/91-08/01/91	(1) BLACK LAMP-FOR USE IN THE DISTRICT OFFICE 1543 E LAFAYETTE DETROIT	698.88
10-22	1294320006	SAVIN CORPORATION	12/21/90	FOR THE PURCHASE OF TWO PHOTOCOPIERS IN THE DISTRICT OFFICE	35.00
10-22	1294320014	Do	05/02/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	7,307.00
10-22	1294320016	Do	05/16/91-05/30/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS	11,731.50
10-22	1294320023	Do	12/17/90-05/02/91	FOR THE PURCHASE OF 1 PRINTER SWITCH 1, DATA SWITCH & 1 BAUD MODEM IN THE DISTRICT OFFICE	619.00
10-22	1294320019	Do	03/27/91-03/27/91	FOR THE PURCHASE OF ONE LASER SHARING SWITCH FOR THE DISTRICT OFFICE	225.00
10-22	1294320015	Do	01/09/91-02/19/91	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	17,720.00
10-22	1295290001	CONTINENTAL RESOURCES	01/30/91-05/30/91	FOR THE PURCHASE OF THREE FACSIMILE TRANSMITTERS	9,858.00
10-22	1295290002	FALCON MICROSYSTEMS, INC	06/21/91-08/08/91	FOR THE PURCHASE OF TWO PRINTERS IN THE DISTRICT OFFICE	3,165.00
10-22	1295290003	GESTETNER CORPORATION	06/21/91-08/08/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	536.00
10-22	1295290004	IBM	07/03/91-07/03/91	FOR THE PURCHASE OF COPYPRINTER IN THE DISTRICT OFFICE	6,970.00
10-22	1295290005	MICRO RESEARCH INDUSTRIES	04/11/91-07/31/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	10,385.00
10-23	1294050022	BELL ATLANTIC PAGING	11/28/90-06/19/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	3,182.00
10-23	1294050013	BENCHMARK SYSTEMS, INC	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,182.65
10-23	1294050010	BT NORTH AMERICA, INC	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	5,581.46
10-23	1294050002	COMPUCON SYSTEMS, INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	8,225.00
10-23	1294050015	COMSEL CORPORATION	11/27/90-11/27/90	FOR THE PURCHASE OF ONE PRINTER	503.00
10-23	1294050016	CONTINENTAL RESOURCES	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	622.00
10-23	1294050001	FALCON MICROSYSTEMS, INC	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,984.00
10-23	1294050008	INTELLIGENT SOLUTIONS	07/26/91-07/26/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,022.77
10-23	1294050009	LSW, INC	07/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	18,050.00
10-23	1294050014	MICRO RESEARCH INDUSTRIES	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	7,222.93
10-23	1294050018	MID-ATLANTIC INDUSTRIES, INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	74.64
10-23	1294050007	PANASONIC COMM. & SYS. CO.	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	259.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	1294050006	PITNEY BOWES	10/01/90-09/30/91	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	900.00	
10-23	1294050019	RENT-A-COMPUTER	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	120.00	
10-23	1294050011	SAVIN CORPORATION	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,299.20	
10-23	1294050003	TERMINAL DATA CORPORATION	07/31/91-07/31/91	FOR THE PURCHASE OF ONE INTEL MODEM	295.00	
10-23	1294050004	TERMINAL NETWORK SERVICES	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00	
10-23	1294050020	TERMINALS UNLIMITED	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	117.50	
10-23	1294050005	VISTA BUSINESS MACHINES	07/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	230.46	
10-23	1294050021	ZEROD COMPANY	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	668.00	
10-23	1294050017	3M UPX0297	04/01/91-04/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92.00	
10-23	1294100001	XEROX CORPORATION	09/25/91	PURCHASE OF FURNITURE FOR ATHOL OFFICE	1,762.00	
10-23	1294310002	A. HOWARD	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,949.00	
10-23	1294310003	MICRO RESEARCH INDUSTRIES	08/05/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	22,863.54	
10-23	1294310004	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	25,227.74	
10-23	1294310001	OFFICE FURNITURE SOURCE	08/05/91	OFFICE FURNITURE FOR DISTRICT OFFICE (DALLAS, TX)	5,027.00	
10-23	1296470001	GMI PHOTOGRAPHIC INC.	10/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.00	
10-23	1296470002	Do	11/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	229.16	
10-23	1296470003	Do	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20.84	
10-23	1296470006	PITNEY BOWES	10/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	468.00	
10-23	1296470005	Do	10/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,843.19	
10-23	1296470009	TERMINAL DATA CORPORATION	10/07/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	9,648.00	
10-23	1296470008	Do	10/10/89	FOR THE PURCHASE OF ONE PINTED FORMS TRACTOR	57.00	
10-23	1296470007	CANON USA, INC.	08/05/91	FIVE DRAWER LATERAL FILE	795.00	
10-24	1296580001	OPI OFFICE PRODUCTS, INC.	10/03/91-10/03/91	DESK, PEDESTAL AND CHAIR	645.90	
10-24	1296580001	VALLEY OFFICE INTERIORS	09/18/91	FURNITURE FOR TALL OFFICE CHAIR, DESK & SIDE CHAIR	686.00	
10-25	1297100004	BLEND OFFICE EQUIPMENT	09/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50	
10-25	1297100002	CAPITOL RADIO WHOLESALERS	09/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	128.58	
10-25	1297100001	COMPUTER SUPPORT SYSTEMS	03/15/91	TO MOVE COMPUTER EQUIPMENT TO NEW DISTRICT OFFICE	704.00	
10-25	1297100009	FUJITSU IMAGING SYSTEMS	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	14,096.39	
10-25	1297100006	GUARANTEED DICTATING MACHINE	09/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	76.00	
10-25	1297100006	MINOLTA BUSINESS SYSTEMS, INC.	09/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	539.04	
10-25	1297100007	ROYAL OFFICE SYSTEMS, INC.	09/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	320.00	
10-25	1297100008	TYPEWRITERS UNLIMITED, INC.	09/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00	
10-25	1297100003	XEROX CORPORATION	09/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	271.50	
10-28	1297640001	INTERAMERICA RESEARCH	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90,381.58	
10-28	1297640002	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,204.59	
10-28	1298570002	MICRO RESEARCH INDUSTRIES	03/20/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	56,294.08	
10-28	1298570005	BENCHMARK SYSTEMS, INC.	08/23/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,686.00	
10-28	1298570006	BLUE & KOTPELL INC.	06/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.30	
10-28	1298570009	BUSINESS EQUIPMENT CENTER, LTD	06/19/91-07/18/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIEVERS	140.38	
10-28	1298570023	CANON USA, INC.	09/23/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	68.00	
10-28	1298570012	CENTURY BUSINESS CENTER, LTD	08/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	590.00	
10-28	1298570013	COMPUTERLAND NORTHWEST	07/08/91-07/31/91	FOR THE PURCHASE OF FIVE PRINTERS	18,357.00	
10-28	1298570024	CONTINENTAL RESOURCES	07/30/91-09/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,930.00	
10-28	1298570017	Do				

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

10-28	1298570003	CRUTES	08/23/91	EQUIPMENT FOR FARMVILLE DIST OFFICE	686.42
10-28	1298570004	Do	09/24/91	EQUIPMENT FOR FARMVILLE DIST OFFICE	51.90
10-28	1298570014	DICTAPHONE CORPORATION	06/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
10-28	1298570007	Do	06/26/91-08/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,407.40
10-28	1298570007	Do	08/08/91-08/21/91	PAYMENT FOR FURNITURE FOR DISTRICT OFFICE	7,850.80
10-28	1298570027	FALCON MICROSYSTEMS, INC.	06/17/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,997.00
10-28	1298570025	IBM	05/28/91-07/31/91	FOR THE PURCHASE OF 1 PROPRINTER, 1 PC, 1 MONOCHROME DISPLAY, 2 WHEELWRITERS, & RELATED EQUIPMENT	4,776.00
10-28	1298570008	INTELLIGENT SOLUTIONS	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	7,406.28
10-28	1298570018	Do	07/24/91-08/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	53,995.00
10-28	1298570019	MICRO RESEARCH INDUSTRIES	07/01/91-07/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,876.00
10-28	1298570002	OFFICE FURNITURE SOURCE	08/14/91	OFFICE FURNITURE FOR DISTRICT OFFICE (DALLAS, TX)	764.00
10-28	1298570010	PITNEY BOWES	09/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	468.00
10-28	1298570028	SAVIN CORPORATION	05/24/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,934.50
10-28	1298570020	Do	07/10/91-09/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,792.00
10-28	1298570029	SHARP ELECTRONICS CORP.	07/11/91-07/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,939.00
10-28	1298570015	SIoux CITY RACOM SERVICE CORP	09/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
10-28	1298570011	TERMINAL DATA CORPORATION	10/31/90-09/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,178.48
10-28	1298570021	Do	04/18/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	99.00
10-28	1298570030	Do	07/24/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	99.00
10-28	1298570016	THE COPY MAN	08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.94
10-28	1298570009	UNITED PARCEL SERVICE	08/24/91-09/28/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	521.87
10-28	1298570031	XEROX CORPORATION	04/08/91-07/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,779.00
10-28	1298570026	Do	07/25/91-08/15/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS, ONE FINISHER, ONE FACSIMILE TRANSMITTER, & TWO SORTERS	26,522.00
10-28	1298640001	FALCON MICROSYSTEMS, INC.	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,110.95
10-28	1298640003	INTELLIGENT SOLUTIONS	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	84.15
10-28	1298640002	XEROX CORPORATION	05/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,259.02
10-28	1298650001	CONTRACT ASSOCIATES OFFICE INTERIORS	10/02/91	FURNITURE FOR DO	913.00
10-28	1298660002	INTELLIGENT SOLUTIONS	11/02/89-02/08/90	FOR THE BALANCE DUE ON INSTALLATION CHARGES	129.00
10-28	1298660002	Do	11/08/89-02/05/90	FOR THE BALANCE DUE ON INSTALLATION CHARGES	116.00
10-28	1298660001	XEROX CORPORATION	02/12/90-09/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	330.00
10-28	1301210001	INTERAMERICA RESEARCH	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,055.98
10-28	1301210004	Do	03/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,267.34
10-28	1301210002	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,884.85
10-28	1301210003	UNISYS CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,831.40
10-28	1301730001	PROJET COMPUTER CORPORATION	10/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
10-28	1298360004	ACCESS TECHNOLOGY, INC.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	409.31
10-28	1298360009	ADVANCED LASER GRAPHICS	08/20/91-08/20/91	FOR THE PURCHASE OF LASER PRINTER	2,164.00
10-28	1298360018	CANON USA INC.	03/26/91-03/26/91	FOR THE PURCHASE OF FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	2,833.00
10-28	1298360003	CELLULAR ONE - WASH/BALT	08/01/91-09/30/91	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	81.93
10-28	1298360023	CONTINENTAL RESOURCES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55,510.92
10-28	1298360001	FALCON MICROSYSTEMS, INC.	08/20/91-08/21/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	7,282.00
10-28	1298360001	FAX/PLUS, INC.	09/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	155.00
10-28	1298360011	INTELLIGENT SOLUTIONS	02/23/91-02/23/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	18,907.00
10-28	1298360015	Do	07/09/91-08/14/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	9,271.00
10-28	1298360019	Do	07/30/91-07/30/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	2,045.00
10-28	1298360015	INTERAMERICA RESEARCH	04/12/91-07/12/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	850.00
10-28	1298360020	Do	03/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	1,124.10
10-28	1298360020	LANIER	03/08/91-03/08/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	615.12
10-28	1298360002	MANKATO BUSINESS PRODUCTS, INC.	04/05/91-04/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	218.90
10-28	1298360016	MICRO RESEARCH INDUSTRIES	03/31/91-06/10/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	3,942.50
10-28	1298360006	Do	06/28/91-07/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	37,143.51
10-28	1298360006	MID-ATLANTIC INDUSTRIES, INC.	04/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	823.95
10-28	1298360008	Do	08/07/91	FOR THE PURCHASE OF TWENTY ANSWERING MACHINES	3,875.80
10-28	1298360010	RAPIDPRINT INC.	04/23/91-04/23/91	FOR THE PURCHASE OF A TIME RECORDER	395.95
10-28	1298360021	SAVIN CORPORATION	06/11/91-06/11/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	4,933.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-29	1298360012	SHARP ELECTRONICS CORP	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN WASHINGTON OFFICES	3,793.09	
10-29	1298360017	TERMINAL DATA CORPORATION	04/25/91-04/25/91	FOR THE PURCHASE OF A MOUNTAIN TAPE DRIVE	668.00	
10-29	1298360022	XEROX CORPORATION	06/26/91-06/26/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	5,164.00	
10-29	1301220006	BENCHMARK SYSTEMS, INC	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	474.29	
10-29	1301220003	BUSINESS FURNITURE OUTLET	09/27/91	1 TABLE FOR USE IN BERNE DISTRICT OFFICE	128.00	
10-29	1301220004	DISCOUNT OFFICE FURNITURE	01/07/91	OFFICE EQUIPMENT PURCHASE W/DOPA (1 WALNUT END TABLE AND 1 KNEEHOLE GREENZA W/ ATTCH)	1,319.00	
10-29	1301220010	IBM	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,699.09	
10-29	1301220005	KINGS OFFICE PRODUCTS	02/07/91	OFFICE EQUIPMENT PURCHASE W/DOPA (2 CHAIRS)	398.00	
10-29	1301220001	LEE ANN EVANS INTERIOR DESIGN	09/27/91	PARTITIONS FOR CORNING OFFICE	1,761.00	
10-29	1301220009	MICRO RESEARCH INDUSTRIES	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26,576.44	
10-29	1301220007	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	327.00	
10-29	1301220011	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37,739.63	
10-29	1301220002	OFFICE DEPOT, INC	08/07/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR FOR THE DISTRICT OFFICE	4,966.01	
10-29	1301220008	XEROX CORPORATION	03/01/91-06/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	71.19	
10-29	1301230005	AUDIO CLINIC	10/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	164.50	
10-29	1301230004	INDUSTRIAL MACHINERY	10/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00	
10-29	1301230006	MID-ATLANTIC INDUSTRIES, INC	10/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,240.00	
10-29	1301230001	PEIRCE-PHELPS, INC	10/16/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	71.70	
10-29	1301230002	RADIO SHACK	10/10/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	97.00	
10-29	1301230007	SCRIPTOMATIC	10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	87.00	
10-29	1301230003	VARCOMP SYSTEMS, INC	10/10/91-10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.00	
10-29	1301450003	BB OFFICE MACHINE COMPANY	10/03/91-10/03/91	FOR THE COMPUTER OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	200.00	
10-29	1301450005	COMPUTERLAND FARGO	10/01/91-10/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00	
10-29	1301450001	ENTRE COMPUTER CENTER	10/02/91-10/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
10-29	1301450002	IBM CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,877.00	
10-29	1301450006	IBM CORPORATION	10/11/91-10/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00	
10-29	1301450004	ZIMMERMAN TYPEWRITER SERV	09/30/91-05/30/91	FOR THE PURCHASE OF A TAPE RECORDER IN THE DISTRICT OFFICE	88.00	
10-29	1301460007	ALL-COUNTY BUSINESS ESSTLS	09/25/91-09/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	279.90	
10-29	1301460009	CENTURY BUSINESS EQUIPMENT	11/08/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	606.00	
10-29	1301460003	COMPUGON SYSTEMS, INC	04/12/91-04/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,103.00	
10-29	1301460010	COPHAX BUSINESS SYSTEMS	08/14/91-08/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	85.00	
10-29	1301460004	FALCON MICROSYSTEMS, INC	09/26/91-09/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00	
10-29	1301460011	IBM CORPORATION	07/31/91-07/31/91	FOR THE PURCHASE OF A DISK DRIVE OPTION IN THE DISTRICT OFFICE	442.00	
10-29	1301460008	JOHN W. NEUBAUER AUDIO-VISUAL	08/27/91-08/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	235.50	
10-29	1301460012	LEE'S TYPEWRITER SALES/SERV	04/23/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,334.25	
10-29	1301460006	MICRO RESEARCH INDUSTRIES	01/01/91-09/30/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,326.00	
10-29	1301460001	Do	04/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	200.00	
10-29	1301460013	SAVIN CORPORATION	07/31/91-08/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,415.00	
10-29	1301460002	SHARP ELECTRONICS CORP	08/19/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,159.00	
10-29	1301460005	UNITED STATES TREASURY	01/14/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	216.75	
10-29	1302120001	MATHERNE'S	10/22/91	FILE CABINET FOR DISTRICT OFFICE	259.00	
10-29	1302120002	OFFICE DEPOT	10/14/91	CHAIR FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.00	
10-29	1302320004	BARBER BUSINESS MACHINES	09/27/91-09/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	13,446.00	
10-29	1302320009	BENCHMARK SYSTEMS, INC	03/27/91-03/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE		

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

10-29	1302320010	COMPUCON SYSTEMS, INC.	12/14/90-03/27/91	FOR THE PURCHASE OF THREE INTERNAL MODEMS FOR THE DISTRICT OFFICE	1,035.00
10-29	1302320015	DIGITAL EQUIPMENT CORPORATION	07/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,295.50
10-29	1302320015	ELECTRONIC MAINTENANCE CORP	08/26/91-08/26/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	51.16
10-29	1302320012	FALCON MICROSYSTEMS, INC.	08/23/91-08/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,038.00
10-29	1302320011	FUJITSU IMAGING SYSTEMS	07/31/91-07/31/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIBERS IN THE DISTRICT OFFICES	1,294.00
10-29	1302320016	Do	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIBERS	6,918.00
10-29	1302320003	IBM	01/31/91-04/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,028.00
10-29	1302320006	IMPERIAL OFFICE MACHINES	06/27/91-06/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	592.00
10-29	1302320007	KONICA BUSINESS MACHINES	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	65.00
10-29	1302320001	SHARP ELECTRONICS CORP.	08/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	28.00
10-29	1302320007	STORY-WRIGHT	09/18/91-09/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.80
10-29	1302320014	UNISYS CORP.	05/01/91-05/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,993.37
10-29	1302320013	UNISYS CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,838.38
10-29	1302320008	UNITED SYSTEMS	07/16/91-07/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	15.00
10-29	1302320002	XEROX CORPORATION	09/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	53.00
11-05	1303080003	MICRO RESEARCH INDUSTRIES	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22,886.51
11-05	1303080001	Do	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,881.87
11-05	1303080002	Do	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,530.44
11-05	1303110003	DEWEY OFFICE SUPPLY, INC.	10/01/91-12/31/91	BOOKCASE FOR MEADVILLE, PA DISTRICT OFFICE	186.99
11-05	1303120001	MICRO RESEARCH INDUSTRIES	08/01/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,165.21
11-05	1304100001	SAN DIEGO OFFICE SUPPLY	08/01/91	PAYMENT FOR CHAIR IN DISTRICT OFFICE	489.00
11-05	1304120002	XEROX CORPORATION	10/01/90-09/30/90	FOR THE MONTHLY RENTAL OF LASERPRINTERS	8,585.45
11-05	1304120006	CAPITOL BUILDING WHOLESALEERS	10/14/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	52.95
11-05	1304120005	BUSINESS INSTITUTIONAL FURNITURE CO.	04/29/91-04/29/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,932.16
11-05	1304120007	EXECUTIVE FURNITURE, INC.	07/19/91-07/19/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,360.45
11-05	1304120002	GSA - KANSAS CITY - REGION SIX	07/03/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	381.79
11-05	1304120008	MARK V OFFICE FURNITURE	06/26/91-06/26/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	335.86
11-05	1304120005	MID-ATLANTIC INDUSTRIES, INC.	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	74.64
11-05	1304120009	NATIONAL BUSINESS FURNITURE, INC.	08/02/91-08/02/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	408.00
11-05	1304120001	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF LASER PRINTERS	2,157.00
11-05	1304120004	Do	01/01/91-03/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,562.00
11-05	1304150001	INTELLIGENT SOLUTIONS	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	92.00
11-05	1304160001	CANON USA INC.	12/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	850.00
11-05	1304160003	COMPUTER AIDED TECHNOLOGIES	05/03/91	FOR THE PURCHASE OF FACSIMILE TRANSCIVER IN THE DISTRICT	2,833.00
11-05	1304160004	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,146.00
11-05	1304160002	DREXEL HERITAGE FURNISHINGS	05/13/91-05/13/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,231.00
11-05	1304160005	TRINITY FURNITURE, INC.	07/31/91-08/05/91	FOR THE FREIGHT FOR ONE TABLE IN THE DISTRICT	40.15
11-05	1304170001	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	FOR THE MONTHLY USE OF ONE CELLULAR TELEPHONE	35.00
11-05	1305070001	LEWIS A FRANK	10/16/91-10/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,753.00
11-05	1305090001	COMMERCIAL TELEVISION	07/25/91-07/25/91	REIMBURSEMENT FOR REPAIR COST ON A PHONE IN THE DISTRICT OFFICE	37.45
11-05	1308010002	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,131.00
11-05	1308190001	BRADLEY BROADCAST SALES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,513.00
11-05	1308190001	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50,572.89
11-05	1309190001	WYOMING STATIONARY COMPANY	08/13/91	BROADCAST COUPLER FOR DISTRICT - DOPA ACCOUNT	148.08
11-05	1309200001	ARISTOTLE INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	96,306.93
11-07	1305030001	BENCHMARK SYSTEMS, INC.	10/01/91-12/31/91	FURNITURE FOR DISTRICT OFFICE USE	798.14
11-07	1305030019	Do	06/14/91-06/20/91	FOR THE PURCHASE OF TWO CD-ROM READERS WITH RELATED EQUIPMENT	1,590.00
11-07	1305030020	BUSINESS EQUIPMENT CENTER, LTD	04/01/91-08/31/91	FOR THE MONTHLY RENTAL OF ONE TERMINAL	381.25
11-07	1305030015	CONTINENTAL RESOURCES	08/01/91-08/01/91	FOR THE PURCHASE OF COMPAQ MODEM AND LAP TOP	2,673.00
11-07	1305030016	Do	07/22/91-07/22/91	FOR THE PURCHASE OF ONE TRANSCIBER	365.00
11-07	1305030021	BUSINESS EQUIPMENT CENTER, LTD	07/15/91-08/15/91	FOR THE PURCHASE OF ONE LASERJET PRINTER AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	9,860.00
11-07	1305030015	Do	08/19/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	2,810.00
11-07	1305030003	DICTIONARY CORPORATION	05/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,589.04
11-07	1305030004	Do	05/15/91	FOR THE PURCHASE OF ONE TRANSCRIBER	572.86
11-07	1305030002	FALCON MICROSYSTEMS, INC.	01/08/91-01/08/91	FOR THE INSTALLATION FEE ON THE EHW39341.	150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	1305030011	IBM	03/05/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,852.00	
11-07	1305030012	INTELLIGENT SOLUTIONS	12/26/90-05/29/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,515.00	
11-07	1305030007	Do	07/19/91	FOR THE PURCHASE OF ONE DISK UPGRADE	10,150.00	
11-07	1305030022	Do	07/26/91-07/26/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,370.00	
11-07	1305030008	INTERAMERICA RESEARCH	04/26/91-07/08/91	FOR THE PURCHASE OF ONE FILE SERVER AND RELATED EQUIPMENT	87,653.00	
11-07	1305030013	LAWER WORLDWIDE, INC.	03/04/91-06/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,362.30	
11-07	1305030016	MICRO RESEARCH INDUSTRIES	01/28/91-09/10/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,987.20	
11-07	1305030024	Do	07/23/91-07/25/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	42,873.95	
11-07	1305030009	Do	08/12/91-08/28/91	FOR THE PURCHASE OF ONE MONOCHROME DISPLAY AND RELATED EQUIPMENT	3,794.75	
11-07	1305030010	TERMINAL DATA CORPORATION	04/01/91-08/09/91	FOR THE PURCHASE OF SIX SWITCHES	1,502.00	
11-07	1305030017	Do	08/19/91	FOR THE PURCHASE OF ONE BAUD MODEM IN THE DISTRICT OFFICE	295.00	
11-07	1305030005	THOMSON CONSUMER ELECTRONICS	10/30/90-03/29/91	FOR THE PURCHASE OF 34 13" COLOR TELEVISIONS	7,103.00	
11-07	1305030014	XEROX CORPORATION	02/08/91-03/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,478.00	
11-07	1305030018	Do	06/03/91-08/07/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS IN THE DISTRICT OFFICE	17,899.00	
11-07	1308720001	THOMPSON'S HOME FURNISHINGS	08/16/91	FURNISHING FOR THE DISTRICT OFFICE TO BE TAKEN OUT OF OUR DOPA ACCOUNT	6,255.00	
11-07	1308730001	HAFNER ASSOCIATES, INC.	08/05/91	2 GUEST CHAIRS REUPHOLSTERED (DOPA)	814.79	
11-07	1308730002	J.C. PENNY PORTFOLIO COLLECTION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	499.00	
11-07	1308740004	COMPUTER AIDED TECHNOLOGIES	03/15/91	CONFERENCE TABLE FOR GARDEN GROVE DISTRICT OFFICE	12,942.06	
11-07	1308740001	HIGGINS FURNITURE SHOP	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,000.00	
11-07	1308740003	MICRO RESEARCH INDUSTRIES	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,320.29	
11-07	1308740002	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	7.67	
11-07	1308740005	UNISYS CORPORATION	05/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,896.07	
11-07	1308740006	Do	04/18/91-09/12/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	5,061.79	
11-07	1311220001	OVERLAND DATA	07/18/91-09/04/91	FOR THE PURCHASE OF 2 PRINTERS WITH ACCESSORIES	6,100.00	
11-08	1311010019	ADVANCED LASER GRAPHICS	08/14/91	FOR THE PURCHASE OF ONE FAX/MODEM BOARD	29,439.00	
11-08	1311010020	BENCHMARK SYSTEMS, INC.	06/05/91	FOR THE PURCHASE OF ONE PRINTER INTERFACE	541.00	
11-08	1311010010	Do	07/22/91-07/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	266.48	
11-08	1311010014	BLACK BOX CORPORATION	06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,640.00	
11-08	1311010007	CANON USA INC	06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	69,895.00	
11-08	1311010006	CHESHIRE	07/02/91-08/02/91	FOR THE PURCHASE OF THREE PCs WITH ACCESSORIES	10,562.00	
11-08	1311010021	CONTINENTAL RESOURCES	08/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,714.00	
11-08	1311010011	FALCON MICROSYSTEMS, INC.	09/12/91-09/16/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	4,202.00	
11-08	1311010005	Do	03/19/91	FOR THE PURCHASE OF ONE COMPUTER WITH DISPLAY	1,294.00	
11-08	1311010009	FUJITSU IMAGING SYSTEMS	06/06/91-07/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,662.00	
11-08	1311010004	Do	10/08/91-07/29/91	FOR THE PURCHASE OF ONE SCHEDULING SOFTWARE PACKAGE	4,812.00	
11-08	1311010022	INTELLIGENT SOLUTIONS	12/21/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,029.70	
11-08	1311010008	MICRO RESEARCH INDUSTRIES	06/26/91-07/22/91	FOR THE PURCHASE OF ONE CELLULAR PHONE	445.00	
11-08	1311010012	Do	08/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,028.00	
11-08	1311010013	MOTOROLA, INC.	06/06/91-06/06/91	FOR THE PURCHASE OF A PRINTER SHARING SWITCH IN THE DISTRICT OFFICE	2,495.00	
11-08	1311010017	SYSTEM SOLVERS, LTD.	08/08/91-09/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,375.00	
11-08	1311010002	Do	06/03/91-07/03/91	FOR THE PURCHASE OF TWO TWENTY MEG HARD DRIVES AND ONE DATA SWITCH IN THE DISTRICT OFFICE	3,580.00	
11-08	1311010023	THE SYSTEM CENTER			324.00	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

11-08	1311010018	WELLSOURCE	07/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,764.00
11-08	1311010019	XEROX CORPORATION	06/25/91-07/08/91	FOR THE PURCHASE OF PHOTOCOPIER AND FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	4,545.00
11-08	1311010020	ZAMOJSKI CO	06/05/91	FOR THE PURCHASE OF ONE COLOR TV	201.00
11-08	1311330001	OFFICE EQUIP CO	07/16/91	FURNITURE FOR DISTRICT OFFICE	780.00
11-08	1311420006	CONTINENTAL RESOURCES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	15,306.47
11-08	1311420007	GENICOM CORPORATION	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	122.00
11-08	1311420008	NBI, INC.	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER IN THE DISTRICT	747.00
11-08	1311420009	SHARP ELECTRONICS CORP	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	679.11
11-08	1311420010	Do	02/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	7,407.07
11-08	1311420018	UNISYS CORPORATION	07/01/91-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,032.01
11-08	1311420019	XEROX CORPORATION	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	242.00
11-08	1311420020	Do	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,266.78
11-08	1312400001	COMPU-AM SYSTEMS, INC	04/19/90-08/09/90	FOR THE PURCHASE OF TWO IBM BOARDS	421.57
11-08	1312050005	BENCHMARK SYSTEMS, INC.	06/04/91	FOR THE PURCHASE OF ONE SHIVA ETHERGATE	754.00
11-08	1312050018	FALCON MICROSYSTEMS, INC.	06/06/91-06/26/91	FOR THE PURCHASE OF ONE WHEELWRITER TYPEWRITER	1,381.00
11-08	1312050019	IBM CORPORATION	08/01/91	FOR THE PURCHASE OF ONE WHEELWRITER TYPEWRITER	1,624.00
11-08	1312050020	INTELLIGENT SOLUTIONS	02/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	812.00
11-08	1312050021	Do	05/31/91	FOR THE PURCHASE OF ONE QUORUM SIGNATURE FONT	3,620.00
11-08	1312050022	INTERAMERICA RESEARCH	03/31/91	FOR THE PURCHASE OF ONE QUORUM SIGNATURE FONT	230.00
11-08	1312050023	MICRO RESEARCH INDUSTRIES	04/22/91	FOR THE PURCHASE OF ONE SIGNATURE FONT DRIVER	1,260.85
11-08	1312050024	Do	04/24/91	FOR THE PURCHASE OF ONE PRINTER AND RELATED EQUIPMENT	2,243.40
11-08	1312050025	MOTOROLA, INC	08/07/91	FOR THE PURCHASE OF ONE PORTABLE PHONE IN THE DISTRICT OFFICE	2,400.00
11-08	1312050026	RIVERBEND GROUP	08/14/91	FOR THE PURCHASE OF ONE ETHERNET CARD	292.50
11-08	1312050027	SAVIN CORPORATION	03/26/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	7,089.00
11-08	1312050028	Do	06/03/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,398.00
11-08	1312050029	SHARP ELECTRONICS CORP	07/29/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	8,017.50
11-08	1312050030	XEROX CORPORATION	06/26/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,508.00
11-08	1312050031	Do	09/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	533.60
11-12	1312630002	Do	10/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	612.00
11-12	1312630003	Do	10/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	143.11
11-12	1312630005	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,038.25
11-12	1312630006	Do	10/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS IN THE DISTRICT	693.00
11-12	1312630007	Do	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS, AND THEIR OVERAGE CHARGES	1,744.35
11-12	1312800004	ANDERSON OFFICE SUPPLY CO	10/24/91	PURCHASE TWO SECRETARIAL CHAIRS FOR DISTRICT OFFICE	333.20
11-12	1312800001	CORNING HILTON INN	10/25/91	USED PARTITIONS FOR DISTRICT OFFICE	125.00
11-12	1312800003	ITF CONSTRUCTION COMPANY	10/01/91	CHARGE FOR THREE OAK BOOKCASES TO MATCH CURRENT OFFICE FURNISHINGS IN SANTA ROSA DO. PAY FROM DOPA	225.00
11-12	1312800002	JOHN WELLER	10/10/91	SCREWS NAILS STAPLES, LABOR FOR INSTALLING PLYWOOD AND COVERING TO SERVICE AS PARTITION GOLDSBORO OFFICE	72.50
11-13	1316210001	DONNELLS PRINTING AND OFFICE PRODUCTS	10/15/91	PAYMENT FOR FILING CABINETS PURCHASED FOR DISTRICT OFFICE	917.00
11-13	1316220001	WIDMER OFFICE PRODUCTS	09/19/91	PAYMENT FOR PURCHASE OF TYPING TABLE FOR DISTRICT OFFICE	78.90
11-13	1316280001	SIBLEY OFFICE EQUIPMENT	10/03/91	1 HIGH CHAIR, 1 KRUEGER CHAIR	295.80
11-13	1316280002	THE HOME DEPOT	10/18/91	DISTRICT OFFICE WINDOW BLINDS	113.00
11-13	1317080002	ABERDEEN STATIONERS, INC	10/08/91-10/08/91	CHARGE TO PURCHASE TYPEWRITER STAND FOR ABERDEEN OFFICE	134.95
11-13	1317080001	BEST BUY COMPANY	10/10/91	REFRIGERATOR FOR DISTRICT OFFICE	278.92
11-13	1317180005	BENCHMARK SYSTEMS, INC	09/04/91-09/24/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT AND ONE PRINTER INTERFACE KIT	12,585.72
11-13	1317180001	Do	09/12/91	FOR THE PURCHASE OF ONE PRINTER, ONE COMPUTER, AND RELATED EQUIPMENT	15,570.00
11-13	1317180008	Do	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	493.33
11-13	1317180009	Do	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF ONE PRINTER IN THE DISTRICT OFFICE	7,910.50
11-13	1317180004	CONTINENTAL RESOURCES	05/21/91	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	1,677.00
11-13	1317180004	FALCON MICROSYSTEMS, INC.	07/16/91	FOR THE PURCHASE OF ONE MICRO MEMORY IN THE DISTRICT OFFICE	211.00
11-13	1317180006	Do	07/18/91-08/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,799.00
11-13	1317180002	IBM	02/27/91-07/10/91	FOR THE PURCHASE OF TWO COMPUTERS AND TWO MONOCHROME DISPLAYS	5,026.00
11-13	1317180007	Do	06/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,748.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	1317180009	INTELLIGENT SOLUTIONS	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	264.96	
11-13	1317180012	JERSEY BUSINESS SYSTEMS	09/20/91	FOR THE PURCHASE OF ONE FILING CABINET IN THE DISTRICT OFFICE	439.20	
11-13	1317180010	KAREN D MCCALL	09/09/91-09/09/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT OFFICE	129.79	
11-13	1317520002	COMMERCIAL TELEVISION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,145.10	
11-13	1317520004	COMSEL CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	107.00	
11-13	1317520001	GESTETNER CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	235.26	
11-13	1317520003	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	219.00	
11-13	1317520006	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	43,960.00	
11-13	1317520007	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	38,441.40	
11-13	1317520005	TERMINAL NETWORK SERVICES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	41.58	
11-13	1317550001	XEROX CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	40,021.38	
11-14	1317550003	MICRO RESEARCH INDUSTRIES	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	744.00	
11-14	1317860001	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,500.13	
11-14	1317860002	PITNEY BOWES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,118.75	
11-14	1317860004	Do	04/01/91-09/30/91	MISCELLANEOUS OFFICE SUPPLIES	119.00	
11-18	1322970002	CORPORATE PRODUCTS, INC.	10/24/91	FOUR 4 DRAWER LATERAL FILES (CHARGE AGAINST DOPA)	1,976.00	
11-19	1318630002	CONTRACT ASSOCIATES OFFICE INTERIORS	10/24/91	ONE GREY STENO CHAIR FOR OFFICIAL USE IN DISTRICT OFFICE	133.00	
11-19	1318630003	OFFICES INC	10/31/91	THREE CLERICAL CHAIRS	354.00	
11-19	1318630001	THE OFFICE PLACE	10/24/91	LADDER DOPA	139.99	
11-19	1319470007	COAST TO COAST	08/21/91	REFINISHING AND TRANSPORTATION COST FOR MEMBER'S DESK IN LAS CRUCES DISTRICT OFFICE	356.00	
11-19	1319470001	FEDERAL PRISON INDUSTRIES INC.	09/01/91	HAND TRUCK	815.00	
11-19	1319470005	Do	08/27/91	REFINISHING AND TRANSPORTATION COST FOR MEMBER'S DESK IN LAS CRUCES DISTRICT OFFICE	356.00	
11-19	1319470006	Do	09/26/91	REFINISHING AND TRANSPORTATION COST FOR MEMBER'S DESK IN LAS CRUCES DISTRICT OFFICE	356.00	
11-19	1319470003	OFFICE DEPOT, INC.	09/04/91	LIBRARY CABINET PLUS DELIVERY CHARGE FT MYERS DOPA ACCOUNT	69.00	
11-19	1319470004	WORKPLACE	09/04/91	LIBRARY CABINET PLUS DELIVERY CHARGE FT MYERS DOPA ACCOUNT	69.00	
11-19	1319480002	FERRIS OFFICE FURNISHINGS	09/25/91	DELIVERY CHARGE FOR 4 DRAWER FILE CABINET SARASOTA	25.00	
11-19	1319480003	GARRICK'S CAROLINA OFFICE SUPPLY	09/25/91	TYPE STAND 4 DRAWER FILE CABINET FOR SARASOTA DOPA ACCOUNT	165.93	
11-19	1319480004	GRAHAM MOVING & STORAGE	10/02/91	ANDERSON HICKEY 5 DRAWER LETTERSIZE FILE CABINET FOR SHREVEPORT DISTRICT OFFICE	220.00	
11-19	1319480006	HUMPHREY PRINTING	10/09/91	FILE CABINET NON 5.2-CP DOPA	125.50	
11-19	1319480005	Do	10/07/91	CHARGE FOR MOVING GSA DESKS FROM OFFICE IN ST ALBANS TO THE DISTRICT OFFICE IN BURLINGTON	45.90	
11-19	1319480001	OFFICE FURNITURE & DESIGN CENTER INC.	10/14/91	6 CHAIRS	2,090.00	
11-19	1319480002	NATIONAL BUSINESS FURNITURE, INC	10/31/91	4 GUESTS CHAIRS	1,800.00	
11-19	1322830002	WILLIAMS OFFICE EQUIP	10/07/91-10/11/91	UPHOLSTERED ARM CHAIR FT MYER DOPA ACCOUNT	413.00	
11-19	1322830001	GSA - KANSAS CITY - REGION SIX	10/16/91-10/16/91	2 CABINETS FOR DISTRICT	584.00	
11-19	1322840001	CALDWELL FURNITURE & APPLIANCE CO., INC	06/04/90	NEW FURNITURE FOR FAYETTEVILLE DISTRICT OFFICE	840.61	
11-19	1322860002	FRANKLIN'S SOUTHLAKE	07/23/91	2 CHAIRS AND A MACHINE STAND FOR THE BRINKLEY DISTRICT OFFICE	75.26	
11-19	1323190001	RAY HARTMAN	09/20/91	1 FILE CABINET FOR MORROW DIST OFFICE (DOPA)	689.95	
11-20	1318210004	AARON RENTS & SELLS OFFICE FURNITURE	10/09/91	2 STORAGE CABINETS FOR STATIONERY ITEMS	147.95	
11-20	1318210001	CORPORATE PRODUCTS, INC	10/09/91	FILE CABINET FOR DISTRICT OFFICE	390.00	
11-20	1318210002	GENERAL BUSINESS EQUIPMENT	10/22/91	FILE CABINET FOR DISTRICT OFFICE	198.00	
11-20	1318210003	HATCH FURNITURE	10/08/91	SHELVING FOR SIOUX CITY OFFICE	119.00	
11-20	1318210005	SUPERIOR OFFICE FURNITURE	10/05/91	DESK, FILE, CABINET	149.85	
11-20	1318220002	AUDIO CLINIC	10/28/91	ONE TWO-DRAWER AND ONE FIVE-DRAWER LATERAL FILE FOR SYRACUSE OFFICE	1,690.00	
11-20	1318220001	Do	10/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,036.00	

11-20	1318220008	SIDNEY BRAQUET	10/16/91-10/16/91	REIMBURSEMENT FOR REPAIR COST OF A TV IN THE DISTRICT OFFICE	106.50
11-20	1318220009	EASTMAN KODAK COMPANY	10/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,769.00
11-20	1318220010	INTERNATIONAL AUTOPEN CO	10/24/91-10/24/91	REIMBURSEMENT FOR THE PURCHASE OF TWO BOOKCASES IN THE DISTRICT OFFICE	150.00
11-20	1318220011	KAREN C JOHNSON	10/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	102.82
11-20	1318220012	MID-ATLANTIC INDUSTRIES, INC	10/22/91-10/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
11-20	1318220013	Do	10/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	151.00
11-20	1318220014	RAPIDPRINT INC	04/11/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	71.73
11-20	1322760003	GSA - KANSAS CITY - REGION SIX	02/28/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	170.26
11-20	1322760004	Do	02/28/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	320.52
11-20	1322760005	Do	07/30/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	95.61
11-20	1322760006	Do	03/05/91-03/05/91	FOR THE INSTALLATION OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.35
11-20	1324290001	RICHARD SOPPE	05/31/91	FOR THE PURCHASE OF ONE TABLE (WORKSTATION) INCLUDING FREIGHT	108.00
11-20	1324290002	NATIONAL BUSINESS FURNITURE, INC	10/25/91	PAYMENT FOR DESK FOR OFFICIAL USE AT OTHERS DISTRICT OFFICE	160.00
11-22	1324140001	OFFICE WAREHOUSE	10/22/91-10/22/91	PURCHASE OF DESK AND TYPEWRITER STAND FOR HAMILTON DISTRICT OFFICE	747.05
11-22	1324140002	STORAGE SYSTEMS COMPANY	10/13/91	NEW BLINDS FOR THE COLORADO SPRINGS OFFICE	229.74
11-22	1324130001	SWAN ASSOCIATES	07/13/91	DISTRICT OFFICE - WINDOW BLINDS	547.35
11-25	1324870006	SEARS, ROEBUCK & CO	08/20/91-08/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
11-25	1324870007	COMMERCIAL EQUIPMENT, INC	04/22/91-04/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.00
11-25	1324870008	COMMERCIAL OFFICE SYSTEMS	09/09/91-09/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	523.75
11-25	1324870009	COMPUCON SYSTEMS	09/13/91-09/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
11-25	1324870010	Do	07/02/91-07/02/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,409.00
11-25	1324870011	FALCON MICROSYSTEMS, INC	03/25/91-08/12/91	FOR THE SERVICE OF MISCELLANEOUS EQUIPMENT	221.00
11-25	1324870012	Do	05/30/91-05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12,807.00
11-25	1324870013	INACOMP COMPUTER CENTERS	01/18/91-07/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	109.00
11-25	1324870014	INTELLIGENT SOLUTIONS	11/13/90-03/07/91	FOR THE SERVICE OF MISCELLANEOUS EQUIPMENT	2,915.00
11-25	1324870015	INTERAMERICA RESEARCH	08/23/91-08/23/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	70.50
11-25	1324870016	JESSIE BUSINESS MACHINES	08/13/91-08/13/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,904.00
11-25	1324870017	KONICA BUSINESS MACHINES	08/26/91-08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.00
11-25	1324870018	PETERSON TYPEWRITER	09/17/91-09/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.50
11-25	1324870019	VALLEY OFFICE EQUIPMENT	08/13/91-08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	213.79
11-25	1325120001	FORTUNE SYSTEMS	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,544.00
11-25	1325140010	ANDOVER COMMUNICATIONS, INC	10/10/91-10/10/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	182.65
11-25	1325140009	BELL ATLANTIC PAGING	10/01/91-10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.80
11-25	1325140004	BLUE & KOEPEL, INC	10/23/91-10/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	750.00
11-25	1325140005	CBM COMPUTER CENTER	10/31/91-10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.00
11-25	1325140011	CENTURION BUSINESS MACHINES, INC	10/03/91-10/03/91	REIMBURSEMENT FOR THE PURCHASE OF A TV IN THE DISTRICT OFFICE	449.43
11-25	1325140003	MARK D DAMOHN	11/14/91-11/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
11-25	1325140016	IBM CORPORATION	10/03/91-10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
11-25	1325140015	Do	10/22/91-10/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	221.00
11-25	1325140015	INFORMATION SERVICES CO	10/22/91-10/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00
11-25	1325140013	INFORMATION PROCESSING SYSTEM	10/30/91-10/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.75
11-25	1325140007	KUYENDALL BUSINESS SYSTEMS	10/14/91-10/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.00
11-25	1325140008	R. P. LEWIS COMPANY	10/14/91-10/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	99.00
11-25	1325140008	TERMINAL DATA CORPORATION	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	312.00
11-25	1325140017	TOTAL OFFICE CONCEPTS	10/28/91-10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	188.00
11-25	1325140018	UNITED BUSINESS MACHINES, INC	10/25/91-10/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
11-25	1325140014	VALCOM COMPUTER CENTER OF WOODSTER	10/09/91-10/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	569.00
11-25	1325140014	VALLEY OFFICE MACHINES & EQUIPMENT, INC	10/21/91-10/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.22
11-25	1325140002	ZEROID COMPANY	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	643.00
11-26	1326010002	GENERAL BUSINESS EQUIPMENT	11/05/91	BLINDS; CHEDENZA; BOOKCASE; SEC Y CHAIR, EXEC CHAIR, DESK/CENTER DRW, LH RETURN	2,468.50
11-26	1326010003	HATCH FURNITURE	10/29/91	8 CONFERENCE CHAIRS CONFERENCE TABLE	2,752.00
11-26	1326010001	OFFICE ENVIR CO	11/14/91	PURCHASE OFFICE FURNITURE BOISE OFFICE CHAIR 2 ARMCH, 1 SOFA DOPA 2 SG TABLES; 2 LAMPS	3,508.21
11-26	1326030001	QUALITY OFFICE SUPPLY	08/30/91	FILE CABINET	290.70
11-26	1326030002	TRICK & MURRAY	07/22/91-07/22/91	LOCK FOR FILING CABINET	23.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-26	1326030003	Do	08/23/91-08/23/91	FIVE DRAWER FILE CABINET	187.00	
11-26	1326030004	Do	09/05/91	DESK	995.00	
11-27	1330160001	GORMAN'S BUSINESS INTERIORS	10/31/91	PAYMENT FOR OFFICE FURNITURE FOR DISTRICT OFFICE (DOFA FUNDS)	2,043.00	
11-27	1330160002	MAYES PRINTING & OFFICE SUPPLY	10/31/91	CHAIR FOR SHALIMAR OFFICE	220.00	
11-27	1330810006	AMERICAN BUSINESS TECHNOLOGIES, INC	05/31/91-08/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.00	
11-27	1330810007	ANDERSON BUSINESS MACHINES	07/10/91-07/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00	
11-27	1330810001	BEBON OFFICE MACHINES CO	09/27/91	FOR THE MONTHLY USE OF ONE CELLULAR TELEPHONE	37.50	
11-27	1330810005	BELL ATLANTIC SYSTEMS	07/01/91-09/30/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	64.00	
11-27	1330810022	BENCHMARK SYSTEMS, INC	06/21/91-09/18/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	61,489.00	
11-27	1330810023	CANON USA, INC	08/28/91-09/23/91	FOR THE PURCHASE OF THREE CHAIRS IN THE DISTRICT OFFICE	2,995.40	
11-27	1330810014	COLONIAL BUSINESS EQUIP & SVC. CO INC	08/02/91-08/02/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.50	
11-27	1330810024	COMPUCOM SYSTEMS, INC	09/25/91-09/25/91	FOR THE PURCHASE OF AN EXPANSION BOARD	330.00	
11-27	1330810025	ECK ADAMS	01/31/91-01/31/91	FOR THE PURCHASE OF THREE CHAIRS IN THE DISTRICT OFFICE	479.58	
11-27	1330810026	FALCON MICROSYSTEMS, INC.	09/26/91-09/26/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,679.00	
11-27	1330810028	FORTUNE SYSTEMS	09/18/91-09/25/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,744.00	
11-27	1330810092	I.B.M.	10/01/90-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	272.00	
11-27	1330810026	IBM	08/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,204.00	
11-27	1330810016	Do	07/02/91-07/12/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,310.00	
11-27	1330810012	IBM CORPORATION	07/19/91-07/19/91	FOR THE PURCHASE OF A COMPUTER IN THE DISTRICT OFFICE	187.00	
11-27	1330810008	WA DUC BINH	09/05/91-09/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46.00	
11-27	1330810013	MARYE YOUNG MENDAL, INC	08/21/91-08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46.00	
11-27	1330810015	MICRO RESEARCH INDUSTRIES	09/20/91-09/20/91	FOR THE PURCHASE OF MISCELLANEOUS IN THE DISTRICT OFFICE	4,946.00	
11-27	1330810009	R.A.M.S.	03/06/91-03/06/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	38.10	
11-27	1330810018	RIVERBEND GROUP	09/05/91-09/05/91	FOR THE PURCHASE OF A PHOTOCOPIER	533.00	
11-27	1330810027	SAVIN CORPORATION	02/25/91-02/25/91	FOR THE PURCHASE FOR PHOTOCOPIERS AND SORTERS	9,013.00	
11-27	1330810019	SHARP ELECTRONICS CORP	07/12/91-08/29/91	REIMBURSEMENT FOR THE PURCHASE OF TEN MEMORY UPGRADES IN THE DISTRICT OFFICE	22,712.00	
11-27	1330810017	FORTNEY PETE STARK	09/20/91-09/20/91	FOR THE PURCHASE OF THREE MODEMS	885.00	
11-27	1330810020	TERMINAL DATA CORPORATION	07/15/91-09/05/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.40	
11-27	1330810004	TOWM & COUNTRY OFFICE MACHINES, INC	08/09/91-08/09/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT (INCLUDES 1% DISCOUNT)	4,007.52	
11-27	1330810021	XEROX CORPORATION	06/27/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00	
11-27	1331210001	Do	08/13/91-08/13/91	FOR THE PURCHASE OF ONE ABLE 150 SYSTEM, SEVEN GREEN TERMINALS AND RELATED EQUIPMENT	29,854.00	
11-27	1331210002	BENCHMARK SYSTEMS, INC	10/29/91	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	590.00	
11-27	1331220001	Do	03/26/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	31.56	
12-04	1330530001	Do	05/20/91-08/29/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	147,863.84	
12-04	1330530002	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	50,955.10	
12-04	1330540001	EASTMAN KODAK COMPANY	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	44,089.29	
12-04	1330540002	MICRO RESEARCH INDUSTRIES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	30,580.67	
12-04	1330550003	A. J. HOWARD	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	19,807.37	
12-04	1330550004	Do	10/25/91	INVOICE #10128 AND 10127 OFFICE FURNITURE FOR HOLYOKE DISTRICT OFFICE	3,882.19	
12-04	1330550001	COMMERCIAL TELEVISION	11/04/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	180.00	
12-04	1330550002	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,290.72	
12-04	1330550002	Do	10/01/91-10/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	132.00	

12-04	1330550005	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	83,488.93
12-04	1330560001	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,486.81
12-04	1330560002	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37,059.55
12-04	1331350001	INTERAMERICA RESEARCH	02/13/90	FOR THE PURCHASE OF TWO COFORM READERS	49,018.00
12-04	1336210002	ARISTOTLE INDUSTRIES	10/01/91-10/03/91	FOR THE PURCHASE OF ONE ETHER-LINK II NETWORK CARD	1,590.00
12-04	1336210005	BENCHMARK SYSTEMS, INC.	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	283.00
12-04	1336210006	COMSEL CORPORATION	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	503.00
12-04	1336210008	DIGITAL PAGING	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	28.31
12-04	1336210004	MICRO RESEARCH INDUSTRIES	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	20.80
12-04	1336210007	MID-ATLANTIC INDUSTRIES, INC.	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	6,518.00
12-04	1336210009	DISCOUNT MARTIN	08/13/91	REIMBURSEMENT FOR SHELVES USED IN THE DISTRICT OFFICE	74.64
12-05	1336190001	THE CARPET MART	11/07/91	CHAIR, EXEC. SWVL-TILL, BRYBRN	211.12
12-05	1336190002	ARROW ELECTRONICS	09/01/91-09/30/91	CARPET INSTALLED IN LEESBURG OFFICE LABOT	129.00
12-06	1337020016	BELL ATLANTIC MOBILE SYSTEMS	01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	260.00
12-06	1337020017	BENCHMARK SYSTEMS, INC.	07/15/91-09/26/91	FOR THE PURCHASE OF ONE CELLULAR PHONE	82.00
12-06	1337020014	Do	09/20/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	525.00
12-06	1337020015	Do	08/23/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER IN THE DISTRICT OFFICE	5,144.81
12-06	1337020018	CANON USA INC.	09/17/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	1,127.00
12-06	1337020019	Do	08/21/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	7,488.00
12-06	1337020016	CONTINENTAL RESOURCES	07/09/91-08/22/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	3,008.00
12-06	1337020017	Do	08/23/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00
12-06	1337020015	DIGITAL MOBILE COMMUNICATIONS	09/01/91-09/30/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,077.00
12-06	1337020005	FALCON MICROSYSTEMS, INC.	08/23/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	4,980.00
12-06	1337020011	FUJITSU IMAGING SYSTEMS	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF ONE PRINTER AND RELATED EQUIPMENT	20.80
12-06	1337020012	Do	07/18/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,219.00
12-06	1337020013	Do	06/26/91	FOR THE PURCHASE OF ONE COMPUTER AND COLOR MONITOR	5,140.00
12-06	1337020014	Do	07/17/91-09/17/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	2,620.00
12-06	1337020015	Do	07/11/91-09/27/91	FOR THE PURCHASE OF ONE PRINTER, ONE DISK & RELATED EQUIPMENT IN THE DISTRICT OFFICE	3,379.00
12-06	1337020016	Do	07/18/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	107,941.42
12-06	1337020017	INTELLIGENT SOLUTIONS	07/09/91-09/17/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,011.62
12-06	1337020018	Do	07/18/91-09/16/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	21,077.08
12-06	1337020019	Do	04/10/91	FOR THE PURCHASE OF ONE COMPUTER AND RELATED EQUIPMENT	3,684.00
12-06	1337020020	Do	05/01/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	6,971.50
12-06	1337020021	Do	05/31/91-08/19/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	7,746.80
12-06	1337020022	Do	05/29/91-09/04/91	FOR THE PURCHASE OF EIGHT 101 PLUS, ONE PRINTER AND RELATED EQUIPMENT	12,306.80
12-06	1337020023	Do	02/01/91-02/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	393.40
12-06	1337020024	Do	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	180.50
12-06	1337020025	Do	07/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	347.48
12-06	1337020026	Do	06/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	842.00
12-06	1337020027	Do	06/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	615.00
12-06	1337240015	BELL & HOWELL	06/05/91-07/25/91	FOR THE PURCHASE OF TWO COPIERS	13,448.16
12-06	1337240016	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,025.00
12-06	1337240017	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	396.00
12-06	1337240018	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,726.77
12-06	1337240019	Do	04/19/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,828.67
12-06	1337240020	Do	04/19/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	200.74
12-06	1337240021	Do	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,524.66
12-06	1337240022	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	125.13
12-06	1337240023	Do	06/20/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	714.07
12-06	1337240024	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	57.50
12-06	1337240025	Do	05/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	169,563.97
12-06	1337240026	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,369.14
12-06	1337240027	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,902.28
12-06	1337240028	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,392.33
12-06	1337240029	Do		FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
12-06	1337240009	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	20,106.62	
12-06	1337240010	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT, INCLUDES 1% DISCOUNT	36,403.61	
12-06	1338630003	BENCHMARK SYSTEMS, INC	07/17/91	FOR THE PURCHASE OF ONE PRINTER, ONE COMPUTER, AND EQUIPMENT	3,475.00	
12-06	1338630002	BUSINESS SERVICES COMPANY	07/12/91-09/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00	
12-06	1338630004	CANON USA, INCORPORATED	05/10/91-09/12/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER, ONE PRINTER, AND RELATED EQUIPMENT	3,872.80	
12-06	1338630001	CELLULAR COMMUNICATIONS CORP	08/15/91-08/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	275.00	
12-06	1338630005	FALCON MICROSYSTEMS, INC	05/03/91	FOR THE PURCHASE OF ONE DISK DRIVE	133.00	
12-06	1338630006	LAWNER WORLDWIDE, INC	09/09/91	FOR THE PURCHASE OF ONE VOICEMAILER	615.12	
12-06	1338630007	XEROX CORPORATION	09/20/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND DOCUMENT FEEDER	6,439.00	
12-06	1338880003	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (INCLUDES 1% DISCOUNT)	198.00	
12-06	1338880001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (INCLUDES 1% DISCOUNT)	559.90	
12-06	1338880002	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (INCLUDES 1% DISCOUNT)	990.00	
12-06	1339060001	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENTS IN THE DISTRICT OFFICE (INCLUDES 1% DISCOUNT)	99.00	
12-06	1339060003	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENTS IN THE DISTRICT OFFICE (INCLUDES 1% DISCOUNT)	396.00	
12-06	1339060002	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENTS (INCLUDES 1% DISCOUNT)	2,871.00	
12-09	1343130001	RIVERBEND GROUP	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,091.42	
12-09	1343170002	COPHARTE, INC.	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.50	
12-09	1343170001	MICRO RESEARCH INDUSTRIES	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,086.17	
12-09	1343170003	XEROX CORPORATION	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT, INCLUDES 1% DISCOUNT	206.17	
12-09	1343170004	Do	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,624.67	
12-09	1343170005	Do	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	218.99	
12-09	1343180002	Do	06/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	83.65	
12-09	1343180003	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	109.89	
12-09	1343180004	Do	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	62.86	
12-09	1343180005	Do	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	5,187.80	
12-09	1343200001	Do	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT, INCLUDED 1% DISCOUNT	3,938.98	
12-09	1343210002	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT INCLUDES 1% DISCOUNT	13,014.54	
12-09	1343210001	SKIPPERS, INC.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS INCLUDES 1% DISCOUNT	677.52	
12-11	1343090001	CONTRACT SERVICES INC.	10/18/91-11/04/91	FOUR FILE CABINETS IN DISTRICT	315.00	
VERTICAL BLINDS FOR DISTRICT OFFICE LISTED ON EQUIPMENT INVENTORY AS PENDING. CONTROL # VAT5444 DOPA.						
12-11	1343090002	PLAZA GIFTS & OFFICE SUPPLIES	11/05/91	SHELVES FOR THE CAPE GIRADEAU DISTRICT OFFICE	381.45	
12-11	1343090003	Do	11/05/91	FILE CABINETS FOR THE CAPE GIRADEAU DISTRICT OFFICE	738.94	
12-11	1343090004	Do	11/08/91	FILE CABINET FOR THE CAPE GIRADEAU DISTRICT OFFICE	114.87	
12-11	1343090005	Do	11/01/91	PAYMENT FOR MOVING FURNITURE TO THE ATTLEBORO OFFICE AND NEWTON	376.88	
12-11	1344100001	WILLIAM LOWE	09/17/91	PAY FOR TWO (2) FOUR DRAWER VERTICAL LEGAL SIZE FILE CABINETS WITH LOCKS	550.00	
12-11	1344160002	THE FURNISHED OFFICE, INC	06/05/91-07/16/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,320.44	
12-11	1344160004	BENCHMARK SYSTEMS, INC	09/18/91-09/27/91	FOR THE PURCHASE OF TWO PRINTERS WITH ACCESSORIES	2,769.00	
12-11	1344160005	Do	03/06/91-08/07/91	FOR THE PURCHASE OF TWO PRINTERS, WITH ACCESSORIES AND FOUR FACSIMILE TRANSMITTERS	13,282.15	
12-11	1344160003	CANON USA INC	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	928.00	
12-11	1344160006	CONTINENTAL RESOURCES	07/26/91-09/10/91	FOR THE PURCHASE OF THREE PRINTERS AND SIXTEEN PRINTER ACCESSORIES	23,461.00	
12-11	1344160007	IBM	07/12/91-07/22/91	FOR THE PURCHASE OF ONE COMPUTER AND TWO COMPUTER ACCESSORY	2,895.00	

12-11	1344160001	INTELLIGENT SOLUTIONS	08/19/91	230.00
12-11	1344160008	LAWER WORLDWIDE, INC.	06/12/91-07/12/91	14,186.50
12-11	1345020001	XEROX CORPORATION	12/01/89-12/31/89	157.64
12-11	1345020002	Do	04/01/90-06/30/90	7,481.97
12-11	1345030001	Do	07/01/91-09/30/91	3,390.60
12-12	1344820002	GALLOWAY UPHOLSTERY	10/04/91	349.48
12-12	1344820001	STORAGE SYSTEMS COMPANY	11/22/91-11/22/91	997.50
12-12	1345140003	IBM	10/30/90-03/06/91	23,771.00
12-12	1345140001	INTERNAMERICA RESEARCH	02/13/91	21,057.00
12-16	1345140002	INTERNATIONAL AUTOPEN CO	04/17/91	2,995.00
12-16	1345140004	BENCHMARK CORPORATION	09/12/91	8,268.00
12-16	1345160002	BENCHMARK SYSTEMS, INC	10/01/91-12/31/91	48,547.82
12-16	1345160001	UNITED PARCEL SERVICE	10/05/91-11/16/91	630.28
12-16	1346210001	COMPUCON SYSTEMS	06/19/90	562.00
12-16	1346450020	A-1 BUSINESS MACHINES	10/17/91-10/17/91	82.50
12-16	1346450009	A-1 ABLE BUSINESS MACHINES	11/07/91-11/07/91	795.00
12-16	1346450021	AREA TYPE-RIGHT	11/08/91-11/08/91	100.00
12-16	1346450006	ARISTOTLE INDUSTRIES	10/01/91	195.00
12-16	1346450010	BAY BUSINESS MACHINES, INC.	11/12/91-11/12/91	59.00
12-16	1346450012	BEBON OFFICE MACHINES CO	10/02/91-10/02/91	157.50
12-16	1346450027	BENCHMARK SYSTEMS, INC.	10/01/91-10/31/91	5,639.96
12-16	1346450011	COMPUCON SYSTEMS	10/29/91-10/29/91	278.80
12-16	1346450015	COMPUTERLAND	10/25/91-10/25/91	150.00
12-16	1346450023	CONNECTING POINT	10/31/91-10/31/91	217.00
12-16	1346450028	CONTINENTAL RESOURCES	10/01/91-10/31/91	1,430.90
12-16	1346450005	JOHN CONYERS	11/01/91-11/19/91	177.00
12-16	1346450019	FUJITSU IMAGING SYSTEMS	10/01/91-10/31/91	3,414.00
12-16	1346450029	Do	10/08/91-10/08/91	647.00
12-16	1346450011	IBM CORPORATION	10/08/91-10/08/91	340.00
12-16	1346450012	IDEA COURIER	11/05/91-11/05/91	301.95
12-16	1346450030	L.C. BUCKMASTER & CO.	10/16/91-10/16/91	298.00
12-16	1346450007	LANNER WORLDWIDE, INC	10/29/91-10/29/91	613.12
12-16	1346450007	LOPEZ & CHURCH, INC.	10/08/91	35.28
12-16	1346450002	LSW, INC.	10/10/91-10/10/91	18,050.00
12-16	1346450004	GEORGE F. MARTIN	10/01/91-10/31/91	32.27
12-16	1346450003	MICROGRAPHIC SPECIALTIES	11/08/91-11/08/91	173.70
12-16	1346450024	MINOLTA BUSINESS SYSTEM	10/31/91-10/31/91	125.00
12-16	1346450013	ROYAL BUSINESS EQUIPMENT	11/29/91-10/31/91	54.00
12-16	1346450025	SAVIN CORPORATION	11/29/91-11/29/91	4,135.20
12-16	1346450001	SUPERIOR OFFICE FURNITURE	10/01/91-10/31/91	285.00
12-16	1346450008	TERMINAL DATA CORPORATION	10/15/91	705.00
12-16	1346450026	TERMINAL NETWORK SERVICES	10/01/91-10/31/91	573.00
12-16	1346450018	WIDE TECH & ASSOCIATES	11/08/91-11/08/91	363.09
12-16	1347160005	BT NORTH AMERICA, INC	10/01/91-10/31/91	5,150.00
12-16	1347160007	DIGITAL EQUIPMENT CORPORATION	10/01/91-10/31/91	1,554.00
12-16	1347160004	DROMGOOLE'S OFFICE SUPPLY	11/13/91	476.00
12-16	1347160008	FUJITSU IMAGING SYSTEMS	11/01/91-11/30/91	3,414.00
12-16	1347160006	LSW, INC.	11/01/91-11/30/91	18,215.00
12-16	1347160003	SOFTWARE SYSTEMS DESIGN INC	10/25/91	100.00
12-16	1347160001	Do	10/18/91	35.00
12-16	1346430002	ADVANCED LASER GRAPHICS	09/13/91-09/13/91	3,895.00
12-17	1346430008	BEBON OFFICE MACHINES CO	09/12/91-09/12/91	262.50
12-17	1346430020	BENCHMARK SYSTEMS, INC.	09/12/91-09/12/91	2,735.00
12-17	1346430030	CANON USA INC.	07/31/91-07/31/91	2,910.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-17	1346430021	Do	08/30/91-08/30/91	FOR THE PURCHASE OF A TRANSCIVER	2,910.00	
12-17	1346430022	CONTINENTAL RESOURCES	09/11/91-09/11/91	FOR THE PURCHASE OF A PRINTER	1,787.00	
12-17	1346430023	DIGITAL EQUIPMENT CORPORATION	03/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,603.00	
12-17	1346430018	FALCON MICROSYSTEMS, INC.	09/16/91-09/16/91	FOR THE PURCHASE OF SOFTWARE	173.00	
12-17	1346430023	FUJITSU IMAGING SYSTEMS	09/25/91-09/25/91	FOR THE PURCHASE OF A TRANSCIVER	1,294.00	
12-17	1346430019	GOV'T TECH. SERVICES, INC	03/22/91-05/22/91	FOR THE PURCHASE OF SOFTWARE	628.00	
12-17	1346430012	IBM	06/20/91-06/20/91	FOR THE PURCHASE OF COMPUTERS AND RELATED EQUIPMENT	5,042.00	
12-17	1346430025	LANIER WORLDWIDE, INC	04/04/91-04/10/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,561.00	
12-17	1346430005	Do	04/18/91-04/18/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	4,245.00	
12-17	1346430026	MERRIMACK VALLEY TIME CLOCK	07/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78.00	
12-17	1346430003	MICROGRAPHIC SPECIALTIES	06/18/91-06/18/91	FOR MICROFILMING OFFICE FILES	3,007.74	
12-17	1346430014	PITNEY BOWES	02/13/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	1,770.00	
12-17	1346430024	Do	02/15/91-09/12/91	FOR THE PURCHASE OF TWO FAX MACHINES AND MEMORY IN THE DISTRICT OFFICE	3,165.00	
12-17	1346430004	Do	08/08/91-08/08/91	FOR THE PURCHASE OF MEMORY	400.00	
12-17	1346430011	RAPIDPRINT INC	03/04/91-03/04/91	FOR THE PURCHASE OF A TIME RECORDER WITH ENGRAVING	393.70	
12-17	1346430017	Do	03/12/91-06/21/91	FOR THE PURCHASE OF TWO TIME RECORDERS	799.00	
12-17	1346430007	SHARP ELECTRONICS CORP	01/30/91	FOR THE PURCHASE OF ONE TELECOPIER IN THE DISTRICT	934.00	
12-17	1346430010	Do	03/11/91-08/05/91	FOR THE PURCHASE OF A MODEM	925.83	
12-17	1346430016	Do	07/18/91-07/18/91	FOR THE PURCHASE OF A MODEM	245.00	
12-17	1346430028	Do	08/06/91-08/06/91	FOR THE PURCHASE OF A MODEM IN THE DISTRICT OFFICE	295.00	
12-17	1346430013	Do	09/09/91	FOR THE PURCHASE OF TWO HAND MODEMS	590.00	
12-17	1346430015	XEROX CORPORATION	01/03/91-08/20/91	FOR THE PURCHASE OF A COPIER AND A FACSIMILE TRANSCIVER	11,970.09	
12-17	1346430029	Do	01/23/91-01/23/91	FOR THE PURCHASE OF A FAX MACHINE IN THE DISTRICT OFFICE (INCLUDES 1% DISCOUNT)	3,412.53	
12-17	1346430006	Do	05/30/91-07/02/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS IN THE DISTRICT (INCLUDES 1% DISCOUNT)	14,974.74	
12-17	1346430011	Do	06/27/91-09/23/91	FOR THE PURCHASE OF FIVE PHOTOCOPIERS (INCLUDES 1% DISCOUNT)	62,073.99	
12-18	1351140002	PITNEY BOWES	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	150.00	
12-18	1351510001	ROSS AND SONS	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	200.47	
12-18	1351510002	THE SHERWIN WILLIAMS CO	11/06/91	FURNITURE FOR UNION CITY OFFICE	1,396.00	
12-18	1351520001	COMMERCIAL TELEVISION	10/21/91	BLINDS FOR UNION CITY OFFICE	1,115.50	
12-18	1351520003	WANG LABORATORIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,217.31	
12-18	1351770001	LOMBARD OFFICE FURNITURE	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,267.31	
12-18	1351820006	BENCHMARK SYSTEMS, INC	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,299.67	
12-18	1351820005	INTEGRATION TECHNOLOGIES GROUP	10/01/91-12/31/91	OFFICE FURNISHINGS PURCHASED FOR BALTO. DISTRICT OFFICE	13,552.67	
12-18	1351820004	LSW, INC.	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	894.00	
12-18	1351820002	RIVERBEND GROUP	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	87,262.74	
12-18	1351820001	SECURE SYSTEMS GROUP	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,713.50	
12-18	1351830004	IBM	11/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,181.70	
12-18	1351830003	KONICA BUSINESS MACHINES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,071.00	
12-18	1351830001	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,165.30	
12-18	1351830002	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	321.08	
12-18	1351830002	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,261.50	
12-18	1351830002	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15.00	
12-18	1351830002	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21.90	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

12-18	1351830005	NCR CORPORATION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,788.26
12-18	1351830006	PITNEY BOWES	02/01/91-08/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	981.55
12-18	1351830007	WANG LABORATORIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,575.14
12-18	1352170003	ARROW ELECTRONICS	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	164.00
12-18	1352170002	COMPUTER DEVICES, INC	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	146.00
12-18	1352170001	PITNEY BOWES	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	5,342.00
12-18	1352170004	SHARP ELECTRONICS CORP	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	180.50
12-18	1352170005	WHITTS COPY SYSTEMS INC	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	400.94
12-19	1352020001	STANLEY FROST DECORATING SERVICE	12/03/91	VERTICAL DRABERS FOR OFFICE/LABOR	390.00
12-19	1352050001	RUDOLPH/LIBBE INC	11/27/91	3 LEGAL FILE CABINETS @ \$165.06 EA	495.24
12-19	1352050002	Do	10/31/91	DOPA APPROVED PURCHASE: PURCHASE AND INSTALLATION OF CABINET FOR TOLEDO OFFICE	950.00
12-19	1353040003	BELL & HOWELL	10/31/91	PURCHASE AND INSTALL CUSTOM BUILT CREDENZA	950.00
12-19	1353040002	Do	05/31/91	FOR THE PURCHASE OF ONE JETSTAR 3000-MULTI LINE READER/SORTER	600,000.00
12-19	1353040004	Do	02/25/91-07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,195.00
12-19	1353040005	Do	03/05/91-07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	1,091.24
12-19	1353040006	Do	07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	1,389.67
12-19	1353040001	INTELLIGENT SOLUTIONS	09/25/91	FOR THE PURCHASE OF ONE TERMINAL	717.28
12-20	1353050005	BENCHMARK SYSTEMS, INC	06/17/91-09/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	675.00
12-20	1353050001	Do	12/31/90-07/26/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	56,859.76
12-20	1353050002	PITNEY BOWES	04/11/91	FOR THE PURCHASE OF ONE TIME RECORDER	3,390.00
12-20	1353050003	RAPIDPRINT, INC	07/31/91	FOR THE PURCHASE OF ONE PURCHASE OF ONE PHOTOCOPIER AND EQUIPMENT	407.70
12-20	1353050004	SHARP ELECTRONICS CORP	06/11/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	7,016.00
12-20	1353050003	XEROX CORPORATION	08/15/91	FOR THE PURCHASE OF A COPIER (INCLUDES 1% DISCOUNT)	4,959.00
12-20	1354020001	CITY OFFICE OUTFITTERS	10/15/91	TRENTON DISTRICT OFFICE EQUIPMENT	5,588.55
12-23	1352770001	Do	10/23/91	FRESHOLD DISTRICT OFFICE EQUIPMENT	366.00
12-23	1352770005	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,327.87
12-23	1352770003	MT. LEBANON OFFICE EQUIP. CO.	10/28/91-11/06/91	OFFICE EQUIPMENT FOR DISTRICT OFFICE	1,395.51
12-23	1352770004	RESPIRATORY SCIENCE INDUSTRIES	11/26/91	INSTALLATION OF STAIRWAY CHAIR LIFT AT DISTRICT OFFICE 4 UDALL ROAD, WEST ISLIP, NY	2,795.00
12-23	1354110002	INTELLIGENT SOLUTIONS	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	566,025.88
12-23	1354110001	XEROX CORPORATION	10/01/90-12/31/90	CARPETING, PADDING AND OTHER ASSOCIATED SERVICES FOR DISTRICT OFFICE	3,981.09
12-27	13560070001	DCF	11/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,464.45
12-30	1364510001	GOVERNMENT TECHNOLOGY SERVICES	08/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
12-30	1364510002	A.B. DICK COMPANY	06/26/91-09/30/91	FOR THE MONTHLY RENTAL OF ONE TERMINAL	87.15
12-30	1364510003	BENCHMARK SYSTEMS, INC	06/01/91-07/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,987.88
12-30	1364510004	Do	09/26/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	103.00
12-30	1364510002	CORPORATE COPY	08/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00
12-30	1364510018	DICTAPHONE CORPORATION	06/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,483.65
12-30	1364510013	Do	08/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
12-30	1364510010	FUJITSU IMAGING SYSTEMS	04/18/91-04/18/91	FOR THE PURCHASE OF A FAX MACHINE IN THE DISTRICT OFFICE	1,399.00
12-30	1364510020	Do	07/30/91-08/01/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS IN THE DISTRICT OFFICE	2,046.00
12-30	1364510017	HEWLETT-PACKARD	07/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	5,333.00
12-30	1364510021	IBM	03/18/91-05/21/91	FOR THE PURCHASE OF TWO COMPUTERS, TWO COLOR DISPLAYS, AND FOUR PARALLEL BOARDS IN THE DISTRICT OFFICE	4,322.00
12-30	1364510008	Do	08/08/91-09/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	16,161.00
12-30	1364510006	Do	08/19/91	FOR THE PURCHASE OF ONE PC AND ONE COLOR DISPLAY	2,920.00
12-30	1364510013	Do	08/22/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,299.00
12-30	1364510019	INTELLIGENT SOLUTIONS	01/18/91-08/19/91	FOR THE PURCHASE OF PRINTER AND COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	720.00
12-30	1364510011	Do	08/08/91-09/08/91	FOR THE PURCHASE OF SOFTWARE IN THE DISTRICT OFFICE	930.00
12-30	1364510007	Do	09/25/91-09/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,360.00
12-30	1364510014	INTERNATIONAL AUTOPEN CO	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	1,560.00
12-30	1364510001	KONICA BUSINESS MACHINES	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	446.00
12-30	1364510022	LAMAR WORLDWIDE, INC.	05/23/91-05/23/91	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	1,758.00
12-30	1364510015	Do	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,035.00
12-30	1364510016	MBI BUSINESS CENTERS, INC	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,262.88
12-30	1364510009	SAVIN CORPORATION	02/26/91-02/26/91	FOR THE PURCHASE OF A FAX MACHINE	1,533.00

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-30	1364510012	THOMSON CONSUMER ELECTRONICS	12/17/90-12/17/90	FOR THE PURCHASE OF NINETEEN 13" REMOTE COLOR TELEVISION.....	3,502.00	
12-31	1361140009	AMES SUPPLY COMPANY	11/20/91-11/25/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	638.35	
12-31	1361140022	AUDIO CLINIC	10/28/91-11/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	348.88	
12-31	1361140034	BELL ATLANTIC PAGING	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....	182.65	
12-31	1361140026	BENCHMARK SYSTEMS, INC	06/28/91-09/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	97,090.93	
12-31	1361140013	Do	10/01/91-10/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	58,421.86	
12-31	1361140017	COMSEL CORPORATION	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	503.00	
12-31	1361140027	CONTINENTAL RESOURCES	12/27/90-09/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	11,550.00	
12-31	1361140019	DICTAPHONE CORPORATION	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....	28.31	
12-31	1361140031	DIGITAL MOBILE COMMUNICATIONS	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....	20.80	
12-31	1361140001	DOVE COMPUTER CORPORATION	11/08/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT.....	902.50	
12-31	1361140008	ELECTROLUX	11/12/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	39.50	
12-31	1361140028	IBM	10/15/91-11/12/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	9,058.85	
12-31	1361140014	INTELLIGENT SOLUTIONS	07/26/91-08/01/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	61,622.00	
12-31	1361140018	Do	10/08/91-10/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	568.00	
12-31	1361140010	INTERAMERICA RESEARCH	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT.....	2,248.20	
12-31	1361140002	INTERNATIONAL AUTOPEN CO	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES.....	1,507.78	
12-31	1361140025	KONICA BUSINESS MACHINES	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT.....	469.00	
12-31	1361140003	LAMIER WORLDWIDE, INC	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF TELECOPIERS.....	1,959.00	
12-31	1361140011	Do	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT.....	169.32	
12-31	1361140004	MBI BUSINESS CENTERS, INC.	10/28/91-10/28/91	FOR THE PURCHASE OF A COPIER WITH A STAND.....	1,364.60	
12-31	1361140029	MICRO RESEARCH INDUSTRIES	10/01/91-11/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	785.92	
12-31	1361140016	Do	09/12/91-09/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.....	1,433.00	
12-31	1361140021	MID-ATLANTIC INDUSTRIES, INC.	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	6,510.00	
12-31	1361140023	RAPIDPRINT INC	10/15/91-11/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	76.00	
12-31	1361140020	SHARP ELECTRONICS CORP	10/03/91-10/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	370.85	
12-31	1361140006	SUNNEX, INC	11/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	245.00	
12-31	1361140024	TERMINAL DATA CORPORATION	10/28/91-11/26/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	936.00	
12-31	1361140032	Do	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....	11,700.00	
12-31	1361140005	THE GRASS VALLEY GROUP, INC	11/01/91-11/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	312.00	
12-31	1361140030	XEROX CORPORATION	07/19/91-09/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT INCLUDED 1% DISCOUNT.....	253.70	
12-31	1361140015	Do	10/07/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES LESS 1% DISCOUNT.....	38,393.19	
12-31	1361140033	ZEROID COMPANY	11/01/91-11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT.....	8,906.04	
12-31	1361140018	3M BUSINESS PRODUCTS	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF ONE MICROFICHE.....	374.63	
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				ALLOWANCES AND EXPENSES.....		6,922,027.50
				REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....		(2,174.05)

ADJUSTMENTS/REFUNDS
EXPENSES
10-17 1290990005 U.S. TREASURY

10-17	12909590008	Do	07/01/91-08/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....	(5,614.88)
10-17	12909590004	Do	08/01/91-08/31/91	REFUND DUE TO SURPLUS SALES.....	(1,855.00)
10-17	12909590005	Do	09/01/91-09/30/91	REFUND DUE TO SURPLUS SALES.....	(1,573.00)
10-22	12959800007	Do	09/01/91-09/30/91	REFUND DUE TO SURPLUS SALES.....	(2,190.00)
10-22	12959800008	Do	09/01/91-09/30/91	REFUND DUE TO SURPLUS SALES.....	(1,770.00)
10-22	12959800016	Do	10/02/91	REFUND DUE TO SURPLUS SALES.....	(201.00)
10-22	12959900018	Do	10/01/91	REFUND DUE TO SURPLUS SALES.....	(1,135.00)
10-22	12959900019	Do	10/01/91	REFUND DUE TO SURPLUS SALES.....	(1,775.00)
10-22	13259500003	Do	09/20/91	REFUND DUE TO INCORRECT PAYEE.....	(390.00)
10-29	30298000001	JIM HARTMAN	12/31/89	REFUND DUE TO LOST EQUIPMENT.....	(250.00)
10-29	30298000004	U.S. TREASURY	12/31/89	REFUND DUE TO LOST EQUIPMENT.....	(8.14)
10-29	30298000005	Do	09/01/90-09/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....	(4,630.23)
10-29	30298000006	Do	10/01/90-09/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....	(1,118.96)
10-29	30298000003	Do	03/01/91-05/31/91	REFUND DUE TO LOST EQUIPMENT.....	(1,527.67)
10-29	30298000002	Do	09/11/91	REFUND DUE TO LOST EQUIPMENT.....	(1,920.88)
11-12	13169900012	Do	10/22/91	REFUND DUE TO PURCHASE OF D. O. FURNITURE & EQUIPMENT.....	(230.00)
11-18	13229800003	Do	10/15/91-10/25/91	REFUND DUE TO SURPLUS SALES.....	(1,019.00)
11-18	13229800001	Do	10/22/91	REFUND DUE TO PURCHASE OF D. O. FURNITURE & EQUIPMENT.....	(275.00)
11-18	13229800002	Do	10/22/91	REFUND DUE TO SURPLUS SALES.....	(275.00)
11-18	13229900015	Do	10/01/91-10/31/91	REFUND DUE TO SURPLUS SALES.....	(880.00)
11-30	13369800001	Do	05/01/91-09/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....	(4,669.83)
11-30	13369800003	Do	10/01/91-10/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....	(1,806.27)
11-30	13369800002	Do	10/24/91	REFUND DUE TO LOST EQUIPMENT.....	(288.53)
12-12	13469800001	Do	11/01/91-11/30/91	REFUND DUE TO SURPLUS SALES.....	(2,723.00)
12-12	13469800004	Do	11/20/91	REFUND DUE TO SURPLUS SALES.....	(385.00)
12-12	13469900018	Do	11/01/91-11/30/91	REFUND DUE TO SURPLUS SALES.....	(3,125.00)
12-18	13529900017	Do	10/01/91-11/30/91	REFUND DUE TO SURPLUS SALES.....	(2,805.00)
12-31	13652900017	Do	12/01/89	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....	(511.39)
12-31	13652900018	Do	01/01/90	REFUND DUE TO MISSING EQUIPMENT.....	(125.00)
12-31	13652900006	Do	12/01/90-08/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....	(2,786.78)
12-31	13652900015	Do	05/01/91-09/30/91	REFUND DUE TO LSO USE OF EQUIPMENT.....	(982.05)
12-31	13652900019	Do	10/01/91	REFUND DUE TO LSO USE OF EQUIPMENT.....	(981.72)
12-31	13652900020	Do	10/01/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT.....	(9,755.15)
08-06	13229990013	CORCRAFT	10/01/91-12/31/91	REFUND DUE TO LSO USE OF EQUIPMENT.....	(7,862.62)
08-27	13229990014	CHAS. G. STOTT & CO., INC.	07/15/91	REFUND DUE TO OVERPAYMENT.....	(10.00)
08-27	13229990014	Do	04/02/91	REFUND DUE TO DUPLICATE PAYMENT.....	(5,851.76)

ALLOWANCES AND EXPENSES..... (73,806.92)

TOTAL 6,848,220.58

TOTAL EXPENDITURES FOR 4TH QUARTER EXPENSES

ALLOWANCES AND EXPENSES..... 19,059,576.60

OFFICIAL MAIL COST OFFICIAL MAIL COST EXPENSES

11-25 1329200001 DISBURSING OFFICER..... 10/01/90-09/30/91 PAYMENT FOR FRANK MAIL SERVICE IN EXCESS OF PROVISIONAL PAYMENTS MADE FOR FY91 6,767,225.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICIAL MAIL COST—Con.						
12-13	1347110001	Do	10/01/91-12/31/91	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL USAGE		20,000,000.00
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL MAIL COST		26,767,225.00
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-17	1290990011	U.S. TREASURY	06/18/91-09/25/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS		(140.22)
10-29	1302990014	Do	07/07/91-10/02/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS		(22.45)
11-18	1322990011	Do	07/24/91-10/26/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS		(45.81)
12-18	1352990021	Do	08/20/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS		(5.80)
12-18	1352990022	Do	11/01/91-11/20/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS		(38.09)
12-31	1365290002	Do	12/18/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS		(5.80)
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL MAIL COST		(258.17)
TOTAL						26,766,966.83
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
				OFFICIAL MAIL COST		26,766,966.83

**OFFICIAL MAIL ALLOWANCE CHARGES
OCTOBER 1, 1991—DECEMBER 31, 1991**

NAME	EXPENSE	NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	\$41,497.09	HONORABLE PETER A. DEFAZIO	\$102,620.84
HONORABLE GARY L. ACKERMAN	36,613.21	HONORABLE E DE LA GARZA	5,310.41
HONORABLE BILL ALEXANDER	25,193.56	HONORABLE ROSA L. DELAURO	89,243.96
HONORABLE WAYNE ALLARD	3,345.29	HONORABLE TOM DELAY	4,936.54
HONORABLE GEORGE ALLEN	35,866.50	HONORABLE RONALD V. DELLUMS	39,556.18
HONORABLE GLENN M. ANDERSON	6,399.17	HONORABLE RON DE LUGO	3,133.63
HONORABLE MICHAEL A. ANDREWS	69,425.82	HONORABLE BUTLER DERRICK	73,547.50
HONORABLE ROBERT E. ANDREWS	31,519.02	HONORABLE WILLIAM L. DICKINSON	32,893.70
HONORABLE THOMAS H. ANDREWS	75,694.55	HONORABLE NORMAN D. DICKS	39,173.89
HONORABLE FRANK ANNUNZIO	5,800.08	HONORABLE JOHN D. DINGELL	51,939.49
HONORABLE BERYL ANTHONY, JR.	35,187.29	HONORABLE JULIAN C. DIXON	72,478.27
HONORABLE DOUGLAS APPEGATE	4,944.18	HONORABLE BRIAN J. DONNELLY	886.98
HONORABLE BILL ARCHER	56,508.42	HONORABLE CALVIN M. DOOLEY	107,157.09
HONORABLE RICHARD K. ARMEY	55,650.83	HONORABLE JOHN T. DOOLITTLE	64,544.04
HONORABLE LES ASPIN	95,106.36	HONORABLE BYRON L. DORGAN	46,399.45
HONORABLE CHESTER G. ATKINS	84,765.94	HONORABLE ROBERT K. DORNAN	51,659.53
HONORABLE LES AUCOIN	94,809.34	HONORABLE THOMAS J. DOWNEY	77,289.09
HONORABLE JIM BACCHUS	95,577.74	HONORABLE DAVID DREIER	50,605.16
HONORABLE RICHARD H. BAKER	38,873.79	HONORABLE JOHN J. DUNCAN, JR.	29,778.24
HONORABLE CASS BALLENGER	8,931.11	HONORABLE RICHARD J. DURBIN	31,826.89
HONORABLE DOUG BARNARD, JR.	1,948.85	HONORABLE BERNARD J. DWYER	10,204.65
HONORABLE BILL BARTETT	34,169.74	HONORABLE MERVYN M. DYMALLY	33,533.38
HONORABLE JOE BARTON	48,345.25	HONORABLE JOSEPH D. EARLY	5,086.51
HONORABLE HERBERT H. BATEMAN	62,407.54	HONORABLE DENNIS E. ECKART	1,044.88
HONORABLE ANTHONY C. BEILSON	48,485.07	HONORABLE CHET EDWARDS	31,822.34
HONORABLE CHARLES E. BENNETT	4,179.33	HONORABLE DON EDWARDS	39,769.55
HONORABLE HELEN DELICH BENTLEY	69,994.05	HONORABLE MICKEY EDWARDS	72,884.01
HONORABLE DOUG BERUTER	39,173.96	HONORABLE BILL EMERSON	103,829.42
HONORABLE HOWARD L. BERMAN	4,093.67	HONORABLE ELIOT L. ENGEL	113,200.87
HONORABLE TOM BEVILL	62,741.09	HONORABLE GLENN ENGLISH	66,175.59
HONORABLE JAMES H. BILBRAY	40,401.14	HONORABLE BEN ERDREICH	14,264.80
HONORABLE MICHAEL BILIRAKIS	214,887.39	HONORABLE MIKE ESPY	29,342.10
HONORABLE LUCIEN E. BLACKWELL	27,591.73	HONORABLE LANE EVANS	33,379.82
HONORABLE BEN GARRIDO BLAZ	9,050.65	HONORABLE THOMAS W. EWING	74,708.27
HONORABLE THOMAS J. BULLEY, JR.	7,196.03	HONORABLE EN F. H. FALCOMA/VAEGA	6,114.86
HONORABLE SHERWOOD L. BOEHLERT	60,381.18	HONORABLE DANTE B. FASCCELL	2,685.43
HONORABLE JOHN A. BOEHNER	3,652.74	HONORABLE HARRIS W. FAWELL	37,254.65
HONORABLE DAVID E. BONIOR	65,467.51	HONORABLE VIC FAZIO	100,381.95
HONORABLE ROBERT A. BORSKI	54,270.73	HONORABLE EDWARD F. FEIGHAN	42,417.06
HONORABLE RICK BOUCHER	58,859.52	HONORABLE JACK FIELDS	88,735.84
HONORABLE BARBARA BOXER	36,664.83	HONORABLE HAMILTON FISH, JR.	3,145.79
HONORABLE BILL K. BREWSTER	5,063.79	HONORABLE FLOYD H. FLAKE	70,681.51
HONORABLE JACK BROOKS	3,067.16	HONORABLE THOMAS M. FOGLIETTA	29,055.74
HONORABLE WM. S. BROOMFIELD	5,982.11	HONORABLE THOMAS S. FOLEY	2,306.16
HONORABLE GLEN BROWDER	5,064.62	HONORABLE HAROLD E. FORD	62,281.87
HONORABLE GEORGE E. BROWN, JR.	77,078.71	HONORABLE WILLIAM D. FORD	41,694.02
HONORABLE TERRY L. BRUCE	35,218.07	HONORABLE BARNEY FRANK	31,655.07
HONORABLE JOHN BRYANT	155,936.34	HONORABLE GARY A. FRANKS	129,813.21
HONORABLE JIM BUNNING	61,987.36	HONORABLE MARTIN FROST	144,800.10
HONORABLE DAN BURTON	81,163.44	HONORABLE JAIME B. FUSTER	157,645.03
HONORABLE ALBERT G. BUSTAMANTE	31,650.38	HONORABLE ELTON GALLEGLY	102,865.11
HONORABLE BEVERLY B. BYRON	67,221.83	HONORABLE DEAN A. GALLO	71,876.51
HONORABLE SONNY CALLAHAN	5,153.32	HONORABLE JOSEPH M. GAYDOS	2,843.38
HONORABLE DAVE CAMP	50,596.87	HONORABLE SAM GEJDENSON	70,136.42
HONORABLE BEN NIGHTHORSE CAMPBELL	37,337.88	HONORABLE GEORGE W. GEKAS	4,276.87
HONORABLE TOM CAMPBELL	30,922.72	HONORABLE RICHARD A. GEPHARDT	34,147.95
HONORABLE BENJAMIN L. CARDIN	67,457.00	HONORABLE PETE GEREN	80,753.65
HONORABLE THOMAS R. CARPER	37,633.37	HONORABLE SAM GIBBONS	39,829.20
HONORABLE BOB CARR	29,669.59	HONORABLE WAYNE T. GILCREST	55,774.30
HONORABLE ROD CHANDLER	70,677.40	HONORABLE PAUL E. GILLMOR	35,100.32
HONORABLE JIM CHAPMAN	37,299.78	HONORABLE BENJAMIN A. GILMAN	40,792.50
HONORABLE WILLIAM (BILL) CLAY	43,287.62	HONORABLE NEWT GINGRICH	34,471.57
HONORABLE BOB CLEMENT	41,489.93	HONORABLE DAN GLICKMAN	56,251.23
HONORABLE WILLIAM F. CLEINGER, JR.	18,045.96	HONORABLE HENRY B. GONZALEZ	8,321.11
HONORABLE HOWARD COBLE	3,775.04	HONORABLE WILLIAM F. GOODLING	10,479.61
HONORABLE E. THOMAS COLEMAN	39,837.15	HONORABLE BART GORDON	48,455.61
HONORABLE RONALD D. COLEMAN	35,927.28	HONORABLE PORTER J. GOSS	59,772.60
HONORABLE BARBARA-ROSE COLLINS	138,838.46	HONORABLE WILLIS D. GRADISON, JR.	29,768.83
HONORABLE CARDISS COLLINS	70,781.86	HONORABLE FRED GRANDY	34,340.94
HONORABLE LARRY COMBEST	41,946.66	HONORABLE WILLIAM H. GRAY III	8.81
HONORABLE GARY A. CONDIT	14,372.79	HONORABLE BILL GREEN	61,997.48
HONORABLE JOHN CONYERS, JR.	7,171.95	HONORABLE FRANK J. GUARINI	76,277.35
HONORABLE JIM COOPER	27,508.02	HONORABLE STEVE GUNDERSON	44,504.37
HONORABLE JERRY F. COSTELLO	58,011.27	HONORABLE RALPH M. HALL	5,699.17
HONORABLE LAWRENCE COUGHLIN	34,486.43	HONORABLE TONY P. HALL	26,933.77
HONORABLE C. CHRISTOPHER COX	48,097.34	HONORABLE LEE H. HAMILTON	55,012.23
HONORABLE JOHN W. COX, JR.	69,285.95	HONORABLE JOHN PAUL HAMMERSCHMIDT	45,506.02
HONORABLE WILLIAM J. COYNE	36,620.94	HONORABLE MEL HANCOCK	62,357.25
HONORABLE ROBERT E. (BUD) CRAMER, JR.	18,358.94	HONORABLE JAMES V. HANSEN	4,702.51
HONORABLE PHILIP M. CRANE	60,444.83	HONORABLE CLAUDE HARRIS	5,900.22
HONORABLE RANDY "DUKE" CUNNINGHAM	45,044.35	HONORABLE J. DENNIS HASTERT	3,697.48
HONORABLE WILLIAM E. DANNEMEYER	3,502.55	HONORABLE CHARLES HATCHER	32,390.42
HONORABLE GEORGE (BUDDY) DARDEN	42,402.21	HONORABLE CHARLES A. HAYES	104,283.44
HONORABLE ROBERT W. DAVIS	20,046.17	HONORABLE JAMES A. HAYES	4,396.64

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
OCTOBER 1, 1991—DECEMBER 31, 1991

NAME	EXPENSE	NAME	EXPENSE
HONORABLE JOEL HEFLEY	\$41,508.25	HONORABLE EDWARD J. MARKEY	\$29,478.82
HONORABLE W. G. (BILL) HEFNER	3,392.60	HONORABLE RON MARLENCE	55,850.99
HONORABLE PAUL B. HENRY	6,097.83	HONORABLE DAVID O'B. MARTIN	8,203.37
HONORABLE WALLY HERGER	48,697.79	HONORABLE MATTHEW C. MARTINEZ	4,709.75
HONORABLE DENNIS M. HERTEL	45,575.44	HONORABLE ROBERT T. MATSUU	39,767.89
HONORABLE PETER HOAGLAND	36,360.87	HONORABLE NICHOLAS MAVROULES	1,556.98
HONORABLE DAVID L. HOBSON	37,052.50	HONORABLE ROMANO L. MAZZOLI	14,405.17
HONORABLE GEORGE J. HOCHBRUECKNER	50,510.97	HONORABLE JAN MEYERS	37,719.97
HONORABLE CLYDE C. HOLLOWAY	29,820.39	HONORABLE KWEISI MFUME	27,527.88
HONORABLE LARRY J. HOPKINS	1,680.13	HONORABLE ROBERT H. MICHEL	64,094.87
HONORABLE JOAN KELLY HORN	76,626.35	HONORABLE CLARENCE E. MILLER	9,195.53
HONORABLE FRANK HORTON	4,280.68	HONORABLE GEORGE MILLER	55,414.94
HONORABLE AMO HOUGHTON	33,138.80	HONORABLE JOHN MILLER	92,870.25
HONORABLE STENY H. HOYER	9,555.68	HONORABLE NORMAN Y. MINETA	34,082.67
HONORABLE CARROLL HUBBARD, JR.	65,735.84	HONORABLE PATSY T. MIK	34,295.56
HONORABLE JERRY HUCKABY	29,292.29	HONORABLE JOHN JOSEPH MOAKLEY	3,887.77
HONORABLE WILLIAM J. HUGHES	3,885.64	HONORABLE SUSAN MOLNARI	70,084.57
HONORABLE DUNCAN HUNTER	55,791.98	HONORABLE ALAN B. MOLLOHAN	41,241.76
HONORABLE EARL HUTTO	32,050.74	HONORABLE G. V. (SONNY) MONTGOMERY	29,550.73
HONORABLE HENRY J. HYDE	23,485.26	HONORABLE JOHN MOODY	31,446.74
HONORABLE JAMES M. INHOFE	40,187.92	HONORABLE CARLOS J. MOORHEAD	28,585.14
HONORABLE ANDY IRELAND	30,137.13	HONORABLE JAMES P. MORAN	137,891.53
HONORABLE ANDREW JACOBS, JR.	3,036.31	HONORABLE CONSTANCE A. MORELLA	76,765.04
HONORABLE CRAIG T. JAMES	124,489.77	HONORABLE SID MORRISON	1,549.61
HONORABLE WILLIAM J. JEFFERSON	23,255.89	HONORABLE ROBERT J. MRAZEK	6,641.79
HONORABLE ED JENKINS	19,268.94	HONORABLE AUSTIN J. MURPHY	32,967.41
HONORABLE NANCY L. JOHNSON	63,453.65	HONORABLE JOHN P. MURTHA	12,320.67
HONORABLE SAM JOHNSON	114,216.89	HONORABLE JOHN T. MYERS	36,306.67
HONORABLE TIM JOHNSON	44,278.36	HONORABLE DAVID R. NAGLE	42,472.06
HONORABLE HARRY JOHNSTON	119,379.91	HONORABLE WILLIAM H. NATCHER	4,910.05
HONORABLE BEN JONES	5,281.71	HONORABLE RICHARD E. NEAL	33,771.61
HONORABLE WALTER B. JONES	3,063.02	HONORABLE STEPHEN L. NEAL	52,668.81
HONORABLE JIM JONTZ	50,365.88	HONORABLE DICK NICHOLS	33,416.68
HONORABLE PAUL E. KANJORSKI	76,302.39	HONORABLE ELEANOR HOLMES NORTON	157,848.68
HONORABLE MARCY KAPTUR	25,231.64	HONORABLE HENRY J. NOWAK	3,564.99
HONORABLE JOHN R. KASICH	5,823.84	HONORABLE JIM NUSSLE	47,333.20
HONORABLE JOSEPH P. KENNEDY II	72,295.37	HONORABLE MARY ROSE OKAR	55,197.00
HONORABLE BARBARA B. KENNELLY	33,380.74	HONORABLE JAMES L. OBERSTAR	40,718.50
HONORABLE DALE E. KILDEE	3,380.18	HONORABLE DAVID R. OBEY	68,882.62
HONORABLE GERALD D. KLECZKA	39,369.78	HONORABLE JIM OLIN	41,247.18
HONORABLE SCOTT L. KLUG	50,229.31	HONORABLE JOHN W. OLVER	45,478.27
HONORABLE JIM KOLBE	41,941.95	HONORABLE SOLOMON P. ORTIZ	17,833.58
HONORABLE JOE KOLTER	31,467.29	HONORABLE BILL ORTON	36,965.31
HONORABLE MICHAEL J. KOPETSKI	95,168.39	HONORABLE MAJOR R. OWENS	48,695.60
HONORABLE PETER H. KOSTMAYER	85,983.38	HONORABLE WAYNE OWENS	72,357.83
HONORABLE JOHN KYL	122,661.08	HONORABLE MICHAEL G. OXLEY	20,381.72
HONORABLE JOHN J. LAFALCE	41,840.16	HONORABLE RON PACKARD	51,398.34
HONORABLE ROBERT J. LAGOMARSINO	105,932.30	HONORABLE FRANK PALLONE, JR.	46,342.30
HONORABLE H. MARTIN LANCASTER	55,896.27	HONORABLE LEON F. PANETTA	7,806.60
HONORABLE TOM LANTOS	101,887.27	HONORABLE MIKE PARKER	3,493.94
HONORABLE LARRY LAROCCO	76,828.93	HONORABLE ED PASTOR	54,953.21
HONORABLE GREG LAUGHLIN	18,962.82	HONORABLE ELIZABETH J. PATTERSON	34,668.49
HONORABLE JIM LEACH	26,791.27	HONORABLE BILL PAXON	67,981.41
HONORABLE RICHARD H. LEHMAN	5,080.90	HONORABLE DONALD M. PAYNE	48,035.34
HONORABLE WILLIAM LEHMAN	26,411.04	HONORABLE L. F. PAYNE	28,735.87
HONORABLE NORMAN F. LENT	23,739.77	HONORABLE DONALD J. PEASE	45,460.15
HONORABLE SANDER M. LEVIN	61,123.76	HONORABLE NANCY PELOSI	59,027.96
HONORABLE MEL LEVINE	3,292.52	HONORABLE TIMOTHY J. PENNY	9,524.26
HONORABLE JERRY LEWIS	168,412.74	HONORABLE CARL C. PERKINS	85,311.74
HONORABLE JOHN LEWIS	78,453.89	HONORABLE COLLIN C. PETERSON	33,663.83
HONORABLE TOM LEWIS	5,662.49	HONORABLE DOUGLAS "PETE" PETERSON	42,814.85
HONORABLE JIM LIGHTFOOT	80,312.56	HONORABLE THOMAS E. PETRI	69,173.67
HONORABLE WILLIAM O. LIPINSKI	153,971.79	HONORABLE OWEN B. PICKETT	98,409.77
HONORABLE BOB LIVINGSTON	26,971.43	HONORABLE J. J. PICKLE	2,761.17
HONORABLE MARILYN LLOYD	4,470.75	HONORABLE JOHN EDWARD PORTER	35,018.43
HONORABLE JILL L. LONG	37,082.09	HONORABLE GLENN POSHARD	3,066.57
HONORABLE BILL LOWERY	76,675.19	HONORABLE DAVID E. PRICE	86,726.10
HONORABLE NITA M. LOWEY	74,230.46	HONORABLE CARL D. PURSELL	1,238.21
HONORABLE CHARLES J. LUKEN	22,951.90	HONORABLE JAMES H. (JIMMY) QUILLEN	2,616.99
HONORABLE ALFRED A. (AL) MCCANDLESS	63,918.47	HONORABLE NICK JOE RAHALH II	150,673.45
HONORABLE FRANK MCCLOSKEY	43,563.58	HONORABLE JOHN RAMSTAD	46,864.75
HONORABLE BILL MCCOLLUM	90,222.80	HONORABLE CHARLES B. RANGEL	6,348.80
HONORABLE JIM MCCREERY	75,541.38	HONORABLE ARTHUR RAVENEL, JR.	4,999.92
HONORABLE DAVE MCCURDY	1,325.11	HONORABLE RICHARD RAY	28,697.69
HONORABLE JOSEPH M. MCDADE	38,118.01	HONORABLE JACK REED	65,447.96
HONORABLE JIM MCDERMOTT	41,530.14	HONORABLE RALPH REGULA	32,599.92
HONORABLE BOB MCEWEN	80,016.22	HONORABLE JOHN J. RHODES III	6,427.05
HONORABLE RAYMOND J. MCGRATH	47,651.07	HONORABLE BILL RICHARDSON	38,933.11
HONORABLE MATTHEW F. MCHUGH	25,307.39	HONORABLE THOMAS J. RIDGE	31,851.77
HONORABLE J. ALEX MCMILLAN	92,936.70	HONORABLE FRANK D. RIGGS	67,351.88
HONORABLE C. THOMAS MCMILLEN	7,649.89	HONORABLE MATTHEW J. RINALDO	37,144.06
HONORABLE MICHAEL R. MCNULTY	5,498.61	HONORABLE DON RITTER	93,024.48
HONORABLE RONALD K. MACHTLEY	90,278.00	HONORABLE PAT ROBERTS	13,776.94
HONORABLE THOMAS J. MANTON	70,308.14	HONORABLE ROBERT A. ROE	4,895.14

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OCTOBER 1, 1991—DECEMBER 31, 1991

NAME	EXPENSE	NAME	EXPENSE
HONORABLE TIM ROEMER.....	\$34,315.32	HONORABLE TIM VALENTE.....	\$49,451.41
HONORABLE HAROLD ROGERS.....	41,166.01	HONORABLE GUY VANDER JAET.....	37,159.32
HONORABLE DANA ROHRBACHER.....	115,903.67	HONORABLE BRUCE F VENTO.....	42,862.13
HONORABLE LEANA ROS LEHTINEN.....	43,293.24	HONORABLE PETER J VISLOSKY.....	58,530.51
HONORABLE CHARLIE ROSE.....	46,505.03	HONORABLE HAROLD L VOLKMER.....	66,348.02
HONORABLE DAN ROSTENKOWSKI.....	111,707.53	HONORABLE BARBARA F VUCANOVICH.....	36,715.29
HONORABLE TOBY ROTH.....	72,632.70	HONORABLE ROBERT S WALKER.....	7,985.96
HONORABLE MARGE ROUKEMA.....	57,901.87	HONORABLE JAMES T WALSH.....	32,507.34
HONORABLE J ROY ROWLAND.....	30,675.99	HONORABLE CRAIG A WASHINGTON.....	2,066.14
HONORABLE EDWARD R ROYBAL.....	1,305.53	HONORABLE MAXINE WATERS.....	1,128.59
HONORABLE MARTY RUSSO.....	101,436.26	HONORABLE HENRY A WAXMAN.....	6,430.40
HONORABLE MARTIN OLAV SABO.....	81,309.38	HONORABLE VIN WEBER.....	82,839.74
HONORABLE BERNARD SANDERS.....	4,096.56	HONORABLE TED WEISS.....	62,295.64
HONORABLE GEORGE E SANGMEISTER.....	104,028.13	HONORABLE CURT WELDON.....	73,227.01
HONORABLE RICK SANTORUM.....	55,826.98	HONORABLE ALAN WHEAT.....	111,802.10
HONORABLE BILL SARPALIUS.....	57,507.22	HONORABLE JAMIE L WHITTEN.....	28,402.12
HONORABLE GUS SAVAGE.....	3,749.12	HONORABLE PAT WILLIAMS.....	57,179.63
HONORABLE THOMAS C SAWYER.....	25,451.70	HONORABLE CHARLES WILSON.....	81,674.47
HONORABLE JIM SAXTON.....	113,354.73	HONORABLE ROBERT E WISE, JR.....	12,850.76
HONORABLE DAN SCHAEFER.....	42,351.90	HONORABLE FRANK R WOLF.....	11,961.83
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HONORABLE RICHARD T SCHULZE.....	30,629.99	HONORABLE SIDNEY R YATES.....	73,840.62
HONORABLE CHARLES F SCHUMER.....	79,293.10	HONORABLE GUS YATRON.....	26,894.62
HONORABLE F JAMES SENSENBRENNER, JR.....	63,161.34	HONORABLE C W BILL YOUNG.....	6,176.68
HONORABLE JOSE F SERRANO.....	88,935.28	HONORABLE DON YOUNG.....	46,397.68
HONORABLE PHILIP R SHARP.....	56,871.80	HONORABLE WILLIAM H ZELIFF, JR.....	72,668.06
HONORABLE E CLAY SHAW, JR.....	49,431.03	HONORABLE DICK ZIMMER.....	35,276.24
HONORABLE CHRISTOPHER SHAYS.....	30,866.76	AGRICULTURE COMMITTEE.....	26,455.39
HONORABLE BUD SHUSTER.....	52,593.03	APPROPRIATIONS COMMITTEE.....	790.43
HONORABLE GERRY SIKORSKI.....	155,648.46	ARMED SERVICES COMMITTEE.....	16,436.16
HONORABLE NORMAN SISISKY.....	30,497.07	BANKING, FINANCE & URBAN AFFAIRS COMMITTEE.....	3,292.16
HONORABLE DAVID E SKAGGS.....	59,178.63	BUDGET COMMITTEE.....	2,053.02
HONORABLE JOE SKEEN.....	44,635.55	DISTRICT OF COLUMBIA COMMITTEE.....	205.84
HONORABLE IKE SKELTON.....	44,231.00	EDUCATION & LABOR COMMITTEE.....	4,142.20
HONORABLE JIM SLATTERY.....	63,829.75	ENERGY & COMMERCE COMMITTEE.....	4,868.81
HONORABLE D FRENCH SLAUGHTER, JR.....	1,016.11	FOREIGN AFFAIRS COMMITTEE.....	2,713.37
HONORABLE LOUISE MCINTOSH SLAUGHTER.....	114,314.44	GOVERNMENT OPERATIONS COMMITTEE.....	4,083.33
HONORABLE CHRISTOPHER H SMITH.....	98,652.23	HOUSE ADMINISTRATION COMMITTEE.....	2,345.16
HONORABLE LAMAR S SMITH.....	99,079.37	INTERIOR & INSULAR AFFAIRS COMMITTEE.....	1,065.78
HONORABLE LAWRENCE J SMITH.....	99,652.08	JUDICIARY COMMITTEE.....	3,168.77
HONORABLE NEAL SMITH.....	32,065.11	MERCHANT MARINE & FISHERIES COMMITTEE.....	6,210.89
HONORABLE ROBERT F (BOB) SMITH.....	62,417.36	POST OFFICE & CIVIL SERVICE COMMITTEE.....	3,112.65
HONORABLE OLYMPIA J SNOWE.....	28,815.81	PUBLIC WORKS & TRANSPORTATION COMMITTEE.....	5,161.76
HONORABLE STEPHEN J SOLARZ.....	86,669.54	RULES COMMITTEE.....	109.72
HONORABLE GERALD B H SOLOMON.....	66,932.37	SCIENCE, SPACE, & TECHNOLOGY COMMITTEE.....	5,241.64
HONORABLE FLOYD SPENCE.....	2,772.23	SMALL BUSINESS COMMITTEE.....	2,346.40
HONORABLE JOHN M SPRATT, JR.....	4,671.18	STANDARDS OF OFFICIAL CONDUCT COMMITTEE.....	270.64
HONORABLE HARLEY O STAGGERS, JR.....	55,224.80	VETERANS' AFFAIRS COMMITTEE.....	778.78
HONORABLE RICHARD H STALLINGS.....	27,710.38	WAYS & MEANS COMMITTEE.....	9,742.46
HONORABLE FORTNEY PETE STARK.....	64,900.77	PERMANENT SELECT COMMITTEE ON INTELLIGENCE.....	187.26
HONORABLE CLIFF STEARNS.....	23,717.11	SELECT COMMITTEE ON CHILDREN, YOUTH, & FAMILIES.....	3,223.59
HONORABLE CHARLES W STENHOLM.....	9,128.38	SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL.....	316.25
HONORABLE LOUIS STOKES.....	2,113.82	SELECT COMMITTEE ON AGING.....	8,542.83
HONORABLE GERRY E STUDDS.....	62,988.12	SELECT COMMITTEE ON HUNGER.....	4,710.56
HONORABLE BOB STUMP.....	7,822.70	JOINT COMMITTEE ON TAXATION.....	683.60
HONORABLE DON SUNDQUIST.....	58,106.45	COMMISSION ON SECURITY AND COOPERATION IN EUROPE.....	5,126.50
HONORABLE DICK SWETT.....	28,566.23	DEMOCRATIC CAUCUS.....	364.14
HONORABLE AL SWIFT.....	83,726.21	OFFICE FOR THE HISTORIAN.....	397.42
HONORABLE MIKE SYNAR.....	44,055.67	OFFICE OF THE CHAPLAIN.....	32.48
HONORABLE ROBIN TALLON.....	4,702.46	OFFICE OF THE CLERK.....	36,876.81
HONORABLE JOHN S TANNER.....	32,568.77	OFFICE OF THE DOORKEEPER.....	11,459.80
HONORABLE W J (BILLY) TAUZIN.....	30,944.44	OFFICE OF THE LAW REVISION COUNSEL.....	784.59
HONORABLE CHARLES H TAYLOR.....	71,918.85	OFFICE OF THE LEGISLATIVE COUNSEL.....	21.76
HONORABLE GENE TAYLOR.....	10,383.86	OFFICE OF THE MAJORITY FLOOR LEADER.....	451.27
HONORABLE CRAIG THOMAS.....	2,204.07	OFFICE OF THE MAJORITY WHIP.....	1,371.11
HONORABLE LINDSAY THOMAS.....	3,422.46	OFFICE OF THE MINORITY FLOOR LEADER.....	179.42
HONORABLE WILLIAM M THOMAS.....	59,390.25	OFFICE OF THE MINORITY WHIP.....	222.27
HONORABLE RAY THORNTON.....	42,620.86	OFFICE OF THE POSTMASTER.....	10,587.96
HONORABLE ESTEBAN EDWARD TORRES.....	28,236.94	OFFICE OF THE SERGEANT AT ARMS.....	488.03
HONORABLE ROBERT G TORRICELLI.....	124,555.59	OFFICE OF THE SPEAKER.....	626.23
HONORABLE EDOLPHUS TOWNS.....	30,758.54	REPUBLICAN CONFERENCE.....	5,754.59
HONORABLE JAMES A TRAFICANT, JR.....	1,364.11		
HONORABLE BOB TRAXLER.....	36,222.36	TOTAL.....	\$20,322,748.05
HONORABLE JOLENE UNSOELD.....	160,610.81		
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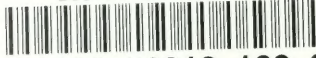
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